TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0011D

8th 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							
08SEP17	B	3	08DEC17	DMA EL	6827.00		15.15DR	
08SEP17	B	2	08DEC17	DMA EL	6828.00		10.10DR	
08SEP17	B	2	08DEC17	DMA EL	6789.00		10.10DR	
08SEP17	S	2	08DEC17	DMA EL		6794.50	10.10DR	
08SEP17	B	2	08DEC17	DMA EL	6760.00		10.10DR	
08SEP17	B	2	08DEC17	DMA EL	6765.00		10.10DR	
08SEP17	B	1	08DEC17	DMA EL	6768.00		5.05DR	
	CMX Copper 25,000 CMX							
08SEP17	S	5	DEC17	II		309.000	10.50DR	
08SEP17	B	5	DEC17	II	309.500		10.50DR	
08SEP17	S	11	MAR18	II		312.500	23.10DR	
08SEP17	S	5	MAR18	II		309.600	10.50DR	
08SEP17	S	2	MAR18	II		309.900	4.20DR	
08SEP17	S	2	MAR18	II		309.800	4.20DR	
08SEP17	S	1	MAR18	II		309.750	2.10DR	
08SEP17	S	1	MAR18	II		308.900	2.10DR	
	Commission							137.90DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		5	DEC17		309.500	309.000		625.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
20JUL17		1	08SEP17		5672.00	5945.93		6,848.25CR
20JUL17		1	08SEP17		5710.00	5945.93		5,898.25CR
20JUL17		1	08SEP17		5672.00	5945.93		6,848.25CR
20JUL17		1	08SEP17		5672.00	5945.93		6,848.25CR
20JUL17		3	08SEP17		5675.00	5945.93		20,319.75CR
20JUL17		1	08SEP17		5710.00	5945.93		5,898.25CR
20JUL17		1	08SEP17		5710.00	5945.93		5,898.25CR
20JUL17		1	08SEP17		5710.00	5945.93		5,898.25CR
20JUL17		1	08SEP17		5710.00	5945.93		5,898.25CR
20JUL17		1	08SEP17		5733.00	5945.93		5,323.25CR
20JUL17		1	08SEP17		5733.00	5945.93		5,323.25CR
20JUL17		1	08SEP17		5733.00	5945.93		5,323.25CR
20JUL17		2	08SEP17		5733.00	5945.93		10,646.50CR
20JUL17		2	08SEP17		5673.00	5945.93		13,646.50CR
20JUL17		1	08SEP17		5665.00	5945.93		7,023.25CR
20JUL17		2	08SEP17		5665.00	5945.93		14,046.50CR
20JUL17		2	08SEP17		5676.00	5945.93		13,496.50CR
20JUL17		2	08SEP17		5672.00	5945.93		13,696.50CR
20JUL17		1	08SEP17		5786.50	5945.93		3,985.75CR
20JUL17		1	08SEP17		5786.50	5945.93		3,985.75CR
20JUL17		3	08SEP17		5800.00	5945.93		10,944.75CR

TOTALS

BROUGHT FORWARD BALANCE	**368,640.90DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**177,797.50CR**
CMX Copper Futures	**625.00DR**
COMMISSIONS	**137.90DR**

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
	CARRIED FORWARD BALANCE				**191,606.30DR**

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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				
08SEP17	S 5 08DEC17 TTR EL		6820.50	25.25DR	
08SEP17	S 5 08DEC17 TTR EL		6720.00	25.25DR	
	CMX Copper 25,000 CMX				
08SEP17	B 5 DEC17 TTR II	310.350		10.50DR	
08SEP17	B 6 DEC17 TTR II	310.400		12.60DR	
08SEP17	B 11 DEC17 TTR II	305.750		23.10DR	
	Commission				96.70DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
08SEP17	2 DEC17	310.350	302.050		4,150.00DR
08SEP17	2 DEC17	310.350	302.100		4,125.00DR
08SEP17	1 DEC17	310.400	302.100		2,075.00DR
08SEP17	3 DEC17	310.400	300.900		7,125.00DR
08SEP17	1 DEC17	310.350	300.900		2,362.50DR
08SEP17	2 DEC17	310.400	300.900		4,750.00DR
08SEP17	4 DEC17	305.750	300.800		4,950.00DR
08SEP17	4 DEC17	305.750	300.950		4,800.00DR
08SEP17	3 DEC17	305.750	301.100		3,487.50DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
21JUN17	2 08SEP17	5649.00	5741.80		4,640.00CR
21JUN17	2 08SEP17	5651.00	5741.80		4,540.00CR
21JUN17	1 08SEP17	5645.00	5741.80		2,420.00CR
21JUN17	1 08SEP17	5645.00	5741.80		2,420.00CR
21JUN17	1 08SEP17	5667.00	5741.80		1,870.00CR
21JUN17	1 08SEP17	5667.50	5741.80		1,857.50CR
21JUN17	1 08SEP17	5668.50	5741.80		1,832.50CR
21JUN17	1 08SEP17	5669.00	5741.80		1,820.00CR
21JUN17	1 08SEP17	5675.00	5741.80		1,670.00CR
21JUN17	1 08SEP17	5686.50	5741.80		1,382.50CR
21JUN17	1 08SEP17	5688.50	5741.80		1,332.50CR
21JUN17	1 08SEP17	5697.00	5741.80		1,120.00CR
21JUN17	1 08SEP17	5700.00	5741.80		1,045.00CR
21JUN17	1 08SEP17	5700.50	5741.80		1,032.50CR
21JUN17	2 08SEP17	5701.50	5741.80		2,015.00CR
21JUN17	1 08SEP17	5698.50	5741.80		1,082.50CR
21JUN17	1 08SEP17	5701.50	5741.80		1,007.50CR
21JUN17	2 08SEP17	5700.50	5742.00		2,075.00CR
21JUN17	1 08SEP17	5706.00	5742.00		900.00CR
21JUN17	1 08SEP17	5727.50	5742.00		362.50CR
21JUN17	4 08SEP17	5726.50	5742.00		1,550.00CR
21JUN17	1 08SEP17	5737.00	5742.00		125.00CR
21JUN17	4 08SEP17	5738.00	5742.00		400.00CR
21JUN17	1 08SEP17	5736.00	5742.00		150.00CR
21JUN17	1 08SEP17	5740.00	5742.00		50.00CR
21JUN17	1 08SEP17	5745.50	5742.00		87.50DR
21JUN17	1 08SEP17	5737.00	5742.00		125.00CR
21JUN17	1 08SEP17	5738.00	5742.00		100.00CR
21JUN17	1 08SEP17	5776.50	5742.00		862.50DR
21JUN17	1 08SEP17	5797.50	5742.00		1,387.50DR
21JUN17	1 08SEP17	5798.50	5741.80		1,417.50DR
21JUN17	1 08SEP17	5798.50	5741.80		1,417.50DR
21JUN17	1 08SEP17	5798.50	5741.80		1,417.50DR
21JUN17	1 08SEP17	5820.00	5741.80		1,955.00DR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
21JUN17	2 08SEP17	5820.00	5741.80		3,910.00DR
21JUN17	1 08SEP17	5822.00	5741.80		2,005.00DR
21JUN17	1 08SEP17	5825.50	5741.80		2,092.50DR

TOTALS

BROUGHT FORWARD BALANCE	**768,425.25DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**22,372.50CR**
CMX Copper Futures	**37,825.00DR**
COMMISSIONS	**96.70DR**
CARRIED FORWARD BALANCE	**783,974.45DR**

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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				
09JUN17	1 08SEP17	5690.00	5779.50		2,237.50CR
09JUN17	1 08SEP17	5680.00	5779.50		2,487.50CR
09JUN17	1 08SEP17	5671.00	5779.50		2,712.50CR
20JUL17	1 08SEP17	5671.00	5945.73		6,868.25CR
20JUL17	1 08SEP17	5668.50	5945.73		6,930.75CR
20JUL17	1 08SEP17	5702.00	5945.73		6,093.25CR
20JUL17	1 08SEP17	5702.00	5945.73		6,093.25CR
20JUL17	1 08SEP17	5702.00	5945.73		6,093.25CR
20JUL17	1 08SEP17	5702.00	5945.73		6,093.25CR
20JUL17	1 08SEP17	5692.50	5945.73		6,330.75CR
20JUL17	1 08SEP17	5685.00	5945.73		6,518.25CR
20JUL17	1 08SEP17	5685.00	5945.73		6,518.25CR
20JUL17	1 08SEP17	5685.00	5945.73		6,518.25CR
20JUL17	2 08SEP17	5689.00	5945.93		12,846.50CR
20JUL17	2 08SEP17	5707.00	5945.93		11,946.50CR
20JUL17	3 08SEP17	5705.50	5945.93		18,032.25CR
20JUL17	1 08SEP17	5716.00	5945.93		5,748.25CR
20JUL17	1 08SEP17	5716.00	5945.93		5,748.25CR
20JUL17	1 08SEP17	5737.00	5945.93		5,223.25CR
20JUL17	1 08SEP17	5732.50	5945.93		5,335.75CR
20JUL17	1 08SEP17	5740.00	5945.93		5,148.25CR
20JUL17	2 08SEP17	5768.00	5945.93		8,896.50CR
20JUL17	1 08SEP17	5770.00	5945.93		4,398.25CR
20JUL17	1 08SEP17	5783.50	5945.93		4,060.75CR
20JUL17	1 08SEP17	5783.50	5945.93		4,060.75CR
20JUL17	1 08SEP17	5783.00	5945.93		4,073.25CR
20JUL17	2 08SEP17	5783.00	5945.93		8,146.50CR

TOTALS

BROUGHT FORWARD BALANCE	**140,478.00DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**175,160.00CR**
CARRIED FORWARD BALANCE	**34,682.00CR**

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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							
08SEP17	B	1	08DEC17	DMA EL	6826.50		5.05DR	
08SEP17	B	1	08DEC17	DMA EL	6821.00		5.05DR	
08SEP17	B	1	08DEC17	DMA EL	6815.00		5.05DR	
08SEP17	B	1	08DEC17	DMA EL	6819.00		5.05DR	
08SEP17	B	2	08DEC17	DMA EL	6822.00		10.10DR	
08SEP17	B	1	08DEC17	DMA EL	6822.50		5.05DR	
08SEP17	B	1	08DEC17	DMA EL	6825.00		5.05DR	
08SEP17	B	1	08DEC17	DMA EL	6828.00		5.05DR	
08SEP17	B	1	08DEC17	DMA EL	6828.50		5.05DR	
	CMX Copper 25,000 CMX							
08SEP17	S	2	MAR18	II		312.300	4.20DR	
08SEP17	S	2	MAR18	II		312.550	4.20DR	
08SEP17	S	2	MAR18	II		312.050	4.20DR	
08SEP17	S	3	MAR18	II		312.200	6.30DR	
08SEP17	S	2	MAR18	II		312.650	4.20DR	
08SEP17	S	2	MAR18	II		312.600	4.20DR	
08SEP17	S	1	MAR18	II		312.700	2.10DR	
08SEP17	S	2	MAR18	II		312.500	4.20DR	
08SEP17	S	6	MAR18	II		312.350	12.60DR	
	Commission							96.70DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
08JUN17		1	08SEP17		5704.00	5661.00		1,075.00DR
08JUN17		1	08SEP17		5704.00	5662.50		1,037.50DR
20JUL17		1	08SEP17		5692.00	5945.93		6,348.25CR
20JUL17		1	08SEP17		5692.50	5945.93		6,335.75CR
20JUL17		1	08SEP17		5681.00	5945.93		6,623.25CR
20JUL17		1	08SEP17		5676.50	5945.93		6,735.75CR
20JUL17		1	08SEP17		5671.00	5945.93		6,873.25CR
20JUL17		1	08SEP17		5702.50	5945.93		6,085.75CR
20JUL17		1	08SEP17		5702.50	5945.93		6,085.75CR
20JUL17		1	08SEP17		5704.00	5945.93		6,048.25CR
20JUL17		2	08SEP17		5710.50	5945.93		11,771.50CR
20JUL17		1	08SEP17		5711.00	5945.93		5,873.25CR
20JUL17		2	08SEP17		5712.00	5945.93		11,696.50CR
20JUL17		1	08SEP17		5738.50	5945.93		5,185.75CR
20JUL17		1	08SEP17		5739.00	5945.93		5,173.25CR
20JUL17		1	08SEP17		5739.00	5945.93		5,173.25CR
20JUL17		1	08SEP17		5739.00	5945.93		5,173.25CR
20JUL17		1	08SEP17		5739.00	5945.93		5,173.25CR
20JUL17		2	08SEP17		5670.00	5945.93		13,796.50CR
20JUL17		1	08SEP17		5740.50	5945.93		5,135.75CR
20JUL17		1	08SEP17		5741.00	5945.93		5,123.25CR
20JUL17		1	08SEP17		5742.00	5945.93		5,098.25CR
20JUL17		1	08SEP17		5743.00	5945.93		5,073.25CR
20JUL17		1	08SEP17		5742.00	5945.93		5,098.25CR
20JUL17		2	08SEP17		5746.50	5945.93		9,971.50CR
20JUL17		1	08SEP17		5744.00	5945.93		5,048.25CR
20JUL17		1	08SEP17		5744.00	5945.93		5,048.25CR
20JUL17		1	08SEP17		5744.00	5945.93		5,048.25CR

