TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0011D

7th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07JUN17	2 07SEP17	5594.00	5612.50		925.00CR
07JUN17	2 07SEP17	5604.00	5613.50		475.00CR
07JUN17	1 07SEP17	5604.00	5613.50		237.50CR
07JUN17	2 07SEP17	5604.00	5615.00		550.00CR
07JUN17	2 07SEP17	5590.00	5616.00		1,300.00CR
07JUN17	1 07SEP17	5590.00	5616.00		650.00CR
20JUL17	2 07SEP17	5945.74	5630.50		15,762.00DR
20JUL17	3 07SEP17	5945.74	5629.50		23,718.00DR
20JUL17	1 07SEP17	5945.74	5608.00		8,443.50DR
20JUL17	1 07SEP17	5945.74	5608.00		8,443.50DR
20JUL17	3 07SEP17	5945.74	5610.50		25,143.00DR
20JUL17	2 07SEP17	5945.74	5608.50		16,862.00DR
20JUL17	3 07SEP17	5945.74	5612.00		25,030.50DR

TOTALS

BROUGHT FORWARD BALANCE	**249,375.90DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**119,265.00DR**
CARRIED FORWARD BALANCE	**368,640.90DR**

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

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
21JUN17	1 07SEP17	5630.00	5741.50		2,787.50CR
21JUN17	1 07SEP17	5630.50	5741.50		2,775.00CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**773,987.75DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**5,562.50CR**
	CARRIED FORWARD BALANCE				**768,425.25DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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7th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07JUN17	1 07SEP17	5599.00	5602.00		75.00CR
07JUN17	1 07SEP17	5599.00	5602.00		75.00CR
07JUN17	1 07SEP17	5601.50	5626.00		612.50CR
07JUN17	1 07SEP17	5601.50	5625.50		600.00CR
07JUN17	1 07SEP17	5601.50	5623.50		550.00CR
07JUN17	1 07SEP17	5598.00	5623.50		637.50CR
07JUN17	1 07SEP17	5598.00	5623.50		637.50CR
07JUN17	1 07SEP17	5609.50	5614.50		125.00CR
07JUN17	1 07SEP17	5609.50	5614.50		125.00CR
07JUN17	2 07SEP17	5613.00	5627.00		700.00CR
07JUN17	1 07SEP17	5613.00	5627.00		350.00CR
07JUN17	2 07SEP17	5624.50	5627.00		125.00CR
07JUN17	1 07SEP17	5624.50	5613.00		287.50DR
07JUN17	1 07SEP17	5622.00	5613.00		225.00DR
07JUN17	1 07SEP17	5622.00	5613.00		225.00DR
07JUN17	1 07SEP17	5597.00	5613.00		400.00CR
07JUN17	1 07SEP17	5597.00	5613.00		400.00CR
20JUL17	2 07SEP17	5945.54	5608.00		16,877.00DR
20JUL17	1 07SEP17	5945.54	5610.00		8,388.50DR
20JUL17	2 07SEP17	5945.54	5610.00		16,777.00DR
20JUL17	1 07SEP17	5945.54	5605.00		8,513.50DR
20JUL17	2 07SEP17	5945.54	5605.00		17,027.00DR
20JUL17	1 07SEP17	5945.54	5598.00		8,688.50DR
20JUL17	1 07SEP17	5945.54	5598.00		8,688.50DR

TOTALS

BROUGHT FORWARD BALANCE	**60,193.00DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**80,285.00DR**
CARRIED FORWARD BALANCE	**140,478.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011G

7th September 2017

COB GLOBAL

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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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07JUN17	1 07SEP17	5625.00	5614.00		275.00DR
07JUN17	1 07SEP17	5625.00	5614.00		275.00DR
07JUN17	1 07SEP17	5623.00	5614.00		225.00DR
07JUN17	1 07SEP17	5623.00	5614.00		225.00DR
07JUN17	1 07SEP17	5624.50	5614.00		262.50DR
07JUN17	2 07SEP17	5598.00	5606.00		400.00CR

TOTALS

BROUGHT FORWARD BALANCE	**173,267.50DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**862.50DR**
CARRIED FORWARD BALANCE	**174,130.00DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011H

7th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
20JUL17	2 07SEP17	5945.74	5606.00		16,987.00DR
20JUL17	1 07SEP17	5945.74	5608.00		8,443.50DR
20JUL17	1 07SEP17	5945.74	5608.00		8,443.50DR
20JUL17	1 07SEP17	5945.74	5609.00		8,418.50DR
20JUL17	1 07SEP17	5945.74	5608.00		8,443.50DR
20JUL17	1 07SEP17	5945.74	5608.00		8,443.50DR
20JUL17	2 07SEP17	5945.74	5612.00		16,687.00DR
20JUL17	1 07SEP17	5945.74	5612.50		8,331.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**151,574.36DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**84,197.50DR**
	CARRIED FORWARD BALANCE				**235,771.86DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0011 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB011

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,778,197.16DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**279,047.50DR**
	CARRIED FORWARD BALANCE		**2,057,244.66DR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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backoffice@sapiencap.com

SAP0025L

7th 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
	BUSINESS DONE TODAY				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07SEP17	S 5 07DEC17 DMA EL		6871.00	27.75DR	
	CMX Copper 25,000 CMX				
07SEP17	B 11 DEC17 GX	312.950		24.97DR	
	Commission				52.72DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
07SEP17	11 DEC17	312.950	275.700		102,437.50DR

TOTALS

BROUGHT FORWARD BALANCE	**166,633.94DR**
SETTLEMENTS	
CMX Copper Futures	**102,437.50DR**
COMMISSIONS	**52.72DR**
CARRIED FORWARD BALANCE	**269,124.16DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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SAP0025N

7th 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
	BUSINESS DONE TODAY				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07SEP17	S 5 07DEC17 DMA EL		6868.00	25.25DR	
	CMX Copper 25,000 CMX				
07SEP17	B 11 DEC17 GX	312.850		24.97DR	
	Commission				50.22DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
07SEP17	11 DEC17	312.850	275.700		102,162.50DR

TOTALS

BROUGHT FORWARD BALANCE	**126,362.99DR**
SETTLEMENTS	
CMX Copper Futures	**102,162.50DR**
COMMISSIONS	**50.22DR**
CARRIED FORWARD BALANCE	**228,575.71DR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	S	2	07DEC17	DMA EL		6868.00	10.10DR	
07SEP17	S	1	07DEC17	DMA EL		6868.50	5.05DR	
07SEP17	S	1	07DEC17	DMA EL		6869.50	5.05DR	
07SEP17	S	1	07DEC17	DMA EL		6872.00	5.05DR	
	CMX Copper 25,000 CMX							
07SEP17	B	4	DEC17	GX	312.750		9.08DR	
07SEP17	B	3	DEC17	GX	312.950		6.81DR	
07SEP17	B	4	DEC17	GX	313.000		9.08DR	
	Commission							50.22DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
07SEP17		2	DEC17		312.750	280.100		16,325.00DR
07SEP17		2	DEC17		312.750	280.200		16,275.00DR
07SEP17		2	DEC17		312.950	280.200		16,375.00DR
07SEP17		1	DEC17		312.950	280.100		8,212.50DR
07SEP17		1	DEC17		313.000	280.100		8,225.00DR
07SEP17		1	DEC17		313.000	280.150		8,212.50DR
07SEP17		1	DEC17		313.000	280.150		8,212.50DR
07SEP17		1	DEC17		313.000	280.150		8,212.50DR

TOTALS

BROUGHT FORWARD BALANCE	**292,972.30DR**
SETTLEMENTS	
CMX Copper Futures	**90,050.00DR**
COMMISSIONS	**50.22DR**
CARRIED FORWARD BALANCE	**383,072.52DR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	B	2	07DEC17	DMA EL	6926.50		3.12DR	
07SEP17	B	5	07DEC17	DMA EL	6927.50		7.80DR	
07SEP17	B	3	07DEC17	DMA EL	6928.00		4.68DR	
07SEP17	B	2	07DEC17	DMA EL	6912.00		3.12DR	
07SEP17	B	1	07DEC17	DMA EL	6922.00		1.56DR	
07SEP17	B	4	07DEC17	DMA EL	6923.00		6.24DR	
07SEP17	B	2	07DEC17	DMA EL	6925.50		3.12DR	
07SEP17	B	6	07DEC17	DMA EL	6922.50		9.36DR	
07SEP17	S	5	07DEC17	DMA EL		6858.00	7.80DR	
07SEP17	S	5	07DEC17	DMA EL		6858.50	7.80DR	
07SEP17	S	2	07DEC17	DMA EL		6859.00	3.12DR	
07SEP17	S	6	07DEC17	DMA EL		6860.00	9.36DR	
07SEP17	S	2	07DEC17	DMA EL		6862.00	3.12DR	
07SEP17	S	5	07DEC17	DMA EL		6863.00	7.80DR	
07SEP17	S	2	07DEC17	DMA EL		6864.00	3.12DR	
07SEP17	S	1	07DEC17	DMA EL		6866.50	1.56DR	
07SEP17	S	3	07DEC17	DMA EL		6870.50	4.68DR	
07SEP17	S	2	07DEC17	DMA EL		6875.50	3.12DR	
07SEP17	S	2	07DEC17	DMA EL		6878.50	3.12DR	
07SEP17	S	5	07DEC17	DMA EL		6864.50	7.80DR	
07SEP17	B	5	07DEC17	DMA EL	6864.50		7.80DR	
07SEP17	B	5	07DEC17	DMA EL	6865.00		7.80DR	
07SEP17	B	5	07DEC17	DMA EL	6860.50		7.80DR	
07SEP17	S	5	07DEC17	DMA EL		6903.00	7.80DR	
07SEP17	S	5	07DEC17	DMA EL		6890.50	7.80DR	
07SEP17	S	5	07DEC17	DMA EL		6872.50	7.80DR	
	CMX Copper 25,000 CMX							
07SEP17	S	13	DEC17	GX		315.700	30.16DR	
07SEP17	S	13	DEC17	GX		315.650	30.16DR	
07SEP17	S	4	DEC17	GX		315.000	9.28DR	
07SEP17	S	25	DEC17	GX		315.500	58.00DR	
07SEP17	B	5	DEC17	GX	313.150		11.60DR	
07SEP17	B	4	DEC17	GX	313.300		9.28DR	
07SEP17	B	2	DEC17	GX	313.200		4.64DR	
07SEP17	B	4	DEC17	GX	312.950		9.28DR	
07SEP17	B	5	DEC17	GX	312.750		11.60DR	
07SEP17	B	14	DEC17	GX	312.550		32.48DR	
07SEP17	S	1	DEC17	GX		312.650	2.32DR	
07SEP17	B	4	DEC17	GX	312.500		9.28DR	
07SEP17	B	14	DEC17	GX	312.450		32.48DR	
07SEP17	B	4	DEC17	GX	312.400		9.28DR	
07SEP17	B	11	DEC17	GX	312.300		25.52DR	
07SEP17	B	11	DEC17	GX	312.650		25.52DR	
07SEP17	B	11	DEC17	GX	312.350		25.52DR	
07SEP17	S	11	DEC17	GX		312.700	25.52DR	
07SEP17	S	11	DEC17	GX		312.750	25.52DR	
07SEP17	S	11	DEC17	GX		312.550	25.52DR	
07SEP17	B	11	DEC17	GX	314.300		25.52DR	
07SEP17	B	11	DEC17	GX	313.750		25.52DR	
07SEP17	B	11	DEC17	GX	312.900		25.52DR	
	Commission							637.72DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
07SEP17		5	DEC17		313.150	315.700		3,187.50CR
07SEP17		2	DEC17		313.300	315.700		1,200.00CR
07SEP17		2	DEC17		313.300	315.700		1,200.00CR
07SEP17		2	DEC17		313.200	315.700		1,250.00CR

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07SEP17	2 DEC17	312.950	315.700		1,375.00CR
07SEP17	2 DEC17	312.950	315.650		1,350.00CR
07SEP17	3 DEC17	312.750	315.650		2,175.00CR
07SEP17	1 DEC17	312.750	315.650		725.00CR
07SEP17	1 DEC17	312.750	315.650		725.00CR
07SEP17	2 DEC17	312.550	315.650		1,550.00CR
07SEP17	2 DEC17	312.550	315.500		1,475.00CR
07SEP17	5 DEC17	312.550	315.500		3,687.50CR
07SEP17	4 DEC17	312.550	315.650		3,100.00CR
07SEP17	1 DEC17	312.550	315.000		612.50CR
07SEP17	3 DEC17	312.450	315.000		1,912.50CR
07SEP17	4 DEC17	312.450	315.500		3,050.00CR
07SEP17	3 DEC17	312.500	315.500		2,250.00CR
07SEP17	1 DEC17	312.500	315.500		750.00CR
07SEP17	7 DEC17	312.450	315.500		5,337.50CR
07SEP17	3 DEC17	312.400	315.500		2,325.00CR
07SEP17	1 DEC17	312.400	312.650		62.50CR
07SEP17	11 DEC17	312.300	312.700		1,100.00CR
07SEP17	11 DEC17	312.650	312.750		275.00CR
07SEP17	11 DEC17	312.350	312.550		550.00CR
07SEP17	3 DEC17	314.300	309.350		3,712.50DR
07SEP17	2 DEC17	314.300	309.350		2,475.00DR
07SEP17	2 DEC17	314.300	309.800		2,250.00DR
07SEP17	2 DEC17	314.300	309.800		2,250.00DR
07SEP17	2 DEC17	314.300	309.950		2,175.00DR
07SEP17	5 DEC17	313.750	315.950		2,750.00CR
07SEP17	6 DEC17	313.750	316.000		3,375.00CR
07SEP17	11 DEC17	312.900	316.050		8,662.50CR

TOTALS

BROUGHT FORWARD BALANCE	**449,879.14DR**
SETTLEMENTS	
CMX Copper Futures	**43,150.00CR**
COMMISSIONS	**637.72DR**
CARRIED FORWARD BALANCE	**407,366.86DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0025U

7th September 2017

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	B	3	07DEC17	DMA EL	6925.00		4.68DR	
07SEP17	B	4	07DEC17	DMA EL	6927.50		6.24DR	
07SEP17	B	1	07DEC17	DMA EL	6928.00		1.56DR	
07SEP17	B	2	07DEC17	DMA EL	6911.00		3.12DR	
07SEP17	B	1	07DEC17	DMA EL	6912.50		1.56DR	
07SEP17	B	1	07DEC17	DMA EL	6913.00		1.56DR	
07SEP17	B	1	07DEC17	DMA EL	6920.50		1.56DR	
07SEP17	B	3	07DEC17	DMA EL	6924.00		4.68DR	
07SEP17	B	2	07DEC17	DMA EL	6925.50		3.12DR	
07SEP17	B	1	07DEC17	DMA EL	6921.00		1.56DR	
07SEP17	B	4	07DEC17	DMA EL	6922.50		6.24DR	
07SEP17	B	2	07DEC17	DMA EL	6923.00		3.12DR	
07SEP17	S	1	07DEC17	DMA EL		6898.50	1.56DR	
07SEP17	S	1	07DEC17	DMA EL		6899.50	1.56DR	
07SEP17	S	1	07DEC17	DMA EL		6900.00	1.56DR	
07SEP17	S	1	07DEC17	DMA EL		6901.00	1.56DR	
07SEP17	S	2	07DEC17	DMA EL		6901.50	3.12DR	
07SEP17	S	5	07DEC17	DMA EL		6902.00	7.80DR	
07SEP17	S	1	07DEC17	DMA EL		6857.50	1.56DR	
07SEP17	S	3	07DEC17	DMA EL		6859.00	4.68DR	
07SEP17	S	1	07DEC17	DMA EL		6859.50	1.56DR	
07SEP17	S	1	07DEC17	DMA EL		6866.50	1.56DR	
07SEP17	S	1	07DEC17	DMA EL		6867.50	1.56DR	
07SEP17	S	2	07DEC17	DMA EL		6870.50	3.12DR	
07SEP17	S	1	07DEC17	DMA EL		6871.00	1.56DR	
07SEP17	S	2	07DEC17	DMA EL		6871.50	3.12DR	
07SEP17	S	1	07DEC17	DMA EL		6874.00	1.56DR	
07SEP17	S	3	07DEC17	DMA EL		6876.50	4.68DR	
07SEP17	B	1	07DEC17	DMA EL	6858.00		1.56DR	
07SEP17	B	1	07DEC17	DMA EL	6862.50		1.56DR	
07SEP17	B	1	07DEC17	DMA EL	6863.00		1.56DR	
07SEP17	B	3	07DEC17	DMA EL	6864.50		4.68DR	
07SEP17	B	1	07DEC17	DMA EL	6864.00		1.56DR	
07SEP17	B	1	07DEC17	DMA EL	6866.00		1.56DR	
07SEP17	B	3	07DEC17	DMA EL	6873.00		4.68DR	
07SEP17	B	3	07DEC17	DMA EL	6863.50		4.68DR	
07SEP17	S	1	07DEC17	DMA EL		6884.50	1.56DR	
07SEP17	S	1	07DEC17	DMA EL		6887.00	1.56DR	
07SEP17	S	1	07DEC17	DMA EL		6889.00	1.56DR	
07SEP17	S	1	07DEC17	DMA EL		6883.00	1.56DR	
07SEP17	S	2	07DEC17	DMA EL		6872.00	3.12DR	
07SEP17	S	1	07DEC17	DMA EL		6889.50	1.56DR	
07SEP17	S	2	07DEC17	DMA EL		6890.50	3.12DR	
07SEP17	S	1	07DEC17	DMA EL		6865.00	1.56DR	
07SEP17	S	1	07DEC17	DMA EL		6875.50	1.56DR	
07SEP17	S	5	07DEC17	DMA EL		6878.00	7.80DR	
07SEP17	S	2	07DEC17	DMA EL		6878.50	3.12DR	
07SEP17	B	1	07DEC17	DMA EL	6894.50		1.56DR	
07SEP17	B	2	07DEC17	DMA EL	6897.50		3.12DR	
07SEP17	B	1	07DEC17	DMA EL	6896.50		1.56DR	
07SEP17	S	4	07DEC17	DMA EL		6898.00	6.24DR	
07SEP17	S	2	07DEC17	DMA EL		6899.00	3.12DR	
07SEP17	S	2	07DEC17	DMA EL		6902.50	3.12DR	
	CMX Copper 25,000 CMX							
07SEP17	S	11	DEC17	GX		315.700	25.52DR	
07SEP17	S	11	DEC17	GX		315.600	25.52DR	
07SEP17	S	4	DEC17	GX		314.950	9.28DR	
07SEP17	S	3	DEC17	GX		315.000	6.96DR	
07SEP17	S	2	DEC17	GX		315.050	4.64DR	
07SEP17	S	2	DEC17	GX		315.300	4.64DR	
07SEP17	S	3	DEC17	GX		315.450	6.96DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0025U

7th 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
07SEP17	S	8	DEC17	GX		315.550	18.56DR	
07SEP17	S	11	DEC17	GX		315.500	25.52DR	
07SEP17	B	2	DEC17	GX	314.350		4.64DR	
07SEP17	B	2	DEC17	GX	314.300		4.64DR	
07SEP17	B	9	DEC17	GX	314.250		20.88DR	
07SEP17	B	16	DEC17	GX	314.400		37.12DR	
07SEP17	B	4	DEC17	GX	314.450		9.28DR	
07SEP17	B	2	DEC17	GX	313.100		4.64DR	
07SEP17	B	7	DEC17	GX	313.300		16.24DR	
07SEP17	B	4	DEC17	GX	313.250		9.28DR	
07SEP17	B	3	DEC17	GX	313.200		6.96DR	
07SEP17	B	2	DEC17	GX	312.800		4.64DR	
07SEP17	B	7	DEC17	GX	312.950		16.24DR	
07SEP17	B	6	DEC17	GX	313.000		13.92DR	
07SEP17	B	2	DEC17	GX	312.850		4.64DR	
07SEP17	B	4	DEC17	GX	312.450		9.28DR	
07SEP17	B	7	DEC17	GX	312.400		16.24DR	
07SEP17	S	2	DEC17	GX		312.450	4.64DR	
07SEP17	S	7	DEC17	GX		313.100	16.24DR	
07SEP17	S	2	DEC17	GX		312.800	4.64DR	
07SEP17	S	6	DEC17	GX		312.600	13.92DR	
07SEP17	S	5	DEC17	GX		312.650	11.60DR	
07SEP17	S	9	DEC17	GX		312.700	20.88DR	
07SEP17	B	2	DEC17	GX	313.650		4.64DR	
07SEP17	B	2	DEC17	GX	313.550		4.64DR	
07SEP17	B	1	DEC17	GX	313.600		2.32DR	
07SEP17	B	2	DEC17	GX	313.450		4.64DR	
07SEP17	B	4	DEC17	GX	313.700		9.28DR	
07SEP17	B	5	DEC17	GX	313.750		11.60DR	
07SEP17	B	2	DEC17	GX	312.900		4.64DR	
07SEP17	B	2	DEC17	GX	312.550		4.64DR	
07SEP17	B	11	DEC17	GX	313.150		25.52DR	
07SEP17	S	2	DEC17	GX		313.950	4.64DR	
07SEP17	S	2	DEC17	GX		314.050	4.64DR	
07SEP17	S	3	DEC17	GX		314.100	6.96DR	
07SEP17	S	2	DEC17	GX		314.000	4.64DR	
07SEP17	B	4	DEC17	GX	314.050		9.28DR	
07SEP17	B	3	DEC17	GX	314.000		6.96DR	
07SEP17	B	2	DEC17	GX	314.200		4.64DR	
	Commission							641.60DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
07SEP17		2	DEC17		314.350	315.600		625.00CR
07SEP17		2	DEC17		314.250	315.600		675.00CR
07SEP17		3	DEC17		314.250	315.700		1,087.50CR
07SEP17		2	DEC17		314.250	315.700		725.00CR
07SEP17		2	DEC17		314.300	315.700		700.00CR
07SEP17		1	DEC17		314.250	315.700		362.50CR
07SEP17		1	DEC17		314.250	315.700		362.50CR
07SEP17		1	DEC17		314.400	315.700		325.00CR
07SEP17		1	DEC17		314.400	315.700		325.00CR
07SEP17		2	DEC17		314.400	315.600		600.00CR
07SEP17		1	DEC17		314.400	315.600		300.00CR
07SEP17		2	DEC17		314.400	315.600		600.00CR
07SEP17		2	DEC17		314.450	315.600		575.00CR
07SEP17		4	DEC17		314.400	314.950		550.00CR
07SEP17		3	DEC17		314.400	315.000		450.00CR
07SEP17		2	DEC17		314.400	315.050		325.00CR
07SEP17		2	DEC17		314.450	315.300		425.00CR
07SEP17		2	DEC17		313.000	315.500		1,250.00CR
07SEP17		2	DEC17		313.100	315.550		1,225.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025U

7th September 2017

COB GLOBAL

Sapien Capital Limited
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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
07SEP17	4 DEC17	313.300	315.550		2,250.00CR
07SEP17	3 DEC17	313.300	315.450		1,612.50CR
07SEP17	2 DEC17	313.250	315.550		1,150.00CR
07SEP17	2 DEC17	313.250	315.500		1,125.00CR
07SEP17	3 DEC17	313.200	315.500		1,725.00CR
07SEP17	2 DEC17	313.000	315.500		1,250.00CR
07SEP17	2 DEC17	312.950	315.500		1,275.00CR
07SEP17	2 DEC17	312.800	312.600		100.00DR
07SEP17	2 DEC17	312.950	312.650		150.00DR
07SEP17	3 DEC17	312.950	312.700		187.50DR
07SEP17	2 DEC17	313.000	312.700		150.00DR
07SEP17	2 DEC17	312.850	312.600		125.00DR
07SEP17	2 DEC17	312.450	312.450		0.00
07SEP17	2 DEC17	312.450	313.100		325.00CR
07SEP17	3 DEC17	312.400	313.100		525.00CR
07SEP17	2 DEC17	312.400	313.100		350.00CR
07SEP17	2 DEC17	312.400	312.800		200.00CR
07SEP17	2 DEC17	313.700	312.700		500.00DR
07SEP17	2 DEC17	313.650	312.600		525.00DR
07SEP17	2 DEC17	313.550	312.650		450.00DR
07SEP17	1 DEC17	313.600	312.650		237.50DR
07SEP17	2 DEC17	313.450	312.700		375.00DR
07SEP17	2 DEC17	313.700	313.950		125.00CR
07SEP17	2 DEC17	313.750	314.050		150.00CR
07SEP17	3 DEC17	313.750	314.100		262.50CR
07SEP17	2 DEC17	312.900	314.000		550.00CR
07SEP17	2 DEC17	312.550	316.000		1,725.00CR
07SEP17	2 DEC17	313.150	316.050		1,450.00CR
07SEP17	2 DEC17	313.150	316.100		1,475.00CR
07SEP17	1 DEC17	313.150	316.100		737.50CR
07SEP17	4 DEC17	313.150	315.950		2,800.00CR
07SEP17	2 DEC17	313.150	316.350		1,600.00CR
07SEP17	4 DEC17	314.050	316.350		2,300.00CR
07SEP17	2 DEC17	314.000	316.350		1,175.00CR
07SEP17	1 DEC17	314.000	316.350		587.50CR
07SEP17	2 DEC17	314.200	316.350		1,075.00CR

TOTALS

BROUGHT FORWARD BALANCE	**389,548.72DR**
SETTLEMENTS	
CMX Copper Futures	**36,487.50CR**
COMMISSIONS	**641.60DR**
CARRIED FORWARD BALANCE	**353,702.82DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025V

7th September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	B	2	07DEC17	DMA EL	6912.00		10.00DR	
07SEP17	B	2	07DEC17	DMA EL	6919.00		10.00DR	
07SEP17	B	3	07DEC17	DMA EL	6920.00		15.00DR	
07SEP17	B	3	07DEC17	DMA EL	6922.00		15.00DR	
07SEP17	B	5	07DEC17	DMA EL	6923.00		25.00DR	
07SEP17	S	1	07DEC17	DMA EL		6882.50	5.00DR	
07SEP17	S	2	07DEC17	DMA EL		6890.00	10.00DR	
07SEP17	S	7	07DEC17	DMA EL		6898.00	35.00DR	
07SEP17	S	2	07DEC17	DMA EL		6901.00	10.00DR	
07SEP17	S	1	07DEC17	DMA EL		6902.00	5.00DR	
07SEP17	S	2	07DEC17	DMA EL		6904.00	10.00DR	
07SEP17	S	5	07DEC17	DMA EL		6859.00	25.00DR	
07SEP17	S	1	07DEC17	DMA EL		6865.00	5.00DR	
07SEP17	S	5	07DEC17	DMA EL		6869.00	25.00DR	
07SEP17	S	2	07DEC17	DMA EL		6872.00	10.00DR	
07SEP17	S	1	07DEC17	DMA EL		6875.00	5.00DR	
07SEP17	S	2	07DEC17	DMA EL		6879.00	10.00DR	
07SEP17	S	5	07DEC17	DMA EL		6860.00	25.00DR	
07SEP17	B	1	07DEC17	DMA EL	6864.00		5.00DR	
07SEP17	B	2	07DEC17	DMA EL	6864.50		10.00DR	
07SEP17	B	1	07DEC17	DMA EL	6865.00		5.00DR	
07SEP17	B	1	07DEC17	DMA EL	6873.00		5.00DR	
07SEP17	B	1	07DEC17	DMA EL	6862.50		5.00DR	
07SEP17	S	1	07DEC17	DMA EL		6873.00	5.00DR	
07SEP17	S	1	07DEC17	DMA EL		6878.00	5.00DR	
07SEP17	S	2	07DEC17	DMA EL		6878.50	10.00DR	
07SEP17	S	1	07DEC17	DMA EL		6884.00	5.00DR	
	CMX Copper 25,000 CMX							
07SEP17	S	7	DEC17	GX		315.400		
07SEP17	S	11	DEC17	GX		315.300		
07SEP17	S	4	DEC17	GX		315.050		
07SEP17	S	11	DEC17	GX		315.500		
07SEP17	B	12	DEC17	GX	314.200			
07SEP17	B	4	DEC17	GX	314.350			
07SEP17	B	6	DEC17	GX	314.400			
07SEP17	B	4	DEC17	GX	314.500			
07SEP17	B	3	DEC17	GX	314.000			
07SEP17	B	4	DEC17	GX	313.850			
07SEP17	B	4	DEC17	GX	313.300			
07SEP17	B	3	DEC17	GX	313.100			
07SEP17	B	8	DEC17	GX	313.000			
07SEP17	B	7	DEC17	GX	312.800			
07SEP17	B	11	DEC17	GX	312.300			
07SEP17	B	11	DEC17	GX	312.350			
07SEP17	S	2	DEC17	GX		312.350		
07SEP17	S	4	DEC17	GX		312.700		
07SEP17	S	2	DEC17	GX		313.100		
07SEP17	S	1	DEC17	GX		312.800		
07SEP17	S	2	DEC17	GX		312.650		
07SEP17	B	4	DEC17	GX	313.150			
07SEP17	B	2	DEC17	GX	312.900			
07SEP17	B	2	DEC17	GX	313.050			
07SEP17	B	3	DEC17	GX	313.200			
	Commission							310.00DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
07SEP17		1	DEC17		314.200	315.400		300.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025V

7th September 2017

COB GLOBAL

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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
07SEP17	6 DEC17	314.200	315.400		1,800.00CR
07SEP17	4 DEC17	314.200	315.500		1,300.00CR
07SEP17	1 DEC17	314.200	315.300		275.00CR
07SEP17	1 DEC17	314.350	315.300		237.50CR
07SEP17	3 DEC17	314.350	315.300		712.50CR
07SEP17	6 DEC17	314.400	315.300		1,350.00CR
07SEP17	4 DEC17	314.500	315.050		550.00CR
07SEP17	1 DEC17	313.850	315.500		412.50CR
07SEP17	3 DEC17	314.000	315.500		1,125.00CR
07SEP17	3 DEC17	313.850	315.500		1,237.50CR
07SEP17	2 DEC17	313.000	312.700		150.00DR
07SEP17	2 DEC17	313.000	312.350		325.00DR
07SEP17	2 DEC17	313.300	312.700		300.00DR
07SEP17	2 DEC17	313.300	313.100		100.00DR
07SEP17	1 DEC17	313.100	312.800		75.00DR
07SEP17	2 DEC17	313.100	312.650		225.00DR
07SEP17	2 DEC17	313.000	311.800		600.00DR
07SEP17	2 DEC17	313.000	311.750		625.00DR
07SEP17	2 DEC17	312.800	311.750		525.00DR
07SEP17	2 DEC17	312.800	311.400		700.00DR
07SEP17	3 DEC17	312.800	311.700		825.00DR
07SEP17	11 DEC17	312.300	309.650		7,287.50DR
07SEP17	4 DEC17	312.350	309.700		2,650.00DR
07SEP17	3 DEC17	312.350	309.650		2,025.00DR
07SEP17	4 DEC17	312.350	310.000		2,350.00DR
07SEP17	4 DEC17	313.150	317.450		4,300.00CR
07SEP17	2 DEC17	312.900	317.450		2,275.00CR
07SEP17	2 DEC17	313.050	317.450		2,200.00CR
07SEP17	2 DEC17	313.200	316.350		1,575.00CR
07SEP17	1 DEC17	313.200	315.550		587.50CR

TOTALS

BROUGHT FORWARD BALANCE	**266,751.90DR**
SETTLEMENTS	
CMX Copper Futures	**1,475.00CR**
COMMISSIONS	**310.00DR**
CARRIED FORWARD BALANCE	**265,586.90DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPAB025

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**2,079,678.79DR**
	SETTLEMENTS		
	CMX Copper Futures		**213,537.50DR**
	COMMISSIONS		**1,742.48DR**
	CARRIED FORWARD BALANCE		**2,294,958.77DR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0038A

7th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	B	1	07DEC17	TTR EL	6862.50		5.00DR	
07SEP17	B	1	07DEC17	TTR EL	6864.00		5.00DR	
07SEP17	B	1	07DEC17	TTR EL	6862.00		5.00DR	
07SEP17	S	1	07DEC17	TTR EL		6886.00	5.00DR	
	CMX Copper 25,000 CMX							
07SEP17	S	2	DEC17	TTR GX		312.600	3.36DR	
07SEP17	S	2	DEC17	TTR GX		312.750	3.36DR	
07SEP17	S	2	DEC17	TTR GX		312.650	3.36DR	
07SEP17	B	2	DEC17	TTR GX	314.200		3.36DR	
	Commission							33.44DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
07SEP17		2	DEC17		314.200	312.600		800.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07JUN17		1	07SEP17		5591.50	5632.00		1,012.50CR
07JUN17		1	07SEP17		5590.50	5629.00		962.50CR
07JUN17		1	07SEP17		5590.00	5629.00		975.00CR
07JUN17		1	07SEP17		5590.00	5612.00		550.00CR
07JUN17		1	07SEP17		5596.00	5611.50		387.50CR
07JUN17		1	07SEP17		5605.50	5626.50		525.00CR
07JUN17		1	07SEP17		5601.00	5627.00		650.00CR
07JUN17		1	07SEP17		5615.00	5622.00		175.00CR
07JUN17		1	07SEP17		5629.50	5620.50		225.00DR
09JUN17		1	07SEP17		5803.61	5619.00		4,615.25DR
09JUN17		1	07SEP17		5803.61	5629.50		4,352.75DR
09JUN17		2	07SEP17		5803.61	5616.50		9,355.50DR
09JUN17		1	07SEP17		5803.61	5615.00		4,715.25DR

TOTALS

BROUGHT FORWARD BALANCE	**109,742.95DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**18,026.25DR**
CMX Copper Futures	**800.00DR**
COMMISSIONS	**33.44DR**
CARRIED FORWARD BALANCE	**128,602.64DR**

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP038AA

7th September 2017

COB GLOBAL

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+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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07JUN17	1 07SEP17	5591.50	5629.00		937.50CR
07JUN17	1 07SEP17	5590.50	5629.00		962.50CR
07JUN17	1 07SEP17	5596.00	5611.50		387.50CR
07JUN17	1 07SEP17	5615.00	5627.00		300.00CR
09JUN17	1 07SEP17	5803.81	5620.50		4,582.75DR
09JUN17	1 07SEP17	5803.61	5615.00		4,715.25DR

TOTALS

BROUGHT FORWARD BALANCE	**7,437.09DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**6,710.50DR**
CARRIED FORWARD BALANCE	**14,147.59DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0038 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB038

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**117,180.04DR**
	SETTLEMENTS		
	CMX Copper Futures		**800.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**24,736.75DR**
	COMMISSIONS		**33.44DR**
	CARRIED FORWARD BALANCE		**142,750.23DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0054M

7th September 2017

COB GLOBAL

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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
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	S	1	07DEC17	TTR EL		6862.00	5.45DR	
07SEP17	S	1	07DEC17	TTR EL		6862.50	5.45DR	
07SEP17	S	1	07DEC17	TTR EL		6861.50	5.45DR	
07SEP17	S	1	07DEC17	TTR EL		6859.50	5.45DR	
07SEP17	S	1	07DEC17	DMA EL		6861.00	5.45DR	
07SEP17	S	1	07DEC17	TTR EL		6892.00	5.45DR	
07SEP17	S	1	07DEC17	TTR EL		6890.00	5.45DR	
07SEP17	S	1	07DEC17	TTR EL		6892.50	5.45DR	
07SEP17	S	2	07DEC17	TTR EL		6891.00	10.90DR	
07SEP17	S	1	07DEC17	TTR EL		6886.50	5.45DR	
07SEP17	S	2	07DEC17	TTR EL		6887.00	10.90DR	
07SEP17	S	1	07DEC17	TTR EL		6882.00	5.45DR	
07SEP17	S	2	07DEC17	TTR EL		6902.00	10.90DR	
07SEP17	S	2	07DEC17	TTR EL		6900.50	10.90DR	
07SEP17	S	1	07DEC17	TTR EL		6901.00	5.45DR	
07SEP17	S	1	07DEC17	DMA EL		6883.00	5.45DR	
	CMX Copper 25,000 CMX							
07SEP17	B	2	DEC17	TTR GX	312.500		4.60DR	
07SEP17	B	4	DEC17	TTR GX	312.450		9.20DR	
07SEP17	B	4	DEC17	TTR GX	312.400		9.20DR	
07SEP17	B	1	DEC17	TTR GX	312.350		2.30DR	
07SEP17	B	2	DEC17	TTR GX	313.800		4.60DR	
07SEP17	B	2	DEC17	TTR GX	313.850		4.60DR	
07SEP17	B	2	DEC17	TTR GX	313.750		4.60DR	
07SEP17	B	8	DEC17	TTR GX	313.700		18.40DR	
07SEP17	B	2	DEC17	TTR GX	313.350		4.60DR	
07SEP17	B	4	DEC17	TTR GX	313.550		9.20DR	
07SEP17	B	4	DEC17	TTR GX	313.400		9.20DR	
07SEP17	S	2	DEC17	TTR GX		313.450	4.60DR	
07SEP17	B	2	DEC17	TTR GX	314.250		4.60DR	
07SEP17	B	4	DEC17	TTR GX	314.200		9.20DR	
07SEP17	B	5	DEC17	TTR GX	314.150		11.50DR	
	Commission							219.40DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
07SEP17		1	DEC17		312.450	293.350		4,775.00DR
07SEP17		1	DEC17		312.500	293.350		4,787.50DR
07SEP17		1	DEC17		312.450	293.400		4,762.50DR
07SEP17		1	DEC17		312.500	293.400		4,775.00DR
07SEP17		2	DEC17		312.450	293.400		9,525.00DR
07SEP17		1	DEC17		312.400	293.400		4,750.00DR
07SEP17		1	DEC17		312.400	293.400		4,750.00DR
07SEP17		1	DEC17		312.400	292.150		5,062.50DR
07SEP17		1	DEC17		312.400	292.150		5,062.50DR
07SEP17		1	DEC17		312.350	292.000		5,087.50DR
07SEP17		3	DEC17		313.700	292.000		16,275.00DR
07SEP17		1	DEC17		313.700	292.050		5,412.50DR
07SEP17		2	DEC17		313.800	292.050		10,875.00DR
07SEP17		1	DEC17		313.850	292.050		5,450.00DR
07SEP17		1	DEC17		313.850	292.050		5,450.00DR
07SEP17		2	DEC17		313.750	292.050		10,850.00DR
07SEP17		1	DEC17		313.700	292.050		5,412.50DR
07SEP17		3	DEC17		313.700	292.000		16,275.00DR
07SEP17		2	DEC17		313.550	292.100		10,725.00DR
07SEP17		2	DEC17		313.350	292.150		10,600.00DR
07SEP17		1	DEC17		313.550	292.200		5,337.50DR
07SEP17		1	DEC17		313.550	292.250		5,325.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0054M

7th September 2017

COB GLOBAL

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London W1J 7NJ UK
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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
07SEP17	1 DEC17	313.400	292.250		5,287.50DR
07SEP17	1 DEC17	313.400	292.200		5,300.00DR
07SEP17	2 DEC17	313.400	292.300		10,550.00DR
07SEP17	2 DEC17	314.250	292.350		10,950.00DR
07SEP17	4 DEC17	314.200	292.350		21,850.00DR
07SEP17	3 DEC17	314.150	292.200		16,462.50DR
07SEP17	2 DEC17	314.150	313.450		350.00DR

TOTALS

BROUGHT FORWARD BALANCE	**545,028.40DR**
SETTLEMENTS	
CMX Copper Futures	**232,075.00DR**
COMMISSIONS	**219.40DR**
CARRIED FORWARD BALANCE	**777,322.80DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPAB054

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**545,028.40DR**
	SETTLEMENTS		
	CMX Copper Futures		**232,075.00DR**
	COMMISSIONS		**219.40DR**
	CARRIED FORWARD BALANCE		**777,322.80DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089A

7th 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
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	S	5	07DEC17	TTR EL		6891.00	7.80DR	
07SEP17	S	2	07DEC17	TTR EL		6883.50	3.12DR	
07SEP17	S	1	07DEC17	TTR EL		6884.00	1.56DR	
07SEP17	S	1	07DEC17	TTR EL		6884.50	1.56DR	
07SEP17	S	1	07DEC17	TTR EL		6882.50	1.56DR	
07SEP17	S	5	07DEC17	TTR EL		6906.50	7.80DR	
07SEP17	S	1	07DEC17	TTR EL		6905.50	1.56DR	
07SEP17	S	2	07DEC17	TTR EL		6905.00	3.12DR	
07SEP17	S	1	07DEC17	TTR EL		6904.50	1.56DR	
07SEP17	S	1	07DEC17	TTR EL		6904.00	1.56DR	
	CMX Copper 25,000 CMX							
07SEP17	B	10	DEC17	TTR GX	313.750		22.00DR	
07SEP17	B	1	DEC17	TTR GX	313.800		2.20DR	
07SEP17	B	4	DEC17	TTR GX	313.450		8.80DR	
07SEP17	B	7	DEC17	TTR GX	313.400		15.40DR	
07SEP17	B	11	DEC17	TTR GX	314.400		24.20DR	
07SEP17	B	8	DEC17	TTR GX	314.350		17.60DR	
07SEP17	B	3	DEC17	TTR GX	314.300		6.60DR	
	Commission							128.00DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
07SEP17		10	DEC17		313.750	310.250		8,750.00DR
07SEP17		1	DEC17		313.800	309.800		1,000.00DR
07SEP17		4	DEC17		313.400	309.800		3,600.00DR
07SEP17		4	DEC17		313.450	309.800		3,650.00DR
07SEP17		3	DEC17		313.400	309.800		2,700.00DR
07SEP17		11	DEC17		314.400	309.800		12,650.00DR
07SEP17		6	DEC17		314.350	309.800		6,825.00DR
07SEP17		1	DEC17		314.300	309.800		1,125.00DR
07SEP17		2	DEC17		314.350	309.800		2,275.00DR
07SEP17		2	DEC17		314.300	309.800		2,250.00DR

TOTALS

BROUGHT FORWARD BALANCE	**3,508,848.76DR**
SETTLEMENTS	
CMX Copper Futures	**44,825.00DR**
COMMISSIONS	**128.00DR**
CARRIED FORWARD BALANCE	**3,553,801.76DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089D

7th September 2017

COB GLOBAL

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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
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	S	1	07DEC17	TTR EL		6875.50	5.55DR	
07SEP17	S	1	07DEC17	TTR EL		6872.50	5.55DR	
07SEP17	S	2	07DEC17	TTR EL		6860.00	11.10DR	
07SEP17	S	1	07DEC17	TTR EL		6858.00	5.55DR	
07SEP17	S	1	07DEC17	TTR EL		6862.50	5.55DR	
07SEP17	S	1	07DEC17	TTR EL		6861.50	5.55DR	
07SEP17	S	1	07DEC17	TTR EL		6864.00	5.55DR	
07SEP17	S	2	07DEC17	TTR EL		6866.00	11.10DR	
07SEP17	S	5	07DEC17	TTR EL		6868.00	27.75DR	
	CMX Copper 25,000 CMX							
07SEP17	B	2	DEC17	TTR GX	313.100		4.40DR	
07SEP17	B	2	DEC17	TTR GX	313.050		4.40DR	
07SEP17	B	2	DEC17	TTR GX	312.450		4.40DR	
07SEP17	B	2	DEC17	TTR GX	312.400		4.40DR	
07SEP17	B	2	DEC17	TTR GX	312.350		4.40DR	
07SEP17	B	1	DEC17	TTR GX	312.250		2.20DR	
07SEP17	B	4	DEC17	TTR GX	312.500		8.80DR	
07SEP17	B	2	DEC17	TTR GX	312.600		4.40DR	
07SEP17	B	1	DEC17	TTR GX	312.550		2.20DR	
07SEP17	B	2	DEC17	TTR GX	312.650		4.40DR	
07SEP17	B	2	DEC17	TTR GX	312.700		4.40DR	
07SEP17	B	1	DEC17	TTR GX	312.800		2.20DR	
07SEP17	B	10	DEC17	TTR GX	312.750		22.00DR	
	Commission							155.85DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
07SEP17		2	DEC17		313.100	311.450		825.00DR
07SEP17		1	DEC17		313.050	311.500		387.50DR
07SEP17		1	DEC17		313.050	311.550		375.00DR
07SEP17		1	DEC17		312.450	311.550		225.00DR
07SEP17		1	DEC17		312.450	311.500		237.50DR
07SEP17		2	DEC17		312.400	311.500		450.00DR
07SEP17		2	DEC17		312.350	311.450		450.00DR
07SEP17		1	DEC17		312.250	311.500		187.50DR
07SEP17		4	DEC17		312.500	311.350		1,150.00DR
07SEP17		2	DEC17		312.600	311.300		650.00DR
07SEP17		1	DEC17		312.550	311.300		312.50DR
07SEP17		1	DEC17		312.650	311.300		337.50DR
07SEP17		1	DEC17		312.650	311.300		337.50DR
07SEP17		1	DEC17		312.700	311.300		350.00DR
07SEP17		1	DEC17		312.700	311.300		350.00DR
07SEP17		2	DEC17		312.750	311.700		525.00DR
07SEP17		5	DEC17		312.750	311.600		1,437.50DR
07SEP17		1	DEC17		312.800	311.600		300.00DR
07SEP17		1	DEC17		312.750	311.650		275.00DR
07SEP17		2	DEC17		312.750	311.600		575.00DR

TOTALS

BROUGHT FORWARD BALANCE	**455,826.00DR**
SETTLEMENTS	
CMX Copper Futures	**9,737.50DR**
COMMISSIONS	**155.85DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089D

7th September 2017

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+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
	CARRIED FORWARD BALANCE				**465,719.35DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089E

7th 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
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	S	1	07DEC17	TTR EL		6865.00	5.55DR	
07SEP17	S	4	07DEC17	TTR EL		6866.00	22.20DR	
07SEP17	S	2	07DEC17	TTR EL		6867.00	11.10DR	
07SEP17	S	7	07DEC17	TTR EL		6868.00	38.85DR	
07SEP17	S	1	07DEC17	DMA EL		6868.00	5.55DR	
07SEP17	S	3	07DEC17	TTR EL		6880.00	16.65DR	
07SEP17	S	7	07DEC17	TTR EL		6881.00	38.85DR	
	CMX Copper 25,000 CMX							
07SEP17	B	5	DEC17	TTR GX	312.650		11.00DR	
07SEP17	B	8	DEC17	TTR GX	312.700		17.60DR	
07SEP17	B	14	DEC17	TTR GX	312.800		30.80DR	
07SEP17	B	6	DEC17	TTR GX	312.750		13.20DR	
07SEP17	B	11	DEC17	TTR GX	313.250		24.20DR	
07SEP17	B	2	DEC17	TTR GX	313.200		4.40DR	
07SEP17	B	9	DEC17	TTR GX	313.300		19.80DR	
	Commission							259.75DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
07SEP17		2	DEC17		312.650	309.350		1,650.00DR
07SEP17		2	DEC17		312.700	309.350		1,675.00DR
07SEP17		1	DEC17		312.650	309.350		825.00DR
07SEP17		1	DEC17		312.650	309.350		825.00DR
07SEP17		2	DEC17		312.700	309.350		1,675.00DR
07SEP17		2	DEC17		312.700	309.350		1,675.00DR
07SEP17		1	DEC17		312.650	309.350		825.00DR
07SEP17		2	DEC17		312.700	309.350		1,675.00DR
07SEP17		2	DEC17		312.750	309.350		1,700.00DR
07SEP17		2	DEC17		312.800	309.350		1,725.00DR
07SEP17		2	DEC17		312.800	309.350		1,725.00DR
07SEP17		2	DEC17		312.750	309.350		1,700.00DR
07SEP17		1	DEC17		312.750	309.350		850.00DR
07SEP17		2	DEC17		312.800	309.350		1,725.00DR
07SEP17		1	DEC17		312.800	309.350		862.50DR
07SEP17		7	DEC17		312.800	309.350		6,037.50DR
07SEP17		1	DEC17		312.750	309.350		850.00DR
07SEP17		4	DEC17		313.250	309.350		3,900.00DR
07SEP17		1	DEC17		313.300	309.350		987.50DR
07SEP17		1	DEC17		313.250	309.350		975.00DR
07SEP17		4	DEC17		313.300	309.350		3,950.00DR
07SEP17		4	DEC17		313.250	309.400		3,850.00DR
07SEP17		2	DEC17		313.300	309.400		1,950.00DR
07SEP17		2	DEC17		313.250	309.400		1,925.00DR
07SEP17		2	DEC17		313.200	309.400		1,900.00DR
07SEP17		2	DEC17		313.300	309.300		2,000.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
29JUN17		1	07SEP17		5940.16	5613.50		8,166.50DR
29JUN17		2	07SEP17		5940.16	5611.50		16,433.00DR
29JUN17		1	07SEP17		5940.16	5608.00		8,304.00DR
29JUN17		1	07SEP17		5940.16	5610.50		8,241.50DR
29JUN17		1	07SEP17		5940.16	5621.50		7,966.50DR
29JUN17		1	07SEP17		5940.16	5619.00		8,029.00DR
29JUN17		1	07SEP17		5940.16	5621.50		7,966.50DR
29JUN17		1	07SEP17		5940.16	5618.00		8,054.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0089E

7th 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
29JUN17	1 07SEP17	5940.16	5619.50		8,016.50DR
29JUN17	1 07SEP17	5940.16	5619.50		8,016.50DR
29JUN17	1 07SEP17	5940.16	5619.50		8,016.50DR
29JUN17	1 07SEP17	5940.16	5621.00		7,979.00DR
29JUN17	1 07SEP17	5940.16	5622.00		7,954.00DR
29JUN17	1 07SEP17	5940.16	5607.00		8,329.00DR
29JUN17	1 07SEP17	5940.16	5603.50		8,416.50DR

TOTALS

BROUGHT FORWARD BALANCE	**454,109.40DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**129,889.00DR**
CMX Copper Futures	**49,437.50DR**
COMMISSIONS	**259.75DR**
CARRIED FORWARD BALANCE	**633,695.65DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089T

7th 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
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	S	10	29NOV17	IFC	UD		6895.45	27.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6872.00	1.56DR	
07SEP17	S	2	07DEC17	TTR	EL		6866.50	3.12DR	
07SEP17	S	2	07DEC17	TTR	EL		6867.50	3.12DR	
07SEP17	S	1	07DEC17	TTR	EL		6869.00	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6868.00	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6872.50	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6871.50	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6878.00	1.56DR	
07SEP17	B	10	07DEC17	IFC	UD	6898.70		27.00DR	
	CMX Copper 25,000 CMX							
07SEP17	B	5	DEC17	TTR	GX	312.650		11.00DR	
07SEP17	B	6	DEC17	TTR	GX	312.700		13.20DR	
07SEP17	B	4	DEC17	TTR	GX	312.850		8.80DR	
07SEP17	B	2	DEC17	TTR	GX	312.800		4.40DR	
07SEP17	B	3	DEC17	TTR	GX	312.750		6.60DR	
07SEP17	B	2	DEC17	TTR	GX	313.150		4.40DR	
	Commission							118.00DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
07SEP17		2	DEC17			312.850	310.400		1,225.00DR
07SEP17		2	DEC17			312.700	310.400		1,150.00DR
07SEP17		4	DEC17			312.650	310.400		2,250.00DR
07SEP17		1	DEC17			312.700	310.350		587.50DR
07SEP17		1	DEC17			312.700	310.400		575.00DR
07SEP17		1	DEC17			312.650	310.400		562.50DR
07SEP17		1	DEC17			312.750	310.400		587.50DR
07SEP17		1	DEC17			312.750	310.450		575.00DR
07SEP17		2	DEC17			312.700	310.450		1,125.00DR
07SEP17		2	DEC17			312.850	310.450		1,200.00DR
07SEP17		2	DEC17			312.800	310.450		1,175.00DR
07SEP17		1	DEC17			312.750	310.450		575.00DR
07SEP17		2	DEC17			313.150	310.450		1,350.00DR

TOTALS

BROUGHT FORWARD BALANCE	**454,070.00DR**
SETTLEMENTS	
CMX Copper Futures	**12,937.50DR**
COMMISSIONS	**118.00DR**
CARRIED FORWARD BALANCE	**467,125.50DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0089 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB089

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**3,796,252.93DR**
	SETTLEMENTS		
	CMX Copper Futures		**116,937.50DR**
	LME Copper Grade A 25 tonnes. This Futures		**129,889.00DR**
	COMMISSIONS		**661.60DR**
	CARRIED FORWARD BALANCE		**4,043,741.03DR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0090B

7th September 2017

COB GLOBAL

Sapien Capital Limited
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+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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
30AUG17	1 07SEP17	6745.40	5604.50		28,522.50DR
30AUG17	1 07SEP17	6745.40	5621.50		28,097.50DR
30AUG17	1 07SEP17	6745.40	5621.50		28,097.50DR
30AUG17	1 07SEP17	6745.40	5623.50		28,047.50DR
30AUG17	1 07SEP17	6745.40	5621.50		28,097.50DR

TOTALS

BROUGHT FORWARD BALANCE	**839,097.62DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**140,862.50DR**
CARRIED FORWARD BALANCE	**979,960.12DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPAB090

7th Sep 2017

COB Global

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LONDON EC2Y 9HD PHONE (44) 20 3037 4343

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**839,097.62DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**140,862.50DR**
	CARRIED FORWARD BALANCE		**979,960.12DR**

Group No:

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

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097B

7th 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
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	S	20	09NOV17	IFC UD		6889.40	54.00DR	
07SEP17	S	1	07DEC17	DMA EL		6905.00	4.35DR	
07SEP17	S	1	07DEC17	DMA EL		6906.00	4.35DR	
07SEP17	S	2	07DEC17	DMA EL		6906.50	8.70DR	
07SEP17	S	2	07DEC17	DMA EL		6908.00	8.70DR	
07SEP17	S	2	07DEC17	DMA EL		6908.50	8.70DR	
07SEP17	S	3	07DEC17	DMA EL		6909.00	13.05DR	
07SEP17	S	3	07DEC17	DMA EL		6910.00	13.05DR	
07SEP17	S	2	07DEC17	DMA EL		6910.50	8.70DR	
07SEP17	S	2	07DEC17	DMA EL		6911.50	8.70DR	
07SEP17	S	1	07DEC17	DMA EL		6912.00	4.35DR	
07SEP17	S	2	07DEC17	DMA EL		6913.00	8.70DR	
07SEP17	S	4	07DEC17	DMA EL		6912.50	17.40DR	
07SEP17	S	2	07DEC17	DMA EL		6859.50	8.70DR	
07SEP17	S	2	07DEC17	DMA EL		6862.00	8.70DR	
07SEP17	S	1	07DEC17	DMA EL		6865.00	4.35DR	
07SEP17	S	2	07DEC17	DMA EL		6865.50	8.70DR	
07SEP17	S	1	07DEC17	DMA EL		6862.50	4.35DR	
07SEP17	S	1	07DEC17	DMA EL		6866.00	4.35DR	
07SEP17	S	2	07DEC17	DMA EL		6866.50	8.70DR	
07SEP17	S	3	07DEC17	DMA EL		6867.00	13.05DR	
07SEP17	S	2	07DEC17	DMA EL		6867.50	8.70DR	
07SEP17	S	4	07DEC17	DMA EL		6868.00	17.40DR	
07SEP17	S	1	07DEC17	DMA EL		6869.50	4.35DR	
07SEP17	S	2	07DEC17	DMA EL		6870.00	8.70DR	
07SEP17	S	3	07DEC17	DMA EL		6870.50	13.05DR	
07SEP17	S	2	07DEC17	DMA EL		6871.50	8.70DR	
07SEP17	S	1	07DEC17	DMA EL		6872.00	4.35DR	
07SEP17	S	1	07DEC17	DMA EL		6873.50	4.35DR	
07SEP17	S	1	07DEC17	DMA EL		6875.50	4.35DR	
07SEP17	S	1	07DEC17	DMA EL		6877.00	4.35DR	
07SEP17	B	20	07DEC17	IFC UD	6898.70		54.00DR	
	CMX Copper 25,000 CMX							
07SEP17	B	4	DEC17	GX	314.750		9.20DR	
07SEP17	B	6	DEC17	GX	314.800		13.80DR	
07SEP17	B	4	DEC17	GX	314.650		9.20DR	
07SEP17	B	2	DEC17	GX	314.600		4.60DR	
07SEP17	B	1	DEC17	GX	314.700		2.30DR	
07SEP17	B	9	DEC17	GX	314.850		20.70DR	
07SEP17	B	8	DEC17	GX	314.900		18.40DR	
07SEP17	B	21	DEC17	GX	314.950		48.30DR	
07SEP17	B	2	DEC17	GX	312.500		4.60DR	
07SEP17	B	2	DEC17	GX	312.400		4.60DR	
07SEP17	B	2	DEC17	GX	312.450		4.60DR	
07SEP17	B	3	DEC17	GX	312.550		6.90DR	
07SEP17	B	2	DEC17	GX	312.600		4.60DR	
07SEP17	B	2	DEC17	GX	313.000		4.60DR	
07SEP17	B	2	DEC17	GX	313.050		4.60DR	
07SEP17	B	16	DEC17	GX	312.700		36.80DR	
07SEP17	B	8	DEC17	GX	312.650		18.40DR	
07SEP17	B	15	DEC17	GX	312.800		34.50DR	
07SEP17	B	6	DEC17	GX	312.850		13.80DR	
07SEP17	B	2	DEC17	GX	312.900		4.60DR	
07SEP17	B	2	DEC17	GX	312.950		4.60DR	
07SEP17	B	4	DEC17	GX	313.100		9.20DR	
07SEP17	B	2	DEC17	GX	313.200		4.60DR	
	Commission							643.45DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097B

