

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0011D

4th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	S 3 04DEC17 DMA EL		6882.50	15.15DR	
04SEP17	S 2 04DEC17 DMA EL		6888.00	10.10DR	
04SEP17	S 2 04DEC17 DMA EL		6906.00	10.10DR	
04SEP17	S 3 04DEC17 DMA EL		6908.50	15.15DR	
	Commission				50.50DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				161,531.20DR
	COMMISSIONS				50.50DR
	CARRIED FORWARD BALANCE				161,581.70DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0011G

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	S 1 04DEC17 DMA EL		6889.00	5.05DR	
04SEP17	S 1 04DEC17 DMA EL		6890.00	5.05DR	
04SEP17	S 1 04DEC17 DMA EL		6894.50	5.05DR	
04SEP17	S 1 04DEC17 DMA EL		6895.50	5.05DR	
04SEP17	S 1 04DEC17 DMA EL		6898.00	5.05DR	
	Commission				25.25DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				245,057.00DR
	COMMISSIONS				25.25DR
	CARRIED FORWARD BALANCE				245,082.25DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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4th September 2017

COB GLOBAL

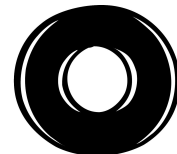
Sapien Capital Limited
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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	S 2 04DEC17 DMA EL		6907.00	10.10DR	
04SEP17	S 2 04DEC17 DMA EL		6908.00	10.10DR	
04SEP17	S 1 04DEC17 DMA EL		6910.50	5.05DR	
	Commission				25.25DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				208,107.21DR
	COMMISSIONS				25.25DR
	CARRIED FORWARD BALANCE				208,132.46DR

TRADING ADVICE AND SETTLEMENT STATEMENT



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

SAPAB011

4th Sep 2017

COB Global

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

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

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		1,826,393.86DR
	COMMISSIONS		101.00DR
	CARRIED FORWARD BALANCE		1,826,494.86DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC .	SAP0025T 4th September 2017 COB GLOBAL	Sapien Capital Limited Suite A, 105 Piccadilly London W1J 7NJ UK +44 (0) 20 7340 9081 backoffice@sapiencap.com AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY
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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
04SEP17	B	5	04DEC17	DMA	EL	6860.00		7.80DR	
04SEP17	S	1	04DEC17	DMA	EL		6884.50	1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6910.50		1.56DR	
04SEP17	S	5	04DEC17	DMA	EL		6882.50	7.80DR	
04SEP17	S	5	04DEC17	DMA	EL		6890.00	7.80DR	
04SEP17	S	5	04DEC17	DMA	EL		6890.50	7.80DR	
04SEP17	S	4	04DEC17	DMA	EL		6891.00	6.24DR	
04SEP17	S	1	04DEC17	DMA	EL		6891.50	1.56DR	
04SEP17	B	4	04DEC17	DMA	EL	6880.00		6.24DR	
04SEP17	B	1	04DEC17	DMA	EL	6881.50		1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6885.50		1.56DR	
04SEP17	B	9	04DEC17	DMA	EL	6886.00		14.04DR	
04SEP17	B	1	04DEC17	DMA	EL	6887.00		1.56DR	
04SEP17	S	5	04DEC17	DMA	EL		6880.00	7.80DR	
04SEP17	S	1	04DEC17	DMA	EL		6888.50	1.56DR	
04SEP17	S	5	04DEC17	DMA	EL		6905.00	7.80DR	
04SEP17	B	3	04DEC17	DMA	EL	6909.00		4.68DR	
04SEP17	B	1	04DEC17	DMA	EL	6910.00		1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6915.00		1.56DR	
	Commission								92.04DR
	<u>TOTALS</u>								
	BROUGHT FORWARD BALANCE								191,092.32DR
	COMMISSIONS								92.04DR
	CARRIED FORWARD BALANCE								191,184.36DR

TRADING ADVICE AND SETTLEMENT STATEMENT



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SAP0025U

4th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
04SEP17	S	4	04DEC17	DMA	EL		6883.50	6.24DR	
04SEP17	S	1	04DEC17	DMA	EL		6889.00	1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6895.50		1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6897.50		1.56DR	
04SEP17	B	2	04DEC17	DMA	EL	6900.00		3.12DR	
04SEP17	B	1	04DEC17	DMA	EL	6908.00		1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6909.50		1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6911.50		1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6880.00	1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6880.50	1.56DR	
04SEP17	S	2	04DEC17	DMA	EL		6882.00	3.12DR	
04SEP17	S	1	04DEC17	DMA	EL		6885.50	1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6886.00	1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6887.00	1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6888.00	1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6888.50	1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6889.50	1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6890.00	1.56DR	
04SEP17	S	3	04DEC17	DMA	EL		6891.00	4.68DR	
04SEP17	S	2	04DEC17	DMA	EL		6891.50	3.12DR	
04SEP17	B	3	04DEC17	DMA	EL	6888.00		4.68DR	
04SEP17	B	2	04DEC17	DMA	EL	6888.50		3.12DR	
04SEP17	S	2	04DEC17	DMA	EL		6883.00	3.12DR	
04SEP17	B	1	04DEC17	DMA	EL	6890.50		1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6894.00		1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6894.50		1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6905.00		1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6909.00		1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6905.00	1.56DR	
04SEP17	S	2	04DEC17	DMA	EL		6905.50	3.12DR	
04SEP17	S	1	04DEC17	DMA	EL		6907.50	1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6908.00	1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6908.50	1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6911.00	1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6914.00	1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6917.50	1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6893.00		1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6898.00	1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6899.50		1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6901.50		1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6906.00	1.56DR	
04SEP17	S	2	04DEC17	DMA	EL		6907.00	3.12DR	
04SEP17	B	2	04DEC17	DMA	EL	6889.50		3.12DR	
04SEP17	B	4	04DEC17	DMA	EL	6890.00		6.24DR	
04SEP17	B	1	04DEC17	DMA	EL	6918.50		1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6919.50		1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6921.00		1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6915.00		1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6916.00		1.56DR	
	Commission								104.52DR
	<u>TOTALS</u>								
	BROUGHT FORWARD BALANCE								183,186.50DR
	COMMISSIONS								104.52DR
	CARRIED FORWARD BALANCE								183,291.02DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0025U

4th September 2017

COB GLOBAL

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

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC .	SAP0025V 4th September 2017 COB GLOBAL	Sapien Capital Limited Suite A, 105 Piccadilly London W1J 7NJ UK +44 (0) 20 7340 9081 backoffice@sapiencap.com AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY
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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
04SEP17	S	1	04DEC17	DMA	EL		6883.00	5.00DR	
04SEP17	B	1	04DEC17	DMA	EL	6870.00		5.00DR	
04SEP17	S	9	04DEC17	DMA	EL		6882.00	45.00DR	
04SEP17	S	1	04DEC17	DMA	EL		6882.50	5.00DR	
04SEP17	S	5	04DEC17	DMA	EL		6886.00	25.00DR	
04SEP17	B	2	04DEC17	DMA	EL	6888.00		10.00DR	
04SEP17	S	2	04DEC17	DMA	EL		6886.50	10.00DR	
04SEP17	S	3	04DEC17	DMA	EL		6908.00	15.00DR	
04SEP17	S	2	04DEC17	DMA	EL		6889.50	10.00DR	
04SEP17	B	2	04DEC17	DMA	EL	6889.50		10.00DR	
04SEP17	B	3	04DEC17	DMA	EL	6890.00		15.00DR	
04SEP17	B	2	04DEC17	DMA	EL	6911.50		10.00DR	
04SEP17	B	3	04DEC17	DMA	EL	6914.00		15.00DR	
04SEP17	B	5	04DEC17	DMA	EL	6915.00		25.00DR	
04SEP17	B	5	04DEC17	DMA	EL	6916.00		25.00DR	
	Commission								230.00DR
	<u>TOTALS</u>								
	BROUGHT FORWARD BALANCE								72,799.40DR
	COMMISSIONS								230.00DR
	CARRIED FORWARD BALANCE								73,029.40DR

TRADING ADVICE AND SETTLEMENT STATEMENT



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

SAPAB025

4th Sep 2017

COB Global

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

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

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		1,255,840.55DR
	COMMISSIONS		426.56DR
	CARRIED FORWARD BALANCE		1,256,267.11DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0038A

4th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	S 1 04DEC17 TTR EL		6898.50	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		6903.00	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		6905.00	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		6907.50	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		6907.00	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		6896.50	5.00DR	
04SEP17	B 1 04DEC17 TTR EL	6922.00		5.00DR	
	Commission				35.00DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				59,150.25DR
	COMMISSIONS				35.00DR
	CARRIED FORWARD BALANCE				59,185.25DR

TRADING ADVICE AND SETTLEMENT STATEMENT



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

SAPAB038

4th Sep 2017

COB Global

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

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available from us on request.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		65,728.84DR
	COMMISSIONS		35.00DR
	CARRIED FORWARD BALANCE		65,763.84DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083LB

4th September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE
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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	B 2 04DEC17 DMA EL	6917.50		10.00DR	
04SEP17	B 1 04DEC17 DMA EL	6918.50		5.00DR	
	Commission				15.00DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				5,438.24CR
	COMMISSIONS				15.00DR
	CARRIED FORWARD BALANCE				5,423.24CR

TRADING ADVICE AND SETTLEMENT STATEMENT



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

SAPAB083

4th Sep 2017

COB Global

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

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		5,098.24CR
	COMMISSIONS		15.00DR
	CARRIED FORWARD BALANCE		5,083.24CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097F

4th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
04SEP17	B	2	04DEC17	DMA	EL	6911.00		8.70DR	
04SEP17	B	2	04DEC17	DMA	EL	6911.50		8.70DR	
04SEP17	B	5	04DEC17	DMA	EL	6913.00		21.75DR	
04SEP17	B	1	04DEC17	DMA	EL	6917.00		4.35DR	
	Commission								43.50DR
	<u>TOTALS</u>								
	BROUGHT FORWARD BALANCE								61,990.60DR
	COMMISSIONS								43.50DR
	CARRIED FORWARD BALANCE								62,034.10DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097Q

4th September 2017

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Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
04SEP17	S	45	30NOV17	IFC	UD		6915.42	121.50DR	
04SEP17	B	45	01DEC17	IFC	UD	6916.01		121.50DR	
04SEP17	B	1	04DEC17	TTR	EL	6890.00		1.56DR	
04SEP17	B	2	04DEC17	TTR	EL	6889.00		3.12DR	
04SEP17	B	1	04DEC17	TTR	EL	6888.00		1.56DR	
04SEP17	S	1	04DEC17	TTR	EL		6899.00	1.56DR	
04SEP17	S	1	04DEC17	TTR	EL		6900.00	1.56DR	
04SEP17	S	2	04DEC17	TTR	EL		6902.00	3.12DR	
04SEP17	S	18	04DEC17	TTR	EL		6917.00	28.08DR	
04SEP17	S	1	04DEC17	TTR	EL		6919.50	1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6917.00	1.56DR	
	Commission								286.68DR
	<u>TOTALS</u>								
	BROUGHT FORWARD BALANCE								188,618.24CR
	COMMISSIONS								286.68DR
	CARRIED FORWARD BALANCE								188,331.56CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097R

4th September 2017

COB GLOBAL

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	<u>BUSINESS DONE TODAY</u>				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	B 40 24NOV17 IFC UD 6913.04			108.00DR	
04SEP17	S 40 30NOV17 IFC UD		6915.22	108.00DR	
04SEP17	S 10 30NOV17 IFC UD		6915.42	27.00DR	
04SEP17	B 10 01DEC17 IFC UD 6916.01			27.00DR	
04SEP17	S 1 04DEC17 TTR EL		6887.50	1.56DR	
04SEP17	S 1 04DEC17 TTR EL		6882.50	1.56DR	
04SEP17	S 2 04DEC17 TTR EL		6889.00	3.12DR	
04SEP17	S 1 04DEC17 TTR EL		6893.00	1.56DR	
04SEP17	S 1 04DEC17 TTR EL		6896.50	1.56DR	
04SEP17	S 2 04DEC17 TTR EL		6894.50	3.12DR	
04SEP17	S 1 04DEC17 TTR EL		6895.00	1.56DR	
04SEP17	S 1 04DEC17 TTR EL		6898.00	1.56DR	
04SEP17	S 1 04DEC17 TTR EL		6904.00	1.56DR	
04SEP17	S 1 04DEC17 TTR EL		6902.50	1.56DR	
04SEP17	S 3 04DEC17 TTR EL		6903.50	4.68DR	
04SEP17	S 5 04DEC17 TTR EL		6903.00	7.80DR	
04SEP17	S 2 04DEC17 TTR EL		6906.50	3.12DR	
04SEP17	B 1 04DEC17 TTR EL 6893.50			1.56DR	
04SEP17	B 1 04DEC17 TTR EL 6892.50			1.56DR	
04SEP17	S 2 04DEC17 TTR EL		6907.50	3.12DR	
04SEP17	S 6 04DEC17 TTR EL		6907.00	9.36DR	
04SEP17	B 1 04DEC17 TTR EL 6901.50			1.56DR	
04SEP17	B 3 04DEC17 TTR EL 6902.50			4.68DR	
04SEP17	B 1 04DEC17 TTR EL 6898.50			1.56DR	
04SEP17	B 1 04DEC17 TTR EL 6897.50			1.56DR	
04SEP17	B 2 04DEC17 TTR EL 6897.00			3.12DR	
04SEP17	B 2 04DEC17 TTR EL 6895.50			3.12DR	
04SEP17	B 1 04DEC17 TTR EL 6894.50			1.56DR	
04SEP17	B 1 04DEC17 TTR EL 6891.00			1.56DR	
04SEP17	B 3 04DEC17 TTR EL 6891.50			4.68DR	
04SEP17	B 3 04DEC17 TTR EL 6888.50			4.68DR	
04SEP17	B 4 04DEC17 TTR EL 6889.50			6.24DR	
04SEP17	B 1 04DEC17 TTR EL 6890.00			1.56DR	
04SEP17	B 4 04DEC17 TTR EL 6889.00			6.24DR	
04SEP17	S 1 04DEC17 TTR EL		6908.00	1.56DR	
04SEP17	S 1 04DEC17 TTR EL		6913.50	1.56DR	
04SEP17	S 1 04DEC17 TTR EL		6916.50	1.56DR	
04SEP17	S 1 04DEC17 TTR EL		6911.50	1.56DR	
04SEP17	S 1 04DEC17 TTR EL		6912.50	1.56DR	
04SEP17	S 1 04DEC17 TTR EL		6913.00	1.56DR	
04SEP17	S 1 04DEC17 TTR EL		6914.00	1.56DR	
04SEP17	S 3 04DEC17 TTR EL		6915.00	4.68DR	
04SEP17	S 1 04DEC17 TTR EL		6918.00	1.56DR	
04SEP17	S 1 04DEC17 TTR EL		6921.00	1.56DR	
04SEP17	S 1 04DEC17 TTR EL		6921.50	1.56DR	
04SEP17	S 1 04DEC17 TTR EL		6918.50	1.56DR	
04SEP17	S 2 04DEC17 TTR EL		6919.00	3.12DR	
04SEP17	B 1 04DEC17 TTR EL 6917.00			1.56DR	
04SEP17	S 2 04DEC17 DMA EL		6911.50	3.12DR	
04SEP17	S 1 04DEC17 DMA EL		6917.00	1.56DR	
04SEP17	B 1 04DEC17 DMA EL 6917.00			1.56DR	
04SEP17	S 2 04DEC17 TTR EL		6915.50	3.12DR	
04SEP17	B 1 04DEC17 DMA EL 6895.50			1.56DR	
04SEP17	S 3 04DEC17 TTR EL		6917.00	4.68DR	
04SEP17	S 3 04DEC17 TTR EL		6917.50	4.68DR	
	Commission				408.84DR
	<u>TOTALS</u>				