TOTALS

BROUGHT FORWARD BALANCE **174,130.00DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**168,685.00CR**
	COMMISSIONS				**96.70DR**
	CARRIED FORWARD BALANCE				**5,541.70DR**

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	BUSINESS DONE TODAY				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
08SEP17	B 3 08DEC17 DMA EL	6825.00		15.15DR	
08SEP17	B 1 08DEC17 DMA EL	6828.00		5.05DR	
08SEP17	B 1 08DEC17 DMA EL	6832.00		5.05DR	
08SEP17	B 3 08DEC17 DMA EL	6685.00		15.15DR	
08SEP17	B 1 08DEC17 DMA EL	6686.00		5.05DR	
08SEP17	B 1 08DEC17 DMA EL	6683.00		5.05DR	
	CMX Copper 25,000 CMX				
08SEP17	S 7 MAR18 II		312.500	14.70DR	
08SEP17	S 2 MAR18 II		312.600	4.20DR	
08SEP17	S 2 MAR18 II		312.400	4.20DR	
08SEP17	S 7 MAR18 II		306.150	14.70DR	
08SEP17	S 4 MAR18 II		306.050	8.40DR	
	Commission				96.70DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
20JUL17	2 08SEP17	5723.00	5945.93		11,146.50CR
20JUL17	2 08SEP17	5676.50	5945.93		13,471.50CR
20JUL17	2 08SEP17	5675.00	5945.93		13,546.50CR
20JUL17	1 08SEP17	5674.50	5945.93		6,785.75CR
20JUL17	1 08SEP17	5690.00	5945.93		6,398.25CR
20JUL17	1 08SEP17	5690.00	5945.93		6,398.25CR
20JUL17	1 08SEP17	5690.00	5945.93		6,398.25CR
20JUL17	1 08SEP17	5690.00	5945.93		6,398.25CR
20JUL17	1 08SEP17	5689.00	5945.93		6,423.25CR
20JUL17	2 08SEP17	5687.00	5945.93		12,946.50CR
20JUL17	1 08SEP17	5688.00	5945.93		6,448.25CR
20JUL17	1 08SEP17	5688.00	5945.93		6,448.25CR
20JUL17	1 08SEP17	5688.00	5945.93		6,448.25CR
20JUL17	2 08SEP17	5721.00	5945.93		11,246.50CR
20JUL17	1 08SEP17	5721.00	5945.93		5,623.25CR
20JUL17	1 08SEP17	5721.00	5945.93		5,623.25CR
20JUL17	1 08SEP17	5718.50	5945.93		5,685.75CR
20JUL17	1 08SEP17	5723.00	5945.93		5,573.25CR
20JUL17	2 08SEP17	5722.50	5945.93		11,171.50CR
20JUL17	2 08SEP17	5789.00	5945.93		7,846.50CR
20JUL17	2 08SEP17	5789.00	5945.93		7,846.50CR
20JUL17	1 08SEP17	5786.00	5945.93		3,998.25CR
20JUL17	2 08SEP17	5734.00	5945.93		10,596.50CR
20JUL17	1 08SEP17	5734.00	5945.93		5,298.25CR
20JUL17	1 08SEP17	5734.00	5945.93		5,298.25CR
20JUL17	1 08SEP17	5734.00	5945.93		5,298.25CR

TOTALS

BROUGHT FORWARD BALANCE	**235,771.86DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**200,363.75CR**
COMMISSIONS	**96.70DR**
CARRIED FORWARD BALANCE	**35,504.81DR**

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
.

SAP0011I

8th 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 Copper Grade A 25 tonnes. This is a LME registered client contract							
08SEP17	S	1	08DEC17	DMA EL		6835.00	5.05DR	
08SEP17	S	1	08DEC17	DMA EL		6836.00	5.05DR	
08SEP17	S	1	08DEC17	DMA EL		6837.00	5.05DR	
08SEP17	S	1	08DEC17	DMA EL		6838.50	5.05DR	
08SEP17	S	1	08DEC17	DMA EL		6839.00	5.05DR	
	CMX Copper 25,000 CMX							
08SEP17	B	2	DEC17	II	311.200		4.20DR	
08SEP17	B	2	DEC17	II	311.150		4.20DR	
08SEP17	B	2	DEC17	II	310.950		4.20DR	
08SEP17	B	3	DEC17	II	311.000		6.30DR	
08SEP17	B	2	DEC17	II	311.050		4.20DR	
	Commission							48.35DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		1	DEC17		311.200	294.750		4,112.50DR
08SEP17		1	DEC17		311.200	294.900		4,075.00DR
08SEP17		2	DEC17		311.150	295.400		7,875.00DR
08SEP17		2	DEC17		310.950	295.750		7,600.00DR
08SEP17		2	DEC17		311.000	296.200		7,400.00DR
08SEP17		1	DEC17		311.000	296.150		3,712.50DR
08SEP17		2	DEC17		311.050	296.100		7,475.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
20JUL17		1	08SEP17		5690.00	5945.93		6,398.25CR
20JUL17		1	08SEP17		5691.00	5945.93		6,373.25CR
20JUL17		1	08SEP17		5688.00	5945.93		6,448.25CR
20JUL17		1	08SEP17		5687.50	5945.93		6,460.75CR
20JUL17		1	08SEP17		5685.00	5945.93		6,523.25CR
20JUL17		1	08SEP17		5735.00	5945.93		5,273.25CR
20JUL17		1	08SEP17		5736.00	5945.93		5,248.25CR
20JUL17		1	08SEP17		5736.00	5945.93		5,248.25CR
20JUL17		1	08SEP17		5740.00	5945.93		5,148.25CR
20JUL17		1	08SEP17		5740.00	5945.93		5,148.25CR

TOTALS

BROUGHT FORWARD BALANCE	**369,798.65DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**58,270.00CR**
CMX Copper Futures	**42,250.00DR**
COMMISSIONS	**48.35DR**
CARRIED FORWARD BALANCE	**353,827.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0011 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB011

8th 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		**2,057,244.66DR**
	SETTLEMENTS		
	CMX Copper Futures		**80,700.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**802,648.75CR**
	COMMISSIONS		**476.35DR**
	CARRIED FORWARD BALANCE		**1,335,772.26DR**

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

8th 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							
08SEP17	S	8	08DEC17	DMA EL		6821.00	44.40DR	
08SEP17	S	2	08DEC17	DMA EL		6821.50	11.10DR	
08SEP17	S	5	08DEC17	DMA EL		6682.50	27.75DR	
08SEP17	S	5	08DEC17	DMA EL		6679.00	27.75DR	
08SEP17	S	14	08DEC17	DMA EL		6678.00	77.70DR	
08SEP17	S	1	08DEC17	DMA EL		6681.00	5.55DR	
	CMX Copper 25,000 CMX							
08SEP17	B	10	DEC17	GX	310.350		22.70DR	
08SEP17	B	12	DEC17	GX	310.300		27.24DR	
08SEP17	B	11	DEC17	GX	304.150		24.97DR	
08SEP17	B	11	DEC17	GX	304.050		24.97DR	
08SEP17	B	11	DEC17	GX	303.900		24.97DR	
08SEP17	B	22	DEC17	GX	303.950		49.94DR	
	Commission							369.04DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		1	DEC17		310.350	275.700		8,662.50DR
08SEP17		9	DEC17		310.350	275.700		77,962.50DR
08SEP17		1	DEC17		310.300	275.700		8,650.00DR
08SEP17		11	DEC17		310.300	286.500		65,450.00DR
08SEP17		3	DEC17		304.150	294.100		7,537.50DR
08SEP17		4	DEC17		304.150	294.100		10,050.00DR
08SEP17		4	DEC17		304.150	294.100		10,050.00DR
08SEP17		10	DEC17		304.050	296.200		19,625.00DR
08SEP17		1	DEC17		304.050	296.200		1,962.50DR
08SEP17		11	DEC17		303.950	298.550		14,850.00DR
08SEP17		11	DEC17		303.900	298.750		14,162.50DR
08SEP17		11	DEC17		303.950	298.300		15,537.50DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
19JUL17		2	08SEP17		5682.50	5952.59		13,504.50CR
19JUL17		2	08SEP17		5683.00	5952.59		13,479.50CR
19JUL17		1	08SEP17		5683.00	5952.59		6,739.75CR
19JUL17		1	08SEP17		5738.50	5952.79		5,357.25CR
19JUL17		1	08SEP17		5738.50	5952.79		5,357.25CR
19JUL17		1	08SEP17		5737.50	5952.79		5,382.25CR
19JUL17		1	08SEP17		5736.00	5952.79		5,419.75CR
19JUL17		1	08SEP17		5737.50	5952.79		5,382.25CR
19JUL17		1	08SEP17		5793.00	5952.79		3,994.75CR
19JUL17		1	08SEP17		5793.00	5952.79		3,994.75CR
19JUL17		1	08SEP17		5792.50	5952.79		4,007.25CR
19JUL17		2	08SEP17		5788.50	5952.79		8,214.50CR

TOTALS

BROUGHT FORWARD BALANCE	**269,124.16DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**80,833.75CR**
CMX Copper Futures	**254,500.00DR**
COMMISSIONS	**369.04DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025L

8th 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
	CARRIED FORWARD BALANCE				**443,159.45DR**

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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							
08SEP17	S	2	08DEC17	DMA EL		6822.00	10.10DR	
08SEP17	S	2	08DEC17	DMA EL		6823.00	10.10DR	
08SEP17	S	1	08DEC17	DMA EL		6823.50	5.05DR	
08SEP17	S	2	08DEC17	DMA EL		6827.50	10.10DR	
08SEP17	S	3	08DEC17	DMA EL		6828.00	15.15DR	
08SEP17	S	1	08DEC17	DMA EL		6682.00	5.05DR	
08SEP17	S	1	08DEC17	DMA EL		6682.50	5.05DR	
08SEP17	S	2	08DEC17	DMA EL		6678.50	10.10DR	
08SEP17	S	5	08DEC17	DMA EL		6683.00	25.25DR	
08SEP17	S	1	08DEC17	DMA EL		6679.00	5.05DR	
	CMX Copper 25,000 CMX							
08SEP17	B	5	DEC17	GX	310.300		10.50DR	
08SEP17	B	6	DEC17	GX	310.250		12.60DR	
08SEP17	B	6	DEC17	GX	310.650		12.60DR	
08SEP17	B	5	DEC17	GX	310.700		10.50DR	
08SEP17	B	7	DEC17	GX	304.150		14.70DR	
08SEP17	B	4	DEC17	GX	304.200		8.40DR	
08SEP17	B	4	DEC17	GX	304.100		8.40DR	
08SEP17	B	7	DEC17	GX	304.000		14.70DR	
	Commission							193.40DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		1	DEC17		310.300	296.200		3,525.00DR
08SEP17		1	DEC17		310.300	296.100		3,550.00DR
08SEP17		2	DEC17		310.300	295.950		7,175.00DR
08SEP17		1	DEC17		310.300	295.900		3,600.00DR
08SEP17		1	DEC17		310.250	295.900		3,587.50DR
08SEP17		2	DEC17		310.250	295.800		7,225.00DR
08SEP17		1	DEC17		310.250	292.600		4,412.50DR
08SEP17		2	DEC17		310.250	292.600		8,825.00DR
08SEP17		2	DEC17		310.650	292.600		9,025.00DR
08SEP17		4	DEC17		310.650	292.550		18,100.00DR
08SEP17		3	DEC17		310.700	292.550		13,612.50DR
08SEP17		2	DEC17		310.700	292.550		9,075.00DR
08SEP17		2	DEC17		304.150	298.600		2,775.00DR
08SEP17		2	DEC17		304.150	298.600		2,775.00DR
08SEP17		3	DEC17		304.150	298.550		4,200.00DR
08SEP17		2	DEC17		304.200	298.550		2,825.00DR
08SEP17		1	DEC17		304.200	298.500		1,425.00DR
08SEP17		1	DEC17		304.200	298.550		1,412.50DR
08SEP17		2	DEC17		304.100	298.700		2,700.00DR
08SEP17		2	DEC17		304.100	298.650		2,725.00DR
08SEP17		1	DEC17		304.000	298.600		1,350.00DR
08SEP17		2	DEC17		304.000	298.450		2,775.00DR
08SEP17		2	DEC17		304.000	298.450		2,775.00DR
08SEP17		1	DEC17		304.000	298.300		1,425.00DR
08SEP17		1	DEC17		304.000	298.300		1,425.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
20JUL17		1	08SEP17		5702.00	5945.93		6,098.25CR
20JUL17		1	08SEP17		5702.00	5945.93		6,098.25CR
20JUL17		1	08SEP17		5698.50	5945.93		6,185.75CR
20JUL17		1	08SEP17		5697.50	5945.93		6,210.75CR
20JUL17		1	08SEP17		5697.00	5945.93		6,223.25CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025M