7th 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
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
07SEP17	2 DEC17	314.800	293.350		10,725.00DR
07SEP17	2 DEC17	314.750	293.350		10,700.00DR
07SEP17	1 DEC17	314.950	293.250		5,425.00DR
07SEP17	2 DEC17	314.950	293.300		10,825.00DR
07SEP17	1 DEC17	314.900	293.300		5,400.00DR
07SEP17	1 DEC17	314.950	293.300		5,412.50DR
07SEP17	1 DEC17	314.950	293.150		5,450.00DR
07SEP17	2 DEC17	314.900	293.150		10,875.00DR
07SEP17	1 DEC17	314.950	293.150		5,450.00DR
07SEP17	1 DEC17	314.950	293.200		5,437.50DR
07SEP17	3 DEC17	314.900	293.250		16,237.50DR
07SEP17	1 DEC17	314.850	293.250		5,400.00DR
07SEP17	4 DEC17	314.850	293.400		21,450.00DR
07SEP17	1 DEC17	314.850	293.100		5,437.50DR
07SEP17	1 DEC17	314.850	293.150		5,425.00DR
07SEP17	2 DEC17	314.750	293.150		10,800.00DR
07SEP17	3 DEC17	314.800	293.150		16,237.50DR
07SEP17	1 DEC17	314.800	293.150		5,412.50DR
07SEP17	1 DEC17	314.650	293.150		5,375.00DR
07SEP17	3 DEC17	314.650	293.100		16,162.50DR
07SEP17	1 DEC17	314.600	293.100		5,375.00DR
07SEP17	1 DEC17	314.600	293.100		5,375.00DR
07SEP17	1 DEC17	314.700	293.100		5,400.00DR
07SEP17	2 DEC17	314.850	293.150		10,850.00DR
07SEP17	1 DEC17	314.900	293.200		5,425.00DR
07SEP17	2 DEC17	314.950	293.200		10,875.00DR
07SEP17	1 DEC17	314.900	293.300		5,400.00DR
07SEP17	3 DEC17	314.950	293.300		16,237.50DR
07SEP17	5 DEC17	314.950	293.200		27,187.50DR
07SEP17	2 DEC17	314.950	298.400		8,275.00DR
07SEP17	2 DEC17	314.950	298.300		8,325.00DR
07SEP17	2 DEC17	312.500	298.150		7,175.00DR
07SEP17	2 DEC17	312.400	298.200		7,100.00DR
07SEP17	2 DEC17	312.450	298.300		7,075.00DR
07SEP17	1 DEC17	312.550	298.200		3,587.50DR
07SEP17	1 DEC17	312.550	298.200		3,587.50DR
07SEP17	1 DEC17	312.550	298.100		3,612.50DR
07SEP17	1 DEC17	312.600	298.100		3,625.00DR
07SEP17	1 DEC17	312.600	298.150		3,612.50DR
07SEP17	1 DEC17	312.650	298.150		3,625.00DR
07SEP17	1 DEC17	312.650	298.050		3,650.00DR
07SEP17	1 DEC17	312.800	298.100		3,675.00DR
07SEP17	1 DEC17	312.800	298.100		3,675.00DR
07SEP17	2 DEC17	312.800	298.050		7,375.00DR
07SEP17	2 DEC17	312.800	298.000		7,400.00DR
07SEP17	2 DEC17	312.700	298.000		7,350.00DR
07SEP17	1 DEC17	312.800	297.850		3,737.50DR
07SEP17	1 DEC17	313.000	300.600		3,100.00DR
07SEP17	1 DEC17	313.050	300.600		3,112.50DR
07SEP17	1 DEC17	313.000	300.600		3,100.00DR
07SEP17	1 DEC17	313.050	300.600		3,112.50DR
07SEP17	2 DEC17	312.700	300.750		5,975.00DR
07SEP17	1 DEC17	312.650	300.800		2,962.50DR
07SEP17	1 DEC17	312.650	300.700		2,987.50DR
07SEP17	1 DEC17	312.700	300.700		3,000.00DR
07SEP17	1 DEC17	312.700	300.800		2,975.00DR
07SEP17	1 DEC17	312.700	300.750		2,987.50DR
07SEP17	1 DEC17	312.700	300.800		2,975.00DR
07SEP17	1 DEC17	312.650	300.800		2,962.50DR
07SEP17	2 DEC17	312.700	301.550		5,575.00DR
07SEP17	1 DEC17	312.650	301.550		2,775.00DR
07SEP17	1 DEC17	312.700	301.550		2,787.50DR
07SEP17	2 DEC17	312.700	301.500		5,600.00DR
07SEP17	3 DEC17	312.700	301.300		8,550.00DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097B

7th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
07SEP17	1 DEC17	312.800	302.450		2,587.50DR
07SEP17	1 DEC17	312.800	302.450		2,587.50DR
07SEP17	2 DEC17	312.650	302.550		5,050.00DR
07SEP17	2 DEC17	312.850	302.550		5,150.00DR
07SEP17	2 DEC17	312.850	302.500		5,175.00DR
07SEP17	2 DEC17	312.800	302.550		5,125.00DR
07SEP17	1 DEC17	312.800	302.600		2,550.00DR
07SEP17	1 DEC17	312.800	302.600		2,550.00DR
07SEP17	1 DEC17	312.800	302.450		2,587.50DR
07SEP17	1 DEC17	312.800	302.450		2,587.50DR
07SEP17	1 DEC17	312.850	302.350		2,625.00DR
07SEP17	1 DEC17	312.850	302.300		2,637.50DR
07SEP17	1 DEC17	312.900	302.300		2,650.00DR
07SEP17	1 DEC17	312.900	302.350		2,637.50DR
07SEP17	2 DEC17	312.950	302.250		5,350.00DR
07SEP17	2 DEC17	313.100	302.250		5,425.00DR
07SEP17	2 DEC17	313.100	300.450		6,325.00DR
07SEP17	2 DEC17	313.200	300.700		6,250.00DR

TOTALS

BROUGHT FORWARD BALANCE	**943,692.70CR**
SETTLEMENTS	
CMX Copper Futures	**506,612.50DR**
COMMISSIONS	**643.45DR**
CARRIED FORWARD BALANCE	**436,436.75CR**

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0097D

7th 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
	BUSINESS DONE TODAY					
	CMX Gold 100 CMX					
07SEP17	B 5 DEC17	GX	1340.5		11.50DR	
07SEP17	B 5 DEC17	GX	1340.2		11.50DR	
07SEP17	S 5 DEC17	GX		1340.3	11.50DR	
07SEP17	B 5 DEC17	GX	1339.0		11.50DR	
07SEP17	B 5 DEC17	GX	1339.7		11.50DR	
	CMX Silver 5,000 CMX					
07SEP17	B 10 DEC17	GX	1804.5		23.00DR	
	Commission					80.50DR
	SETTLEMENTS					
	CMX Gold 100 CMX					
07SEP17	5 DEC17		1340.5	1340.3		100.00DR
07SEP17	5 DEC17		1340.2	1341.9		850.00CR
07SEP17	1 DEC17		1339.0	1341.4		240.00CR
07SEP17	4 DEC17		1339.0	1341.4		960.00CR
07SEP17	5 DEC17		1339.7	1341.5		900.00CR
	CMX Silver 5,000 CMX					
07SEP17	5 DEC17		1804.5	1802.5		500.00DR
07SEP17	5 DEC17		1804.5	1804.0		125.00DR

TOTALS

BROUGHT FORWARD BALANCE	**29,149.50CR**
SETTLEMENTS	
CMX Silver Futures	**625.00DR**
CMX Gold Futures	**2,850.00CR**
COMMISSIONS	**80.50DR**
CARRIED FORWARD BALANCE	**31,294.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097H

7th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
24AUG17	1 07SEP17	5638.50	6667.75		25,731.25CR
24AUG17	1 07SEP17	5638.50	6667.75		25,731.25CR
24AUG17	1 07SEP17	5638.00	6667.75		25,743.75CR
24AUG17	1 07SEP17	5638.00	6667.75		25,743.75CR
24AUG17	1 07SEP17	5637.00	6667.75		25,768.75CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**37,066.05DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**128,718.75CR**
	CARRIED FORWARD BALANCE				**91,652.70CR**

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SAP0097Q

7th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	S	5	07DEC17	TTR	EL		6875.00	7.80DR	
07SEP17	B	1	07DEC17	TTR	EL	6873.00		1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6866.50		1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6879.50	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6881.00	1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6879.00		1.56DR	
07SEP17	B	6	07DEC17	TTR	EL	6878.50		9.36DR	
07SEP17	B	1	07DEC17	TTR	EL	6878.00		1.56DR	
07SEP17	B	4	07DEC17	TTR	EL	6877.50		6.24DR	
07SEP17	S	1	07DEC17	TTR	EL		6877.50	1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6879.50		1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6881.00		1.56DR	
07SEP17	B	2	07DEC17	TTR	EL	6869.50		3.12DR	
07SEP17	B	1	07DEC17	TTR	EL	6861.00		1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6857.00		1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6862.50		1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6862.00		1.56DR	
07SEP17	B	3	07DEC17	TTR	EL	6863.00		4.68DR	
07SEP17	B	3	07DEC17	TTR	EL	6864.00		4.68DR	
07SEP17	B	1	07DEC17	TTR	EL	6865.50		1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6867.50		1.56DR	
07SEP17	B	2	07DEC17	TTR	EL	6868.00		3.12DR	
07SEP17	B	1	07DEC17	TTR	EL	6870.00		1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6877.00	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6878.50	1.56DR	
07SEP17	S	4	07DEC17	TTR	EL		6900.00	6.24DR	
07SEP17	S	3	07DEC17	TTR	EL		6901.00	4.68DR	
07SEP17	S	6	07DEC17	TTR	EL		6900.50	9.36DR	
07SEP17	S	1	07DEC17	TTR	EL		6898.00	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6897.00	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6896.50	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6895.50	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6896.00	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6902.00	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6893.50	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6881.50	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6880.00	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6882.50	1.56DR	
07SEP17	S	1	07DEC17	DMA	EL		6898.00	1.56DR	
07SEP17	S	1	07DEC17	DMA	EL		6896.50	1.56DR	
07SEP17	S	2	07DEC17	DMA	EL		6897.00	3.12DR	
07SEP17	S	1	07DEC17	DMA	EL		6886.50	1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6893.00		1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6896.00		1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6897.00		1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6902.00		1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6901.00		1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6903.50	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6906.00	1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6899.00		1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6898.50		1.56DR	
	CMX Copper 25,000 CMX							
07SEP17	B	11	DEC17	TTR	GX	313.150		25.30DR	
07SEP17	S	2	DEC17	TTR	GX		313.050	4.60DR	
07SEP17	B	4	DEC17	TTR	GX	313.300		9.20DR	
07SEP17	S	4	DEC17	TTR	GX		313.300	9.20DR	
07SEP17	S	21	DEC17	TTR	GX		313.250	48.30DR	
07SEP17	S	3	DEC17	TTR	GX		313.350	6.90DR	
07SEP17	S	2	DEC17	TTR	GX		312.500	4.60DR	
07SEP17	S	1	DEC17	TTR	GX		312.350	2.30DR	
07SEP17	S	1	DEC17	TTR	GX		312.400	2.30DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097Q

7th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
07SEP17	S 2 DEC17	TTR	GX			312.550	4.60DR	
07SEP17	S 7 DEC17	TTR	GX			312.600	16.10DR	
07SEP17	S 6 DEC17	TTR	GX			312.650	13.80DR	
07SEP17	S 4 DEC17	TTR	GX			312.700	9.20DR	
07SEP17	S 3 DEC17	TTR	GX			312.750	6.90DR	
07SEP17	S 6 DEC17	TTR	GX			312.850	13.80DR	
07SEP17	S 4 DEC17	TTR	GX			312.800	9.20DR	
07SEP17	S 2 DEC17	TTR	GX			312.900	4.60DR	
07SEP17	S 2 DEC17	TTR	GX			312.950	4.60DR	
07SEP17	B 2 DEC17	TTR	GX		313.200		4.60DR	
07SEP17	B 1 DEC17	TTR	GX		314.300		2.30DR	
07SEP17	B 12 DEC17	TTR	GX		314.200		27.60DR	
07SEP17	S 1 DEC17	TTR	GX			314.200	2.30DR	
07SEP17	B 6 DEC17	TTR	GX		314.150		13.80DR	
07SEP17	B 2 DEC17	TTR	GX		314.000		4.60DR	
07SEP17	B 7 DEC17	TTR	GX		314.100		16.10DR	
07SEP17	B 10 DEC17	TTR	GX		314.050		23.00DR	
07SEP17	B 1 DEC17	TTR	GX		314.650		2.30DR	
07SEP17	B 2 DEC17	TTR	GX		313.900		4.60DR	
07SEP17	B 2 DEC17	TTR	GX		313.600		4.60DR	
07SEP17	B 2 DEC17	TTR	GX		313.400		4.60DR	
07SEP17	B 5 DEC17	TTR	GX		313.350		11.50DR	
07SEP17	B 2 DEC17	TTR	GX		313.450		4.60DR	
07SEP17	S 2 DEC17	TTR	GX			313.850	4.60DR	
07SEP17	S 2 DEC17	TTR	GX			313.950	4.60DR	
07SEP17	S 2 DEC17	TTR	GX			314.300	4.60DR	
07SEP17	S 2 DEC17	TTR	GX			314.150	4.60DR	
07SEP17	B 15 DEC17	TTR	GX		314.250		34.50DR	
07SEP17	B 2 DEC17	TTR	GX		314.400		4.60DR	
07SEP17	S 7 DEC17	TTR	GX			314.100	16.10DR	
	Commission							520.40DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
07SEP17	2 DEC17				313.150	313.050		50.00DR
07SEP17	2 DEC17				313.150	312.650		250.00DR
07SEP17	4 DEC17				313.150	313.250		100.00CR
07SEP17	2 DEC17				313.150	313.300		75.00CR
07SEP17	1 DEC17				313.150	313.350		50.00CR
07SEP17	1 DEC17				313.300	313.350		12.50CR
07SEP17	1 DEC17				313.300	313.300		0.00
07SEP17	1 DEC17				313.300	313.300		0.00
07SEP17	1 DEC17				313.300	313.250		12.50DR
07SEP17	2 DEC17				313.200	313.250		25.00CR
07SEP17	1 DEC17				313.350	313.250		25.00DR
07SEP17	1 DEC17				313.350	313.250		25.00DR
07SEP17	1 DEC17				314.200	313.250		237.50DR
07SEP17	5 DEC17				314.200	313.250		1,187.50DR
07SEP17	1 DEC17				314.250	313.250		250.00DR
07SEP17	1 DEC17				314.300	313.250		262.50DR
07SEP17	1 DEC17				314.200	313.250		237.50DR
07SEP17	1 DEC17				314.250	313.250		250.00DR
07SEP17	2 DEC17				314.200	313.250		475.00DR
07SEP17	1 DEC17				314.250	313.350		225.00DR
07SEP17	1 DEC17				314.250	312.900		337.50DR
07SEP17	2 DEC17				314.250	312.850		700.00DR
07SEP17	1 DEC17				314.200	312.850		337.50DR
07SEP17	1 DEC17				314.200	312.850		337.50DR
07SEP17	2 DEC17				314.250	312.650		800.00DR
07SEP17	2 DEC17				314.250	312.600		825.00DR
07SEP17	2 DEC17				314.250	312.500		875.00DR
07SEP17	1 DEC17				314.200	312.350		462.50DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097Q

7th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
07SEP17	1 DEC17	314.250	312.400		462.50DR
07SEP17	4 DEC17	314.150	312.600		1,550.00DR
07SEP17	2 DEC17	314.150	312.550		800.00DR
07SEP17	1 DEC17	314.100	312.600		375.00DR
07SEP17	2 DEC17	314.100	312.650		725.00DR
07SEP17	2 DEC17	314.100	312.700		700.00DR
07SEP17	1 DEC17	314.050	312.700		337.50DR
07SEP17	1 DEC17	314.100	312.700		350.00DR
07SEP17	3 DEC17	314.050	312.750		975.00DR
07SEP17	2 DEC17	314.050	312.850		600.00DR
07SEP17	2 DEC17	314.000	312.800		600.00DR
07SEP17	1 DEC17	314.050	312.800		312.50DR
07SEP17	1 DEC17	314.100	312.800		325.00DR
07SEP17	1 DEC17	314.050	312.900		287.50DR
07SEP17	2 DEC17	314.050	312.950		550.00DR
07SEP17	1 DEC17	314.650	314.200		112.50DR
07SEP17	2 DEC17	313.900	313.850		25.00DR
07SEP17	2 DEC17	313.600	313.950		175.00CR
07SEP17	2 DEC17	313.400	314.100		350.00CR
07SEP17	2 DEC17	313.350	314.300		475.00CR
07SEP17	1 DEC17	313.350	314.100		187.50CR
07SEP17	2 DEC17	313.450	314.150		350.00CR
07SEP17	2 DEC17	314.250	314.100		75.00DR
07SEP17	2 DEC17	314.400	314.100		150.00DR

TOTALS

BROUGHT FORWARD BALANCE	**129,030.38CR**
SETTLEMENTS	
CMX Copper Futures	**15,675.00DR**
COMMISSIONS	**520.40DR**
CARRIED FORWARD BALANCE	**112,834.98CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097R

7th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	S	25	30NOV17	IFC	UD		6895.83	67.50DR	
07SEP17	B	25	06DEC17	IFC	UD	6898.32		67.50DR	
07SEP17	B	1	07DEC17	TTR	EL	6862.50		1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6858.50	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6860.00	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6859.00	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6859.50	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6857.50	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6856.50	1.56DR	
07SEP17	S	3	07DEC17	TTR	EL		6858.00	4.68DR	
07SEP17	S	3	07DEC17	TTR	EL		6863.50	4.68DR	
07SEP17	S	1	07DEC17	TTR	EL		6865.00	1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6872.50		1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6871.50		1.56DR	
07SEP17	B	2	07DEC17	TTR	EL	6872.00		3.12DR	
07SEP17	S	1	07DEC17	TTR	EL		6869.50	1.56DR	
07SEP17	S	2	07DEC17	TTR	EL		6870.00	3.12DR	
07SEP17	S	1	07DEC17	TTR	EL		6871.00	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6877.00	1.56DR	
07SEP17	S	2	07DEC17	TTR	EL		6879.00	3.12DR	
07SEP17	B	2	07DEC17	TTR	EL	6874.00		3.12DR	
07SEP17	B	1	07DEC17	TTR	EL	6875.00		1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6876.00		1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6877.50		1.56DR	
07SEP17	B	4	07DEC17	TTR	EL	6879.00		6.24DR	
07SEP17	B	1	07DEC17	TTR	EL	6878.00		1.56DR	
07SEP17	B	6	07DEC17	TTR	EL	6878.50		9.36DR	
07SEP17	S	1	07DEC17	TTR	EL		6880.50	1.56DR	
07SEP17	B	5	07DEC17	TTR	EL	6869.00		7.80DR	
07SEP17	B	5	07DEC17	TTR	EL	6868.00		7.80DR	
07SEP17	B	8	07DEC17	TTR	EL	6864.50		12.48DR	
07SEP17	B	2	07DEC17	TTR	EL	6863.00		3.12DR	
07SEP17	B	5	07DEC17	TTR	EL	6864.00		7.80DR	
07SEP17	B	3	07DEC17	TTR	EL	6861.00		4.68DR	
07SEP17	B	3	07DEC17	TTR	EL	6862.00		4.68DR	
07SEP17	S	1	07DEC17	TTR	EL		6836.50	1.56DR	
07SEP17	S	2	07DEC17	TTR	EL		6839.50	3.12DR	
07SEP17	S	2	07DEC17	TTR	EL		6841.50	3.12DR	
07SEP17	S	1	07DEC17	TTR	EL		6845.50	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6854.00	1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6857.50		1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6860.00		1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6859.00		1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6858.50		1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6861.50		1.56DR	
07SEP17	B	5	07DEC17	TTR	EL	6865.50		7.80DR	
07SEP17	B	2	07DEC17	TTR	EL	6866.50		3.12DR	
07SEP17	B	1	07DEC17	TTR	EL	6867.00		1.56DR	
07SEP17	S	2	07DEC17	TTR	EL		6877.50	3.12DR	
07SEP17	S	1	07DEC17	TTR	EL		6875.50	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6867.50	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6874.50	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6883.00	1.56DR	
07SEP17	S	2	07DEC17	TTR	EL		6882.50	3.12DR	
07SEP17	S	1	07DEC17	TTR	EL		6884.00	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6886.00	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6878.50	1.56DR	
07SEP17	S	2	07DEC17	TTR	EL		6903.50	3.12DR	
07SEP17	S	2	07DEC17	TTR	EL		6901.50	3.12DR	
07SEP17	S	10	07DEC17	TTR	EL		6900.50	15.60DR	
07SEP17	S	2	07DEC17	TTR	EL		6900.00	3.12DR	
07SEP17	S	1	07DEC17	TTR	EL		6896.50	1.56DR	

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

.

SAP0097R

7th 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
07SEP17	S	1	07DEC17	TTR	EL		6905.00	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6907.00	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6889.50	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6887.50	1.56DR	
07SEP17	S	1	07DEC17	TTR	EL		6888.50	1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6883.00		1.56DR	
07SEP17	S	3	07DEC17	TTR	EL		6878.00	4.68DR	
07SEP17	B	1	07DEC17	TTR	EL	6880.00		1.56DR	
07SEP17	S	2	07DEC17	TTR	EL		6883.50	3.12DR	
07SEP17	S	1	07DEC17	TTR	EL		6885.00	1.56DR	
07SEP17	S	5	07DEC17	TTR	EL		6890.00	7.80DR	
07SEP17	S	3	07DEC17	TTR	EL		6881.50	4.68DR	
07SEP17	S	2	07DEC17	TTR	EL		6879.50	3.12DR	
07SEP17	S	1	07DEC17	TTR	EL		6899.00	1.56DR	
07SEP17	S	1	07DEC17	DMA	EL		6869.50	1.56DR	
07SEP17	S	1	07DEC17	DMA	EL		6893.00	1.56DR	
07SEP17	S	1	07DEC17	DMA	EL		6885.50	1.56DR	
07SEP17	S	2	07DEC17	DMA	EL		6879.00	3.12DR	
07SEP17	B	1	07DEC17	TTR	EL	6888.00		1.56DR	
07SEP17	B	1	07DEC17	TTR	EL	6883.50		1.56DR	
07SEP17	B	2	07DEC17	TTR	EL	6882.50		3.12DR	
07SEP17	B	1	07DEC17	TTR	EL	6893.00		1.56DR	
07SEP17	B	2	07DEC17	TTR	EL	6893.50		3.12DR	
07SEP17	B	2	07DEC17	TTR	EL	6895.00		3.12DR	
07SEP17	B	2	07DEC17	TTR	EL	6894.00		3.12DR	
07SEP17	B	4	07DEC17	TTR	EL	6891.50		6.24DR	
07SEP17	B	1	07DEC17	DMA	EL	6892.00		1.56DR	
	CMX Copper 25,000 CMX								
07SEP17	B	2	DEC17	TTR	GX	312.450		4.60DR	
07SEP17	B	2	DEC17	TTR	GX	312.250		4.60DR	
07SEP17	B	2	DEC17	TTR	GX	312.200		4.60DR	
07SEP17	S	2	DEC17	TTR	GX		312.200	4.60DR	
07SEP17	B	8	DEC17	TTR	GX	312.300		18.40DR	
07SEP17	B	7	DEC17	TTR	GX	312.550		16.10DR	
07SEP17	B	3	DEC17	TTR	GX	312.650		6.90DR	
07SEP17	S	2	DEC17	TTR	GX		312.950	4.60DR	
07SEP17	S	6	DEC17	TTR	GX		313.000	13.80DR	
07SEP17	B	7	DEC17	TTR	GX	312.850		16.10DR	
07SEP17	B	2	DEC17	TTR	GX	312.900		4.60DR	
07SEP17	S	4	DEC17	TTR	GX		313.100	9.20DR	
07SEP17	S	2	DEC17	TTR	GX		313.200	4.60DR	
07SEP17	S	3	DEC17	TTR	GX		313.250	6.90DR	
07SEP17	S	17	DEC17	TTR	GX		313.300	39.10DR	
07SEP17	B	1	DEC17	TTR	GX	313.300		2.30DR	
07SEP17	S	4	DEC17	TTR	GX		312.900	9.20DR	
07SEP17	S	11	DEC17	TTR	GX		312.850	25.30DR	
07SEP17	S	22	DEC17	TTR	GX		312.700	50.60DR	
07SEP17	S	18	DEC17	TTR	GX		312.650	41.40DR	
07SEP17	S	9	DEC17	TTR	GX		312.600	20.70DR	
07SEP17	B	2	DEC17	TTR	GX	311.350		4.60DR	
07SEP17	B	4	DEC17	TTR	GX	311.500		9.20DR	
07SEP17	B	1	DEC17	TTR	GX	311.650		2.30DR	
07SEP17	B	3	DEC17	TTR	GX	311.700		6.90DR	
07SEP17	B	2	DEC17	TTR	GX	311.800		4.60DR	
07SEP17	B	8	DEC17	TTR	GX	312.350		18.40DR	
07SEP17	S	2	DEC17	TTR	GX		312.500	4.60DR	
07SEP17	S	7	DEC17	TTR	GX		312.450	16.10DR	
07SEP17	S	8	DEC17	TTR	GX		312.550	18.40DR	
07SEP17	S	10	DEC17	TTR	GX		312.800	23.00DR	
07SEP17	S	6	DEC17	TTR	GX		312.750	13.80DR	
07SEP17	S	7	DEC17	TTR	GX		313.150	16.10DR	
07SEP17	B	1	DEC17	TTR	GX	312.950		2.30DR	
07SEP17	B	4	DEC17	TTR	GX	313.100		9.20DR	
07SEP17	B	2	DEC17	TTR	GX	313.000		4.60DR	
07SEP17	B	2	DEC17	TTR	GX	313.150		4.60DR	
07SEP17	B	2	DEC17	TTR	GX	313.850		4.60DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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7th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
07SEP17	B 2	DEC17	TTR	GX	314.300		4.60DR	
07SEP17	B 3	DEC17	TTR	GX	314.350		6.90DR	
07SEP17	B 2	DEC17	TTR	GX	314.400		4.60DR	
07SEP17	B 17	DEC17	TTR	GX	314.200		39.10DR	
07SEP17	B 8	DEC17	TTR	GX	314.250		18.40DR	
07SEP17	B 2	DEC17	TTR	GX	314.150		4.60DR	
07SEP17	B 2	DEC17	TTR	GX	314.100		4.60DR	
07SEP17	B 2	DEC17	TTR	GX	314.450		4.60DR	
07SEP17	B 2	DEC17	TTR	GX	314.550		4.60DR	
07SEP17	B 4	DEC17	TTR	GX	313.650		9.20DR	
07SEP17	B 7	DEC17	TTR	GX	313.400		16.10DR	
07SEP17	S 2	DEC17	TTR	GX		313.500	4.60DR	
07SEP17	B 6	DEC17	TTR	GX	313.450		13.80DR	
07SEP17	B 6	DEC17	TTR	GX	313.500		13.80DR	
07SEP17	B 3	DEC17	TTR	GX	313.550		6.90DR	
07SEP17	B 6	DEC17	TTR	GX	313.700		13.80DR	
07SEP17	B 9	DEC17	TTR	GX	313.750		20.70DR	
07SEP17	B 14	DEC17	TTR	GX	313.200		32.20DR	
07SEP17	B 4	DEC17	TTR	GX	313.350		9.20DR	
07SEP17	B 12	DEC17	TTR	GX	313.250		27.60DR	
07SEP17	B 4	DEC17	TTR	GX	314.050		9.20DR	
07SEP17	S 2	DEC17	TTR	GX		313.600	4.60DR	
07SEP17	S 2	DEC17	TTR	GX		313.400	4.60DR	
07SEP17	S 8	DEC17	TTR	GX		313.350	18.40DR	
07SEP17	S 2	DEC17	TTR	GX		313.950	4.60DR	
07SEP17	S 4	DEC17	TTR	GX		313.900	9.20DR	
07SEP17	S 1	DEC17	TTR	GX		313.750	2.30DR	
07SEP17	S 12	DEC17	TTR	GX		313.850	27.60DR	
07SEP17	S 7	DEC17	TTR	GX		313.800	16.10DR	
	Commission							1,221.96DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
07SEP17	2	DEC17			312.350	312.700		175.00CR
07SEP17	2	DEC17			312.450	312.750		150.00CR
07SEP17	2	DEC17			312.300	312.650		175.00CR
07SEP17	2	DEC17			312.350	312.200		75.00DR
07SEP17	2	DEC17			312.350	313.000		325.00CR
07SEP17	1	DEC17			312.300	312.950		162.50CR
07SEP17	1	DEC17			312.300	312.950		162.50CR
07SEP17	2	DEC17			312.300	313.000		350.00CR
07SEP17	2	DEC17			312.250	313.000		375.00CR
07SEP17	2	DEC17			312.200	312.800		300.00CR
07SEP17	1	DEC17			312.300	312.800		125.00CR
07SEP17	1	DEC17			312.300	312.850		137.50CR
07SEP17	1	DEC17			312.550	312.850		75.00CR
07SEP17	2	DEC17			312.550	312.850		150.00CR
07SEP17	4	DEC17			312.550	312.700		150.00CR
07SEP17	1	DEC17			312.650	312.850		50.00CR
07SEP17	2	DEC17			312.650	313.100		225.00CR
07SEP17	1	DEC17			312.850	313.100		62.50CR
07SEP17	1	DEC17			312.850	313.100		62.50CR
07SEP17	1	DEC17			312.850	313.150		75.00CR
07SEP17	3	DEC17			312.850	313.150		225.00CR
07SEP17	1	DEC17			312.850	313.200		87.50CR
07SEP17	1	DEC17			312.900	313.200		75.00CR
07SEP17	1	DEC17			312.900	313.150		62.50CR
07SEP17	1	DEC17			313.200	313.150		12.50DR
07SEP17	3	DEC17			313.200	313.250		37.50CR
07SEP17	2	DEC17			313.250	313.350		50.00CR
07SEP17	1	DEC17			313.200	313.350		37.50CR
07SEP17	1	DEC17			313.200	313.300		25.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097R

7th 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
07SEP17	3 DEC17	313.250	313.300		37.50CR
07SEP17	1 DEC17	313.300	313.300		0.00
07SEP17	1 DEC17	313.350	313.300		12.50DR
07SEP17	2 DEC17	311.350	313.300		975.00CR
07SEP17	3 DEC17	311.500	313.300		1,350.00CR
07SEP17	1 DEC17	311.500	313.300		450.00CR
07SEP17	1 DEC17	311.650	313.300		412.50CR
07SEP17	3 DEC17	311.700	313.300		1,200.00CR
07SEP17	1 DEC17	311.800	313.300		375.00CR
07SEP17	1 DEC17	311.800	312.900		275.00CR
07SEP17	1 DEC17	312.350	312.900		137.50CR
07SEP17	1 DEC17	312.350	312.850		125.00CR
07SEP17	1 DEC17	312.950	312.850		25.00DR
07SEP17	2 DEC17	313.200	312.900		150.00DR
07SEP17	4 DEC17	313.100	312.850		250.00DR
07SEP17	1 DEC17	313.000	312.800		50.00DR
07SEP17	1 DEC17	313.000	312.700		75.00DR
07SEP17	2 DEC17	313.150	312.700		225.00DR
07SEP17	1 DEC17	313.350	312.700		162.50DR
07SEP17	1 DEC17	313.400	312.650		187.50DR
07SEP17	3 DEC17	313.400	312.650		562.50DR
07SEP17	1 DEC17	313.400	312.600		200.00DR
07SEP17	2 DEC17	313.450	312.650		400.00DR
07SEP17	2 DEC17	313.450	312.700		375.00DR
07SEP17	2 DEC17	313.500	312.700		400.00DR
07SEP17	2 DEC17	313.650	312.650		500.00DR
07SEP17	1 DEC17	313.500	312.450		262.50DR
07SEP17	2 DEC17	313.250	312.450		400.00DR
07SEP17	2 DEC17	313.850	312.600		625.00DR
07SEP17	2 DEC17	314.350	312.700		825.00DR
07SEP17	2 DEC17	314.300	312.800		750.00DR
07SEP17	6 DEC17	314.200	312.700		2,250.00DR
07SEP17	1 DEC17	314.350	312.650		425.00DR
07SEP17	2 DEC17	314.400	312.650		875.00DR
07SEP17	2 DEC17	314.250	312.650		800.00DR
07SEP17	2 DEC17	314.200	312.650		775.00DR
07SEP17	2 DEC17	314.200	312.550		825.00DR
07SEP17	1 DEC17	314.250	312.600		412.50DR
07SEP17	1 DEC17	314.200	312.600		400.00DR
07SEP17	2 DEC17	314.200	312.550		825.00DR
07SEP17	2 DEC17	314.200	312.600		800.00DR
07SEP17	1 DEC17	314.200	312.650		387.50DR
07SEP17	1 DEC17	314.200	312.600		400.00DR
07SEP17	1 DEC17	314.250	312.600		412.50DR
07SEP17	2 DEC17	314.250	312.450		900.00DR
07SEP17	2 DEC17	314.250	312.550		850.00DR
07SEP17	2 DEC17	314.150	312.500		825.00DR
07SEP17	2 DEC17	314.100	312.450		825.00DR
07SEP17	2 DEC17	314.050	312.550		750.00DR
07SEP17	2 DEC17	314.450	312.750		850.00DR
07SEP17	2 DEC17	314.550	312.800		875.00DR
07SEP17	2 DEC17	313.700	312.800		450.00DR
07SEP17	2 DEC17	313.650	312.750		450.00DR
07SEP17	1 DEC17	313.700	313.150		137.50DR
07SEP17	1 DEC17	313.700	313.500		50.00DR
07SEP17	1 DEC17	313.400	313.500		25.00CR
07SEP17	1 DEC17	313.400	313.850		112.50CR
07SEP17	1 DEC17	313.500	313.850		87.50CR
07SEP17	2 DEC17	313.200	313.850		325.00CR
07SEP17	1 DEC17	313.450	313.600		37.50CR
07SEP17	1 DEC17	313.450	313.600		37.50CR
07SEP17	1 DEC17	313.500	313.400		25.00DR
07SEP17	1 DEC17	313.500	313.400		25.00DR
07SEP17	3 DEC17	313.550	313.350		150.00DR
07SEP17	2 DEC17	313.700	313.350		175.00DR
07SEP17	2 DEC17	313.750	313.850		50.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097R

7th 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
07SEP17	2 DEC17	313.750	313.850		50.00CR
07SEP17	2 DEC17	313.750	313.900		75.00CR
07SEP17	2 DEC17	313.750	313.950		100.00CR
07SEP17	1 DEC17	313.750	313.900		37.50CR
07SEP17	1 DEC17	313.200	313.900		175.00CR
07SEP17	1 DEC17	313.200	313.750		137.50CR
07SEP17	2 DEC17	313.200	313.800		300.00CR
07SEP17	2 DEC17	313.350	313.850		250.00CR
07SEP17	2 DEC17	313.250	313.800		275.00CR
07SEP17	2 DEC17	313.250	313.850		300.00CR
07SEP17	1 DEC17	313.250	313.800		137.50CR
07SEP17	2 DEC17	314.050	313.800		125.00DR

TOTALS

BROUGHT FORWARD BALANCE	**109,538.38CR**
SETTLEMENTS	
CMX Copper Futures	**11,837.50DR**
COMMISSIONS	**1,221.96DR**
CARRIED FORWARD BALANCE	**96,478.92CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0097 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB097

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**2,635,015.98CR**
	SETTLEMENTS		
	CMX Copper Futures		**534,125.00DR**
	CMX Gold Futures		**2,850.00CR**
	CMX Silver Futures		**625.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**128,718.75CR**
	COMMISSIONS		**2,466.31DR**
	CARRIED FORWARD BALANCE		**2,229,368.42CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0101A

7th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
08JUN17	3 07SEP17	5618.00	5686.73		5,154.75CR
08JUN17	1 07SEP17	5616.00	5686.73		1,768.25CR
08JUN17	2 07SEP17	5615.00	5686.73		3,586.50CR
08JUN17	2 07SEP17	5618.50	5686.73		3,411.50CR
08JUN17	2 07SEP17	5618.00	5686.73		3,436.50CR
08JUN17	2 07SEP17	5632.00	5686.73		2,736.50CR
08JUN17	3 07SEP17	5632.00	5687.48		4,161.00CR
08JUN17	5 07SEP17	5630.00	5687.48		7,185.00CR
08JUN17	2 07SEP17	5626.00	5687.48		3,074.00CR
	INTER ACCOUNT TRANSFER				
07SEP17	SAP0101B to SAP0101A				67,673.53CR

TOTALS

BROUGHT FORWARD BALANCE	**190,357.75DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**34,514.00CR**
CASH PAYMENTS/RECEIPTS	**67,673.53CR**
CARRIED FORWARD BALANCE	**88,170.22DR**

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SAPIEN CAPITAL LIMITED

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LONDON
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SAPAB101

7th Sep 2017

COB Global

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**190,357.75DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**34,514.00CR**
	CASH PAYMENTS/RECEIPTS		**67,673.53CR**
	CARRIED FORWARD BALANCE		**88,170.22DR**

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SAP0107B

7th 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
	BUSINESS DONE TODAY						
	LME Copper Grade A 25 tonnes. This is a LME registered client contract						
07SEP17	S 5 07DEC17	DMA	EL		6860.00	27.75DR	
	CMX Copper 25,000 CMX						
07SEP17	B 11 DEC17		GX	312.400		24.97DR	
	Commission						52.72DR
	SETTLEMENTS						
	CMX Copper 25,000 CMX						
07SEP17	1 DEC17			312.400	289.850		5,637.50DR
07SEP17	4 DEC17			312.400	289.750		22,650.00DR
07SEP17	2 DEC17			312.400	289.700		11,350.00DR
07SEP17	3 DEC17			312.400	289.850		16,912.50DR
07SEP17	1 DEC17			312.400	289.850		5,637.50DR
	MATCH OUTS						
	LME Copper Grade A 25 tonnes. This is a LME registered client contract						
10JUL17	1 07SEP17			5814.63	5610.00		5,115.75DR
10JUL17	1 07SEP17			5814.63	5609.50		5,128.25DR
10JUL17	1 07SEP17			5814.63	5610.00		5,115.75DR
10JUL17	1 07SEP17			5814.63	5612.50		5,053.25DR
10JUL17	1 07SEP17			5814.63	5608.50		5,153.25DR

TOTALS

BROUGHT FORWARD BALANCE	**42,379.75DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**25,566.25DR**
CMX Copper Futures	**62,187.50DR**
COMMISSIONS	**52.72DR**
CARRIED FORWARD BALANCE	**130,186.22DR**

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

TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPAB107

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**42,379.75DR**
	SETTLEMENTS		
	CMX Copper Futures		**62,187.50DR**
	LME Copper Grade A 25 tonnes. This Futures		**25,566.25DR**
	COMMISSIONS		**52.72DR**
	CARRIED FORWARD BALANCE		**130,186.22DR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118D

7th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
05SEP17	1 07SEP17	5618.50	6869.50		31,275.00CR
05SEP17	1 07SEP17	5621.00	6869.50		31,212.50CR
05SEP17	1 07SEP17	5619.50	6869.50		31,250.00CR
05SEP17	1 07SEP17	5613.00	6869.50		31,412.50CR
05SEP17	1 07SEP17	5611.50	6869.50		31,450.00CR
05SEP17	1 07SEP17	5615.50	6869.50		31,350.00CR
05SEP17	1 07SEP17	5620.50	6869.50		31,225.00CR
05SEP17	1 07SEP17	5618.50	6869.50		31,275.00CR
05SEP17	1 07SEP17	5617.50	6869.50		31,300.00CR
05SEP17	1 07SEP17	5619.00	6869.50		31,262.50CR

TOTALS

BROUGHT FORWARD BALANCE	**252,812.78DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**313,012.50CR**
CARRIED FORWARD BALANCE	**60,199.72CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPAB118

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,367,029.57DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**313,012.50CR**
	CARRIED FORWARD BALANCE		**1,054,017.07DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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7th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	S	40	01DEC17	IFC	UD		6896.21	108.00DR	
07SEP17	B	40	06DEC17	IFC	UD	6898.32		108.00DR	
07SEP17	B	4	07DEC17	TTR	EL	6878.00		19.00DR	
07SEP17	B	5	07DEC17	TTR	EL	6880.00		23.75DR	
07SEP17	B	4	07DEC17	TTR	EL	6879.00		19.00DR	
07SEP17	B	2	07DEC17	TTR	EL	6880.50		9.50DR	
07SEP17	B	1	07DEC17	TTR	EL	6875.00		4.75DR	
07SEP17	B	2	07DEC17	TTR	EL	6874.50		9.50DR	
07SEP17	B	1	07DEC17	TTR	EL	6872.00		4.75DR	
07SEP17	B	1	07DEC17	TTR	EL	6869.50		4.75DR	
07SEP17	B	1	07DEC17	TTR	EL	6871.00		4.75DR	
07SEP17	B	5	07DEC17	TTR	EL	6863.50		23.75DR	
07SEP17	B	1	07DEC17	TTR	EL	6866.50		4.75DR	
07SEP17	B	2	07DEC17	TTR	EL	6864.50		9.50DR	
07SEP17	B	1	07DEC17	TTR	EL	6869.00		4.75DR	
07SEP17	B	1	07DEC17	TTR	EL	6868.50		4.75DR	
07SEP17	B	1	07DEC17	TTR	EL	6867.50		4.75DR	
07SEP17	B	2	07DEC17	TTR	EL	6868.00		9.50DR	
07SEP17	B	1	07DEC17	DMA	EL	6878.00		4.75DR	
07SEP17	B	2	07DEC17	TTR	EL	6870.00		9.50DR	
07SEP17	B	1	07DEC17	TTR	EL	6864.00		4.75DR	
07SEP17	B	4	07DEC17	TTR	EL	6867.00		19.00DR	
07SEP17	B	3	07DEC17	TTR	EL	6872.50		14.25DR	
07SEP17	B	2	07DEC17	TTR	EL	6871.50		9.50DR	
07SEP17	B	2	07DEC17	TTR	EL	6873.00		9.50DR	
07SEP17	B	7	07DEC17	TTR	EL	6865.50		33.25DR	
07SEP17	B	3	07DEC17	TTR	EL	6865.00		14.25DR	
07SEP17	B	1	07DEC17	TTR	EL	6866.00		4.75DR	
07SEP17	S	1	07DEC17	TTR	EL		6845.00	4.75DR	
07SEP17	S	2	07DEC17	TTR	EL		6903.50	9.50DR	
07SEP17	S	1	07DEC17	TTR	EL		6902.50	4.75DR	
07SEP17	S	2	07DEC17	TTR	EL		6900.50	9.50DR	
07SEP17	S	2	07DEC17	TTR	EL		6898.50	9.50DR	
07SEP17	S	1	07DEC17	TTR	EL		6896.00	4.75DR	
07SEP17	S	1	07DEC17	TTR	EL		6899.50	4.75DR	
07SEP17	S	9	07DEC17	TTR	EL		6900.00	42.75DR	
07SEP17	S	1	07DEC17	TTR	EL		6903.00	4.75DR	
07SEP17	S	1	07DEC17	TTR	EL		6904.00	4.75DR	
07SEP17	S	1	07DEC17	TTR	EL		6904.50	4.75DR	
07SEP17	S	1	07DEC17	TTR	EL		6908.00	4.75DR	
07SEP17	S	1	07DEC17	TTR	EL		6910.00	4.75DR	
07SEP17	S	3	07DEC17	TTR	EL		6905.00	14.25DR	
07SEP17	S	2	07DEC17	TTR	EL		6902.00	9.50DR	
07SEP17	S	1	07DEC17	TTR	EL		6880.00	4.75DR	
07SEP17	S	3	07DEC17	TTR	EL		6883.50	14.25DR	
07SEP17	S	2	07DEC17	TTR	EL		6889.00	9.50DR	
07SEP17	S	6	07DEC17	TTR	EL		6890.00	28.50DR	
07SEP17	S	1	07DEC17	TTR	EL		6889.50	4.75DR	
07SEP17	S	2	07DEC17	TTR	EL		6887.50	9.50DR	
07SEP17	S	2	07DEC17	TTR	EL		6884.50	9.50DR	
07SEP17	S	1	07DEC17	DMA	EL		6898.00	4.75DR	
07SEP17	S	1	07DEC17	DMA	EL		6899.00	4.75DR	
07SEP17	S	1	07DEC17	DMA	EL		6897.00	4.75DR	
07SEP17	S	1	07DEC17	DMA	EL		6898.50	4.75DR	
07SEP17	S	1	07DEC17	DMA	EL		6895.00	4.75DR	
07SEP17	S	1	07DEC17	DMA	EL		6888.50	4.75DR	
07SEP17	S	1	07DEC17	DMA	EL		6890.00	4.75DR	
07SEP17	S	1	07DEC17	DMA	EL		6887.50	4.75DR	
07SEP17	B	1	07DEC17	TTR	EL	6894.50		4.75DR	
07SEP17	B	1	07DEC17	TTR	EL	6898.50		4.75DR	
07SEP17	B	1	07DEC17	TTR	EL	6897.00		4.75DR	
07SEP17	S	8	07DEC17	TTR	EL		6901.50	38.00DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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7th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
07SEP17	S 1	07DEC17	TTR	EL		6899.00	4.75DR	
	CMX Copper 25,000 CMX							
07SEP17	S 12	DEC17	TTR	GX		313.250	28.80DR	
07SEP17	S 1	DEC17	TTR	GX		313.200	2.40DR	
07SEP17	S 8	DEC17	TTR	GX		313.300	19.20DR	
07SEP17	S 14	DEC17	TTR	GX		313.350	33.60DR	
07SEP17	S 11	DEC17	TTR	GX		312.650	26.40DR	
07SEP17	S 2	DEC17	TTR	GX		312.600	4.80DR	
07SEP17	S 6	DEC17	TTR	GX		312.900	14.40DR	
07SEP17	S 6	DEC17	TTR	GX		312.850	14.40DR	
07SEP17	S 6	DEC17	TTR	GX		312.950	14.40DR	
07SEP17	S 12	DEC17	TTR	GX		312.700	28.80DR	
07SEP17	S 13	DEC17	TTR	GX		312.800	31.20DR	
07SEP17	S 8	DEC17	TTR	GX		313.100	19.20DR	
07SEP17	S 12	DEC17	TTR	GX		313.050	28.80DR	
07SEP17	S 3	DEC17	TTR	GX		313.000	7.20DR	
07SEP17	S 18	DEC17	TTR	GX		312.750	43.20DR	
07SEP17	B 2	DEC17	TTR	GX	311.800		4.80DR	
07SEP17	B 2	DEC17	TTR	GX	314.050		4.80DR	
07SEP17	B 2	DEC17	TTR	GX	314.350		4.80DR	
07SEP17	B 8	DEC17	TTR	GX	314.400		19.20DR	
07SEP17	B 2	DEC17	TTR	GX	314.600		4.80DR	
07SEP17	B 2	DEC17	TTR	GX	314.650		4.80DR	
07SEP17	B 1	DEC17	TTR	GX	314.500		2.40DR	
07SEP17	B 6	DEC17	TTR	GX	314.450		14.40DR	
07SEP17	B 9	DEC17	TTR	GX	314.300		21.60DR	
07SEP17	B 14	DEC17	TTR	GX	314.250		33.60DR	
07SEP17	B 5	DEC17	TTR	GX	314.150		12.00DR	
07SEP17	B 2	DEC17	TTR	GX	313.950		4.80DR	
07SEP17	B 1	DEC17	TTR	GX	313.850		2.40DR	
07SEP17	S 1	DEC17	TTR	GX		313.400	2.40DR	
07SEP17	B 2	DEC17	TTR	GX	313.300		4.80DR	
07SEP17	B 21	DEC17	TTR	GX	313.700		50.40DR	
07SEP17	B 3	DEC17	TTR	GX	313.750		7.20DR	
07SEP17	B 7	DEC17	TTR	GX	313.600		16.80DR	
07SEP17	B 2	DEC17	TTR	GX	313.450		4.80DR	
07SEP17	B 9	DEC17	TTR	GX	313.500		21.60DR	
07SEP17	B 1	DEC17	TTR	GX	313.350		2.40DR	
07SEP17	S 2	DEC17	TTR	GX		313.950	4.80DR	
07SEP17	S 2	DEC17	TTR	GX		314.050	4.80DR	
07SEP17	S 1	DEC17	TTR	GX		314.100	2.40DR	
07SEP17	S 1	DEC17	TTR	GX		314.150	2.40DR	
07SEP17	B 29	DEC17	TTR	GX	314.200		69.60DR	
07SEP17	B 9	DEC17	TTR	GX	314.100		21.60DR	
	Commission							1,481.70DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
07SEP17	1	DEC17			311.800	313.300		375.00CR
07SEP17	1	DEC17			311.800	313.300		375.00CR
07SEP17	2	DEC17			314.200	313.250		475.00DR
07SEP17	2	DEC17			314.250	313.300		475.00DR
07SEP17	2	DEC17			314.300	313.250		525.00DR
07SEP17	4	DEC17			314.400	313.250		1,150.00DR
07SEP17	2	DEC17			314.300	313.250		525.00DR
07SEP17	2	DEC17			314.250	313.250		500.00DR
07SEP17	1	DEC17			314.200	313.200		250.00DR
07SEP17	2	DEC17			314.250	313.350		450.00DR
07SEP17	1	DEC17			314.200	313.350		212.50DR
07SEP17	3	DEC17			314.200	313.350		637.50DR
07SEP17	2	DEC17			314.250	313.350		450.00DR
07SEP17	1	DEC17			314.200	313.350		212.50DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

7th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
07SEP17	1 DEC17	314.200	313.300		225.00DR
07SEP17	1 DEC17	314.200	313.350		212.50DR
07SEP17	2 DEC17	314.200	313.300		450.00DR
07SEP17	1 DEC17	314.200	313.300		225.00DR
07SEP17	2 DEC17	314.200	313.350		425.00DR
07SEP17	2 DEC17	314.250	313.350		450.00DR
07SEP17	4 DEC17	314.200	313.100		1,100.00DR
07SEP17	1 DEC17	314.200	313.050		287.50DR
07SEP17	3 DEC17	314.100	313.050		787.50DR
07SEP17	1 DEC17	314.100	312.950		287.50DR
07SEP17	1 DEC17	314.100	313.000		275.00DR
07SEP17	1 DEC17	314.150	312.950		300.00DR
07SEP17	1 DEC17	314.200	312.850		337.50DR
07SEP17	1 DEC17	314.150	312.850		325.00DR
07SEP17	1 DEC17	314.150	312.800		337.50DR
07SEP17	1 DEC17	314.050	312.800		312.50DR
07SEP17	1 DEC17	314.050	312.900		287.50DR
07SEP17	1 DEC17	314.100	312.900		300.00DR
07SEP17	1 DEC17	314.100	312.950		287.50DR
07SEP17	1 DEC17	314.200	312.950		312.50DR
07SEP17	1 DEC17	314.200	312.900		325.00DR
07SEP17	2 DEC17	314.200	312.650		775.00DR
07SEP17	1 DEC17	314.300	312.650		412.50DR
07SEP17	2 DEC17	314.250	312.650		800.00DR
07SEP17	2 DEC17	314.300	312.650		825.00DR
07SEP17	2 DEC17	314.350	312.650		850.00DR
07SEP17	2 DEC17	314.400	312.650		875.00DR
07SEP17	2 DEC17	314.400	312.600		900.00DR
07SEP17	2 DEC17	314.450	312.750		850.00DR
07SEP17	2 DEC17	314.600	312.750		925.00DR
07SEP17	1 DEC17	314.650	312.700		487.50DR
07SEP17	1 DEC17	314.650	312.750		475.00DR
07SEP17	1 DEC17	314.450	312.750		425.00DR
07SEP17	1 DEC17	314.500	312.750		437.50DR
07SEP17	3 DEC17	314.450	312.700		1,312.50DR
07SEP17	2 DEC17	314.300	312.700		800.00DR
07SEP17	2 DEC17	314.250	312.700		775.00DR
07SEP17	2 DEC17	314.150	312.700		725.00DR
07SEP17	2 DEC17	313.950	312.800		575.00DR
07SEP17	1 DEC17	313.850	312.900		237.50DR
07SEP17	2 DEC17	313.700	312.850		425.00DR
07SEP17	2 DEC17	313.700	312.900		400.00DR
07SEP17	1 DEC17	313.500	312.800		175.00DR
07SEP17	2 DEC17	313.300	312.800		250.00DR
07SEP17	1 DEC17	313.500	312.800		175.00DR
07SEP17	1 DEC17	313.500	312.800		175.00DR
07SEP17	2 DEC17	313.500	312.850		325.00DR
07SEP17	2 DEC17	313.500	312.950		275.00DR
07SEP17	1 DEC17	313.600	312.700		225.00DR
07SEP17	1 DEC17	313.700	312.700		250.00DR
07SEP17	1 DEC17	313.700	312.800		225.00DR
07SEP17	2 DEC17	313.750	312.800		475.00DR
07SEP17	1 DEC17	313.700	312.800		225.00DR
07SEP17	2 DEC17	313.700	313.050		325.00DR
07SEP17	4 DEC17	313.700	313.100		600.00DR
07SEP17	4 DEC17	313.700	313.050		650.00DR
07SEP17	1 DEC17	313.700	313.000		175.00DR
07SEP17	2 DEC17	313.700	313.050		325.00DR
07SEP17	1 DEC17	313.700	313.000		175.00DR
07SEP17	1 DEC17	313.750	312.750		250.00DR
07SEP17	6 DEC17	313.600	312.750		1,275.00DR
07SEP17	1 DEC17	313.450	312.750		175.00DR
07SEP17	1 DEC17	313.500	312.750		187.50DR
07SEP17	1 DEC17	313.450	312.750		175.00DR
07SEP17	1 DEC17	313.500	312.750		187.50DR
07SEP17	1 DEC17	313.350	313.400		12.50CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
07SEP17	2 DEC17	314.200	313.950		125.00DR
07SEP17	2 DEC17	314.200	314.050		75.00DR
07SEP17	1 DEC17	314.100	314.100		0.00
07SEP17	1 DEC17	314.100	314.150		12.50CR

TOTALS

BROUGHT FORWARD BALANCE	**450,133.20CR**
SETTLEMENTS	
CMX Copper Futures	**34,700.00DR**
COMMISSIONS	**1,481.70DR**
CARRIED FORWARD BALANCE	**413,951.50CR**

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

TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPAB127

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**549,782.15CR**
	SETTLEMENTS		
	CMX Copper Futures		**34,700.00DR**
	COMMISSIONS		**1,481.70DR**
	CARRIED FORWARD BALANCE		**513,600.45CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

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

HEMANT PARIKH

SAPCASH

7th September 2017

COB GLOBAL

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CASH RECEIPTS				
07SEP17	CASH RECEIPT				717,417.53CR
	INTER ACCOUNT TRANSFER				
07SEP17	SAP0101B to SAP0101A				67,673.53DR
07SEP17	SAP0103 Fund Received 07/09/17				79,955.00DR
07SEP17	SAP0127 Fund Received 07/09/17				119,809.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**1,700,000.00CR**
	CASH PAYMENTS/RECEIPTS				**449,980.00CR**
	CARRIED FORWARD BALANCE				**2,149,980.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPG0001

7th Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
ROPEMAKER PLACE 28 ROPEMAKER STREET
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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**5,322,911.71CR**
	CASH PAYMENTS/RECEIPTS		**449,980.00CR**
	CARRIED FORWARD BALANCE		**5,772,891.71CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011J

7th 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
	BUSINESS DONE TODAY				
	Euro-Bund 1,000 ERX				
07SEP17	B 3 DEC17 TTR EL	163.110			
	TOTALS				
	BROUGHT FORWARD BALANCE				**14,213.06CR**
	CARRIED FORWARD BALANCE				**14,213.06CR**