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097R

4th September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BROUGHT FORWARD BALANCE				198,966.32CR
	COMMISSIONS				408.84DR
	CARRIED FORWARD BALANCE				198,557.48CR

TRADING ADVICE AND SETTLEMENT STATEMENT



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

SAPAB097

4th Sep 2017

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

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available from us on request.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		1,975,274.18CR
	COMMISSIONS		739.02DR
	CARRIED FORWARD BALANCE		1,974,535.16CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0103K

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	B 1 04DEC17 CQG EL	6917.00		5.30DR	
04SEP17	B 1 04DEC17 CQG EL	6919.00		5.30DR	
04SEP17	B 1 04DEC17 CQG EL	6918.00		5.30DR	
04SEP17	B 2 04DEC17 DMA EL	6918.00		10.60DR	
	Commission				26.50DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				129,030.05DR
	COMMISSIONS				26.50DR
	CARRIED FORWARD BALANCE				129,056.55DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED
SAP0103 ARBS
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SAPAB103

4th Sep 2017

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		129,030.05DR
	COMMISSIONS		26.50DR
	CARRIED FORWARD BALANCE		129,056.55DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118E

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	B 1 04DEC17 DMA EL	6920.50		5.80DR	
04SEP17	B 4 04DEC17 DMA EL	6921.00		23.20DR	
	Commission				29.00DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				197,090.64DR
	COMMISSIONS				29.00DR
	CARRIED FORWARD BALANCE				197,119.64DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118G

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	B 4 04DEC17 DMA EL	6911.50		23.20DR	
04SEP17	B 1 04DEC17 DMA EL	6916.50		5.80DR	
	Commission				29.00DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				143,097.87CR
	COMMISSIONS				29.00DR
	CARRIED FORWARD BALANCE				143,068.87CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118I
4th September 2017
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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	<u>BUSINESS DONE TODAY</u> LME Copper Grade A 25 tonnes. This is a LME registered client contract B 3 04DEC17 TTR EL Commission	6906.00		17.40DR	17.40DR
	<u>TOTALS</u> BROUGHT FORWARD BALANCE 519,968.36DR COMMISSIONS 17.40DR CARRIED FORWARD BALANCE 519,985.76DR				

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED
SAP0118 ARBS
SUITE A, 105 PICCADILLY
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4th Sep 2017

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ROPEMAKER PLACE 28 ROPEMAKER STREET
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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		1,139,448.17DR
	COMMISSIONS		75.40DR
	CARRIED FORWARD BALANCE		1,139,523.57DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

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4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	S 15 07NOV17 IFC UD		6908.79	40.50DR	
04SEP17	S 10 08NOV17 IFC UD		6909.35	27.00DR	
04SEP17	B 25 01DEC17 IFC UD	6916.01		67.50DR	
	Commission				135.00DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				97,722.00CR
	COMMISSIONS				135.00DR
	CARRIED FORWARD BALANCE				97,587.00CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED
SAP0119
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4th Sep 2017

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		97,722.00CR
	COMMISSIONS		135.00DR
	CARRIED FORWARD BALANCE		97,587.00CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0127A

4th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
04SEP17	S	5	04DEC17	TTR	EL		6901.50	23.75DR	
04SEP17	S	2	04DEC17	TTR	EL		6903.00	9.50DR	
04SEP17	S	1	04DEC17	TTR	EL		6901.00	4.75DR	
04SEP17	S	1	04DEC17	TTR	EL		6899.50	4.75DR	
04SEP17	S	1	04DEC17	TTR	EL		6896.00	4.75DR	
04SEP17	S	1	04DEC17	TTR	EL		6897.50	4.75DR	
04SEP17	S	4	04DEC17	TTR	EL		6897.00	19.00DR	
04SEP17	S	3	04DEC17	TTR	EL		6902.50	14.25DR	
04SEP17	S	2	04DEC17	TTR	EL		6904.00	9.50DR	
04SEP17	S	2	04DEC17	TTR	EL		6905.00	9.50DR	
04SEP17	S	2	04DEC17	TTR	EL		6906.50	9.50DR	
04SEP17	S	1	04DEC17	TTR	EL		6908.50	4.75DR	
04SEP17	S	4	04DEC17	TTR	EL		6909.50	19.00DR	
04SEP17	S	1	04DEC17	TTR	EL		6911.00	4.75DR	
04SEP17	S	1	04DEC17	TTR	EL		6910.50	4.75DR	
04SEP17	S	4	04DEC17	TTR	EL		6907.50	19.00DR	
04SEP17	S	3	04DEC17	TTR	EL		6906.00	14.25DR	
04SEP17	S	2	04DEC17	TTR	EL		6911.50	9.50DR	
04SEP17	S	1	04DEC17	TTR	EL		6913.50	4.75DR	
04SEP17	S	1	04DEC17	TTR	EL		6912.50	4.75DR	
04SEP17	S	3	04DEC17	TTR	EL		6909.00	14.25DR	
04SEP17	S	2	04DEC17	TTR	EL		6910.00	9.50DR	
04SEP17	S	5	04DEC17	TTR	EL		6908.00	23.75DR	
04SEP17	B	1	04DEC17	TTR	EL	6899.50		4.75DR	
04SEP17	B	1	04DEC17	TTR	EL	6903.00		4.75DR	
04SEP17	S	10	04DEC17	TTR	EL		6907.00	47.50DR	
04SEP17	B	1	04DEC17	TTR	EL	6891.50		4.75DR	
04SEP17	B	1	04DEC17	TTR	EL	6889.00		4.75DR	
04SEP17	B	6	04DEC17	TTR	EL	6889.50		28.50DR	
04SEP17	B	1	04DEC17	TTR	EL	6888.50		4.75DR	
04SEP17	B	6	04DEC17	TTR	EL	6890.00		28.50DR	
04SEP17	B	2	04DEC17	TTR	EL	6913.00		9.50DR	
04SEP17	B	2	04DEC17	TTR	EL	6912.50		9.50DR	
04SEP17	B	1	04DEC17	TTR	EL	6911.50		4.75DR	
04SEP17	B	1	04DEC17	TTR	EL	6910.50		4.75DR	
04SEP17	B	1	04DEC17	TTR	EL	6909.50		4.75DR	
04SEP17	B	2	04DEC17	TTR	EL	6911.00		9.50DR	
04SEP17	B	2	04DEC17	TTR	EL	6912.00		9.50DR	
04SEP17	B	1	04DEC17	TTR	EL	6915.00		4.75DR	
04SEP17	B	3	04DEC17	TTR	EL	6913.50		14.25DR	
04SEP17	S	6	04DEC17	TTR	EL		6917.00	28.50DR	
04SEP17	S	1	04DEC17	TTR	EL		6919.00	4.75DR	
04SEP17	S	1	04DEC17	TTR	EL		6920.50	4.75DR	
04SEP17	B	1	04DEC17	TTR	EL	6920.50		4.75DR	
04SEP17	B	4	04DEC17	TTR	EL	6921.50		19.00DR	
04SEP17	B	4	04DEC17	TTR	EL	6921.00		19.00DR	
04SEP17	B	4	04DEC17	TTR	EL	6922.00		19.00DR	
	Commission								546.25DR
	<u>TOTALS</u>								
	BROUGHT FORWARD BALANCE								579,991.00CR
	COMMISSIONS								546.25DR
	CARRIED FORWARD BALANCE								579,444.75CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0127A

4th September 2017

COB GLOBAL

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TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127F

4th September 2017

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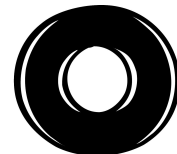
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FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
04SEP17	B	1	04DEC17	TTR	EL	6898.00		4.75DR	
04SEP17	B	2	04DEC17	TTR	EL	6915.00		9.50DR	
04SEP17	B	2	04DEC17	TTR	EL	6911.50		9.50DR	
04SEP17	B	1	04DEC17	TTR	EL	6922.00		4.75DR	
04SEP17	B	1	04DEC17	TTR	EL	6913.00		4.75DR	
04SEP17	B	1	04DEC17	TTR	EL	6908.50		4.75DR	
04SEP17	B	1	04DEC17	TTR	EL	6909.50		4.75DR	
	Commission								42.75DR
	<u>TOTALS</u>								
	BROUGHT FORWARD BALANCE								99,739.70CR
	COMMISSIONS								42.75DR
	CARRIED FORWARD BALANCE								99,696.95CR

TRADING ADVICE AND SETTLEMENT STATEMENT



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

SAPAB127

4th Sep 2017

COB Global

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

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		679,730.70CR
	COMMISSIONS		589.00DR
	CARRIED FORWARD BALANCE		679,141.70CR

TRADING ADVICE AND SETTLEMENT STATEMENT



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

SAP0001

4th September 2017

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MACQUARIE BANK LIMITED LONDON BRANCH
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EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	<u>INTEREST</u> Negative interest excess cash Aug 2017				51.99DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				128,076.81CR
	INTEREST				51.99DR
	CARRIED FORWARD BALANCE				128,024.82CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LTD-FIRM A/C
14 WATERLOO PLACE
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SAPCASH
4th September 2017

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MACQUARIE BANK LIMITED LONDON BRANCH
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GBP BRITISH STERLING

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	<u>CASH RECEIPTS</u> Rec'd 01/09 Syd Nostro				57,915.00CR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				57,915.00DR
	CASH PAYMENTS/RECEIPTS				57,915.00CR
	CARRIED FORWARD BALANCE				0.00

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED
SUITE A, 105 PICCADILLY
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SAPG0001

4th Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		128,076.81CR
	INTEREST		51.99DR
	CARRIED FORWARD BALANCE		128,024.82CR

GBP BRITISH STERLING

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		865,980.44CR
	CASH PAYMENTS/RECEIPTS		57,915.00CR
	CARRIED FORWARD BALANCE		923,895.44CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0023C

4th September 2017

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EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	ODAX OPTION 5 ERX				
04SEP17	B 3 DEC17 10200.00 Put DMA EL	50.00		2.04DR	750.00DR
04SEP17	B 2 DEC17 13000.00 Call DMA EL	46.10		1.36DR	461.00DR
04SEP17	S 2 MAR18 13000.00 Call DMA EL		149.10	1.36DR	1,491.00CR
	Commission				4.76DR
	<u>SETTLEMENTS</u>				
	ODAX OPTION 5 ERX				
04SEP17	2 DEC17 10200.00 Put	50.00	75.50		0.00
04SEP17	1 DEC17 10200.00 Put	50.00	75.50		0.00
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				14,040.32CR
	OPTION PREMIUMS				280.00CR
	COMMISSIONS				4.76DR
	CARRIED FORWARD BALANCE				14,315.56CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	IEU WTI Crude Oil Futures 1,000 IPE				
04SEP17	S 1 DEC17 DMA EL		48.32	1.65DR	
04SEP17	B 1 DEC18 DMA EL	49.81		1.65DR	
	IEU Brent Crude 1,000 IPE				
04SEP17	B 1 DEC17 DMA EL	52.34		1.65DR	
04SEP17	S 1 DEC18 DMA EL		53.33	1.65DR	
	Commission				6.60DR
	<u>SETTLEMENTS</u>				
	IEU WTI Crude Oil Futures 1,000 IPE				
04SEP17	1 DEC17	47.38	48.32		940.00CR
04SEP17	1 DEC18	49.81	48.47		1,340.00DR
	IEU Brent Crude 1,000 IPE				
04SEP17	1 DEC17	52.34	51.32		1,020.00DR
04SEP17	1 DEC18	52.10	53.33		1,230.00CR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				157,737.04CR
	SETTLEMENTS				
	IEU Brent Crude Futures				210.00CR
	IEU WTI Crude Oil Futures Futures				400.00DR
	COMMISSIONS				6.60DR
	CARRIED FORWARD BALANCE				157,540.44CR

TRADING ADVICE AND SETTLEMENT STATEMENT



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

SAPG0023

4th Sep 2017

COB Global

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

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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		19,306.89CR
	OPTION PREMIUMS		280.00CR
	COMMISSIONS		4.76DR
	CARRIED FORWARD BALANCE		19,582.13CR

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		269,622.22CR
	SETTLEMENTS		
	IEU Brent Crude Futures		210.00CR
	IEU WTI Crude Oil Futures Futures		400.00DR
	COMMISSIONS		6.60DR
	CARRIED FORWARD BALANCE		269,425.62CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0024A