8th 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
20JUL17	2 08SEP17	5727.50	5945.93		10,921.50CR
20JUL17	1 08SEP17	5727.50	5945.93		5,460.75CR
20JUL17	1 08SEP17	5727.50	5945.93		5,460.75CR
20JUL17	1 08SEP17	5723.50	5945.93		5,560.75CR
20JUL17	1 08SEP17	5786.00	5945.93		3,998.25CR
20JUL17	2 08SEP17	5787.00	5945.93		7,946.50CR
20JUL17	2 08SEP17	5788.00	5945.93		7,896.50CR

TOTALS

BROUGHT FORWARD BALANCE	**387,529.80DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**78,061.25CR**
CMX Copper Futures	**122,300.00DR**
COMMISSIONS	**193.40DR**
CARRIED FORWARD BALANCE	**431,961.95DR**

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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							
08SEP17	S	5	08DEC17	DMA EL		6822.50	25.25DR	
08SEP17	S	5	08DEC17	DMA EL		6683.00	25.25DR	
08SEP17	S	3	08DEC17	DMA EL		6680.50	15.15DR	
08SEP17	S	6	08DEC17	DMA EL		6679.00	30.30DR	
08SEP17	S	6	08DEC17	DMA EL		6678.00	30.30DR	
08SEP17	S	5	08DEC17	DMA EL		6680.00	25.25DR	
	CMX Copper 25,000 CMX							
08SEP17	B	11	DEC17	GX	310.350		24.97DR	
08SEP17	B	11	DEC17	GX	304.150		24.97DR	
08SEP17	B	22	DEC17	GX	303.950		49.94DR	
08SEP17	B	22	DEC17	GX	304.000		49.94DR	
	Commission							301.32DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		11	DEC17		310.350	275.750		95,150.00DR
08SEP17		2	DEC17		304.150	296.200		3,975.00DR
08SEP17		1	DEC17		304.150	296.050		2,025.00DR
08SEP17		8	DEC17		304.150	295.900		16,500.00DR
08SEP17		11	DEC17		304.000	295.750		22,687.50DR
08SEP17		4	DEC17		303.950	298.750		5,200.00DR
08SEP17		7	DEC17		303.950	298.700		9,187.50DR
08SEP17		3	DEC17		303.950	298.650		3,975.00DR
08SEP17		1	DEC17		303.950	298.650		1,325.00DR
08SEP17		7	DEC17		303.950	298.300		9,887.50DR
08SEP17		8	DEC17		304.000	300.700		6,600.00DR
08SEP17		3	DEC17		304.000	300.700		2,475.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
20JUL17		2	08SEP17		5696.00	5945.93		12,496.50CR
20JUL17		1	08SEP17		5696.00	5945.93		6,248.25CR
20JUL17		2	08SEP17		5696.00	5945.93		12,496.50CR
20JUL17		2	08SEP17		5735.00	5945.93		10,546.50CR
20JUL17		2	08SEP17		5735.00	5945.93		10,546.50CR
20JUL17		1	08SEP17		5735.00	5945.93		5,273.25CR
20JUL17		5	08SEP17		5788.00	5945.93		19,741.25CR

TOTALS

BROUGHT FORWARD BALANCE	**228,575.71DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**77,348.75CR**
CMX Copper Futures	**178,987.50DR**
COMMISSIONS	**301.32DR**
CARRIED FORWARD BALANCE	**330,515.78DR**

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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							
08SEP17	S	5	08DEC17	DMA EL		6823.00	25.25DR	
08SEP17	S	1	08DEC17	DMA EL		6678.50	5.05DR	
08SEP17	S	5	08DEC17	DMA EL		6680.50	25.25DR	
08SEP17	S	9	08DEC17	DMA EL		6678.00	45.45DR	
08SEP17	S	10	08DEC17	DMA EL		6680.00	50.50DR	
	CMX Copper 25,000 CMX							
08SEP17	B	11	DEC17	GX	310.400		24.97DR	
08SEP17	B	22	DEC17	GX	303.950		49.94DR	
08SEP17	B	4	DEC17	GX	304.000		9.08DR	
08SEP17	B	29	DEC17	GX	304.050		65.83DR	
	Commission							301.32DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		1	DEC17		310.400	282.950		6,862.50DR
08SEP17		1	DEC17		310.400	282.950		6,862.50DR
08SEP17		2	DEC17		310.400	283.000		13,700.00DR
08SEP17		2	DEC17		310.400	283.050		13,675.00DR
08SEP17		5	DEC17		310.400	283.200		34,000.00DR
08SEP17		4	DEC17		303.950	290.950		13,000.00DR
08SEP17		1	DEC17		303.950	290.950		3,250.00DR
08SEP17		3	DEC17		303.950	290.950		9,750.00DR
08SEP17		3	DEC17		303.950	290.700		9,937.50DR
08SEP17		2	DEC17		303.950	294.100		4,925.00DR
08SEP17		6	DEC17		303.950	294.150		14,700.00DR
08SEP17		1	DEC17		303.950	294.150		2,450.00DR
08SEP17		2	DEC17		303.950	294.200		4,875.00DR
08SEP17		2	DEC17		304.050	295.550		4,250.00DR
08SEP17		3	DEC17		304.050	295.250		6,600.00DR
08SEP17		2	DEC17		304.050	295.450		4,300.00DR
08SEP17		1	DEC17		304.050	295.600		2,112.50DR
08SEP17		3	DEC17		304.050	295.600		6,337.50DR
08SEP17		2	DEC17		304.000	298.450		2,775.00DR
08SEP17		2	DEC17		304.000	298.400		2,800.00DR
08SEP17		2	DEC17		304.050	298.400		2,825.00DR
08SEP17		2	DEC17		304.050	298.500		2,775.00DR
08SEP17		3	DEC17		304.050	298.400		4,237.50DR
08SEP17		2	DEC17		304.050	298.250		2,900.00DR
08SEP17		2	DEC17		304.050	298.100		2,975.00DR
08SEP17		2	DEC17		304.050	298.000		3,025.00DR
08SEP17		2	DEC17		304.050	298.150		2,950.00DR
08SEP17		3	DEC17		304.050	298.100		4,462.50DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
20JUL17		1	08SEP17		5704.00	5945.93		6,048.25CR
20JUL17		1	08SEP17		5703.00	5945.93		6,073.25CR
20JUL17		1	08SEP17		5703.00	5945.93		6,073.25CR
20JUL17		1	08SEP17		5704.00	5945.93		6,048.25CR
20JUL17		1	08SEP17		5703.00	5945.93		6,073.25CR
20JUL17		1	08SEP17		5786.00	5945.93		3,998.25CR
20JUL17		3	08SEP17		5786.00	5945.93		11,994.75CR
20JUL17		1	08SEP17		5786.00	5945.93		3,998.25CR
20JUL17		1	08SEP17		5824.00	5945.93		3,048.25CR
20JUL17		1	08SEP17		5824.00	5945.93		3,048.25CR
20JUL17		1	08SEP17		5825.00	5945.93		3,023.25CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025O

8th 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
20JUL17	1 08SEP17	5826.00	5945.93		2,998.25CR

TOTALS

BROUGHT FORWARD BALANCE	**383,072.52DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**62,425.50CR**
CMX Copper Futures	**193,312.50DR**
COMMISSIONS	**301.32DR**
CARRIED FORWARD BALANCE	**514,260.84DR**

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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							
08SEP17	B	5	08DEC17	DMA EL	6924.50		7.80DR	
08SEP17	B	4	08DEC17	DMA EL	6852.00		6.24DR	
08SEP17	B	2	08DEC17	DMA EL	6860.00		3.12DR	
08SEP17	B	3	08DEC17	DMA EL	6860.50		4.68DR	
08SEP17	B	5	08DEC17	DMA EL	6843.50		7.80DR	
08SEP17	S	5	08DEC17	DMA EL		6852.00	7.80DR	
08SEP17	S	5	08DEC17	DMA EL		6851.50	7.80DR	
08SEP17	S	2	08DEC17	DMA EL		6854.50	3.12DR	
08SEP17	S	2	08DEC17	DMA EL		6858.50	3.12DR	
08SEP17	S	4	08DEC17	DMA EL		6824.50	6.24DR	
08SEP17	S	5	08DEC17	DMA EL		6832.50	7.80DR	
08SEP17	B	5	08DEC17	DMA EL	6824.00		7.80DR	
08SEP17	B	5	08DEC17	DMA EL	6826.00		7.80DR	
08SEP17	S	5	08DEC17	DMA EL		6812.00	7.80DR	
08SEP17	S	5	08DEC17	DMA EL		6820.50	7.80DR	
08SEP17	S	1	08DEC17	DMA EL		6836.00	1.56DR	
08SEP17	S	6	08DEC17	DMA EL		6829.50	9.36DR	
08SEP17	B	1	08DEC17	DMA EL	6818.00		1.56DR	
08SEP17	B	4	08DEC17	DMA EL	6818.50		6.24DR	
08SEP17	B	5	08DEC17	DMA EL	6823.00		7.80DR	
08SEP17	B	1	08DEC17	DMA EL	6851.50		1.56DR	
08SEP17	B	1	08DEC17	DMA EL	6683.50		1.56DR	
08SEP17	B	3	08DEC17	DMA EL	6683.00		4.68DR	
08SEP17	B	1	08DEC17	DMA EL	6679.00		1.56DR	
08SEP17	B	4	08DEC17	DMA EL	6678.00		6.24DR	
08SEP17	B	1	08DEC17	DMA EL	6680.00		1.56DR	
	CMX Copper 25,000 CMX							
08SEP17	S	11	DEC17	GX		315.250	25.52DR	
08SEP17	B	11	DEC17	GX	312.600		25.52DR	
08SEP17	S	11	DEC17	GX		312.050	25.52DR	
08SEP17	B	1	DEC17	GX	311.550		2.32DR	
08SEP17	B	1	DEC17	GX	311.350		2.32DR	
08SEP17	B	1	DEC17	GX	311.150		2.32DR	
08SEP17	B	1	DEC17	GX	311.050		2.32DR	
08SEP17	B	11	DEC17	GX	310.850		25.52DR	
08SEP17	B	11	DEC17	GX	310.600		25.52DR	
08SEP17	B	10	DEC17	GX	310.400		23.20DR	
08SEP17	B	11	DEC17	GX	310.250		25.52DR	
08SEP17	S	2	DEC17	GX		311.200	4.64DR	
08SEP17	B	11	DEC17	GX	309.800		25.52DR	
08SEP17	S	11	DEC17	GX		310.400	25.52DR	
08SEP17	S	6	DEC17	GX		310.650	13.92DR	
08SEP17	S	1	DEC17	GX		310.600	2.32DR	
08SEP17	S	1	DEC17	GX		310.850	2.32DR	
08SEP17	S	26	DEC17	GX		310.500	60.32DR	
08SEP17	S	6	DEC17	GX		304.150	13.92DR	
08SEP17	S	1	DEC17	GX		304.100	2.32DR	
08SEP17	S	14	DEC17	GX		303.950	32.48DR	
08SEP17	S	1	DEC17	GX		304.000	2.32DR	
	Commission							511.60DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		11	DEC17		312.600	315.250		7,287.50CR
08SEP17		1	DEC17		311.550	312.050		125.00CR
08SEP17		1	DEC17		311.350	312.050		175.00CR
08SEP17		1	DEC17		311.150	312.050		225.00CR
08SEP17		1	DEC17		311.050	312.050		250.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025T