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CBT 30 Year Us Treasury Bonds 1,000 CBT				
07SEP17	S 3 DEC17 TTR II		157.1800	6.30DR	
	Commission				6.30DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**102,893.67CR**
	COMMISSIONS				**6.30DR**
	CARRIED FORWARD BALANCE				**102,887.37CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
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7th Sep 2017

COB Global

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ROPEMAKER PLACE 28 ROPEMAKER STREET
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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**11,548.08CR**
	CARRIED FORWARD BALANCE		**11,548.08CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,376,377.27CR**
	COMMISSIONS		**6.30DR**
	CARRIED FORWARD BALANCE		**1,376,370.97CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0023C

7th 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
	BUSINESS DONE TODAY								
	ODAX OPTION 5 ERX								
07SEP17	B	1	DEC17	10000.00	Put DMA EL	32.10		0.68DR	160.50DR
07SEP17	S	2	MAR18	13400.00	Call DMA EL		100.80	1.36DR	1,008.00CR
07SEP17	S	2	MAR18	13600.00	Call DMA EL		75.50	1.36DR	755.00CR
	Commission								3.40DR
	SETTLEMENTS								
	ODAX OPTION 5 ERX								
07SEP17		1	DEC17	10000.00	Put	32.10	69.00		0.00

TOTALS

BROUGHT FORWARD BALANCE	**15,120.04CR**
OPTION PREMIUMS	**1,602.50CR**
COMMISSIONS	**3.40DR**
CARRIED FORWARD BALANCE	**16,719.14CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0023C

7th 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
	BUSINESS DONE TODAY									
	NYM Light Sweet Crude Oil 1,000 NYM									
07SEP17	B	1	OCT17	52.00	Call	GX	0.09		2.35DR	90.00DR
07SEP17	S	1	NOV17	52.00	Call	GX		0.82	2.35DR	820.00CR
07SEP17	S	1	DEC17			GX		49.90	2.35DR	
07SEP17	B	1	DEC17			GX	49.90		2.35DR	
07SEP17	S	1	DEC17			GX		49.89	2.35DR	
07SEP17	B	1	DEC17			GX	49.78		2.35DR	
07SEP17	B	1	DEC18			GX	50.68		2.35DR	
07SEP17	S	1	DEC18			GX		50.78	2.35DR	
07SEP17	B	1	DEC18			GX	50.88		2.35DR	
07SEP17	S	1	DEC18			GX		50.82	2.35DR	
07SEP17	S	1	DEC19			GX		51.05	2.35DR	
07SEP17	B	1	DEC20			GX	51.53		2.35DR	
	CBT Mini Soybean 1,000 CBT									
07SEP17	S	1	NOV17			GX		9.72000	2.92DR	
	Commission									31.12DR
	SETTLEMENTS									
	NYM Light Sweet Crude Oil 1,000 NYM									
07SEP17		1	DEC17				49.90	49.90		0.00
07SEP17		1	DEC17				49.78	49.89		110.00CR
07SEP17		1	DEC18				50.68	50.78		100.00CR
07SEP17		1	DEC18				50.88	50.82		60.00DR
07SEP17		1	DEC19				48.82	51.05		2,230.00CR

TOTALS

BROUGHT FORWARD BALANCE	**126,423.92CR**
OPTION PREMIUMS	**730.00CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**2,380.00CR**
COMMISSIONS	**31.12DR**
CARRIED FORWARD BALANCE	**129,502.80CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPG0023

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**20,861.61CR**
	OPTION PREMIUMS		**1,602.50CR**
	COMMISSIONS		**3.40DR**
	CARRIED FORWARD BALANCE		**22,460.71CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**175,767.92CR**
	OPTION PREMIUMS		**730.00CR**
	SETTLEMENTS		
	NYM Light Sweet Crude Oil Futures		**2,380.00CR**
	COMMISSIONS		**31.12DR**
	CARRIED FORWARD BALANCE		**178,846.80CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025A

7th September 2017

COB GLOBAL

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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
	BUSINESS DONE TODAY				
	CMX Silver 5,000 CMX				
07SEP17	B 1 DEC17 GX	1809.5		2.27DR	
07SEP17	B 1 DEC17 GX	1811.0		2.27DR	
	Commission				4.54DR
	MATCH OUTS				
	LME Nickel 6 tonnes. This is an LME registered client contract				
19JUL17	1 07SEP17	9627.50	8825.00		4,815.00DR
19JUL17	1 07SEP17	9627.50	8820.00		4,845.00DR

TOTALS

BROUGHT FORWARD BALANCE	**27,201.20DR**
SETTLEMENTS	
LME Nickel 6 tonnes. This is an LME Futures	**9,660.00DR**
COMMISSIONS	**4.54DR**
CARRIED FORWARD BALANCE	**36,865.74DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0025B

7th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07JUN17	1 07SEP17	5603.00	5622.00		475.00CR
07JUN17	1 07SEP17	5601.00	5629.00		700.00CR
07JUN17	1 07SEP17	5600.00	5629.00		725.00CR
19JUL17	1 07SEP17	5597.00	5952.16		8,879.00CR

TOTALS

BROUGHT FORWARD BALANCE	**188,609.28CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**10,779.00CR**
CARRIED FORWARD BALANCE	**199,388.28CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0025D

7th 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
	BUSINESS DONE TODAY						
	NYM Light Sweet Crude Oil 1,000 NYM						
07SEP17	S 1 OCT17		GX		49.20	2.10DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract						
07SEP17	S 1 07DEC17	DMA	EL		6905.00	5.05DR	
	CMX Silver 5,000 CMX						
07SEP17	S 1 DEC17		GX		1796.0	2.10DR	
	Commission						9.25DR
	SETTLEMENTS						
	NYM Light Sweet Crude Oil 1,000 NYM						
07SEP17	1 OCT17			47.73	49.20		1,470.00CR
	MATCH OUTS						
	LME Nickel 6 tonnes. This is an LME registered client contract						
19JUL17	1 07SEP17			9627.50	8825.00		4,815.00DR
19JUL17	1 07SEP17			9627.50	8825.00		4,815.00DR

TOTALS

BROUGHT FORWARD BALANCE	**112,094.65CR**
SETTLEMENTS	
LME Nickel 6 tonnes. This is an LME Futures	**9,630.00DR**
NYM Light Sweet Crude Oil Futures	**1,470.00CR**
COMMISSIONS	**9.25DR**
CARRIED FORWARD BALANCE	**103,925.40CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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7th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	NYM Light Sweet Crude Oil 1,000 NYM				
07SEP17	S 3 OCT17 54.00 Call GX		0.03	6.30DR	90.00CR
	Commission				6.30DR

TOTALS

BROUGHT FORWARD BALANCE	**196.30DR**
OPTION PREMIUMS	**90.00CR**
COMMISSIONS	**6.30DR**
CARRIED FORWARD BALANCE	**112.60DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025Z

7th 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
	BUSINESS DONE TODAY									
	NYM Light Sweet Crude Oil 1,000 NYM									
07SEP17	S	1	OCT17	52.00	Call	GX		0.12	2.27DR	120.00CR
07SEP17	B	1	OCT17	53.50	Call	GX	0.05		2.27DR	50.00DR
07SEP17	B	1	OCT17	50.50	Call	GX	0.29		2.27DR	290.00DR
07SEP17	S	8	OCT17	52.00	Call	GX		0.10	18.16DR	800.00CR
07SEP17	B	1	OCT17	50.50	Call	GX	0.30		2.27DR	300.00DR
07SEP17	B	2	OCT17	53.50	Call	GX	0.04		4.54DR	80.00DR
07SEP17	B	1	OCT17	51.50	Call	GX	0.13		2.27DR	130.00DR
07SEP17	B	1	OCT17	46.50	Put	GX	0.12		2.27DR	120.00DR
07SEP17	S	1	OCT17	51.50	Call	GX		0.15	2.27DR	150.00CR
07SEP17	S	3	NOV17	57.00	Call	GX		0.16	6.81DR	480.00CR
07SEP17	S	3	NOV17	42.50	Put	GX		0.13	6.81DR	390.00CR
07SEP17	S	1	NOV17	45.50	Put	GX		0.43	2.27DR	430.00CR
07SEP17	B	3	NOV17	42.50	Put	GX	0.12		6.81DR	360.00DR
07SEP17	B	3	NOV17	57.00	Call	GX	0.17		6.81DR	510.00DR
07SEP17	S	1	NOV17	54.50	Call	GX		0.37	2.27DR	370.00CR
	Commission									70.37DR
	SETTLEMENTS									
	NYM Light Sweet Crude Oil 1,000 NYM									
07SEP17		1	OCT17	51.50	Call		0.13	0.15		0.00
07SEP17		1	OCT17	53.50	Call		0.05	0.07		0.00
07SEP17		2	OCT17	53.50	Call		0.04	0.07		0.00
07SEP17		3	NOV17	42.50	Put		0.12	0.13		0.00
07SEP17		3	NOV17	57.00	Call		0.17	0.16		0.00
07SEP17		1	NOV17	45.50	Put		0.49	0.43		0.00
07SEP17		1	NOV17	54.50	Call		0.44	0.37		0.00

TOTALS

BROUGHT FORWARD BALANCE	**297.11CR**
OPTION PREMIUMS	**900.00CR**
COMMISSIONS	**70.37DR**
CARRIED FORWARD BALANCE	**1,126.74CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0025
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0025

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,469,160.05CR**
	OPTION PREMIUMS		**990.00CR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**10,779.00CR**
	LME Nickel 6 tonnes. This is an LME Futures		**19,290.00DR**
	NYM Light Sweet Crude Oil Futures		**1,470.00CR**
	COMMISSIONS		**90.46DR**
	CARRIED FORWARD BALANCE		**1,463,018.59CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034E

7th 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
	BUSINESS DONE TODAY								
	NYM Light Sweet Crude Oil 1,000 NYM								
07SEP17	S	1	OCT17	TTR	II		48.96	1.22DR	
07SEP17	S	1	OCT17	TTR	II		49.01	1.22DR	
07SEP17	S	1	OCT17	TTR	II		49.05	1.22DR	
07SEP17	B	1	OCT17	TTR	II	49.18		1.22DR	
07SEP17	S	1	OCT17	TTR	II		49.29	1.22DR	
07SEP17	S	2	OCT17	TTR	II		49.25	2.44DR	
07SEP17	S	3	OCT17	TTR	II		49.27	3.66DR	
07SEP17	S	1	OCT17	TTR	II		49.26	1.22DR	
07SEP17	S	1	OCT17	TTR	II		49.28	1.22DR	
07SEP17	S	1	OCT17	TTR	II		49.30	1.22DR	
07SEP17	S	1	OCT17	TTR	II		49.31	1.22DR	
07SEP17	B	2	OCT17	TTR	II	48.78		2.44DR	
07SEP17	B	3	OCT17	TTR	II	48.80		3.66DR	
07SEP17	B	1	OCT17	TTR	II	48.79		1.22DR	
07SEP17	B	2	OCT17	TTR	II	48.72		2.44DR	
07SEP17	B	1	OCT17	TTR	II	48.73		1.22DR	
07SEP17	S	1	OCT17	TTR	II		48.92	1.22DR	
07SEP17	S	1	OCT17	TTR	II		48.95	1.22DR	
07SEP17	S	3	OCT17	TTR	II		49.02	3.66DR	
07SEP17	S	1	OCT17	TTR	II		49.08	1.22DR	
07SEP17	S	1	OCT17	TTR	II		49.10	1.22DR	
07SEP17	S	1	OCT17	TTR	II		49.09	1.22DR	
07SEP17	S	1	OCT17	TTR	II		49.12	1.22DR	
07SEP17	S	2	OCT17	TTR	II		48.94	2.44DR	
07SEP17	S	1	OCT17	TTR	II		48.90	1.22DR	
07SEP17	S	1	OCT17	TTR	II		49.11	1.22DR	
07SEP17	S	1	OCT17	TTR	II		49.15	1.22DR	
07SEP17	S	1	OCT17	TTR	II		49.16	1.22DR	
07SEP17	B	2	OCT17	TTR	II	49.07		2.44DR	
07SEP17	B	1	OCT17	TTR	II	49.08		1.22DR	
07SEP17	B	2	OCT17	TTR	II	49.02		2.44DR	
07SEP17	B	1	OCT17	TTR	II	49.00		1.22DR	
07SEP17	B	1	OCT17	TTR	II	48.96		1.22DR	
	CMX Gold 100 CMX								
07SEP17	S	1	DEC17	TTR	II		1340.0	1.33DR	
07SEP17	B	2	DEC17	TTR	II	1340.0		2.66DR	
07SEP17	B	1	DEC17	TTR	II	1340.9		1.33DR	
07SEP17	B	3	DEC17	TTR	II	1340.6		3.99DR	
07SEP17	B	2	DEC17	TTR	II	1339.7		2.66DR	
07SEP17	S	1	DEC17	TTR	II		1342.4	1.33DR	
07SEP17	S	1	DEC17	TTR	II		1342.7	1.33DR	
07SEP17	S	1	DEC17	TTR	II		1342.8	1.33DR	
07SEP17	S	1	DEC17	TTR	II		1343.1	1.33DR	
07SEP17	S	3	DEC17	TTR	II		1342.3	3.99DR	
07SEP17	S	1	DEC17	TTR	II		1342.1	1.33DR	
07SEP17	S	1	DEC17	TTR	II		1342.9	1.33DR	
07SEP17	S	1	DEC17	TTR	II		1343.0	1.33DR	
07SEP17	S	1	DEC17	TTR	II		1343.3	1.33DR	
07SEP17	S	3	DEC17	TTR	II		1343.4	3.99DR	
07SEP17	S	2	DEC17	TTR	II		1343.6	2.66DR	
07SEP17	S	2	DEC17	TTR	II		1343.9	2.66DR	
07SEP17	S	1	DEC17	TTR	II		1344.1	1.33DR	
07SEP17	S	1	DEC17	TTR	II		1344.8	1.33DR	
07SEP17	S	1	DEC17	TTR	II		1344.6	1.33DR	
07SEP17	S	3	DEC17	TTR	II		1344.7	3.99DR	
07SEP17	S	1	DEC17	TTR	II		1344.0	1.33DR	
07SEP17	S	2	DEC17	TTR	II		1343.7	2.66DR	
07SEP17	S	1	DEC17	TTR	II		1343.8	1.33DR	
07SEP17	S	3	DEC17	TTR	II		1344.2	3.99DR	
07SEP17	S	1	DEC17	TTR	II		1344.5	1.33DR	
07SEP17	S	1	DEC17	TTR	II		1350.6	1.33DR	
07SEP17	S	1	DEC17	TTR	II		1350.7	1.33DR	
07SEP17	B	1	DEC17	TTR	II	1345.7		1.33DR	

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STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034E

7th 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
07SEP17	B 1 DEC17 TTR II	1347.4		1.33DR	
07SEP17	B 1 DEC17 TTR II	1347.6		1.33DR	
07SEP17	S 1 DEC17 TTR II		1349.6	1.33DR	
07SEP17	B 1 DEC17 TTR II	1347.9		1.33DR	
07SEP17	B 1 DEC17 TTR II	1346.5		1.33DR	
07SEP17	B 1 DEC17 TTR II	1346.4		1.33DR	
07SEP17	B 1 DEC17 TTR II	1346.2		1.33DR	
07SEP17	B 1 DEC17 TTR II	1345.1		1.33DR	
07SEP17	B 1 DEC17 TTR II	1344.7		1.33DR	
07SEP17	B 1 DEC17 TTR II	1344.0		1.33DR	
07SEP17	B 1 DEC17 TTR II	1346.7		1.33DR	
07SEP17	S 1 DEC17 TTR II		1349.3	1.33DR	
07SEP17	S 2 DEC17 TTR II		1350.5	2.66DR	
07SEP17	S 1 DEC17 TTR II		1351.3	1.33DR	
07SEP17	S 1 DEC17 TTR II		1351.4	1.33DR	
07SEP17	B 1 DEC17 TTR II	1354.0		1.33DR	
07SEP17	B 2 DEC17 TTR II	1352.1		2.66DR	
07SEP17	B 1 DEC17 TTR II	1352.0		1.33DR	
07SEP17	B 2 DEC17 TTR II	1349.9		2.66DR	
07SEP17	B 2 DEC17 TTR II	1349.3		2.66DR	
07SEP17	B 2 DEC17 TTR II	1347.8		2.66DR	
07SEP17	S 1 DEC17 TTR II		1350.2	1.33DR	
07SEP17	B 1 DEC17 TTR II	1350.6		1.33DR	
07SEP17	B 1 DEC17 TTR II	1351.6		1.33DR	
07SEP17	B 1 DEC17 TTR II	1351.2		1.33DR	
07SEP17	B 2 DEC17 TTR II	1351.1		2.66DR	
	CMX Silver 5,000 CMX				
07SEP17	B 9 DEC17 TTR II	1793.0		11.97DR	
07SEP17	B 5 DEC17 TTR II	1792.5		6.65DR	
07SEP17	B 1 DEC17 TTR II	1792.0		1.33DR	
07SEP17	B 1 DEC17 TTR II	1791.5		1.33DR	
07SEP17	B 1 DEC17 TTR II	1790.5		1.33DR	
07SEP17	B 1 DEC17 TTR II	1787.0		1.33DR	
07SEP17	B 1 DEC17 TTR II	1788.0		1.33DR	
07SEP17	S 1 DEC17 TTR II		1794.0	1.33DR	
07SEP17	B 1 DEC17 TTR II	1794.0		1.33DR	
07SEP17	S 3 DEC17 TTR II		1795.0	3.99DR	
07SEP17	S 2 DEC17 TTR II		1794.5	2.66DR	
07SEP17	S 1 DEC17 TTR II		1796.0	1.33DR	
07SEP17	S 7 DEC17 TTR II		1797.5	9.31DR	
07SEP17	S 7 DEC17 TTR II		1796.5	9.31DR	
07SEP17	S 1 DEC17 TTR II		1798.5	1.33DR	
07SEP17	S 3 DEC17 TTR II		1799.0	3.99DR	
07SEP17	S 4 DEC17 TTR II		1799.5	5.32DR	
07SEP17	S 3 DEC17 TTR II		1795.5	3.99DR	
07SEP17	S 3 DEC17 TTR II		1797.0	3.99DR	
07SEP17	S 3 DEC17 TTR II		1805.5	3.99DR	
07SEP17	S 1 DEC17 TTR II		1805.0	1.33DR	
07SEP17	S 2 DEC17 TTR II		1809.0	2.66DR	
07SEP17	S 2 DEC17 TTR II		1808.0	2.66DR	
07SEP17	S 1 DEC17 TTR II		1803.5	1.33DR	
07SEP17	S 2 DEC17 TTR II		1804.0	2.66DR	
07SEP17	S 3 DEC17 TTR II		1806.5	3.99DR	
07SEP17	B 4 DEC17 TTR II	1814.0		5.32DR	
07SEP17	B 1 DEC17 TTR II	1813.0		1.33DR	
07SEP17	B 1 DEC17 TTR II	1812.0		1.33DR	
07SEP17	B 2 DEC17 TTR II	1810.0		2.66DR	
07SEP17	B 3 DEC17 TTR II	1810.5		3.99DR	
07SEP17	B 2 DEC17 TTR II	1811.0		2.66DR	
07SEP17	B 1 DEC17 TTR II	1809.5		1.33DR	
07SEP17	B 2 DEC17 TTR II	1807.0		2.66DR	
	Commission				269.03DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
07SEP17	1 OCT17	49.18	48.96		220.00DR
07SEP17	1 OCT17	48.80	49.01		210.00CR
07SEP17	1 OCT17	48.80	49.02		220.00CR
07SEP17	1 OCT17	48.78	49.02		240.00CR
07SEP17	1 OCT17	48.78	49.05		270.00CR
07SEP17	1 OCT17	48.80	49.25		450.00CR
07SEP17	1 OCT17	48.79	49.27		480.00CR
07SEP17	1 OCT17	48.72	49.29		570.00CR
07SEP17	1 OCT17	48.72	49.27		550.00CR
07SEP17	1 OCT17	48.73	49.25		520.00CR
07SEP17	1 OCT17	49.02	49.27		250.00CR
07SEP17	1 OCT17	49.07	49.26		190.00CR
07SEP17	1 OCT17	49.07	49.28		210.00CR
07SEP17	1 OCT17	49.08	49.30		220.00CR
07SEP17	1 OCT17	49.02	49.31		290.00CR
07SEP17	1 OCT17	49.00	48.92		80.00DR
07SEP17	1 OCT17	48.96	48.94		20.00DR
	CMX Gold 100 CMX				
07SEP17	1 DEC17	1340.0	1340.0		0.00
07SEP17	1 DEC17	1340.0	1342.4		240.00CR
07SEP17	1 DEC17	1340.9	1342.3		140.00CR
07SEP17	1 DEC17	1340.6	1342.7		210.00CR
07SEP17	1 DEC17	1340.6	1342.8		220.00CR
07SEP17	1 DEC17	1340.6	1343.1		250.00CR
07SEP17	1 DEC17	1339.7	1342.3		260.00CR
07SEP17	1 DEC17	1339.7	1342.3		260.00CR
07SEP17	1 DEC17	1347.8	1342.1		570.00DR
07SEP17	1 DEC17	1345.7	1342.9		280.00DR
07SEP17	1 DEC17	1347.4	1343.0		440.00DR
07SEP17	1 DEC17	1347.6	1343.7		390.00DR
07SEP17	1 DEC17	1347.9	1343.4		450.00DR
07SEP17	1 DEC17	1346.5	1343.4		310.00DR
07SEP17	1 DEC17	1346.4	1343.3		310.00DR
07SEP17	1 DEC17	1346.2	1343.4		280.00DR
07SEP17	1 DEC17	1345.1	1343.6		150.00DR
07SEP17	1 DEC17	1344.7	1343.6		110.00DR
07SEP17	1 DEC17	1344.0	1343.9		10.00DR
07SEP17	1 DEC17	1346.7	1343.9		280.00DR
07SEP17	1 DEC17	1354.0	1344.1		990.00DR
07SEP17	1 DEC17	1352.1	1344.2		790.00DR
07SEP17	1 DEC17	1352.1	1344.2		790.00DR
07SEP17	1 DEC17	1352.0	1344.8		720.00DR
07SEP17	1 DEC17	1349.9	1344.7		520.00DR
07SEP17	1 DEC17	1349.9	1344.6		530.00DR
07SEP17	2 DEC17	1349.3	1344.7		920.00DR
07SEP17	1 DEC17	1347.8	1344.0		380.00DR
07SEP17	1 DEC17	1350.6	1343.7		690.00DR
07SEP17	1 DEC17	1351.6	1343.8		780.00DR
07SEP17	1 DEC17	1351.2	1344.2		700.00DR
07SEP17	1 DEC17	1351.1	1344.5		660.00DR
07SEP17	1 DEC17	1351.1	1350.6		50.00DR
	CMX Silver 5,000 CMX				
07SEP17	1 DEC17	1793.0	1794.0		50.00CR
07SEP17	1 DEC17	1793.0	1794.5		75.00CR
07SEP17	2 DEC17	1793.0	1795.0		200.00CR
07SEP17	1 DEC17	1793.0	1795.0		100.00CR
07SEP17	1 DEC17	1793.0	1794.5		75.00CR
07SEP17	1 DEC17	1793.0	1795.5		125.00CR
07SEP17	1 DEC17	1793.0	1796.0		150.00CR
07SEP17	1 DEC17	1793.0	1796.5		175.00CR
07SEP17	1 DEC17	1792.5	1796.5		200.00CR
07SEP17	1 DEC17	1792.5	1796.5		200.00CR
07SEP17	1 DEC17	1792.5	1797.5		250.00CR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034E

7th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
07SEP17	1 DEC17	1792.5	1797.0		225.00CR
07SEP17	1 DEC17	1792.5	1797.5		250.00CR
07SEP17	1 DEC17	1792.0	1797.5		275.00CR
07SEP17	1 DEC17	1791.5	1797.5		300.00CR
07SEP17	1 DEC17	1790.5	1797.5		350.00CR
07SEP17	1 DEC17	1787.0	1797.5		525.00CR
07SEP17	1 DEC17	1788.0	1797.5		475.00CR
07SEP17	1 DEC17	1794.0	1797.0		150.00CR
07SEP17	1 DEC17	1814.0	1796.5		875.00DR
07SEP17	1 DEC17	1814.0	1796.5		875.00DR
07SEP17	2 DEC17	1814.0	1796.5		1,750.00DR
07SEP17	1 DEC17	1813.0	1798.5		725.00DR
07SEP17	1 DEC17	1812.0	1799.0		650.00DR
07SEP17	1 DEC17	1811.0	1799.0		600.00DR
07SEP17	1 DEC17	1810.0	1799.5		525.00DR
07SEP17	1 DEC17	1810.5	1799.5		550.00DR
07SEP17	1 DEC17	1810.0	1799.5		525.00DR
07SEP17	1 DEC17	1810.5	1799.0		575.00DR
07SEP17	1 DEC17	1810.5	1799.5		550.00DR
07SEP17	1 DEC17	1811.0	1795.5		775.00DR
07SEP17	1 DEC17	1809.5	1795.5		700.00DR
07SEP17	1 DEC17	1807.0	1797.0		500.00DR
07SEP17	1 DEC17	1807.0	1806.5		25.00DR
07SEP17	1 DEC17	1793.5	1805.5		600.00CR
07SEP17	1 DEC17	1793.5	1806.5		650.00CR
07SEP17	1 DEC17	1794.5	1805.5		550.00CR
07SEP17	1 DEC17	1795.0	1805.5		525.00CR
07SEP17	1 DEC17	1794.5	1805.0		525.00CR

TOTALS

BROUGHT FORWARD BALANCE	**122,498.74CR**
SETTLEMENTS	
CMX Silver Futures	**3,200.00DR**
CMX Gold Futures	**10,520.00DR**
NYM Light Sweet Crude Oil Futures	**4,350.00CR**
COMMISSIONS	**269.03DR**
CARRIED FORWARD BALANCE	**112,859.71CR**

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7th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07SEP17	B 1 07DEC17 DMA EL	6865.00		4.60DR	
	CMX Copper 25,000 CMX				
07SEP17	B 1 DEC17 II	312.850		1.58DR	
	CME Euro FX 125,000 CME				
07SEP17	S 1 SEP17 II		1.19765	1.48DR	
07SEP17	B 1 SEP17 II	1.19890		1.48DR	
	CBT Mini-Sized Dow 5 CBT				
07SEP17	B 2 SEP17 II	21792.00		3.00DR	
07SEP17	S 1 SEP17 II		21814.00	1.50DR	
07SEP17	S 2 SEP17 II		21835.00	3.00DR	
	CMX Silver 5,000 CMX				
07SEP17	B 2 DEC17 II	1817.0		3.16DR	
	CBT 30 Year Us Treasury Bonds 1,000 CBT				
07SEP17	S 1 DEC17 II		156.2000	1.50DR	
07SEP17	S 1 DEC17 II		156.2600	1.50DR	
	CBT 2 Year Treasury Notes 2,000 CBT				
07SEP17	S 20 DEC17 II		108.0750	30.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
07SEP17	S 1 07DEC17 DMA EL		3118.00	4.60DR	
	Commission				57.40DR
	SETTLEMENTS				
	CME Euro FX 125,000 CME				
07SEP17	1 SEP17	1.19890	1.19765		156.25DR
	CBT Mini-Sized Dow 5 CBT				
07SEP17	1 SEP17	21792.00	21814.00		110.00CR
07SEP17	1 SEP17	21792.00	21835.00		215.00CR
	CMX Silver 5,000 CMX				
07SEP17	1 DEC17	1817.0	1792.5		1,225.00DR
	MATCH OUTS				
	LME Zinc 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2466.50	2453.50		325.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,407,695.49CR**
SETTLEMENTS	
CMX Silver Futures	**1,225.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**325.00DR**
CBT Mini-Sized Dow Futures	**325.00CR**
CME Euro FX Futures	**156.25DR**
COMMISSIONS	**57.40DR**
CARRIED FORWARD BALANCE	**1,406,256.84CR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Lead 25 tonnes. This is an LME registered client contract							
07SEP17	S	5	07DEC17	DMA	EL	2344.00	23.00DR	
07SEP17	B	1	07DEC17	DMA	EL	2334.50	4.60DR	
07SEP17	B	1	07DEC17	DMA	EL	2335.50	4.60DR	
07SEP17	S	1	07DEC17	DMA	EL	2336.00	4.60DR	
07SEP17	S	1	07DEC17	DMA	EL	2341.00	4.60DR	
07SEP17	B	1	07DEC17	DMA	EL	2334.00	4.60DR	
07SEP17	B	1	07DEC17	DMA	EL	2336.00	4.60DR	
07SEP17	B	1	07DEC17	DMA	EL	2330.50	4.60DR	
07SEP17	B	5	07DEC17	DMA	EL	2332.50	23.00DR	
07SEP17	S	3	07DEC17	DMA	EL	2331.00	13.80DR	
07SEP17	S	1	07DEC17	DMA	EL	2331.50	4.60DR	
07SEP17	S	1	07DEC17	DMA	EL	2333.50	4.60DR	
07SEP17	S	1	07DEC17	DMA	EL	2339.50	4.60DR	
07SEP17	S	2	07DEC17	DMA	EL	2342.00	9.20DR	
07SEP17	B	3	07DEC17	DMA	EL	2350.00	13.80DR	
07SEP17	B	1	07DEC17	DMA	EL	2351.00	4.60DR	
07SEP17	B	1	07DEC17	DMA	EL	2342.00	4.60DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
07SEP17	B	1	07DEC17	DMA	EL	12150.00	4.60DR	
07SEP17	B	1	07DEC17	DMA	EL	12160.00	4.60DR	
07SEP17	B	2	07DEC17	DMA	EL	12170.00	9.20DR	
07SEP17	B	3	07DEC17	DMA	EL	12180.00	13.80DR	
07SEP17	S	1	07DEC17	DMA	EL	12230.00	4.60DR	
07SEP17	B	1	07DEC17	DMA	EL	12125.00	4.60DR	
07SEP17	B	1	07DEC17	DMA	EL	12095.00	4.60DR	
07SEP17	S	2	07DEC17	DMA	EL	12195.00	9.20DR	
07SEP17	B	1	07DEC17	DMA	EL	12120.00	4.60DR	
07SEP17	S	1	07DEC17	DMA	EL	12110.00	4.60DR	
07SEP17	S	1	07DEC17	DMA	EL	12160.00	4.60DR	
07SEP17	S	1	07DEC17	DMA	EL	12170.00	4.60DR	
07SEP17	B	2	07DEC17	DMA	EL	12030.00	9.20DR	
07SEP17	B	1	07DEC17	DMA	EL	12040.00	4.60DR	
07SEP17	S	3	07DEC17	DMA	EL	12115.00	13.80DR	
07SEP17	S	2	07DEC17	DMA	EL	12120.00	9.20DR	
07SEP17	S	3	07DEC17	DMA	EL	12135.00	13.80DR	
07SEP17	B	1	07DEC17	DMA	EL	12140.00	4.60DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
07SEP17	B	1	07DEC17	DMA	EL	3079.50	4.60DR	
07SEP17	B	2	07DEC17	DMA	EL	3083.00	9.20DR	
07SEP17	S	3	07DEC17	DMA	EL	3092.50	13.80DR	
07SEP17	S	2	07DEC17	DMA	EL	3094.00	9.20DR	
07SEP17	S	1	07DEC17	DMA	EL	3096.00	4.60DR	
07SEP17	S	1	07DEC17	DMA	EL	3097.50	4.60DR	
07SEP17	S	1	07DEC17	DMA	EL	3119.50	4.60DR	
07SEP17	S	1	07DEC17	DMA	EL	3118.00	4.60DR	
07SEP17	S	1	07DEC17	DMA	EL	3119.00	4.60DR	
07SEP17	B	1	07DEC17	DMA	EL	3115.00	4.60DR	
07SEP17	B	1	07DEC17	DMA	EL	3117.00	4.60DR	
07SEP17	B	2	07DEC17	DMA	EL	3119.00	9.20DR	
07SEP17	B	3	07DEC17	DMA	EL	3123.00	13.80DR	
	Commission							358.80DR
	MATCH OUTS							
	LME Lead 25 tonnes. This is an LME registered client contract							

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0034H

7th 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
07JUN17	1 07SEP17	2074.00	2079.50		137.50CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2456.00	2457.50		37.50CR
07JUN17	1 07SEP17	2463.00	2462.00		25.00DR
07JUN17	1 07SEP17	2459.50	2461.00		37.50CR
07JUN17	1 07SEP17	2459.00	2436.00		575.00DR
07JUN17	1 07SEP17	2454.00	2442.50		287.50DR
07JUN17	1 07SEP17	2455.00	2470.00		375.00CR
07JUN17	1 07SEP17	2456.00	2468.00		300.00CR
07JUN17	1 07SEP17	2457.00	2468.00		275.00CR
07JUN17	1 07SEP17	2457.00	2468.00		275.00CR
07JUN17	1 07SEP17	2456.00	2477.50		537.50CR

TOTALS

BROUGHT FORWARD BALANCE	**17,705.51DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**137.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**950.00CR**
COMMISSIONS	**358.80DR**
CARRIED FORWARD BALANCE	**16,976.81DR**

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7th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Eurodollar 2,500 CME							
07SEP17	S 20	DEC17	CQG	II		98.6050	14.20DR	
07SEP17	B 7	DEC18	CQG	II	98.3900		4.97DR	
07SEP17	B 33	DEC18	CQG	II	98.3950		23.43DR	
07SEP17	B 50	DEC19	CQG	II	98.2350		35.50DR	
07SEP17	S 7	DEC19	CQG	II		98.2400	4.97DR	
07SEP17	S 13	DEC19	CQG	II		98.2450	9.23DR	
07SEP17	S 13	DEC19	CQG	II		98.2500	9.23DR	
07SEP17	B 5	DEC19	CQG	II	98.2750		3.55DR	
07SEP17	B 5	DEC19	CQG	II	98.2650		3.55DR	
07SEP17	B 5	DEC19	CQG	II	98.2550		3.55DR	
07SEP17	S 5	DEC19	CQG	II		98.2650	3.55DR	
07SEP17	S 13	DEC19	CQG	II		98.2750	9.23DR	
07SEP17	S 50	DEC20	CQG	II		98.0750	35.50DR	
07SEP17	B 75	DEC20	CQG	II	98.0800		53.25DR	
07SEP17	S 125	DEC20	CQG	II		98.0900	88.75DR	
	CME Euro FX 125,000 CME							
07SEP17	S 1	SEP17	CQG	II		1.19835	1.21DR	
	CME Japanese Yen 12,500,000 CME							
07SEP17	S 1	SEP17	CQG	II		92.190	1.21DR	
	CME E-Mini Euro FX 62,500 CME							
07SEP17	S 1	DEC17	CQG	II		1.20340	1.21DR	
07SEP17	S 1	DEC17	CQG	II		1.20430	1.21DR	
07SEP17	B 1	DEC17	CQG	II	1.20410		1.21DR	
07SEP17	B 1	DEC17	CQG	II	1.20430		1.21DR	
	Commission							309.72DR
	SETTLEMENTS							
	CME Eurodollar 2,500 CME							
07SEP17	3	DEC17			98.5950	98.6050		75.00CR
07SEP17	3	DEC17			98.5950	98.6050		75.00CR
07SEP17	1	DEC17			98.5950	98.6050		25.00CR
07SEP17	2	DEC17			98.5950	98.6050		50.00CR
07SEP17	2	DEC17			98.5950	98.6050		50.00CR
07SEP17	2	DEC17			98.5950	98.6050		50.00CR
07SEP17	6	DEC17			98.6000	98.6050		75.00CR
07SEP17	1	DEC17			98.6000	98.6050		12.50CR
07SEP17	1	DEC18			98.3950	98.4050		25.00CR
07SEP17	7	DEC18			98.3950	98.4050		175.00CR
07SEP17	2	DEC18			98.3950	98.4000		25.00CR
07SEP17	1	DEC18			98.3950	98.4000		12.50CR
07SEP17	2	DEC18			98.3950	98.4000		25.00CR
07SEP17	1	DEC18			98.3950	98.4000		12.50CR
07SEP17	4	DEC18			98.3950	98.4000		50.00CR
07SEP17	2	DEC18			98.3950	98.4100		75.00CR
07SEP17	4	DEC18			98.3900	98.4100		200.00CR
07SEP17	3	DEC18			98.3900	98.4100		150.00CR
07SEP17	1	DEC18			98.3950	98.4100		37.50CR
07SEP17	2	DEC18			98.3950	98.4050		50.00CR
07SEP17	8	DEC18			98.3950	98.4050		200.00CR
07SEP17	2	DEC18			98.3950	98.4100		75.00CR
07SEP17	7	DEC19			98.2350	98.2400		87.50CR
07SEP17	3	DEC19			98.2350	98.2450		75.00CR
07SEP17	10	DEC19			98.2350	98.2450		250.00CR
07SEP17	10	DEC19			98.2350	98.2500		375.00CR
07SEP17	3	DEC19			98.2350	98.2500		112.50CR
07SEP17	8	DEC19			98.2350	98.2750		800.00CR
07SEP17	5	DEC19			98.2350	98.2650		375.00CR
07SEP17	4	DEC19			98.2350	98.2750		400.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034L

7th 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
07SEP17	1 DEC19	98.2750	98.2750		0.00
07SEP17	1 DEC19	98.2750	98.0400		587.50DR
07SEP17	3 DEC19	98.2750	98.1200		1,162.50DR
07SEP17	2 DEC19	98.2650	98.1200		725.00DR
07SEP17	3 DEC19	98.2650	98.1500		862.50DR
07SEP17	5 DEC19	98.2550	98.1500		1,312.50DR
07SEP17	1 DEC20	98.0800	98.0750		12.50DR
07SEP17	24 DEC20	98.0800	98.0750		300.00DR
07SEP17	25 DEC20	98.0800	98.0750		312.50DR
07SEP17	7 DEC20	98.0800	98.0900		175.00CR
07SEP17	4 DEC20	98.0800	98.0900		100.00CR
07SEP17	1 DEC20	98.0800	98.0900		25.00CR
07SEP17	13 DEC20	98.0800	98.0900		325.00CR
07SEP17	11 DEC20	97.7750	98.0900		8,662.50CR
07SEP17	4 DEC20	97.7750	98.0900		3,150.00CR
07SEP17	1 DEC20	97.8200	98.0900		675.00CR
07SEP17	2 DEC20	97.8200	98.0900		1,350.00CR
07SEP17	6 DEC20	97.8200	98.0900		4,050.00CR
07SEP17	1 DEC20	97.8200	98.0900		675.00CR
07SEP17	6 DEC20	97.8200	98.0900		4,050.00CR
07SEP17	1 DEC20	97.8200	98.0900		675.00CR
07SEP17	3 DEC20	97.8200	98.0900		2,025.00CR
07SEP17	5 DEC20	97.9300	98.0900		2,000.00CR
	CME E-Mini Euro FX 62,500 CME				
07SEP17	1 DEC17	1.20410	1.20340		43.75DR
07SEP17	1 DEC17	1.20430	1.20430		0.00

TOTALS

BROUGHT FORWARD BALANCE	**70,010.84DR**
SETTLEMENTS	
CME E-Mini Euro FX Futures	**43.75DR**
CME Eurodollar Futures	**26,662.50CR**
COMMISSIONS	**309.72DR**
CARRIED FORWARD BALANCE	**43,701.81DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034Q

7th 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
	BUSINESS DONE TODAY				
	CBT 30 Year Us Treasury Bonds 1,000 CBT				
07SEP17	B 1 DEC17 TTR II	157.2100		1.50DR	
	CBT 2 Year Treasury Notes 2,000 CBT				
07SEP17	S 10 DEC17 TTR II		108.0775	15.00DR	
07SEP17	B 10 DEC17 TTR II	108.0750		15.00DR	
	Commission				31.50DR
	SETTLEMENTS				
	CBT 2 Year Treasury Notes 2,000 CBT				
07SEP17	4 DEC17	108.0750	108.0775		62.52CR
07SEP17	6 DEC17	108.0750	108.0775		93.78CR

TOTALS

BROUGHT FORWARD BALANCE	**1,244,454.20DR**
SETTLEMENTS	
CBT 2 Year Treasury Notes Futures	**156.30CR**
COMMISSIONS	**31.50DR**
CARRIED FORWARD BALANCE	**1,244,329.40DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0034
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0034

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**881,444.87CR**
	SETTLEMENTS		
	CBT 2 Year Treasury Notes Futures		**156.30CR**
	CBT Mini-Sized Dow Futures		**325.00CR**
	CME E-Mini Euro FX Futures		**43.75DR**
	CME Euro FX Futures		**156.25DR**
	CME Eurodollar Futures		**26,662.50CR**
	CMX Gold Futures		**10,520.00DR**
	CMX Silver Futures		**4,425.00DR**
	LME Lead 25 tonnes. This is an Futures		**137.50CR**
	LME Zinc 25 tonnes. This is an LME Futures		**625.00CR**
	NYM Light Sweet Crude Oil Futures		**4,350.00CR**
	COMMISSIONS		**1,026.45DR**
	CARRIED FORWARD BALANCE		**897,529.72CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0038B

7th 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
	BUSINESS DONE TODAY				
	CMX Gold 100 CMX				
07SEP17	S 2 DEC17 TTR GX		1351.0	4.60DR	
	CME Japanese Yen 12,500,000 CME				
07SEP17	B 2 SEP17 TTR GX	91.955		4.50DR	
	Commission				9.10DR

TOTALS

BROUGHT FORWARD BALANCE	**56,924.85DR**
COMMISSIONS	**9.10DR**
CARRIED FORWARD BALANCE	**56,933.95DR**

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7th September 2017

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	IEU WTI Crude Oil Futures 1,000 IPE								
07SEP17	B	2	DEC18	TTR	EL	50.90		3.36DR	
07SEP17	B	2	DEC18	TTR	EL	50.92		3.36DR	
07SEP17	S	2	DEC18	TTR	EL		50.64	3.36DR	
07SEP17	S	2	DEC18	TTR	EL		50.58	3.36DR	
07SEP17	S	2	DEC19	TTR	EL		51.11	3.36DR	
07SEP17	S	2	DEC19	TTR	EL		51.05	3.36DR	
07SEP17	B	2	DEC19	TTR	EL	50.80		3.36DR	
07SEP17	B	1	DEC20	TTR	EL	51.55		1.68DR	
07SEP17	B	1	DEC20	TTR	EL	51.56		1.68DR	
07SEP17	B	2	DEC20	TTR	EL	51.65		3.36DR	
07SEP17	B	2	DEC20	TTR	EL	51.67		3.36DR	
07SEP17	S	1	DEC21	TTR	EL		52.49	1.68DR	
07SEP17	S	1	DEC21	TTR	EL		52.50	1.68DR	
07SEP17	S	2	DEC21	TTR	EL		52.59	3.36DR	
07SEP17	S	2	DEC21	TTR	EL		52.63	3.36DR	
	IEU Brent Crude 1,000 IPE								
07SEP17	S	2	DEC18	TTR	EL		54.65	3.36DR	
07SEP17	S	2	DEC18	TTR	EL		54.68	3.36DR	
07SEP17	B	2	DEC18	TTR	EL	54.33		3.36DR	
07SEP17	B	2	DEC18	TTR	EL	54.22		3.36DR	
07SEP17	B	2	DEC19	TTR	EL	54.98		3.36DR	
07SEP17	B	2	DEC19	TTR	EL	54.93		3.36DR	
07SEP17	S	2	DEC19	TTR	EL		54.64	3.36DR	
07SEP17	S	1	DEC20	TTR	EL		55.51	1.68DR	
07SEP17	S	1	DEC20	TTR	EL		55.52	1.68DR	
07SEP17	S	2	DEC20	TTR	EL		55.61	3.36DR	
07SEP17	S	2	DEC20	TTR	EL		55.63	3.36DR	
07SEP17	B	1	DEC21	TTR	EL	56.49		1.68DR	
07SEP17	B	1	DEC21	TTR	EL	56.50		1.68DR	
07SEP17	B	2	DEC21	TTR	EL	56.59		3.36DR	
07SEP17	B	2	DEC21	TTR	EL	56.63		3.36DR	
	Commission								87.36DR
	SETTLEMENTS								
	IEU WTI Crude Oil Futures 1,000 IPE								
07SEP17		1	DEC18			50.90	50.64		260.00DR
07SEP17		1	DEC18			50.90	50.64		260.00DR
07SEP17		1	DEC18			50.92	50.58		340.00DR
07SEP17		1	DEC18			50.92	50.58		340.00DR
07SEP17		1	DEC19			50.80	51.11		310.00CR
07SEP17		1	DEC19			50.80	51.11		310.00CR
07SEP17		1	DEC20			51.55	49.30		2,250.00DR
07SEP17		1	DEC20			51.56	49.29		2,270.00DR
07SEP17		1	DEC20			51.65	50.44		1,210.00DR
07SEP17		1	DEC20			51.65	50.68		970.00DR
07SEP17		1	DEC20			51.67	50.68		990.00DR
07SEP17		1	DEC20			51.67	50.40		1,270.00DR
07SEP17		1	DEC21			54.53	52.49		2,040.00DR
07SEP17		1	DEC21			51.19	52.50		1,310.00CR
07SEP17		1	DEC21			51.15	52.59		1,440.00CR
07SEP17		1	DEC21			51.13	52.59		1,460.00CR
07SEP17		1	DEC21			52.49	52.63		140.00CR
07SEP17		1	DEC21			52.52	52.63		110.00CR
	IEU Brent Crude 1,000 IPE								
07SEP17		1	DEC18			54.33	54.65		320.00CR
07SEP17		1	DEC18			54.33	54.65		320.00CR
07SEP17		1	DEC18			54.22	54.68		460.00CR
07SEP17		1	DEC18			54.22	54.68		460.00CR
07SEP17		1	DEC19			54.98	54.64		340.00DR

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SAP0038O

7th September 2017

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07SEP17	1 DEC19	54.98	54.64		340.00DR
07SEP17	1 DEC20	52.21	55.51		3,300.00CR
07SEP17	1 DEC20	52.20	55.52		3,320.00CR
07SEP17	1 DEC20	53.37	55.61		2,240.00CR
07SEP17	1 DEC20	53.58	55.61		2,030.00CR
07SEP17	1 DEC20	53.58	55.63		2,050.00CR
07SEP17	1 DEC20	53.26	55.63		2,370.00CR
07SEP17	1 DEC21	56.49	56.18		310.00DR
07SEP17	1 DEC21	56.50	54.94		1,560.00DR
07SEP17	1 DEC21	56.59	54.90		1,690.00DR
07SEP17	1 DEC21	56.59	54.90		1,690.00DR
07SEP17	1 DEC21	56.63	56.46		170.00DR
07SEP17	1 DEC21	56.63	56.50		130.00DR

TOTALS

BROUGHT FORWARD BALANCE	**78,380.93CR**
SETTLEMENTS	
IEU Brent Crude Futures	**10,640.00CR**
IEU WTI Crude Oil Futures Futures	**7,120.00DR**
COMMISSIONS	**87.36DR**
CARRIED FORWARD BALANCE	**81,813.57CR**

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SAPIEN CAPITAL LIMITED

SAP0038
SUITE A, 105 PICCADILLY
LONDON
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7th Sep 2017

COB Global

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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
	TOTALS		
	BROUGHT FORWARD BALANCE		**264,555.39CR**
	SETTLEMENTS		
	IEU Brent Crude Futures		**10,640.00CR**
	IEU WTI Crude Oil Futures Futures		**7,120.00DR**
	COMMISSIONS		**96.46DR**
	CARRIED FORWARD BALANCE		**267,978.93CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0045B

7th September 2017

COB GLOBAL

Sapien Capital Limited
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+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
	BUSINESS DONE TODAY				
	LME Lead 25 tonnes. This is an LME registered client contract				
07SEP17	B 2 07DEC17 DMA EL	2319.50		12.00DR	
07SEP17	B 2 07DEC17 DMA EL	2320.50		12.00DR	
	Commission				24.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,745.95CR**
COMMISSIONS	**24.00DR**
CARRIED FORWARD BALANCE	**1,721.95CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045G

7th September 2017

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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.							
07SEP17	B	1	07DEC17	DMA EL	2091.50		5.50DR	
07SEP17	B	1	07DEC17	DMA EL	2092.50		5.50DR	
07SEP17	B	3	07DEC17	DMA EL	2093.50		16.50DR	
07SEP17	B	1	07DEC17	DMA EL	2094.00		5.50DR	
07SEP17	B	1	07DEC17	DMA EL	2094.50		5.50DR	
07SEP17	B	1	07DEC17	DMA EL	2100.00		5.50DR	
07SEP17	S	1	07DEC17	DMA EL		2109.00	5.50DR	
07SEP17	S	1	07DEC17	DMA EL		2110.00	5.50DR	
07SEP17	S	2	07DEC17	DMA EL		2111.50	11.00DR	
07SEP17	S	7	07DEC17	DMA EL		2110.50	38.50DR	
07SEP17	S	1	07DEC17	DMA EL		2109.50	5.50DR	
07SEP17	S	1	07DEC17	DMA EL		2116.50	5.50DR	
07SEP17	S	1	07DEC17	DMA EL		2114.00	5.50DR	
	CMX Gold 100 CMX							
07SEP17	S	1	DEC17	GX		1344.3	2.85DR	
07SEP17	S	2	DEC17	GX		1344.4	5.70DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
07SEP17	B	2	07DEC17	DMA EL	2342.50		11.00DR	
07SEP17	B	1	07DEC17	DMA EL	2343.00		5.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
07SEP17	B	1	07DEC17	DMA EL	3104.50		5.50DR	
07SEP17	S	1	07DEC17	DMA EL		3101.50	5.50DR	
07SEP17	S	3	07DEC17	DMA EL		3102.50	16.50DR	
07SEP17	S	3	07DEC17	DMA EL		3103.00	16.50DR	
07SEP17	S	2	07DEC17	DMA EL		3103.50	11.00DR	
07SEP17	S	2	07DEC17	DMA EL		3104.00	11.00DR	
07SEP17	B	1	07DEC17	DMA EL	3077.50		5.50DR	
07SEP17	B	2	07DEC17	DMA EL	3082.50		11.00DR	
07SEP17	B	1	07DEC17	DMA EL	3083.00		5.50DR	
07SEP17	S	2	07DEC17	DMA EL		3089.50	11.00DR	
07SEP17	S	1	07DEC17	DMA EL		3089.00	5.50DR	
07SEP17	S	1	07DEC17	DMA EL		3090.00	5.50DR	
	Commission							256.05DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
12JUN17		1	07SEP17		1888.53	1906.50		449.25CR
12JUN17		1	07SEP17		1888.53	1907.00		461.75CR
12JUN17		1	07SEP17		1888.53	1908.50		499.25CR
12JUN17		1	07SEP17		1888.53	1905.50		424.25CR
12JUN17		1	07SEP17		1888.53	1906.50		449.25CR
12JUN17		1	07SEP17		1888.53	1907.00		461.75CR
12JUN17		1	07SEP17		1888.53	1907.50		474.25CR
12JUN17		1	07SEP17		1888.53	1906.50		449.25CR
12JUN17		1	07SEP17		1888.53	1907.00		461.75CR
	LME Zinc 25 tonnes. This is an LME registered client contract							
07JUN17		1	07SEP17		2450.00	2464.00		350.00CR
07JUN17		1	07SEP17		2450.00	2464.00		350.00CR
07JUN17		1	07SEP17		2445.00	2464.00		475.00CR
07JUN17		1	07SEP17		2444.50	2464.00		487.50CR
07JUN17		1	07SEP17		2445.00	2464.00		475.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045G

7th 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
12JUN17	1 07SEP17	2444.50	2494.05		1,238.75CR
12JUN17	1 07SEP17	2449.00	2494.05		1,126.25CR
12JUN17	1 07SEP17	2447.50	2494.05		1,163.75CR
12JUN17	1 07SEP17	2446.50	2494.05		1,188.75CR
12JUN17	1 07SEP17	2446.50	2494.05		1,188.75CR
12JUN17	1 07SEP17	2447.50	2494.05		1,163.75CR
12JUN17	1 07SEP17	2447.50	2494.05		1,163.75CR
12JUN17	1 07SEP17	2448.00	2494.05		1,151.25CR
12JUN17	1 07SEP17	2448.00	2494.05		1,151.25CR
12JUN17	1 07SEP17	2448.00	2494.05		1,151.25CR
12JUN17	1 07SEP17	2447.50	2494.05		1,163.75CR
12JUN17	1 07SEP17	2447.50	2494.05		1,163.75CR
12JUN17	1 07SEP17	2447.00	2494.05		1,176.25CR
12JUN17	1 07SEP17	2447.00	2494.05		1,176.25CR
12JUN17	1 07SEP17	2446.50	2494.05		1,188.75CR
12JUN17	1 07SEP17	2446.50	2494.05		1,188.75CR
12JUN17	1 07SEP17	2446.50	2494.05		1,188.75CR
12JUN17	1 07SEP17	2446.50	2494.05		1,188.75CR
12JUN17	1 07SEP17	2443.50	2494.05		1,263.75CR
12JUN17	1 07SEP17	2443.50	2494.05		1,263.75CR
12JUN17	1 07SEP17	2443.50	2494.05		1,263.75CR
12JUN17	1 07SEP17	2443.50	2494.05		1,263.75CR
12JUN17	1 07SEP17	2445.00	2494.05		1,226.25CR
12JUN17	1 07SEP17	2446.50	2494.05		1,188.75CR
12JUN17	1 07SEP17	2450.50	2494.05		1,088.75CR
12JUN17	1 07SEP17	2453.00	2494.05		1,026.25CR

TOTALS

BROUGHT FORWARD BALANCE	**432,988.14DR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**32,845.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**4,130.75CR**
COMMISSIONS	**256.05DR**
CARRIED FORWARD BALANCE	**396,268.44DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045I

7th 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
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	S	1	07DEC17	TTR EL		6877.50	5.50DR	
07SEP17	S	1	07DEC17	TTR EL		6875.00	5.50DR	
07SEP17	S	3	07DEC17	TTR EL		6875.50	16.50DR	
07SEP17	S	1	07DEC17	TTR EL		6879.00	5.50DR	
07SEP17	S	1	07DEC17	TTR EL		6859.50	5.50DR	
07SEP17	B	1	07DEC17	TTR EL	6898.00		5.50DR	
07SEP17	B	2	07DEC17	TTR EL	6896.00		11.00DR	
07SEP17	B	2	07DEC17	TTR EL	6889.50		11.00DR	
07SEP17	B	1	07DEC17	TTR EL	6886.50		5.50DR	
07SEP17	S	1	07DEC17	TTR EL		6878.50	5.50DR	
07SEP17	S	1	07DEC17	TTR EL		6878.00	5.50DR	
07SEP17	S	1	07DEC17	TTR EL		6872.50	5.50DR	
07SEP17	S	1	07DEC17	TTR EL		6870.00	5.50DR	
07SEP17	S	1	07DEC17	TTR EL		6871.50	5.50DR	
07SEP17	S	2	07DEC17	TTR EL		6876.00	11.00DR	
07SEP17	S	1	07DEC17	TTR EL		6881.00	5.50DR	
07SEP17	S	1	07DEC17	TTR EL		6885.00	5.50DR	
07SEP17	B	1	07DEC17	DMA EL	6898.00		5.50DR	
07SEP17	B	1	07DEC17	DMA EL	6895.00		5.50DR	
	CMX Gold 100 CMX							
07SEP17	B	1	DEC17	TTR GX	1349.8		2.85DR	
07SEP17	B	2	DEC17	TTR GX	1349.9		5.70DR	
07SEP17	B	1	DEC17	TTR GX	1350.1		2.85DR	
07SEP17	B	1	DEC17	TTR GX	1350.3		2.85DR	
07SEP17	S	1	DEC17	TTR GX		1354.3	2.85DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
07SEP17	B	2	07DEC17	TTR EL	12235.00		11.00DR	
07SEP17	B	4	07DEC17	TTR EL	12230.00		22.00DR	
07SEP17	B	1	07DEC17	TTR EL	12290.00		5.50DR	
07SEP17	B	1	07DEC17	TTR EL	12295.00		5.50DR	
07SEP17	S	1	07DEC17	TTR EL		12235.00	5.50DR	
07SEP17	S	1	07DEC17	TTR EL		12225.00	5.50DR	
07SEP17	S	2	07DEC17	TTR EL		12245.00	11.00DR	
07SEP17	S	1	07DEC17	TTR EL		12200.00	5.50DR	
07SEP17	B	1	07DEC17	TTR EL	12185.00		5.50DR	
07SEP17	B	4	07DEC17	TTR EL	12175.00		22.00DR	
07SEP17	B	2	07DEC17	TTR EL	12170.00		11.00DR	
	Commission							259.10DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
07SEP17		1	DEC17		1349.8	1354.3		450.00CR
07SEP17		1	DEC17		1349.9	1342.1		780.00DR
07SEP17		1	DEC17		1349.9	1342.1		780.00DR
07SEP17		1	DEC17		1350.1	1342.0		810.00DR
07SEP17		1	DEC17		1350.3	1342.0		830.00DR