4th September 2017

COB GLOBAL

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EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	<u>INTEREST</u> Negative interest excess cash Aug 2017				20.50DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				54,444.62CR
	INTEREST				20.50DR
	CARRIED FORWARD BALANCE				54,424.12CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED
SAP0024
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SAPG0024

4th Sep 2017

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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		58,094.62CR
	INTEREST		20.50DR
	CARRIED FORWARD BALANCE		58,074.12CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0030A

4th September 2017

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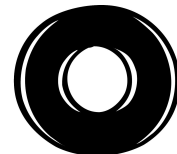
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EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	<u>INTEREST</u> Negative interest excess cash Aug 2017				42.59DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				107,048.28CR
	INTEREST				42.59DR
	CARRIED FORWARD BALANCE				107,005.69CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED
SAP0030
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4th Sep 2017

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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		107,048.28CR
	INTEREST		42.59DR
	CARRIED FORWARD BALANCE		107,005.69CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0034G

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
04SEP17	S 1 04DEC17 DMA EL		2120.00	4.60DR	
	LME Lead 25 tonnes. This is an LME registered client contract				
04SEP17	S 1 04DEC17 DMA EL		2397.50	4.60DR	
04SEP17	B 1 04DEC17 DMA EL	2392.00		4.60DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 DMA EL	3183.00		4.60DR	
04SEP17	S 1 04DEC17 DMA EL		3205.00	4.60DR	
	Commission				23.00DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				1,383,271.04CR
	COMMISSIONS				23.00DR
	CARRIED FORWARD BALANCE				1,383,248.04CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0034H

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Lead 25 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 DMA EL 2386.50			4.60DR	
04SEP17	B 1 04DEC17 DMA EL 2393.50			4.60DR	
04SEP17	S 2 04DEC17 DMA EL		2390.00	9.20DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 DMA EL 12220.00			4.60DR	
04SEP17	B 1 04DEC17 DMA EL 12230.00			4.60DR	
04SEP17	B 1 04DEC17 DMA EL 12255.00			4.60DR	
04SEP17	B 1 04DEC17 DMA EL 12265.00			4.60DR	
04SEP17	B 1 04DEC17 DMA EL 12270.00			4.60DR	
04SEP17	B 2 04DEC17 DMA EL 12275.00			9.20DR	
04SEP17	B 1 04DEC17 DMA EL 12165.00			4.60DR	
04SEP17	B 1 04DEC17 DMA EL 12235.00			4.60DR	
04SEP17	B 1 04DEC17 DMA EL 12250.00			4.60DR	
04SEP17	S 1 04DEC17 DMA EL		12130.00	4.60DR	
04SEP17	S 1 04DEC17 DMA EL		12250.00	4.60DR	
04SEP17	B 1 04DEC17 DMA EL 12130.00			4.60DR	
04SEP17	B 1 04DEC17 DMA EL 12190.00			4.60DR	
04SEP17	B 1 04DEC17 DMA EL 12195.00			4.60DR	
04SEP17	S 1 04DEC17 DMA EL		12205.00	4.60DR	
04SEP17	S 2 04DEC17 DMA EL		12210.00	9.20DR	
04SEP17	S 2 04DEC17 DMA EL		12190.00	9.20DR	
04SEP17	S 1 04DEC17 DMA EL		12260.00	4.60DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	S 2 04DEC17 DMA EL		3203.00	9.20DR	
04SEP17	B 2 04DEC17 DMA EL 3194.50			9.20DR	
	Commission				133.40DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				11,598.91DR
	COMMISSIONS				133.40DR
	CARRIED FORWARD BALANCE				11,732.31DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034Q

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
04SEP17	IEU Gas Oil 100 IPE				
	S 1 OCT17 TTR EL		499.000	1.57DR	
04SEP17	IEU Brent Crude 1,000 IPE				
	B 2 NOV17 TTR EL	52.03		3.14DR	
	Commission				4.71DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				1,244,397.24DR
	COMMISSIONS				4.71DR
	CARRIED FORWARD BALANCE				1,244,401.95DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED
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SAPG0034

4th Sep 2017

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		895,991.90CR
	COMMISSIONS		161.11DR
	CARRIED FORWARD BALANCE		895,830.79CR

TRADING ADVICE AND SETTLEMENT STATEMENT

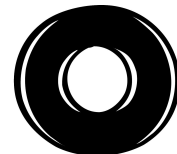


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JPY Japanese Yen

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	<u>BUSINESS DONE TODAY</u>				
	Gold 1,000 TCM				
	S 6 AUG18 TTR EL		4690	1,200DR	1,200DR
	Commission				
04SEP17	<u>SETTLEMENTS</u>				
	Gold 1,000 TCM				
	2 AUG18	4631	4690		118,000CR
	1 AUG18	4645	4690		45,000CR
04SEP17	3 AUG18	4631	4690		177,000CR
<u>TOTALS</u>					
BROUGHT FORWARD BALANCE					10,759,485CR
SETTLEMENTS					
Gold Futures					340,000CR
COMMISSIONS					1,200DR
CARRIED FORWARD BALANCE					11,098,285CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED
SAP0038
SUITE A, 105 PICCADILLY
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SAPG0038

4th Sep 2017

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JPY Japanese Yen

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		10,759,485CR
	SETTLEMENTS		
	Gold Futures		340,000CR
	COMMISSIONS		1,200DR
	CARRIED FORWARD BALANCE		11,098,285CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0045B

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	B 5 04DEC17 DMA EL	3203.00		30.00DR	
04SEP17	B 5 04DEC17 DMA EL	3202.00		30.00DR	
	Commission				60.00DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				1,877.95CR
	COMMISSIONS				60.00DR
	CARRIED FORWARD BALANCE				1,817.95CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0045G

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
04SEP17	B 2 04DEC17 DMA EL	2124.00		11.00DR	
04SEP17	B 1 04DEC17 DMA EL	2125.00		5.50DR	
04SEP17	B 1 04DEC17 DMA EL	2126.00		5.50DR	
04SEP17	S 1 04DEC17 DMA EL		2126.50	5.50DR	
04SEP17	S 1 04DEC17 DMA EL		2128.00	5.50DR	
04SEP17	B 2 04DEC17 DMA EL	2114.50		11.00DR	
04SEP17	S 1 04DEC17 DMA EL		2113.00	5.50DR	
04SEP17	S 1 04DEC17 DMA EL		2114.50	5.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	S 31 030CT17 IFC UD		3202.50	83.70DR	
04SEP17	S 10 24NOV17 IFC UD		3203.75	27.00DR	
04SEP17	S 32 29NOV17 IFC UD		3204.38	86.40DR	
04SEP17	B 44 30NOV17 IFC UD	3204.70		118.80DR	
04SEP17	B 29 01DEC17 IFC UD	3204.83		78.30DR	
04SEP17	S 1 04DEC17 DMA EL		3199.00	5.50DR	
04SEP17	S 1 04DEC17 DMA EL		3195.50	5.50DR	
04SEP17	S 2 04DEC17 DMA EL		3196.00	11.00DR	
04SEP17	S 2 04DEC17 DMA EL		3194.00	11.00DR	
04SEP17	S 2 04DEC17 DMA EL		3195.00	11.00DR	
	Commission				493.20DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				196,174.46CR
	COMMISSIONS				493.20DR
	CARRIED FORWARD BALANCE				195,681.26CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0045I

4th September 2017

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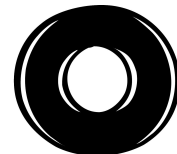
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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Nickel 6 tonnes. This is an LME registered client contract				
04SEP17	S 2 04DEC17 TTR EL		12285.00	11.00DR	
04SEP17	B 2 04DEC17 TTR EL	12300.00		11.00DR	
04SEP17	S 2 04DEC17 TTR EL		12300.00	11.00DR	
04SEP17	B 2 04DEC17 TTR EL	12305.00		11.00DR	
04SEP17	B 2 04DEC17 TTR EL	12240.00		11.00DR	
04SEP17	B 4 04DEC17 TTR EL	12205.00		22.00DR	
04SEP17	S 2 04DEC17 TTR EL		12210.00	11.00DR	
04SEP17	S 2 04DEC17 TTR EL		12260.00	11.00DR	
	Commission				99.00DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				26,861.48CR
	COMMISSIONS				99.00DR
	CARRIED FORWARD BALANCE				26,762.48CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED
SAP0045
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SAPG0045

4th Sep 2017

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		1,351,816.33CR
	COMMISSIONS		652.20DR
	CARRIED FORWARD BALANCE		1,351,164.13CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0054I

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	B 4 30NOV17 IFC UD	3204.50		10.80DR	
04SEP17	S 4 01DEC17 IFC UD		3204.43	10.80DR	
	Commission				21.60DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				201,228.70CR
	COMMISSIONS				21.60DR
	CARRIED FORWARD BALANCE				201,207.10CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0054K

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
04SEP17	S 1 04DEC17 TTR EL		2131.50	5.45DR	
04SEP17	B 1 04DEC17 TTR EL	2119.00		5.45DR	
	LME Lead 25 tonnes. This is an LME registered client contract				
04SEP17	S 1 04DEC17 DMA EL		2393.50	5.45DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 TTR EL	3189.50		5.45DR	
04SEP17	B 1 04DEC17 TTR EL	3185.00		5.45DR	
04SEP17	B 1 04DEC17 TTR EL	3180.00		5.45DR	
04SEP17	B 1 04DEC17 TTR EL	3175.50		5.45DR	
04SEP17	B 1 04DEC17 DMA EL	3184.50		5.45DR	
04SEP17	B 1 04DEC17 TTR EL	3205.00		5.45DR	
	Commission				49.05DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				98,652.95CR
	COMMISSIONS				49.05DR
	CARRIED FORWARD BALANCE				98,603.90CR

TRADING ADVICE AND SETTLEMENT STATEMENT



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4th Sep 2017

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		1,360,484.74CR
	COMMISSIONS		70.65DR
	CARRIED FORWARD BALANCE		1,360,414.09CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0072B

4th September 2017

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EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	<u>INTEREST</u> Negative interest excess cash Aug 2017				44.72DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				112,428.21CR
	INTEREST				44.72DR
	CARRIED FORWARD BALANCE				112,383.49CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED
SAP0072
SUITE A, 105 PICCADILLY
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4th Sep 2017

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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		112,428.21CR
	INTEREST		44.72DR
	CARRIED FORWARD BALANCE		112,383.49CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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FINANCIAL CONDUCT AUTHORITY

EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	<u>INTEREST</u> Negative interest excess cash Aug 2017				51.95DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				128,276.93CR
	INTEREST				51.95DR
	CARRIED FORWARD BALANCE				128,224.98CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED
SAP0077
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0077

4th Sep 2017

COB Global

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

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

EUR EURO

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		128,276.93CR
	INTEREST		51.95DR
	CARRIED FORWARD BALANCE		128,224.98CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC .	SAP083GA 4th September 2017 COB GLOBAL	Sapien Capital Limited Suite A, 105 Piccadilly London W1J 7NJ UK +44 (0) 20 7340 9081 backoffice@sapiencap.com AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY
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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	S 1 04DEC17 TTR EL		6910.50	5.00DR	
04SEP17	B 1 04DEC17 TTR EL	6910.50		5.00DR	
04SEP17	B 1 04DEC17 TTR EL	6921.00		5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 TTR EL	12215.00		5.00DR	
04SEP17	B 1 04DEC17 TTR EL	12210.00		5.00DR	
04SEP17	B 1 04DEC17 TTR EL	12205.00		5.00DR	
04SEP17	S 1 04DEC17 TTR EL		12255.00	5.00DR	
04SEP17	B 1 04DEC17 TTR EL	12245.00		5.00DR	
04SEP17	S 1 04DEC17 TTR EL		12245.00	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		12260.00	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 DMA EL	20735.00		5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	S 1 04DEC17 TTR EL		3194.50	5.00DR	
	Commission				60.00DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				21,121.19DR
	COMMISSIONS				60.00DR
	CARRIED FORWARD BALANCE				21,181.19DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083XA

4th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
04SEP17	B 2 04DEC17 TTR EL	2128.00		10.00DR	
04SEP17	B 1 04DEC17 TTR EL	2129.50		5.00DR	
04SEP17	B 2 04DEC17 TTR EL	2130.00		10.00DR	
04SEP17	B 1 04DEC17 TTR EL	2128.50		5.00DR	
04SEP17	S 2 04DEC17 TTR EL		2121.00	10.00DR	
04SEP17	S 1 04DEC17 TTR EL		2128.00	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		2126.50	5.00DR	
04SEP17	B 3 04DEC17 TTR EL	2120.00		15.00DR	
04SEP17	B 1 04DEC17 TTR EL	2119.00		5.00DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	S 1 04DEC17 TTR EL		6896.50	5.00DR	
04SEP17	B 1 04DEC17 TTR EL	6896.50		5.00DR	
	LME Lead 25 tonnes. This is an LME registered client contract				
04SEP17	B 2 04DEC17 TTR EL	2394.50		10.00DR	
04SEP17	B 2 04DEC17 TTR EL	2394.00		10.00DR	
04SEP17	B 1 04DEC17 TTR EL	2387.50		5.00DR	
04SEP17	B 1 04DEC17 TTR EL	2390.00		5.00DR	
04SEP17	S 1 04DEC17 TTR EL		2394.00	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		2396.50	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		2397.50	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		2398.50	5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
04SEP17	S 1 04DEC17 TTR EL		12220.00	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		12215.00	5.00DR	
04SEP17	B 1 04DEC17 TTR EL	12220.00		5.00DR	
04SEP17	S 2 04DEC17 TTR EL		12125.00	10.00DR	
04SEP17	B 1 04DEC17 TTR EL	12145.00		5.00DR	
04SEP17	B 1 04DEC17 TTR EL	12140.00		5.00DR	
04SEP17	B 1 04DEC17 TTR EL	12170.00		5.00DR	
04SEP17	B 1 04DEC17 TTR EL	12255.00		5.00DR	
04SEP17	S 1 04DEC17 TTR EL		12250.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 TTR EL	3199.50		5.00DR	
04SEP17	B 1 04DEC17 TTR EL	3198.50		5.00DR	
04SEP17	S 1 04DEC17 TTR EL		3196.50	5.00DR	
04SEP17	B 1 04DEC17 TTR EL	3187.50		5.00DR	
04SEP17	B 1 04DEC17 TTR EL	3187.00		5.00DR	
04SEP17	B 2 04DEC17 TTR EL	3185.00		10.00DR	
04SEP17	B 1 04DEC17 TTR EL	3179.50		5.00DR	
04SEP17	B 1 04DEC17 TTR EL	3176.50		5.00DR	
04SEP17	S 1 04DEC17 TTR EL		3182.50	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		3184.50	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		3192.50	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		3203.00	5.00DR	
04SEP17	S 3 04DEC17 TTR EL		3194.00	15.00DR	
04SEP17	S 1 04DEC17 DMA EL		3185.00	5.00DR	
04SEP17	S 2 04DEC17 TTR EL		3191.50	10.00DR	
04SEP17	B 1 04DEC17 TTR EL	3194.00		5.00DR	
04SEP17	S 1 04DEC17 TTR EL		3198.00	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		3200.00	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		3212.00	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		3207.50	5.00DR	
04SEP17	B 1 04DEC17 TTR EL	3205.50		5.00DR	
04SEP17	B 1 04DEC17 TTR EL	3202.50		5.00DR	
04SEP17	B 1 04DEC17 TTR EL	3201.50		5.00DR	