8th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	2 DEC17	310.850	312.050		600.00CR
08SEP17	5 DEC17	310.850	312.050		1,500.00CR
08SEP17	1 DEC17	310.850	311.200		87.50CR
08SEP17	1 DEC17	310.850	311.200		87.50CR
08SEP17	2 DEC17	310.850	310.500		175.00DR
08SEP17	7 DEC17	310.600	310.500		175.00DR
08SEP17	1 DEC17	310.600	310.500		25.00DR
08SEP17	1 DEC17	310.600	310.500		25.00DR
08SEP17	2 DEC17	310.600	310.650		25.00CR
08SEP17	1 DEC17	310.400	310.650		62.50CR
08SEP17	1 DEC17	310.400	310.650		62.50CR
08SEP17	8 DEC17	310.400	310.400		0.00
08SEP17	3 DEC17	310.250	310.400		112.50CR
08SEP17	4 DEC17	310.250	310.500		250.00CR
08SEP17	2 DEC17	310.250	310.650		200.00CR
08SEP17	1 DEC17	310.250	310.600		87.50CR
08SEP17	1 DEC17	310.250	310.850		150.00CR
08SEP17	6 DEC17	309.800	310.500		1,050.00CR
08SEP17	5 DEC17	309.800	310.500		875.00CR

TOTALS

BROUGHT FORWARD BALANCE	**407,366.86DR**
SETTLEMENTS	
CMX Copper Futures	**12,812.50CR**
COMMISSIONS	**511.60DR**
CARRIED FORWARD BALANCE	**395,065.96DR**

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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							
08SEP17	B	3	08DEC17	DMA EL	6925.50		4.68DR	
08SEP17	B	2	08DEC17	DMA EL	6926.50		3.12DR	
08SEP17	B	1	08DEC17	DMA EL	6928.00		1.56DR	
08SEP17	S	1	08DEC17	DMA EL		6925.50	1.56DR	
08SEP17	S	1	08DEC17	DMA EL		6821.00	1.56DR	
08SEP17	S	1	08DEC17	DMA EL		6821.50	1.56DR	
08SEP17	S	2	08DEC17	DMA EL		6822.00	3.12DR	
08SEP17	S	1	08DEC17	DMA EL		6825.50	1.56DR	
08SEP17	S	2	08DEC17	DMA EL		6832.50	3.12DR	
08SEP17	S	1	08DEC17	DMA EL		6833.00	1.56DR	
08SEP17	S	2	08DEC17	DMA EL		6835.50	3.12DR	
08SEP17	S	2	08DEC17	DMA EL		6836.50	3.12DR	
08SEP17	S	1	08DEC17	DMA EL		6837.50	1.56DR	
08SEP17	S	1	08DEC17	DMA EL		6839.00	1.56DR	
08SEP17	B	1	08DEC17	DMA EL	6825.50		1.56DR	
08SEP17	S	1	08DEC17	DMA EL		6823.50	1.56DR	
08SEP17	B	1	08DEC17	DMA EL	6783.50		1.56DR	
08SEP17	B	3	08DEC17	DMA EL	6784.50		4.68DR	
08SEP17	B	1	08DEC17	DMA EL	6787.00		1.56DR	
08SEP17	B	1	08DEC17	DMA EL	6788.00		1.56DR	
08SEP17	B	1	08DEC17	DMA EL	6802.00		1.56DR	
08SEP17	B	1	08DEC17	DMA EL	6805.00		1.56DR	
08SEP17	B	1	08DEC17	DMA EL	6805.50		1.56DR	
08SEP17	B	1	08DEC17	DMA EL	6806.00		1.56DR	
08SEP17	S	1	08DEC17	DMA EL		6837.00	1.56DR	
08SEP17	B	2	08DEC17	DMA EL	6793.00		3.12DR	
08SEP17	B	1	08DEC17	DMA EL	6799.50		1.56DR	
08SEP17	B	1	08DEC17	DMA EL	6804.00		1.56DR	
08SEP17	B	1	08DEC17	DMA EL	6807.00		1.56DR	
08SEP17	S	1	08DEC17	DMA EL		6738.00	1.56DR	
08SEP17	S	2	08DEC17	DMA EL		6739.00	3.12DR	
08SEP17	S	1	08DEC17	DMA EL		6740.00	1.56DR	
08SEP17	S	1	08DEC17	DMA EL		6742.50	1.56DR	
	CMX Copper 25,000 CMX							
08SEP17	S	2	DEC17	GX		315.400	4.64DR	
08SEP17	S	3	DEC17	GX		315.350	6.96DR	
08SEP17	S	6	DEC17	GX		315.300	13.92DR	
08SEP17	B	2	DEC17	GX	311.300		4.64DR	
08SEP17	B	2	DEC17	GX	310.950		4.64DR	
08SEP17	B	2	DEC17	GX	311.200		4.64DR	
08SEP17	B	4	DEC17	GX	311.050		9.28DR	
08SEP17	B	3	DEC17	GX	311.150		6.96DR	
08SEP17	B	3	DEC17	GX	311.000		6.96DR	
08SEP17	B	4	DEC17	GX	311.100		9.28DR	
08SEP17	B	2	DEC17	GX	310.900		4.64DR	
08SEP17	B	2	DEC17	GX	310.550		4.64DR	
08SEP17	B	5	DEC17	GX	310.350		11.60DR	
08SEP17	B	2	DEC17	GX	310.300		4.64DR	
08SEP17	B	4	DEC17	GX	310.400		9.28DR	
08SEP17	S	2	DEC17	GX		310.500	4.64DR	
08SEP17	S	6	DEC17	GX		308.700	13.92DR	
08SEP17	S	5	DEC17	GX		308.850	11.60DR	
08SEP17	S	2	DEC17	GX		308.900	4.64DR	
08SEP17	S	2	DEC17	GX		309.550	4.64DR	
08SEP17	S	3	DEC17	GX		309.650	6.96DR	
08SEP17	S	4	DEC17	GX		309.100	9.28DR	
08SEP17	S	3	DEC17	GX		309.400	6.96DR	
08SEP17	S	2	DEC17	GX		309.600	4.64DR	
08SEP17	S	6	DEC17	GX		309.700	13.92DR	
08SEP17	B	3	DEC17	GX	306.600		6.96DR	
08SEP17	B	4	DEC17	GX	306.700		9.28DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025U

8th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	B 4 DEC17 GX	306.800		9.28DR	
	Commission				282.08DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
08SEP17	2 DEC17	311.300	315.400		2,050.00CR
08SEP17	1 DEC17	311.050	315.350		1,075.00CR
08SEP17	1 DEC17	311.050	315.300		1,062.50CR
08SEP17	1 DEC17	311.000	315.300		1,075.00CR
08SEP17	2 DEC17	310.950	315.300		2,175.00CR
08SEP17	2 DEC17	311.100	315.350		2,125.00CR
08SEP17	2 DEC17	311.200	315.300		2,050.00CR
08SEP17	2 DEC17	311.050	310.500		275.00DR
08SEP17	2 DEC17	311.150	308.700		1,225.00DR
08SEP17	1 DEC17	311.150	308.700		612.50DR
08SEP17	2 DEC17	311.000	308.700		1,150.00DR
08SEP17	1 DEC17	311.100	308.700		600.00DR
08SEP17	1 DEC17	311.100	308.850		562.50DR
08SEP17	1 DEC17	310.900	308.850		512.50DR
08SEP17	1 DEC17	310.900	308.850		512.50DR
08SEP17	2 DEC17	310.550	308.850		850.00DR
08SEP17	2 DEC17	310.400	308.900		750.00DR
08SEP17	2 DEC17	310.350	309.550		400.00DR
08SEP17	1 DEC17	310.350	309.650		175.00DR
08SEP17	2 DEC17	310.350	309.650		350.00DR
08SEP17	2 DEC17	310.300	309.700		300.00DR
08SEP17	2 DEC17	310.400	309.700		350.00DR
08SEP17	1 DEC17	306.600	309.100		625.00CR
08SEP17	1 DEC17	306.600	309.100		625.00CR
08SEP17	2 DEC17	306.700	309.100		1,200.00CR
08SEP17	1 DEC17	306.600	309.400		700.00CR
08SEP17	2 DEC17	306.800	309.400		1,300.00CR
08SEP17	2 DEC17	306.700	309.600		1,450.00CR
08SEP17	2 DEC17	306.800	309.700		1,450.00CR

TOTALS

BROUGHT FORWARD BALANCE	**353,702.82DR**
SETTLEMENTS	
CMX Copper Futures	**10,337.50CR**
COMMISSIONS	**282.08DR**
CARRIED FORWARD BALANCE	**343,647.40DR**

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8th 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							
08SEP17	B	2	08DEC17	DMA EL	6928.00		10.00DR	
08SEP17	B	3	08DEC17	DMA EL	6929.00		15.00DR	
08SEP17	S	5	08DEC17	DMA EL		6843.00	25.00DR	
08SEP17	S	1	08DEC17	DMA EL		6828.00	5.00DR	
08SEP17	S	2	08DEC17	DMA EL		6832.00	10.00DR	
08SEP17	S	2	08DEC17	DMA EL		6837.50	10.00DR	
08SEP17	B	2	08DEC17	DMA EL	6794.00		10.00DR	
08SEP17	B	1	08DEC17	DMA EL	6794.50		5.00DR	
08SEP17	B	2	08DEC17	DMA EL	6795.50		10.00DR	
08SEP17	B	5	08DEC17	DMA EL	6785.00		25.00DR	
08SEP17	S	5	08DEC17	DMA EL		6785.00	25.00DR	
	CMX Copper 25,000 CMX							
08SEP17	S	4	DEC17	GX		315.450		
08SEP17	S	7	DEC17	GX		315.500		
08SEP17	B	11	DEC17	GX	311.400			
08SEP17	B	4	DEC17	GX	311.150			
08SEP17	B	4	DEC17	GX	310.900			
08SEP17	B	3	DEC17	GX	310.600			
08SEP17	S	4	DEC17	GX		309.200		
08SEP17	S	7	DEC17	GX		309.250		
	Commission							150.00DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		4	DEC17		311.400	315.450		4,050.00CR
08SEP17		4	DEC17		311.400	315.500		4,100.00CR
08SEP17		3	DEC17		311.400	315.500		3,075.00CR
08SEP17		1	DEC17		311.150	309.200		487.50DR
08SEP17		3	DEC17		311.150	309.200		1,462.50DR
08SEP17		4	DEC17		310.900	309.250		1,650.00DR
08SEP17		3	DEC17		310.600	309.250		1,012.50DR

TOTALS

BROUGHT FORWARD BALANCE	**265,586.90DR**
SETTLEMENTS	
CMX Copper Futures	**6,612.50CR**
COMMISSIONS	**150.00DR**
CARRIED FORWARD BALANCE	**259,124.40DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
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SAPAB025

8th Sep 2017

COB Global

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

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**2,294,958.77DR**
	SETTLEMENTS		
	CMX Copper Futures		**719,337.50DR**
	LME Copper Grade A 25 tonnes. This Futures		**298,669.25CR**
	COMMISSIONS		**2,108.76DR**
	CARRIED FORWARD BALANCE		**2,717,735.78DR**