TOTALS

BROUGHT FORWARD BALANCE	**26,252.23CR**
SETTLEMENTS	
CMX Gold Futures	**2,750.00DR**
COMMISSIONS	**259.10DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045I

7th 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
	CARRIED FORWARD BALANCE				**23,243.13CR**

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SAPIEN CAPITAL LIMITED

SAP0045
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0045

7th Sep 2017

COB Global

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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
	TOTALS		
	BROUGHT FORWARD BALANCE		**747,074.98CR**
	SETTLEMENTS		
	CMX Gold Futures		**2,750.00DR**
	LME Aluminium 25 Tonnes. This is an Futures		**4,130.75CR**
	LME Zinc 25 tonnes. This is an LME Futures		**32,845.00CR**
	COMMISSIONS		**539.15DR**
	CARRIED FORWARD BALANCE		**780,761.58CR**

Group No:

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SAP0054D

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Zinc 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2453.50	2438.00		387.50DR
07JUN17	1 07SEP17	2447.50	2442.50		125.00DR
07JUN17	1 07SEP17	2445.50	2437.00		212.50DR
14JUN17	1 07SEP17	2437.50	2492.44		1,373.50CR
14JUN17	1 07SEP17	2428.50	2492.44		1,598.50CR
14JUN17	1 07SEP17	2427.50	2492.44		1,623.50CR

TOTALS

BROUGHT FORWARD BALANCE	**115,843.01CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**3,870.50CR**
CARRIED FORWARD BALANCE	**119,713.51CR**

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7th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CMX Silver 5,000 CMX							
07SEP17	B 2 DEC17	CQG	GX		1791.5		5.00DR	
07SEP17	S 1 DEC17	CQG	GX			1794.5	2.50DR	
07SEP17	S 1 DEC17	CQG	GX			1797.0	2.50DR	
	INR/USD FUTURES 500 CME							
07SEP17	B 1 SEP17	CQG	GX		155.9700		2.50DR	
	Commission							12.50DR
	SETTLEMENTS							
	CMX Silver 5,000 CMX							
07SEP17	1 DEC17				1791.5	1794.5		150.00CR
07SEP17	1 DEC17				1791.5	1797.0		275.00CR
	INR/USD FUTURES 500 CME							
07SEP17	1 SEP17				155.9700	156.3400		185.00CR

TOTALS

BROUGHT FORWARD BALANCE	**56,896.20DR**
SETTLEMENTS	
CMX Silver Futures	**425.00CR**
INR/USD FUTURES Futures	**185.00CR**
COMMISSIONS	**12.50DR**
CARRIED FORWARD BALANCE	**56,298.70DR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	NYM Light Sweet Crude Oil 1,000 NYM				
07SEP17	S 1 OCT17 CQG GX		49.09	2.75DR	
	Commission				2.75DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
07SEP17	1 OCT17	47.47	49.09		1,620.00CR

TOTALS

BROUGHT FORWARD BALANCE	**203,982.40CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**1,620.00CR**
COMMISSIONS	**2.75DR**
CARRIED FORWARD BALANCE	**205,599.65CR**

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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.							
07SEP17	B	1	07DEC17	TTR EL	2098.00		5.45DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
07SEP17	B	3	OCT17	TTR GX	48.86		6.90DR	
	CMX Copper 25,000 CMX							
07SEP17	B	1	DEC17	TTR GX	312.300		2.30DR	
07SEP17	B	1	DEC17	TTR GX	312.350		2.30DR	
07SEP17	S	1	DEC17	TTR GX		313.300	2.30DR	
07SEP17	S	1	DEC17	TTR GX		312.700	2.30DR	
	CMX Gold 100 CMX							
07SEP17	S	1	DEC17	TTR GX		1343.5	2.30DR	
07SEP17	B	1	DEC17	TTR GX	1346.1		2.30DR	
07SEP17	S	1	DEC17	TTR GX		1350.9	2.30DR	
07SEP17	S	2	DEC17	TTR GX		1352.8	4.60DR	
	NYM Henry Hub Natural Gas 10,000 NYM							
07SEP17	B	2	OCT17	TTR GX	2.99600		4.60DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
07SEP17	B	1	07DEC17	TTR EL	2333.50		5.45DR	
07SEP17	B	1	07DEC17	TTR EL	2330.00		5.45DR	
07SEP17	S	1	07DEC17	TTR EL		2356.00	5.45DR	
07SEP17	B	1	07DEC17	TTR EL	2346.00		5.45DR	
	CMX Silver 5,000 CMX							
07SEP17	S	1	DEC17	TTR GX		1817.5	2.30DR	
07SEP17	B	1	DEC17	TTR GX	1810.5		2.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
07SEP17	S	1	07DEC17	TTR EL		3083.00	5.45DR	
07SEP17	S	1	07DEC17	TTR EL		3116.00	5.45DR	
07SEP17	B	1	07DEC17	TTR EL	3126.50		5.45DR	
	Commission							80.40DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
07SEP17		1	DEC17		312.300	313.300		250.00CR
07SEP17		1	DEC17		312.350	312.700		87.50CR
	CMX Gold 100 CMX							
07SEP17		1	DEC17		1346.1	1343.5		260.00DR
	CMX Silver 5,000 CMX							
07SEP17		1	DEC17		1810.5	1817.5		350.00CR

TOTALS

BROUGHT FORWARD BALANCE	**101,614.70CR**
SETTLEMENTS	
CMX Silver Futures	**350.00CR**
CMX Copper Futures	**337.50CR**
CMX Gold Futures	**260.00DR**
COMMISSIONS	**80.40DR**
CARRIED FORWARD BALANCE	**101,961.80CR**

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0054K

7th 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

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0054
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0054

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,368,222.74CR**
	SETTLEMENTS		
	CMX Copper Futures		**337.50CR**
	CMX Gold Futures		**260.00DR**
	CMX Silver Futures		**775.00CR**
	INR/USD FUTURES Futures		**185.00CR**
	LME Zinc 25 tonnes. This is an LME Futures		**3,870.50CR**
	NYM Light Sweet Crude Oil Futures		**1,620.00CR**
	COMMISSIONS		**95.65DR**
	CARRIED FORWARD BALANCE		**1,374,655.09CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0077

7th September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

DKK DANISH KRONER

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	FX TRANSACTION				
07SEP17	FX 94.87 USD SOLD	0.0000	6.2317		591.21CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**591.21DR**
	FX TRANSACTION				**591.21CR**
	CARRIED FORWARD BALANCE				**0.00**

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	FX TRANSACTION				
07SEP17	FX 591.21 DKK BOUGHT	6.2317	0.0000		94.87DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**46,088.01CR**
	FX TRANSACTION				**94.87DR**
	CARRIED FORWARD BALANCE				**45,993.14CR**

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7th Sep 2017

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DKK DANISH KRONER

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**591.21DR**
	FX TRANSACTION		**591.21CR**
	CARRIED FORWARD BALANCE		**0.00**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**46,088.01CR**
	FX TRANSACTION		**94.87DR**
	CARRIED FORWARD BALANCE		**45,993.14CR**

Group No:

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

SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP083GA

7th 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
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	B	2	07DEC17	TTR	EL	6924.50		10.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6920.00		5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6876.00	5.00DR	
07SEP17	S	3	07DEC17	TTR	EL		6875.00	15.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6873.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6872.50	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6868.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6869.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6868.50	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6870.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6867.00	5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6896.00		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6901.00		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6900.00		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6899.50		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6902.50		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6909.00		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6905.00		5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6876.50	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6880.50	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6886.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6877.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6878.50	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6903.50	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6905.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6907.50	5.00DR	
07SEP17	B	1	07DEC17	DMA	EL	6897.00		5.00DR	
	CMX Gold 100 CMX							
07SEP17	B	1	DEC17	TTR	GX	1337.9		1.68DR	
07SEP17	B	1	DEC17	TTR	GX	1340.2		1.68DR	
07SEP17	B	1	DEC17	TTR	GX	1349.7		1.68DR	
07SEP17	S	1	DEC17	TTR	GX		1351.3	1.68DR	
07SEP17	S	1	DEC17	TTR	GX		1355.1	1.68DR	
07SEP17	B	1	DEC17	TTR	GX	1348.4		1.68DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
07SEP17	S	1	07DEC17	TTR	EL		2345.50	5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
07SEP17	B	1	07DEC17	TTR	EL	12225.00		5.00DR	
07SEP17	S	2	07DEC17	TTR	EL		12280.00	10.00DR	
07SEP17	B	1	07DEC17	TTR	EL	12115.00		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	12110.00		5.00DR	
07SEP17	B	2	07DEC17	TTR	EL	12175.00		10.00DR	
07SEP17	B	3	07DEC17	TTR	EL	12170.00		15.00DR	
07SEP17	B	3	07DEC17	TTR	EL	12160.00		15.00DR	
07SEP17	S	1	07DEC17	TTR	EL		12155.00	5.00DR	
07SEP17	S	2	07DEC17	TTR	EL		12165.00	10.00DR	
07SEP17	B	2	07DEC17	TTR	EL	12180.00		10.00DR	
	CMX Silver 5,000 CMX							
07SEP17	B	2	DEC17	TTR	GX	1788.5		3.36DR	
07SEP17	B	2	DEC17	TTR	GX	1804.5		3.36DR	
07SEP17	B	1	DEC17	TTR	GX	1805.0		1.68DR	
07SEP17	S	1	DEC17	TTR	GX		1813.5	1.68DR	
07SEP17	S	2	DEC17	TTR	GX		1814.5	3.36DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
07SEP17	S	1	07DEC17	TTR	EL		20755.00	5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	20730.00		5.00DR	

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	LME Zinc 25 tonnes. This is an LME registered client contract				
07SEP17	S 1 07DEC17 TTR EL		3079.00	5.00DR	
	Commission				283.52DR
	SETTLEMENTS				
	CMX Gold 100 CMX				
07SEP17	1 DEC17	1337.9	1351.3		1,340.00CR
07SEP17	1 DEC17	1340.2	1355.1		1,490.00CR
07SEP17	1 DEC17	1349.7	1322.1		2,760.00DR
07SEP17	1 DEC17	1348.4	1342.6		580.00DR
	CMX Silver 5,000 CMX				
07SEP17	1 DEC17	1788.5	1813.5		1,250.00CR
07SEP17	1 DEC17	1788.5	1814.5		1,300.00CR
07SEP17	1 DEC17	1804.5	1814.5		500.00CR
07SEP17	1 DEC17	1804.5	1797.0		375.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,244.55CR**
SETTLEMENTS	
CMX Silver Futures	**2,675.00CR**
CMX Gold Futures	**510.00DR**
COMMISSIONS	**283.52DR**
CARRIED FORWARD BALANCE	**3,126.03CR**

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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.							
07SEP17	B	1	07DEC17	TTR	EL	2105.00		5.00DR	
07SEP17	B	3	07DEC17	TTR	EL	2098.50		15.00DR	
07SEP17	B	1	07DEC17	TTR	EL	2098.00		5.00DR	
07SEP17	B	5	07DEC17	TTR	EL	2093.00		25.00DR	
07SEP17	B	1	07DEC17	TTR	EL	2092.00		5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		2102.00	5.00DR	
07SEP17	S	2	07DEC17	TTR	EL		2109.00	10.00DR	
07SEP17	S	1	07DEC17	TTR	EL		2107.50	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		2106.00	5.00DR	
07SEP17	S	2	07DEC17	TTR	EL		2108.00	10.00DR	
07SEP17	S	3	07DEC17	TTR	EL		2110.50	15.00DR	
07SEP17	S	1	07DEC17	TTR	EL		2109.50	5.00DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
07SEP17	S	3	OCT17	TTR	GX		49.07	4.71DR	
07SEP17	B	5	OCT17	TTR	GX	49.04		7.85DR	
07SEP17	B	1	OCT17	TTR	GX	49.01		1.57DR	
07SEP17	S	2	OCT17	TTR	GX		49.01	3.14DR	
07SEP17	S	2	OCT17	TTR	GX		49.29	3.14DR	
07SEP17	B	1	OCT17	TTR	GX	49.29		1.57DR	
07SEP17	B	1	OCT17	TTR	GX	49.28		1.57DR	
07SEP17	B	1	OCT17	TTR	GX	48.97		1.57DR	
07SEP17	B	2	OCT17	TTR	GX	48.96		3.14DR	
07SEP17	B	5	OCT17	TTR	GX	48.95		7.85DR	
07SEP17	B	3	OCT17	TTR	GX	49.03		4.71DR	
07SEP17	B	2	OCT17	TTR	GX	49.00		3.14DR	
07SEP17	B	3	OCT17	TTR	GX	48.99		4.71DR	
07SEP17	B	1	OCT17	TTR	GX	48.87		1.57DR	
07SEP17	B	1	OCT17	TTR	GX	48.92		1.57DR	
07SEP17	B	1	OCT17	TTR	GX	48.79		1.57DR	
07SEP17	B	1	OCT17	TTR	GX	48.69		1.57DR	
07SEP17	S	1	OCT17	TTR	GX		48.81	1.57DR	
07SEP17	S	2	OCT17	TTR	GX		49.00	3.14DR	
07SEP17	S	2	OCT17	TTR	GX		48.95	3.14DR	
07SEP17	S	1	OCT17	TTR	GX		48.91	1.57DR	
07SEP17	S	1	OCT17	TTR	GX		49.04	1.57DR	
07SEP17	S	1	OCT17	TTR	GX		49.02	1.57DR	
07SEP17	S	3	OCT17	TTR	GX		49.06	4.71DR	
07SEP17	S	2	OCT17	TTR	GX		49.03	3.14DR	
07SEP17	S	2	OCT17	TTR	GX		48.97	3.14DR	
07SEP17	S	3	OCT17	TTR	GX		48.96	4.71DR	
07SEP17	S	7	OCT17	TTR	GX		49.08	10.99DR	
07SEP17	S	2	OCT17	TTR	GX		49.18	3.14DR	
07SEP17	B	1	OCT17	TTR	GX	49.09		1.57DR	
07SEP17	B	4	OCT17	TTR	GX	49.11		6.28DR	
07SEP17	B	1	OCT17	TTR	GX	49.08		1.57DR	
07SEP17	B	2	OCT17	TTR	GX	49.02		3.14DR	
07SEP17	B	8	OCT17	TTR	GX	49.07		12.56DR	
07SEP17	B	1	OCT17	TTR	GX	49.06		1.57DR	
07SEP17	S	2	OCT17	TTR	GX		48.99	3.14DR	
	CMX Gold 100 CMX							
07SEP17	B	1	DEC17	TTR	GX	1339.7		1.68DR	
07SEP17	B	1	DEC17	TTR	GX	1340.3		1.68DR	
07SEP17	S	1	DEC17	TTR	GX		1346.7	1.68DR	
07SEP17	B	1	DEC17	TTR	GX	1351.0		1.68DR	
	LME Lead 25 tonnes. This is an							
	LME registered client contract							
07SEP17	S	1	07DEC17	TTR	EL		2339.50	5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	2339.50		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	2332.00		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	2330.50		5.00DR	

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Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
07SEP17	B	1	07DEC17	TTR	EL	2329.00		5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		2326.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		2322.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		2330.00	5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
07SEP17	S	1	07DEC17	TTR	EL		12250.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		12230.00	5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	12145.00		5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		12135.00	5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	12085.00		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	12095.00		5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		12180.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		12195.00	5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	12135.00		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	12090.00		5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
07SEP17	B	1	07DEC17	TTR	EL	3083.00		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	3084.00		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	3081.00		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	3077.00		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	3079.50		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	3078.50		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	3077.50		5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		3078.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		3091.00	5.00DR	
07SEP17	S	2	07DEC17	TTR	EL		3099.00	10.00DR	
07SEP17	S	1	07DEC17	TTR	EL		3100.50	5.00DR	
07SEP17	S	1	07DEC17	DMA	EL		3077.00	5.00DR	
07SEP17	S	3	07DEC17	TTR	EL		3099.50	15.00DR	
07SEP17	S	1	07DEC17	TTR	EL		3098.50	5.00DR	
07SEP17	S	2	07DEC17	TTR	EL		3097.50	10.00DR	
07SEP17	S	1	07DEC17	TTR	EL		3100.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		3123.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		3120.00	5.00DR	
07SEP17	S	2	07DEC17	TTR	EL		3120.50	10.00DR	
07SEP17	S	1	07DEC17	TTR	EL		3115.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		3112.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		3117.00	5.00DR	
07SEP17	S	2	07DEC17	TTR	EL		3119.00	10.00DR	
07SEP17	S	1	07DEC17	TTR	EL		3141.00	5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	3125.00		5.00DR	
07SEP17	B	5	07DEC17	TTR	EL	3126.00		25.00DR	
07SEP17	B	1	07DEC17	TTR	EL	3125.50		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	3130.50		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	3134.00		5.00DR	
07SEP17	B	7	07DEC17	TTR	EL	3135.00		35.00DR	
07SEP17	S	1	07DEC17	TTR	EL		3137.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		3135.00	5.00DR	
07SEP17	B	1	07DEC17	DMA	EL	3130.50		5.00DR	
07SEP17	B	1	07DEC17	DMA	EL	3134.00		5.00DR	
07SEP17	B	1	07DEC17	DMA	EL	3134.50		5.00DR	
07SEP17	B	1	07DEC17	DMA	EL	3136.00		5.00DR	
	Commission								593.89DR
	SETTLEMENTS								
	NYM Light Sweet Crude Oil 1,000 NYM								
07SEP17		5	OCT17			49.04	49.08		200.00CR
07SEP17		1	OCT17			49.00	49.07		70.00CR
07SEP17		1	OCT17			49.01	49.07		60.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP083XA

7th 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
07SEP17	1 OCT17	48.99	49.08		90.00CR
07SEP17	1 OCT17	48.99	49.06		70.00CR
07SEP17	1 OCT17	49.29	49.07		220.00DR
07SEP17	1 OCT17	49.28	49.01		270.00DR
07SEP17	1 OCT17	49.07	49.01		60.00DR
07SEP17	1 OCT17	48.97	49.29		320.00CR
07SEP17	1 OCT17	48.96	49.29		330.00CR
07SEP17	1 OCT17	48.96	48.81		150.00DR
07SEP17	1 OCT17	48.95	48.96		10.00CR
07SEP17	1 OCT17	48.95	48.99		40.00CR
07SEP17	1 OCT17	48.95	49.00		50.00CR
07SEP17	1 OCT17	48.95	49.00		50.00CR
07SEP17	1 OCT17	48.95	49.03		80.00CR
07SEP17	1 OCT17	49.03	48.95		80.00DR
07SEP17	1 OCT17	49.03	48.95		80.00DR
07SEP17	1 OCT17	49.03	48.91		120.00DR
07SEP17	1 OCT17	49.00	49.04		40.00CR
07SEP17	1 OCT17	48.99	49.02		30.00CR
07SEP17	1 OCT17	48.87	49.06		190.00CR
07SEP17	1 OCT17	48.92	49.06		140.00CR
07SEP17	1 OCT17	48.79	49.03		240.00CR
07SEP17	1 OCT17	48.69	48.97		280.00CR
07SEP17	1 OCT17	49.11	48.97		140.00DR
07SEP17	1 OCT17	49.09	48.96		130.00DR
07SEP17	1 OCT17	49.11	48.96		150.00DR
07SEP17	1 OCT17	49.11	49.08		30.00DR
07SEP17	1 OCT17	49.11	49.18		70.00CR
07SEP17	1 OCT17	49.08	49.18		100.00CR
07SEP17	1 OCT17	49.02	48.99		30.00DR
07SEP17	1 OCT17	49.02	47.24		1,780.00DR
07SEP17	1 OCT17	49.07	49.10		30.00CR
07SEP17	1 OCT17	49.07	49.14		70.00CR
07SEP17	1 OCT17	49.07	49.19		120.00CR
07SEP17	1 OCT17	49.07	49.17		100.00CR
07SEP17	1 OCT17	49.07	49.17		100.00CR
07SEP17	1 OCT17	49.07	49.21		140.00CR
07SEP17	1 OCT17	49.07	49.37		300.00CR
07SEP17	1 OCT17	49.06	49.19		130.00CR
	CMX Gold 100 CMX				
07SEP17	1 DEC17	1339.7	1346.7		700.00CR
07SEP17	1 DEC17	1340.3	1343.1		280.00CR
07SEP17	1 DEC17	1351.0	1343.1		790.00DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
07JUN17	1 07SEP17	1901.50	1901.00		12.50DR
07JUN17	1 07SEP17	1901.50	1902.00		12.50CR
07JUN17	1 07SEP17	1901.50	1904.00		62.50CR
07JUN17	1 07SEP17	1910.00	1904.50		137.50DR
07JUN17	1 07SEP17	1911.00	1904.50		162.50DR
07JUN17	1 07SEP17	1907.50	1904.50		75.00DR
07JUN17	1 07SEP17	1907.00	1911.50		112.50CR
07JUN17	1 07SEP17	1904.00	1911.50		187.50CR
07JUN17	1 07SEP17	1904.00	1912.00		200.00CR
07JUN17	1 07SEP17	1904.00	1913.50		237.50CR
07JUN17	1 07SEP17	1903.00	1915.00		300.00CR
07JUN17	1 07SEP17	1902.00	1914.50		312.50CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
21JUN17	1 07SEP17	5615.50	5741.50		3,150.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2076.00	2078.00		50.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

7th 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
07JUN17	1 07SEP17	2079.00	2080.00		25.00CR
07JUN17	1 07SEP17	2077.50	2083.00		137.50CR
07JUN17	1 07SEP17	2076.50	2080.00		87.50CR
07JUN17	1 07SEP17	2068.00	2082.50		362.50CR
07JUN17	1 07SEP17	2070.00	2082.00		300.00CR
07JUN17	1 07SEP17	2063.00	2084.50		537.50CR
19JUL17	1 07SEP17	2208.20	2064.50		3,592.50DR
19JUL17	1 07SEP17	2208.20	2064.50		3,592.50DR
19JUL17	1 07SEP17	2208.20	2062.50		3,642.50DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2463.00	2468.50		137.50CR
07JUN17	1 07SEP17	2460.50	2478.50		450.00CR
07JUN17	1 07SEP17	2460.50	2478.50		450.00CR
07JUN17	1 07SEP17	2460.00	2476.00		400.00CR
07JUN17	1 07SEP17	2460.00	2477.00		425.00CR
07JUN17	1 07SEP17	2458.50	2458.00		12.50DR
07JUN17	1 07SEP17	2456.50	2452.50		100.00DR
07JUN17	1 07SEP17	2454.50	2456.50		50.00CR
07JUN17	1 07SEP17	2454.00	2458.00		100.00CR
07JUN17	1 07SEP17	2455.50	2460.50		125.00CR
07JUN17	1 07SEP17	2457.00	2462.00		125.00CR
07JUN17	1 07SEP17	2457.00	2465.50		212.50CR
07JUN17	1 07SEP17	2456.50	2465.00		212.50CR
07JUN17	1 07SEP17	2456.50	2461.50		125.00CR
07JUN17	1 07SEP17	2456.00	2464.00		200.00CR
07JUN17	1 07SEP17	2455.00	2462.00		175.00CR
07JUN17	1 07SEP17	2452.50	2458.00		137.50CR
07JUN17	1 07SEP17	2452.50	2456.50		100.00CR
07JUN17	1 07SEP17	2449.00	2456.00		175.00CR
07JUN17	1 07SEP17	2447.50	2459.00		287.50CR
07JUN17	1 07SEP17	2448.00	2438.00		250.00DR
07JUN17	1 07SEP17	2447.00	2428.00		475.00DR
07JUN17	1 07SEP17	2447.00	2438.00		225.00DR
07JUN17	1 07SEP17	2444.00	2444.00		0.00
07JUN17	1 07SEP17	2443.50	2443.50		0.00
07JUN17	1 07SEP17	2451.50	2444.00		187.50DR
07JUN17	1 07SEP17	2453.00	2442.00		275.00DR
07JUN17	1 07SEP17	2452.50	2442.50		250.00DR
07JUN17	1 07SEP17	2450.00	2442.50		187.50DR
07JUN17	1 07SEP17	2460.50	2440.50		500.00DR
07JUN17	1 07SEP17	2456.50	2440.50		400.00DR
07JUN17	1 07SEP17	2455.00	2441.00		350.00DR
07JUN17	1 07SEP17	2454.00	2440.50		337.50DR
07JUN17	1 07SEP17	2458.00	2440.50		437.50DR
07JUN17	1 07SEP17	2449.50	2441.00		212.50DR
07JUN17	1 07SEP17	2456.00	2440.50		387.50DR
07JUN17	1 07SEP17	2451.00	2439.00		300.00DR
07JUN17	1 07SEP17	2447.50	2439.00		212.50DR
07JUN17	1 07SEP17	2447.50	2439.00		212.50DR
07JUN17	1 07SEP17	2444.50	2439.00		137.50DR
07JUN17	1 07SEP17	2444.00	2439.00		125.00DR
07JUN17	1 07SEP17	2444.00	2439.00		125.00DR
07JUN17	1 07SEP17	2439.50	2438.50		25.00DR
07JUN17	1 07SEP17	2429.50	2438.50		225.00CR
07JUN17	1 07SEP17	2428.00	2437.00		225.00CR
19JUL17	2 07SEP17	2742.20	2437.00		15,260.00DR
19JUL17	1 07SEP17	2742.20	2437.50		7,617.50DR
19JUL17	1 07SEP17	2742.20	2437.50		7,617.50DR
19JUL17	1 07SEP17	2742.20	2436.00		7,655.00DR
19JUL17	1 07SEP17	2742.20	2437.00		7,630.00DR
19JUL17	2 07SEP17	2742.20	2441.00		15,060.00DR
19JUL17	3 07SEP17	2742.20	2441.00		22,590.00DR
	TOTALS				

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

7th September 2017

COB GLOBAL

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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
	BROUGHT FORWARD BALANCE				**390,153.32CR**
	SETTLEMENTS				
	LME Lead 25 tonnes. This is an Futures				**9,327.50DR**
	LME Copper Grade A 25 tonnes. This Futures				**3,150.00CR**
	LME Zinc 25 tonnes. This is an LME Futures				**84,817.50DR**
	CMX Gold Futures				**190.00CR**
	NYM Light Sweet Crude Oil Futures				**210.00CR**
	LME Aluminium 25 Tonnes. This is an Futures				**1,037.50CR**
	COMMISSIONS				**593.89DR**
	CARRIED FORWARD BALANCE				**300,001.93CR**

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7th 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
	BUSINESS DONE TODAY				
	LME Nickel 6 tonnes. This is an LME registered client contract				
07SEP17	S 1 07DEC17 DMA EL		12145.00	5.00DR	
07SEP17	B 1 07DEC17 DMA EL	12155.00		5.00DR	
	Commission				10.00DR
	MATCH OUTS				
	LME Tin 5 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	19600.00	19695.00		475.00CR
07JUN17	1 07SEP17	19565.00	19550.00		75.00DR
07JUN17	1 07SEP17	19330.00	19300.00		150.00DR

TOTALS

BROUGHT FORWARD BALANCE	**17,097.00CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**250.00CR**
COMMISSIONS	**10.00DR**
CARRIED FORWARD BALANCE	**17,337.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083YO

7th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
27JUN17	1 07SEP17	5619.00	5856.86		5,946.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	8855.00	8895.00		240.00CR
07JUN17	1 07SEP17	8860.00	8835.00		150.00DR
07JUN17	1 07SEP17	8825.00	8830.00		30.00CR
27JUN17	1 07SEP17	8815.00	9256.30		2,647.80CR
	LME Tin 5 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	19320.00	19385.00		325.00CR

TOTALS

BROUGHT FORWARD BALANCE	**14,793.72CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**325.00CR**
LME Copper Grade A 25 tonnes. This Futures	**5,946.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**2,767.80CR**
CARRIED FORWARD BALANCE	**23,833.02CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZC

7th September 2017

COB GLOBAL

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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
	BUSINESS DONE TODAY							
	LME Tin 5 tonnes. This is an LME registered client contract							
07SEP17	S	1	07DEC17	DMA EL		20780.00	5.00DR	
07SEP17	B	1	07DEC17	DMA EL	20770.00		5.00DR	
	Commission							10.00DR
	MATCH OUTS							
	LME Tin 5 tonnes. This is an LME registered client contract							
07JUN17		1	07SEP17		19560.00	19585.00		125.00CR
07JUN17		1	07SEP17		19525.00	19500.00		125.00DR
07JUN17		1	07SEP17		19465.00	19435.00		150.00DR

TOTALS

BROUGHT FORWARD BALANCE	**9,215.00CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**150.00DR**
COMMISSIONS	**10.00DR**
CARRIED FORWARD BALANCE	**9,055.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZG

7th 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
	BUSINESS DONE TODAY				
	NYM Light Sweet Crude Oil 1,000 NYM				
07SEP17	B 1 NOV17 TTR GX	49.43		1.57DR	
07SEP17	S 1 DEC17 TTR GX		49.81	1.57DR	
	NYM Henry Hub Natural Gas 10,000 NYM				
07SEP17	B 1 NOV17 TTR GX	3.05400		1.57DR	
07SEP17	S 1 DEC17 TTR GX		3.20300	1.57DR	
	Commission				6.28DR

TOTALS

BROUGHT FORWARD BALANCE	**67,523.00CR**
COMMISSIONS	**6.28DR**
CARRIED FORWARD BALANCE	**67,516.72CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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7th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Lead 25 tonnes. This is an LME registered client contract							
07SEP17	B	1	07DEC17	TTR EL	2331.50		5.00DR	
07SEP17	B	1	07DEC17	TTR EL	2330.50		5.00DR	
07SEP17	S	1	07DEC17	TTR EL		2339.50	5.00DR	
07SEP17	S	1	07DEC17	TTR EL		2341.00	5.00DR	
07SEP17	S	1	07DEC17	TTR EL		2342.50	5.00DR	
07SEP17	S	1	07DEC17	TTR EL		2337.50	5.00DR	
07SEP17	S	1	07DEC17	TTR EL		2339.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
07SEP17	S	1	07DEC17	TTR EL		3092.00	5.00DR	
07SEP17	S	1	07DEC17	TTR EL		3102.50	5.00DR	
07SEP17	S	1	07DEC17	TTR EL		3099.50	5.00DR	
07SEP17	S	1	07DEC17	TTR EL		3101.50	5.00DR	
07SEP17	S	1	07DEC17	TTR EL		3117.00	5.00DR	
07SEP17	S	1	07DEC17	TTR EL		3118.00	5.00DR	
07SEP17	S	1	07DEC17	TTR EL		3116.00	5.00DR	
	Commission							70.00DR

TOTALS

BROUGHT FORWARD BALANCE	**111,049.31CR**
COMMISSIONS	**70.00DR**
CARRIED FORWARD BALANCE	**110,979.31CR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Tin 5 tonnes. This is an LME registered client contract				
07SEP17	S 2 07DEC17 DMA EL		20780.00	10.00DR	
07SEP17	B 2 07DEC17 DMA EL	20760.00		10.00DR	
	Commission				20.00DR

TOTALS

BROUGHT FORWARD BALANCE	**7,353.48CR**
COMMISSIONS	**20.00DR**
CARRIED FORWARD BALANCE	**7,333.48CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0083
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0083

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**519,228.75CR**
	SETTLEMENTS		
	CMX Gold Futures		**320.00DR**
	CMX Silver Futures		**2,675.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**1,037.50CR**
	LME Copper Grade A 25 tonnes. This Futures		**9,096.50CR**
	LME Lead 25 tonnes. This is an Futures		**9,327.50DR**
	LME Nickel 6 tonnes. This is an LME Futures		**2,767.80CR**
	LME Tin 5 tonnes. This is an LME Futures		**425.00CR**
	LME Zinc 25 tonnes. This is an LME Futures		**84,817.50DR**
	NYM Light Sweet Crude Oil Futures		**210.00CR**
	COMMISSIONS		**993.69DR**
	CARRIED FORWARD BALANCE		**439,981.86CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

7th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
07JUN17	5 07SEP17	1903.00	1909.00		750.00CR
07JUN17	3 07SEP17	1903.00	1908.50		412.50CR
07JUN17	1 07SEP17	1903.50	1908.50		125.00CR
07JUN17	3 07SEP17	1902.00	1908.00		450.00CR
14JUN17	1 07SEP17	1902.00	1881.30		517.50DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07JUN17	1 07SEP17	5598.00	5631.50		837.50CR
07JUN17	1 07SEP17	5597.50	5635.00		937.50CR
07JUN17	2 07SEP17	5597.00	5635.50		1,925.00CR
07JUN17	1 07SEP17	5597.00	5635.00		950.00CR
07JUN17	3 07SEP17	5597.00	5635.50		2,887.50CR
07JUN17	1 07SEP17	5594.50	5635.50		1,025.00CR
07JUN17	1 07SEP17	5592.00	5637.00		1,125.00CR
07JUN17	2 07SEP17	5592.00	5632.50		2,025.00CR
07JUN17	1 07SEP17	5592.00	5624.00		800.00CR
07JUN17	1 07SEP17	5592.00	5615.00		575.00CR
07JUN17	1 07SEP17	5589.50	5616.00		662.50CR
07JUN17	1 07SEP17	5601.50	5615.50		350.00CR
07JUN17	1 07SEP17	5608.50	5605.50		75.00DR
07JUN17	1 07SEP17	5611.00	5597.50		337.50DR
07JUN17	1 07SEP17	5603.00	5590.00		325.00DR
07JUN17	1 07SEP17	5600.00	5591.50		212.50DR
07JUN17	1 07SEP17	5600.50	5605.00		112.50CR
07JUN17	2 07SEP17	5599.50	5631.00		1,575.00CR
07JUN17	1 07SEP17	5599.50	5608.50		225.00CR
07JUN17	1 07SEP17	5601.00	5627.00		650.00CR
07JUN17	1 07SEP17	5600.50	5621.00		512.50CR
07JUN17	1 07SEP17	5597.50	5615.50		450.00CR
07JUN17	1 07SEP17	5597.50	5624.00		662.50CR
07JUN17	1 07SEP17	5594.50	5624.50		750.00CR
07JUN17	1 07SEP17	5594.50	5624.50		750.00CR
07JUN17	1 07SEP17	5605.50	5624.50		475.00CR
07JUN17	1 07SEP17	5605.50	5626.00		512.50CR
14JUN17	1 07SEP17	5604.50	5696.50		2,300.00CR
14JUN17	1 07SEP17	5616.00	5696.50		2,012.50CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2471.50	2445.00		662.50DR
07JUN17	1 07SEP17	2472.00	2445.00		675.00DR
07JUN17	3 07SEP17	2472.00	2444.50		2,062.50DR
07JUN17	1 07SEP17	2472.50	2444.00		712.50DR
07JUN17	1 07SEP17	2472.00	2444.00		700.00DR
07JUN17	2 07SEP17	2472.50	2444.00		1,425.00DR
07JUN17	1 07SEP17	2473.00	2444.00		725.00DR
07JUN17	1 07SEP17	2472.50	2444.00		712.50DR
07JUN17	1 07SEP17	2472.00	2443.50		712.50DR
07JUN17	1 07SEP17	2473.00	2443.50		737.50DR
07JUN17	1 07SEP17	2472.50	2443.50		725.00DR
07JUN17	1 07SEP17	2472.50	2444.00		712.50DR
07JUN17	1 07SEP17	2472.00	2443.50		712.50DR
07JUN17	3 07SEP17	2473.00	2443.50		2,212.50DR
07JUN17	1 07SEP17	2472.50	2443.50		725.00DR
07JUN17	1 07SEP17	2472.00	2443.50		712.50DR
07JUN17	1 07SEP17	2472.50	2443.50		725.00DR
07JUN17	2 07SEP17	2445.50	2443.50		100.00DR
07JUN17	1 07SEP17	2444.00	2444.00		0.00
07JUN17	1 07SEP17	2443.50	2444.00		12.50CR
07JUN17	1 07SEP17	2472.00	2444.00		700.00DR
07JUN17	1 07SEP17	2472.50	2443.50		725.00DR

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0086C

7th September 2017

COB GLOBAL

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London W1J 7NJ UK
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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
14JUN17	3 07SEP17	2492.84	2443.50		3,700.50DR
14JUN17	1 07SEP17	2492.84	2445.00		1,196.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,021,082.15CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**24,137.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**22,059.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**1,220.00CR**
CARRIED FORWARD BALANCE	**1,024,380.65CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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7th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07JUN17	1 07SEP17	5592.00	5601.00		225.00CR
07JUN17	1 07SEP17	5615.00	5609.00		150.00DR
07JUN17	1 07SEP17	5615.00	5612.00		75.00DR
07JUN17	1 07SEP17	5601.50	5626.00		612.50CR
07JUN17	1 07SEP17	5601.50	5627.50		650.00CR
07JUN17	1 07SEP17	5602.00	5607.00		125.00CR
07JUN17	1 07SEP17	5602.00	5599.00		75.00DR
07JUN17	1 07SEP17	5598.50	5594.00		112.50DR
07JUN17	1 07SEP17	5592.50	5598.50		150.00CR
07JUN17	1 07SEP17	5592.00	5594.50		62.50CR
	LME Tin 5 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	19560.00	19495.00		325.00DR
07JUN17	1 07SEP17	19425.00	19450.00		125.00CR
07JUN17	1 07SEP17	19465.00	19450.00		75.00DR
07JUN17	1 07SEP17	19465.00	19400.00		325.00DR
07JUN17	1 07SEP17	19510.00	19335.00		875.00DR
07JUN17	1 07SEP17	19510.00	19300.00		1,050.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,612.70DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**2,525.00DR**
LME Copper Grade A 25 tonnes. This Futures	**1,412.50CR**
CARRIED FORWARD BALANCE	**2,725.20DR**

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7th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07JUN17	1 07SEP17	5591.00	5604.00		325.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	19585.00	19450.00		675.00DR
07JUN17	1 07SEP17	19425.00	19450.00		125.00CR
07JUN17	1 07SEP17	19455.00	19390.00		325.00DR
07JUN17	1 07SEP17	19515.00	19390.00		625.00DR
07JUN17	1 07SEP17	19325.00	19600.00		1,375.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2441.00	2440.00		25.00DR
07JUN17	1 07SEP17	2441.00	2436.50		112.50DR
07JUN17	1 07SEP17	2428.50	2436.50		200.00CR

TOTALS

BROUGHT FORWARD BALANCE	**9,836.50DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**125.00DR**
LME Copper Grade A 25 tonnes. This Futures	**325.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**62.50CR**
CARRIED FORWARD BALANCE	**9,574.00DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086F

7th September 2017

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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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07JUN17	1 07SEP17	5623.00	5614.50		212.50DR
07JUN17	1 07SEP17	5604.00	5628.00		600.00CR
07JUN17	1 07SEP17	5597.00	5621.50		612.50CR
07JUN17	1 07SEP17	5605.00	5603.00		50.00DR
07JUN17	1 07SEP17	5599.00	5598.50		12.50DR
07JUN17	1 07SEP17	5591.00	5631.50		1,012.50CR
	LME Tin 5 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	19620.00	19580.00		200.00DR
07JUN17	1 07SEP17	19565.00	19570.00		25.00CR
07JUN17	1 07SEP17	19635.00	19585.00		250.00DR
07JUN17	1 07SEP17	19550.00	19605.00		275.00CR
07JUN17	1 07SEP17	19575.00	19500.00		375.00DR
07JUN17	1 07SEP17	19590.00	19500.00		450.00DR
07JUN17	1 07SEP17	19570.00	19450.00		600.00DR
07JUN17	1 07SEP17	19520.00	19450.00		350.00DR
07JUN17	1 07SEP17	19425.00	19450.00		125.00CR
07JUN17	1 07SEP17	19460.00	19370.00		450.00DR
07JUN17	1 07SEP17	19460.00	19355.00		525.00DR
07JUN17	1 07SEP17	19320.00	19335.00		75.00CR
07JUN17	2 07SEP17	19265.00	19680.00		4,150.00CR
07JUN17	1 07SEP17	19305.00	19730.00		2,125.00CR
07JUN17	1 07SEP17	19305.00	19350.00		225.00CR
07JUN17	1 07SEP17	19675.00	19695.00		100.00CR
07JUN17	1 07SEP17	19655.00	19300.00		1,775.00DR
07JUN17	1 07SEP17	19655.00	19650.00		25.00DR
07JUN17	1 07SEP17	19620.00	19645.00		125.00CR
07JUN17	1 07SEP17	19605.00	19650.00		225.00CR
07JUN17	1 07SEP17	19560.00	19595.00		175.00CR

TOTALS

BROUGHT FORWARD BALANCE	**7,273.45CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**2,625.00CR**
LME Copper Grade A 25 tonnes. This Futures	**1,950.00CR**
CARRIED FORWARD BALANCE	**11,848.45CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086G

7th September 2017

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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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07JUN17	1 07SEP17	5595.00	5604.00		225.00CR
07JUN17	1 07SEP17	5601.00	5610.00		225.00CR
07JUN17	1 07SEP17	5603.00	5612.00		225.00CR
07JUN17	1 07SEP17	5591.50	5606.00		362.50CR
07JUN17	1 07SEP17	5592.00	5598.00		150.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	19425.00	19450.00		125.00CR
07JUN17	1 07SEP17	19515.00	19450.00		325.00DR
07JUN17	1 07SEP17	19555.00	19580.00		125.00CR
07JUN17	1 07SEP17	19600.00	19580.00		100.00DR
07JUN17	1 07SEP17	19570.00	19580.00		50.00CR
07JUN17	1 07SEP17	19570.00	19580.00		50.00CR

TOTALS

BROUGHT FORWARD BALANCE	**11,864.10DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**75.00DR**
LME Copper Grade A 25 tonnes. This Futures	**1,187.50CR**
CARRIED FORWARD BALANCE	**10,751.60DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086H

7th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07JUN17	1 07SEP17	5607.00	5622.00		375.00CR
07JUN17	1 07SEP17	5599.50	5610.50		275.00CR
07JUN17	1 07SEP17	5606.00	5610.50		112.50CR
07JUN17	1 07SEP17	5607.00	5621.00		350.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2063.50	2063.50		0.00
	LME Tin 5 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	19685.00	19740.00		275.00CR
07JUN17	1 07SEP17	19560.00	19605.00		225.00CR
07JUN17	1 07SEP17	19560.00	19510.00		250.00DR
07JUN17	1 07SEP17	19530.00	19500.00		150.00DR
07JUN17	1 07SEP17	19485.00	19450.00		175.00DR
07JUN17	1 07SEP17	19515.00	19450.00		325.00DR
07JUN17	1 07SEP17	19475.00	19455.00		100.00DR
07JUN17	1 07SEP17	19475.00	19400.00		375.00DR
07JUN17	1 07SEP17	19620.00	19620.00		0.00

TOTALS

BROUGHT FORWARD BALANCE	**25,582.55CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**875.00DR**
LME Copper Grade A 25 tonnes. This Futures	**1,112.50CR**
CARRIED FORWARD BALANCE	**25,820.05CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0086
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0086

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**255,117.73CR**
	SETTLEMENTS		
	LME Aluminium 25 Tonnes. This is an Futures		**1,220.00CR**
	LME Copper Grade A 25 tonnes. This Futures		**30,125.00CR**
	LME Tin 5 tonnes. This is an LME Futures		**975.00DR**
	LME Zinc 25 tonnes. This is an LME Futures		**21,996.50DR**
	CARRIED FORWARD BALANCE		**263,491.23CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0088A

7th 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
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	B	5	07DEC17	DMA EL	6858.00		27.50DR	
07SEP17	S	5	07DEC17	DMA EL		6885.50	27.50DR	
07SEP17	S	5	07DEC17	DMA EL		6895.50	27.50DR	
07SEP17	S	5	07DEC17	DMA EL		6906.00	27.50DR	
07SEP17	B	5	07DEC17	DMA EL	6886.00		27.50DR	
07SEP17	B	5	07DEC17	DMA EL	6890.00		27.50DR	
	CMX Copper 25,000 CMX							
07SEP17	B	5	DEC17	GX	313.050		9.75DR	
07SEP17	B	5	DEC17	GX	312.400		9.75DR	
07SEP17	S	5	DEC17	GX		314.300	9.75DR	
07SEP17	S	5	DEC17	GX		313.400	9.75DR	
07SEP17	S	5	DEC17	GX		314.400	9.75DR	
07SEP17	B	5	DEC17	GX	313.850		9.75DR	
	CME Euro FX 125,000 CME							
07SEP17	S	5	SEP17	GX		1.19745	9.75DR	
07SEP17	S	5	SEP17	GX		1.20465	9.75DR	
07SEP17	S	5	SEP17	GX		1.20565	9.75DR	
07SEP17	B	5	SEP17	GX	1.20250		9.75DR	
07SEP17	B	5	SEP17	GX	1.20005		9.75DR	
	CME Sterling 62,500 CME							
07SEP17	S	5	SEP17	GX		1.30930	9.75DR	
	CMX Gold 100 CMX							
07SEP17	S	5	OCT17	GX		1340.3	9.75DR	
07SEP17	S	5	OCT17	GX		1343.6	9.75DR	
07SEP17	S	5	OCT17	GX		1343.9	9.75DR	
07SEP17	S	5	OCT17	GX		1344.1	9.75DR	
07SEP17	S	5	OCT17	GX		1348.5	9.75DR	
07SEP17	S	5	OCT17	GX		1348.1	9.75DR	
07SEP17	S	5	DEC17	GX		1344.6	9.75DR	
07SEP17	S	5	DEC17	GX		1347.8	9.75DR	
07SEP17	S	5	DEC17	GX		1349.4	9.75DR	
	CME Japanese Yen 12,500,000 CME							
07SEP17	S	5	SEP17	GX		92.155	9.75DR	
07SEP17	S	5	SEP17	GX		92.320	9.75DR	
07SEP17	B	5	SEP17	GX	92.070		9.75DR	
07SEP17	B	5	SEP17	GX	92.065		9.75DR	
	CME E-Mini S&P 500 50 CME							
07SEP17	S	5	SEP17	GX		2467.00	9.75DR	
07SEP17	B	10	SEP17	GX	2461.75		19.50DR	
07SEP17	B	5	SEP17	GX	2462.00		9.75DR	
07SEP17	S	10	SEP17	GX		2466.00	19.50DR	
07SEP17	B	5	SEP17	GX	2463.25		9.75DR	
07SEP17	B	10	SEP17	GX	2461.50		19.50DR	
07SEP17	S	5	SEP17	GX		2464.00	9.75DR	
	Commission							506.25DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
07SEP17		4	DEC17		313.050	314.300		1,250.00CR
07SEP17		1	DEC17		313.050	314.300		312.50CR
07SEP17		5	DEC17		312.400	313.400		1,250.00CR
07SEP17		5	DEC17		313.850	314.400		687.50CR
	CME Euro FX 125,000 CME							
07SEP17		5	SEP17		1.20250	1.19745		3,156.25DR
07SEP17		5	SEP17		1.20005	1.20465		2,875.00CR
	CMX Gold 100 CMX							

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7th September 2017

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
07SEP17	4 OCT17	1335.0	1340.3		2,120.00CR
07SEP17	1 OCT17	1335.0	1340.3		530.00CR
07SEP17	5 OCT17	1334.8	1343.6		4,400.00CR
07SEP17	1 OCT17	1331.1	1343.9		1,280.00CR
07SEP17	4 OCT17	1331.1	1343.9		5,120.00CR
07SEP17	5 OCT17	1333.5	1344.1		5,300.00CR
	CME Japanese Yen 12,500,000 CME				
07SEP17	5 SEP17	92.070	92.155		531.25CR
07SEP17	5 SEP17	92.065	92.320		1,593.75CR
	CME E-Mini S&P 500 50 CME				
07SEP17	5 SEP17	2461.75	2466.00		1,062.50CR
07SEP17	1 SEP17	2461.75	2467.00		262.50CR
07SEP17	3 SEP17	2461.75	2467.00		787.50CR
07SEP17	1 SEP17	2461.50	2467.00		275.00CR
07SEP17	4 SEP17	2461.50	2466.00		900.00CR
07SEP17	1 SEP17	2461.75	2466.00		212.50CR
07SEP17	5 SEP17	2462.00	2464.00		500.00CR
07SEP17	5 SEP17	2463.25	2465.75		625.00CR
07SEP17	5 SEP17	2461.50	2466.75		1,312.50CR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07JUN17	1 07SEP17	5599.00	5620.00		525.00CR
07JUN17	1 07SEP17	5599.00	5620.00		525.00CR
07JUN17	1 07SEP17	5595.50	5616.50		525.00CR
07JUN17	1 07SEP17	5595.50	5616.50		525.00CR
07JUN17	1 07SEP17	5595.50	5620.00		612.50CR

TOTALS

BROUGHT FORWARD BALANCE	**712,826.91CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**2,712.50CR**
CMX Copper Futures	**3,500.00CR**
CME Japanese Yen Futures	**2,125.00CR**
CME E-Mini S&P 500 Futures	**5,937.50CR**
CMX Gold Futures	**18,750.00CR**
CME Euro FX Futures	**281.25DR**
COMMISSIONS	**506.25DR**
CARRIED FORWARD BALANCE	**745,064.41CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0088
SUITE A, 105 PICCADILLY
LONDON
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SAPG0088

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**712,826.91CR**
	SETTLEMENTS		
	CME E-Mini S&P 500 Futures		**5,937.50CR**
	CME Euro FX Futures		**281.25DR**
	CME Japanese Yen Futures		**2,125.00CR**
	CMX Copper Futures		**3,500.00CR**
	CMX Gold Futures		**18,750.00CR**
	LME Copper Grade A 25 tonnes. This Futures		**2,712.50CR**
	COMMISSIONS		**506.25DR**
	CARRIED FORWARD BALANCE		**745,064.41CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089R

7th September 2017

COB GLOBAL

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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
	BUSINESS DONE TODAY							
	CMX Silver 5,000 CMX							
07SEP17	S	2	DEC17	CQG GX		1797.5	4.40DR	
07SEP17	S	1	DEC17	CQG GX		1798.0	2.20DR	
07SEP17	S	1	DEC17	CQG GX		1795.5	2.20DR	
07SEP17	S	2	DEC17	CQG GX		1801.0	4.40DR	
07SEP17	S	2	DEC17	CQG GX		1801.5	4.40DR	
07SEP17	S	2	DEC17	CQG GX		1805.0	4.40DR	
07SEP17	S	2	DEC17	CQG GX		1809.0	4.40DR	
07SEP17	S	2	DEC17	CQG GX		1806.5	4.40DR	
07SEP17	S	1	DEC17	CQG GX		1813.5	2.20DR	
07SEP17	S	1	DEC17	CQG GX		1816.5	2.20DR	
07SEP17	B	2	DEC17	CQG GX	1816.5		4.40DR	
07SEP17	B	1	DEC17	CQG GX	1810.5		2.20DR	
07SEP17	B	3	DEC17	CQG GX	1811.0		6.60DR	
07SEP17	B	4	DEC17	CQG GX	1808.5		8.80DR	
	Commission							57.20DR
	SETTLEMENTS							
	CMX Silver 5,000 CMX							
07SEP17		1	DEC17		1816.5	1797.5		950.00DR
07SEP17		1	DEC17		1816.5	1797.5		950.00DR
07SEP17		1	DEC17		1811.0	1798.0		650.00DR
07SEP17		1	DEC17		1810.5	1795.5		750.00DR
07SEP17		2	DEC17		1811.0	1801.0		1,000.00DR
07SEP17		2	DEC17		1808.5	1801.5		700.00DR
07SEP17		2	DEC17		1808.5	1805.0		350.00DR
07SEP17		1	DEC17		1757.0	1809.0		2,600.00CR
07SEP17		1	DEC17		1755.5	1809.0		2,675.00CR
07SEP17		1	DEC17		1755.5	1806.5		2,550.00CR
07SEP17		1	DEC17		1755.0	1806.5		2,575.00CR
07SEP17		1	DEC17		1755.5	1813.5		2,900.00CR
07SEP17		1	DEC17		1759.5	1816.5		2,850.00CR

TOTALS

BROUGHT FORWARD BALANCE	**318,922.35DR**
SETTLEMENTS	
CMX Silver Futures	**10,800.00CR**
COMMISSIONS	**57.20DR**
CARRIED FORWARD BALANCE	**308,179.55DR**

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**224,410.63CR**
	SETTLEMENTS		
	CMX Silver Futures		**10,800.00CR**
	COMMISSIONS		**57.20DR**
	CARRIED FORWARD BALANCE		**235,153.43CR**

Group No:

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094A

7th 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
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
07SEP17	S	3	07DEC17	DMA EL		2107.00	13.05DR	
07SEP17	B	1	07DEC17	DMA EL	2090.00		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	2093.00		4.35DR	
07SEP17	S	2	07DEC17	DMA EL		2093.00	8.70DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
07SEP17	B	1	OCT17	GX	48.78		1.62DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
07SEP17	B	11	03OCT17	IFC UD	2318.23		29.70DR	
07SEP17	S	7	17NOV17	IFC UD		2333.88	18.90DR	
07SEP17	S	2	24NOV17	IFC UD		2336.15	5.40DR	
07SEP17	S	2	29NOV17	IFC UD		2337.78	5.40DR	
07SEP17	B	10	30NOV17	IFC UD	2338.30		27.00DR	
07SEP17	S	10	05DEC17	IFC UD		2339.73	27.00DR	
07SEP17	B	1	07DEC17	DMA EL	2334.00		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	2332.00		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	2333.00		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	2330.50		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	2328.50		4.35DR	
07SEP17	B	2	07DEC17	DMA EL	2331.00		8.70DR	
07SEP17	B	1	07DEC17	DMA EL	2337.50		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	2342.00		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	2342.50		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	2345.50		4.35DR	
07SEP17	B	2	07DEC17	DMA EL	2346.00		8.70DR	
07SEP17	B	1	07DEC17	DMA EL	2347.50		4.35DR	
	CMX Silver 5,000 CMX							
07SEP17	S	1	DEC17	GX		1805.5	1.73DR	
07SEP17	S	2	DEC17	GX		1803.5	3.46DR	
07SEP17	S	3	DEC17	GX		1804.0	5.19DR	
07SEP17	S	2	DEC17	GX		1804.5	3.46DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
07SEP17	B	1	07DEC17	DMA EL	3076.00		4.35DR	
07SEP17	B	2	07DEC17	DMA EL	3079.00		8.70DR	
07SEP17	B	2	07DEC17	DMA EL	3081.00		8.70DR	
07SEP17	B	2	07DEC17	DMA EL	3084.50		8.70DR	
07SEP17	S	1	07DEC17	DMA EL		3091.00	4.35DR	
07SEP17	S	1	07DEC17	DMA EL		3142.50	4.35DR	
07SEP17	S	1	07DEC17	DMA EL		3137.00	4.35DR	
07SEP17	S	1	07DEC17	DMA EL		3139.50	4.35DR	
	Commission							268.06DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
09JUN17		1	07SEP17		1903.00	1906.69		92.25CR
	LME Lead 25 tonnes. This is an LME registered client contract							
09JUN17		1	07SEP17		2063.50	2098.67		879.25CR
	LME Zinc 25 tonnes. This is an LME registered client contract							
07JUN17		1	07SEP17		2445.50	2440.00		137.50DR
07JUN17		1	07SEP17		2445.00	2440.00		125.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094A

7th 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
07JUN17	1 07SEP17	2445.00	2440.00		125.00DR
07JUN17	1 07SEP17	2444.00	2440.00		100.00DR
07JUN17	1 07SEP17	2444.00	2440.00		100.00DR

TOTALS

BROUGHT FORWARD BALANCE	**101,126.40CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**879.25CR**
LME Zinc 25 tonnes. This is an LME Futures	**587.50DR**
LME Aluminium 25 Tonnes. This is an Futures	**92.25CR**
COMMISSIONS	**268.06DR**
CARRIED FORWARD BALANCE	**101,242.34CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094E