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

4th September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	B	1	04DEC17	TTR	EL	3201.00		5.00DR	335.00DR
04SEP17	B	1	04DEC17	TTR	EL	3204.00		5.00DR	
04SEP17	B	2	04DEC17	TTR	EL	3209.00		10.00DR	
Commission									
	TOTALS BROUGHT FORWARD BALANCE COMMISSIONS CARRIED FORWARD BALANCE 274,970.89CR 335.00DR 274,635.89CR								

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083YO

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Nickel 6 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 DMA EL 12225.00	12225.00		5.00DR	
04SEP17	B 1 04DEC17 DMA EL 12240.00	12240.00		5.00DR	
04SEP17	S 1 04DEC17 DMA EL		12190.00	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
04SEP17	S 1 04DEC17 DMA EL		20790.00	5.00DR	
	Commission				20.00DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				20,861.63CR
	COMMISSIONS				20.00DR
	CARRIED FORWARD BALANCE				20,841.63CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

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4th September 2017

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FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Tin 5 tonnes. This is an LME registered client contract				
04SEP17	S 1 04DEC17 DMA EL		20710.00	5.00DR	
04SEP17	B 1 04DEC17 DMA EL	20690.00		5.00DR	
04SEP17	B 1 04DEC17 DMA EL	20720.00		5.00DR	
04SEP17	S 1 04DEC17 DMA EL		20730.00	5.00DR	
	Commission				20.00DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				8,720.00CR
	COMMISSIONS				20.00DR
	CARRIED FORWARD BALANCE				8,700.00CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP083ZH

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	B 1 04DEC17 TTR EL 6921.00	6921.00		5.00DR	
04SEP17	B 1 04DEC17 TTR EL 6922.50	6922.50		5.00DR	
	LME Lead 25 tonnes. This is an LME registered client contract				
04SEP17	S 1 04DEC17 DMA EL 2393.00		2393.00	5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 TTR EL 12275.00	12275.00		5.00DR	
	Commission				20.00DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				111,043.29CR
	COMMISSIONS				20.00DR
	CARRIED FORWARD BALANCE				111,023.29CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED
SAP0083
SUITE A, 105 PICCADILLY
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SAPG0083

4th Sep 2017

COB Global

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

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		568,133.77CR
	COMMISSIONS		455.00DR
	CARRIED FORWARD BALANCE		567,678.77CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0088A

4th September 2017

COB GLOBAL

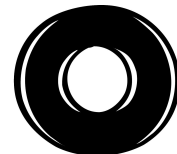
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	<u>INTEREST</u> Negative interest excess cash Aug 2017				21.15DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				73,750.48CR
	INTEREST				21.15DR
	CARRIED FORWARD BALANCE				73,729.33CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED
SAP0088
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SAPG0088

4th Sep 2017

COB Global

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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		73,762.48CR
	INTEREST		21.15DR
	CARRIED FORWARD BALANCE		73,741.33CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0089B

4th September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	B 4 04DEC17 TTR EL	6922.50		22.20DR	
04SEP17	B 10 04DEC17 TTR EL	6923.00		55.50DR	
	Commission				77.70DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				620,803.38CR
	COMMISSIONS				77.70DR
	CARRIED FORWARD BALANCE				620,725.68CR

TRADING ADVICE AND SETTLEMENT STATEMENT



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

SAPG0089

4th Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		290,383.23CR
	COMMISSIONS		77.70DR
	CARRIED FORWARD BALANCE		290,305.53CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094A

4th September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
04SEP17	B	1	04DEC17	DMA	EL	2125.00		4.35DR	
04SEP17	B	1	04DEC17	DMA	EL	2126.50		4.35DR	
04SEP17	B	1	04DEC17	DMA	EL	2120.00		4.35DR	
04SEP17	B	1	04DEC17	DMA	EL	2121.50		4.35DR	
04SEP17	B	1	04DEC17	DMA	EL	2122.00		4.35DR	
04SEP17	B	1	04DEC17	DMA	EL	2126.00		4.35DR	
04SEP17	B	1	04DEC17	DMA	EL	2119.00		4.35DR	
04SEP17	B	1	04DEC17	DMA	EL	2119.50		4.35DR	
04SEP17	B	1	04DEC17	DMA	EL	2109.00		4.35DR	
04SEP17	B	1	04DEC17	DMA	EL	2111.00		4.35DR	
04SEP17	B	2	04DEC17	DMA	EL	2117.50		8.70DR	
04SEP17	B	1	04DEC17	DMA	EL	2117.00		4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
04SEP17	S	1	04DEC17	DMA	EL		3195.00	4.35DR	
04SEP17	S	1	04DEC17	DMA	EL		3196.50	4.35DR	
04SEP17	S	1	04DEC17	DMA	EL		3195.50	4.35DR	
04SEP17	B	1	04DEC17	DMA	EL	3194.00		4.35DR	
04SEP17	S	1	04DEC17	DMA	EL		3200.00	4.35DR	
04SEP17	S	2	04DEC17	DMA	EL		3200.50	8.70DR	
04SEP17	S	1	04DEC17	DMA	EL		3201.50	4.35DR	
04SEP17	S	1	04DEC17	DMA	EL		3198.00	4.35DR	
	Commission								95.70DR
	<u>TOTALS</u>								
	BROUGHT FORWARD BALANCE								314,092.10CR
	COMMISSIONS								95.70DR
	CARRIED FORWARD BALANCE								313,996.40CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094E

4th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
04SEP17	B 1 04DEC17 DMA EL	2122.50		4.35DR	
04SEP17	B 1 04DEC17 DMA EL	2124.00		4.35DR	
04SEP17	S 1 04DEC17 DMA EL		2124.50	4.35DR	
04SEP17	S 1 04DEC17 DMA EL		2125.00	4.35DR	
04SEP17	B 1 04DEC17 DMA EL	2123.00		4.35DR	
04SEP17	B 3 04DEC17 DMA EL	2125.50		13.05DR	
04SEP17	B 1 04DEC17 DMA EL	2118.50		4.35DR	
04SEP17	B 2 04DEC17 DMA EL	2119.00		8.70DR	
04SEP17	B 1 04DEC17 DMA EL	2108.00		4.35DR	
04SEP17	B 2 04DEC17 DMA EL	2109.00		8.70DR	
04SEP17	B 1 04DEC17 DMA EL	2111.00		4.35DR	
04SEP17	B 2 04DEC17 DMA EL	2108.50		8.70DR	
04SEP17	B 1 04DEC17 DMA EL	2107.50		4.35DR	
04SEP17	B 1 04DEC17 DMA EL	2114.50		4.35DR	
04SEP17	S 1 04DEC17 DMA EL		2114.50	4.35DR	
	LME Lead 25 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 DMA EL	2397.00		4.35DR	
04SEP17	B 1 04DEC17 DMA EL	2397.50		4.35DR	
04SEP17	B 1 04DEC17 DMA EL	2400.00		4.35DR	
04SEP17	B 1 04DEC17 DMA EL	2401.00		4.35DR	
04SEP17	B 2 04DEC17 DMA EL	2395.50		8.70DR	
04SEP17	B 1 04DEC17 DMA EL	2393.00		4.35DR	
04SEP17	B 1 04DEC17 DMA EL	2393.50		4.35DR	
04SEP17	B 1 04DEC17 DMA EL	2386.50		4.35DR	
04SEP17	B 1 04DEC17 DMA EL	2389.50		4.35DR	
04SEP17	B 1 04DEC17 DMA EL	2386.00		4.35DR	
04SEP17	B 2 04DEC17 DMA EL	2387.00		8.70DR	
04SEP17	B 2 04DEC17 DMA EL	2394.00		8.70DR	
04SEP17	B 1 04DEC17 DMA EL	2398.00		4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 DMA EL	3196.50		4.35DR	
04SEP17	S 1 04DEC17 DMA EL		3198.00	4.35DR	
04SEP17	S 1 04DEC17 DMA EL		3199.00	4.35DR	
04SEP17	S 1 04DEC17 DMA EL		3199.50	4.35DR	
04SEP17	S 1 04DEC17 DMA EL		3200.00	4.35DR	
04SEP17	S 1 04DEC17 DMA EL		3200.50	4.35DR	
04SEP17	S 1 04DEC17 DMA EL		3212.00	4.35DR	
04SEP17	B 1 04DEC17 DMA EL	3208.00		4.35DR	
04SEP17	B 1 04DEC17 DMA EL	3209.00		4.35DR	
	Commission				195.75DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				328,207.52CR
	COMMISSIONS				195.75DR
	CARRIED FORWARD BALANCE				328,011.77CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094H

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
04SEP17	B 1 04DEC17 DMA EL	2125.50		4.35DR	
04SEP17	B 1 04DEC17 DMA EL	2121.00		4.35DR	
04SEP17	B 1 04DEC17 DMA EL	2108.00		4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	B 16 11SEP17 IFC UD	3206.29		43.20DR	
04SEP17	S 16 30NOV17 IFC UD		3204.30	43.20DR	
	Commission				99.45DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				18,047.13DR
	COMMISSIONS				99.45DR
	CARRIED FORWARD BALANCE				18,146.58DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0094L

4th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	B 2 04DEC17 TTR EL 6894.50			8.70DR	
04SEP17	B 2 04DEC17 TTR EL 6893.00			8.70DR	
04SEP17	B 1 04DEC17 TTR EL 6892.00			4.35DR	
04SEP17	S 3 04DEC17 TTR EL 6905.00			13.05DR	
04SEP17	B 3 04DEC17 TTR EL 6921.00			13.05DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 TTR EL 12235.00			4.35DR	
04SEP17	B 1 04DEC17 TTR EL 12250.00			4.35DR	
04SEP17	B 1 04DEC17 TTR EL 12230.00			4.35DR	
04SEP17	B 1 04DEC17 TTR EL 12215.00			4.35DR	
04SEP17	B 1 04DEC17 TTR EL 12190.00			4.35DR	
04SEP17	S 1 04DEC17 TTR EL 12260.00			4.35DR	
04SEP17	S 1 04DEC17 TTR EL 12265.00			4.35DR	
	Commission				78.30DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				197,667.30DR
	COMMISSIONS				78.30DR
	CARRIED FORWARD BALANCE				197,745.60DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP00940

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	B 2 04DEC17 TTR EL	6912.00		8.70DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
04SEP17	B 2 04DEC17 TTR EL	12225.00		8.70DR	
04SEP17	B 2 04DEC17 TTR EL	12210.00		8.70DR	
04SEP17	S 2 04DEC17 TTR EL		12250.00	8.70DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 TTR EL	20755.00		4.35DR	
04SEP17	B 2 04DEC17 TTR EL	20760.00		8.70DR	
04SEP17	S 1 04DEC17 DMA EL		20735.00	4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	S 2 04DEC17 TTR EL		3188.50	8.70DR	
	Commission				60.90DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				322,475.05DR
	COMMISSIONS				60.90DR
	CARRIED FORWARD BALANCE				322,535.95DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094Q

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	<u>BUSINESS DONE TODAY</u> LME Tin 5 tonnes. This is an LME registered client contract B 1 04DEC17 DMA EL Commission	20690.00		4.35DR	4.35DR
	<u>TOTALS</u> BROUGHT FORWARD BALANCE COMMISSIONS CARRIED FORWARD BALANCE				
					12,193.91DR 4.35DR 12,198.26DR

TRADING ADVICE AND SETTLEMENT STATEMENT



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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	<u>BUSINESS DONE TODAY</u> LME Tin 5 tonnes. This is an LME registered client contract B 2 04DEC17 DMA EL Commission	20715.00		8.70DR	8.70DR
	<u>TOTALS</u> BROUGHT FORWARD BALANCE 22,557.54DR COMMISSIONS 8.70DR CARRIED FORWARD BALANCE 22,566.24DR				

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094S

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
04SEP17	B 1 04DEC17 DMA EL	2107.00		4.35DR	
04SEP17	B 1 04DEC17 DMA EL	2108.50		4.35DR	
	LME Lead 25 tonnes. This is an LME registered client contract				
04SEP17	S 1 04DEC17 DMA EL		2393.00	4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	S 5 03OCT17 IFC UD		3202.50	13.50DR	
04SEP17	B 5 30NOV17 IFC UD	3204.70		13.50DR	
04SEP17	S 1 04DEC17 DMA EL		3194.50	4.35DR	
04SEP17	S 2 04DEC17 DMA EL		3197.00	8.70DR	
04SEP17	S 1 04DEC17 DMA EL		3194.00	4.35DR	
04SEP17	S 1 04DEC17 DMA EL		3197.50	4.35DR	
04SEP17	S 1 04DEC17 DMA EL		3198.00	4.35DR	
04SEP17	B 1 04DEC17 DMA EL	3205.00		4.35DR	
04SEP17	B 1 04DEC17 DMA EL	3207.50		4.35DR	
04SEP17	B 1 04DEC17 DMA EL	3208.00		4.35DR	
04SEP17	B 3 04DEC17 DMA EL	3209.50		13.05DR	
04SEP17	B 1 04DEC17 DMA EL	3210.00		4.35DR	
	Commission				96.60DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				26,732.84CR
	COMMISSIONS				96.60DR
	CARRIED FORWARD BALANCE				26,636.24CR