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

8th 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
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
08SEP17	S	1	08DEC17	TTR EL		6939.00	5.00DR	
08SEP17	S	1	08DEC17	TTR EL		6892.50	5.00DR	
	CMX Copper 25,000 CMX							
08SEP17	B	2	DEC17	TTR GX	315.800		3.36DR	
08SEP17	B	2	DEC17	TTR GX	313.700		3.36DR	
	Commission							16.72DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		2	DEC17		315.800	312.750		1,525.00DR
08SEP17		2	DEC17		313.700	312.650		525.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
08JUN17		1	08SEP17		5674.50	5639.50		875.00DR
08JUN17		1	08SEP17		5675.50	5639.00		912.50DR
08JUN17		1	08SEP17		5671.00	5728.00		1,425.00CR
08JUN17		1	08SEP17		5674.50	5739.50		1,625.00CR
09JUN17		1	08SEP17		5676.50	5742.00		1,637.50CR
09JUN17		1	08SEP17		5670.50	5742.50		1,800.00CR
09JUN17		1	08SEP17		5685.50	5777.00		2,287.50CR
09JUN17		1	08SEP17		5679.50	5776.50		2,425.00CR
09JUN17		1	08SEP17		5695.50	5776.00		2,012.50CR
09JUN17		1	08SEP17		5702.00	5776.00		1,850.00CR
09JUN17		1	08SEP17		5675.00	5773.00		2,450.00CR
09JUN17		1	08SEP17		5675.00	5791.50		2,912.50CR
09JUN17		1	08SEP17		5705.50	5796.00		2,262.50CR
09JUN17		2	08SEP17		5705.50	5795.50		4,500.00CR
09JUN17		1	08SEP17		5705.00	5796.00		2,275.00CR
09JUN17		1	08SEP17		5702.00	5805.50		2,587.50CR
09JUN17		1	08SEP17		5699.00	5794.00		2,375.00CR
09JUN17		1	08SEP17		5699.50	5793.50		2,350.00CR
09JUN17		1	08SEP17		5698.50	5805.50		2,675.00CR
09JUN17		1	08SEP17		5698.50	5798.50		2,500.00CR
09JUN17		1	08SEP17		5701.00	5803.80		2,570.00CR
09JUN17		1	08SEP17		5699.00	5803.80		2,620.00CR
09JUN17		2	08SEP17		5698.50	5803.80		5,265.00CR
09JUN17		1	08SEP17		5705.50	5803.80		2,457.50CR
09JUN17		1	08SEP17		5706.00	5803.80		2,445.00CR
09JUN17		2	08SEP17		5713.00	5803.80		4,540.00CR
09JUN17		1	08SEP17		5717.50	5803.80		2,157.50CR
09JUN17		1	08SEP17		5718.00	5803.80		2,145.00CR
09JUN17		2	08SEP17		5717.00	5803.80		4,340.00CR
09JUN17		2	08SEP17		5717.00	5803.80		4,340.00CR
09JUN17		1	08SEP17		5745.50	5803.80		1,457.50CR
09JUN17		1	08SEP17		5745.00	5803.80		1,470.00CR
09JUN17		1	08SEP17		5743.50	5803.80		1,507.50CR
09JUN17		1	08SEP17		5705.50	5803.80		2,457.50CR
09JUN17		1	08SEP17		5743.50	5803.80		1,507.50CR
09JUN17		1	08SEP17		5743.50	5803.80		1,507.50CR
09JUN17		1	08SEP17		5744.00	5803.80		1,495.00CR
09JUN17		1	08SEP17		5742.00	5803.80		1,545.00CR
09JUN17		1	08SEP17		5744.50	5803.80		1,482.50CR
09JUN17		1	08SEP17		5743.50	5803.80		1,507.50CR
09JUN17		1	08SEP17		5743.00	5803.80		1,520.00CR
09JUN17		1	08SEP17		5740.00	5803.80		1,595.00CR

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
.

SAP0038A

8th 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
09JUN17	1 08SEP17	5741.00	5803.80		1,570.00CR
09JUN17	1 08SEP17	5776.50	5803.80		682.50CR
09JUN17	1 08SEP17	5778.00	5803.80		645.00CR
09JUN17	1 08SEP17	5774.00	5803.80		745.00CR
09JUN17	1 08SEP17	5774.50	5803.80		732.50CR
09JUN17	1 08SEP17	5774.00	5803.80		745.00CR
09JUN17	1 08SEP17	5760.50	5830.50		1,750.00CR
13JUN17	1 08SEP17	5760.00	5715.22		1,119.50DR
13JUN17	1 08SEP17	5763.00	5715.22		1,194.50DR
13JUN17	1 08SEP17	5769.50	5715.22		1,357.00DR
13JUN17	1 08SEP17	5787.50	5715.22		1,807.00DR
13JUN17	1 08SEP17	5788.50	5715.22		1,832.00DR
14JUN17	1 08SEP17	5786.50	5696.86		2,241.00DR
14JUN17	1 08SEP17	5788.00	5696.86		2,278.50DR
14JUN17	1 08SEP17	5778.50	5696.86		2,041.00DR
14JUN17	1 08SEP17	5791.00	5696.86		2,353.50DR
14JUN17	1 08SEP17	5802.00	5696.86		2,628.50DR
14JUN17	1 08SEP17	5796.50	5696.86		2,491.00DR
14JUN17	1 08SEP17	5797.00	5696.86		2,503.50DR
14JUN17	2 08SEP17	5805.00	5696.86		5,407.00DR
14JUN17	1 08SEP17	5820.00	5696.86		3,078.50DR
14JUN17	1 08SEP17	5827.00	5696.86		3,253.50DR

TOTALS

BROUGHT FORWARD BALANCE	**128,602.64DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**63,379.00CR**
CMX Copper Futures	**2,050.00DR**
COMMISSIONS	**16.72DR**
CARRIED FORWARD BALANCE	**67,290.36DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP038AA

8th 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				
09JUN17	1 08SEP17	5669.50	5773.50		2,600.00CR
09JUN17	1 08SEP17	5665.50	5795.50		3,250.00CR
09JUN17	1 08SEP17	5686.00	5805.50		2,987.50CR
09JUN17	1 08SEP17	5695.50	5794.50		2,475.00CR
09JUN17	1 08SEP17	5705.50	5805.50		2,500.00CR
09JUN17	1 08SEP17	5717.00	5803.50		2,162.50CR
09JUN17	1 08SEP17	5741.50	5830.50		2,225.00CR
09JUN17	1 08SEP17	5774.00	5803.80		745.00CR
13JUN17	1 08SEP17	5768.00	5715.22		1,319.50DR
14JUN17	1 08SEP17	5760.00	5696.86		1,578.50DR
14JUN17	1 08SEP17	5787.00	5696.86		2,253.50DR
14JUN17	1 08SEP17	5803.50	5696.86		2,666.00DR
14JUN17	1 08SEP17	5805.00	5696.86		2,703.50DR
14JUN17	1 08SEP17	5794.50	5696.86		2,441.00DR
14JUN17	1 08SEP17	5827.00	5696.86		3,253.50DR

TOTALS

BROUGHT FORWARD BALANCE	**14,147.59DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**2,729.50CR**
CARRIED FORWARD BALANCE	**11,418.09DR**

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
SAP0038 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB038

8th 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		**142,750.23DR**
	SETTLEMENTS		
	CMX Copper Futures		**2,050.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**66,108.50CR**
	COMMISSIONS		**16.72DR**
	CARRIED FORWARD BALANCE		**78,708.45DR**

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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SAP0054M

8th 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							
08SEP17	S	1	08DEC17	TTR EL		6682.50	5.45DR	
08SEP17	S	2	08DEC17	TTR EL		6683.00	10.90DR	
08SEP17	S	1	08DEC17	TTR EL		6679.00	5.45DR	
08SEP17	B	1	08DEC17	TTR EL	6675.00		5.45DR	
08SEP17	B	1	08DEC17	TTR EL	6679.50		5.45DR	
08SEP17	S	1	08DEC17	TTR EL		6679.50	5.45DR	
08SEP17	S	1	08DEC17	TTR EL		6678.50	5.45DR	
	CMX Copper 25,000 CMX							
08SEP17	B	6	DEC17	TTR GX	304.050		13.80DR	
08SEP17	B	2	DEC17	TTR GX	304.000		4.60DR	
	Commission							62.00DR

TOTALS

BROUGHT FORWARD BALANCE	**777,322.80DR**
COMMISSIONS	**62.00DR**
CARRIED FORWARD BALANCE	**777,384.80DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0054 ARBS
SUITE A, 105 PICCADILLY
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W1J 7NJ

SAPAB054

8th 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		**777,322.80DR**
	COMMISSIONS		**62.00DR**
	CARRIED FORWARD BALANCE		**777,384.80DR**

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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SAP0072A

8th 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				
08SEP17	S 5 07NOV17 SGL UD		6792.13	13.50DR	
08SEP17	S 2 08DEC17 DMA EL		6806.00	11.00DR	
08SEP17	S 3 08DEC17 DMA EL		6805.00	16.50DR	
08SEP17	B 5 08DEC17 SGL UD	6804.66		13.50DR	
	CMX Copper 25,000 CMX				
08SEP17	B 11 DEC17 GX	309.700		30.25DR	
	Commission				84.75DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
08SEP17	11 DEC17	309.700	292.900		46,200.00DR

TOTALS

BROUGHT FORWARD BALANCE	**7.80DR**
SETTLEMENTS	
CMX Copper Futures	**46,200.00DR**
COMMISSIONS	**84.75DR**
CARRIED FORWARD BALANCE	**46,292.55DR**

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
SAP0072 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB072

8th 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		**7.80DR**
	SETTLEMENTS		
	CMX Copper Futures		**46,200.00DR**
	COMMISSIONS		**84.75DR**
	CARRIED FORWARD BALANCE		**46,292.55DR**

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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SAP083LB

8th 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							
08SEP17	S	1	08DEC17	DMA EL		6942.00	5.00DR	
08SEP17	S	3	08DEC17	DMA EL		6943.00	15.00DR	
08SEP17	S	1	08DEC17	DMA EL		6944.50	5.00DR	
08SEP17	S	1	08DEC17	DMA EL		6803.00	5.00DR	
08SEP17	S	4	08DEC17	DMA EL		6801.00	20.00DR	
	CMX Copper 25,000 CMX							
08SEP17	B	6	DEC17	GX	316.000		10.08DR	
08SEP17	B	2	DEC17	GX	316.050		3.36DR	
08SEP17	B	3	DEC17	GX	315.950		5.04DR	
08SEP17	B	2	DEC17	GX	309.650		3.36DR	
08SEP17	B	5	DEC17	GX	309.500		8.40DR	
08SEP17	B	4	DEC17	GX	309.550		6.72DR	
	Commission							86.96DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		1	DEC17		316.000	300.500		3,875.00DR
08SEP17		1	DEC17		316.000	300.200		3,950.00DR
08SEP17		2	DEC17		316.000	300.050		7,975.00DR
08SEP17		2	DEC17		316.000	300.200		7,900.00DR
08SEP17		2	DEC17		316.050	300.050		8,000.00DR
08SEP17		3	DEC17		315.950	299.800		12,112.50DR
08SEP17		2	DEC17		309.650	300.600		4,525.00DR
08SEP17		2	DEC17		309.550	300.600		4,475.00DR
08SEP17		2	DEC17		309.500	315.350		2,925.00CR
08SEP17		1	DEC17		309.500	315.300		1,450.00CR
08SEP17		2	DEC17		309.500	315.300		2,900.00CR
08SEP17		2	DEC17		309.550	315.300		2,875.00CR

TOTALS

BROUGHT FORWARD BALANCE	**5,411.48CR**
SETTLEMENTS	
CMX Copper Futures	**42,662.50DR**
COMMISSIONS	**86.96DR**
CARRIED FORWARD BALANCE	**37,337.98DR**

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

SAP0083 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB083

8th Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**5,071.48CR**
	SETTLEMENTS		
	CMX Copper Futures		**42,662.50DR**
	COMMISSIONS		**86.96DR**
	CARRIED FORWARD BALANCE		**37,677.98DR**

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
.