7th September 2017

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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.							
07SEP17	S	1	07DEC17	DMA EL		2105.00	4.35DR	
07SEP17	S	2	07DEC17	DMA EL		2106.50	8.70DR	
07SEP17	B	2	07DEC17	DMA EL	2098.50		8.70DR	
07SEP17	S	1	07DEC17	DMA EL		2098.50	4.35DR	
07SEP17	S	1	07DEC17	DMA EL		2113.00	4.35DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
07SEP17	B	1	07DEC17	DMA EL	2348.00		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	2348.50		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	2349.00		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	2337.50		4.35DR	
07SEP17	S	1	07DEC17	DMA EL		2331.50	4.35DR	
07SEP17	B	1	07DEC17	DMA EL	2331.50		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	2331.00		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	2332.50		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	2333.00		4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
07SEP17	B	1	07DEC17	DMA EL	3075.50		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	3078.00		4.35DR	
07SEP17	B	2	07DEC17	DMA EL	3078.50		8.70DR	
07SEP17	B	1	07DEC17	DMA EL	3079.00		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	3080.50		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	3081.00		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	3083.50		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	3084.50		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	3088.00		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	3089.00		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	3076.00		4.35DR	
07SEP17	S	1	07DEC17	DMA EL		3141.50	4.35DR	
07SEP17	S	1	07DEC17	DMA EL		3135.50	4.35DR	
07SEP17	S	2	07DEC17	DMA EL		3137.50	8.70DR	
07SEP17	S	2	07DEC17	DMA EL		3140.00	8.70DR	
07SEP17	S	1	07DEC17	DMA EL		3141.00	4.35DR	
07SEP17	S	1	07DEC17	DMA EL		3142.50	4.35DR	
07SEP17	S	1	07DEC17	DMA EL		3142.00	4.35DR	
07SEP17	B	1	07DEC17	DMA EL	3134.50		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	3134.00		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	3136.00		4.35DR	
	Commission							174.00DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
07JUN17		1	07SEP17		1900.00	1907.50		187.50CR
07JUN17		1	07SEP17		1900.00	1908.50		212.50CR
07JUN17		1	07SEP17		1902.00	1913.50		287.50CR
07JUN17		1	07SEP17		1902.50	1916.50		350.00CR
07JUN17		1	07SEP17		1903.50	1903.00		12.50DR
07JUN17		1	07SEP17		1903.50	1905.00		37.50CR
07JUN17		1	07SEP17		1904.00	1907.00		75.00CR
07JUN17		1	07SEP17		1903.00	1898.00		125.00DR
13JUN17		1	07SEP17		1898.00	1887.97		250.75DR
	LME Lead 25 tonnes. This is an LME registered client contract							
07JUN17		1	07SEP17		2062.00	2086.50		612.50CR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094E

7th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
07JUN17	1 07SEP17	2063.50	2084.00		512.50CR
07JUN17	1 07SEP17	2065.00	2081.50		412.50CR
07JUN17	1 07SEP17	2064.50	2083.00		462.50CR
07JUN17	1 07SEP17	2064.00	2082.50		462.50CR
07JUN17	1 07SEP17	2065.50	2082.00		412.50CR
09JUN17	1 07SEP17	2099.07	2076.00		576.75DR
09JUN17	1 07SEP17	2099.07	2080.50		464.25DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2449.50	2462.00		312.50CR
07JUN17	1 07SEP17	2452.00	2465.00		325.00CR
07JUN17	1 07SEP17	2451.00	2459.00		200.00CR
07JUN17	1 07SEP17	2459.50	2457.00		62.50DR
07JUN17	1 07SEP17	2458.50	2439.50		475.00DR
07JUN17	1 07SEP17	2458.00	2440.50		437.50DR
07JUN17	1 07SEP17	2454.50	2468.50		350.00CR
07JUN17	1 07SEP17	2453.00	2468.00		375.00CR
09JUN17	1 07SEP17	2453.00	2532.77		1,994.25CR
09JUN17	1 07SEP17	2452.00	2532.77		2,019.25CR
09JUN17	1 07SEP17	2457.00	2532.77		1,894.25CR
13JUN17	1 07SEP17	2444.50	2471.73		680.75CR
13JUN17	1 07SEP17	2444.50	2471.73		680.75CR
13JUN17	1 07SEP17	2446.50	2471.73		630.75CR
13JUN17	1 07SEP17	2445.00	2471.73		668.25CR
13JUN17	1 07SEP17	2444.50	2471.73		680.75CR
13JUN17	1 07SEP17	2439.00	2471.73		818.25CR
13JUN17	1 07SEP17	2439.00	2471.73		818.25CR
13JUN17	1 07SEP17	2438.50	2471.73		830.75CR
13JUN17	1 07SEP17	2438.50	2471.73		830.75CR
13JUN17	1 07SEP17	2443.50	2471.73		705.75CR
13JUN17	1 07SEP17	2440.00	2471.73		793.25CR
13JUN17	1 07SEP17	2444.00	2471.73		693.25CR

TOTALS

BROUGHT FORWARD BALANCE	**278,241.32DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**1,834.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**15,326.75CR**
LME Aluminium 25 Tonnes. This is an Futures	**761.75CR**
COMMISSIONS	**174.00DR**
CARRIED FORWARD BALANCE	**260,492.82DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Zinc 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2450.00	2464.00		350.00CR
07JUN17	1 07SEP17	2444.00	2462.50		462.50CR
07JUN17	1 07SEP17	2439.00	2443.00		100.00CR
07JUN17	1 07SEP17	2442.00	2441.50		12.50DR
09JUN17	1 07SEP17	2440.00	2532.77		2,319.25CR
21JUN17	1 07SEP17	2439.50	2641.25		5,043.75CR
21JUN17	1 07SEP17	2442.00	2641.25		4,981.25CR

TOTALS

BROUGHT FORWARD BALANCE	**152,239.37CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**13,244.25CR**
CARRIED FORWARD BALANCE	**165,483.62CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0094H

7th 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
	BUSINESS DONE TODAY								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
07SEP17	B	1	07DEC17	DMA	EL	2091.50		4.35DR	
07SEP17	S	1	07DEC17	DMA	EL		2117.00	4.35DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
07SEP17	B	1	07DEC17	DMA	EL	2331.50		4.35DR	
07SEP17	B	1	07DEC17	DMA	EL	2322.50		4.35DR	
07SEP17	S	1	07DEC17	DMA	EL		2345.00	4.35DR	
	Commission								21.75DR
	MATCH OUTS								
	LME Zinc 25 tonnes. This is an LME registered client contract								
07JUN17		1	07SEP17			2440.00	2439.00		25.00DR
13JUN17		1	07SEP17			2471.93	2441.50		760.75DR

TOTALS

BROUGHT FORWARD BALANCE	**17,625.37CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**785.75DR**
COMMISSIONS	**21.75DR**
CARRIED FORWARD BALANCE	**16,817.87CR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2084.00	2065.50		462.50DR
07JUN17	1 07SEP17	2084.00	2065.50		462.50DR
07JUN17	1 07SEP17	2084.00	2065.50		462.50DR
07JUN17	2 07SEP17	2084.00	2065.50		925.00DR
07JUN17	1 07SEP17	2075.50	2065.50		250.00DR
07JUN17	1 07SEP17	2075.50	2065.50		250.00DR
07JUN17	2 07SEP17	2075.50	2065.50		500.00DR
07JUN17	1 07SEP17	2075.50	2065.50		250.00DR
07JUN17	1 07SEP17	2077.50	2065.50		300.00DR
07JUN17	1 07SEP17	2077.50	2065.50		300.00DR
07JUN17	3 07SEP17	2077.50	2065.50		900.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
27JUN17	1 07SEP17	2751.63	2440.00		7,790.75DR
27JUN17	1 07SEP17	2751.63	2440.00		7,790.75DR
27JUN17	1 07SEP17	2751.63	2439.50		7,803.25DR
27JUN17	1 07SEP17	2751.63	2439.50		7,803.25DR
27JUN17	1 07SEP17	2751.63	2439.50		7,803.25DR
27JUN17	1 07SEP17	2751.63	2439.50		7,803.25DR
27JUN17	2 07SEP17	2751.63	2439.50		15,606.50DR
27JUN17	2 07SEP17	2751.63	2439.50		15,606.50DR
27JUN17	1 07SEP17	2751.63	2439.50		7,803.25DR
27JUN17	1 07SEP17	2751.63	2439.50		7,803.25DR
27JUN17	1 07SEP17	2751.63	2439.50		7,803.25DR
27JUN17	1 07SEP17	2751.63	2439.50		7,803.25DR
27JUN17	1 07SEP17	2751.63	2439.50		7,803.25DR
27JUN17	5 07SEP17	2751.63	2439.50		39,016.25DR
27JUN17	1 07SEP17	2751.63	2439.50		7,803.25DR
27JUN17	9 07SEP17	2751.63	2439.50		70,229.25DR
27JUN17	1 07SEP17	2751.63	2440.50		7,778.25DR
27JUN17	2 07SEP17	2751.63	2440.00		15,581.50DR
27JUN17	1 07SEP17	2751.63	2440.00		7,790.75DR
27JUN17	1 07SEP17	2751.63	2440.00		7,790.75DR
27JUN17	1 07SEP17	2751.63	2440.00		7,790.75DR
27JUN17	1 07SEP17	2751.63	2440.00		7,790.75DR
27JUN17	3 07SEP17	2751.63	2440.00		23,372.25DR
27JUN17	1 07SEP17	2751.63	2440.50		7,778.25DR
27JUN17	9 07SEP17	2751.63	2440.00		70,116.75DR
27JUN17	10 07SEP17	2751.63	2440.00		77,907.50DR
27JUN17	4 07SEP17	2751.63	2441.00		31,063.00DR
27JUN17	4 07SEP17	2751.63	2441.00		31,063.00DR
27JUN17	1 07SEP17	2751.63	2441.00		7,765.75DR
27JUN17	1 07SEP17	2751.63	2441.00		7,765.75DR
27JUN17	1 07SEP17	2751.63	2441.50		7,753.25DR
27JUN17	1 07SEP17	2751.63	2441.00		7,765.75DR
27JUN17	1 07SEP17	2751.63	2441.00		7,765.75DR
27JUN17	1 07SEP17	2751.63	2441.00		7,765.75DR
27JUN17	1 07SEP17	2751.63	2441.00		7,765.75DR
27JUN17	3 07SEP17	2751.63	2441.00		23,297.25DR
27JUN17	1 07SEP17	2751.63	2441.00		7,765.75DR
27JUN17	1 07SEP17	2751.63	2441.00		7,765.75DR
27JUN17	3 07SEP17	2751.63	2441.50		23,259.75DR
27JUN17	6 07SEP17	2751.63	2440.00		46,744.50DR
27JUN17	1 07SEP17	2751.63	2440.00		7,790.75DR
27JUN17	10 07SEP17	2751.63	2437.00		78,657.50DR
27JUN17	1 07SEP17	2751.63	2437.00		7,865.75DR
27JUN17	1 07SEP17	2751.63	2437.00		7,865.75DR
27JUN17	1 07SEP17	2751.63	2436.50		7,878.25DR
27JUN17	2 07SEP17	2751.63	2436.50		15,756.50DR
27JUN17	1 07SEP17	2751.63	2436.50		7,878.25DR
27JUN17	1 07SEP17	2751.63	2436.50		7,878.25DR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
27JUN17	3 07SEP17	2751.63	2436.50		23,634.75DR
27JUN17	1 07SEP17	2751.63	2435.50		7,903.25DR
27JUN17	1 07SEP17	2751.63	2435.50		7,903.25DR
27JUN17	1 07SEP17	2751.63	2435.50		7,903.25DR
27JUN17	1 07SEP17	2751.63	2435.50		7,903.25DR
27JUN17	6 07SEP17	2751.63	2435.50		47,419.50DR
27JUN17	1 07SEP17	2751.63	2438.50		7,828.25DR
27JUN17	2 07SEP17	2751.63	2437.50		15,706.50DR
27JUN17	5 07SEP17	2751.63	2437.50		39,266.25DR
27JUN17	2 07SEP17	2751.63	2437.50		15,706.50DR
27JUN17	1 07SEP17	2751.63	2437.50		7,853.25DR
27JUN17	4 07SEP17	2751.63	2437.50		31,413.00DR
27JUN17	3 07SEP17	2751.63	2428.50		24,234.75DR
27JUN17	1 07SEP17	2751.63	2428.50		8,078.25DR
27JUN17	1 07SEP17	2751.63	2428.50		8,078.25DR
27JUN17	2 07SEP17	2751.63	2429.50		16,106.50DR
27JUN17	1 07SEP17	2751.63	2429.50		8,053.25DR
27JUN17	2 07SEP17	2751.63	2429.50		16,106.50DR
27JUN17	2 07SEP17	2751.63	2429.50		16,106.50DR
27JUN17	3 07SEP17	2751.63	2429.50		24,159.75DR
27JUN17	5 07SEP17	2751.63	2441.50		38,766.25DR

TOTALS

BROUGHT FORWARD BALANCE	**1,337,789.18CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**5,062.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**1,214,778.75DR**
CARRIED FORWARD BALANCE	**117,947.93CR**

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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.							
07SEP17	B	4	29NOV17	IFC	UD	2105.00		10.80DR	
07SEP17	S	4	30NOV17	IFC	UD		2105.05	10.80DR	
07SEP17	S	1	07DEC17	TTR	EL		2117.00	4.35DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	B	1	07DEC17	TTR	EL	6925.00		4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6875.50	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6875.00	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6865.00	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6868.50	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6869.50	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6864.00	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6860.00	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6861.50	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6859.50	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6858.00	4.35DR	
07SEP17	S	1	07DEC17	DMA	EL		6875.50	4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	6893.50		4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	6897.50		4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	6901.00		4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	6900.50		4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	6898.50		4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	6896.00		4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	6896.50		4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	6904.50		4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	6889.50		4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	6886.50		4.35DR	
07SEP17	S	2	07DEC17	TTR	EL		6879.00	8.70DR	
07SEP17	S	1	07DEC17	TTR	EL		6871.50	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6876.00	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6880.00	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6878.00	4.35DR	
07SEP17	S	2	07DEC17	TTR	EL		6878.50	8.70DR	
07SEP17	S	1	07DEC17	TTR	EL		6883.00	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6902.00	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6900.50	4.35DR	
	CMX Copper 25,000 CMX							
07SEP17	S	1	DEC17	TTR	GX		313.250	2.30DR	
07SEP17	B	1	DEC17	TTR	GX	313.800		2.30DR	
	CMX Gold 100 CMX							
07SEP17	B	1	DEC17	TTR	GX	1341.2		2.30DR	
07SEP17	B	1	DEC17	TTR	GX	1349.8		2.30DR	
07SEP17	S	1	DEC17	TTR	GX		1349.8	2.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
07SEP17	S	1	07DEC17	TTR	EL		2345.50	4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	2340.50		4.35DR	
07SEP17	S	1	07DEC17	DMA	EL		2345.00	4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
07SEP17	B	1	07DEC17	TTR	EL	12260.00		4.35DR	
07SEP17	B	2	07DEC17	TTR	EL	12230.00		8.70DR	
07SEP17	S	1	07DEC17	TTR	EL		12205.00	4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	12190.00		4.35DR	
07SEP17	B	2	07DEC17	TTR	EL	12185.00		8.70DR	
07SEP17	B	1	07DEC17	TTR	EL	12180.00		4.35DR	
07SEP17	B	2	07DEC17	TTR	EL	12150.00		8.70DR	
07SEP17	B	4	07DEC17	TTR	EL	12110.00		17.40DR	
07SEP17	B	1	07DEC17	TTR	EL	12055.00		4.35DR	

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
07SEP17	S 1 07DEC17	TTR	EL			12140.00	4.35DR	
07SEP17	S 1 07DEC17	TTR	EL			12155.00	4.35DR	
07SEP17	S 1 07DEC17	TTR	EL			12170.00	4.35DR	
07SEP17	B 1 07DEC17	TTR	EL		12200.00		4.35DR	
	CMX Silver 5,000 CMX							
07SEP17	B 1 DEC17	TTR	GX		1788.5		2.30DR	
07SEP17	B 1 DEC17	TTR	GX		1810.0		2.30DR	
07SEP17	B 1 DEC17	TTR	GX		1809.5		2.30DR	
07SEP17	S 1 DEC17	TTR	GX			1813.5	2.30DR	
07SEP17	S 1 DEC17	TTR	GX			1819.0	2.30DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
07SEP17	B 1 07DEC17	DMA	EL		20725.00		4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
07SEP17	S 1 03NOV17	IFC	UD			3125.97	2.70DR	
07SEP17	B 1 22NOV17	IFC	UD		3126.88		2.70DR	
07SEP17	S 1 24NOV17	IFC	UD			3127.25	2.70DR	
07SEP17	B 1 29NOV17	IFC	UD		3127.45		2.70DR	
07SEP17	S 1 07DEC17	TTR	EL			3139.00	4.35DR	
	Commission							307.70DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
07SEP17	1 DEC17				313.800	313.250		137.50DR
	CMX Gold 100 CMX							
07SEP17	1 DEC17				1341.2	1349.8		860.00CR
07SEP17	1 DEC17				1349.8	1342.2		760.00DR
	CMX Silver 5,000 CMX							
07SEP17	1 DEC17				1788.5	1813.5		1,250.00CR
07SEP17	1 DEC17				1810.0	1819.0		450.00CR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07JUN17	1 07SEP17				5604.50	5612.00		187.50CR

TOTALS

BROUGHT FORWARD BALANCE	**131,435.00DR**
SETTLEMENTS	
CMX Silver Futures	**1,700.00CR**
LME Copper Grade A 25 tonnes. This Futures	**187.50CR**
CMX Copper Futures	**137.50DR**
CMX Gold Futures	**100.00CR**
COMMISSIONS	**307.70DR**
CARRIED FORWARD BALANCE	**129,892.70DR**

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	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
07SEP17	S	2	02NOV17	IFC	UD		2099.50	5.40DR
07SEP17	S	6	03NOV17	IFC	UD		2099.79	16.20DR
07SEP17	S	4	08NOV17	IFC	UD		2101.23	10.80DR
07SEP17	S	6	16NOV17	IFC	UD		2102.63	16.20DR
07SEP17	S	2	21NOV17	IFC	UD		2103.00	5.40DR
07SEP17	B	10	22NOV17	IFC	UD	2103.45		27.00DR
07SEP17	B	6	24NOV17	IFC	UD	2103.95		16.20DR
07SEP17	B	4	29NOV17	IFC	UD	2105.20		10.80DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	S	10	21NOV17	IFC	UD		6892.40	27.00DR
07SEP17	B	8	24NOV17	IFC	UD	6893.75		21.60DR
07SEP17	B	2	29NOV17	IFC	UD	6895.65		5.40DR
07SEP17	B	2	07DEC17	TTR	EL	6924.50		8.70DR
07SEP17	B	2	07DEC17	TTR	EL	6924.00		8.70DR
07SEP17	B	2	07DEC17	TTR	EL	6920.00		8.70DR
07SEP17	S	4	07DEC17	TTR	EL		6875.50	17.40DR
07SEP17	S	2	07DEC17	TTR	EL		6875.00	8.70DR
07SEP17	S	2	07DEC17	TTR	EL		6872.50	8.70DR
07SEP17	B	1	07DEC17	TTR	EL	6868.50		4.35DR
07SEP17	S	3	07DEC17	TTR	EL		6868.00	13.05DR
07SEP17	S	1	07DEC17	TTR	EL		6868.50	4.35DR
07SEP17	S	3	07DEC17	TTR	EL		6869.50	13.05DR
07SEP17	S	4	07DEC17	TTR	EL		6867.00	17.40DR
07SEP17	S	2	07DEC17	TTR	EL		6858.00	8.70DR
07SEP17	B	1	07DEC17	TTR	EL	6893.00		4.35DR
07SEP17	B	1	07DEC17	TTR	EL	6893.50		4.35DR
07SEP17	B	2	07DEC17	TTR	EL	6894.50		8.70DR
07SEP17	B	2	07DEC17	TTR	EL	6902.00		8.70DR
07SEP17	B	2	07DEC17	TTR	EL	6896.50		8.70DR
07SEP17	B	3	07DEC17	TTR	EL	6901.00		13.05DR
07SEP17	B	2	07DEC17	TTR	EL	6894.00		8.70DR
07SEP17	B	2	07DEC17	TTR	EL	6889.50		8.70DR
07SEP17	B	2	07DEC17	TTR	EL	6886.50		8.70DR
07SEP17	S	4	07DEC17	TTR	EL		6876.00	17.40DR
07SEP17	S	2	07DEC17	TTR	EL		6880.50	8.70DR
07SEP17	S	1	07DEC17	TTR	EL		6884.50	4.35DR
07SEP17	S	1	07DEC17	TTR	EL		6885.00	4.35DR
07SEP17	S	2	07DEC17	TTR	EL		6879.00	8.70DR
07SEP17	S	2	07DEC17	TTR	EL		6878.00	8.70DR
07SEP17	S	2	07DEC17	TTR	EL		6901.50	8.70DR
07SEP17	S	2	07DEC17	TTR	EL		6905.00	8.70DR
07SEP17	S	2	07DEC17	TTR	EL		6905.50	8.70DR
07SEP17	S	1	07DEC17	DMA	EL		6901.00	4.35DR
	CMX Gold 100 CMX							
07SEP17	B	2	DEC17	TTR	GX	1338.0		4.60DR
07SEP17	B	2	DEC17	TTR	GX	1339.6		4.60DR
07SEP17	B	2	DEC17	TTR	GX	1349.8		4.60DR
07SEP17	S	2	DEC17	TTR	GX		1351.3	4.60DR
07SEP17	S	2	DEC17	TTR	GX		1355.1	4.60DR
07SEP17	B	2	DEC17	TTR	GX	1348.4		4.60DR
	LME Lead 25 tonnes. This is an LME registered client contract							
07SEP17	S	2	31OCT17	IFC	UD		2327.94	5.40DR
07SEP17	S	2	21NOV17	IFC	UD		2335.38	5.40DR
07SEP17	B	2	22NOV17	IFC	UD	2335.90		5.40DR
07SEP17	B	2	24NOV17	IFC	UD	2336.55		5.40DR
07SEP17	S	2	07DEC17	TTR	EL		2345.50	8.70DR
	LME Nickel 6 tonnes. This is an LME registered client contract							

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0094O

7th 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
07SEP17	S 9 17NOV17	IFC	UD			12138.69	24.30DR	
07SEP17	B 5 22NOV17	IFC	UD		12141.67		13.50DR	
07SEP17	B 9 22NOV17	IFC	UD		12142.67		24.30DR	
07SEP17	S 4 29NOV17	IFC	UD			12144.83	10.80DR	
07SEP17	S 1 04DEC17	IFC	UD			12147.81	2.70DR	
07SEP17	B 2 07DEC17	TTR	EL		12250.00		8.70DR	
07SEP17	B 2 07DEC17	TTR	EL		12230.00		8.70DR	
07SEP17	S 2 07DEC17	TTR	EL			12290.00	8.70DR	
07SEP17	B 2 07DEC17	TTR	EL		12105.00		8.70DR	
07SEP17	S 1 07DEC17	TTR	EL			12075.00	4.35DR	
07SEP17	S 1 07DEC17	DMA	EL			12075.00	4.35DR	
07SEP17	B 4 07DEC17	TTR	EL		12110.00		17.40DR	
07SEP17	S 1 07DEC17	TTR	EL			12150.00	4.35DR	
07SEP17	S 1 07DEC17	TTR	EL			12155.00	4.35DR	
07SEP17	S 4 07DEC17	TTR	EL			12165.00	17.40DR	
07SEP17	S 2 07DEC17	TTR	EL			12170.00	8.70DR	
07SEP17	B 2 07DEC17	TTR	EL		12175.00		8.70DR	
07SEP17	B 18 07DEC17	TTR	EL		12180.00		78.30DR	
07SEP17	B 4 07DEC17	TTR	EL		12200.00		17.40DR	
07SEP17	B 2 07DEC17	DMA	EL		12205.00		8.70DR	
	CMX Silver 5,000 CMX							
07SEP17	B 1 DEC17	TTR	GX		1791.0		2.30DR	
07SEP17	B 3 DEC17	TTR	GX		1792.0		6.90DR	
07SEP17	B 4 DEC17	TTR	GX		1804.5		9.20DR	
07SEP17	B 2 DEC17	TTR	GX		1804.0		4.60DR	
07SEP17	S 2 DEC17	TTR	GX			1812.5	4.60DR	
07SEP17	S 4 DEC17	TTR	GX			1814.5	9.20DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
07SEP17	B 2 22NOV17	IFC	UD		20765.33		5.40DR	
07SEP17	S 2 29NOV17	IFC	UD			20758.20	5.40DR	
07SEP17	S 2 29NOV17	IFC	UD			20759.20	5.40DR	
07SEP17	B 2 30NOV17	IFC	UD		20758.67		5.40DR	
07SEP17	S 1 07DEC17	TTR	EL			20775.00	4.35DR	
07SEP17	S 1 07DEC17	TTR	EL			20755.00	4.35DR	
07SEP17	B 2 07DEC17	TTR	EL		20730.00		8.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
07SEP17	S 4 16NOV17	IFC	UD			3125.25	10.80DR	
07SEP17	B 4 22NOV17	IFC	UD		3126.88		10.80DR	
07SEP17	S 2 01DEC17	IFC	UD			3127.69	5.40DR	
07SEP17	B 2 04DEC17	IFC	UD		3128.54		5.40DR	
07SEP17	S 2 07DEC17	TTR	EL			3079.00	8.70DR	
	Commission							899.60DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
07SEP17	2 DEC17				1338.0	1351.3		2,660.00CR
07SEP17	1 DEC17				1339.6	1355.1		1,550.00CR
07SEP17	1 DEC17				1339.6	1355.1		1,550.00CR
07SEP17	2 DEC17				1349.8	1322.4		5,480.00DR
07SEP17	2 DEC17				1348.4	1342.6		1,160.00DR
	CMX Silver 5,000 CMX							
07SEP17	1 DEC17				1791.0	1812.5		1,075.00CR
07SEP17	1 DEC17				1792.0	1812.5		1,025.00CR
07SEP17	2 DEC17				1792.0	1814.5		2,250.00CR
07SEP17	2 DEC17				1804.5	1814.5		1,000.00CR
07SEP17	2 DEC17				1804.5	1797.0		750.00DR
	MATCH OUTS							

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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7th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07JUN17	1 07SEP17	5607.00	5612.50		137.50CR
07JUN17	1 07SEP17	5606.50	5612.00		137.50CR
07JUN17	1 07SEP17	5606.50	5607.50		25.00CR
07JUN17	1 07SEP17	5608.50	5607.50		25.00DR

TOTALS

BROUGHT FORWARD BALANCE	**186,746.05DR**
SETTLEMENTS	
CMX Silver Futures	**4,600.00CR**
LME Copper Grade A 25 tonnes. This Futures	**275.00CR**
CMX Gold Futures	**880.00DR**
COMMISSIONS	**899.60DR**
CARRIED FORWARD BALANCE	**183,650.65DR**

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7th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Nickel 6 tonnes. This is an LME registered client contract							
07SEP17	B	2	07DEC17	DMA EL	12225.00		8.70DR	
07SEP17	B	1	07DEC17	DMA EL	12010.00		4.35DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
07SEP17	B	1	07DEC17	DMA EL	20680.00		4.35DR	
	Commission							17.40DR
	MATCH OUTS							
	LME Nickel 6 tonnes. This is an LME registered client contract							
12JUN17		2	07SEP17		8935.00	8789.89		1,741.32DR
	LME Tin 5 tonnes. This is an LME registered client contract							
07JUN17		1	07SEP17		19525.00	19450.00		375.00DR
07JUN17		1	07SEP17		19455.00	19450.00		25.00DR
07JUN17		1	07SEP17		19450.00	19450.00		0.00
07JUN17		1	07SEP17		19330.00	19450.00		600.00CR
07JUN17		1	07SEP17		19335.00	19350.00		75.00CR
07JUN17		1	07SEP17		19320.00	19390.00		350.00CR
07JUN17		1	07SEP17		19320.00	19390.00		350.00CR

TOTALS

BROUGHT FORWARD BALANCE	**14,606.16DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**975.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**1,741.32DR**
COMMISSIONS	**17.40DR**
CARRIED FORWARD BALANCE	**15,389.88DR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Nickel 6 tonnes. This is an LME registered client contract				
07SEP17	B 1 07DEC17 DMA EL	12220.00		4.35DR	
07SEP17	B 1 07DEC17 DMA EL	12250.00		4.35DR	
07SEP17	B 1 07DEC17 DMA EL	12135.00		4.35DR	
07SEP17	S 1 07DEC17 DMA EL		12185.00	4.35DR	
07SEP17	B 1 07DEC17 DMA EL	12130.00		4.35DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
07SEP17	B 1 07DEC17 DMA EL	20750.00		4.35DR	
07SEP17	B 1 07DEC17 DMA EL	20760.00		4.35DR	
07SEP17	S 1 07DEC17 DMA EL		20745.00	4.35DR	
07SEP17	B 1 07DEC17 DMA EL	20700.00		4.35DR	
07SEP17	B 1 07DEC17 DMA EL	20740.00		4.35DR	
07SEP17	B 1 07DEC17 DMA EL	20705.00		4.35DR	
07SEP17	S 1 07DEC17 DMA EL		20780.00	4.35DR	
	Commission				52.20DR
	MATCH OUTS				
	LME Nickel 6 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	8915.00	8935.00		120.00CR
07JUN17	1 07SEP17	8905.00	8945.00		240.00CR
07JUN17	1 07SEP17	8905.00	8935.00		180.00CR
07JUN17	1 07SEP17	8950.00	8935.00		90.00DR
12JUN17	1 07SEP17	8920.00	8789.89		780.66DR
12JUN17	1 07SEP17	8925.00	8789.89		810.66DR
12JUN17	1 07SEP17	8930.00	8789.89		840.66DR
	LME Tin 5 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	19700.00	19350.00		1,750.00DR
07JUN17	1 07SEP17	19560.00	19350.00		1,050.00DR
07JUN17	1 07SEP17	19560.00	19450.00		550.00DR
07JUN17	1 07SEP17	19425.00	19450.00		125.00CR
07JUN17	1 07SEP17	19430.00	19450.00		100.00CR
07JUN17	1 07SEP17	19505.00	19450.00		275.00DR
07JUN17	1 07SEP17	19475.00	19450.00		125.00DR
07JUN17	1 07SEP17	19475.00	19505.00		150.00CR
07JUN17	1 07SEP17	19340.00	19505.00		825.00CR
07JUN17	1 07SEP17	19335.00	19350.00		75.00CR
20JUL17	1 07SEP17	19330.00	20129.71		3,998.55CR

TOTALS

BROUGHT FORWARD BALANCE	**20,973.27DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**1,523.55CR**
LME Nickel 6 tonnes. This is an LME Futures	**1,981.98DR**
COMMISSIONS	**52.20DR**
CARRIED FORWARD BALANCE	**21,483.90DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094S

7th 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
	BUSINESS DONE TODAY							
	CMX Gold 100 CMX							
07SEP17	S 1 DEC17			GX		1347.7	1.73DR	
07SEP17	S 1 DEC17			GX		1347.9	1.73DR	
07SEP17	B 1 DEC17			GX	1349.1		1.73DR	
07SEP17	B 1 DEC17			GX	1349.3		1.73DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
07SEP17	B 1 07DEC17		DMA	EL	2331.50		4.35DR	
07SEP17	B 2 07DEC17		DMA	EL	2330.50		8.70DR	
07SEP17	B 1 07DEC17		DMA	EL	2332.00		4.35DR	
07SEP17	B 1 07DEC17		DMA	EL	2332.50		4.35DR	
07SEP17	B 1 07DEC17		DMA	EL	2345.50		4.35DR	
07SEP17	B 1 07DEC17		DMA	EL	2346.00		4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
07SEP17	S 1 07DEC17		DMA	EL		3103.00	4.35DR	
07SEP17	B 1 07DEC17		DMA	EL	3106.00		4.35DR	
07SEP17	B 1 07DEC17		DMA	EL	3108.50		4.35DR	
07SEP17	B 1 07DEC17		DMA	EL	3125.50		4.35DR	
07SEP17	B 2 07DEC17		DMA	EL	3136.00		8.70DR	
	Commission							63.47DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
07SEP17	1 DEC17				1349.1	1347.7		140.00DR
07SEP17	1 DEC17				1349.3	1347.9		140.00DR

TOTALS

BROUGHT FORWARD BALANCE	**28,805.22DR**
SETTLEMENTS	
CMX Gold Futures	**280.00DR**
COMMISSIONS	**63.47DR**
CARRIED FORWARD BALANCE	**29,148.69DR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CMX Gold 100 CMX							
07SEP17	S	1	DEC17	GX		1347.3	1.73DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
07SEP17	B	1	07DEC17	DMA EL	2351.00		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	2344.50		4.35DR	
07SEP17	B	2	07DEC17	DMA EL	2348.50		8.70DR	
07SEP17	S	1	07DEC17	DMA EL		2348.00	4.35DR	
07SEP17	B	2	07DEC17	DMA EL	2343.50		8.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
07SEP17	B	2	07DEC17	DMA EL	3085.00		8.70DR	
07SEP17	B	1	07DEC17	DMA EL	3127.50		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	3134.00		4.35DR	
07SEP17	B	1	07DEC17	DMA EL	3135.00		4.35DR	
07SEP17	S	1	07DEC17	DMA EL		3138.00	4.35DR	
	Commission							58.28DR

TOTALS

BROUGHT FORWARD BALANCE	**58,044.57DR**
COMMISSIONS	**58.28DR**
CARRIED FORWARD BALANCE	**58,102.85DR**

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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.								
07SEP17	B	2	07DEC17	DMA	EL	2092.00		8.70DR	
07SEP17	B	1	07DEC17	DMA	EL	2093.50		4.35DR	
07SEP17	B	1	07DEC17	DMA	EL	2094.00		4.35DR	
07SEP17	B	1	07DEC17	DMA	EL	2097.00		4.35DR	
07SEP17	B	1	07DEC17	DMA	EL	2098.00		4.35DR	
07SEP17	B	1	07DEC17	DMA	EL	2100.00		4.35DR	
07SEP17	B	4	07DEC17	DMA	EL	2092.50		17.40DR	
07SEP17	B	1	07DEC17	DMA	EL	2093.00		4.35DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
07SEP17	B	2	07DEC17	DMA	EL	2346.50		8.70DR	
07SEP17	B	1	07DEC17	DMA	EL	2348.00		4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
07SEP17	B	1	07DEC17	DMA	EL	3077.00		4.35DR	
07SEP17	B	2	07DEC17	DMA	EL	3078.00		8.70DR	
07SEP17	S	1	07DEC17	DMA	EL		3087.50	4.35DR	
07SEP17	S	1	07DEC17	DMA	EL		3088.00	4.35DR	
07SEP17	S	1	07DEC17	DMA	EL		3086.50	4.35DR	
	Commission								91.35DR

TOTALS

BROUGHT FORWARD BALANCE	**66,154.77DR**
COMMISSIONS	**91.35DR**
CARRIED FORWARD BALANCE	**66,246.12DR**

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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.								
07SEP17	B	1	07DEC17	TTR	EL	2110.50		4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	2104.50		4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		2097.50	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		2098.50	4.35DR	
07SEP17	S	8	07DEC17	TTR	EL		2098.00	34.80DR	
07SEP17	S	2	07DEC17	TTR	EL		2091.00	8.70DR	
07SEP17	S	6	07DEC17	TTR	EL		2091.50	26.10DR	
07SEP17	B	2	07DEC17	TTR	EL	2092.50		8.70DR	
07SEP17	B	1	07DEC17	TTR	EL	2089.00		4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	2090.50		4.35DR	
07SEP17	S	3	07DEC17	TTR	EL		2094.00	13.05DR	
07SEP17	S	1	07DEC17	DMA	EL		2098.00	4.35DR	
07SEP17	S	1	07DEC17	DMA	EL		2092.50	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		2108.00	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		2109.00	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		2111.00	4.35DR	
07SEP17	S	3	07DEC17	TTR	EL		2110.00	13.05DR	
07SEP17	S	4	07DEC17	TTR	EL		2110.50	17.40DR	
07SEP17	B	1	07DEC17	TTR	EL	2106.50		4.35DR	
07SEP17	S	2	07DEC17	TTR	EL		2109.50	8.70DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
07SEP17	B	1	07DEC17	TTR	EL	6925.00		4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6913.50	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6919.00	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6918.00	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6917.50	4.35DR	
07SEP17	S	2	07DEC17	TTR	EL		6909.00	8.70DR	
07SEP17	S	1	07DEC17	TTR	EL		6889.50	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6880.50	4.35DR	
07SEP17	S	5	07DEC17	TTR	EL		6876.00	21.75DR	
07SEP17	S	2	07DEC17	TTR	EL		6875.00	8.70DR	
07SEP17	S	1	07DEC17	TTR	EL		6868.50	4.35DR	
07SEP17	S	3	07DEC17	TTR	EL		6868.00	13.05DR	
07SEP17	S	1	07DEC17	TTR	EL		6857.50	4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	6871.00		4.35DR	
07SEP17	S	3	07DEC17	TTR	EL		6869.00	13.05DR	
07SEP17	B	1	07DEC17	TTR	EL	6875.50		4.35DR	
07SEP17	B	2	07DEC17	TTR	EL	6864.00		8.70DR	
07SEP17	B	1	07DEC17	TTR	EL	6857.00		4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	6863.00		4.35DR	
07SEP17	B	2	07DEC17	TTR	EL	6865.00		8.70DR	
07SEP17	B	1	07DEC17	TTR	EL	6869.50		4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	6872.50		4.35DR	
07SEP17	B	2	07DEC17	TTR	EL	6870.50		8.70DR	
07SEP17	B	1	07DEC17	TTR	EL	6876.50		4.35DR	
07SEP17	B	8	07DEC17	TTR	EL	6880.00		34.80DR	
07SEP17	B	1	07DEC17	TTR	EL	6882.00		4.35DR	
07SEP17	B	5	07DEC17	TTR	EL	6884.50		21.75DR	
07SEP17	B	4	07DEC17	TTR	EL	6884.00		17.40DR	
07SEP17	B	4	07DEC17	TTR	EL	6881.50		17.40DR	
07SEP17	B	2	07DEC17	TTR	EL	6883.00		8.70DR	
07SEP17	B	2	07DEC17	TTR	EL	6883.50		8.70DR	
07SEP17	B	3	07DEC17	TTR	EL	6885.00		13.05DR	
07SEP17	B	1	07DEC17	TTR	EL	6885.50		4.35DR	
07SEP17	B	2	07DEC17	TTR	EL	6891.50		8.70DR	
07SEP17	B	2	07DEC17	TTR	EL	6893.00		8.70DR	
07SEP17	B	2	07DEC17	TTR	EL	6893.50		8.70DR	
07SEP17	S	5	07DEC17	TTR	EL		6892.50	21.75DR	
07SEP17	S	2	07DEC17	TTR	EL		6892.00	8.70DR	
07SEP17	S	1	07DEC17	TTR	EL		6891.50	4.35DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0094X

7th 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
07SEP17	S	1	07DEC17	TTR	EL		6891.00	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6890.50	4.35DR	
07SEP17	S	5	07DEC17	TTR	EL		6898.00	21.75DR	
07SEP17	S	3	07DEC17	TTR	EL		6897.00	13.05DR	
07SEP17	S	1	07DEC17	TTR	EL		6896.50	4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	6899.00		4.35DR	
07SEP17	S	5	07DEC17	TTR	EL		6900.00	21.75DR	
07SEP17	B	1	07DEC17	TTR	EL	6903.00		4.35DR	
07SEP17	B	2	07DEC17	TTR	EL	6902.50		8.70DR	
07SEP17	B	1	07DEC17	TTR	EL	6904.00		4.35DR	
07SEP17	B	3	07DEC17	TTR	EL	6902.00		13.05DR	
07SEP17	B	2	07DEC17	TTR	EL	6901.50		8.70DR	
07SEP17	B	1	07DEC17	TTR	EL	6901.00		4.35DR	
07SEP17	B	2	07DEC17	TTR	EL	6900.50		8.70DR	
07SEP17	B	1	07DEC17	TTR	EL	6898.00		4.35DR	
07SEP17	B	2	07DEC17	TTR	EL	6898.50		8.70DR	
07SEP17	B	2	07DEC17	TTR	EL	6897.50		8.70DR	
07SEP17	B	3	07DEC17	TTR	EL	6897.00		13.05DR	
07SEP17	B	2	07DEC17	TTR	EL	6896.00		8.70DR	
07SEP17	B	1	07DEC17	TTR	EL	6909.00		4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	6906.00		4.35DR	
07SEP17	B	2	07DEC17	TTR	EL	6904.50		8.70DR	
07SEP17	B	2	07DEC17	TTR	EL	6895.00		8.70DR	
07SEP17	S	1	07DEC17	TTR	EL		6874.00	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		6877.50	4.35DR	
07SEP17	S	2	07DEC17	TTR	EL		6879.00	8.70DR	
07SEP17	S	11	07DEC17	TTR	EL		6878.00	47.85DR	
07SEP17	S	6	07DEC17	TTR	EL		6872.00	26.10DR	
07SEP17	S	4	07DEC17	TTR	EL		6872.50	17.40DR	
07SEP17	S	6	07DEC17	TTR	EL		6870.50	26.10DR	
07SEP17	S	6	07DEC17	TTR	EL		6870.00	26.10DR	
07SEP17	S	2	07DEC17	TTR	EL		6871.00	8.70DR	
07SEP17	S	2	07DEC17	TTR	EL		6882.50	8.70DR	
07SEP17	S	2	07DEC17	TTR	EL		6877.00	8.70DR	
07SEP17	S	1	07DEC17	TTR	EL		6876.50	4.35DR	
07SEP17	S	3	07DEC17	TTR	EL		6880.00	13.05DR	
07SEP17	S	3	07DEC17	TTR	EL		6879.50	13.05DR	
07SEP17	S	7	07DEC17	TTR	EL		6878.50	30.45DR	
07SEP17	S	1	07DEC17	TTR	EL		6883.00	4.35DR	
07SEP17	S	3	07DEC17	TTR	EL		6885.00	13.05DR	
07SEP17	S	2	07DEC17	TTR	EL		6884.00	8.70DR	
07SEP17	S	3	07DEC17	TTR	EL		6885.50	13.05DR	
07SEP17	S	3	07DEC17	TTR	EL		6900.50	13.05DR	
07SEP17	S	3	07DEC17	TTR	EL		6902.00	13.05DR	
07SEP17	S	3	07DEC17	TTR	EL		6901.00	13.05DR	
07SEP17	S	6	07DEC17	TTR	EL		6902.50	26.10DR	
07SEP17	B	1	07DEC17	DMA	EL	6869.50		4.35DR	
07SEP17	B	1	07DEC17	DMA	EL	6885.00		4.35DR	
07SEP17	B	1	07DEC17	DMA	EL	6893.00		4.35DR	
07SEP17	S	1	07DEC17	DMA	EL		6898.00	4.35DR	
07SEP17	S	1	07DEC17	DMA	EL		6901.50	4.35DR	
07SEP17	B	1	07DEC17	DMA	EL	6901.50		4.35DR	
07SEP17	S	3	07DEC17	DMA	EL		6903.00	13.05DR	
07SEP17	B	1	07DEC17	DMA	EL	6898.00		4.35DR	
07SEP17	B	1	07DEC17	DMA	EL	6899.00		4.35DR	
07SEP17	B	1	07DEC17	DMA	EL	6889.00		4.35DR	
07SEP17	B	1	07DEC17	DMA	EL	6887.50		4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	6894.00		4.35DR	
	CMX Copper 25,000 CMX								
07SEP17	B	1	DEC17	TTR	GX	313.050		2.30DR	
07SEP17	S	1	DEC17	TTR	GX		312.700	2.30DR	
07SEP17	B	2	DEC17	TTR	GX	313.400		4.60DR	
07SEP17	B	2	DEC17	TTR	GX	313.550		4.60DR	
07SEP17	B	1	DEC17	TTR	GX	314.250		2.30DR	
07SEP17	S	1	DEC17	TTR	GX		313.000	2.30DR	
	CMX Gold 100 CMX								

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SAPIEN CAPITAL LIMITED CLIENT ACC
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7th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
07SEP17	B 2	DEC17	TTR	GX	1337.8		4.60DR	
07SEP17	B 1	DEC17	TTR	GX	1340.8		2.30DR	
07SEP17	B 2	DEC17	TTR	GX	1340.9		4.60DR	
07SEP17	B 1	DEC17	TTR	GX	1339.0		2.30DR	
07SEP17	B 5	DEC17	TTR	GX	1339.8		11.50DR	
07SEP17	B 2	DEC17	TTR	GX	1339.7		4.60DR	
07SEP17	B 1	DEC17	TTR	GX	1340.2		2.30DR	
07SEP17	B 2	DEC17	TTR	GX	1340.3		4.60DR	
07SEP17	B 1	DEC17	TTR	GX	1340.4		2.30DR	
07SEP17	B 1	DEC17	TTR	GX	1349.0		2.30DR	
07SEP17	B 4	DEC17	TTR	GX	1349.1		9.20DR	
07SEP17	B 3	DEC17	TTR	GX	1349.3		6.90DR	
07SEP17	B 5	DEC17	TTR	GX	1349.4		11.50DR	
07SEP17	B 1	DEC17	TTR	GX	1349.7		2.30DR	
07SEP17	B 3	DEC17	TTR	GX	1350.0		6.90DR	
07SEP17	B 6	DEC17	TTR	GX	1350.1		13.80DR	
07SEP17	B 10	DEC17	TTR	GX	1350.2		23.00DR	
07SEP17	B 2	DEC17	TTR	GX	1350.3		4.60DR	
07SEP17	B 1	DEC17	TTR	GX	1349.6		2.30DR	
07SEP17	B 1	DEC17	TTR	GX	1349.5		2.30DR	
07SEP17	B 13	DEC17	TTR	GX	1349.8		29.90DR	
07SEP17	B 6	DEC17	TTR	GX	1349.9		13.80DR	
07SEP17	B 1	DEC17	TTR	GX	1348.9		2.30DR	
07SEP17	B 1	DEC17	TTR	GX	1347.3		2.30DR	
07SEP17	B 1	DEC17	TTR	GX	1346.6		2.30DR	
07SEP17	S 1	DEC17	TTR	GX		1346.4	2.30DR	
07SEP17	S 2	DEC17	TTR	GX		1347.6	4.60DR	
07SEP17	S 1	DEC17	TTR	GX		1349.7	2.30DR	
07SEP17	S 2	DEC17	TTR	GX		1349.8	4.60DR	
07SEP17	S 1	DEC17	TTR	GX		1348.5	2.30DR	
07SEP17	S 1	DEC17	TTR	GX		1349.3	2.30DR	
07SEP17	S 1	DEC17	TTR	GX		1349.6	2.30DR	
07SEP17	S 1	DEC17	TTR	GX		1350.5	2.30DR	
07SEP17	S 1	DEC17	TTR	GX		1352.0	2.30DR	
07SEP17	S 2	DEC17	TTR	GX		1350.9	4.60DR	
07SEP17	S 1	DEC17	TTR	GX		1351.4	2.30DR	
07SEP17	S 1	DEC17	TTR	GX		1351.1	2.30DR	
07SEP17	S 1	DEC17	TTR	GX		1352.1	2.30DR	
07SEP17	S 1	DEC17	TTR	GX		1352.3	2.30DR	
07SEP17	S 1	DEC17	TTR	GX		1352.5	2.30DR	
07SEP17	S 7	DEC17	TTR	GX		1354.2	16.10DR	
07SEP17	S 3	DEC17	TTR	GX		1353.2	6.90DR	
07SEP17	S 2	DEC17	TTR	GX		1351.6	4.60DR	
07SEP17	S 7	DEC17	TTR	GX		1352.2	16.10DR	
07SEP17	S 1	DEC17	TTR	GX		1349.9	2.30DR	
	LME Lead 25 tonnes. This is an							
	LME registered client contract							
07SEP17	S 1	07DEC17	TTR	EL		2345.50	4.35DR	
07SEP17	B 1	07DEC17	TTR	EL	2344.50		4.35DR	
07SEP17	S 1	07DEC17	TTR	EL		2341.50	4.35DR	
07SEP17	S 1	07DEC17	TTR	EL		2335.50	4.35DR	
07SEP17	S 1	07DEC17	TTR	EL		2334.50	4.35DR	
07SEP17	S 2	07DEC17	TTR	EL		2334.00	8.70DR	
07SEP17	B 1	07DEC17	TTR	EL	2334.00		4.35DR	
07SEP17	B 1	07DEC17	TTR	EL	2333.50		4.35DR	
07SEP17	B 1	07DEC17	TTR	EL	2336.50		4.35DR	
07SEP17	S 1	07DEC17	TTR	EL		2348.00	4.35DR	
07SEP17	S 1	07DEC17	TTR	EL		2354.00	4.35DR	
07SEP17	B 1	07DEC17	TTR	EL	2363.00		4.35DR	
07SEP17	B 1	07DEC17	TTR	EL	2350.00		4.35DR	
07SEP17	B 1	07DEC17	TTR	EL	2346.00		4.35DR	
07SEP17	B 1	07DEC17	TTR	EL	2341.00		4.35DR	
07SEP17	B 1	07DEC17	TTR	EL	2341.50		4.35DR	
07SEP17	S 1	07DEC17	TTR	EL		2342.50	4.35DR	
07SEP17	S 1	07DEC17	DMA	EL		2337.50	4.35DR	
	LME Nickel 6 tonnes. This is an LME							

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7th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	LME registered client contract							
07SEP17	B 2	07DEC17	TTR	EL	12265.00		8.70DR	
07SEP17	B 2	07DEC17	TTR	EL	12240.00		8.70DR	
07SEP17	B 1	07DEC17	TTR	EL	12235.00		4.35DR	
07SEP17	B 14	07DEC17	TTR	EL	12230.00		60.90DR	
07SEP17	B 1	07DEC17	TTR	EL	12260.00		4.35DR	
07SEP17	B 1	07DEC17	TTR	EL	12310.00		4.35DR	
07SEP17	S 1	07DEC17	TTR	EL		12285.00	4.35DR	
07SEP17	B 1	07DEC17	TTR	EL	12275.00		4.35DR	
07SEP17	B 1	07DEC17	TTR	EL	12250.00		4.35DR	
07SEP17	B 1	07DEC17	TTR	EL	12220.00		4.35DR	
07SEP17	S 1	07DEC17	TTR	EL		12225.00	4.35DR	
07SEP17	S 1	07DEC17	TTR	EL		12250.00	4.35DR	
07SEP17	S 1	07DEC17	TTR	EL		12245.00	4.35DR	
07SEP17	B 6	07DEC17	TTR	EL	12225.00		26.10DR	
07SEP17	B 1	07DEC17	TTR	EL	12160.00		4.35DR	
07SEP17	B 6	07DEC17	TTR	EL	12085.00		26.10DR	
07SEP17	S 1	07DEC17	TTR	EL		12075.00	4.35DR	
07SEP17	S 2	07DEC17	TTR	EL		12095.00	8.70DR	
07SEP17	B 3	07DEC17	TTR	EL	12095.00		13.05DR	
07SEP17	B 4	07DEC17	TTR	EL	12120.00		17.40DR	
07SEP17	B 1	07DEC17	TTR	EL	12070.00		4.35DR	
07SEP17	B 6	07DEC17	TTR	EL	12165.00		26.10DR	
07SEP17	B 6	07DEC17	TTR	EL	12170.00		26.10DR	
07SEP17	B 3	07DEC17	TTR	EL	12145.00		13.05DR	
07SEP17	B 11	07DEC17	TTR	EL	12175.00		47.85DR	
07SEP17	B 1	07DEC17	TTR	EL	12185.00		4.35DR	
07SEP17	B 8	07DEC17	TTR	EL	12155.00		34.80DR	
07SEP17	B 10	07DEC17	TTR	EL	12150.00		43.50DR	
07SEP17	B 8	07DEC17	TTR	EL	12105.00		34.80DR	
07SEP17	B 3	07DEC17	TTR	EL	12100.00		13.05DR	
07SEP17	B 9	07DEC17	TTR	EL	12115.00		39.15DR	
07SEP17	B 24	07DEC17	TTR	EL	12110.00		104.40DR	
07SEP17	B 1	07DEC17	TTR	EL	12065.00		4.35DR	
07SEP17	B 1	07DEC17	TTR	EL	12035.00		4.35DR	
07SEP17	S 3	07DEC17	TTR	EL		12035.00	13.05DR	
07SEP17	S 2	07DEC17	TTR	EL		12005.00	8.70DR	
07SEP17	S 1	07DEC17	TTR	EL		12020.00	4.35DR	
07SEP17	B 5	07DEC17	TTR	EL	12080.00		21.75DR	
07SEP17	B 1	07DEC17	TTR	EL	12075.00		4.35DR	
07SEP17	S 1	07DEC17	TTR	EL		12120.00	4.35DR	
07SEP17	S 6	07DEC17	TTR	EL		12135.00	26.10DR	
07SEP17	S 1	07DEC17	DMA	EL		12155.00	4.35DR	
07SEP17	S 2	07DEC17	DMA	EL		12015.00	8.70DR	
07SEP17	B 3	07DEC17	TTR	EL	12130.00		13.05DR	
07SEP17	S 2	07DEC17	TTR	EL		12125.00	8.70DR	
07SEP17	S 8	07DEC17	TTR	EL		12145.00	34.80DR	
07SEP17	S 1	07DEC17	TTR	EL		12150.00	4.35DR	
07SEP17	S 4	07DEC17	TTR	EL		12140.00	17.40DR	
07SEP17	S 4	07DEC17	TTR	EL		12155.00	17.40DR	
07SEP17	S 15	07DEC17	TTR	EL		12165.00	65.25DR	
07SEP17	S 8	07DEC17	TTR	EL		12170.00	34.80DR	
07SEP17	S 1	07DEC17	TTR	EL		12175.00	4.35DR	
07SEP17	B 5	07DEC17	TTR	EL	12180.00		21.75DR	
07SEP17	S 9	07DEC17	TTR	EL		12205.00	39.15DR	
07SEP17	B 2	07DEC17	TTR	EL	12200.00		8.70DR	
07SEP17	B 5	07DEC17	DMA	EL	12205.00		21.75DR	
07SEP17	S 1	07DEC17	DMA	EL		12145.00	4.35DR	
	CMX Silver 5,000 CMX							
07SEP17	B 1	DEC17	TTR	GX	1788.5		2.30DR	
07SEP17	B 1	DEC17	TTR	GX	1790.0		2.30DR	
07SEP17	B 2	DEC17	TTR	GX	1807.0		4.60DR	
07SEP17	B 4	DEC17	TTR	GX	1807.5		9.20DR	
07SEP17	B 1	DEC17	TTR	GX	1809.5		2.30DR	
07SEP17	B 2	DEC17	TTR	GX	1808.5		4.60DR	

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Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
07SEP17	B	3	DEC17	TTR	GX	1810.5		6.90DR	
07SEP17	B	2	DEC17	TTR	GX	1809.0		4.60DR	
07SEP17	B	1	DEC17	TTR	GX	1805.5		2.30DR	
07SEP17	B	2	DEC17	TTR	GX	1803.5		4.60DR	
07SEP17	S	2	DEC17	TTR	GX		1806.0	4.60DR	
07SEP17	S	2	DEC17	TTR	GX		1807.0	4.60DR	
07SEP17	S	2	DEC17	TTR	GX		1809.0	4.60DR	
07SEP17	S	1	DEC17	TTR	GX		1810.0	2.30DR	
07SEP17	S	1	DEC17	TTR	GX		1813.5	2.30DR	
07SEP17	S	1	DEC17	TTR	GX		1814.5	2.30DR	
07SEP17	S	1	DEC17	TTR	GX		1815.0	2.30DR	
07SEP17	S	1	DEC17	TTR	GX		1815.5	2.30DR	
07SEP17	S	3	DEC17	TTR	GX		1816.5	6.90DR	
07SEP17	S	1	DEC17	TTR	GX		1817.5	2.30DR	
07SEP17	S	1	DEC17	TTR	GX		1818.0	2.30DR	
07SEP17	S	2	DEC17	TTR	GX		1821.0	4.60DR	
07SEP17	S	2	DEC17	TTR	GX		1812.5	4.60DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
07SEP17	B	1	07DEC17	TTR	EL	20750.00		4.35DR	
07SEP17	S	1	07DEC17	DMA	EL		20765.00	4.35DR	
07SEP17	S	1	07DEC17	DMA	EL		20740.00	4.35DR	
07SEP17	B	2	07DEC17	TTR	EL	20715.00		8.70DR	
07SEP17	B	1	07DEC17	TTR	EL	20730.00		4.35DR	
07SEP17	B	2	07DEC17	TTR	EL	20755.00		8.70DR	
07SEP17	S	1	07DEC17	DMA	EL		20700.00	4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	20775.00		4.35DR	
07SEP17	B	1	07DEC17	DMA	EL	20785.00		4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
07SEP17	S	1	07DEC17	TTR	EL		3107.50	4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	3112.50		4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	3076.50		4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		3077.50	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		3096.50	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		3115.00	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		3137.00	4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	3124.00		4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		3129.00	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		3131.50	4.35DR	
07SEP17	S	1	07DEC17	DMA	EL		3130.50	4.35DR	
07SEP17	S	1	07DEC17	DMA	EL		3134.50	4.35DR	
	Commission								2,710.60DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
07SEP17		1	DEC17			313.050	312.700		87.50DR
07SEP17		1	DEC17			313.400	313.000		100.00DR
07SEP17		1	DEC17			313.400	309.800		900.00DR
07SEP17		2	DEC17			313.550	309.800		1,875.00DR
07SEP17		1	DEC17			314.250	309.650		1,150.00DR
	CMX Gold 100 CMX								
07SEP17		1	DEC17			1337.8	1346.4		860.00CR
07SEP17		1	DEC17			1337.8	1347.6		980.00CR
07SEP17		1	DEC17			1340.8	1347.6		680.00CR
07SEP17		1	DEC17			1340.9	1349.7		880.00CR
07SEP17		1	DEC17			1340.9	1349.8		890.00CR
07SEP17		1	DEC17			1339.8	1349.8		1,000.00CR
07SEP17		1	DEC17			1339.7	1348.5		880.00CR
07SEP17		1	DEC17			1339.0	1349.3		1,030.00CR
07SEP17		1	DEC17			1339.8	1349.6		980.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