TRADING ADVICE AND SETTLEMENT STATEMENT



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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
04SEP17	B 1 04DEC17 DMA EL 2107.00			4.35DR	
04SEP17	B 1 04DEC17 DMA EL 2106.50			4.35DR	
04SEP17	B 1 04DEC17 DMA EL 2118.00			4.35DR	
04SEP17	S 1 04DEC17 DMA EL		2118.50	4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	S 1 04DEC17 DMA EL		3194.00	4.35DR	
04SEP17	S 1 04DEC17 DMA EL		3185.00	4.35DR	
04SEP17	S 1 04DEC17 DMA EL		3181.00	4.35DR	
04SEP17	B 1 04DEC17 DMA EL 3203.50			4.35DR	
04SEP17	B 1 04DEC17 DMA EL 3200.50			4.35DR	
04SEP17	B 1 04DEC17 DMA EL 3204.00			4.35DR	
	Commission				43.50DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				14,691.04CR
	COMMISSIONS				43.50DR
	CARRIED FORWARD BALANCE				14,647.54CR

TRADING ADVICE AND SETTLEMENT STATEMENT



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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
04SEP17	S	1	04DEC17	TTR	EL		2136.00	4.35DR	
04SEP17	B	1	04DEC17	TTR	EL	2138.50		4.35DR	
04SEP17	B	2	04DEC17	TTR	EL	2138.00		8.70DR	
04SEP17	B	1	04DEC17	TTR	EL	2140.00		4.35DR	
04SEP17	B	1	04DEC17	TTR	EL	2141.00		4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		2134.50	4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		2133.50	4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		2131.50	4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		2124.00	4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		2122.00	4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		2124.50	4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		2126.50	4.35DR	
04SEP17	S	2	04DEC17	TTR	EL		2123.50	8.70DR	
04SEP17	S	3	04DEC17	TTR	EL		2125.50	13.05DR	
04SEP17	S	1	04DEC17	DMA	EL		2125.50	4.35DR	
04SEP17	B	1	04DEC17	TTR	EL	2109.00		4.35DR	
04SEP17	B	2	04DEC17	TTR	EL	2110.00		8.70DR	
04SEP17	B	1	04DEC17	TTR	EL	2113.50		4.35DR	
04SEP17	B	1	04DEC17	TTR	EL	2112.50		4.35DR	
04SEP17	S	3	04DEC17	TTR	EL		2113.50	13.05DR	
04SEP17	S	3	04DEC17	TTR	EL		2114.00	13.05DR	
04SEP17	S	1	04DEC17	TTR	EL		2116.50	4.35DR	
04SEP17	B	2	04DEC17	TTR	EL	2116.50		8.70DR	
04SEP17	B	1	04DEC17	TTR	EL	2117.00		4.35DR	
04SEP17	B	1	04DEC17	TTR	EL	2118.00		4.35DR	
04SEP17	B	2	04DEC17	TTR	EL	2111.00		8.70DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
04SEP17	S	1	04DEC17	TTR	EL		6868.50	4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		6892.00	4.35DR	
04SEP17	B	1	04DEC17	TTR	EL	6906.50		4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		6899.50	4.35DR	
04SEP17	B	1	04DEC17	TTR	EL	6886.00		4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		6882.50	4.35DR	
04SEP17	S	2	04DEC17	TTR	EL		6880.00	8.70DR	
04SEP17	B	1	04DEC17	TTR	EL	6882.50		4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		6889.00	4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		6908.00	4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		6907.50	4.35DR	
04SEP17	B	3	04DEC17	TTR	EL	6905.00		13.05DR	
04SEP17	B	1	04DEC17	TTR	EL	6897.00		4.35DR	
04SEP17	B	2	04DEC17	TTR	EL	6900.50		8.70DR	
04SEP17	B	2	04DEC17	TTR	EL	6896.00		8.70DR	
04SEP17	B	3	04DEC17	TTR	EL	6901.00		13.05DR	
04SEP17	B	2	04DEC17	TTR	EL	6901.50		8.70DR	
04SEP17	B	3	04DEC17	TTR	EL	6902.00		13.05DR	
04SEP17	B	3	04DEC17	TTR	EL	6902.50		13.05DR	
04SEP17	S	1	04DEC17	TTR	EL		6906.50	4.35DR	
04SEP17	S	4	04DEC17	TTR	EL		6906.00	17.40DR	
04SEP17	S	1	04DEC17	TTR	EL		6910.50	4.35DR	
04SEP17	S	4	04DEC17	TTR	EL		6910.00	17.40DR	
04SEP17	S	3	04DEC17	TTR	EL		6911.50	13.05DR	
04SEP17	B	1	04DEC17	TTR	EL	6910.50		4.35DR	
04SEP17	B	1	04DEC17	TTR	EL	6915.50		4.35DR	
04SEP17	B	1	04DEC17	TTR	EL	6922.50		4.35DR	
04SEP17	B	4	04DEC17	TTR	EL	6909.00		17.40DR	
04SEP17	B	1	04DEC17	TTR	EL	6911.50		4.35DR	
04SEP17	B	1	04DEC17	TTR	EL	6920.50		4.35DR	
04SEP17	B	3	04DEC17	TTR	EL	6921.00		13.05DR	
	LME Lead 25 tonnes. This is an LME registered client contract								

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0094X

4th September 2017

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Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	S	1	04DEC17	TTR	EL		2413.00	4.35DR	
04SEP17	B	1	04DEC17	DMA	EL	2417.00		4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		2398.00	4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
04SEP17	S	1	04DEC17	TTR	EL		12370.00	4.35DR	
04SEP17	S	2	04DEC17	TTR	EL		12350.00	8.70DR	
04SEP17	S	1	04DEC17	TTR	EL		12355.00	4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		12270.00	4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		12280.00	4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		12310.00	4.35DR	
04SEP17	S	2	04DEC17	TTR	EL		12340.00	8.70DR	
04SEP17	S	1	04DEC17	TTR	EL		12345.00	4.35DR	
04SEP17	B	1	04DEC17	TTR	EL	12260.00		4.35DR	
04SEP17	B	2	04DEC17	TTR	EL	12280.00		8.70DR	
04SEP17	B	1	04DEC17	TTR	EL	12325.00		4.35DR	
04SEP17	B	1	04DEC17	TTR	EL	12350.00		4.35DR	
04SEP17	B	1	04DEC17	TTR	EL	12345.00		4.35DR	
04SEP17	B	1	04DEC17	TTR	EL	12340.00		4.35DR	
04SEP17	S	2	04DEC17	TTR	EL		12305.00	8.70DR	
04SEP17	B	3	04DEC17	TTR	EL	12305.00		13.05DR	
04SEP17	B	6	04DEC17	TTR	EL	12315.00		26.10DR	
04SEP17	B	2	04DEC17	TTR	EL	12330.00		8.70DR	
04SEP17	B	5	04DEC17	TTR	EL	12310.00		21.75DR	
04SEP17	B	4	04DEC17	TTR	EL	12300.00		17.40DR	
04SEP17	B	4	04DEC17	TTR	EL	12295.00		17.40DR	
04SEP17	B	1	04DEC17	TTR	EL	12290.00		4.35DR	
04SEP17	B	2	04DEC17	TTR	EL	12285.00		8.70DR	
04SEP17	S	4	04DEC17	TTR	EL		12295.00	17.40DR	
04SEP17	S	3	04DEC17	TTR	EL		12300.00	13.05DR	
04SEP17	B	3	04DEC17	TTR	EL	12250.00		13.05DR	
04SEP17	B	2	04DEC17	TTR	EL	12265.00		8.70DR	
04SEP17	B	2	04DEC17	TTR	EL	12225.00		8.70DR	
04SEP17	S	1	04DEC17	TTR	EL		12160.00	4.35DR	
04SEP17	S	1	04DEC17	DMA	EL		12300.00	4.35DR	
04SEP17	B	2	04DEC17	TTR	EL	12185.00		8.70DR	
04SEP17	B	2	04DEC17	TTR	EL	12180.00		8.70DR	
04SEP17	B	2	04DEC17	TTR	EL	12175.00		8.70DR	
04SEP17	B	2	04DEC17	TTR	EL	12195.00		8.70DR	
04SEP17	B	2	04DEC17	TTR	EL	12200.00		8.70DR	
04SEP17	S	1	04DEC17	TTR	EL		12210.00	4.35DR	
04SEP17	B	3	04DEC17	TTR	EL	12210.00		13.05DR	
04SEP17	B	2	04DEC17	TTR	EL	12215.00		8.70DR	
04SEP17	B	5	04DEC17	TTR	EL	12190.00		21.75DR	
04SEP17	B	3	04DEC17	TTR	EL	12205.00		13.05DR	
04SEP17	B	1	04DEC17	TTR	EL	12155.00		4.35DR	
04SEP17	S	3	04DEC17	TTR	EL		12175.00	13.05DR	
04SEP17	S	2	04DEC17	TTR	EL		12215.00	8.70DR	
04SEP17	S	4	04DEC17	TTR	EL		12220.00	17.40DR	
04SEP17	S	3	04DEC17	TTR	EL		12225.00	13.05DR	
04SEP17	B	6	04DEC17	TTR	EL	12230.00		26.10DR	
04SEP17	B	12	04DEC17	TTR	EL	12220.00		52.20DR	
04SEP17	B	8	04DEC17	TTR	EL	12240.00		34.80DR	
04SEP17	B	10	04DEC17	TTR	EL	12235.00		43.50DR	
04SEP17	B	4	04DEC17	TTR	EL	12245.00		17.40DR	
04SEP17	B	4	04DEC17	TTR	EL	12255.00		17.40DR	
04SEP17	B	1	04DEC17	DMA	EL	12205.00		4.35DR	
04SEP17	S	1	04DEC17	DMA	EL		12205.00	4.35DR	
04SEP17	S	2	04DEC17	TTR	EL		12245.00	8.70DR	
04SEP17	S	4	04DEC17	TTR	EL		12250.00	17.40DR	
04SEP17	S	2	04DEC17	TTR	EL		12255.00	8.70DR	
04SEP17	S	10	04DEC17	TTR	EL		12260.00	43.50DR	
04SEP17	S	1	04DEC17	TTR	EL		12265.00	4.35DR	
04SEP17	S	1	04DEC17	DMA	EL		12260.00	4.35DR	
	LME Tin 5 tonnes. This is an LME								

TRADING ADVICE AND SETTLEMENT STATEMENT



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	registered client contract								
04SEP17	B	1	04DEC17	TTR	EL	20750.00		4.35DR	
04SEP17	B	1	04DEC17	TTR	EL	20755.00		4.35DR	
04SEP17	B	2	04DEC17	TTR	EL	20760.00		8.70DR	
04SEP17	B	1	04DEC17	TTR	EL	20745.00		4.35DR	
04SEP17	B	1	04DEC17	TTR	EL	20725.00		4.35DR	
04SEP17	S	1	04DEC17	DMA	EL		20735.00	4.35DR	
04SEP17	S	1	04DEC17	DMA	EL		20675.00	4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		20730.00	4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		20750.00	4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
04SEP17	S	1	04DEC17	TTR	EL		3210.00	4.35DR	
04SEP17	S	2	04DEC17	TTR	EL		3210.50	8.70DR	
04SEP17	B	1	04DEC17	TTR	EL	3193.50		4.35DR	
04SEP17	B	1	04DEC17	TTR	EL	3185.50		4.35DR	
04SEP17	S	1	04DEC17	DMA	EL		3183.50	4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		3194.50	4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		3190.00	4.35DR	
04SEP17	S	1	04DEC17	TTR	EL		3197.00	4.35DR	
	Commission								1,218.00DR
	TOTALS								
	BROUGHT FORWARD BALANCE								678,795.62DR
	COMMISSIONS								1,218.00DR
	CARRIED FORWARD BALANCE								680,013.62DR