SAP0086A

8th 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				
27JUL17	3 08SEP17	5681.00	6316.30		47,647.50CR
27JUL17	2 08SEP17	5686.50	6316.30		31,490.00CR
27JUL17	1 08SEP17	5688.50	6316.30		15,695.00CR
27JUL17	1 08SEP17	5689.50	6316.30		15,670.00CR
27JUL17	1 08SEP17	5689.50	6316.30		15,670.00CR
27JUL17	1 08SEP17	5687.50	6316.30		15,720.00CR
27JUL17	1 08SEP17	5686.50	6316.30		15,745.00CR
27JUL17	1 08SEP17	5704.00	6316.30		15,307.50CR
27JUL17	4 08SEP17	5705.50	6316.30		61,080.00CR
27JUL17	3 08SEP17	5707.50	6316.30		45,660.00CR
27JUL17	2 08SEP17	5707.50	6316.30		30,440.00CR
27JUL17	2 08SEP17	5706.50	6316.30		30,490.00CR
27JUL17	4 08SEP17	5707.50	6316.30		60,880.00CR
27JUL17	3 08SEP17	5706.50	6316.30		45,735.00CR
27JUL17	1 08SEP17	5705.50	6316.30		15,270.00CR
27JUL17	1 08SEP17	5715.00	6316.30		15,032.50CR
27JUL17	1 08SEP17	5717.00	6316.30		14,982.50CR
27JUL17	3 08SEP17	5718.50	6316.30		44,835.00CR
27JUL17	2 08SEP17	5728.50	6316.30		29,390.00CR
27JUL17	1 08SEP17	5730.00	6316.30		14,657.50CR
27JUL17	2 08SEP17	5729.50	6316.30		29,340.00CR
27JUL17	1 08SEP17	5730.00	6316.30		14,657.50CR
27JUL17	1 08SEP17	5724.50	6316.30		14,795.00CR
27JUL17	1 08SEP17	5737.50	6316.30		14,470.00CR
03AUG17	1 08SEP17	5736.50	6335.05		14,963.75CR
03AUG17	1 08SEP17	5736.50	6335.05		14,963.75CR
03AUG17	1 08SEP17	5739.50	6335.05		14,888.75CR
03AUG17	1 08SEP17	5746.50	6335.05		14,713.75CR
03AUG17	1 08SEP17	5739.50	6335.05		14,888.75CR
03AUG17	1 08SEP17	5739.50	6335.05		14,888.75CR
03AUG17	1 08SEP17	5737.00	6335.05		14,951.25CR
03AUG17	1 08SEP17	5746.00	6335.05		14,726.25CR
03AUG17	1 08SEP17	5736.00	6335.05		14,976.25CR
03AUG17	1 08SEP17	5739.50	6335.05		14,888.75CR
03AUG17	1 08SEP17	5740.50	6335.05		14,863.75CR
03AUG17	1 08SEP17	5782.50	6335.05		13,813.75CR
03AUG17	1 08SEP17	5784.00	6335.05		13,776.25CR
03AUG17	1 08SEP17	5786.00	6335.05		13,726.25CR
03AUG17	1 08SEP17	5782.00	6335.05		13,826.25CR
03AUG17	1 08SEP17	5783.00	6335.05		13,801.25CR
03AUG17	1 08SEP17	5783.00	6335.05		13,801.25CR

TOTALS

BROUGHT FORWARD BALANCE	**1,200,075.95DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**901,118.75CR**
CARRIED FORWARD BALANCE	**298,957.20DR**

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
.

SAP0086L

8th 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				
08JUN17	1 08SEP17	5668.50	5672.50		100.00CR
08JUN17	3 08SEP17	5668.50	5672.00		262.50CR
08JUN17	1 08SEP17	5668.50	5672.50		100.00CR
14JUN17	1 08SEP17	5668.50	5696.66		704.00CR
14JUN17	7 08SEP17	5669.00	5696.66		4,840.50CR
14JUN17	3 08SEP17	5666.50	5696.66		2,262.00CR
14JUN17	6 08SEP17	5673.00	5696.66		3,549.00CR
14JUN17	4 08SEP17	5680.00	5696.66		1,666.00CR
14JUN17	4 08SEP17	5686.50	5696.66		1,016.00CR
14JUN17	1 08SEP17	5686.50	5696.66		254.00CR
14JUN17	3 08SEP17	5688.50	5696.66		612.00CR
14JUN17	1 08SEP17	5680.00	5696.66		416.50CR
14JUN17	1 08SEP17	5701.00	5696.66		108.50DR
14JUN17	3 08SEP17	5713.00	5696.66		1,225.50DR
14JUN17	2 08SEP17	5718.00	5696.66		1,067.00DR
14JUN17	1 08SEP17	5718.50	5696.66		546.00DR
14JUN17	2 08SEP17	5717.50	5696.66		1,042.00DR
14JUN17	1 08SEP17	5717.00	5696.66		508.50DR
14JUN17	3 08SEP17	5717.00	5696.66		1,525.50DR
14JUN17	2 08SEP17	5713.00	5696.66		817.00DR
14JUN17	1 08SEP17	5779.00	5696.66		2,058.50DR
14JUN17	1 08SEP17	5779.00	5696.66		2,058.50DR
14JUN17	1 08SEP17	5778.00	5696.66		2,033.50DR
14JUN17	1 08SEP17	5778.00	5696.66		2,033.50DR
14JUN17	1 08SEP17	5778.00	5696.66		2,033.50DR
14JUN17	1 08SEP17	5772.50	5696.66		1,896.00DR
14JUN17	1 08SEP17	5772.50	5696.66		1,896.00DR
14JUN17	1 08SEP17	5772.50	5696.66		1,896.00DR
14JUN17	1 08SEP17	5772.50	5696.66		1,896.00DR
14JUN17	1 08SEP17	5772.50	5696.66		1,896.00DR

TOTALS

BROUGHT FORWARD BALANCE	**941,452.74DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**10,755.00DR**
CARRIED FORWARD BALANCE	**952,207.74DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086N

8th 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				
14JUN17	6 08SEP17	5668.50	5696.66		4,224.00CR
14JUN17	6 08SEP17	5669.00	5696.66		4,149.00CR
14JUN17	3 08SEP17	5673.00	5696.66		1,774.50CR
14JUN17	1 08SEP17	5673.00	5696.66		591.50CR
14JUN17	4 08SEP17	5680.00	5696.66		1,666.00CR
14JUN17	5 08SEP17	5686.50	5696.66		1,270.00CR
14JUN17	3 08SEP17	5686.50	5696.66		762.00CR
14JUN17	2 08SEP17	5688.50	5696.66		408.00CR
14JUN17	1 08SEP17	5701.00	5696.66		108.50DR
14JUN17	1 08SEP17	5713.00	5696.66		408.50DR
14JUN17	2 08SEP17	5717.50	5696.66		1,042.00DR
14JUN17	1 08SEP17	5717.00	5696.66		508.50DR
27JUN17	1 08SEP17	5779.00	5857.50		1,962.50CR
27JUN17	1 08SEP17	5779.00	5857.50		1,962.50CR
27JUN17	1 08SEP17	5778.00	5857.50		1,987.50CR
27JUN17	1 08SEP17	5777.00	5857.50		2,012.50CR
27JUN17	1 08SEP17	5772.50	5857.50		2,125.00CR

TOTALS

BROUGHT FORWARD BALANCE	**630,657.90DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**22,827.50CR**
CARRIED FORWARD BALANCE	**607,830.40DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPAB086

8th 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		**2,772,186.59DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**913,191.25CR**
	CARRIED FORWARD BALANCE		**1,858,995.34DR**

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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SAP0089A

8th 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
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
08SEP17	S	2	08DEC17	TTR EL		6829.00	3.12DR	
08SEP17	S	3	08DEC17	TTR EL		6828.00	4.68DR	
08SEP17	S	5	08DEC17	TTR EL		6826.00	7.80DR	
08SEP17	S	2	08DEC17	TTR EL		6824.00	3.12DR	
08SEP17	S	8	08DEC17	TTR EL		6825.00	12.48DR	
08SEP17	S	4	08DEC17	TTR EL		6824.50	6.24DR	
08SEP17	S	5	08DEC17	TTR EL		6823.50	7.80DR	
08SEP17	S	3	08DEC17	TTR EL		6815.50	4.68DR	
08SEP17	S	3	08DEC17	TTR EL		6816.50	4.68DR	
08SEP17	S	1	08DEC17	TTR EL		6819.00	1.56DR	
08SEP17	S	1	08DEC17	TTR EL		6822.00	1.56DR	
08SEP17	S	1	08DEC17	TTR EL		6821.50	1.56DR	
08SEP17	S	2	08DEC17	TTR EL		6822.50	3.12DR	
	CMX Copper 25,000 CMX							
08SEP17	B	2	DEC17	TTR GX	310.750		4.40DR	
08SEP17	B	2	DEC17	TTR GX	310.800		4.40DR	
08SEP17	B	6	DEC17	TTR GX	310.700		13.20DR	
08SEP17	B	18	DEC17	TTR GX	310.600		39.60DR	
08SEP17	B	20	DEC17	TTR GX	310.550		44.00DR	
08SEP17	B	10	DEC17	TTR GX	310.450		22.00DR	
08SEP17	B	8	DEC17	TTR GX	310.500		17.60DR	
08SEP17	B	2	DEC17	TTR GX	310.000		4.40DR	
08SEP17	B	4	DEC17	TTR GX	310.100		8.80DR	
08SEP17	B	6	DEC17	TTR GX	310.050		13.20DR	
08SEP17	B	2	DEC17	TTR GX	310.200		4.40DR	
08SEP17	B	2	DEC17	TTR GX	310.300		4.40DR	
08SEP17	B	2	DEC17	TTR GX	310.350		4.40DR	
08SEP17	B	4	DEC17	TTR GX	310.400		8.80DR	
	Commission							256.00DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		2	DEC17		310.750	309.850		450.00DR
08SEP17		2	DEC17		310.800	309.850		475.00DR
08SEP17		6	DEC17		310.700	309.850		1,275.00DR
08SEP17		6	DEC17		310.600	309.850		1,125.00DR
08SEP17		5	DEC17		310.600	309.900		875.00DR
08SEP17		3	DEC17		310.550	309.900		487.50DR
08SEP17		2	DEC17		310.600	309.900		350.00DR
08SEP17		8	DEC17		310.550	309.900		1,300.00DR
08SEP17		1	DEC17		310.600	309.900		175.00DR
08SEP17		1	DEC17		310.550	309.900		162.50DR
08SEP17		2	DEC17		310.600	309.900		350.00DR
08SEP17		4	DEC17		310.550	309.900		650.00DR
08SEP17		2	DEC17		310.600	309.900		350.00DR
08SEP17		2	DEC17		310.450	309.900		275.00DR
08SEP17		2	DEC17		310.500	309.900		300.00DR
08SEP17		2	DEC17		310.500	309.900		300.00DR
08SEP17		4	DEC17		310.550	309.900		650.00DR
08SEP17		2	DEC17		310.500	309.900		300.00DR
08SEP17		8	DEC17		310.450	309.900		1,100.00DR
08SEP17		2	DEC17		310.500	309.900		300.00DR
08SEP17		2	DEC17		310.050	309.900		75.00DR
08SEP17		2	DEC17		310.100	309.900		100.00DR
08SEP17		2	DEC17		310.000	309.900		50.00DR
08SEP17		2	DEC17		310.050	309.900		75.00DR
08SEP17		1	DEC17		310.100	309.900		50.00DR
08SEP17		1	DEC17		310.050	309.900		37.50DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089A

8th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	1 DEC17	310.100	309.900		50.00DR
08SEP17	1 DEC17	310.050	309.900		37.50DR
08SEP17	2 DEC17	310.200	309.900		150.00DR
08SEP17	1 DEC17	310.300	309.900		100.00DR
08SEP17	2 DEC17	310.400	309.900		250.00DR
08SEP17	1 DEC17	310.300	309.900		100.00DR
08SEP17	2 DEC17	310.350	309.900		225.00DR
08SEP17	2 DEC17	310.400	309.900		250.00DR

TOTALS

BROUGHT FORWARD BALANCE	**3,553,801.76DR**
SETTLEMENTS	
CMX Copper Futures	**12,800.00DR**
COMMISSIONS	**256.00DR**
CARRIED FORWARD BALANCE	**3,566,857.76DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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SAP0089D

8th 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							
08SEP17	S	2	08DEC17	TTR EL		6826.50	11.10DR	
08SEP17	S	8	08DEC17	TTR EL		6825.00	44.40DR	
	CMX Copper 25,000 CMX							
08SEP17	B	4	DEC17	TTR GX	310.600		8.80DR	
08SEP17	B	2	DEC17	TTR GX	310.700		4.40DR	
08SEP17	B	16	DEC17	TTR GX	310.550		35.20DR	
	Commission							103.90DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		4	DEC17		310.550	310.650		100.00CR
08SEP17		2	DEC17		310.600	310.650		25.00CR
08SEP17		2	DEC17		310.600	310.600		0.00
08SEP17		1	DEC17		310.550	310.750		50.00CR
08SEP17		2	DEC17		310.550	310.700		75.00CR
08SEP17		2	DEC17		310.550	310.800		125.00CR
08SEP17		5	DEC17		310.550	310.750		250.00CR
08SEP17		2	DEC17		310.700	310.750		25.00CR
08SEP17		1	DEC17		310.550	310.750		50.00CR
08SEP17		1	DEC17		310.550	310.650		25.00CR

TOTALS

BROUGHT FORWARD BALANCE	**465,719.35DR**
SETTLEMENTS	
CMX Copper Futures	**725.00CR**
COMMISSIONS	**103.90DR**
CARRIED FORWARD BALANCE	**465,098.25DR**