7th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
07SEP17	1 DEC17	1339.8	1350.5		1,070.00CR
07SEP17	1 DEC17	1339.8	1350.9		1,110.00CR
07SEP17	1 DEC17	1339.8	1352.2		1,240.00CR
07SEP17	1 DEC17	1339.7	1352.2		1,250.00CR
07SEP17	1 DEC17	1340.2	1352.2		1,200.00CR
07SEP17	1 DEC17	1340.3	1352.2		1,190.00CR
07SEP17	1 DEC17	1340.3	1352.0		1,170.00CR
07SEP17	1 DEC17	1340.4	1350.9		1,050.00CR
07SEP17	1 DEC17	1349.1	1351.4		230.00CR
07SEP17	1 DEC17	1349.0	1351.1		210.00CR
07SEP17	1 DEC17	1349.1	1351.6		250.00CR
07SEP17	1 DEC17	1349.1	1352.2		310.00CR
07SEP17	1 DEC17	1349.1	1352.1		300.00CR
07SEP17	1 DEC17	1349.3	1352.3		300.00CR
07SEP17	1 DEC17	1349.3	1352.5		320.00CR
07SEP17	1 DEC17	1349.3	1353.2		390.00CR
07SEP17	1 DEC17	1349.4	1353.2		380.00CR
07SEP17	4 DEC17	1349.4	1354.2		1,920.00CR
07SEP17	1 DEC17	1350.0	1354.2		420.00CR
07SEP17	2 DEC17	1349.9	1354.2		860.00CR
07SEP17	1 DEC17	1349.8	1353.2		340.00CR
07SEP17	1 DEC17	1349.8	1351.6		180.00CR
07SEP17	2 DEC17	1349.9	1352.2		460.00CR
07SEP17	1 DEC17	1349.8	1349.9		10.00CR
07SEP17	1 DEC17	1349.7	1341.1		860.00DR
07SEP17	2 DEC17	1350.2	1341.1		1,820.00DR
07SEP17	2 DEC17	1350.1	1341.1		1,800.00DR
07SEP17	1 DEC17	1349.9	1341.1		880.00DR
07SEP17	1 DEC17	1350.0	1341.1		890.00DR
07SEP17	1 DEC17	1349.8	1341.1		870.00DR
07SEP17	3 DEC17	1350.1	1341.2		2,670.00DR
07SEP17	1 DEC17	1349.8	1341.2		860.00DR
07SEP17	1 DEC17	1349.8	1341.0		880.00DR
07SEP17	1 DEC17	1349.8	1342.7		710.00DR
07SEP17	1 DEC17	1349.8	1343.1		670.00DR
07SEP17	1 DEC17	1349.8	1343.6		620.00DR
07SEP17	1 DEC17	1349.8	1343.4		640.00DR
07SEP17	1 DEC17	1349.8	1344.1		570.00DR
07SEP17	1 DEC17	1350.0	1345.7		430.00DR
07SEP17	1 DEC17	1350.2	1345.7		450.00DR
07SEP17	1 DEC17	1350.2	1345.7		450.00DR
	CMX Silver 5,000 CMX				
07SEP17	1 DEC17	1788.5	1806.0		875.00CR
07SEP17	1 DEC17	1790.0	1806.0		800.00CR
07SEP17	1 DEC17	1807.0	1807.0		0.00
07SEP17	1 DEC17	1807.0	1807.0		0.00
07SEP17	2 DEC17	1807.5	1809.0		150.00CR
07SEP17	1 DEC17	1807.5	1810.0		125.00CR
07SEP17	1 DEC17	1807.5	1812.5		250.00CR
07SEP17	1 DEC17	1808.5	1813.5		250.00CR
07SEP17	1 DEC17	1809.5	1814.5		250.00CR
07SEP17	1 DEC17	1808.5	1815.0		325.00CR
07SEP17	1 DEC17	1810.5	1815.5		250.00CR
07SEP17	2 DEC17	1810.5	1816.5		600.00CR
07SEP17	1 DEC17	1809.0	1816.5		375.00CR
07SEP17	1 DEC17	1809.0	1817.5		425.00CR
07SEP17	1 DEC17	1805.5	1818.0		625.00CR
07SEP17	2 DEC17	1803.5	1821.0		1,750.00CR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
07JUN17	1 07SEP17	1902.00	1907.00		125.00CR
07JUN17	1 07SEP17	1902.50	1907.50		125.00CR
16JUN17	1 07SEP17	1865.76	1905.50		993.50CR

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
19JUN17	1 07SEP17	1884.59	1906.00		535.25CR
20JUN17	1 07SEP17	1884.82	1903.00		454.50CR
08AUG17	1 07SEP17	2019.88	1909.50		2,759.50DR
08AUG17	1 07SEP17	2019.88	1906.50		2,834.50DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07JUN17	1 07SEP17	5601.50	5636.50		875.00CR
07JUN17	1 07SEP17	5600.00	5636.00		900.00CR
07JUN17	1 07SEP17	5621.20	5637.00		395.00CR
12JUN17	1 07SEP17	5770.38	5636.00		3,359.50DR
13JUN17	2 07SEP17	5715.07	5637.00		3,903.50DR
13JUN17	1 07SEP17	5715.07	5612.00		2,576.75DR
13JUN17	1 07SEP17	5715.07	5621.50		2,339.25DR
	LME Lead 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2075.00	2080.00		125.00CR
07JUN17	1 07SEP17	2075.00	2080.50		137.50CR
07JUN17	1 07SEP17	2073.50	2080.50		175.00CR
07JUN17	1 07SEP17	2073.00	2070.50		62.50DR
07JUN17	1 07SEP17	2073.00	2070.50		62.50DR
07JUN17	1 07SEP17	2072.00	2069.00		75.00DR
07JUN17	1 07SEP17	2072.00	2068.50		87.50DR
07JUN17	1 07SEP17	2072.50	2068.50		100.00DR
07JUN17	1 07SEP17	2072.00	2069.00		75.00DR
07JUN17	1 07SEP17	2082.00	2069.00		325.00DR
07JUN17	1 07SEP17	2081.50	2068.50		325.00DR
07JUN17	1 07SEP17	2083.50	2069.50		350.00DR
07JUN17	1 07SEP17	2076.50	2066.50		250.00DR
07JUN17	1 07SEP17	2075.00	2066.50		212.50DR
07JUN17	1 07SEP17	2075.50	2066.50		225.00DR
07JUN17	2 07SEP17	2076.00	2066.50		475.00DR
07JUN17	1 07SEP17	2076.00	2066.00		250.00DR
07JUN17	1 07SEP17	2072.50	2066.00		162.50DR
07JUN17	1 07SEP17	2073.00	2066.00		175.00DR
07JUN17	1 07SEP17	2074.00	2067.00		175.00DR
07JUN17	1 07SEP17	2082.00	2067.50		362.50DR
07JUN17	1 07SEP17	2083.00	2068.00		375.00DR
07JUN17	1 07SEP17	2083.50	2067.50		400.00DR
07JUN17	2 07SEP17	2083.50	2067.00		825.00DR
07JUN17	1 07SEP17	2084.00	2067.00		425.00DR
07JUN17	1 07SEP17	2083.50	2066.50		425.00DR
07JUN17	2 07SEP17	2084.00	2066.50		875.00DR
07JUN17	2 07SEP17	2082.50	2067.00		775.00DR
07JUN17	1 07SEP17	2081.00	2067.00		350.00DR
07JUN17	1 07SEP17	2081.00	2066.50		362.50DR
07JUN17	1 07SEP17	2081.00	2065.50		387.50DR
07JUN17	1 07SEP17	2079.50	2066.00		337.50DR
07JUN17	1 07SEP17	2079.50	2067.00		312.50DR
07JUN17	1 07SEP17	2079.50	2066.00		337.50DR
07JUN17	1 07SEP17	2078.50	2066.50		300.00DR
07JUN17	1 07SEP17	2078.50	2069.50		225.00DR
07JUN17	1 07SEP17	2078.50	2066.50		300.00DR
07JUN17	1 07SEP17	2078.50	2070.50		200.00DR
07JUN17	1 07SEP17	2078.00	2070.00		200.00DR
07JUN17	1 07SEP17	2083.50	2064.00		487.50DR
13JUN17	1 07SEP17	2056.15	2064.50		208.75CR
13JUN17	1 07SEP17	2056.15	2065.00		221.25CR
13JUN17	1 07SEP17	2056.15	2066.00		246.25CR
13JUN17	1 07SEP17	2056.15	2067.00		271.25CR
13JUN17	1 07SEP17	2056.15	2067.00		271.25CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	8940.00	8955.00		90.00CR
07JUN17	1 07SEP17	8811.00	8950.00		834.00CR

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07JUN17	1 07SEP17	8811.00	8925.00		684.00CR
12JUN17	1 07SEP17	8791.89	8900.00		648.66CR
13JUN17	1 07SEP17	8796.34	8900.00		621.96CR
14JUN17	1 07SEP17	8941.27	8820.00		727.62DR
14JUN17	1 07SEP17	8941.27	8825.00		697.62DR
	LME Tin 5 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	19340.00	19720.00		1,900.00CR
21JUN17	1 07SEP17	19518.86	19050.00		2,344.30DR
21JUN17	1 07SEP17	19518.86	19562.00		215.70CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2447.00	2470.50		587.50CR
07JUN17	1 07SEP17	2463.00	2478.50		387.50CR
07JUN17	1 07SEP17	2461.00	2440.00		525.00DR
07JUN17	1 07SEP17	2462.00	2440.00		550.00DR
07JUN17	1 07SEP17	2458.50	2440.00		462.50DR
07JUN17	1 07SEP17	2440.50	2440.00		12.50DR
07JUN17	1 07SEP17	2440.50	2440.00		12.50DR
07JUN17	1 07SEP17	2428.00	2440.00		300.00CR
07JUN17	3 07SEP17	2447.20	2440.00		540.00DR
13JUN17	4 07SEP17	2471.93	2440.00		3,193.00DR
13JUN17	1 07SEP17	2471.93	2440.50		785.75DR
13JUN17	3 07SEP17	2471.93	2440.50		2,357.25DR
13JUN17	1 07SEP17	2471.93	2440.50		785.75DR
13JUN17	1 07SEP17	2471.73	2440.50		780.75DR
16JUN17	1 07SEP17	2526.45	2440.00		2,161.25DR
16JUN17	1 07SEP17	2526.25	2440.50		2,143.75DR
19JUN17	1 07SEP17	2555.70	2440.50		2,880.00DR
21JUN17	1 07SEP17	2641.45	2440.00		5,036.25DR
21JUN17	1 07SEP17	2641.45	2440.50		5,023.75DR
21JUN17	4 07SEP17	2641.45	2440.00		20,145.00DR
21JUN17	2 07SEP17	2641.45	2440.50		10,047.50DR
21JUN17	6 07SEP17	2641.45	2441.00		30,067.50DR
21JUN17	1 07SEP17	2641.45	2441.50		4,998.75DR
21JUN17	1 07SEP17	2641.45	2441.00		5,011.25DR
21JUN17	2 07SEP17	2641.45	2441.50		9,997.50DR
21JUN17	1 07SEP17	2641.45	2441.00		5,011.25DR
21JUN17	4 07SEP17	2641.45	2441.00		20,045.00DR
21JUN17	1 07SEP17	2641.45	2442.00		4,986.25DR
21JUN17	2 07SEP17	2641.45	2440.00		10,072.50DR
21JUN17	3 07SEP17	2641.45	2437.50		15,296.25DR
21JUN17	1 07SEP17	2641.45	2437.00		5,111.25DR
21JUN17	1 07SEP17	2641.45	2437.50		5,098.75DR
21JUN17	1 07SEP17	2641.45	2437.00		5,111.25DR
21JUN17	1 07SEP17	2641.45	2437.00		5,111.25DR
21JUN17	1 07SEP17	2641.45	2437.50		5,098.75DR
21JUN17	1 07SEP17	2641.45	2437.00		5,111.25DR
21JUN17	2 07SEP17	2641.25	2437.00		10,212.50DR
21JUN17	1 07SEP17	2641.45	2437.50		5,098.75DR
21JUN17	1 07SEP17	2641.45	2437.00		5,111.25DR
21JUN17	1 07SEP17	2641.45	2437.50		5,098.75DR
21JUN17	2 07SEP17	2641.45	2438.00		10,172.50DR
21JUN17	4 07SEP17	2641.45	2437.50		20,395.00DR
21JUN17	1 07SEP17	2641.45	2439.00		5,061.25DR
21JUN17	1 07SEP17	2641.45	2439.50		5,048.75DR
21JUN17	3 07SEP17	2641.45	2440.00		15,108.75DR
21JUN17	1 07SEP17	2641.45	2440.00		5,036.25DR
21JUN17	1 07SEP17	2641.45	2440.50		5,023.75DR
21JUN17	1 07SEP17	2641.45	2436.50		5,123.75DR
21JUN17	1 07SEP17	2641.45	2436.00		5,136.25DR
21JUN17	5 07SEP17	2641.45	2436.50		25,618.75DR
21JUN17	4 07SEP17	2641.45	2436.00		20,545.00DR
21JUN17	1 07SEP17	2641.45	2436.50		5,123.75DR
21JUN17	2 07SEP17	2641.45	2436.00		10,272.50DR

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21JUN17	1 07SEP17	2641.45	2436.50		5,123.75DR
21JUN17	3 07SEP17	2641.45	2437.50		15,296.25DR
21JUN17	1 07SEP17	2641.45	2439.50		5,048.75DR
21JUN17	1 07SEP17	2641.45	2437.00		5,111.25DR
21JUN17	3 07SEP17	2641.45	2438.50		15,221.25DR
21JUN17	1 07SEP17	2641.45	2439.00		5,061.25DR
21JUN17	1 07SEP17	2641.45	2439.50		5,048.75DR
21JUN17	1 07SEP17	2641.45	2440.00		5,036.25DR
21JUN17	4 07SEP17	2641.45	2429.50		21,195.00DR
29JUN17	1 07SEP17	2758.84	2429.50		8,233.50DR
29JUN17	1 07SEP17	2758.84	2427.50		8,283.50DR
29JUN17	1 07SEP17	2758.84	2428.50		8,258.50DR
29JUN17	1 07SEP17	2758.84	2429.00		8,246.00DR
29JUN17	1 07SEP17	2758.84	2428.50		8,258.50DR
29JUN17	1 07SEP17	2758.84	2429.00		8,246.00DR
29JUN17	1 07SEP17	2758.84	2430.00		8,221.00DR
29JUN17	3 07SEP17	2758.84	2429.00		24,738.00DR
29JUN17	2 07SEP17	2758.84	2428.50		16,517.00DR
29JUN17	2 07SEP17	2758.84	2429.00		16,492.00DR
29JUN17	2 07SEP17	2758.84	2428.50		16,517.00DR
29JUN17	3 07SEP17	2758.84	2429.00		24,738.00DR
29JUN17	1 07SEP17	2758.84	2430.00		8,221.00DR
29JUN17	2 07SEP17	2758.84	2431.50		16,367.00DR
29JUN17	2 07SEP17	2758.84	2431.50		16,367.00DR
29JUN17	2 07SEP17	2758.84	2436.00		16,142.00DR
29JUN17	1 07SEP17	2758.84	2437.50		8,033.50DR
29JUN17	1 07SEP17	2758.84	2440.00		7,971.00DR
29JUN17	1 07SEP17	2758.84	2442.50		7,908.50DR
29JUN17	1 07SEP17	2758.84	2443.50		7,883.50DR
29JUN17	1 07SEP17	2758.84	2443.50		7,883.50DR
29JUN17	2 07SEP17	2758.84	2443.50		15,767.00DR
29JUN17	2 07SEP17	2758.84	2444.50		15,717.00DR
29JUN17	1 07SEP17	2758.84	2443.00		7,896.00DR
29JUN17	2 07SEP17	2758.84	2442.50		15,817.00DR
29JUN17	1 07SEP17	2758.84	2442.00		7,921.00DR
29JUN17	1 07SEP17	2758.84	2442.00		7,921.00DR
29JUN17	1 07SEP17	2758.84	2436.00		8,071.00DR
10JUL17	1 07SEP17	2779.95	2441.00		8,473.75DR

TOTALS

BROUGHT FORWARD BALANCE	**364,345.12DR**
SETTLEMENTS	
CMX Silver Futures	**7,050.00CR**
LME Tin 5 tonnes. This is an LME Futures	**228.60DR**
LME Lead 25 tonnes. This is an Futures	**9,993.75DR**
LME Copper Grade A 25 tonnes. This Futures	**10,009.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**778,736.00DR**
CMX Copper Futures	**4,112.50DR**
LME Nickel 6 tonnes. This is an LME Futures	**1,453.38CR**
CMX Gold Futures	**8,270.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**3,360.75DR**
COMMISSIONS	**2,710.60DR**
CARRIED FORWARD BALANCE	**1,156,722.94DR**

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STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

.

SAP094AB

7th 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
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
07SEP17	S	1	07DEC17	TTR	EL		2092.00	4.35DR	
07SEP17	S	4	07DEC17	TTR	EL		2091.50	17.40DR	
07SEP17	S	4	07DEC17	TTR	EL		2091.00	17.40DR	
07SEP17	S	6	07DEC17	TTR	EL		2093.00	26.10DR	
07SEP17	S	5	07DEC17	TTR	EL		2092.50	21.75DR	
07SEP17	S	1	07DEC17	DMA	EL		2091.50	4.35DR	
07SEP17	S	2	07DEC17	TTR	EL		2107.00	8.70DR	
07SEP17	S	7	07DEC17	TTR	EL		2106.50	30.45DR	
07SEP17	S	9	07DEC17	TTR	EL		2106.00	39.15DR	
07SEP17	S	2	07DEC17	TTR	EL		2111.00	8.70DR	
07SEP17	S	8	07DEC17	TTR	EL		2110.50	34.80DR	
07SEP17	S	2	07DEC17	TTR	EL		2109.50	8.70DR	
07SEP17	S	14	07DEC17	TTR	EL		2109.00	60.90DR	
07SEP17	S	22	07DEC17	TTR	EL		2108.50	95.70DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	S	2	07DEC17	TTR	EL		6869.00	8.70DR	
07SEP17	B	2	07DEC17	TTR	EL	6903.00		8.70DR	
07SEP17	B	5	07DEC17	TTR	EL	6900.50		21.75DR	
07SEP17	S	1	07DEC17	TTR	EL		6872.00	4.35DR	
07SEP17	S	2	07DEC17	TTR	EL		6870.00	8.70DR	
07SEP17	S	2	07DEC17	TTR	EL		6879.50	8.70DR	
07SEP17	S	2	07DEC17	TTR	EL		6879.00	8.70DR	
07SEP17	S	4	07DEC17	TTR	EL		6884.50	17.40DR	
07SEP17	S	3	07DEC17	TTR	EL		6901.00	13.05DR	
07SEP17	B	3	07DEC17	DMA	EL	6903.00		13.05DR	
07SEP17	B	1	07DEC17	DMA	EL	6896.50		4.35DR	
	CMX Gold 100 CMX							
07SEP17	B	1	DEC17	TTR	GX	1339.7		2.30DR	
07SEP17	B	1	DEC17	TTR	GX	1339.6		2.30DR	
07SEP17	B	1	DEC17	TTR	GX	1340.1		2.30DR	
07SEP17	B	1	DEC17	TTR	GX	1350.2		2.30DR	
07SEP17	B	1	DEC17	TTR	GX	1349.6		2.30DR	
07SEP17	B	5	DEC17	TTR	GX	1350.0		11.50DR	
07SEP17	B	12	DEC17	TTR	GX	1349.9		27.60DR	
07SEP17	B	1	DEC17	TTR	GX	1348.4		2.30DR	
07SEP17	S	1	DEC17	TTR	GX		1352.2	2.30DR	
07SEP17	S	10	DEC17	TTR	GX		1352.1	23.00DR	
07SEP17	S	5	DEC17	TTR	GX		1354.3	11.50DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
07SEP17	S	2	07DEC17	TTR	EL		2336.00	8.70DR	
07SEP17	S	1	07DEC17	TTR	EL		2336.50	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		2335.50	4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		2335.00	4.35DR	
07SEP17	S	20	07DEC17	TTR	EL		2348.00	87.00DR	
07SEP17	S	5	07DEC17	TTR	EL		2348.50	21.75DR	
07SEP17	S	1	07DEC17	TTR	EL		2339.50	4.35DR	
07SEP17	S	4	07DEC17	TTR	EL		2339.00	17.40DR	
07SEP17	S	9	07DEC17	TTR	EL		2340.50	39.15DR	
07SEP17	S	10	07DEC17	TTR	EL		2341.00	43.50DR	
07SEP17	S	1	07DEC17	DMA	EL		2340.00	4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
07SEP17	B	2	07DEC17	TTR	EL	12225.00		8.70DR	
07SEP17	B	1	07DEC17	TTR	EL	12230.00		4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		12225.00	4.35DR	
07SEP17	B	1	07DEC17	TTR	EL	12180.00		4.35DR	
07SEP17	S	1	07DEC17	TTR	EL		12180.00	4.35DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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COB GLOBAL

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
07SEP17	B 1	07DEC17	TTR	EL	12155.00		4.35DR	
07SEP17	B 1	07DEC17	TTR	EL	12110.00		4.35DR	
07SEP17	B 1	07DEC17	TTR	EL	12150.00		4.35DR	
07SEP17	S 2	07DEC17	TTR	EL		12015.00	8.70DR	
07SEP17	B 2	07DEC17	TTR	EL	12070.00		8.70DR	
07SEP17	S 1	07DEC17	TTR	EL		12135.00	4.35DR	
07SEP17	B 3	07DEC17	TTR	EL	12160.00		13.05DR	
07SEP17	S 1	07DEC17	TTR	EL		12145.00	4.35DR	
07SEP17	S 1	07DEC17	TTR	EL		12170.00	4.35DR	
07SEP17	B 2	07DEC17	TTR	EL	12200.00		8.70DR	
07SEP17	S 1	07DEC17	DMA	EL		12145.00	4.35DR	
	CMX Silver 5,000 CMX							
07SEP17	B 1	DEC17	TTR	GX	1788.5		2.30DR	
07SEP17	B 1	DEC17	TTR	GX	1789.5		2.30DR	
07SEP17	B 12	DEC17	TTR	GX	1809.5		27.60DR	
07SEP17	B 8	DEC17	TTR	GX	1809.0		18.40DR	
07SEP17	B 4	DEC17	TTR	GX	1805.5		9.20DR	
07SEP17	B 4	DEC17	TTR	GX	1803.5		9.20DR	
07SEP17	S 5	DEC17	TTR	GX		1814.5	11.50DR	
07SEP17	S 5	DEC17	TTR	GX		1815.5	11.50DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
07SEP17	B 1	07DEC17	TTR	EL	20755.00		4.35DR	
07SEP17	B 1	07DEC17	DMA	EL	20735.00		4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
07SEP17	S 4	07DEC17	TTR	EL		3108.50	17.40DR	
07SEP17	S 4	07DEC17	TTR	EL		3110.50	17.40DR	
07SEP17	S 1	07DEC17	TTR	EL		3113.50	4.35DR	
07SEP17	S 1	07DEC17	TTR	EL		3112.00	4.35DR	
07SEP17	S 5	07DEC17	TTR	EL		3118.00	21.75DR	
07SEP17	S 5	07DEC17	TTR	EL		3115.50	21.75DR	
07SEP17	S 2	07DEC17	TTR	EL		3122.50	8.70DR	
07SEP17	S 4	07DEC17	TTR	EL		3122.00	17.40DR	
07SEP17	S 2	07DEC17	TTR	EL		3123.00	8.70DR	
07SEP17	S 2	07DEC17	DMA	EL		3123.00	8.70DR	
07SEP17	S 4	07DEC17	TTR	EL		3125.00	17.40DR	
07SEP17	S 6	07DEC17	TTR	EL		3124.50	26.10DR	
07SEP17	S 4	07DEC17	TTR	EL		3124.00	17.40DR	
07SEP17	S 1	07DEC17	TTR	EL		3132.50	4.35DR	
07SEP17	S 6	07DEC17	TTR	EL		3133.00	26.10DR	
07SEP17	S 3	07DEC17	TTR	EL		3133.50	13.05DR	
07SEP17	S 2	07DEC17	TTR	EL		3134.00	8.70DR	
07SEP17	S 1	07DEC17	DMA	EL		3134.00	4.35DR	
	Commission							1,269.20DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
07SEP17	1	DEC17			1339.7	1352.2		1,250.00CR
07SEP17	1	DEC17			1339.6	1352.1		1,250.00CR
07SEP17	1	DEC17			1340.1	1352.1		1,200.00CR
07SEP17	1	DEC17			1350.2	1352.1		190.00CR
07SEP17	1	DEC17			1349.6	1352.1		250.00CR
07SEP17	2	DEC17			1349.9	1352.1		440.00CR
07SEP17	4	DEC17			1350.0	1352.1		840.00CR
07SEP17	1	DEC17			1350.0	1354.3		430.00CR
07SEP17	4	DEC17			1349.9	1354.3		1,760.00CR
07SEP17	1	DEC17			1349.9	1338.3		1,160.00DR
07SEP17	1	DEC17			1349.9	1342.6		730.00DR
07SEP17	1	DEC17			1349.9	1342.4		750.00DR
07SEP17	1	DEC17			1349.9	1343.6		630.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AB

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CMX Silver 5,000 CMX				
07SEP17	1 DEC17	1788.5	1814.5		1,300.00CR
07SEP17	1 DEC17	1789.5	1814.5		1,250.00CR
07SEP17	3 DEC17	1809.5	1814.5		750.00CR
07SEP17	5 DEC17	1809.5	1815.5		1,500.00CR
07SEP17	1 DEC17	1809.0	1798.5		525.00DR
07SEP17	2 DEC17	1809.0	1798.0		1,100.00DR
07SEP17	1 DEC17	1809.0	1795.5		675.00DR
07SEP17	3 DEC17	1809.5	1795.5		2,100.00DR
07SEP17	1 DEC17	1809.5	1804.5		250.00DR
07SEP17	4 DEC17	1809.0	1804.5		900.00DR
07SEP17	4 DEC17	1805.5	1804.5		200.00DR
07SEP17	3 DEC17	1803.5	1804.5		150.00CR
07SEP17	1 DEC17	1803.5	1805.0		75.00CR

TOTALS

BROUGHT FORWARD BALANCE	**36,683.45CR**
SETTLEMENTS	
CMX Silver Futures	**725.00DR**
CMX Gold Futures	**4,340.00CR**
COMMISSIONS	**1,269.20DR**
CARRIED FORWARD BALANCE	**39,029.25CR**

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

GBP BRITISH STERLING

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	Cocoa 10 LDN							
07SEP17	B	1	SEP17	CQG EL	1461.0		1.50DR	
07SEP17	B	1	SEP17	CQG EL	1449.0		1.50DR	
07SEP17	B	1	SEP17	CQG EL	1450.0		1.50DR	
07SEP17	B	5	SEP17	CQG EL	1447.0		7.50DR	
07SEP17	S	1	DEC17	CQG EL		1493.0	1.50DR	
07SEP17	S	2	DEC17	CQG EL		1484.0	3.00DR	
07SEP17	S	1	DEC17	CQG EL		1488.0	1.50DR	
07SEP17	S	4	DEC17	CQG EL		1485.0	6.00DR	
	Commission							24.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,729.00CR**
COMMISSIONS	**24.00DR**
CARRIED FORWARD BALANCE	**1,705.00CR**

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USD US DOLLARS

Date	Description			Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY						
	CME Cattle 400 CME						
07SEP17	B 1 OCT17		GX	107.1750		2.88DR	
07SEP17	B 4 OCT17		GX	106.4250		11.52DR	
07SEP17	S 3 OCT17		GX		106.5000	8.64DR	
07SEP17	S 2 DEC17		GX		111.8750	5.76DR	
07SEP17	S 4 DEC17		GX		111.3500	11.52DR	
07SEP17	B 2 DEC17		GX	111.3250		5.76DR	
07SEP17	B 2 DEC17		GX	111.3500		5.76DR	
07SEP17	B 1 FEB18		GX	115.2250		2.88DR	
07SEP17	S 1 FEB18		GX		115.2250	2.88DR	
	CME Feeder Cattle 500 CME						
07SEP17	B 1 NOV17		GX	145.9500		2.88DR	
07SEP17	S 2 JAN18		GX		144.0000	5.76DR	
07SEP17	B 1 MAR18		GX	142.1750		2.88DR	
	ICE Sugar No.11 1,120 FIN						
07SEP17	B 1 OCT17	CQG	EL	14.04		2.88DR	
07SEP17	S 1 OCT17	CQG	EL		14.01	2.88DR	
	Commission						74.88DR
	SETTLEMENTS						
	CME Cattle 400 CME						
07SEP17	1 OCT17			107.1750	106.5000		270.00DR
07SEP17	1 OCT17			106.4250	106.5000		30.00CR
07SEP17	1 OCT17			106.4250	106.5000		30.00CR
07SEP17	1 DEC17			111.3250	111.8750		220.00CR
07SEP17	1 DEC17			111.3250	111.8750		220.00CR
07SEP17	1 DEC17			111.3500	111.3500		0.00
07SEP17	1 DEC17			111.3500	111.3500		0.00
07SEP17	1 FEB18			115.2250	115.2250		0.00
	ICE Sugar No.11 1,120 FIN						
07SEP17	1 OCT17			14.04	14.01		33.60DR

TOTALS

BROUGHT FORWARD BALANCE	**57,616.36DR**
SETTLEMENTS	
CME Cattle Futures	**230.00CR**
ICE Sugar No.11 Futures	**33.60DR**
COMMISSIONS	**74.88DR**
CARRIED FORWARD BALANCE	**57,494.84DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AL

7th September 2017

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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.				
07SEP17	B 1 07DEC17 DMA EL	2094.00		4.85DR	
07SEP17	B 1 07DEC17 DMA EL	2092.50		4.85DR	
07SEP17	S 1 07DEC17 DMA EL		2112.00	4.85DR	
	CMX Silver 5,000 CMX				
07SEP17	S 1 DEC17 GX		1815.0	2.23DR	
07SEP17	B 1 DEC17 GX	1811.5		2.23DR	
	Commission				19.01DR
	SETTLEMENTS				
	CMX Silver 5,000 CMX				
07SEP17	1 DEC17	1811.5	1815.0		175.00CR

TOTALS

BROUGHT FORWARD BALANCE	**3,331.38DR**
SETTLEMENTS	
CMX Silver Futures	**175.00CR**
COMMISSIONS	**19.01DR**
CARRIED FORWARD BALANCE	**3,175.39DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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SAP094AX

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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.								
07SEP17	S	1	07DEC17	DMA	EL		2099.00	1.56DR	
07SEP17	S	1	07DEC17	DMA	EL		2100.00	1.56DR	
07SEP17	B	1	07DEC17	DMA	EL	2109.50		1.56DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
07SEP17	B	1	07DEC17	DMA	EL	2332.50		1.56DR	
07SEP17	B	2	07DEC17	DMA	EL	2333.00		3.12DR	
07SEP17	B	1	07DEC17	DMA	EL	2352.00		1.56DR	
07SEP17	S	1	07DEC17	DMA	EL		2352.00	1.56DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
07SEP17	S	1	07DEC17	DMA	EL		3137.50	1.56DR	
07SEP17	S	1	07DEC17	DMA	EL		3139.50	1.56DR	
07SEP17	S	1	07DEC17	DMA	EL		3141.00	1.56DR	
07SEP17	B	1	07DEC17	DMA	EL	3134.00		1.56DR	
07SEP17	B	3	07DEC17	DMA	EL	3135.00		4.68DR	
07SEP17	S	1	07DEC17	DMA	EL		3134.50	1.56DR	
	Commission								24.96DR

TOTALS

BROUGHT FORWARD BALANCE	**0.00**
COMMISSIONS	**24.96DR**
CARRIED FORWARD BALANCE	**24.96DR**

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

SAPG0094

7th Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
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LONDON EC2Y 9HD PHONE (44) 20 3037 4343

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

GBP BRITISH STERLING

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**13,060.00CR**
	COMMISSIONS		**24.00DR**
	CARRIED FORWARD BALANCE		**13,036.00CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**7,335,860.31CR**
	SETTLEMENTS		
	CME Cattle Futures		**230.00CR**
	CMX Copper Futures		**4,250.00DR**
	CMX Gold Futures		**11,550.00CR**
	CMX Silver Futures		**12,800.00CR**
	ICE Sugar No.11 Futures		**33.60DR**
	LME Aluminium 25 Tonnes. This is an Futures		**2,506.75DR**
	LME Copper Grade A 25 tonnes. This Futures		**9,546.50DR**
	LME Lead 25 tonnes. This is an Futures		**12,343.00DR**
	LME Nickel 6 tonnes. This is an LME Futures		**2,269.92DR**
	LME Tin 5 tonnes. This is an LME Futures		**2,269.95CR**
	LME Zinc 25 tonnes. This is an LME Futures		**1,966,317.00DR**
	COMMISSIONS		**6,052.46DR**
	CARRIED FORWARD BALANCE		**5,359,391.03CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0096A

7th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS **LME Tin 5 tonnes. This is an LME registered client contract**				
07JUN17	1 07SEP17	19635.00	19620.00		75.00DR

TOTALS

BROUGHT FORWARD BALANCE	**412.50DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**75.00DR**
CARRIED FORWARD BALANCE	**487.50DR**

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096E

7th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Tin 5 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	19600.00	19550.00		250.00DR
07JUN17	1 07SEP17	19700.00	19515.00		925.00DR
07JUN17	1 07SEP17	19515.00	19695.00		900.00CR
07JUN17	1 07SEP17	19550.00	19570.00		100.00CR
07JUN17	1 07SEP17	19540.00	19550.00		50.00CR
07JUN17	1 07SEP17	19565.00	19525.00		200.00DR
07JUN17	1 07SEP17	19560.00	19525.00		175.00DR
07JUN17	1 07SEP17	19545.00	19515.00		150.00DR
07JUN17	1 07SEP17	19525.00	19740.00		1,075.00CR
07JUN17	1 07SEP17	19300.00	19275.00		125.00DR
07JUN17	1 07SEP17	19325.00	19300.00		125.00DR
07JUN17	1 07SEP17	19330.00	19300.00		150.00DR

TOTALS

BROUGHT FORWARD BALANCE	**550.00CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**25.00CR**
CARRIED FORWARD BALANCE	**575.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096F

7th 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
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
23JUN17	1 07SEP17	1863.51	1900.00		912.25CR
23JUN17	1 07SEP17	1863.51	1900.00		912.25CR
	LME Lead 25 tonnes. This is an LME registered client contract				
23JUN17	1 07SEP17	2231.07	2077.00		3,851.75DR
23JUN17	1 07SEP17	2231.07	2076.00		3,876.75DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
23JUN17	1 07SEP17	2451.50	2708.63		6,428.25CR
23JUN17	1 07SEP17	2451.50	2708.63		6,428.25CR
23JUN17	1 07SEP17	2451.00	2708.63		6,440.75CR
23JUN17	1 07SEP17	2450.50	2708.63		6,453.25CR

TOTALS

BROUGHT FORWARD BALANCE	**30,100.60DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**7,728.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**25,750.50CR**
LME Aluminium 25 Tonnes. This is an Futures	**1,824.50CR**
CARRIED FORWARD BALANCE	**10,254.10DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096Q

7th September 2017

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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
	BUSINESS DONE TODAY							
	Dax Index 25 ERX							
07SEP17	B	1	SEP17	CQG EL	12273.00		1.50DR	
07SEP17	B	1	SEP17	CQG EL	12270.00		1.50DR	
07SEP17	S	1	SEP17	CQG EL		12282.50	1.50DR	
07SEP17	S	3	SEP17	CQG EL		12283.00	4.50DR	
07SEP17	S	2	SEP17	CQG EL		12337.00	3.00DR	
07SEP17	S	1	SEP17	CQG EL		12344.00	1.50DR	
07SEP17	B	3	SEP17	CQG EL	12291.50		4.50DR	
07SEP17	B	1	SEP17	CQG EL	12292.50		1.50DR	
07SEP17	B	8	SEP17	CQG EL	12292.00		12.00DR	
07SEP17	S	1	SEP17	CQG EL		12292.50	1.50DR	
07SEP17	S	1	SEP17	CQG EL		12293.00	1.50DR	
07SEP17	S	1	SEP17	CQG EL		12292.00	1.50DR	
07SEP17	S	1	SEP17	CQG EL		12317.00	1.50DR	
	Commission							37.50DR
	SETTLEMENTS							
	Dax Index 25 ERX							
07SEP17		1	SEP17		12273.00	12283.00		250.00CR
07SEP17		1	SEP17		12270.00	12282.50		312.50CR
07SEP17		2	SEP17		12291.50	12283.00		425.00DR
07SEP17		1	SEP17		12291.50	12337.00		1,137.50CR
07SEP17		1	SEP17		12292.50	12337.00		1,112.50CR
07SEP17		1	SEP17		12292.00	12344.00		1,300.00CR
07SEP17		1	SEP17		12292.00	12292.50		12.50CR
07SEP17		1	SEP17		12292.00	12293.00		25.00CR
07SEP17		1	SEP17		12292.00	12292.00		0.00
07SEP17		1	SEP17		12292.00	12317.00		625.00CR
07SEP17		2	SEP17		12292.00	12273.00		950.00DR
07SEP17		1	SEP17		12292.00	12275.00		425.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,548.00CR**
SETTLEMENTS	
Dax Index Futures	**2,975.00CR**
COMMISSIONS	**37.50DR**
CARRIED FORWARD BALANCE	**4,485.50CR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
23JUN17	1 07SEP17	1863.51	1905.00		1,037.25CR
23JUN17	4 07SEP17	1863.51	1908.00		4,449.00CR
03JUL17	4 07SEP17	1924.62	1907.50		1,712.00DR
03JUL17	1 07SEP17	1924.62	1908.00		415.50DR
03JUL17	1 07SEP17	1924.62	1907.50		428.00DR
03JUL17	4 07SEP17	1924.62	1903.50		2,112.00DR
03JUL17	5 07SEP17	1924.62	1903.00		2,702.50DR
07JUL17	1 07SEP17	1927.55	1903.00		613.75DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07JUN17	1 07SEP17	5590.50	5637.00		1,162.50CR
09JUN17	1 07SEP17	5803.81	5637.50		4,157.75DR
09JUN17	1 07SEP17	5803.81	5637.00		4,170.25DR
09JUN17	1 07SEP17	5803.81	5637.00		4,170.25DR
09JUN17	1 07SEP17	5803.81	5635.00		4,220.25DR
09JUN17	1 07SEP17	5803.81	5624.50		4,482.75DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
09JUN17	1 07SEP17	8980.39	8930.00		302.34DR
09JUN17	1 07SEP17	8980.39	8925.00		332.34DR
09JUN17	4 07SEP17	8980.39	8930.00		1,209.36DR
09JUN17	1 07SEP17	8980.39	8925.00		332.34DR
09JUN17	1 07SEP17	8980.39	8930.00		302.34DR
09JUN17	1 07SEP17	8980.39	8930.00		302.34DR
09JUN17	1 07SEP17	8980.39	8935.00		272.34DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2445.50	2440.50		125.00DR
07JUN17	1 07SEP17	2443.00	2441.00		50.00DR
07JUN17	1 07SEP17	2440.00	2440.50		12.50CR
09JUN17	1 07SEP17	2532.97	2440.00		2,324.25DR
09JUN17	1 07SEP17	2532.97	2440.50		2,311.75DR
09JUN17	1 07SEP17	2532.97	2441.00		2,299.25DR
09JUN17	4 07SEP17	2532.97	2441.50		9,147.00DR
09JUN17	1 07SEP17	2532.97	2435.00		2,449.25DR
09JUN17	1 07SEP17	2532.97	2434.50		2,461.75DR
09JUN17	1 07SEP17	2532.97	2435.00		2,449.25DR
09JUN17	1 07SEP17	2532.97	2434.50		2,461.75DR
09JUN17	1 07SEP17	2532.97	2435.00		2,449.25DR
09JUN17	2 07SEP17	2532.97	2435.50		4,873.50DR
09JUN17	2 07SEP17	2532.97	2435.00		4,898.50DR
09JUN17	1 07SEP17	2532.97	2435.50		2,436.75DR
09JUN17	1 07SEP17	2532.97	2437.50		2,386.75DR
09JUN17	4 07SEP17	2532.97	2429.00		10,397.00DR
09JUN17	1 07SEP17	2532.97	2428.50		2,611.75DR
16JUN17	1 07SEP17	2526.25	2440.50		2,143.75DR
16JUN17	1 07SEP17	2526.25	2440.50		2,143.75DR
16JUN17	1 07SEP17	2526.25	2440.50		2,143.75DR

TOTALS

BROUGHT FORWARD BALANCE	**183,610.41DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**20,038.75DR**
LME Zinc 25 tonnes. This is an LME Futures	**62,551.50DR**
LME Nickel 6 tonnes. This is an LME Futures	**3,053.40DR**
LME Aluminium 25 Tonnes. This is an Futures	**2,497.50DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096Y

7th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CARRIED FORWARD BALANCE				**271,751.56DR**

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SAP096AA

7th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	B	1	07DEC17	DMA EL	6863.00		5.50DR	
07SEP17	B	1	07DEC17	DMA EL	6859.00		5.50DR	
07SEP17	S	1	07DEC17	DMA EL		6897.00	5.50DR	
07SEP17	S	1	07DEC17	DMA EL		6899.00	5.50DR	
	CMX Copper 25,000 CMX							
07SEP17	S	2	DEC17	II		312.650	5.70DR	
07SEP17	S	2	DEC17	II		312.500	5.70DR	
07SEP17	B	2	DEC17	II	313.950		5.70DR	
07SEP17	B	2	DEC17	II	314.050		5.70DR	
	Commission							44.80DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
07SEP17		1	DEC17		313.950	312.650		325.00DR
07SEP17		1	DEC17		313.950	312.650		325.00DR
07SEP17		2	DEC17		314.050	312.500		775.00DR
	MATCH OUTS							
	LME Nickel 6 tonnes. This is an LME registered client contract							
26JUL17		1	07SEP17		10019.32	8930.00		6,535.92DR

TOTALS

BROUGHT FORWARD BALANCE	**203,959.80CR**
SETTLEMENTS	
CMX Copper Futures	**1,425.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**6,535.92DR**
COMMISSIONS	**44.80DR**
CARRIED FORWARD BALANCE	**195,954.08CR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Zinc 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2435.00	2436.00		25.00CR
07JUN17	1 07SEP17	2435.00	2436.00		25.00CR
27JUL17	1 07SEP17	2795.96	2476.00		7,999.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**21,350.26CR**
	SETTLEMENTS				
	LME Zinc 25 tonnes. This is an LME Futures				**7,949.00DR**
	CARRIED FORWARD BALANCE				**13,401.26CR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07SEP17	B 1 07DEC17 DMA EL	6868.00		5.00DR	
07SEP17	S 1 07DEC17 DMA EL		6875.00	5.00DR	
	LME Lead 25 tonnes. This is an LME registered client contract				
07SEP17	B 1 07DEC17 DMA EL	2332.00		5.00DR	
07SEP17	S 1 07DEC17 DMA EL		2345.00	5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
07SEP17	B 1 07DEC17 DMA EL	12105.00		5.00DR	
07SEP17	S 1 07DEC17 DMA EL		12090.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
07SEP17	S 1 07DEC17 DMA EL		3099.50	5.00DR	
07SEP17	B 1 07DEC17 DMA EL	3136.50		5.00DR	
	Commission				40.00DR

TOTALS

BROUGHT FORWARD BALANCE	**9,657.23DR**
COMMISSIONS	**40.00DR**
CARRIED FORWARD BALANCE	**9,697.23DR**

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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 Copper Grade A 25 tonnes. This is a LME registered client contract								
07SEP17	B	1	07DEC17	DMA	EL	6868.50		5.00DR	
07SEP17	S	1	07DEC17	DMA	EL		6866.50	5.00DR	
07SEP17	B	1	07DEC17	DMA	EL	6871.00		5.00DR	
07SEP17	S	2	07DEC17	DMA	EL		6875.00	10.00DR	
07SEP17	B	1	07DEC17	DMA	EL	6868.00		5.00DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
07SEP17	B	2	07DEC17	DMA	EL	2333.50		10.00DR	
07SEP17	S	2	07DEC17	DMA	EL		2338.00	10.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
07SEP17	S	1	07DEC17	DMA	EL		12125.00	5.00DR	
07SEP17	S	2	07DEC17	DMA	EL		12145.00	10.00DR	
07SEP17	B	1	07DEC17	DMA	EL	12150.00		5.00DR	
07SEP17	B	2	07DEC17	DMA	EL	12155.00		10.00DR	
07SEP17	S	1	07DEC17	DMA	EL		12150.00	5.00DR	
07SEP17	B	2	07DEC17	DMA	EL	12105.00		10.00DR	
07SEP17	B	1	07DEC17	DMA	EL	12075.00		5.00DR	
07SEP17	S	2	07DEC17	DMA	EL		12095.00	10.00DR	
07SEP17	B	2	07DEC17	DMA	EL	12100.00		10.00DR	
07SEP17	B	2	07DEC17	DMA	EL	12095.00		10.00DR	
07SEP17	S	1	07DEC17	DMA	EL		12090.00	5.00DR	
07SEP17	S	1	07DEC17	DMA	EL		12100.00	5.00DR	
07SEP17	S	2	07DEC17	DMA	EL		12080.00	10.00DR	
07SEP17	B	2	07DEC17	DMA	EL	12065.00		10.00DR	
07SEP17	B	2	07DEC17	DMA	EL	12130.00		10.00DR	
07SEP17	S	2	07DEC17	DMA	EL		12105.00	10.00DR	
07SEP17	S	2	07DEC17	DMA	EL		12140.00	10.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
07SEP17	S	2	07DEC17	DMA	EL		3104.00	10.00DR	
07SEP17	B	1	07DEC17	DMA	EL	3121.00		5.00DR	
07SEP17	B	1	07DEC17	DMA	EL	3125.00		5.00DR	
	Commission								210.00DR

TOTALS

BROUGHT FORWARD BALANCE	**17,689.42DR**
COMMISSIONS	**210.00DR**
CARRIED FORWARD BALANCE	**17,899.42DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Nickel 6 tonnes. This is an LME registered client contract				
07SEP17	S 1 07DEC17 DMA EL		12145.00	5.00DR	
07SEP17	B 1 07DEC17 DMA EL	12180.00		5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
07SEP17	B 1 07DEC17 DMA EL	20705.00		5.00DR	
07SEP17	S 1 07DEC17 DMA EL		20725.00	5.00DR	
	Commission				20.00DR

TOTALS

BROUGHT FORWARD BALANCE	**0.65DR**
COMMISSIONS	**20.00DR**
CARRIED FORWARD BALANCE	**20.65DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07SEP17	S 1 07DEC17 DMA EL		6914.50	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
07SEP17	B 1 07DEC17 DMA EL	20765.00		5.00DR	
07SEP17	B 1 07DEC17 DMA EL	20740.00		5.00DR	
07SEP17	S 1 07DEC17 DMA EL		20785.00	5.00DR	
	Commission				20.00DR

TOTALS

BROUGHT FORWARD BALANCE	**420.54DR**
COMMISSIONS	**20.00DR**
CARRIED FORWARD BALANCE	**440.54DR**

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP096AG

7th September 2017

COB GLOBAL

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+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
	BUSINESS DONE TODAY								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
07SEP17	S	1	07DEC17	TTR	EL		2091.00	5.50DR	
07SEP17	S	1	07DEC17	TTR	EL		2091.50	5.50DR	
07SEP17	S	2	07DEC17	TTR	EL		2110.00	11.00DR	
07SEP17	S	2	07DEC17	TTR	EL		2109.50	11.00DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
07SEP17	S	1	07DEC17	TTR	EL		6867.00	5.50DR	
07SEP17	S	1	07DEC17	TTR	EL		6868.00	5.50DR	
07SEP17	S	1	07DEC17	TTR	EL		6868.50	5.50DR	
07SEP17	S	1	07DEC17	TTR	EL		6870.50	5.50DR	
07SEP17	S	1	07DEC17	TTR	EL		6869.00	5.50DR	
07SEP17	S	1	07DEC17	TTR	EL		6875.50	5.50DR	
07SEP17	S	2	07DEC17	TTR	EL		6879.00	11.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6859.00	5.50DR	
07SEP17	B	1	07DEC17	TTR	EL	6895.00		5.50DR	
07SEP17	B	1	07DEC17	TTR	EL	6907.50		5.50DR	
07SEP17	B	1	07DEC17	TTR	EL	6905.50		5.50DR	
07SEP17	B	1	07DEC17	TTR	EL	6906.00		5.50DR	
07SEP17	B	1	07DEC17	TTR	EL	6904.00		5.50DR	
07SEP17	B	1	07DEC17	TTR	EL	6886.50		5.50DR	
07SEP17	S	1	07DEC17	TTR	EL		6883.00	5.50DR	
07SEP17	S	2	07DEC17	TTR	EL		6880.00	11.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6876.00	5.50DR	
07SEP17	S	1	07DEC17	TTR	EL		6885.00	5.50DR	
07SEP17	S	2	07DEC17	TTR	EL		6881.00	11.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6884.00	5.50DR	
07SEP17	S	1	07DEC17	TTR	EL		6884.50	5.50DR	
07SEP17	S	1	07DEC17	TTR	EL		6901.50	5.50DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
07SEP17	B	4	07DEC17	TTR	EL	12230.00		22.00DR	
07SEP17	S	1	07DEC17	TTR	EL		12235.00	5.50DR	
07SEP17	S	2	07DEC17	TTR	EL		12245.00	11.00DR	
07SEP17	S	1	07DEC17	TTR	EL		12200.00	5.50DR	
07SEP17	B	7	07DEC17	TTR	EL	12170.00		38.50DR	
07SEP17	B	2	07DEC17	TTR	EL	12115.00		11.00DR	
07SEP17	B	2	07DEC17	TTR	EL	12055.00		11.00DR	
07SEP17	S	2	07DEC17	TTR	EL		12065.00	11.00DR	
07SEP17	B	1	07DEC17	DMA	EL	12155.00		5.50DR	
07SEP17	S	2	07DEC17	DMA	EL		12015.00	11.00DR	
07SEP17	S	1	07DEC17	TTR	EL		12170.00	5.50DR	
07SEP17	S	1	07DEC17	TTR	EL		12165.00	5.50DR	
07SEP17	B	1	07DEC17	TTR	EL	12180.00		5.50DR	
07SEP17	S	1	07DEC17	TTR	EL		12215.00	5.50DR	
07SEP17	B	2	07DEC17	TTR	EL	12200.00		11.00DR	
07SEP17	B	1	07DEC17	TTR	EL	12205.00		5.50DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
07SEP17	S	1	07DEC17	TTR	EL		20760.00	5.50DR	
07SEP17	B	2	07DEC17	TTR	EL	20730.00		11.00DR	
	Commission								357.50DR

TOTALS

BROUGHT FORWARD BALANCE **169,174.64DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AG

7th 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
	COMMISSIONS				**357.50DR**
	CARRIED FORWARD BALANCE				**169,532.14DR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CMX Gold 100 CMX							
07SEP17	S	1	DEC17	II		1348.8	2.85DR	
07SEP17	S	1	DEC17	II		1349.0	2.85DR	
07SEP17	S	1	DEC17	II		1348.9	2.85DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
07SEP17	B	1	07DEC17	DMA EL	2347.50		1.56DR	
07SEP17	B	2	07DEC17	DMA EL	2348.50		3.12DR	
07SEP17	B	1	07DEC17	DMA EL	2346.00		1.56DR	
07SEP17	B	1	07DEC17	DMA EL	2348.00		1.56DR	
07SEP17	B	1	07DEC17	DMA EL	2341.00		1.56DR	
07SEP17	B	1	07DEC17	DMA EL	2343.00		1.56DR	
07SEP17	B	1	07DEC17	DMA EL	2345.00		1.56DR	
07SEP17	B	1	07DEC17	DMA EL	2340.50		1.56DR	
	Commission							22.59DR

TOTALS

BROUGHT FORWARD BALANCE	**51,614.15DR**
COMMISSIONS	**22.59DR**
CARRIED FORWARD BALANCE	**51,636.74DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0096
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0096

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,548.00CR**
	SETTLEMENTS		
	Dax Index Futures		**2,975.00CR**
	COMMISSIONS		**37.50DR**
	CARRIED FORWARD BALANCE		**4,485.50CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,492,525.91CR**
	SETTLEMENTS		
	CMX Copper Futures		**1,425.00DR**
	LME Aluminium 25 Tonnes. This is an Futures		**673.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**20,038.75DR**
	LME Lead 25 tonnes. This is an Futures		**7,728.50DR**
	LME Nickel 6 tonnes. This is an LME Futures		**9,589.32DR**
	LME Tin 5 tonnes. This is an LME Futures		**50.00DR**
	LME Zinc 25 tonnes. This is an LME Futures		**44,750.00DR**
	COMMISSIONS		**714.89DR**
	CARRIED FORWARD BALANCE		**1,407,556.45CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103A

7th 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
	INTER ACCOUNT TRANSFER				
07SEP17	SAP0103 Fund Received 07/09/17				79,955.00CR

TOTALS

BROUGHT FORWARD BALANCE	**376,305.27CR**
CASH PAYMENTS/RECEIPTS	**79,955.00CR**
CARRIED FORWARD BALANCE	**456,260.27CR**

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SAP0103B

7th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CMX Silver 5,000 CMX				
07SEP17	S 1 DEC17 GX		1807.0	2.30DR	
07SEP17	B 1 DEC17 GX	1809.0		2.30DR	
	Commission				4.60DR
	SETTLEMENTS				
	CMX Silver 5,000 CMX				
07SEP17	1 DEC17	1809.0	1807.0		100.00DR

TOTALS

BROUGHT FORWARD BALANCE	**78,040.90CR**
SETTLEMENTS	
CMX Silver Futures	**100.00DR**
COMMISSIONS	**4.60DR**
CARRIED FORWARD BALANCE	**77,936.30CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103C

7th 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
	BUSINESS DONE TODAY				
	NYM Light Sweet Crude Oil 1,000 NYM				
07SEP17	S 1 OCT17 CQG GX		49.01	2.30DR	
	CMX Silver 5,000 CMX				
07SEP17	S 1 DEC17 CQG GX		1796.0	2.30DR	
	Commission				4.60DR

TOTALS

BROUGHT FORWARD BALANCE	**70,555.55CR**
COMMISSIONS	**4.60DR**
CARRIED FORWARD BALANCE	**70,550.95CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103D

7th 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
	BUSINESS DONE TODAY				
	CMX Silver 5,000 CMX				
07SEP17	S 1 DEC17 CQG GX		1809.0	2.30DR	
07SEP17	S 1 DEC17 CQG GX		1816.5	2.30DR	
07SEP17	B 1 DEC17 CQG GX	1810.5		2.30DR	
07SEP17	B 1 DEC17 CQG GX	1807.5		2.30DR	
	Commission				9.20DR
	SETTLEMENTS				
	CMX Silver 5,000 CMX				
07SEP17	1 DEC17	1810.5	1809.0		75.00DR
07SEP17	1 DEC17	1807.5	1816.5		450.00CR

TOTALS

BROUGHT FORWARD BALANCE	**58,077.05CR**
SETTLEMENTS	
CMX Silver Futures	**375.00CR**
COMMISSIONS	**9.20DR**
CARRIED FORWARD BALANCE	**58,442.85CR**