TRADING ADVICE AND SETTLEMENT STATEMENT



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	<u>BUSINESS DONE TODAY</u>				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
04SEP17	S 1 04DEC17 TTR EL		2124.00	4.35DR	
04SEP17	S 6 04DEC17 TTR EL		2122.00	26.10DR	
04SEP17	S 2 04DEC17 TTR EL		2123.50	8.70DR	
04SEP17	S 2 04DEC17 TTR EL		2123.00	8.70DR	
04SEP17	S 6 04DEC17 TTR EL		2124.50	26.10DR	
04SEP17	S 2 04DEC17 TTR EL		2125.00	8.70DR	
04SEP17	S 1 04DEC17 DMA EL		2123.50	4.35DR	
04SEP17	S 1 04DEC17 DMA EL		2123.00	4.35DR	
04SEP17	B 7 04DEC17 TTR EL	2117.50		30.45DR	
04SEP17	B 4 04DEC17 TTR EL	2117.00		17.40DR	
04SEP17	B 4 04DEC17 TTR EL	2114.00		17.40DR	
04SEP17	B 5 04DEC17 TTR EL	2114.50		21.75DR	
04SEP17	B 1 04DEC17 TTR EL	2112.50		4.35DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	S 1 04DEC17 TTR EL		6870.50	4.35DR	
04SEP17	S 3 04DEC17 TTR EL		6869.00	13.05DR	
04SEP17	S 4 04DEC17 TTR EL		6909.50	17.40DR	
04SEP17	B 1 04DEC17 TTR EL	6915.00		4.35DR	
04SEP17	B 1 04DEC17 DMA EL	6917.00		4.35DR	
04SEP17	B 2 04DEC17 TTR EL	6919.50		8.70DR	
	LME Lead 25 tonnes. This is an LME registered client contract				
04SEP17	B 3 04DEC17 TTR EL	2393.50		13.05DR	
04SEP17	B 4 04DEC17 TTR EL	2392.50		17.40DR	
04SEP17	B 3 04DEC17 TTR EL	2397.00		13.05DR	
04SEP17	B 3 04DEC17 TTR EL	2400.00		13.05DR	
04SEP17	B 1 04DEC17 DMA EL	2393.50		4.35DR	
04SEP17	B 1 04DEC17 DMA EL	2396.50		4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
04SEP17	S 6 04DEC17 TTR EL		12270.00	26.10DR	
04SEP17	S 2 04DEC17 TTR EL		12275.00	8.70DR	
04SEP17	S 1 04DEC17 TTR EL		12280.00	4.35DR	
04SEP17	B 2 04DEC17 TTR EL	12285.00		8.70DR	
04SEP17	B 2 04DEC17 TTR EL	12320.00		8.70DR	
04SEP17	B 1 04DEC17 TTR EL	12335.00		4.35DR	
04SEP17	B 2 04DEC17 TTR EL	12350.00		8.70DR	
04SEP17	S 2 04DEC17 TTR EL		12295.00	8.70DR	
04SEP17	S 2 04DEC17 TTR EL		12305.00	8.70DR	
04SEP17	B 3 04DEC17 TTR EL	12310.00		13.05DR	
04SEP17	B 3 04DEC17 TTR EL	12305.00		13.05DR	
04SEP17	B 2 04DEC17 TTR EL	12295.00		8.70DR	
04SEP17	B 2 04DEC17 TTR EL	12300.00		8.70DR	
04SEP17	B 1 04DEC17 TTR EL	12240.00		4.35DR	
04SEP17	B 1 04DEC17 TTR EL	12200.00		4.35DR	
04SEP17	B 1 04DEC17 TTR EL	12220.00		4.35DR	
04SEP17	S 1 04DEC17 TTR EL		12175.00	4.35DR	
04SEP17	B 3 04DEC17 TTR EL	12255.00		13.05DR	
04SEP17	S 1 04DEC17 TTR EL		12250.00	4.35DR	
04SEP17	S 1 04DEC17 TTR EL		12265.00	4.35DR	
04SEP17	S 1 04DEC17 TTR EL		12255.00	4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	B 2 04DEC17 TTR EL	3190.50		8.70DR	
04SEP17	B 1 04DEC17 TTR EL	3189.00		4.35DR	
04SEP17	B 3 04DEC17 TTR EL	3190.00		13.05DR	
04SEP17	B 2 04DEC17 TTR EL	3194.00		8.70DR	
04SEP17	B 2 04DEC17 TTR EL	3200.00		8.70DR	

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AB

4th September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	B	5	04DEC17	TTR	EL	3199.00		21.75DR	
04SEP17	B	3	04DEC17	TTR	EL	3212.00		13.05DR	
04SEP17	B	3	04DEC17	TTR	EL	3211.50		13.05DR	
04SEP17	B	3	04DEC17	TTR	EL	3209.50		13.05DR	
04SEP17	B	6	04DEC17	TTR	EL	3210.50		26.10DR	
	Commission								604.65DR
	<u>TOTALS</u>								
	BROUGHT FORWARD BALANCE								24,857.00CR
	COMMISSIONS								604.65DR
	CARRIED FORWARD BALANCE								24,252.35CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP094AL

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Nickel 6 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 DMA EL	12230.00		4.85DR	
04SEP17	S 1 04DEC17 DMA EL		12225.00	4.85DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 DMA EL	3200.00		4.85DR	
04SEP17	B 1 04DEC17 DMA EL	3200.50		4.85DR	
04SEP17	B 2 04DEC17 DMA EL	3201.00		9.70DR	
04SEP17	B 1 04DEC17 DMA EL	3182.50		4.85DR	
04SEP17	S 1 04DEC17 DMA EL		3199.00	4.85DR	
	Commission				38.80DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				1,026.58DR
	COMMISSIONS				38.80DR
	CARRIED FORWARD BALANCE				1,065.38DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED
SAP0094
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0094

4th Sep 2017

COB Global

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

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		7,542,808.49CR
	COMMISSIONS		2,544.70DR
	CARRIED FORWARD BALANCE		7,540,263.79CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AA

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	<u>BUSINESS DONE TODAY</u> LME Copper Grade A 25 tonnes. This is a LME registered client contract S 1 04DEC17 DMA EL Commission		6909.00	5.50DR	5.50DR
	<u>TOTALS</u> BROUGHT FORWARD BALANCE 7,396.52CR COMMISSIONS 5.50DR CARRIED FORWARD BALANCE 7,391.02CR				

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP096AC

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
04SEP17	B 1 04DEC17 DMA EL 2117.50	2117.50		5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 DMA EL 20715.00	20715.00		5.00DR	
04SEP17	S 1 04DEC17 DMA EL		20780.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	S 1 04DEC17 DMA EL		3204.00	5.00DR	
	Commission				20.00DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				3,256.75DR
	COMMISSIONS				20.00DR
	CARRIED FORWARD BALANCE				3,276.75DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

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4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Tin 5 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 DMA EL 20735.00	20735.00		5.00DR	
04SEP17	S 4 04DEC17 DMA EL 20780.00		20780.00	20.00DR	
04SEP17	B 1 04DEC17 DMA EL 20785.00	20785.00		5.00DR	
04SEP17	B 1 04DEC17 DMA EL 20790.00	20790.00		5.00DR	
	Commission				35.00DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				14,384.78DR
	COMMISSIONS				35.00DR
	CARRIED FORWARD BALANCE				14,419.78DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

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4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
04SEP17	S 2 04DEC17 TTR EL		2125.00	11.00DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	S 5 21NOV17 IFC UD		6911.92	13.50DR	
04SEP17	S 1 22NOV17 IFC UD		6912.25	2.70DR	
04SEP17	B 5 24NOV17 IFC UD	6913.24		13.50DR	
04SEP17	B 1 29NOV17 IFC UD	6915.22		2.70DR	
04SEP17	B 4 29NOV17 IFC UD	6915.02		10.80DR	
04SEP17	S 1 30NOV17 IFC UD		6915.22	2.70DR	
04SEP17	S 3 01DEC17 IFC UD		6915.61	8.10DR	
04SEP17	B 1 04DEC17 TTR EL	6901.50		5.50DR	
04SEP17	B 1 04DEC17 TTR EL	6899.50		5.50DR	
04SEP17	B 1 04DEC17 TTR EL	6902.00		5.50DR	
04SEP17	B 1 04DEC17 TTR EL	6897.50		5.50DR	
04SEP17	B 3 04DEC17 TTR EL	6907.00		16.50DR	
04SEP17	B 2 04DEC17 TTR EL	6900.00		11.00DR	
04SEP17	B 4 04DEC17 TTR EL	6898.50		22.00DR	
04SEP17	B 1 04DEC17 TTR EL	6894.50		5.50DR	
04SEP17	B 1 04DEC17 TTR EL	6895.00		5.50DR	
04SEP17	B 1 04DEC17 TTR EL	6912.50		5.50DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
04SEP17	B 44 29NOV17 IFC UD	12246.94		118.80DR	
04SEP17	S 44 30NOV17 IFC UD		12246.56	118.80DR	
04SEP17	S 3 30NOV17 IFC UD		12247.56	8.10DR	
04SEP17	B 3 01DEC17 IFC UD	12249.17		8.10DR	
04SEP17	S 1 04DEC17 TTR EL		12325.00	5.50DR	
04SEP17	B 3 04DEC17 TTR EL	12305.00		16.50DR	
04SEP17	B 2 04DEC17 TTR EL	12250.00		11.00DR	
04SEP17	B 2 04DEC17 TTR EL	12240.00		11.00DR	
04SEP17	B 2 04DEC17 TTR EL	12200.00		11.00DR	
04SEP17	B 2 04DEC17 TTR EL	12205.00		11.00DR	
04SEP17	S 2 04DEC17 TTR EL		12205.00	11.00DR	
04SEP17	S 2 04DEC17 TTR EL		12225.00	11.00DR	
04SEP17	B 2 04DEC17 TTR EL	12235.00		11.00DR	
04SEP17	B 2 04DEC17 TTR EL	12245.00		11.00DR	
04SEP17	S 1 04DEC17 TTR EL		12255.00	5.50DR	
04SEP17	S 3 04DEC17 TTR EL		12260.00	16.50DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
04SEP17	B 1 21NOV17 IFC UD	20820.00		2.70DR	
04SEP17	B 2 22NOV17 IFC UD	20816.25		5.40DR	
04SEP17	S 3 29NOV17 IFC UD		20800.25	8.10DR	
04SEP17	S 1 30NOV17 IFC UD		20797.50	2.70DR	
04SEP17	B 1 01DEC17 IFC UD	20794.75		2.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	S 3 16NOV17 IFC UD		3201.50	8.10DR	
04SEP17	B 1 24NOV17 IFC UD	3203.95		2.70DR	
04SEP17	B 2 29NOV17 IFC UD	3204.58		5.40DR	
04SEP17	S 1 04DEC17 TTR EL		3194.50	5.50DR	
04SEP17	S 1 04DEC17 TTR EL		3205.00	5.50DR	
	Commission				587.60DR
	<u>TOTALS</u>				

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP096AG

4th September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BROUGHT FORWARD BALANCE				16,616.53DR
	COMMISSIONS				587.60DR
	CARRIED FORWARD BALANCE				17,204.13DR

TRADING ADVICE AND SETTLEMENT STATEMENT



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

SAPG0096

4th Sep 2017

COB Global

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

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		1,570,242.43CR
	COMMISSIONS		648.10DR
	CARRIED FORWARD BALANCE		1,569,594.33CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0097J

4th September 2017

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FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Lead 25 tonnes. This is an LME registered client contract				
04SEP17	S 1 04DEC17 DMA EL		2400.50	4.35DR	
04SEP17	S 1 04DEC17 DMA EL		2401.50	4.35DR	
04SEP17	S 1 04DEC17 DMA EL		2405.00	4.35DR	
04SEP17	S 4 04DEC17 DMA EL		2408.00	17.40DR	
04SEP17	S 4 04DEC17 DMA EL		2408.50	17.40DR	
04SEP17	S 6 04DEC17 DMA EL		2409.00	26.10DR	
04SEP17	S 4 04DEC17 DMA EL		2411.50	17.40DR	
04SEP17	S 2 04DEC17 DMA EL		2412.50	8.70DR	
04SEP17	S 2 04DEC17 DMA EL		2414.00	8.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 DMA EL	3210.50		4.35DR	
04SEP17	B 2 04DEC17 DMA EL	3211.00		8.70DR	
04SEP17	B 2 04DEC17 DMA EL	3212.00		8.70DR	
04SEP17	B 2 04DEC17 DMA EL	3211.50		8.70DR	
04SEP17	B 2 04DEC17 DMA EL	3212.50		8.70DR	
04SEP17	B 2 04DEC17 DMA EL	3213.00		8.70DR	
04SEP17	B 2 04DEC17 DMA EL	3214.50		8.70DR	
04SEP17	B 6 04DEC17 DMA EL	3215.00		26.10DR	
04SEP17	B 4 04DEC17 DMA EL	3216.50		17.40DR	
04SEP17	B 2 04DEC17 DMA EL	3217.00		8.70DR	
	Commission				217.50DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				7,285.00DR
	COMMISSIONS				217.50DR
	CARRIED FORWARD BALANCE				7,502.50DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED
SAP0097
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SAPG0097

4th Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		7,285.00DR
	COMMISSIONS		217.50DR
	CARRIED FORWARD BALANCE		7,502.50DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103F

4th September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
04SEP17	B 1 04DEC17 DMA EL	2108.50		5.30DR	
04SEP17	B 1 04DEC17 DMA EL	2117.00		5.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	S 8 030CT17 IFC UD		3202.50	21.60DR	
04SEP17	B 3 30NOV17 IFC UD	3204.70		8.10DR	
04SEP17	B 2 01DEC17 IFC UD	3204.83		5.40DR	
04SEP17	S 1 04DEC17 DMA EL		3188.00	5.30DR	
04SEP17	S 1 04DEC17 DMA EL		3193.00	5.30DR	
04SEP17	S 1 04DEC17 DMA EL		3192.00	5.30DR	
04SEP17	B 1 04DEC17 DMA EL	3198.00		5.30DR	
04SEP17	S 1 04DEC17 DMA EL		3197.50	5.30DR	
04SEP17	S 1 04DEC17 DMA EL		3196.00	5.30DR	
04SEP17	S 1 04DEC17 DMA EL		3198.00	5.30DR	
04SEP17	S 1 04DEC17 DMA EL		3198.50	5.30DR	
04SEP17	B 3 04DEC17 IFC UD	3205.20		8.10DR	
	Commission				96.20DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				133,632.95CR
	COMMISSIONS				96.20DR
	CARRIED FORWARD BALANCE				133,536.75CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103G

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
04SEP17	B 1 04DEC17 DMA EL	2118.00		5.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	S 11 03OCT17 IFC UD		3202.50	29.70DR	
04SEP17	B 11 30NOV17 IFC UD	3204.70		29.70DR	
04SEP17	B 6 30NOV17 IFC UD	3204.50		16.20DR	
04SEP17	S 6 01DEC17 IFC UD		3204.43	16.20DR	
04SEP17	B 1 04DEC17 DMA EL	3198.00		5.30DR	
04SEP17	S 1 04DEC17 DMA EL		3198.50	5.30DR	
	Commission				107.70DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				105,546.05CR
	COMMISSIONS				107.70DR
	CARRIED FORWARD BALANCE				105,438.35CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103I
4th September 2017
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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Lead 25 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 DMA EL	2398.00		5.30DR	
04SEP17	B 1 04DEC17 DMA EL	2397.00		5.30DR	
	Commission				10.60DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				80,395.95CR
	COMMISSIONS				10.60DR
	CARRIED FORWARD BALANCE				80,385.35CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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4th September 2017

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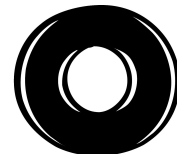
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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 DMA EL	3182.00		5.30DR	
04SEP17	B 1 04DEC17 DMA EL	3192.00		5.30DR	
	Commission				10.60DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				160,831.76CR
	COMMISSIONS				10.60DR
	CARRIED FORWARD BALANCE				160,821.16CR