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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							
08SEP17	S	1	08DEC17	TTR EL		6833.50	5.55DR	
08SEP17	S	1	08DEC17	TTR EL		6832.50	5.55DR	
08SEP17	S	4	08DEC17	TTR EL		6834.50	22.20DR	
08SEP17	S	7	08DEC17	TTR EL		6835.50	38.85DR	
08SEP17	S	1	08DEC17	TTR EL		6832.00	5.55DR	
08SEP17	S	3	08DEC17	TTR EL		6835.00	16.65DR	
08SEP17	S	2	08DEC17	TTR EL		6836.50	11.10DR	
08SEP17	S	1	08DEC17	TTR EL		6839.00	5.55DR	
	CMX Copper 25,000 CMX							
08SEP17	B	2	DEC17	TTR GX	310.800		4.40DR	
08SEP17	B	10	DEC17	TTR GX	311.000		22.00DR	
08SEP17	B	7	DEC17	TTR GX	310.950		15.40DR	
08SEP17	B	11	DEC17	TTR GX	311.050		24.20DR	
08SEP17	B	11	DEC17	TTR GX	311.100		24.20DR	
08SEP17	B	3	DEC17	TTR GX	311.200		6.60DR	
	Commission							207.80DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		2	DEC17		311.100	309.300		900.00DR
08SEP17		1	DEC17		311.050	309.300		437.50DR
08SEP17		5	DEC17		311.100	309.300		2,250.00DR
08SEP17		2	DEC17		311.050	309.300		875.00DR
08SEP17		4	DEC17		311.000	309.300		1,700.00DR
08SEP17		2	DEC17		311.050	309.300		875.00DR
08SEP17		2	DEC17		311.100	309.300		900.00DR
08SEP17		1	DEC17		310.950	309.300		412.50DR
08SEP17		1	DEC17		310.950	309.450		375.00DR
08SEP17		2	DEC17		311.050	309.450		800.00DR
08SEP17		1	DEC17		310.950	309.450		375.00DR
08SEP17		1	DEC17		310.950	309.450		375.00DR
08SEP17		1	DEC17		310.950	309.450		375.00DR
08SEP17		1	DEC17		310.950	309.450		375.00DR
08SEP17		1	DEC17		311.050	309.450		400.00DR
08SEP17		1	DEC17		311.050	309.350		425.00DR
08SEP17		2	DEC17		311.000	309.450		775.00DR
08SEP17		1	DEC17		310.800	309.450		337.50DR
08SEP17		1	DEC17		310.800	309.450		337.50DR
08SEP17		1	DEC17		311.000	309.550		362.50DR
08SEP17		1	DEC17		311.000	309.500		375.00DR
08SEP17		2	DEC17		311.000	309.500		750.00DR
08SEP17		1	DEC17		310.950	309.500		362.50DR
08SEP17		1	DEC17		311.050	309.500		387.50DR
08SEP17		1	DEC17		311.050	309.500		387.50DR
08SEP17		2	DEC17		311.100	309.500		800.00DR
08SEP17		3	DEC17		311.200	309.500		1,275.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
22JUN17		1	08SEP17		5670.00	5742.30		1,807.50CR
22JUN17		1	08SEP17		5666.50	5742.30		1,895.00CR
22JUN17		2	08SEP17		5675.50	5742.30		3,340.00CR
22JUN17		1	08SEP17		5678.50	5742.30		1,595.00CR
22JUN17		2	08SEP17		5681.00	5742.30		3,065.00CR
22JUN17		2	08SEP17		5688.50	5742.30		2,690.00CR
22JUN17		1	08SEP17		5688.00	5742.30		1,357.50CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089E

8th September 2017

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
22JUN17	2 08SEP17	5689.50	5742.30		2,640.00CR
22JUN17	1 08SEP17	5690.50	5742.30		1,295.00CR
22JUN17	2 08SEP17	5689.50	5742.30		2,640.00CR
22JUN17	1 08SEP17	5687.00	5742.30		1,382.50CR
22JUN17	1 08SEP17	5688.50	5742.30		1,345.00CR
22JUN17	2 08SEP17	5689.00	5742.30		2,665.00CR
22JUN17	1 08SEP17	5691.00	5742.30		1,282.50CR
22JUN17	1 08SEP17	5690.00	5742.30		1,307.50CR
22JUN17	1 08SEP17	5688.00	5742.30		1,357.50CR

TOTALS

BROUGHT FORWARD BALANCE	**633,695.65DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**31,665.00CR**
CMX Copper Futures	**18,000.00DR**
COMMISSIONS	**207.80DR**
CARRIED FORWARD BALANCE	**620,238.45DR**

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
.

SAP0089T

8th 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							
08SEP17	S	2	08DEC17	TTR	EL		6832.00	3.12DR	
08SEP17	S	2	08DEC17	TTR	EL		6831.00	3.12DR	
08SEP17	S	3	08DEC17	TTR	EL		6827.50	4.68DR	
08SEP17	S	1	08DEC17	TTR	EL		6829.00	1.56DR	
08SEP17	S	7	08DEC17	TTR	EL		6825.50	10.92DR	
08SEP17	S	3	08DEC17	TTR	EL		6826.50	4.68DR	
08SEP17	S	1	08DEC17	TTR	EL		6820.50	1.56DR	
08SEP17	S	3	08DEC17	TTR	EL		6821.50	4.68DR	
08SEP17	S	1	08DEC17	TTR	EL		6823.50	1.56DR	
08SEP17	S	1	08DEC17	DMA	EL		6829.00	1.56DR	
08SEP17	S	1	08DEC17	DMA	EL		6827.50	1.56DR	
	CMX Copper 25,000 CMX							
08SEP17	B	4	DEC17	TTR	GX	310.900		8.80DR	
08SEP17	B	4	DEC17	TTR	GX	310.850		8.80DR	
08SEP17	B	2	DEC17	TTR	GX	310.700		4.40DR	
08SEP17	B	7	DEC17	TTR	GX	310.650		15.40DR	
08SEP17	B	4	DEC17	TTR	GX	310.750		8.80DR	
08SEP17	B	9	DEC17	TTR	GX	310.550		19.80DR	
08SEP17	B	14	DEC17	TTR	GX	310.600		30.80DR	
08SEP17	B	5	DEC17	TTR	GX	310.300		11.00DR	
08SEP17	B	4	DEC17	TTR	GX	310.350		8.80DR	
08SEP17	B	1	DEC17	TTR	GX	310.400		2.20DR	
08SEP17	B	1	DEC17	TTR	GX	310.450		2.20DR	
	Commission							160.00DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		2	DEC17			310.750	310.400		175.00DR
08SEP17		2	DEC17			310.850	310.450		200.00DR
08SEP17		4	DEC17			310.900	310.450		450.00DR
08SEP17		2	DEC17			310.850	310.450		200.00DR
08SEP17		6	DEC17			310.650	310.450		300.00DR
08SEP17		2	DEC17			310.700	310.450		125.00DR
08SEP17		1	DEC17			310.650	310.450		50.00DR
08SEP17		2	DEC17			310.750	310.450		150.00DR
08SEP17		1	DEC17			310.600	310.450		37.50DR
08SEP17		4	DEC17			310.550	310.500		50.00DR
08SEP17		2	DEC17			310.600	310.450		75.00DR
08SEP17		2	DEC17			310.550	310.350		100.00DR
08SEP17		1	DEC17			310.600	310.250		87.50DR
08SEP17		1	DEC17			310.600	310.350		62.50DR
08SEP17		1	DEC17			310.550	310.350		50.00DR
08SEP17		1	DEC17			310.550	310.200		87.50DR
08SEP17		1	DEC17			310.600	310.200		100.00DR
08SEP17		3	DEC17			310.600	310.150		337.50DR
08SEP17		1	DEC17			310.550	310.150		100.00DR
08SEP17		1	DEC17			310.600	310.200		100.00DR
08SEP17		2	DEC17			310.600	310.150		225.00DR
08SEP17		1	DEC17			310.600	310.200		100.00DR
08SEP17		1	DEC17			310.600	310.200		100.00DR
08SEP17		2	DEC17			310.300	310.150		75.00DR
08SEP17		2	DEC17			310.300	310.300		0.00
08SEP17		1	DEC17			310.300	310.300		0.00
08SEP17		1	DEC17			310.350	310.300		12.50DR
08SEP17		1	DEC17			310.350	310.300		12.50DR
08SEP17		2	DEC17			310.350	310.300		25.00DR
08SEP17		1	DEC17			310.400	310.300		25.00DR
08SEP17		1	DEC17			310.450	310.250		50.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089T

8th 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
	TOTALS				
	BROUGHT FORWARD BALANCE				**467,125.50DR**
	SETTLEMENTS				
	CMX Copper Futures				**3,462.50DR**
	COMMISSIONS				**160.00DR**
	CARRIED FORWARD BALANCE				**470,748.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0089 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB089

8th Sep 2017

COB Global

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

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**4,043,741.03DR**
	SETTLEMENTS		
	CMX Copper Futures		**33,537.50DR**
	LME Copper Grade A 25 tonnes. This Futures		**31,665.00CR**
	COMMISSIONS		**727.70DR**
	CARRIED FORWARD BALANCE		**4,046,341.23DR**

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

8th 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				
22JUN17	1 08SEP17	5660.50	5742.30		2,045.00CR
22JUN17	1 08SEP17	5668.00	5742.30		1,857.50CR
22JUN17	1 08SEP17	5669.50	5742.30		1,820.00CR
22JUN17	1 08SEP17	5678.50	5742.30		1,595.00CR
22JUN17	1 08SEP17	5677.00	5742.30		1,632.50CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**979,960.12DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**8,950.00CR**
	CARRIED FORWARD BALANCE				**971,010.12DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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8th Sep 2017

COB Global

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**979,960.12DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**8,950.00CR**
	CARRIED FORWARD BALANCE		**971,010.12DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096H

8th 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							
08SEP17	S	1	08DEC17	DMA EL		6823.00	5.50DR	
08SEP17	S	2	08DEC17	DMA EL		6823.50	11.00DR	
08SEP17	S	1	08DEC17	DMA EL		6824.00	5.50DR	
08SEP17	S	1	08DEC17	DMA EL		6827.50	5.50DR	
	CMX Copper 25,000 CMX							
08SEP17	B	2	DEC17	II	310.400		5.70DR	
08SEP17	B	6	DEC17	II	310.350		17.10DR	
08SEP17	B	3	DEC17	II	310.600		8.55DR	
	Commission							58.85DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		1	DEC17		310.400	271.450		9,737.50DR
08SEP17		1	DEC17		310.400	271.300		9,775.00DR
08SEP17		2	DEC17		310.350	271.300		19,525.00DR
08SEP17		1	DEC17		310.350	271.300		9,762.50DR
08SEP17		3	DEC17		310.350	271.300		29,287.50DR
08SEP17		3	DEC17		310.600	271.300		29,475.00DR

TOTALS

BROUGHT FORWARD BALANCE	**287,252.50DR**
SETTLEMENTS	
CMX Copper Futures	**107,562.50DR**
COMMISSIONS	**58.85DR**
CARRIED FORWARD BALANCE	**394,873.85DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SAP0096 ARBS
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LONDON
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SAPAB096

8th Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
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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		**287,507.50DR**
	SETTLEMENTS		
	CMX Copper Futures		**107,562.50DR**
	COMMISSIONS		**58.85DR**
	CARRIED FORWARD BALANCE		**395,128.85DR**

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

8th 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							
08SEP17	S	1	08DEC17	DMA EL		6743.50	4.35DR	
08SEP17	S	1	08DEC17	DMA EL		6744.00	4.35DR	
08SEP17	S	1	08DEC17	DMA EL		6745.50	4.35DR	
	CMX Copper 25,000 CMX							
08SEP17	B	2	DEC17	GX	306.800		4.60DR	
08SEP17	B	1	DEC17	GX	306.850		2.30DR	
08SEP17	B	4	DEC17	GX	306.900		9.20DR	
	Commission							29.15DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		2	DEC17		306.800	300.650		3,075.00DR
08SEP17		1	DEC17		306.900	300.700		1,550.00DR
08SEP17		1	DEC17		306.900	300.650		1,562.50DR
08SEP17		1	DEC17		306.850	300.650		1,550.00DR
08SEP17		2	DEC17		306.900	300.650		3,125.00DR

TOTALS

BROUGHT FORWARD BALANCE	**436,436.75CR**
SETTLEMENTS	
CMX Copper Futures	**10,862.50DR**
COMMISSIONS	**29.15DR**
CARRIED FORWARD BALANCE	**425,545.10CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097C