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SAP0103F

7th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	NYM Light Sweet Crude Oil 1,000 NYM							
07SEP17	S 1 OCT17			GX		49.31	2.30DR	
07SEP17	B 1 OCT17			GX	49.32		2.30DR	
07SEP17	S 1 OCT17			GX		49.21	2.30DR	
07SEP17	S 1 OCT17			GX		49.20	2.30DR	
07SEP17	S 1 OCT17			GX		49.12	2.30DR	
07SEP17	S 1 OCT17			GX		49.14	2.30DR	
07SEP17	S 2 OCT17			GX		49.13	4.60DR	
07SEP17	S 1 OCT17			GX		49.16	2.30DR	
07SEP17	S 2 OCT17			GX		49.19	4.60DR	
07SEP17	S 3 OCT17			GX		49.17	6.90DR	
07SEP17	S 2 OCT17			GX		49.18	4.60DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
07SEP17	S 1 07DEC17		DMA	EL		3118.00	5.30DR	
	Commission							42.10DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
07SEP17	1 OCT17				49.32	49.31		10.00DR
07SEP17	1 OCT17				46.77	49.21		2,440.00CR
07SEP17	1 OCT17				46.76	49.20		2,440.00CR
07SEP17	1 OCT17				46.76	49.18		2,420.00CR
07SEP17	1 OCT17				46.76	49.12		2,360.00CR
07SEP17	1 OCT17				46.74	49.13		2,390.00CR
07SEP17	1 OCT17				46.73	49.14		2,410.00CR
07SEP17	1 OCT17				46.73	49.13		2,400.00CR
07SEP17	1 OCT17				46.73	49.16		2,430.00CR
07SEP17	1 OCT17				46.74	49.19		2,450.00CR
07SEP17	1 OCT17				46.72	49.19		2,470.00CR
07SEP17	1 OCT17				46.73	49.17		2,440.00CR
07SEP17	1 OCT17				46.72	49.17		2,450.00CR
07SEP17	1 OCT17				46.72	49.17		2,450.00CR
07SEP17	1 OCT17				46.70	49.18		2,480.00CR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
12JUN17	1 07SEP17				1888.53	1913.50		624.25CR
12JUN17	1 07SEP17				1888.53	1908.00		486.75CR
12JUN17	1 07SEP17				1888.53	1908.00		486.75CR
12JUN17	1 07SEP17				1888.53	1909.00		511.75CR
	LME Zinc 25 tonnes. This is an LME registered client contract							
07JUN17	1 07SEP17				2456.00	2478.00		550.00CR
07JUN17	1 07SEP17				2459.00	2478.00		475.00CR
07JUN17	1 07SEP17				2459.00	2478.50		487.50CR
07JUN17	1 07SEP17				2456.50	2478.00		537.50CR
07JUN17	1 07SEP17				2453.50	2478.00		612.50CR
07JUN17	1 07SEP17				2454.50	2478.00		587.50CR
07JUN17	1 07SEP17				2455.50	2478.00		562.50CR
07JUN17	1 07SEP17				2456.00	2476.00		500.00CR
07JUN17	1 07SEP17				2456.00	2476.00		500.00CR
12JUN17	1 07SEP17				2456.00	2494.05		951.25CR
12JUN17	1 07SEP17				2457.00	2494.05		926.25CR
12JUN17	1 07SEP17				2457.50	2494.05		913.75CR
	TOTALS							

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103F

7th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BROUGHT FORWARD BALANCE				**1,704.55DR**
	SETTLEMENTS				
	LME Zinc 25 tonnes. This is an LME Futures				**7,603.75CR**
	NYM Light Sweet Crude Oil Futures				**34,020.00CR**
	LME Aluminium 25 Tonnes. This is an Futures				**2,109.50CR**
	COMMISSIONS				**42.10DR**
	CARRIED FORWARD BALANCE				**41,986.60CR**

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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.								
07SEP17	B	2	07DEC17	DMA	EL	2106.00		10.60DR	
	CMX Gold 100 CMX								
07SEP17	S	1	DEC17		GX		1347.4	2.30DR	
07SEP17	S	1	DEC17		GX		1349.8	2.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
07SEP17	S	1	07DEC17	DMA	EL		3102.50	5.30DR	
07SEP17	S	1	07DEC17	DMA	EL		3104.50	5.30DR	
07SEP17	B	1	07DEC17	DMA	EL	3075.50		5.30DR	
07SEP17	B	2	07DEC17	DMA	EL	3078.00		10.60DR	
07SEP17	B	1	07DEC17	DMA	EL	3078.50		5.30DR	
07SEP17	B	1	07DEC17	DMA	EL	3079.50		5.30DR	
07SEP17	B	1	07DEC17	DMA	EL	3081.50		5.30DR	
07SEP17	B	1	07DEC17	DMA	EL	3077.50		5.30DR	
07SEP17	B	1	07DEC17	DMA	EL	3079.00		5.30DR	
07SEP17	S	1	07DEC17	DMA	EL		3090.50	5.30DR	
07SEP17	S	1	07DEC17	DMA	EL		3091.50	5.30DR	
07SEP17	S	1	07DEC17	DMA	EL		3092.50	5.30DR	
07SEP17	S	1	07DEC17	DMA	EL		3097.00	5.30DR	
07SEP17	S	1	07DEC17	DMA	EL		3098.00	5.30DR	
07SEP17	S	3	07DEC17	DMA	EL		3099.50	15.90DR	
07SEP17	S	1	07DEC17	DMA	EL		3100.00	5.30DR	
07SEP17	S	1	07DEC17	DMA	EL		3104.00	5.30DR	
07SEP17	S	7	07DEC17	DMA	EL		3103.00	37.10DR	
	Commission								158.30DR
	MATCH OUTS								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
12JUN17		1	07SEP17			1888.53	1906.00		436.75CR

TOTALS

BROUGHT FORWARD BALANCE	**34,276.50DR**
SETTLEMENTS	
LME Aluminium 25 Tonnes. This is an Futures	**436.75CR**
COMMISSIONS	**158.30DR**
CARRIED FORWARD BALANCE	**33,998.05DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103H

7th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CMX Copper 25,000 CMX							
07SEP17	B 1 DEC17		CQG	GX	313.150		2.30DR	
07SEP17	B 1 DEC17		CQG	GX	312.850		2.30DR	
07SEP17	B 1 DEC17		CQG	GX	312.300		2.30DR	
07SEP17	B 1 DEC17		CQG	GX	312.400		2.30DR	
07SEP17	B 1 DEC17		CQG	GX	312.450		2.30DR	
07SEP17	B 1 DEC17		CQG	GX	312.350		2.30DR	
	CMX Silver 5,000 CMX							
07SEP17	B 1 DEC17		CQG	GX	1793.0		2.30DR	
07SEP17	S 1 DEC17		CQG	GX		1809.0	2.30DR	
07SEP17	B 1 DEC17		CQG	GX	1809.5		2.30DR	
	Commission							20.70DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
07SEP17	1 DEC17				313.150	308.950		1,050.00DR
07SEP17	1 DEC17				312.850	308.950		975.00DR
07SEP17	1 DEC17				312.300	308.950		837.50DR
07SEP17	1 DEC17				312.400	309.000		850.00DR
07SEP17	1 DEC17				312.450	314.850		600.00CR
07SEP17	1 DEC17				312.350	314.650		575.00CR
	CMX Silver 5,000 CMX							
07SEP17	1 DEC17				1793.0	1809.0		800.00CR
07SEP17	1 DEC17				1809.5	1778.0		1,575.00DR

TOTALS

BROUGHT FORWARD BALANCE	**83,504.10CR**
SETTLEMENTS	
CMX Silver Futures	**775.00DR**
CMX Copper Futures	**2,537.50DR**
COMMISSIONS	**20.70DR**
CARRIED FORWARD BALANCE	**80,170.90CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0103I

7th 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
	BUSINESS DONE TODAY				
	LME Lead 25 tonnes. This is an LME registered client contract				
07SEP17	B 2 07DEC17 DMA EL	2316.50		10.60DR	
07SEP17	S 2 07DEC17 DMA EL		2318.00	10.60DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
07SEP17	S 1 07DEC17 DMA EL		3085.50	5.30DR	
07SEP17	S 1 07DEC17 DMA EL		3088.50	5.30DR	
	Commission				31.80DR

TOTALS

BROUGHT FORWARD BALANCE	**80,473.95CR**
COMMISSIONS	**31.80DR**
CARRIED FORWARD BALANCE	**80,442.15CR**

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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.							
07SEP17	S	2	15SEP17	IFC	UD		2085.17	5.40DR	
07SEP17	S	1	22SEP17	IFC	UD		2088.00	2.70DR	
07SEP17	B	1	27SEP17	IFC	UD	2090.20		2.70DR	
07SEP17	B	2	28SEP17	IFC	UD	2090.53		5.40DR	
07SEP17	B	3	05OCT17	IFC	UD	2092.60		8.10DR	
07SEP17	S	2	06OCT17	IFC	UD		2092.93	5.40DR	
07SEP17	S	2	10OCT17	IFC	UD		2094.23	5.40DR	
07SEP17	S	1	11OCT17	IFC	UD		2094.55	2.70DR	
07SEP17	B	1	13OCT17	IFC	UD	2095.20		2.70DR	
07SEP17	S	3	03NOV17	IFC	UD		2099.59	8.10DR	
07SEP17	S	3	03NOV17	IFC	UD		2099.79	8.10DR	
07SEP17	B	5	07NOV17	IFC	UD	2100.94		13.50DR	
07SEP17	B	8	07NOV17	IFC	UD	2101.14		21.60DR	
07SEP17	S	6	10NOV17	IFC	UD		2101.61	16.20DR	
07SEP17	S	2	16NOV17	IFC	UD		2102.63	5.40DR	
07SEP17	B	2	17NOV17	IFC	UD	2102.20		5.40DR	
07SEP17	B	1	07DEC17	DMA	EL	2093.00		5.30DR	
07SEP17	S	1	07DEC17	DMA	EL		2107.50	5.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
07SEP17	B	5	19SEP17	IFC	UD	2313.67		13.50DR	
07SEP17	S	3	21SEP17	IFC	UD		2313.80	8.10DR	
07SEP17	S	2	27SEP17	IFC	UD		2315.72	5.40DR	
07SEP17	S	4	17OCT17	IFC	UD		2323.62	10.80DR	
07SEP17	B	3	18OCT17	IFC	UD	2324.20		8.10DR	
07SEP17	B	1	20OCT17	IFC	UD	2323.70		2.70DR	
07SEP17	S	1	24OCT17	IFC	UD		2325.12	2.70DR	
07SEP17	B	1	25OCT17	IFC	UD	2325.72		2.70DR	
07SEP17	S	1	09NOV17	IFC	UD		2331.58	2.70DR	
07SEP17	B	1	16NOV17	IFC	UD	2333.95		2.70DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
07SEP17	S	3	15SEP17	IFC	UD		12090.25	8.10DR	
07SEP17	S	4	20SEP17	IFC	UD		12095.25	10.80DR	
07SEP17	B	2	21SEP17	IFC	UD	12096.93		5.40DR	
07SEP17	B	5	22SEP17	IFC	UD	12097.61		13.50DR	
07SEP17	S	1	27SEP17	IFC	UD		12100.00	2.70DR	
07SEP17	B	1	04OCT17	IFC	UD	12105.75		2.70DR	
07SEP17	S	9	31OCT17	IFC	UD		12124.66	24.30DR	
07SEP17	S	1	01NOV17	IFC	UD		12125.52	2.70DR	
07SEP17	B	4	03NOV17	IFC	UD	12128.23		10.80DR	
07SEP17	B	1	07NOV17	IFC	UD	12131.65		2.70DR	
07SEP17	B	3	10NOV17	IFC	UD	12134.22		8.10DR	
07SEP17	S	2	14NOV17	IFC	UD		12136.64	5.40DR	
07SEP17	B	2	21NOV17	IFC	UD	12142.07		5.40DR	
07SEP17	B	2	24NOV17	IFC	UD	12143.86		5.40DR	
	CMX Silver 5,000 CMX							
07SEP17	S	1	DEC17		GX		1815.5	2.30DR	
07SEP17	B	1	DEC17		GX	1811.0		2.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
07SEP17	B	4	19SEP17	IFC	UD	3127.28		10.80DR	
07SEP17	S	4	20SEP17	IFC	UD		3127.30	10.80DR	
07SEP17	B	1	21SEP17	IFC	UD	3125.00		2.70DR	
07SEP17	S	1	22SEP17	IFC	UD		3124.30	2.70DR	
07SEP17	B	2	05OCT17	IFC	UD	3124.93		5.40DR	
07SEP17	S	2	06OCT17	IFC	UD		3124.94	5.40DR	
07SEP17	B	1	17OCT17	IFC	UD	3126.00		2.70DR	
07SEP17	S	1	20OCT17	IFC	UD		3124.30	2.70DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0103J

7th 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
07SEP17	B 3 27OCT17	IFC	UD		3125.24		8.10DR	
07SEP17	B 1 31OCT17	IFC	UD		3125.66		2.70DR	
07SEP17	B 1 01NOV17	IFC	UD		3125.76		2.70DR	
07SEP17	S 4 03NOV17	IFC	UD			3125.77	10.80DR	
07SEP17	S 1 07NOV17	IFC	UD			3126.19	2.70DR	
07SEP17	B 1 07NOV17	IFC	UD		3126.39		2.70DR	
07SEP17	B 2 10NOV17	IFC	UD		3126.83		5.40DR	
07SEP17	B 2 14NOV17	IFC	UD		3127.50		5.40DR	
07SEP17	B 3 16NOV17	IFC	UD		3125.25		8.10DR	
07SEP17	S 7 17NOV17	IFC	UD			3125.05	18.90DR	
07SEP17	S 1 22NOV17	IFC	UD			3126.48	2.70DR	
	Commission							414.80DR
	SETTLEMENTS							
	CMX Silver 5,000 CMX							
07SEP17	1 DEC17				1811.0	1815.5		225.00CR
	MATCH OUTS							
	LME Zinc 25 tonnes. This is an LME registered client contract							
14JUN17	1 07SEP17				2450.50	2492.64		1,053.50CR
14JUN17	1 07SEP17				2454.00	2492.64		966.00CR
14JUN17	1 07SEP17				2454.50	2492.64		953.50CR
14JUN17	1 07SEP17				2454.50	2492.64		953.50CR

TOTALS

BROUGHT FORWARD BALANCE	**142,252.01CR**
SETTLEMENTS	
CMX Silver Futures	**225.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**3,926.50CR**
COMMISSIONS	**414.80DR**
CARRIED FORWARD BALANCE	**145,988.71CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0103
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0103

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**945,882.76CR**
	SETTLEMENTS		
	CMX Copper Futures		**2,537.50DR**
	CMX Silver Futures		**275.00DR**
	LME Aluminium 25 Tonnes. This is an Futures		**2,546.25CR**
	LME Zinc 25 tonnes. This is an LME Futures		**11,530.25CR**
	NYM Light Sweet Crude Oil Futures		**34,020.00CR**
	CASH PAYMENTS/RECEIPTS		**79,955.00CR**
	COMMISSIONS		**686.10DR**
	CARRIED FORWARD BALANCE		**1,070,435.66CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0104A

7th September 2017

COB GLOBAL

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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
	BUSINESS DONE TODAY						
	CMX Gold 100 CMX						
07SEP17	S 10	DEC17	GX		1339.6	26.00DR	
07SEP17	S 3	DEC17	GX		1342.1	7.80DR	
07SEP17	S 5	DEC17	GX		1345.0	13.00DR	
07SEP17	S 1	DEC17	GX		1347.3	2.60DR	
07SEP17	S 1	DEC17	GX		1348.5	2.60DR	
07SEP17	S 5	DEC17	GX		1346.7	13.00DR	
07SEP17	S 3	DEC17	GX		1351.3	7.80DR	
07SEP17	S 2	DEC17	GX		1352.0	5.20DR	
07SEP17	S 1	DEC17	GX		1353.0	2.60DR	
07SEP17	S 1	DEC17	GX		1353.6	2.60DR	
07SEP17	S 1	DEC17	GX		1353.9	2.60DR	
07SEP17	S 1	DEC17	GX		1354.3	2.60DR	
	Commission						88.40DR

TOTALS

BROUGHT FORWARD BALANCE	**1,760,678.52CR**
COMMISSIONS	**88.40DR**
CARRIED FORWARD BALANCE	**1,760,590.12CR**

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STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SAP0104
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0104

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,759,704.65CR**
	COMMISSIONS		**88.40DR**
	CARRIED FORWARD BALANCE		**1,759,616.25CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112A

7th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Nickel 6 tonnes. This is an LME registered client contract				
07SEP17	B 1 07DEC17 OBJ EL	12145.00		4.30DR	
07SEP17	B 2 07DEC17 OBJ EL	12125.00		8.60DR	
07SEP17	B 1 07DEC17 OBJ EL	12135.00		4.30DR	
07SEP17	S 2 07DEC17 OBJ EL		12125.00	8.60DR	
07SEP17	S 2 07DEC17 OBJ EL		12120.00	8.60DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
07SEP17	S 1 07DEC17 OBJ EL		3090.00	4.30DR	
07SEP17	B 1 07DEC17 OBJ EL	3122.50		4.30DR	
	Commission				43.00DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
07JUN17	1 07SEP17	1904.50	1901.00		87.50DR
07JUN17	1 07SEP17	1913.00	1903.00		250.00DR
07JUN17	1 07SEP17	1909.50	1904.00		137.50DR
07JUN17	1 07SEP17	1908.00	1904.50		87.50DR
07JUN17	1 07SEP17	1906.50	1907.00		12.50CR
07JUN17	1 07SEP17	1904.50	1913.50		225.00CR
07JUN17	1 07SEP17	1904.00	1914.50		262.50CR
07JUN17	1 07SEP17	1900.00	1915.50		387.50CR
07JUN17	1 07SEP17	1901.00	1903.00		50.00CR
07JUN17	1 07SEP17	1908.50	1909.50		25.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2077.00	2075.00		50.00DR
07JUN17	1 07SEP17	2074.00	2075.00		25.00CR
07JUN17	1 07SEP17	2081.00	2080.00		25.00DR
07JUN17	1 07SEP17	2085.00	2081.50		87.50DR
07JUN17	1 07SEP17	2080.50	2080.50		0.00
07JUN17	1 07SEP17	2079.50	2082.50		75.00CR
07JUN17	1 07SEP17	2078.50	2082.50		100.00CR
07JUN17	1 07SEP17	2081.00	2082.50		37.50CR
07JUN17	1 07SEP17	2079.50	2082.50		75.00CR
07JUN17	1 07SEP17	2078.50	2081.00		62.50CR
07JUN17	1 07SEP17	2079.00	2076.00		75.00DR
07JUN17	1 07SEP17	2077.50	2076.50		25.00DR
07JUN17	1 07SEP17	2077.50	2077.50		0.00
07JUN17	1 07SEP17	2077.50	2078.00		12.50CR
07JUN17	1 07SEP17	2073.50	2082.00		212.50CR
07JUN17	1 07SEP17	2066.50	2078.00		287.50CR
07JUN17	1 07SEP17	2074.00	2076.00		50.00CR
07JUN17	1 07SEP17	2065.50	2063.50		50.00DR
07JUN17	1 07SEP17	2064.00	2067.00		75.00CR
07JUN17	1 07SEP17	2062.50	2060.50		50.00DR
07JUN17	1 07SEP17	2064.50	2061.00		87.50DR
07JUN17	1 07SEP17	2064.00	2062.50		37.50DR
09JUN17	1 07SEP17	2099.07	2064.00		876.75DR
09JUN17	1 07SEP17	2099.07	2063.00		901.75DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	8855.00	8955.00		600.00CR
07JUN17	1 07SEP17	8835.00	8940.00		630.00CR
07JUN17	1 07SEP17	8825.00	8915.00		540.00CR
07JUN17	1 07SEP17	8820.00	8830.00		60.00CR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112A

7th September 2017

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USD US DOLLARS

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09JUN17	1 07SEP17	8820.00	8978.39		950.34CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2456.00	2470.50		362.50CR
07JUN17	1 07SEP17	2456.00	2470.00		350.00CR
07JUN17	1 07SEP17	2455.50	2468.50		325.00CR
07JUN17	1 07SEP17	2455.50	2468.50		325.00CR
07JUN17	1 07SEP17	2454.00	2470.50		412.50CR
07JUN17	1 07SEP17	2452.50	2471.00		462.50CR
07JUN17	1 07SEP17	2451.50	2472.00		512.50CR
07JUN17	1 07SEP17	2453.00	2478.00		625.00CR
07JUN17	1 07SEP17	2451.50	2479.00		687.50CR
07JUN17	1 07SEP17	2452.00	2478.50		662.50CR
07JUN17	1 07SEP17	2451.00	2478.00		675.00CR
07JUN17	1 07SEP17	2450.50	2478.50		700.00CR
07JUN17	1 07SEP17	2450.00	2477.50		687.50CR
07JUN17	1 07SEP17	2449.50	2476.00		662.50CR
07JUN17	1 07SEP17	2451.50	2472.50		525.00CR
07JUN17	1 07SEP17	2453.50	2472.50		475.00CR
07JUN17	1 07SEP17	2443.50	2450.00		162.50CR
07JUN17	1 07SEP17	2443.50	2454.50		275.00CR
07JUN17	1 07SEP17	2444.50	2455.00		262.50CR
07JUN17	1 07SEP17	2451.00	2460.00		225.00CR
07JUN17	1 07SEP17	2452.50	2462.00		237.50CR
07JUN17	1 07SEP17	2457.50	2462.00		112.50CR
07JUN17	1 07SEP17	2450.50	2462.50		300.00CR
07JUN17	1 07SEP17	2449.00	2463.00		350.00CR
07JUN17	1 07SEP17	2449.00	2464.50		387.50CR
07JUN17	1 07SEP17	2450.50	2465.50		375.00CR
07JUN17	1 07SEP17	2450.50	2464.50		350.00CR
07JUN17	1 07SEP17	2448.50	2465.00		412.50CR
07JUN17	1 07SEP17	2460.00	2466.00		150.00CR
07JUN17	1 07SEP17	2459.50	2463.00		87.50CR
07JUN17	1 07SEP17	2456.50	2464.00		187.50CR
07JUN17	1 07SEP17	2455.50	2461.50		150.00CR
07JUN17	1 07SEP17	2454.50	2462.50		200.00CR
07JUN17	1 07SEP17	2455.50	2463.00		187.50CR
07JUN17	1 07SEP17	2454.00	2457.00		75.00CR
07JUN17	1 07SEP17	2455.00	2456.00		25.00CR
07JUN17	1 07SEP17	2452.50	2460.50		200.00CR
07JUN17	1 07SEP17	2453.00	2462.50		237.50CR
07JUN17	1 07SEP17	2449.50	2463.50		350.00CR
07JUN17	1 07SEP17	2448.00	2462.50		362.50CR
07JUN17	1 07SEP17	2446.50	2461.00		362.50CR
07JUN17	1 07SEP17	2443.50	2461.50		450.00CR
07JUN17	1 07SEP17	2444.50	2460.50		400.00CR
07JUN17	1 07SEP17	2439.50	2437.50		50.00DR
07JUN17	1 07SEP17	2438.50	2438.50		0.00
07JUN17	1 07SEP17	2437.50	2438.50		25.00CR
07JUN17	1 07SEP17	2441.00	2438.00		75.00DR
07JUN17	1 07SEP17	2440.00	2439.00		25.00DR
07JUN17	1 07SEP17	2436.00	2435.00		25.00DR
07JUN17	1 07SEP17	2435.50	2436.00		12.50CR
07JUN17	2 07SEP17	2433.50	2442.00		425.00CR
07JUN17	1 07SEP17	2432.00	2443.50		287.50CR
07JUN17	1 07SEP17	2438.00	2444.00		150.00CR
09JUN17	1 07SEP17	2532.97	2442.50		2,261.75DR

TOTALS

BROUGHT FORWARD BALANCE	**560,517.26CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**1,253.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**13,788.25CR**

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112A

7th 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
	LME Nickel 6 tonnes. This is an LME Futures				**2,780.34CR**
	LME Aluminium 25 Tonnes. This is an Futures				**400.00CR**
	COMMISSIONS				**43.00DR**
	CARRIED FORWARD BALANCE				**576,189.35CR**

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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.								
07SEP17	B	1	07DEC17	OBJ	EL	2089.00		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	2094.50		4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2099.00	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2106.00	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2107.00	4.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
07SEP17	B	1	07DEC17	OBJ	EL	2348.50		4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2343.00	4.30DR	
07SEP17	S	2	07DEC17	OBJ	EL		2341.50	8.60DR	
07SEP17	S	2	07DEC17	OBJ	EL		2337.50	8.60DR	
07SEP17	B	2	07DEC17	OBJ	EL	2334.50		8.60DR	
07SEP17	B	1	07DEC17	OBJ	EL	2333.00		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	2338.00		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	2338.50		4.30DR	
07SEP17	B	3	07DEC17	OBJ	EL	2335.50		12.90DR	
07SEP17	B	1	07DEC17	OBJ	EL	2331.00		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	2334.00		4.30DR	
07SEP17	B	3	07DEC17	OBJ	EL	2333.50		12.90DR	
07SEP17	B	1	07DEC17	DMA	EL	2335.00		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	2321.50		4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2322.50	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2332.50	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2335.50	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2340.50	4.30DR	
07SEP17	S	2	07DEC17	OBJ	EL		2340.00	8.60DR	
07SEP17	S	1	07DEC17	OBJ	EL		2342.00	4.30DR	
07SEP17	S	2	07DEC17	OBJ	EL		2336.50	8.60DR	
07SEP17	S	2	07DEC17	OBJ	EL		2337.00	8.60DR	
07SEP17	S	2	07DEC17	OBJ	EL		2338.00	8.60DR	
07SEP17	S	4	07DEC17	OBJ	EL		2339.00	17.20DR	
07SEP17	S	3	07DEC17	OBJ	EL		2339.50	12.90DR	
07SEP17	S	1	07DEC17	OBJ	EL		2347.00	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2350.00	4.30DR	
07SEP17	S	2	07DEC17	OBJ	EL		2362.00	8.60DR	
07SEP17	B	1	07DEC17	OBJ	EL	2363.00		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	2361.00		4.30DR	
07SEP17	B	2	07DEC17	OBJ	EL	2351.50		8.60DR	
07SEP17	B	1	07DEC17	OBJ	EL	2347.00		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	2346.50		4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2348.00	4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	2342.00		4.30DR	
07SEP17	B	4	07DEC17	OBJ	EL	2339.50		17.20DR	
07SEP17	B	1	07DEC17	OBJ	EL	2341.50		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	2342.50		4.30DR	
07SEP17	B	1	07DEC17	DMA	EL	2340.00		4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
07SEP17	B	3	07DEC17	OBJ	EL	3096.00		12.90DR	
07SEP17	B	1	07DEC17	OBJ	EL	3093.50		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	3092.50		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	3092.00		4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		3094.50	4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	3089.50		4.30DR	
07SEP17	B	2	07DEC17	OBJ	EL	3089.00		8.60DR	
07SEP17	B	3	07DEC17	OBJ	EL	3086.00		12.90DR	
07SEP17	B	1	07DEC17	OBJ	EL	3085.00		4.30DR	
07SEP17	B	2	07DEC17	OBJ	EL	3084.50		8.60DR	
07SEP17	B	1	07DEC17	OBJ	EL	3084.00		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	3083.50		4.30DR	

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SAP0112C

7th September 2017

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USD US DOLLARS

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07SEP17	B 3	07DEC17	OBJ	EL	3083.00		12.90DR	
07SEP17	B 3	07DEC17	OBJ	EL	3082.00		12.90DR	
07SEP17	B 1	07DEC17	OBJ	EL	3081.00		4.30DR	
07SEP17	S 1	07DEC17	OBJ	EL		3088.50	4.30DR	
07SEP17	S 1	07DEC17	OBJ	EL		3089.50	4.30DR	
07SEP17	S 2	07DEC17	OBJ	EL		3090.00	8.60DR	
07SEP17	S 1	07DEC17	OBJ	EL		3090.50	4.30DR	
07SEP17	S 4	07DEC17	OBJ	EL		3099.50	17.20DR	
07SEP17	S 3	07DEC17	OBJ	EL		3100.00	12.90DR	
07SEP17	S 1	07DEC17	OBJ	EL		3101.50	4.30DR	
07SEP17	S 4	07DEC17	OBJ	EL		3102.50	17.20DR	
07SEP17	S 4	07DEC17	OBJ	EL		3101.00	17.20DR	
07SEP17	S 2	07DEC17	OBJ	EL		3099.00	8.60DR	
07SEP17	S 1	07DEC17	OBJ	EL		3097.00	4.30DR	
07SEP17	S 2	07DEC17	OBJ	EL		3097.50	8.60DR	
07SEP17	S 1	07DEC17	OBJ	EL		3098.00	4.30DR	
07SEP17	S 1	07DEC17	OBJ	EL		3094.00	4.30DR	
07SEP17	S 2	07DEC17	OBJ	EL		3095.00	8.60DR	
07SEP17	B 1	07DEC17	OBJ	EL	3115.50		4.30DR	
07SEP17	S 1	07DEC17	OBJ	EL		3115.50	4.30DR	
07SEP17	S 2	07DEC17	OBJ	EL		3117.00	8.60DR	
07SEP17	S 2	07DEC17	OBJ	EL		3120.00	8.60DR	
07SEP17	S 1	07DEC17	OBJ	EL		3116.00	4.30DR	
07SEP17	S 1	07DEC17	OBJ	EL		3116.50	4.30DR	
07SEP17	S 2	07DEC17	OBJ	EL		3114.50	8.60DR	
07SEP17	S 1	07DEC17	OBJ	EL		3119.00	4.30DR	
07SEP17	S 1	07DEC17	OBJ	EL		3118.00	4.30DR	
07SEP17	S 1	07DEC17	OBJ	EL		3118.50	4.30DR	
07SEP17	B 2	07DEC17	OBJ	EL	3122.50		8.60DR	
07SEP17	B 1	07DEC17	OBJ	EL	3128.50		4.30DR	
07SEP17	S 1	07DEC17	OBJ	EL		3140.00	4.30DR	
07SEP17	S 1	07DEC17	OBJ	EL		3141.00	4.30DR	
07SEP17	B 2	07DEC17	OBJ	EL	3130.00		8.60DR	
07SEP17	B 2	07DEC17	OBJ	EL	3129.50		8.60DR	
07SEP17	B 1	07DEC17	OBJ	EL	3125.00		4.30DR	
07SEP17	B 1	07DEC17	OBJ	EL	3123.50		4.30DR	
07SEP17	B 1	07DEC17	OBJ	EL	3123.00		4.30DR	
07SEP17	S 1	07DEC17	OBJ	EL		3128.50	4.30DR	
07SEP17	B 1	07DEC17	OBJ	EL	3127.00		4.30DR	
07SEP17	B 3	07DEC17	OBJ	EL	3126.00		12.90DR	
07SEP17	B 1	07DEC17	OBJ	EL	3125.50		4.30DR	
07SEP17	B 1	07DEC17	OBJ	EL	3132.00		4.30DR	
07SEP17	B 3	07DEC17	OBJ	EL	3133.50		12.90DR	
07SEP17	B 1	07DEC17	OBJ	EL	3137.00		4.30DR	
07SEP17	B 1	07DEC17	OBJ	EL	3136.50		4.30DR	
07SEP17	B 1	07DEC17	OBJ	EL	3135.50		4.30DR	
07SEP17	B 2	07DEC17	OBJ	EL	3134.50		8.60DR	
	Commission							688.00DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an							
	LME registered client contract.							
07JUN17	1	07SEP17			1900.50	1913.50		325.00CR
07JUN17	1	07SEP17			1898.50	1914.50		400.00CR
07JUN17	1	07SEP17			1916.50	1916.00		12.50DR
07JUN17	1	07SEP17			1908.00	1909.50		37.50CR
09JUN17	1	07SEP17			1908.00	1906.69		32.75DR
09JUN17	1	07SEP17			1906.50	1906.69		4.75CR
09JUN17	1	07SEP17			1906.00	1906.69		17.25CR
09JUN17	1	07SEP17			1903.50	1906.69		79.75CR
09JUN17	1	07SEP17			1900.00	1906.69		167.25CR
	LME Lead 25 tonnes. This is an							

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	LME registered client contract				
07JUN17	1 07SEP17	2078.50	2075.00		87.50DR
07JUN17	1 07SEP17	2078.00	2075.00		75.00DR
07JUN17	1 07SEP17	2081.00	2080.00		25.00DR
07JUN17	1 07SEP17	2078.00	2080.50		62.50CR
07JUN17	1 07SEP17	2077.50	2081.50		100.00CR
07JUN17	1 07SEP17	2079.00	2082.50		87.50CR
07JUN17	1 07SEP17	2077.50	2082.50		125.00CR
07JUN17	1 07SEP17	2077.50	2082.50		125.00CR
07JUN17	1 07SEP17	2073.50	2082.50		225.00CR
07JUN17	1 07SEP17	2074.50	2079.50		125.00CR
07JUN17	1 07SEP17	2074.00	2078.00		100.00CR
07JUN17	1 07SEP17	2067.00	2076.50		237.50CR
07JUN17	1 07SEP17	2067.00	2077.50		262.50CR
07JUN17	1 07SEP17	2072.00	2076.00		100.00CR
07JUN17	1 07SEP17	2073.00	2077.00		100.00CR
07JUN17	1 07SEP17	2069.50	2077.00		187.50CR
07JUN17	1 07SEP17	2068.00	2077.50		237.50CR
07JUN17	1 07SEP17	2069.50	2076.00		162.50CR
07JUN17	1 07SEP17	2064.50	2077.50		325.00CR
07JUN17	1 07SEP17	2063.50	2078.00		362.50CR
07JUN17	1 07SEP17	2063.50	2078.50		375.00CR
07JUN17	1 07SEP17	2062.50	2079.00		412.50CR
09JUN17	1 07SEP17	2099.07	2079.50		489.25DR
09JUN17	1 07SEP17	2099.07	2087.00		301.75DR
09JUN17	1 07SEP17	2099.07	2081.00		451.75DR
09JUN17	1 07SEP17	2099.07	2081.00		451.75DR
09JUN17	1 07SEP17	2099.07	2081.00		451.75DR
09JUN17	1 07SEP17	2099.07	2081.00		451.75DR
09JUN17	1 07SEP17	2099.07	2073.50		639.25DR
09JUN17	1 07SEP17	2099.07	2061.00		951.75DR
14JUN17	2 07SEP17	2077.83	2061.00		841.50DR
14JUN17	1 07SEP17	2077.83	2068.00		245.75DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2467.00	2470.00		75.00CR
07JUN17	1 07SEP17	2460.00	2468.00		200.00CR
07JUN17	1 07SEP17	2457.00	2468.50		287.50CR
07JUN17	1 07SEP17	2454.50	2468.50		350.00CR
07JUN17	1 07SEP17	2455.00	2468.50		337.50CR
07JUN17	1 07SEP17	2455.50	2468.00		312.50CR
07JUN17	1 07SEP17	2454.00	2468.50		362.50CR
07JUN17	1 07SEP17	2453.50	2468.50		375.00CR
07JUN17	1 07SEP17	2453.50	2468.00		362.50CR
07JUN17	1 07SEP17	2453.50	2470.50		425.00CR
07JUN17	1 07SEP17	2452.50	2472.00		487.50CR
07JUN17	1 07SEP17	2451.50	2472.50		525.00CR
07JUN17	2 07SEP17	2451.00	2478.00		1,350.00CR
07JUN17	1 07SEP17	2450.50	2478.00		687.50CR
07JUN17	1 07SEP17	2449.50	2478.00		712.50CR
07JUN17	1 07SEP17	2449.00	2478.00		725.00CR
07JUN17	1 07SEP17	2447.50	2472.50		625.00CR
07JUN17	1 07SEP17	2446.50	2472.50		650.00CR
07JUN17	1 07SEP17	2445.50	2471.50		650.00CR
07JUN17	1 07SEP17	2445.50	2456.00		262.50CR
07JUN17	2 07SEP17	2443.50	2454.00		525.00CR
07JUN17	1 07SEP17	2444.50	2452.50		200.00CR
07JUN17	1 07SEP17	2444.00	2455.00		275.00CR
07JUN17	1 07SEP17	2443.50	2455.00		287.50CR
07JUN17	1 07SEP17	2450.00	2455.00		125.00CR
07JUN17	1 07SEP17	2451.00	2458.00		175.00CR
07JUN17	1 07SEP17	2450.50	2460.00		237.50CR
07JUN17	1 07SEP17	2449.00	2460.00		275.00CR
07JUN17	1 07SEP17	2456.50	2460.50		100.00CR
07JUN17	1 07SEP17	2455.50	2462.00		162.50CR

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07JUN17	1 07SEP17	2455.00	2462.00		175.00CR
07JUN17	1 07SEP17	2457.00	2465.50		212.50CR
07JUN17	1 07SEP17	2457.00	2465.50		212.50CR
07JUN17	1 07SEP17	2451.50	2466.00		362.50CR
07JUN17	1 07SEP17	2449.00	2465.00		400.00CR
07JUN17	1 07SEP17	2452.50	2462.50		250.00CR
07JUN17	1 07SEP17	2456.00	2463.00		175.00CR
07JUN17	1 07SEP17	2458.00	2464.00		150.00CR
07JUN17	1 07SEP17	2452.50	2464.00		287.50CR
07JUN17	1 07SEP17	2452.50	2461.50		225.00CR
07JUN17	1 07SEP17	2462.50	2462.00		12.50DR
07JUN17	1 07SEP17	2461.00	2462.50		37.50CR
07JUN17	1 07SEP17	2457.50	2463.00		137.50CR
07JUN17	1 07SEP17	2456.50	2462.50		150.00CR
07JUN17	1 07SEP17	2455.50	2463.00		187.50CR
07JUN17	1 07SEP17	2455.00	2471.00		400.00CR
07JUN17	1 07SEP17	2455.00	2472.50		437.50CR
07JUN17	1 07SEP17	2453.00	2461.50		212.50CR
07JUN17	1 07SEP17	2451.00	2461.00		250.00CR
07JUN17	1 07SEP17	2449.50	2462.50		325.00CR
07JUN17	1 07SEP17	2448.50	2461.00		312.50CR
07JUN17	1 07SEP17	2448.50	2445.50		75.00DR
07JUN17	1 07SEP17	2449.00	2439.50		237.50DR
07JUN17	1 07SEP17	2448.50	2438.50		250.00DR
07JUN17	1 07SEP17	2448.00	2429.00		475.00DR
07JUN17	1 07SEP17	2446.50	2436.50		250.00DR
07JUN17	1 07SEP17	2446.50	2437.50		225.00DR
07JUN17	1 07SEP17	2446.00	2438.50		187.50DR
07JUN17	1 07SEP17	2444.00	2438.50		137.50DR
07JUN17	1 07SEP17	2443.50	2439.50		100.00DR
07JUN17	1 07SEP17	2443.50	2439.00		112.50DR
07JUN17	1 07SEP17	2442.50	2435.00		187.50DR
07JUN17	1 07SEP17	2444.50	2435.00		237.50DR
07JUN17	1 07SEP17	2444.50	2436.50		200.00DR
07JUN17	1 07SEP17	2444.50	2444.00		12.50DR
07JUN17	1 07SEP17	2444.50	2443.50		25.00DR
07JUN17	1 07SEP17	2439.50	2444.00		112.50CR
07JUN17	1 07SEP17	2438.50	2442.50		100.00CR
07JUN17	1 07SEP17	2440.00	2442.50		62.50CR
07JUN17	1 07SEP17	2441.00	2443.50		62.50CR
14JUN17	1 07SEP17	2492.64	2443.50		1,228.50DR
14JUN17	1 07SEP17	2492.64	2444.00		1,216.00DR
14JUN17	1 07SEP17	2492.64	2443.50		1,228.50DR
14JUN17	2 07SEP17	2492.64	2442.00		2,532.00DR
14JUN17	1 07SEP17	2492.64	2442.50		1,253.50DR
14JUN17	1 07SEP17	2492.64	2443.00		1,241.00DR
14JUN17	1 07SEP17	2492.64	2442.50		1,253.50DR
14JUN17	1 07SEP17	2492.64	2444.00		1,216.00DR
14JUN17	1 07SEP17	2492.64	2442.00		1,266.00DR
14JUN17	1 07SEP17	2492.64	2442.50		1,253.50DR
14JUN17	1 07SEP17	2492.64	2442.50		1,253.50DR
14JUN17	1 07SEP17	2492.64	2437.50		1,378.50DR
14JUN17	1 07SEP17	2492.64	2438.00		1,366.00DR
14JUN17	1 07SEP17	2492.64	2440.00		1,316.00DR
14JUN17	1 07SEP17	2492.64	2437.00		1,391.00DR
14JUN17	1 07SEP17	2492.64	2441.00		1,291.00DR

TOTALS

BROUGHT FORWARD BALANCE	**933,331.08DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**1,751.25DR**
LME Zinc 25 tonnes. This is an LME Futures	**7,047.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**986.25CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

7th 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
	COMMISSIONS				**688.00DR**
	CARRIED FORWARD BALANCE				**941,831.08DR**

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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.								
07SEP17	B	4	07DEC17	OBJ	EL	2105.00		17.20DR	
07SEP17	B	1	07DEC17	OBJ	EL	2103.50		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	2102.00		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	2101.50		4.30DR	
07SEP17	B	4	07DEC17	OBJ	EL	2093.50		17.20DR	
07SEP17	B	1	07DEC17	OBJ	EL	2089.50		4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2089.50	4.30DR	
07SEP17	B	5	07DEC17	OBJ	EL	2094.00		21.50DR	
07SEP17	S	1	07DEC17	OBJ	EL		2100.00	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2101.50	4.30DR	
07SEP17	S	2	07DEC17	OBJ	EL		2109.00	8.60DR	
07SEP17	S	4	07DEC17	OBJ	EL		2109.50	17.20DR	
07SEP17	S	4	07DEC17	OBJ	EL		2110.00	17.20DR	
	LME Lead 25 tonnes. This is an								
	LME registered client contract								
07SEP17	S	2	07DEC17	OBJ	EL		2343.50	8.60DR	
07SEP17	S	2	07DEC17	OBJ	EL		2341.50	8.60DR	
07SEP17	B	1	07DEC17	OBJ	EL	2332.00		4.30DR	
07SEP17	B	2	07DEC17	OBJ	EL	2334.50		8.60DR	
07SEP17	B	2	07DEC17	OBJ	EL	2333.50		8.60DR	
07SEP17	S	2	07DEC17	OBJ	EL		2336.00	8.60DR	
07SEP17	B	1	07DEC17	OBJ	EL	2340.50		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	2338.50		4.30DR	
07SEP17	B	3	07DEC17	OBJ	EL	2335.50		12.90DR	
07SEP17	B	4	07DEC17	OBJ	EL	2331.50		17.20DR	
07SEP17	B	4	07DEC17	OBJ	EL	2330.50		17.20DR	
07SEP17	B	4	07DEC17	OBJ	EL	2331.00		17.20DR	
07SEP17	B	2	07DEC17	OBJ	EL	2332.50		8.60DR	
07SEP17	B	5	07DEC17	OBJ	EL	2333.00		21.50DR	
07SEP17	B	1	07DEC17	OBJ	EL	2330.00		4.30DR	
07SEP17	B	3	07DEC17	OBJ	EL	2329.00		12.90DR	
07SEP17	B	1	07DEC17	OBJ	EL	2328.00		4.30DR	
07SEP17	B	2	07DEC17	OBJ	EL	2321.00		8.60DR	
07SEP17	S	1	07DEC17	OBJ	EL		2331.00	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2330.50	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2333.00	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2335.00	4.30DR	
07SEP17	S	3	07DEC17	OBJ	EL		2334.50	12.90DR	
07SEP17	S	3	07DEC17	OBJ	EL		2344.00	12.90DR	
07SEP17	S	2	07DEC17	OBJ	EL		2342.50	8.60DR	
07SEP17	S	2	07DEC17	OBJ	EL		2338.50	8.60DR	
07SEP17	B	1	07DEC17	OBJ	EL	2340.00		4.30DR	
07SEP17	S	3	07DEC17	OBJ	EL		2337.50	12.90DR	
07SEP17	S	5	07DEC17	OBJ	EL		2336.50	21.50DR	
07SEP17	S	3	07DEC17	OBJ	EL		2337.00	12.90DR	
07SEP17	S	2	07DEC17	OBJ	EL		2342.00	8.60DR	
07SEP17	S	3	07DEC17	OBJ	EL		2338.00	12.90DR	
07SEP17	S	4	07DEC17	OBJ	EL		2339.00	17.20DR	
07SEP17	S	4	07DEC17	OBJ	EL		2340.00	17.20DR	
07SEP17	S	5	07DEC17	OBJ	EL		2339.50	21.50DR	
07SEP17	S	1	07DEC17	OBJ	EL		2340.50	4.30DR	
07SEP17	S	5	07DEC17	OBJ	EL		2341.00	21.50DR	
07SEP17	S	2	07DEC17	OBJ	EL		2345.00	8.60DR	
07SEP17	S	1	07DEC17	OBJ	EL		2346.50	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2350.50	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2352.00	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2352.50	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2354.50	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		2356.00	4.30DR	
07SEP17	S	3	07DEC17	OBJ	EL		2355.50	12.90DR	
07SEP17	S	1	07DEC17	OBJ	EL		2360.50	4.30DR	

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USD US DOLLARS

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07SEP17	S 1 07DEC17	OBJ	EL			2362.00	4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		2349.50		4.30DR	
07SEP17	S 1 07DEC17	DMA	EL			2355.00	4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		2345.00		4.30DR	
07SEP17	B 4 07DEC17	OBJ	EL		2339.50		17.20DR	
07SEP17	B 2 07DEC17	OBJ	EL		2337.50		8.60DR	
07SEP17	B 3 07DEC17	OBJ	EL		2339.00		12.90DR	
07SEP17	B 1 07DEC17	OBJ	EL		2343.00		4.30DR	
07SEP17	B 2 07DEC17	OBJ	EL		2342.00		8.60DR	
07SEP17	B 1 07DEC17	OBJ	EL		2341.50		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		2345.50		4.30DR	
07SEP17	B 2 07DEC17	OBJ	EL		2346.00		8.60DR	
07SEP17	B 1 07DEC17	OBJ	EL		2344.00		4.30DR	
07SEP17	S 2 07DEC17	OBJ	EL			2346.00	8.60DR	
07SEP17	B 2 07DEC17	OBJ	EL		2347.00		8.60DR	
07SEP17	B 2 07DEC17	OBJ	EL		2347.50		8.60DR	
07SEP17	B 1 07DEC17	OBJ	EL		2348.00		4.30DR	
07SEP17	B 2 07DEC17	OBJ	EL		2346.50		8.60DR	
07SEP17	B 1 07DEC17	DMA	EL		2344.00		4.30DR	
07SEP17	B 1 07DEC17	DMA	EL		2346.00		4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
07SEP17	S 1 07DEC17	OBJ	EL			3105.00	4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3107.50		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3103.50		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3099.50		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3094.00		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3092.50		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3092.00		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3091.50		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3090.50		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3089.50		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3087.00		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3089.00		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3088.50		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3088.00		4.30DR	
07SEP17	B 2 07DEC17	OBJ	EL		3086.50		8.60DR	
07SEP17	B 1 07DEC17	OBJ	EL		3086.00		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3085.50		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3084.50		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3084.00		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3083.00		4.30DR	
07SEP17	B 3 07DEC17	OBJ	EL		3082.00		12.90DR	
07SEP17	B 1 07DEC17	OBJ	EL		3081.00		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3075.50		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3077.00		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3076.50		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3080.00		4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3079.00		4.30DR	
07SEP17	B 2 07DEC17	OBJ	EL		3077.50		8.60DR	
07SEP17	B 1 07DEC17	OBJ	EL		3085.00		4.30DR	
07SEP17	S 2 07DEC17	OBJ	EL			3093.00	8.60DR	
07SEP17	S 2 07DEC17	OBJ	EL			3088.50	8.60DR	
07SEP17	S 2 07DEC17	OBJ	EL			3089.00	8.60DR	
07SEP17	S 1 07DEC17	OBJ	EL			3089.50	4.30DR	
07SEP17	S 1 07DEC17	OBJ	EL			3090.50	4.30DR	
07SEP17	S 1 07DEC17	OBJ	EL			3090.00	4.30DR	
07SEP17	S 5 07DEC17	OBJ	EL			3088.00	21.50DR	
07SEP17	S 1 07DEC17	OBJ	EL			3092.50	4.30DR	
07SEP17	B 1 07DEC17	OBJ	EL		3099.00		4.30DR	
07SEP17	S 1 07DEC17	OBJ	EL			3097.00	4.30DR	
07SEP17	S 3 07DEC17	OBJ	EL			3101.50	12.90DR	
07SEP17	S 1 07DEC17	OBJ	EL			3101.00	4.30DR	
07SEP17	S 6 07DEC17	OBJ	EL			3103.00	25.80DR	
07SEP17	S 1 07DEC17	OBJ	EL			3103.50	4.30DR	
07SEP17	S 3 07DEC17	OBJ	EL			3100.50	12.90DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

7th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
07SEP17	S	1	07DEC17	OBJ	EL		3102.00	4.30DR	
07SEP17	S	3	07DEC17	OBJ	EL		3099.00	12.90DR	
07SEP17	S	2	07DEC17	OBJ	EL		3097.50	8.60DR	
07SEP17	S	6	07DEC17	OBJ	EL		3099.50	25.80DR	
07SEP17	S	2	07DEC17	OBJ	EL		3098.50	8.60DR	
07SEP17	S	1	07DEC17	OBJ	EL		3098.00	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		3094.50	4.30DR	
07SEP17	S	2	07DEC17	OBJ	EL		3095.00	8.60DR	
07SEP17	S	1	07DEC17	OBJ	EL		3096.50	4.30DR	
07SEP17	S	2	07DEC17	OBJ	EL		3095.50	8.60DR	
07SEP17	S	2	07DEC17	OBJ	EL		3100.00	8.60DR	
07SEP17	S	1	07DEC17	OBJ	EL		3116.50	4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	3116.00		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	3118.00		4.30DR	
07SEP17	B	2	07DEC17	OBJ	EL	3117.50		8.60DR	
07SEP17	B	1	07DEC17	OBJ	EL	3115.50		4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		3121.00	4.30DR	
07SEP17	B	2	07DEC17	OBJ	EL	3111.50		8.60DR	
07SEP17	B	3	07DEC17	OBJ	EL	3110.00		12.90DR	
07SEP17	S	1	07DEC17	OBJ	EL		3110.00	4.30DR	
07SEP17	B	2	07DEC17	OBJ	EL	3108.00		8.60DR	
07SEP17	B	3	07DEC17	OBJ	EL	3105.00		12.90DR	
07SEP17	B	2	07DEC17	OBJ	EL	3106.00		8.60DR	
07SEP17	B	1	07DEC17	OBJ	EL	3105.50		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	3106.50		4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		3120.00	4.30DR	
07SEP17	S	3	07DEC17	OBJ	EL		3116.00	12.90DR	
07SEP17	S	2	07DEC17	OBJ	EL		3112.50	8.60DR	
07SEP17	S	1	07DEC17	OBJ	EL		3114.00	4.30DR	
07SEP17	S	3	07DEC17	OBJ	EL		3117.00	12.90DR	
07SEP17	S	1	07DEC17	OBJ	EL		3119.50	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		3122.50	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		3121.50	4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	3122.00		4.30DR	
07SEP17	B	2	07DEC17	OBJ	EL	3122.50		8.60DR	
07SEP17	B	2	07DEC17	OBJ	EL	3137.50		8.60DR	
07SEP17	S	1	07DEC17	OBJ	EL		3138.00	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		3138.50	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		3140.00	4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		3139.50	4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	3141.00		4.30DR	
07SEP17	S	2	07DEC17	DMA	EL		3097.00	8.60DR	
07SEP17	B	1	07DEC17	OBJ	EL	3131.50		4.30DR	
07SEP17	B	2	07DEC17	OBJ	EL	3130.50		8.60DR	
07SEP17	B	1	07DEC17	OBJ	EL	3130.00		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	3129.50		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	3124.50		4.30DR	
07SEP17	S	1	07DEC17	OBJ	EL		3123.00	4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	3127.50		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	3126.50		4.30DR	
07SEP17	B	3	07DEC17	OBJ	EL	3125.00		12.90DR	
07SEP17	B	2	07DEC17	OBJ	EL	3126.00		8.60DR	
07SEP17	B	2	07DEC17	OBJ	EL	3135.00		8.60DR	
07SEP17	B	1	07DEC17	OBJ	EL	3135.50		4.30DR	
07SEP17	B	1	07DEC17	OBJ	EL	3136.00		4.30DR	
	Commission								1,367.40DR
	MATCH OUTS								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
07JUN17		1	07SEP17			1909.50	1909.00		12.50DR
07JUN17		1	07SEP17			1907.50	1906.50		25.00DR

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07JUN17	1 07SEP17	1906.50	1906.50		0.00
07JUN17	1 07SEP17	1903.50	1906.50		75.00CR
09JUN17	1 07SEP17	1900.00	1906.69		167.25CR
	LME Lead 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2080.00	2079.00		25.00DR
07JUN17	1 07SEP17	2080.50	2079.00		37.50DR
07JUN17	1 07SEP17	2085.00	2075.50		237.50DR
07JUN17	1 07SEP17	2078.50	2080.00		37.50CR
07JUN17	1 07SEP17	2080.50	2081.50		25.00CR
07JUN17	1 07SEP17	2078.00	2080.50		62.50CR
07JUN17	1 07SEP17	2077.50	2080.50		75.00CR
07JUN17	1 07SEP17	2077.50	2082.50		125.00CR
07JUN17	1 07SEP17	2075.00	2082.50		187.50CR
07JUN17	1 07SEP17	2074.00	2082.50		212.50CR
07JUN17	1 07SEP17	2074.00	2082.50		212.50CR
07JUN17	1 07SEP17	2073.50	2081.00		187.50CR
07JUN17	1 07SEP17	2067.00	2078.00		275.00CR
07JUN17	1 07SEP17	2073.00	2077.00		100.00CR
07JUN17	1 07SEP17	2069.50	2077.50		200.00CR
07JUN17	1 07SEP17	2065.50	2077.50		300.00CR
07JUN17	1 07SEP17	2066.00	2082.50		412.50CR
07JUN17	1 07SEP17	2066.00	2077.50		287.50CR
07JUN17	1 07SEP17	2063.00	2082.50		487.50CR
07JUN17	1 07SEP17	2062.00	2082.50		512.50CR
07JUN17	1 07SEP17	2059.50	2084.00		612.50CR
07JUN17	1 07SEP17	2061.00	2080.50		487.50CR
07JUN17	1 07SEP17	2067.00	2082.00		375.00CR
09JUN17	1 07SEP17	2099.07	2081.00		451.75DR
09JUN17	1 07SEP17	2099.07	2072.00		676.75DR
09JUN17	1 07SEP17	2099.07	2061.00		951.75DR
09JUN17	1 07SEP17	2099.07	2060.50		964.25DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
07JUN17	1 07SEP17	2460.00	2470.50		262.50CR
07JUN17	1 07SEP17	2459.50	2470.50		275.00CR
07JUN17	1 07SEP17	2459.50	2468.00		212.50CR
07JUN17	1 07SEP17	2459.50	2471.00		287.50CR
07JUN17	1 07SEP17	2460.00	2471.00		275.00CR
07JUN17	1 07SEP17	2460.00	2478.00		450.00CR
07JUN17	1 07SEP17	2459.00	2479.00		500.00CR
07JUN17	1 07SEP17	2455.00	2478.00		575.00CR
07JUN17	1 07SEP17	2455.00	2478.00		575.00CR
07JUN17	1 07SEP17	2454.00	2478.50		612.50CR
07JUN17	1 07SEP17	2454.00	2477.50		587.50CR
07JUN17	1 07SEP17	2455.00	2477.50		562.50CR
07JUN17	1 07SEP17	2455.00	2471.50		412.50CR
07JUN17	1 07SEP17	2456.00	2472.50		412.50CR
07JUN17	1 07SEP17	2457.00	2454.00		75.00DR
07JUN17	1 07SEP17	2459.00	2458.00		25.00DR
07JUN17	1 07SEP17	2455.50	2444.50		275.00DR
07JUN17	1 07SEP17	2453.50	2455.00		37.50CR
07JUN17	1 07SEP17	2451.50	2463.50		300.00CR
07JUN17	1 07SEP17	2453.00	2465.00		300.00CR
07JUN17	1 07SEP17	2453.00	2465.50		312.50CR
07JUN17	1 07SEP17	2451.50	2466.00		362.50CR
07JUN17	1 07SEP17	2452.50	2466.00		337.50CR
07JUN17	1 07SEP17	2452.00	2463.00		275.00CR
07JUN17	1 07SEP17	2450.00	2463.50		337.50CR
07JUN17	1 07SEP17	2451.00	2463.00		300.00CR
07JUN17	1 07SEP17	2445.50	2461.50		400.00CR
07JUN17	1 07SEP17	2445.50	2440.50		125.00DR
07JUN17	1 07SEP17	2450.00	2440.50		237.50DR
07JUN17	1 07SEP17	2450.50	2438.00		312.50DR
07JUN17	1 07SEP17	2450.00	2438.50		287.50DR