TRADING ADVICE AND SETTLEMENT STATEMENT



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4th Sep 2017

COB Global

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

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

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		1,124,294.36CR
	COMMISSIONS		225.10DR
	CARRIED FORWARD BALANCE		1,124,069.26CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112A

4th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
04SEP17	S 1 04DEC17 OBJ EL		2126.50	4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2126.50		4.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 OBJ EL	2399.50		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2406.50		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2400.00		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2393.50		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2395.00		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2386.00		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2394.50		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2391.00		4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		2395.00	4.30DR	
04SEP17	S 2 04DEC17 OBJ EL		2393.50	8.60DR	
04SEP17	S 1 04DEC17 OBJ EL		2394.00	4.30DR	
04SEP17	S 1 04DEC17 DMA EL		2393.00	4.30DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
04SEP17	S 1 04DEC17 OBJ EL		12270.00	4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		12280.00	4.30DR	
04SEP17	B 2 04DEC17 OBJ EL	12255.00		8.60DR	
04SEP17	S 1 04DEC17 OBJ EL		12235.00	4.30DR	
04SEP17	B 2 04DEC17 OBJ EL	12225.00		8.60DR	
04SEP17	B 3 04DEC17 OBJ EL	12240.00		12.90DR	
04SEP17	S 2 04DEC17 OBJ EL		12265.00	8.60DR	
04SEP17	B 3 04DEC17 OBJ EL	12220.00		12.90DR	
04SEP17	B 1 04DEC17 OBJ EL	12210.00		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	12190.00		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	12150.00		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	12135.00		4.30DR	
04SEP17	S 2 04DEC17 OBJ EL		12120.00	8.60DR	
04SEP17	S 1 04DEC17 OBJ EL		12140.00	4.30DR	
04SEP17	B 2 04DEC17 OBJ EL	12200.00		8.60DR	
04SEP17	S 1 04DEC17 OBJ EL		12220.00	4.30DR	
04SEP17	B 1 04DEC17 DMA EL	12205.00		4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		12245.00	4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		12255.00	4.30DR	
04SEP17	S 3 04DEC17 OBJ EL		12260.00	12.90DR	
04SEP17	S 2 04DEC17 OBJ EL		12250.00	8.60DR	
04SEP17	B 2 04DEC17 OBJ EL	12270.00		8.60DR	
04SEP17	S 1 04DEC17 DMA EL		12255.00	4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	B 3 04DEC17 OBJ EL	3197.50		12.90DR	
04SEP17	S 1 04DEC17 OBJ EL		3198.00	4.30DR	
04SEP17	B 2 04DEC17 OBJ EL	3200.00		8.60DR	
04SEP17	S 2 04DEC17 OBJ EL		3194.00	8.60DR	
04SEP17	S 2 04DEC17 OBJ EL		3189.50	8.60DR	
04SEP17	S 1 04DEC17 OBJ EL		3190.50	4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		3191.50	4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		3192.00	4.30DR	
04SEP17	S 3 04DEC17 OBJ EL		3195.50	12.90DR	
04SEP17	B 2 04DEC17 OBJ EL	3186.00		8.60DR	
04SEP17	B 1 04DEC17 OBJ EL	3185.00		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	3184.50		4.30DR	
04SEP17	B 2 04DEC17 OBJ EL	3182.50		8.60DR	
04SEP17	B 1 04DEC17 OBJ EL	3177.50		4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		3180.50	4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	3182.00		4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		3183.00	4.30DR	

Group No: SAPG0112

Page 1 of 2

PLEASE REPORT ANY DIFFERENCES IMMEDIATELY.THE FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE ERRORS CORRECTED WILL BE DEEMED YOUR AGREEMENT STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112A

4th September 2017

COB GLOBAL

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	S	1	04DEC17	OBJ	EL		3184.00	4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		3193.00	4.30DR	
04SEP17	S	3	04DEC17	OBJ	EL		3193.50	12.90DR	
04SEP17	S	1	04DEC17	OBJ	EL		3196.50	4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3198.00		4.30DR	
04SEP17	S	3	04DEC17	OBJ	EL		3195.00	12.90DR	
04SEP17	B	1	04DEC17	OBJ	EL	3196.00		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3191.00		4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		3191.00	4.30DR	
04SEP17	S	1	04DEC17	DMA	EL		3184.50	4.30DR	
04SEP17	B	1	04DEC17	DMA	EL	3181.00		4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		3200.00	4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3192.50		4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		3197.50	4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3210.00		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3203.00		4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		3203.50	4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3204.50		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3205.50		4.30DR	
04SEP17	B	2	04DEC17	OBJ	EL	3205.00		8.60DR	
04SEP17	B	1	04DEC17	OBJ	EL	3204.00		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3203.50		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3201.50		4.30DR	
	Commission								451.50DR
	TOTALS								
	BROUGHT FORWARD BALANCE								571,623.45CR
	COMMISSIONS								451.50DR
	CARRIED FORWARD BALANCE								571,171.95CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

4th September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
04SEP17	B	1	04DEC17	OBJ	EL	2130.00		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	2126.00		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	2125.50		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	2124.50		4.30DR	
04SEP17	S	2	04DEC17	OBJ	EL		2123.00	8.60DR	
04SEP17	B	1	04DEC17	DMA	EL	2123.00		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	2113.00		4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		2112.50	4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		2119.00	4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		2121.00	4.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
04SEP17	B	1	04DEC17	OBJ	EL	2407.50		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	2407.00		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	2405.50		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	2404.50		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	2400.50		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	2393.00		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	2395.50		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	2395.00		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	2397.00		4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		2398.50	4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	2387.50		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	2386.00		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	2385.50		4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		2390.00	4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		2391.00	4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		2392.00	4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		2393.00	4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		2398.00	4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		2401.00	4.30DR	
04SEP17	B	4	04DEC17	OBJ	EL	2390.00		17.20DR	
04SEP17	S	1	04DEC17	OBJ	EL		2395.00	4.30DR	
04SEP17	S	3	04DEC17	OBJ	EL		2394.00	12.90DR	
04SEP17	B	2	04DEC17	OBJ	EL	2391.00		8.60DR	
04SEP17	S	1	04DEC17	DMA	EL		2391.50	4.30DR	
04SEP17	S	1	04DEC17	DMA	EL		2392.00	4.30DR	
04SEP17	S	1	04DEC17	DMA	EL		2392.50	4.30DR	
04SEP17	S	2	04DEC17	DMA	EL		2393.00	8.60DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
04SEP17	S	2	04DEC17	OBJ	EL		3196.50	8.60DR	
04SEP17	B	1	04DEC17	OBJ	EL	3199.50		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3200.50		4.30DR	
04SEP17	S	2	04DEC17	OBJ	EL		3194.00	8.60DR	
04SEP17	S	1	04DEC17	OBJ	EL		3194.50	4.30DR	
04SEP17	S	2	04DEC17	OBJ	EL		3195.50	8.60DR	
04SEP17	B	1	04DEC17	OBJ	EL	3183.00		4.30DR	
04SEP17	B	2	04DEC17	OBJ	EL	3177.50		8.60DR	
04SEP17	B	1	04DEC17	OBJ	EL	3176.50		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3175.50		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3175.00		4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		3178.00	4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		3180.50	4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		3183.00	4.30DR	
04SEP17	S	2	04DEC17	OBJ	EL		3184.00	8.60DR	
04SEP17	S	2	04DEC17	OBJ	EL		3185.50	8.60DR	
04SEP17	S	2	04DEC17	OBJ	EL		3192.00	8.60DR	
04SEP17	S	3	04DEC17	OBJ	EL		3195.00	12.90DR	
04SEP17	S	3	04DEC17	OBJ	EL		3196.00	12.90DR	

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112C

4th September 2017

COB GLOBAL

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

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted	
04SEP17	S	1	04DEC17	OBJ	EL		3197.00	4.30DR		
04SEP17	B	1	04DEC17	DMA	EL	3175.00		4.30DR		
04SEP17	S	1	04DEC17	OBJ	EL		3191.00	4.30DR		
04SEP17	S	2	04DEC17	OBJ	EL		3197.50	8.60DR		
04SEP17	S	1	04DEC17	OBJ	EL		3198.50	4.30DR		
04SEP17	B	1	04DEC17	OBJ	EL	3197.50		4.30DR		
04SEP17	B	2	04DEC17	OBJ	EL	3199.00		8.60DR		
04SEP17	B	1	04DEC17	OBJ	EL	3198.50		4.30DR		
04SEP17	B	2	04DEC17	OBJ	EL	3207.00		8.60DR		
04SEP17	S	1	04DEC17	OBJ	EL		3205.50	4.30DR		
04SEP17	S	1	04DEC17	OBJ	EL		3206.00	4.30DR		
04SEP17	S	1	04DEC17	OBJ	EL		3207.00	4.30DR		
04SEP17	S	1	04DEC17	OBJ	EL		3206.50	4.30DR		
04SEP17	S	1	04DEC17	DMA	EL		3199.00	4.30DR		
04SEP17	B	2	04DEC17	OBJ	EL	3201.00		8.60DR		
04SEP17	B	1	04DEC17	OBJ	EL	3205.50		4.30DR		
04SEP17	B	1	04DEC17	OBJ	EL	3205.00		4.30DR		
04SEP17	B	2	04DEC17	OBJ	EL	3202.00		8.60DR		
04SEP17	B	2	04DEC17	OBJ	EL	3201.50		8.60DR		
04SEP17	B	1	04DEC17	OBJ	EL	3200.00		4.30DR		
04SEP17	B	4	04DEC17	OBJ	EL	3203.50		17.20DR		
04SEP17	B	2	04DEC17	OBJ	EL	3203.00		8.60DR		
04SEP17	B	2	04DEC17	OBJ	EL	3202.50		8.60DR		
	Commission									468.70DR
	TOTALS									
	BROUGHT FORWARD BALANCE								903,843.69DR	
	COMMISSIONS								468.70DR	
	CARRIED FORWARD BALANCE								904,312.39DR	

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

4th September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
04SEP17	B 1 04DEC17 OBJ EL	2128.00		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2125.50		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2125.00		4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		2122.50	4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		2125.00	4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		2125.50	4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		2121.50	4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		2119.00	4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		2128.00	4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		2129.50	4.30DR	
04SEP17	B 2 04DEC17 OBJ EL	2126.50		8.60DR	
04SEP17	B 1 04DEC17 OBJ EL	2124.00		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2121.50		4.30DR	
04SEP17	S 1 04DEC17 DMA EL		2126.00	4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2115.50		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2113.00		4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		2117.50	4.30DR	
04SEP17	B 8 04DEC17 OBJ EL	2116.00		34.40DR	
04SEP17	S 4 04DEC17 OBJ EL		2115.50	17.20DR	
04SEP17	S 1 04DEC17 OBJ EL		2118.00	4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		2118.50	4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		2121.00	4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		2122.00	4.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract				
04SEP17	S 1 04DEC17 OBJ EL		2398.50	4.30DR	
04SEP17	S 4 04DEC17 OBJ EL		2399.00	17.20DR	
04SEP17	B 2 04DEC17 OBJ EL	2406.50		8.60DR	
04SEP17	B 3 04DEC17 OBJ EL	2407.50		12.90DR	
04SEP17	B 2 04DEC17 OBJ EL	2400.50		8.60DR	
04SEP17	B 1 04DEC17 OBJ EL	2393.50		4.30DR	
04SEP17	B 2 04DEC17 OBJ EL	2395.00		8.60DR	
04SEP17	B 1 04DEC17 OBJ EL	2388.50		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2387.50		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2387.00		4.30DR	
04SEP17	B 2 04DEC17 OBJ EL	2386.50		8.60DR	
04SEP17	B 1 04DEC17 OBJ EL	2386.00		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2384.00		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2399.00		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2391.50		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2390.50		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2392.00		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2391.00		4.30DR	
04SEP17	B 1 04DEC17 OBJ EL	2389.50		4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		2391.50	4.30DR	
04SEP17	S 2 04DEC17 OBJ EL		2397.50	8.60DR	
04SEP17	S 5 04DEC17 OBJ EL		2398.00	21.50DR	
04SEP17	S 1 04DEC17 OBJ EL		2401.00	4.30DR	
04SEP17	S 2 04DEC17 OBJ EL		2402.00	8.60DR	
04SEP17	S 1 04DEC17 OBJ EL		2400.00	4.30DR	
04SEP17	S 3 04DEC17 OBJ EL		2401.50	12.90DR	
04SEP17	S 1 04DEC17 OBJ EL		2399.50	4.30DR	
04SEP17	B 2 04DEC17 OBJ EL	2390.00		8.60DR	
04SEP17	S 1 04DEC17 OBJ EL		2393.00	4.30DR	
04SEP17	S 1 04DEC17 OBJ EL		2395.00	4.30DR	
04SEP17	B 1 04DEC17 DMA EL	2391.50		4.30DR	
04SEP17	S 1 04DEC17 DMA EL		2392.50	4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 OBJ EL	3217.00		4.30DR	