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0112D

7th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
07JUN17	1 07SEP17	2449.50	2438.00		287.50DR
07JUN17	1 07SEP17	2449.00	2436.50		312.50DR
07JUN17	1 07SEP17	2452.00	2435.50		412.50DR
07JUN17	1 07SEP17	2451.50	2437.00		362.50DR
07JUN17	1 07SEP17	2449.00	2435.00		350.00DR
07JUN17	1 07SEP17	2460.00	2435.00		625.00DR
07JUN17	1 07SEP17	2458.50	2435.50		575.00DR
07JUN17	1 07SEP17	2461.50	2444.50		425.00DR
07JUN17	1 07SEP17	2461.50	2443.00		462.50DR
07JUN17	1 07SEP17	2461.50	2443.00		462.50DR
07JUN17	1 07SEP17	2461.50	2442.50		475.00DR
07JUN17	1 07SEP17	2461.50	2442.50		475.00DR
07JUN17	1 07SEP17	2459.50	2444.00		387.50DR
07JUN17	1 07SEP17	2456.00	2441.00		375.00DR
07JUN17	1 07SEP17	2455.50	2442.00		337.50DR
07JUN17	1 07SEP17	2455.50	2441.00		362.50DR
07JUN17	1 07SEP17	2452.00	2439.50		312.50DR
07JUN17	1 07SEP17	2451.00	2439.00		300.00DR
07JUN17	1 07SEP17	2456.00	2439.50		412.50DR
07JUN17	1 07SEP17	2440.00	2439.00		25.00DR
07JUN17	1 07SEP17	2440.00	2437.50		62.50DR
07JUN17	1 07SEP17	2434.00	2437.50		87.50CR
09JUN17	1 07SEP17	2532.97	2440.00		2,324.25DR
14JUN17	1 07SEP17	2492.64	2443.00		1,241.00DR
14JUN17	1 07SEP17	2492.64	2437.50		1,378.50DR
14JUN17	1 07SEP17	2492.64	2437.50		1,378.50DR

TOTALS

BROUGHT FORWARD BALANCE	**55,328.93DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**1,830.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**6,409.75DR**
LME Aluminium 25 Tonnes. This is an Futures	**204.75CR**
COMMISSIONS	**1,367.40DR**
CARRIED FORWARD BALANCE	**61,070.83DR**

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STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0112
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0112

7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**404,784.45CR**
	SETTLEMENTS		
	LME Aluminium 25 Tonnes. This is an Futures		**1,591.00CR**
	LME Lead 25 tonnes. This is an Futures		**1,174.25DR**
	LME Nickel 6 tonnes. This is an LME Futures		**2,780.34CR**
	LME Zinc 25 tonnes. This is an LME Futures		**331.50CR**
	COMMISSIONS		**2,098.40DR**
	CARRIED FORWARD BALANCE		**406,214.64CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
YOU WILL BE BOUND BY THE TERMS OF THIS STATEMENT UNLESS YOU NOTIFY US WITHIN 2 BUSINESS DAYS FROM THE TIME OF POSTING OF ANY ERRORS

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0113A

7th September 2017

COB GLOBAL

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+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
	BUSINESS DONE TODAY				
	CMX Gold 100 CMX				
07SEP17	S 5 OCT17 DMA GX		1341.2	11.50DR	
	Commission				11.50DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**35,425.23CR**
	COMMISSIONS				**11.50DR**
	CARRIED FORWARD BALANCE				**35,413.73CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SAP0113
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0113

7th Sep 2017

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**35,425.23CR**
	COMMISSIONS		**11.50DR**
	CARRIED FORWARD BALANCE		**35,413.73CR**

Group No:

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

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118H

7th 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
	BUSINESS DONE TODAY				
	LME Nickel 6 tonnes. This is an LME registered client contract				
07SEP17	B 1 07DEC17 DMA EL	12180.00		5.80DR	
07SEP17	S 1 07DEC17 DMA EL		12155.00	5.80DR	
07SEP17	B 1 07DEC17 DMA EL	12110.00		5.80DR	
07SEP17	S 1 07DEC17 DMA EL		12090.00	5.80DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
07SEP17	B 1 07DEC17 DMA EL	20730.00		5.80DR	
07SEP17	S 1 07DEC17 DMA EL		20725.00	5.80DR	
	Commission				34.80DR

TOTALS

BROUGHT FORWARD BALANCE	**1,138.72DR**
COMMISSIONS	**34.80DR**
CARRIED FORWARD BALANCE	**1,173.52DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPG0118

7th Sep 2017

COB Global

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**4,222.02DR**
	COMMISSIONS		**34.80DR**
	CARRIED FORWARD BALANCE		**4,256.82DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

7th 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
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
07SEP17	S	1	07DEC17	TTR	EL		2105.00	5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	2104.50		5.00DR	
07SEP17	S	4	07DEC17	TTR	EL		2097.00	20.00DR	
07SEP17	S	2	07DEC17	TTR	EL		2091.00	10.00DR	
07SEP17	S	4	07DEC17	TTR	EL		2093.00	20.00DR	
07SEP17	S	11	07DEC17	TTR	EL		2092.00	55.00DR	
07SEP17	S	1	07DEC17	DMA	EL		2092.50	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		2111.00	5.00DR	
07SEP17	S	3	07DEC17	TTR	EL		2110.50	15.00DR	
07SEP17	S	2	07DEC17	TTR	EL		2109.50	10.00DR	
07SEP17	S	2	07DEC17	TTR	EL		2109.00	10.00DR	
07SEP17	S	4	07DEC17	TTR	EL		2110.00	20.00DR	
07SEP17	S	1	07DEC17	TTR	EL		2112.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		2111.50	5.00DR	
07SEP17	S	6	07DEC17	TTR	EL		2112.50	30.00DR	
07SEP17	B	2	07DEC17	TTR	EL	2108.00		10.00DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
07SEP17	S	2	OCT17	TTR	II		49.05	5.00DR	
07SEP17	S	8	OCT17	TTR	II		49.06	20.00DR	
07SEP17	B	1	DEC17	TTR	II	49.81		2.50DR	
07SEP17	B	1	DEC17	TTR	II	49.82		2.50DR	
07SEP17	B	2	DEC17	TTR	II	49.66		5.00DR	
07SEP17	B	1	DEC17	TTR	II	49.59		2.50DR	
07SEP17	S	1	DEC18	TTR	II		50.83	2.50DR	
07SEP17	S	1	DEC18	TTR	II		50.84	2.50DR	
07SEP17	S	2	DEC18	TTR	II		50.71	5.00DR	
07SEP17	S	1	DEC18	TTR	II		50.66	2.50DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	S	1	07DEC17	TTR	EL		6885.50	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6878.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6875.50	5.00DR	
07SEP17	S	2	07DEC17	TTR	EL		6876.00	10.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6872.50	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6868.50	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6869.00	5.00DR	
07SEP17	S	2	07DEC17	TTR	EL		6870.50	10.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6858.50	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6859.00	5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6884.50		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6880.50		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6879.50		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6880.00		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6882.50		5.00DR	
07SEP17	B	4	07DEC17	TTR	EL	6883.50		20.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6889.00		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6889.50		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6890.00		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6871.00		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6869.00		5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6868.50		5.00DR	
07SEP17	S	4	07DEC17	TTR	EL		6872.00	20.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6870.00	5.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6877.50		5.00DR	
07SEP17	B	3	07DEC17	TTR	EL	6876.50		15.00DR	
07SEP17	B	1	07DEC17	TTR	EL	6879.00		5.00DR	
07SEP17	S	2	07DEC17	TTR	EL		6880.00	10.00DR	
07SEP17	S	2	07DEC17	TTR	EL		6875.00	10.00DR	
07SEP17	S	5	07DEC17	TTR	EL		6877.50	25.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6886.00	5.00DR	
07SEP17	S	1	07DEC17	TTR	EL		6876.50	5.00DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0119B

7th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
07SEP17	S 3	07DEC17	TTR	EL		6879.00	15.00DR	
07SEP17	S 1	07DEC17	TTR	EL		6883.50	5.00DR	
07SEP17	S 2	07DEC17	TTR	EL		6900.00	10.00DR	
07SEP17	S 2	07DEC17	TTR	EL		6905.00	10.00DR	
07SEP17	B 1	07DEC17	DMA	EL	6885.50		5.00DR	
07SEP17	B 1	07DEC17	DMA	EL	6890.00		5.00DR	
07SEP17	B 3	07DEC17	DMA	EL	6879.00		15.00DR	
07SEP17	B 1	07DEC17	TTR	EL	6906.50		5.00DR	
07SEP17	B 1	07DEC17	TTR	EL	6905.50		5.00DR	
	CMX Gold 100 CMX							
07SEP17	B 2	DEC17	TTR	II	1346.1		5.00DR	
07SEP17	B 1	DEC17	TTR	II	1346.2		2.50DR	
07SEP17	B 1	DEC17	TTR	II	1346.4		2.50DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
07SEP17	S 2	07DEC17	TTR	EL		2346.00	10.00DR	
07SEP17	S 2	07DEC17	TTR	EL		2346.50	10.00DR	
07SEP17	S 3	07DEC17	TTR	EL		2345.00	15.00DR	
07SEP17	S 2	07DEC17	TTR	EL		2344.50	10.00DR	
07SEP17	S 1	07DEC17	TTR	EL		2344.00	5.00DR	
07SEP17	B 2	07DEC17	TTR	EL	2341.50		10.00DR	
07SEP17	S 1	07DEC17	TTR	EL		2334.00	5.00DR	
07SEP17	S 2	07DEC17	TTR	EL		2333.00	10.00DR	
07SEP17	S 2	07DEC17	TTR	EL		2332.50	10.00DR	
07SEP17	B 2	07DEC17	TTR	EL	2332.50		10.00DR	
07SEP17	S 1	07DEC17	DMA	EL		2333.00	5.00DR	
07SEP17	B 2	07DEC17	TTR	EL	2337.50		10.00DR	
07SEP17	B 1	07DEC17	TTR	EL	2337.00		5.00DR	
07SEP17	B 1	07DEC17	TTR	EL	2341.00		5.00DR	
07SEP17	B 2	07DEC17	TTR	EL	2338.00		10.00DR	
07SEP17	B 1	07DEC17	TTR	EL	2339.00		5.00DR	
07SEP17	B 2	07DEC17	TTR	EL	2339.50		10.00DR	
07SEP17	S 1	07DEC17	TTR	EL		2356.00	5.00DR	
07SEP17	B 1	07DEC17	TTR	EL	2361.50		5.00DR	
07SEP17	B 1	07DEC17	TTR	EL	2362.00		5.00DR	
07SEP17	B 1	07DEC17	TTR	EL	2362.50		5.00DR	
07SEP17	B 1	07DEC17	TTR	EL	2364.00		5.00DR	
07SEP17	B 1	07DEC17	TTR	EL	2363.50		5.00DR	
07SEP17	B 1	07DEC17	TTR	EL	2360.50		5.00DR	
07SEP17	B 3	07DEC17	TTR	EL	2361.00		15.00DR	
07SEP17	B 1	07DEC17	TTR	EL	2354.50		5.00DR	
07SEP17	B 3	07DEC17	TTR	EL	2354.00		15.00DR	
07SEP17	B 1	07DEC17	TTR	EL	2351.50		5.00DR	
07SEP17	B 1	07DEC17	TTR	EL	2351.00		5.00DR	
07SEP17	B 1	07DEC17	DMA	EL	2337.50		5.00DR	
07SEP17	B 1	07DEC17	DMA	EL	2340.00		5.00DR	
07SEP17	B 1	07DEC17	DMA	EL	2341.50		5.00DR	
07SEP17	B 1	07DEC17	DMA	EL	2363.50		5.00DR	
07SEP17	B 1	07DEC17	DMA	EL	2359.00		5.00DR	
07SEP17	B 2	07DEC17	TTR	EL	2348.00		10.00DR	
07SEP17	B 1	07DEC17	TTR	EL	2344.00		5.00DR	
07SEP17	B 2	07DEC17	TTR	EL	2343.50		10.00DR	
07SEP17	B 2	07DEC17	TTR	EL	2343.00		10.00DR	
07SEP17	B 5	07DEC17	TTR	EL	2342.00		25.00DR	
07SEP17	B 5	07DEC17	TTR	EL	2340.00		25.00DR	
07SEP17	S 1	07DEC17	TTR	EL		2343.00	5.00DR	
07SEP17	S 1	07DEC17	TTR	EL		2345.50	5.00DR	
07SEP17	S 1	07DEC17	DMA	EL		2343.00	5.00DR	
07SEP17	S 1	07DEC17	DMA	EL		2344.00	5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
07SEP17	B 1	07DEC17	TTR	EL	12295.00		5.00DR	
07SEP17	S 1	07DEC17	TTR	EL		12235.00	5.00DR	
07SEP17	B 1	07DEC17	TTR	EL	12175.00		5.00DR	
07SEP17	S 1	07DEC17	TTR	EL		12185.00	5.00DR	

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07SEP17	B 1 07DEC17	TTR	EL		12100.00		5.00DR	
07SEP17	B 1 07DEC17	TTR	EL		12110.00		5.00DR	
07SEP17	B 1 07DEC17	TTR	EL		12105.00		5.00DR	
07SEP17	B 1 07DEC17	TTR	EL		12115.00		5.00DR	
07SEP17	B 1 07DEC17	TTR	EL		12070.00		5.00DR	
	CMX Silver 5,000 CMX							
07SEP17	B 1 DEC17	TTR	II		1792.5		2.50DR	
07SEP17	B 2 DEC17	TTR	II		1791.0		5.00DR	
07SEP17	B 4 DEC17	TTR	II		1789.5		10.00DR	
07SEP17	B 1 DEC17	TTR	II		1787.5		2.50DR	
07SEP17	B 2 DEC17	TTR	II		1788.0		5.00DR	
07SEP17	B 1 DEC17	TTR	II		1788.5		2.50DR	
07SEP17	B 1 DEC17	TTR	II		1789.0		2.50DR	
07SEP17	S 1 DEC17	TTR	II			1794.5	2.50DR	
07SEP17	S 1 DEC17	TTR	II			1794.0	2.50DR	
07SEP17	S 2 DEC17	TTR	II			1795.0	5.00DR	
07SEP17	S 5 DEC17	TTR	II			1795.5	12.50DR	
07SEP17	S 3 DEC17	TTR	II			1796.0	7.50DR	
07SEP17	S 4 DEC17	TTR	II			1797.0	10.00DR	
07SEP17	S 2 DEC17	TTR	II			1797.5	5.00DR	
07SEP17	S 2 DEC17	TTR	II			1799.5	5.00DR	
07SEP17	S 3 DEC17	TTR	II			1799.0	7.50DR	
07SEP17	S 3 DEC17	TTR	II			1798.0	7.50DR	
07SEP17	S 2 DEC17	TTR	II			1798.5	5.00DR	
07SEP17	S 1 DEC17	TTR	II			1804.0	2.50DR	
07SEP17	S 1 DEC17	TTR	II			1806.0	2.50DR	
07SEP17	S 1 DEC17	TTR	II			1809.5	2.50DR	
07SEP17	S 1 DEC17	TTR	II			1805.5	2.50DR	
07SEP17	S 2 DEC17	TTR	II			1807.0	5.00DR	
07SEP17	S 4 DEC17	TTR	II			1806.5	10.00DR	
07SEP17	S 2 DEC17	TTR	II			1805.0	5.00DR	
07SEP17	S 1 DEC17	TTR	II			1804.5	2.50DR	
07SEP17	B 1 DEC17	TTR	II		1800.0		2.50DR	
07SEP17	S 1 DEC17	TTR	II			1800.0	2.50DR	
07SEP17	B 1 DEC17	TTR	II		1803.0		2.50DR	
07SEP17	S 2 DEC17	TTR	II			1817.0	5.00DR	
07SEP17	S 1 DEC17	TTR	II			1815.0	2.50DR	
07SEP17	S 4 DEC17	TTR	II			1815.5	10.00DR	
07SEP17	S 3 DEC17	TTR	II			1816.5	7.50DR	
07SEP17	S 4 DEC17	TTR	II			1817.5	10.00DR	
07SEP17	B 1 DEC17	TTR	II		1818.0		2.50DR	
07SEP17	B 1 DEC17	TTR	II		1817.0		2.50DR	
07SEP17	B 2 DEC17	TTR	II		1816.5		5.00DR	
07SEP17	B 1 DEC17	TTR	II		1814.5		2.50DR	
07SEP17	B 1 DEC17	TTR	II		1813.5		2.50DR	
07SEP17	B 8 DEC17	TTR	II		1814.0		20.00DR	
07SEP17	B 1 DEC17	TTR	II		1813.0		2.50DR	
07SEP17	B 1 DEC17	TTR	II		1812.5		2.50DR	
07SEP17	B 2 DEC17	TTR	II		1809.5		5.00DR	
07SEP17	B 3 DEC17	TTR	II		1810.0		7.50DR	
07SEP17	B 3 DEC17	TTR	II		1811.5		7.50DR	
07SEP17	B 5 DEC17	TTR	II		1811.0		12.50DR	
07SEP17	B 4 DEC17	TTR	II		1810.5		10.00DR	
07SEP17	B 1 DEC17	TTR	II		1809.0		2.50DR	
07SEP17	B 1 DEC17	TTR	II		1808.5		2.50DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
07SEP17	B 1 07DEC17	TTR	EL		20730.00		5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
07SEP17	S 1 07DEC17	TTR	EL			3096.50	5.00DR	
07SEP17	S 3 07DEC17	TTR	EL			3097.00	15.00DR	
07SEP17	S 3 07DEC17	TTR	EL			3079.00	15.00DR	
07SEP17	S 1 07DEC17	TTR	EL			3080.50	5.00DR	
07SEP17	S 2 07DEC17	TTR	EL			3133.50	10.00DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0119B

7th 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
07SEP17	S 1 07DEC17	TTR	EL			3135.50	5.00DR	
07SEP17	S 1 07DEC17	TTR	EL			3135.00	5.00DR	
07SEP17	S 1 07DEC17	TTR	EL			3139.00	5.00DR	
07SEP17	S 3 07DEC17	TTR	EL			3142.50	15.00DR	
07SEP17	B 2 07DEC17	TTR	EL		3126.00		10.00DR	
07SEP17	B 2 07DEC17	TTR	EL		3125.50		10.00DR	
	Commission							1,372.50DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
07SEP17	1 DEC17				49.81	49.90		90.00CR
07SEP17	1 DEC17				49.82	49.90		80.00CR
07SEP17	1 DEC17				49.66	49.90		240.00CR
07SEP17	1 DEC17				49.66	49.90		240.00CR
07SEP17	1 DEC17				49.59	49.90		310.00CR
07SEP17	1 DEC18				50.81	50.83		20.00CR
07SEP17	1 DEC18				50.81	50.84		30.00CR
07SEP17	1 DEC18				50.81	50.71		100.00DR
07SEP17	1 DEC18				50.81	50.71		100.00DR
07SEP17	1 DEC18				50.81	50.66		150.00DR
	CMX Gold 100 CMX							
07SEP17	1 DEC17				1346.1	1344.3		180.00DR
07SEP17	1 DEC17				1346.1	1343.0		310.00DR
07SEP17	1 DEC17				1346.2	1343.0		320.00DR
07SEP17	1 DEC17				1346.4	1343.0		340.00DR
	CMX Silver 5,000 CMX							
07SEP17	1 DEC17				1792.5	1797.0		225.00CR
07SEP17	1 DEC17				1791.0	1797.0		300.00CR
07SEP17	1 DEC17				1791.0	1797.0		300.00CR
07SEP17	2 DEC17				1789.5	1796.0		650.00CR
07SEP17	1 DEC17				1789.5	1794.5		250.00CR
07SEP17	1 DEC17				1789.5	1794.0		225.00CR
07SEP17	1 DEC17				1788.0	1795.0		350.00CR
07SEP17	1 DEC17				1787.5	1795.0		375.00CR
07SEP17	1 DEC17				1788.0	1795.5		375.00CR
07SEP17	1 DEC17				1788.5	1795.5		350.00CR
07SEP17	1 DEC17				1789.0	1795.5		325.00CR
07SEP17	1 DEC17				1800.0	1795.5		225.00DR
07SEP17	1 DEC17				1803.0	1795.5		375.00DR
07SEP17	1 DEC17				1818.0	1796.0		1,100.00DR
07SEP17	1 DEC17				1817.0	1797.0		1,000.00DR
07SEP17	1 DEC17				1816.5	1797.5		950.00DR
07SEP17	1 DEC17				1816.5	1797.5		950.00DR
07SEP17	1 DEC17				1814.0	1798.0		800.00DR
07SEP17	1 DEC17				1814.0	1798.5		775.00DR
07SEP17	1 DEC17				1814.0	1799.0		750.00DR
07SEP17	1 DEC17				1814.5	1799.0		775.00DR
07SEP17	1 DEC17				1814.0	1799.5		725.00DR
07SEP17	1 DEC17				1814.0	1799.5		725.00DR
07SEP17	1 DEC17				1813.5	1799.0		725.00DR
07SEP17	1 DEC17				1814.0	1798.0		800.00DR
07SEP17	1 DEC17				1814.0	1798.0		800.00DR
07SEP17	1 DEC17				1814.0	1798.5		775.00DR
07SEP17	1 DEC17				1813.0	1804.0		450.00DR
07SEP17	1 DEC17				1812.5	1806.5		300.00DR
07SEP17	1 DEC17				1811.5	1806.0		275.00DR
07SEP17	1 DEC17				1811.5	1807.0		225.00DR
07SEP17	1 DEC17				1810.5	1809.5		50.00DR
07SEP17	1 DEC17				1810.5	1805.5		250.00DR
07SEP17	1 DEC17				1811.0	1807.0		200.00DR
07SEP17	1 DEC17				1810.5	1806.5		200.00DR
07SEP17	1 DEC17				1810.0	1806.5		175.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

7th 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
07SEP17	1 DEC17	1809.5	1806.5		150.00DR
07SEP17	1 DEC17	1810.0	1805.0		250.00DR
07SEP17	1 DEC17	1809.5	1805.0		225.00DR
07SEP17	1 DEC17	1810.0	1804.5		275.00DR
07SEP17	1 DEC17	1811.5	1800.0		575.00DR
07SEP17	1 DEC17	1811.0	1817.0		300.00CR
07SEP17	1 DEC17	1811.0	1816.5		275.00CR
07SEP17	1 DEC17	1811.0	1817.0		300.00CR
07SEP17	1 DEC17	1811.0	1815.5		225.00CR
07SEP17	1 DEC17	1810.5	1817.5		350.00CR
07SEP17	1 DEC17	1809.0	1815.0		300.00CR
07SEP17	1 DEC17	1808.5	1815.5		350.00CR

TOTALS

BROUGHT FORWARD BALANCE	**416,217.76CR**
SETTLEMENTS	
CMX Silver Futures	**10,025.00DR**
CMX Gold Futures	**1,150.00DR**
NYM Light Sweet Crude Oil Futures	**660.00CR**
COMMISSIONS	**1,372.50DR**
CARRIED FORWARD BALANCE	**404,330.26CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119C

7th 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
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
07SEP17	S	1	APR18	CQG GX		116.0750	2.50DR	
07SEP17	B	2	JUN18	CQG GX	109.6000		5.00DR	
07SEP17	S	1	AUG18	CQG GX		108.0250	2.50DR	
	CME Feeder Cattle 500 CME							
07SEP17	B	1	NOV17	CQG GX	146.6750		2.50DR	
07SEP17	B	1	NOV17	CQG GX	145.9750		2.50DR	
07SEP17	S	1	JAN18	CQG GX		144.4750	2.50DR	
07SEP17	S	1	JAN18	CQG GX		144.5000	2.50DR	
07SEP17	S	2	JAN18	CQG GX		144.0250	5.00DR	
07SEP17	B	1	MAR18	CQG GX	142.4000		2.50DR	
07SEP17	B	1	MAR18	CQG GX	142.1750		2.50DR	
	CME Lean Hog 400 CME							
07SEP17	S	1	DEC17	CQG GX		59.1000	2.50DR	
07SEP17	B	2	FEB18	CQG GX	63.5000		5.00DR	
07SEP17	S	1	APR18	CQG GX		68.0000	2.50DR	
	Commission							40.00DR

TOTALS

BROUGHT FORWARD BALANCE	**0.00**
COMMISSIONS	**40.00DR**
CARRIED FORWARD BALANCE	**40.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0119D

7th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
07SEP17	B	2	FEB18	CQG	GX	115.1000		5.00DR	
07SEP17	B	1	FEB18	CQG	GX	115.8000		2.50DR	
07SEP17	B	1	FEB18	CQG	GX	115.5500		2.50DR	
07SEP17	B	1	FEB18	CQG	GX	115.2500		2.50DR	
07SEP17	S	4	APR18	CQG	GX		115.8750	10.00DR	
07SEP17	S	2	APR18	CQG	GX		116.5000	5.00DR	
07SEP17	S	2	APR18	CQG	GX		116.3750	5.00DR	
07SEP17	S	2	APR18	CQG	GX		116.1750	5.00DR	
07SEP17	B	1	JUN18	CQG	GX	110.1000		2.50DR	
07SEP17	B	1	JUN18	CQG	GX	110.0000		2.50DR	
07SEP17	B	3	JUN18	CQG	GX	109.7000		7.50DR	
	CME Feeder Cattle 500 CME							
07SEP17	B	1	SEP17	CQG	GX	144.3500		2.50DR	
07SEP17	B	1	SEP17	CQG	GX	145.0000		2.50DR	
07SEP17	S	1	SEP17	CQG	GX		145.6250	2.50DR	
07SEP17	B	1	SEP17	CQG	GX	145.4750		2.50DR	
07SEP17	B	1	SEP17	CQG	GX	145.8250		2.50DR	
07SEP17	B	1	SEP17	CQG	GX	145.7500		2.50DR	
07SEP17	S	1	SEP17	CQG	GX		146.3750	2.50DR	
07SEP17	S	1	SEP17	CQG	GX		146.4250	2.50DR	
07SEP17	S	1	SEP17	CQG	GX		145.9250	2.50DR	
07SEP17	S	1	SEP17	CQG	GX		146.0500	2.50DR	
07SEP17	S	1	SEP17	CQG	GX		145.9500	2.50DR	
07SEP17	S	1	SEP17	CQG	GX		145.5500	2.50DR	
07SEP17	B	3	SEP17	CQG	GX	145.5500		7.50DR	
07SEP17	S	2	OCT17	CQG	GX		144.6750	5.00DR	
07SEP17	S	2	OCT17	CQG	GX		145.5500	5.00DR	
07SEP17	B	2	OCT17	CQG	GX	145.8500		5.00DR	
07SEP17	S	4	OCT17	CQG	GX		146.1000	10.00DR	
07SEP17	S	2	OCT17	CQG	GX		146.7250	5.00DR	
07SEP17	S	2	OCT17	CQG	GX		146.9000	5.00DR	
07SEP17	B	3	OCT17	CQG	GX	147.1000		7.50DR	
07SEP17	B	2	OCT17	CQG	GX	146.6000		5.00DR	
07SEP17	B	2	OCT17	CQG	GX	146.6250		5.00DR	
07SEP17	B	1	OCT17	CQG	GX	146.4750		2.50DR	
07SEP17	S	1	OCT17	CQG	GX		146.4250	2.50DR	
07SEP17	S	2	OCT17	CQG	GX		146.3500	5.00DR	
07SEP17	B	2	OCT17	CQG	GX	146.1500		5.00DR	
07SEP17	B	1	OCT17	CQG	GX	146.0750		2.50DR	
07SEP17	S	1	OCT17	CQG	GX		146.2250	2.50DR	
07SEP17	B	1	NOV17	CQG	GX	144.4250		2.50DR	
07SEP17	B	1	NOV17	CQG	GX	144.4500		2.50DR	
07SEP17	B	1	NOV17	CQG	GX	145.3500		2.50DR	
07SEP17	S	1	NOV17	CQG	GX		145.6500	2.50DR	
07SEP17	S	1	NOV17	CQG	GX		145.5250	2.50DR	
07SEP17	B	1	NOV17	CQG	GX	145.8000		2.50DR	
07SEP17	B	1	NOV17	CQG	GX	145.7000		2.50DR	
07SEP17	B	1	NOV17	CQG	GX	146.4750		2.50DR	
07SEP17	B	1	NOV17	CQG	GX	146.6250		2.50DR	
07SEP17	S	1	NOV17	CQG	GX		146.7500	2.50DR	
07SEP17	B	1	NOV17	CQG	GX	146.2500		2.50DR	
07SEP17	B	1	NOV17	CQG	GX	146.3500		2.50DR	
07SEP17	S	2	NOV17	CQG	GX		146.2750	5.00DR	
07SEP17	B	1	NOV17	CQG	GX	146.1000		2.50DR	
07SEP17	B	1	NOV17	CQG	GX	146.0250		2.50DR	
07SEP17	S	1	NOV17	CQG	GX		145.9500	2.50DR	
07SEP17	S	1	NOV17	CQG	GX		145.9250	2.50DR	
07SEP17	S	1	JAN18	CQG	GX		142.3000	2.50DR	
07SEP17	B	1	JAN18	CQG	GX	143.2750		2.50DR	
07SEP17	S	2	JAN18	CQG	GX		144.1750	5.00DR	
07SEP17	S	1	JAN18	CQG	GX		144.2750	2.50DR	
07SEP17	B	1	JAN18	CQG	GX	143.9750		2.50DR	
07SEP17	S	1	JAN18	CQG	GX		143.9500	2.50DR	

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
07SEP17	B 1 MAR18	CQG	GX		142.2000		2.50DR	
07SEP17	S 1 MAR18	CQG	GX			142.2000	2.50DR	
07SEP17	B 1 MAR18	CQG	GX		142.0750		2.50DR	
	CME Lean Hog 400 CME							
07SEP17	B 1 OCT17	CQG	GX		62.0250		2.50DR	
07SEP17	S 1 DEC17	CQG	GX			59.0000	2.50DR	
07SEP17	S 1 DEC17	CQG	GX			58.8250	2.50DR	
07SEP17	B 1 DEC17	CQG	GX		58.3500		2.50DR	
07SEP17	B 2 FEB18	CQG	GX		63.2500		5.00DR	
07SEP17	S 2 FEB18	CQG	GX			63.3000	5.00DR	
07SEP17	S 1 APR18	CQG	GX			67.7750	2.50DR	
07SEP17	B 1 APR18	CQG	GX		68.1000		2.50DR	
07SEP17	B 1 JUN18	CQG	GX		77.1500		2.50DR	
07SEP17	S 1 JUN18	CQG	GX			77.0250	2.50DR	
07SEP17	S 1 AUG18	CQG	GX			76.6500	2.50DR	
07SEP17	B 1 AUG18	CQG	GX		76.6750		2.50DR	
	Commission							265.00DR
	SETTLEMENTS							
	CME Feeder Cattle 500 CME							
07SEP17	1 SEP17				144.3500	145.6250		637.50CR
07SEP17	1 SEP17				145.0000	146.3750		687.50CR
07SEP17	1 SEP17				145.5500	146.4250		437.50CR
07SEP17	1 SEP17				145.5500	145.9250		187.50CR
07SEP17	1 SEP17				145.4750	146.0500		287.50CR
07SEP17	1 SEP17				145.8250	145.9500		62.50CR
07SEP17	1 SEP17				145.7500	145.5500		100.00DR
07SEP17	1 OCT17				145.8500	144.6750		587.50DR
07SEP17	1 OCT17				145.8500	144.6750		587.50DR
07SEP17	2 OCT17				147.1000	145.5500		1,550.00DR
07SEP17	1 OCT17				147.1000	146.1000		500.00DR
07SEP17	1 OCT17				146.6000	146.1000		250.00DR
07SEP17	1 OCT17				146.6000	146.1000		250.00DR
07SEP17	1 OCT17				146.6250	146.1000		262.50DR
07SEP17	1 OCT17				146.6250	146.3500		137.50DR
07SEP17	1 OCT17				146.4750	146.7250		125.00CR
07SEP17	1 OCT17				146.1500	146.7250		287.50CR
07SEP17	1 OCT17				146.1500	146.9000		375.00CR
07SEP17	1 OCT17				146.0750	146.9000		412.50CR
07SEP17	1 NOV17				144.4250	145.6500		612.50CR
07SEP17	1 NOV17				144.4500	145.5250		537.50CR
07SEP17	1 NOV17				145.3500	146.7500		700.00CR
07SEP17	1 NOV17				145.8000	146.2750		237.50CR
07SEP17	1 NOV17				145.7000	146.2750		287.50CR
07SEP17	1 NOV17				146.4750	145.9500		262.50DR
07SEP17	1 NOV17				146.6250	145.9250		350.00DR
07SEP17	1 JAN18				143.2750	142.3000		487.50DR
07SEP17	1 JAN18				143.9750	144.1750		100.00CR
07SEP17	1 MAR18				142.2000	142.2000		0.00
	CME Lean Hog 400 CME							
07SEP17	1 DEC17				58.3500	59.0000		260.00CR
07SEP17	2 FEB18				63.2500	63.3000		40.00CR
07SEP17	1 APR18				68.1000	67.7750		130.00DR
07SEP17	1 JUN18				77.1500	77.0250		50.00DR
07SEP17	1 AUG18				76.6750	76.6500		10.00DR

TOTALS

BROUGHT FORWARD BALANCE **10.00DR**
SETTLEMENTS

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119D

7th 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
	CME Feeder Cattle Futures				**650.00CR**
	CME Lean Hog Futures				**110.00CR**
	COMMISSIONS				**265.00DR**
	CARRIED FORWARD BALANCE				**485.00CR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
07SEP17	B	1	OCT17	CQG GX	107.5250		2.50DR	
07SEP17	S	1	OCT17	CQG GX		106.4500	2.50DR	
07SEP17	S	1	DEC17	CQG GX		112.3250	2.50DR	
07SEP17	S	1	DEC17	CQG GX		112.3000	2.50DR	
07SEP17	B	2	DEC17	CQG GX	111.4000		5.00DR	
07SEP17	B	1	FEB18	CQG GX	115.7500		2.50DR	
07SEP17	S	1	FEB18	CQG GX		115.1750	2.50DR	
07SEP17	B	1	FEB18	CQG GX	115.0500		2.50DR	
07SEP17	S	1	FEB18	CQG GX		115.2250	2.50DR	
07SEP17	S	1	APR18	CQG GX		116.1250	2.50DR	
07SEP17	B	1	APR18	CQG GX	116.0500		2.50DR	
07SEP17	S	1	APR18	CQG GX		116.0250	2.50DR	
07SEP17	B	1	APR18	CQG GX	116.1500		2.50DR	
07SEP17	S	1	JUN18	CQG GX		110.0500	2.50DR	
07SEP17	B	1	JUN18	CQG GX	109.8750		2.50DR	
07SEP17	B	1	JUN18	CQG GX	109.5000		2.50DR	
07SEP17	B	1	JUN18	CQG GX	109.6750		2.50DR	
07SEP17	S	2	JUN18	CQG GX		109.5500	5.00DR	
07SEP17	B	1	AUG18	CQG GX	108.3000		2.50DR	
07SEP17	S	1	AUG18	CQG GX		108.2000	2.50DR	
07SEP17	S	1	AUG18	CQG GX		107.9750	2.50DR	
07SEP17	B	1	AUG18	CQG GX	107.8750		2.50DR	
	CME Feeder Cattle 500 CME							
07SEP17	B	1	NOV17	CQG GX	146.5250		2.50DR	
07SEP17	S	1	JAN18	CQG GX		144.4000	2.50DR	
07SEP17	B	1	JAN18	CQG GX	144.1000		2.50DR	
07SEP17	S	1	MAR18	CQG GX		142.3500	2.50DR	
	CME Lean Hog 400 CME							
07SEP17	S	1	DEC17	CQG GX		58.8750	2.50DR	
07SEP17	B	1	DEC17	CQG GX	58.3500		2.50DR	
07SEP17	B	2	FEB18	CQG GX	63.2750		5.00DR	
07SEP17	S	2	FEB18	CQG GX		63.3000	5.00DR	
07SEP17	B	1	FEB18	CQG GX	63.1750		2.50DR	
07SEP17	S	1	APR18	CQG GX		67.7750	2.50DR	
07SEP17	B	1	APR18	CQG GX	68.1000		2.50DR	
07SEP17	S	1	APR18	CQG GX		68.0750	2.50DR	
07SEP17	B	1	JUN18	CQG GX	77.0250		2.50DR	
07SEP17	S	1	AUG18	CQG GX		76.6500	2.50DR	
	Commission							100.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
07SEP17		1	OCT17		107.5250	106.4500		430.00DR
07SEP17		1	DEC17		111.4000	112.3250		370.00CR
07SEP17		1	DEC17		111.4000	112.3000		360.00CR
07SEP17		1	FEB18		115.7500	115.1750		230.00DR
07SEP17		1	FEB18		115.0500	115.2250		70.00CR
07SEP17		1	APR18		116.0500	116.1250		30.00CR
07SEP17		1	APR18		116.1500	116.0250		50.00DR
07SEP17		1	JUN18		109.8750	110.0500		70.00CR
07SEP17		1	JUN18		109.5000	109.5500		20.00CR
07SEP17		1	JUN18		109.6750	109.5500		50.00DR
07SEP17		1	AUG18		108.3000	108.2000		40.00DR
07SEP17		1	AUG18		107.8750	107.9750		40.00CR
	CME Feeder Cattle 500 CME							
07SEP17		1	JAN18		144.1000	144.4000		150.00CR
	CME Lean Hog 400 CME							
07SEP17		1	DEC17		58.3500	58.8750		210.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119E

7th 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
07SEP17	2 FEB18	63.2750	63.3000		20.00CR
07SEP17	1 APR18	68.1000	67.7750		130.00DR

TOTALS

BROUGHT FORWARD BALANCE	**0.00**
SETTLEMENTS	
CME Feeder Cattle Futures	**150.00CR**
CME Cattle Futures	**160.00CR**
CME Lean Hog Futures	**100.00CR**
COMMISSIONS	**100.00DR**
CARRIED FORWARD BALANCE	**310.00CR**

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
07SEP17	B	1	07DEC17	DMA	EL	6892.00		5.00DR	
07SEP17	B	2	07DEC17	DMA	EL	6900.50		10.00DR	
	CMX Copper 25,000 CMX								
07SEP17	S	2	DEC17		II		313.900	5.00DR	
07SEP17	S	2	DEC17	DMA	II		313.950	5.00DR	
07SEP17	S	2	DEC17		II		314.400	5.00DR	
	Commission								30.00DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
07SEP17		2	DEC17			313.300	313.900		300.00CR
07SEP17		2	DEC17			313.950	313.950		0.00
07SEP17		2	DEC17			314.600	314.400		100.00DR

TOTALS

BROUGHT FORWARD BALANCE	**5,160.00CR**
SETTLEMENTS	
CMX Copper Futures	**200.00CR**
COMMISSIONS	**30.00DR**
CARRIED FORWARD BALANCE	**5,330.00CR**

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
07SEP17	B	1	07DEC17	DMA	EL	6865.00		1.56DR	
07SEP17	S	1	07DEC17	DMA	EL		6900.00	1.56DR	
	CMX Copper 25,000 CMX								
07SEP17	S	2	DEC17	DMA	II		312.750	5.00DR	
07SEP17	B	2	DEC17		II	314.200		5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
07SEP17	B	1	07DEC17	DMA	EL	20730.00		1.56DR	
07SEP17	S	1	07DEC17	DMA	EL		20730.00	1.56DR	
07SEP17	B	1	07DEC17	DMA	EL	20700.00		1.56DR	
07SEP17	S	1	07DEC17	DMA	EL		20735.00	1.56DR	
	Commission								19.36DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
07SEP17		2	DEC17			314.200	312.750		725.00DR

TOTALS	
BROUGHT FORWARD BALANCE	**4,465.58CR**
SETTLEMENTS	
CMX Copper Futures	**725.00DR**
COMMISSIONS	**19.36DR**
CARRIED FORWARD BALANCE	**3,721.22CR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
07SEP17	B	1	07DEC17	DMA EL	6900.00		1.56DR	
07SEP17	S	1	07DEC17	DMA EL		6899.50	1.56DR	
07SEP17	B	1	07DEC17	DMA EL	6869.00		1.56DR	
07SEP17	S	1	07DEC17	DMA EL		6885.00	1.56DR	
07SEP17	S	1	07DEC17	DMA EL		6892.00	1.56DR	
	CMX Copper 25,000 CMX							
07SEP17	S	2	DEC17	DMA II		312.850	5.00DR	
07SEP17	B	2	DEC17	DMA II	313.700		5.00DR	
07SEP17	B	2	DEC17	DMA II	313.750		5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
07SEP17	B	1	07DEC17	DMA EL	20740.00		1.56DR	
	Commission							24.36DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
07SEP17		2	DEC17		313.700	312.850		425.00DR

TOTALS

BROUGHT FORWARD BALANCE	**2,430.74CR**
SETTLEMENTS	
CMX Copper Futures	**425.00DR**
COMMISSIONS	**24.36DR**
CARRIED FORWARD BALANCE	**1,981.38CR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07SEP17	B 1 07DEC17 DMA EL	6858.00		1.56DR	
07SEP17	B 1 07DEC17 DMA EL	6860.00		1.56DR	
07SEP17	B 1 07DEC17 DMA EL	6856.00		1.56DR	
07SEP17	B 1 07DEC17 DMA EL	6875.00		1.56DR	
07SEP17	S 2 07DEC17 DMA EL		6875.00	3.12DR	
07SEP17	S 1 07DEC17 DMA EL		6878.00	1.56DR	
07SEP17	S 1 07DEC17 DMA EL		6905.00	1.56DR	
	CMX Copper 25,000 CMX				
07SEP17	S 2 DEC17 II		312.400	5.00DR	
07SEP17	S 2 DEC17 II		312.600	5.00DR	
07SEP17	S 2 DEC17 DMA II		312.350	5.00DR	
07SEP17	B 2 DEC17 II	313.050		5.00DR	
07SEP17	B 2 DEC17 II	313.200		5.00DR	
07SEP17	B 2 DEC17 DMA II	314.400		5.00DR	
	Commission				42.48DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
07SEP17	2 DEC17	313.050	312.400		325.00DR
07SEP17	2 DEC17	313.200	312.600		300.00DR
07SEP17	2 DEC17	314.400	312.350		1,025.00DR

TOTALS

BROUGHT FORWARD BALANCE	**10,657.38CR**
SETTLEMENTS	
CMX Copper Futures	**1,650.00DR**
COMMISSIONS	**42.48DR**
CARRIED FORWARD BALANCE	**8,964.90CR**

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
07SEP17	B	1	07DEC17	DMA	EL	6864.00		1.56DR	
07SEP17	B	1	07DEC17	DMA	EL	6856.00		1.56DR	
07SEP17	S	1	07DEC17	DMA	EL		6878.00	1.56DR	
07SEP17	S	1	07DEC17	DMA	EL		6905.00	1.56DR	
	CMX Copper 25,000 CMX								
07SEP17	S	2	DEC17		II		312.700	5.00DR	
07SEP17	S	2	DEC17		II		312.400	5.00DR	
07SEP17	B	2	DEC17		II	313.200		5.00DR	
07SEP17	B	2	DEC17	DMA	II	314.400		5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
07SEP17	S	1	07DEC17	DMA	EL		20740.00	1.56DR	
07SEP17	B	1	07DEC17	DMA	EL	20730.00		1.56DR	
07SEP17	S	1	07DEC17	DMA	EL		20715.00	1.56DR	
07SEP17	B	2	07DEC17	DMA	EL	20700.00		3.12DR	
07SEP17	S	2	07DEC17	DMA	EL		20770.00	3.12DR	
07SEP17	B	1	07DEC17	DMA	EL	20760.00		1.56DR	
	Commission								38.72DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
07SEP17		2	DEC17			313.200	312.700		250.00DR
07SEP17		2	DEC17			314.400	312.400		1,000.00DR

TOTALS

BROUGHT FORWARD BALANCE	**3,652.04CR**
SETTLEMENTS	
CMX Copper Futures	**1,250.00DR**
COMMISSIONS	**38.72DR**
CARRIED FORWARD BALANCE	**2,363.32CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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7th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
07SEP17	B 1 FEB18		CQG	GX	115.4250		2.50DR	
07SEP17	B 1 FEB18		CQG	GX	115.7500		2.50DR	
07SEP17	S 1 APR18		CQG	GX		116.5000	2.50DR	
07SEP17	S 2 APR18		CQG	GX		116.1500	5.00DR	
07SEP17	S 1 APR18		CQG	GX		116.5500	2.50DR	
07SEP17	S 1 APR18		CQG	GX		116.3000	2.50DR	
07SEP17	B 1 JUN18		CQG	GX	110.1000		2.50DR	
07SEP17	B 1 JUN18		CQG	GX	109.9500		2.50DR	
07SEP17	S 1 JUN18		CQG	GX		110.0500	2.50DR	
07SEP17	S 1 JUN18		CQG	GX		109.9000	2.50DR	
07SEP17	B 2 JUN18		CQG	GX	109.9250		5.00DR	
07SEP17	B 1 JUN18		CQG	GX	109.7750		2.50DR	
07SEP17	B 1 JUN18		CQG	GX	109.5000		2.50DR	
07SEP17	B 1 AUG18		CQG	GX	108.3000		2.50DR	
07SEP17	S 1 AUG18		CQG	GX		108.2500	2.50DR	
07SEP17	B 1 AUG18		CQG	GX	108.1500		2.50DR	
07SEP17	S 1 AUG18		CQG	GX		108.1000	2.50DR	
07SEP17	S 1 AUG18		CQG	GX		107.9500	2.50DR	
	CME Feeder Cattle 500 CME							
07SEP17	B 1 NOV17		CQG	GX	145.9750		2.50DR	
07SEP17	B 1 NOV17		CQG	GX	145.8750		2.50DR	
07SEP17	S 1 NOV17		CQG	GX		145.8750	2.50DR	
07SEP17	B 1 NOV17		CQG	GX	146.0000		2.50DR	
07SEP17	S 1 NOV17		CQG	GX		146.1000	2.50DR	
07SEP17	S 1 JAN18		CQG	GX		144.0250	2.50DR	
07SEP17	S 1 JAN18		CQG	GX		143.9250	2.50DR	
07SEP17	B 1 JAN18		CQG	GX	143.9000		2.50DR	
07SEP17	S 1 JAN18		CQG	GX		144.0500	2.50DR	
07SEP17	B 1 JAN18		CQG	GX	144.1750		2.50DR	
	CME Lean Hog 400 CME							
07SEP17	S 1 DEC17		CQG	GX		58.9500	2.50DR	
07SEP17	B 2 FEB18		CQG	GX	63.3500		5.00DR	
07SEP17	S 1 APR18		CQG	GX		67.8500	2.50DR	
07SEP17	B 1 JUN18		CQG	GX	77.1000		2.50DR	
07SEP17	S 1 JUN18		CQG	GX		77.3000	2.50DR	
07SEP17	B 1 JUN18		CQG	GX	77.3000		2.50DR	
07SEP17	S 1 JUL18		CQG	GX		77.2500	2.50DR	
07SEP17	B 1 JUL18		CQG	GX	77.4000		2.50DR	
07SEP17	S 1 JUL18		CQG	GX		77.3750	2.50DR	
	Commission							100.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
07SEP17	1 JUN18				109.9250	110.0500		50.00CR
07SEP17	1 JUN18				110.1000	109.9000		80.00DR
07SEP17	1 AUG18				108.3000	108.2500		20.00DR
07SEP17	1 AUG18				108.1500	108.1000		20.00DR
	CME Feeder Cattle 500 CME							
07SEP17	1 NOV17				145.9750	145.8750		50.00DR
07SEP17	1 NOV17				145.8750	146.1000		112.50CR
07SEP17	1 JAN18				143.9000	144.0250		62.50CR
07SEP17	1 JAN18				144.1750	143.9250		125.00DR
	CME Lean Hog 400 CME							
07SEP17	1 JUN18				77.1000	77.3000		80.00CR
07SEP17	1 JUL18				77.4000	77.2500		60.00DR
	TOTALS							

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119K

7th 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
	BROUGHT FORWARD BALANCE				**0.00**
	SETTLEMENTS				
	CME Feeder Cattle Futures				
	CME Cattle Futures				**70.00DR**
	CME Lean Hog Futures				**20.00CR**
	COMMISSIONS				**100.00DR**
	CARRIED FORWARD BALANCE				**150.00DR**

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	NYM Light Sweet Crude Oil 1,000 NYM								
07SEP17	B	1	JUN18	CQG	GX	50.57		2.50DR	
07SEP17	B	2	JUN18	CQG	GX	50.75		5.00DR	
07SEP17	S	2	DEC18	CQG	GX		50.64	5.00DR	
07SEP17	S	1	DEC18	CQG	GX		50.62	2.50DR	
07SEP17	S	3	DEC18	CQG	GX		50.84	7.50DR	
07SEP17	S	2	DEC18	CQG	GX		50.83	5.00DR	
07SEP17	B	3	JUN19	CQG	GX	50.64		7.50DR	
07SEP17	B	3	JUN19	CQG	GX	50.85		7.50DR	
07SEP17	S	1	DEC19	CQG	GX		50.79	2.50DR	
	IEU Brent Crude 1,000 IPE								
07SEP17	S	2	JUN18	CQG	EL		54.06	5.00DR	
07SEP17	B	4	JUN18	CQG	EL	54.02		10.00DR	
07SEP17	S	2	JUN18	CQG	EL		54.07	5.00DR	
07SEP17	B	3	JUN18	CQG	EL	54.38		7.50DR	
07SEP17	B	2	JUN18	CQG	EL	54.36		5.00DR	
07SEP17	B	1	DEC18	CQG	EL	54.26		2.50DR	
07SEP17	B	3	DEC18	CQG	EL	54.25		7.50DR	
07SEP17	B	2	DEC18	CQG	EL	54.22		5.00DR	
07SEP17	S	9	DEC18	CQG	EL		54.17	22.50DR	
07SEP17	B	1	DEC18	CQG	EL	54.24		2.50DR	
07SEP17	B	2	DEC18	CQG	EL	54.23		5.00DR	
07SEP17	S	3	DEC18	CQG	EL		54.58	7.50DR	
07SEP17	S	2	DEC18	CQG	EL		54.63	5.00DR	
07SEP17	S	4	DEC18	CQG	EL		54.56	10.00DR	
07SEP17	S	1	JUN19	CQG	EL		54.43	2.50DR	
07SEP17	S	3	JUN19	CQG	EL		54.42	7.50DR	
07SEP17	B	5	JUN19	CQG	EL	54.31		12.50DR	
07SEP17	S	1	JUN19	CQG	EL		54.41	2.50DR	
07SEP17	B	2	JUN19	CQG	EL	54.72		5.00DR	
07SEP17	B	2	DEC19	CQG	EL	54.99		5.00DR	
	Commission								180.00DR
	SETTLEMENTS								
	IEU Brent Crude 1,000 IPE								
07SEP17		1	JUN18			54.02	54.07		50.00CR
07SEP17		1	JUN18			54.02	54.06		40.00CR
07SEP17		1	JUN18			54.02	54.06		40.00CR
07SEP17		1	JUN18			54.02	54.07		50.00CR
07SEP17		1	DEC18			54.25	54.17		80.00DR
07SEP17		1	DEC18			54.25	54.17		80.00DR
07SEP17		1	DEC18			54.23	54.17		60.00DR
07SEP17		1	DEC18			54.22	54.17		50.00DR
07SEP17		1	DEC18			54.26	54.17		90.00DR
07SEP17		1	DEC18			54.25	54.17		80.00DR
07SEP17		1	DEC18			54.22	54.17		50.00DR
07SEP17		1	DEC18			54.24	54.17		70.00DR
07SEP17		1	DEC18			54.23	54.17		60.00DR
07SEP17		1	JUN19			54.31	54.42		110.00CR
07SEP17		1	JUN19			54.31	54.42		110.00CR
07SEP17		1	JUN19			54.31	54.43		120.00CR
07SEP17		1	JUN19			54.31	54.42		110.00CR
07SEP17		1	JUN19			54.31	54.41		100.00CR

TOTALS

BROUGHT FORWARD BALANCE **0.00**

SETTLEMENTS

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119L

7th 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
	IEU Brent Crude Futures				**110.00CR**
	COMMISSIONS				**180.00DR**
	CARRIED FORWARD BALANCE				**70.00DR**

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SAPIEN CAPITAL LIMITED

SAP0119
SUITE A, 105 PICCADILLY
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7th 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
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,012,533.51CR**
	SETTLEMENTS		
	CME Cattle Futures		**90.00CR**
	CME Feeder Cattle Futures		**800.00CR**
	CME Lean Hog Futures		**230.00CR**
	CMX Copper Futures		**3,850.00DR**
	CMX Gold Futures		**1,150.00DR**
	CMX Silver Futures		**10,025.00DR**
	IEU Brent Crude Futures		**110.00CR**
	NYM Light Sweet Crude Oil Futures		**660.00CR**
	COMMISSIONS		**2,212.42DR**
	CARRIED FORWARD BALANCE		**997,176.09CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0122B

7th 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
	BUSINESS DONE TODAY				
	Dow Jones EURO Stoxx 50 10 ERX				
07SEP17	B 5 SEP17 3500.00 Put TTR EL	46.30		8.75DR	2,315.00DR
07SEP17	S 40 SEP17 3700.00 Call TTR EL		0.20	70.00DR	80.00CR
07SEP17	B 5 SEP17 3500.00 Put TTR EL	45.50		8.75DR	2,275.00DR
07SEP17	B 10 SEP17 3500.00 Call TTR EL	10.60		17.50DR	1,060.00DR
07SEP17	S 40 SEP17 3300.00 Put TTR EL		2.90	70.00DR	1,160.00CR
07SEP17	B 10 SEP17 3400.00 Put TTR EL	8.00		17.50DR	800.00DR
07SEP17	B 10 SEP17 3600.00 Call TTR EL	0.70		17.50DR	70.00DR
	Commission				210.00DR
	SETTLEMENTS				
	Dow Jones EURO Stoxx 50 10 ERX				
07SEP17	10 SEP17 3600.00 Call	0.70	2.90		0.00
07SEP17	40 SEP17 3700.00 Call	0.70	0.20		0.00
07SEP17	10 SEP17 3400.00 Put	8.00	30.70		0.00
07SEP17	40 SEP17 3300.00 Put	14.90	2.90		0.00
07SEP17	10 SEP17 3500.00 Call	10.60	23.90		0.00
07SEP17	5 SEP17 3500.00 Put	46.30	70.90		0.00
07SEP17	5 SEP17 3500.00 Put	45.50	70.90		0.00

TOTALS

BROUGHT FORWARD BALANCE	**6,318.00CR**
OPTION PREMIUMS	**5,280.00DR**
COMMISSIONS	**210.00DR**
CARRIED FORWARD BALANCE	**828.00CR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CME E-Mini S&P 500 50 CME				
07SEP17	B 3 SEP17 2450.00 Call TTR GX	22.00		6.75DR	3,300.00DR
07SEP17	S 9 SEP17 2550.00 Call TTR GX		0.05	20.25DR	22.50CR
07SEP17	B 3 SEP17 2450.00 Put TTR GX	6.75		6.75DR	1,012.50DR
07SEP17	B 3 SEP17 2525.00 Call TTR GX	0.20		6.75DR	30.00DR
07SEP17	B 3 SEP17 2375.00 Put TTR GX	1.40		6.75DR	210.00DR
07SEP17	S 9 SEP17 2350.00 Put TTR GX		0.95	20.25DR	427.50CR
	Commission				67.50DR
	SETTLEMENTS				
	CME E-Mini S&P 500 50 CME				
07SEP17	3 SEP17 2375.00 Put	1.40	8.25		0.00
07SEP17	3 SEP17 2450.00 Call	22.00	18.50		0.00
07SEP17	3 SEP17 2450.00 Put	6.75	26.75		0.00
07SEP17	9 SEP17 2550.00 Call	0.25	0.05		0.00
07SEP17	9 SEP17 2350.00 Put	5.75	0.95		0.00
07SEP17	3 SEP17 2525.00 Call	0.20	0.45		0.00

TOTALS

BROUGHT FORWARD BALANCE	**120,521.16CR**
OPTION PREMIUMS	**4,102.50DR**
COMMISSIONS	**67.50DR**
CARRIED FORWARD BALANCE	**116,351.16CR**

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SAPIEN CAPITAL LIMITED
SAP0122
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7th Sep 2017

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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**6,902.55CR**
	OPTION PREMIUMS		**5,280.00DR**
	COMMISSIONS		**210.00DR**
	CARRIED FORWARD BALANCE		**1,412.55CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**125,063.96CR**
	OPTION PREMIUMS		**4,102.50DR**
	COMMISSIONS		**67.50DR**
	CARRIED FORWARD BALANCE		**120,893.96CR**

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SAP0127

7th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTER ACCOUNT TRANSFER				
07SEP17	SAP0127 Fund Received 07/09/17				119,809.00CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**19,733.00CR**
	CASH PAYMENTS/RECEIPTS				**119,809.00CR**
	CARRIED FORWARD BALANCE				**139,542.00CR**

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Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**19,733.00CR**
	CASH PAYMENTS/RECEIPTS		**119,809.00CR**
	CARRIED FORWARD BALANCE		**139,542.00CR**

Group No:

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