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0112D

4th September 2017

COB GLOBAL

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FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	S	1	04DEC17	OBJ	EL		3200.00	4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3193.50		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3195.00		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3198.00		4.30DR	
04SEP17	B	2	04DEC17	OBJ	EL	3199.50		8.60DR	
04SEP17	B	3	04DEC17	OBJ	EL	3200.00		12.90DR	
04SEP17	S	2	04DEC17	OBJ	EL		3194.00	8.60DR	
04SEP17	B	1	04DEC17	OBJ	EL	3193.00		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3191.00		4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		3189.00	4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		3190.50	4.30DR	
04SEP17	S	4	04DEC17	OBJ	EL		3189.50	17.20DR	
04SEP17	S	1	04DEC17	OBJ	EL		3190.00	4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		3192.00	4.30DR	
04SEP17	S	3	04DEC17	OBJ	EL		3195.50	12.90DR	
04SEP17	S	1	04DEC17	OBJ	EL		3195.00	4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3189.50		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3186.00		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3185.50		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3185.00		4.30DR	
04SEP17	B	3	04DEC17	OBJ	EL	3184.50		12.90DR	
04SEP17	B	2	04DEC17	OBJ	EL	3183.50		8.60DR	
04SEP17	B	1	04DEC17	OBJ	EL	3183.00		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3182.50		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3179.00		4.30DR	
04SEP17	B	3	04DEC17	OBJ	EL	3177.50		12.90DR	
04SEP17	B	2	04DEC17	OBJ	EL	3176.50		8.60DR	
04SEP17	B	1	04DEC17	OBJ	EL	3175.50		4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		3174.50	4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		3174.00	4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3177.00		4.30DR	
04SEP17	S	4	04DEC17	OBJ	EL		3176.50	17.20DR	
04SEP17	S	1	04DEC17	OBJ	EL		3180.50	4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		3181.00	4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		3181.50	4.30DR	
04SEP17	S	2	04DEC17	OBJ	EL		3182.00	8.60DR	
04SEP17	S	3	04DEC17	OBJ	EL		3183.50	12.90DR	
04SEP17	S	1	04DEC17	OBJ	EL		3185.00	4.30DR	
04SEP17	S	2	04DEC17	OBJ	EL		3185.50	8.60DR	
04SEP17	S	1	04DEC17	OBJ	EL		3184.00	4.30DR	
04SEP17	S	2	04DEC17	OBJ	EL		3188.50	8.60DR	
04SEP17	S	3	04DEC17	OBJ	EL		3193.00	12.90DR	
04SEP17	S	2	04DEC17	OBJ	EL		3193.50	8.60DR	
04SEP17	S	1	04DEC17	OBJ	EL		3196.00	4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		3197.50	4.30DR	
04SEP17	S	4	04DEC17	OBJ	EL		3194.50	17.20DR	
04SEP17	B	1	04DEC17	DMA	EL	3175.00		4.30DR	
04SEP17	S	2	04DEC17	DMA	EL		3182.00	8.60DR	
04SEP17	S	2	04DEC17	DMA	EL		3183.00	8.60DR	
04SEP17	S	1	04DEC17	DMA	EL		3182.50	4.30DR	
04SEP17	S	1	04DEC17	DMA	EL		3184.50	4.30DR	
04SEP17	S	2	04DEC17	OBJ	EL		3191.00	8.60DR	
04SEP17	B	1	04DEC17	OBJ	EL	3192.50		4.30DR	
04SEP17	S	1	04DEC17	OBJ	EL		3198.00	4.30DR	
04SEP17	B	5	04DEC17	OBJ	EL	3197.50		21.50DR	
04SEP17	S	2	04DEC17	OBJ	EL		3206.50	8.60DR	
04SEP17	S	1	04DEC17	OBJ	EL		3213.00	4.30DR	
04SEP17	S	1	04DEC17	DMA	EL		3198.00	4.30DR	
04SEP17	B	5	04DEC17	OBJ	EL	3206.50		21.50DR	
04SEP17	B	2	04DEC17	OBJ	EL	3205.50		8.60DR	
04SEP17	B	7	04DEC17	OBJ	EL	3206.00		30.10DR	
04SEP17	B	4	04DEC17	OBJ	EL	3205.00		17.20DR	
04SEP17	B	2	04DEC17	OBJ	EL	3204.50		8.60DR	
04SEP17	B	1	04DEC17	OBJ	EL	3204.00		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3203.50		4.30DR	
04SEP17	B	1	04DEC17	OBJ	EL	3203.00		4.30DR	

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

4th September 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	B	6	04DEC17	OBJ	EL	3201.00	3208.50	25.80DR	920.20DR
04SEP17	B	2	04DEC17	OBJ	EL	3202.00		8.60DR	
04SEP17	B	1	04DEC17	OBJ	EL	3202.50		4.30DR	
04SEP17	S	1	04DEC17	DMA	EL			4.30DR	
04SEP17	B	1	04DEC17	DMA	EL	3208.50		4.30DR	
	Commission								
	<u>TOTALS</u>								
	BROUGHT FORWARD BALANCE								25,920.58DR
	COMMISSIONS								920.20DR
	CARRIED FORWARD BALANCE								26,840.78DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED
SAP0112
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SAPG0112

4th Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
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Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		474,786.38CR
	COMMISSIONS		1,840.40DR
	CARRIED FORWARD BALANCE		472,945.98CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119B

4th September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
04SEP17	S 1 04DEC17 TTR EL		2117.50	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		2117.00	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		2122.00	5.00DR	
04SEP17	S 4 04DEC17 TTR EL		2123.00	20.00DR	
04SEP17	S 6 04DEC17 TTR EL		2122.50	30.00DR	
04SEP17	S 2 04DEC17 TTR EL		2124.50	10.00DR	
04SEP17	S 1 04DEC17 TTR EL		2125.00	5.00DR	
04SEP17	S 3 04DEC17 TTR EL		2125.50	15.00DR	
04SEP17	B 3 04DEC17 TTR EL	2114.00		15.00DR	
04SEP17	B 2 04DEC17 TTR EL	2115.00		10.00DR	
04SEP17	B 2 04DEC17 TTR EL	2116.00		10.00DR	
04SEP17	B 2 04DEC17 TTR EL	2116.50		10.00DR	
04SEP17	B 3 04DEC17 TTR EL	2118.00		15.00DR	
04SEP17	B 1 04DEC17 TTR EL	2117.50		5.00DR	
04SEP17	B 2 04DEC17 TTR EL	2115.50		10.00DR	
04SEP17	B 3 04DEC17 TTR EL	2113.00		15.00DR	
04SEP17	B 1 04DEC17 DMA EL	2114.50		5.00DR	
04SEP17	B 1 04DEC17 DMA EL	2116.50		5.00DR	
04SEP17	B 1 04DEC17 DMA EL	2117.50		5.00DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	S 1 04DEC17 TTR EL		6869.00	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		6866.50	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		6866.00	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		6870.00	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		6875.00	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		6874.50	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		6861.50	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		6863.00	5.00DR	
04SEP17	S 2 04DEC17 TTR EL		6863.50	10.00DR	
04SEP17	S 1 04DEC17 TTR EL		6865.50	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		6872.00	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		6876.00	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		6883.50	5.00DR	
04SEP17	B 1 04DEC17 TTR EL	6894.00		5.00DR	
04SEP17	B 1 04DEC17 TTR EL	6894.50		5.00DR	
04SEP17	B 1 04DEC17 TTR EL	6891.50		5.00DR	
04SEP17	S 2 04DEC17 TTR EL		6907.00	10.00DR	
04SEP17	B 1 04DEC17 TTR EL	6905.00		5.00DR	
04SEP17	B 1 04DEC17 TTR EL	6904.50		5.00DR	
04SEP17	B 2 04DEC17 TTR EL	6911.00		10.00DR	
04SEP17	S 1 04DEC17 TTR EL		6910.00	5.00DR	
04SEP17	S 3 04DEC17 TTR EL		6912.00	15.00DR	
04SEP17	B 1 04DEC17 TTR EL	6921.50		5.00DR	
04SEP17	B 1 04DEC17 TTR EL	6909.50		5.00DR	
04SEP17	B 1 04DEC17 TTR EL	6910.50		5.00DR	
04SEP17	B 2 04DEC17 TTR EL	6912.50		10.00DR	
04SEP17	B 1 04DEC17 TTR EL	6913.00		5.00DR	
	LME Lead 25 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 TTR EL	2415.00		5.00DR	
04SEP17	S 1 04DEC17 TTR EL		2396.00	5.00DR	
04SEP17	B 1 04DEC17 TTR EL	2408.50		5.00DR	
04SEP17	S 1 04DEC17 TTR EL		2401.50	5.00DR	
04SEP17	S 1 04DEC17 TTR EL		2393.50	5.00DR	
04SEP17	S 2 04DEC17 TTR EL		2394.00	10.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
04SEP17	S 1 04DEC17 TTR EL		12295.00	5.00DR	
04SEP17	B 1 04DEC17 TTR EL	12325.00		5.00DR	

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

4th September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	S	1	04DEC17	TTR	EL		12300.00	5.00DR	535.00DR
04SEP17	B	1	04DEC17	TTR	EL	12305.00		5.00DR	
04SEP17	B	1	04DEC17	TTR	EL	12230.00		5.00DR	
04SEP17	S	1	04DEC17	TTR	EL		12220.00	5.00DR	
04SEP17	S	1	04DEC17	TTR	EL		12240.00	5.00DR	
04SEP17	B	1	04DEC17	TTR	EL	12235.00		5.00DR	
04SEP17	B	2	04DEC17	TTR	EL	12245.00		10.00DR	
04SEP17	B	1	04DEC17	TTR	EL	12205.00		5.00DR	
04SEP17	B	1	04DEC17	TTR	EL	12210.00		5.00DR	
04SEP17	S	1	04DEC17	TTR	EL		12225.00	5.00DR	
04SEP17	S	1	04DEC17	TTR	EL		12210.00	5.00DR	
04SEP17	S	1	04DEC17	TTR	EL		12260.00	5.00DR	
04SEP17	B	1	04DEC17	TTR	EL	12220.00		5.00DR	
04SEP17	S	2	04DEC17	TTR	EL		12250.00	10.00DR	
LME Zinc 25 tonnes. This is an LME registered client contract									
04SEP17	S	4	04DEC17	TTR	EL		3210.00	20.00DR	
04SEP17	S	1	04DEC17	TTR	EL		3194.50	5.00DR	
04SEP17	S	4	04DEC17	TTR	EL		3205.00	20.00DR	
Commission									
TOTALS									
BROUGHT FORWARD BALANCE								427,470.20CR	
COMMISSIONS								535.00DR	
CARRIED FORWARD BALANCE								426,935.20CR	

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119F

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	S 1 04DEC17 DMA EL		6891.00	5.00DR	
04SEP17	B 1 04DEC17 DMA EL	6917.00		5.00DR	
	Commission				10.00DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				1,017.50CR
	COMMISSIONS				10.00DR
	CARRIED FORWARD BALANCE				1,007.50CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119G

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	S 1 04DEC17 DMA EL		6904.00	1.56DR	
04SEP17	B 1 04DEC17 DMA EL	6917.00		1.56DR	
04SEP17	S 1 04DEC17 DMA EL		6913.00	1.56DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
04SEP17	S 1 04DEC17 DMA EL		20730.00	1.56DR	
04SEP17	B 1 04DEC17 DMA EL	20760.00		1.56DR	
	Commission				7.80DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				750.22CR
	COMMISSIONS				7.80DR
	CARRIED FORWARD BALANCE				742.42CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119H

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	S 1 04DEC17 DMA EL		6904.50	1.56DR	
04SEP17	B 1 04DEC17 DMA EL	6913.00		1.56DR	
04SEP17	S 1 04DEC17 DMA EL		6914.00	1.56DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
04SEP17	S 1 04DEC17 DMA EL		20750.00	1.56DR	
04SEP17	B 1 04DEC17 DMA EL	20675.00		1.56DR	
	Commission				7.80DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				739.32DR
	COMMISSIONS				7.80DR
	CARRIED FORWARD BALANCE				747.12DR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC

SAP0119I

4th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
04SEP17	B 1 04DEC17 DMA EL	6885.00		1.56DR	
04SEP17	S 1 04DEC17 DMA EL		6895.00	1.56DR	
04SEP17	S 1 04DEC17 DMA EL		6915.00	1.56DR	
04SEP17	B 1 04DEC17 DMA EL	6916.50		1.56DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 DMA EL	12120.00		1.56DR	
04SEP17	S 1 04DEC17 DMA EL		12220.00	1.56DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
04SEP17	B 1 04DEC17 DMA EL	3185.00		1.56DR	
04SEP17	S 1 04DEC17 DMA EL		3173.00	1.56DR	
	Commission				12.48DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				4,791.66CR
	COMMISSIONS				12.48DR
	CARRIED FORWARD BALANCE				4,779.18CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119J

4th September 2017

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FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	<u>BUSINESS DONE TODAY</u>								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
04SEP17	B	1	04DEC17	DMA	EL	6900.50		1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6904.00	1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6890.50	1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6914.50		1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		6913.00	1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	6890.00		1.56DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
04SEP17	B	1	04DEC17	DMA	EL	20735.00		1.56DR	
04SEP17	B	1	04DEC17	DMA	EL	20700.00		1.56DR	
04SEP17	S	1	04DEC17	DMA	EL		20690.00	1.56DR	
04SEP17	S	4	04DEC17	DMA	EL		20730.00	6.24DR	
04SEP17	B	1	04DEC17	DMA	EL	20760.00		1.56DR	
	Commission								21.84DR
	<u>TOTALS</u>								
	BROUGHT FORWARD BALANCE								762.20CR
	COMMISSIONS								21.84DR
	CARRIED FORWARD BALANCE								740.36CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED
SAP0119
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SAPG0119

4th Sep 2017

COB Global

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ROPEMAKER PLACE 28 ROPEMAKER STREET
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Conduct Authority and limited regulation by the
Prudential Regulation Authority. Details about the extent
of our regulation by the Prudential Regulation Authority are
available from us on request.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		1,004,002.47CR
	COMMISSIONS		594.92DR
	CARRIED FORWARD BALANCE		1,003,407.55CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0120

4th September 2017

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EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	<u>INTEREST</u> Negative interest ERX Aug 2017				109.26DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				8,865.87CR
	INTEREST				109.26DR
	CARRIED FORWARD BALANCE				8,756.61CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0120A

4th September 2017

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EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
04SEP17	<u>INTEREST</u> Negative interest excess cash Aug 2017				1,362.02DR
	<u>TOTALS</u>				
	BROUGHT FORWARD BALANCE				792,739.52CR
	INTEREST				1,362.02DR
	CARRIED FORWARD BALANCE				791,377.50CR

TRADING ADVICE AND SETTLEMENT STATEMENT



SAPIEN CAPITAL LIMITED
SAP0120
SUITE A, 105 PICCADILLY
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SAPG0120

4th Sep 2017

COB Global

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

EUR EURO

Date	Description	Commission and Fees	Amount Posted
	<u>TOTALS</u>		
	BROUGHT FORWARD BALANCE		801,605.39CR
	INTEREST		1,471.28DR
	CARRIED FORWARD BALANCE		800,134.11CR