8th 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 08SEP17	5789.00	5857.50		1,712.50CR
27JUN17	1 08SEP17	5788.00	5857.50		1,737.50CR
27JUN17	1 08SEP17	5789.00	5857.50		1,712.50CR
27JUN17	1 08SEP17	5791.00	5857.50		1,662.50CR
27JUN17	1 08SEP17	5792.00	5857.50		1,637.50CR
27JUN17	5 08SEP17	5794.00	5857.50		7,937.50CR

TOTALS

BROUGHT FORWARD BALANCE	**378,565.10DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**16,400.00CR**
CARRIED FORWARD BALANCE	**362,165.10DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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8th 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							
08SEP17	S	2	08DEC17	DMA EL		6910.50	8.70DR	
08SEP17	S	3	08DEC17	DMA EL		6911.50	13.05DR	
	CMX Copper 25,000 CMX							
08SEP17	B	4	DEC17	GX	314.700		9.20DR	
08SEP17	B	3	DEC17	GX	314.650		6.90DR	
08SEP17	B	1	DEC17	GX	316.100		2.30DR	
08SEP17	B	1	DEC17	GX	315.550		2.30DR	
08SEP17	B	1	DEC17	GX	315.200		2.30DR	
08SEP17	B	1	DEC17	GX	314.550		2.30DR	
	Commission							47.05DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		4	DEC17		314.700	298.950		15,750.00DR
08SEP17		1	DEC17		314.650	298.950		3,925.00DR
08SEP17		1	DEC17		314.650	298.900		3,937.50DR
08SEP17		1	DEC17		314.650	298.950		3,925.00DR
08SEP17		1	DEC17		316.100	298.950		4,287.50DR
08SEP17		1	DEC17		315.550	298.950		4,150.00DR
08SEP17		1	DEC17		315.200	298.950		4,062.50DR
08SEP17		1	DEC17		314.550	298.950		3,900.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
27JUN17		2	08SEP17		5683.00	5857.50		8,725.00CR
27JUN17		3	08SEP17		5690.00	5857.50		12,562.50CR

TOTALS

BROUGHT FORWARD BALANCE	**122,794.20DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**21,287.50CR**
CMX Copper Futures	**43,937.50DR**
COMMISSIONS	**47.05DR**
CARRIED FORWARD BALANCE	**145,491.25DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097F

8th 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							
08SEP17	S	1	08DEC17	DMA EL		6740.00	4.35DR	
08SEP17	S	1	08DEC17	DMA EL		6744.50	4.35DR	
08SEP17	S	1	08DEC17	DMA EL		6748.00	4.35DR	
08SEP17	S	1	08DEC17	DMA EL		6737.00	4.35DR	
08SEP17	S	1	08DEC17	DMA EL		6738.50	4.35DR	
	CMX Copper 25,000 CMX							
08SEP17	B	5	DEC17	GX	306.500		11.50DR	
08SEP17	B	5	DEC17	GX	307.000		11.50DR	
08SEP17	B	1	DEC17	GX	307.050		2.30DR	
	Commission							47.05DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		5	DEC17		306.500	315.100		10,750.00CR
08SEP17		5	DEC17		307.000	315.100		10,125.00CR
08SEP17		1	DEC17		307.050	315.100		2,012.50CR

TOTALS

BROUGHT FORWARD BALANCE	**34,758.00DR**
SETTLEMENTS	
CMX Copper Futures	**22,887.50CR**
COMMISSIONS	**47.05DR**
CARRIED FORWARD BALANCE	**11,917.55DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097H

8th 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 08SEP17	5710.50	6668.25		23,943.75CR
24AUG17	1 08SEP17	5710.50	6668.25		23,943.75CR
24AUG17	1 08SEP17	5710.50	6668.25		23,943.75CR
24AUG17	2 08SEP17	5710.50	6668.25		47,887.50CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**91,652.70CR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**119,718.75CR**
	CARRIED FORWARD BALANCE				**211,371.45CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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8th 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								
08SEP17	S	1	08DEC17	TTR	EL		6911.50	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6900.00	1.56DR	
08SEP17	S	2	08DEC17	TTR	EL		6899.00	3.12DR	
08SEP17	B	1	08DEC17	TTR	EL	6850.50		1.56DR	
08SEP17	B	2	08DEC17	TTR	EL	6850.00		3.12DR	
08SEP17	B	1	08DEC17	TTR	EL	6849.50		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6848.50		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6846.00		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6844.50		1.56DR	
08SEP17	B	4	08DEC17	TTR	EL	6845.50		6.24DR	
08SEP17	B	1	08DEC17	TTR	EL	6853.00		1.56DR	
08SEP17	B	3	08DEC17	TTR	EL	6851.00		4.68DR	
08SEP17	S	2	08DEC17	TTR	EL		6847.00	3.12DR	
08SEP17	S	2	08DEC17	TTR	EL		6840.50	3.12DR	
08SEP17	S	1	08DEC17	TTR	EL		6840.00	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6838.50	1.56DR	
08SEP17	S	5	08DEC17	TTR	EL		6835.00	7.80DR	
08SEP17	S	1	08DEC17	TTR	EL		6834.50	1.56DR	
08SEP17	S	3	08DEC17	TTR	EL		6833.00	4.68DR	
08SEP17	S	2	08DEC17	TTR	EL		6824.00	3.12DR	
08SEP17	B	1	08DEC17	TTR	EL	6829.00		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6822.00		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6819.00		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6825.50		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6818.00		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6815.50		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6814.50		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6821.50		1.56DR	
08SEP17	B	3	08DEC17	TTR	EL	6824.50		4.68DR	
08SEP17	S	1	08DEC17	TTR	EL		6824.50	1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6825.00		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6812.50		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6807.00		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6803.50		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6801.50		1.56DR	
08SEP17	S	3	08DEC17	TTR	EL		6801.00	4.68DR	
08SEP17	B	1	08DEC17	TTR	EL	6808.50		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6811.00		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6799.00		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6796.50		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6794.50		1.56DR	
08SEP17	B	3	08DEC17	TTR	EL	6794.00		4.68DR	
08SEP17	B	1	08DEC17	TTR	EL	6805.50		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6805.00		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6797.50		1.56DR	
08SEP17	B	2	08DEC17	TTR	EL	6800.00		3.12DR	
08SEP17	B	1	08DEC17	TTR	EL	6798.00		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6797.00		1.56DR	
08SEP17	B	4	08DEC17	TTR	EL	6796.00		6.24DR	
08SEP17	B	2	08DEC17	TTR	EL	6799.50		3.12DR	
08SEP17	S	1	08DEC17	DMA	EL		6900.00	1.56DR	
08SEP17	S	1	08DEC17	DMA	EL		6839.00	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6736.00	1.56DR	
08SEP17	S	2	08DEC17	TTR	EL		6738.00	3.12DR	
08SEP17	S	1	08DEC17	TTR	EL		6743.50	1.56DR	
08SEP17	S	4	08DEC17	TTR	EL		6745.50	6.24DR	
08SEP17	S	1	08DEC17	TTR	EL		6747.00	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6749.50	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6753.50	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6749.00	1.56DR	
08SEP17	S	3	08DEC17	TTR	EL		6746.00	4.68DR	
08SEP17	B	1	08DEC17	TTR	EL	6713.00		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

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SAP0097Q

8th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	S	1	08DEC17	TTR	EL		6719.50	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6706.00	1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6703.50		1.56DR	
08SEP17	B	2	08DEC17	TTR	EL	6697.50		3.12DR	
08SEP17	B	3	08DEC17	TTR	EL	6698.00		4.68DR	
08SEP17	B	2	08DEC17	TTR	EL	6695.50		3.12DR	
08SEP17	B	7	08DEC17	TTR	EL	6695.00		10.92DR	
08SEP17	S	4	08DEC17	TTR	EL		6683.00	6.24DR	
08SEP17	S	1	08DEC17	TTR	EL		6680.50	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6673.00	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6673.50	1.56DR	
08SEP17	S	3	08DEC17	TTR	EL		6675.00	4.68DR	
08SEP17	S	1	08DEC17	TTR	EL		6670.50	1.56DR	
08SEP17	S	2	08DEC17	TTR	EL		6672.00	3.12DR	
08SEP17	S	2	08DEC17	TTR	EL		6672.50	3.12DR	
08SEP17	S	1	08DEC17	TTR	EL		6677.00	1.56DR	
08SEP17	S	2	08DEC17	TTR	EL		6678.50	3.12DR	
08SEP17	S	3	08DEC17	TTR	EL		6677.50	4.68DR	
08SEP17	S	1	08DEC17	TTR	EL		6680.00	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6681.50	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6682.00	1.56DR	
08SEP17	S	2	08DEC17	TTR	EL		6684.00	3.12DR	
08SEP17	S	1	08DEC17	TTR	EL		6686.50	1.56DR	
08SEP17	S	4	08DEC17	TTR	EL		6675.50	6.24DR	
08SEP17	B	1	08DEC17	DMA	EL	6697.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6673.00		1.56DR	
	CMX Copper 25,000 CMX								
08SEP17	B	2	DEC17	TTR	GX	314.650		4.60DR	
08SEP17	B	8	DEC17	TTR	GX	314.100		18.40DR	
08SEP17	B	1	DEC17	TTR	GX	314.000		2.30DR	
08SEP17	S	4	DEC17	TTR	GX		311.850	9.20DR	
08SEP17	B	1	DEC17	TTR	GX	311.850		2.30DR	
08SEP17	S	2	DEC17	TTR	GX		311.750	4.60DR	
08SEP17	S	4	DEC17	TTR	GX		311.650	9.20DR	
08SEP17	S	2	DEC17	TTR	GX		311.550	4.60DR	
08SEP17	S	6	DEC17	TTR	GX		311.600	13.80DR	
08SEP17	S	7	DEC17	TTR	GX		311.800	16.10DR	
08SEP17	S	2	DEC17	TTR	GX		312.000	4.60DR	
08SEP17	S	1	DEC17	TTR	GX		312.050	2.30DR	
08SEP17	S	6	DEC17	TTR	GX		311.900	13.80DR	
08SEP17	B	2	DEC17	TTR	GX	311.650		4.60DR	
08SEP17	B	2	DEC17	TTR	GX	311.600		4.60DR	
08SEP17	B	3	DEC17	TTR	GX	311.350		6.90DR	
08SEP17	B	2	DEC17	TTR	GX	311.250		4.60DR	
08SEP17	B	6	DEC17	TTR	GX	311.300		13.80DR	
08SEP17	B	4	DEC17	TTR	GX	311.100		9.20DR	
08SEP17	B	6	DEC17	TTR	GX	311.000		13.80DR	
08SEP17	B	8	DEC17	TTR	GX	311.050		18.40DR	
08SEP17	B	2	DEC17	TTR	GX	310.850		4.60DR	
08SEP17	B	2	DEC17	TTR	GX	310.350		4.60DR	
08SEP17	B	2	DEC17	TTR	GX	310.400		4.60DR	
08SEP17	S	2	DEC17	TTR	GX		310.650	4.60DR	
08SEP17	S	2	DEC17	TTR	GX		310.400	4.60DR	
08SEP17	S	2	DEC17	TTR	GX		310.600	4.60DR	
08SEP17	S	2	DEC17	TTR	GX		310.150	4.60DR	
08SEP17	S	2	DEC17	TTR	GX		310.100	4.60DR	
08SEP17	S	7	DEC17	TTR	GX		310.300	16.10DR	
08SEP17	S	4	DEC17	TTR	GX		310.550	9.20DR	
08SEP17	S	2	DEC17	TTR	GX		310.500	4.60DR	
08SEP17	S	2	DEC17	TTR	GX		310.050	4.60DR	
08SEP17	S	2	DEC17	TTR	GX		309.750	4.60DR	
08SEP17	S	2	DEC17	TTR	GX		309.600	4.60DR	
08SEP17	B	2	DEC17	TTR	GX	309.400		4.60DR	
08SEP17	B	4	DEC17	TTR	GX	309.450		9.20DR	
08SEP17	S	2	DEC17	TTR	GX		309.850	4.60DR	
08SEP17	S	2	DEC17	TTR	GX		309.950	4.60DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097Q

8th 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
08SEP17	S 11 DEC17	TTR	GX			309.200	25.30DR	
08SEP17	S 4 DEC17	TTR	GX			309.550	9.20DR	
08SEP17	S 3 DEC17	TTR	GX			309.700	6.90DR	
08SEP17	S 2 DEC17	TTR	GX			309.500	4.60DR	
08SEP17	S 4 DEC17	TTR	GX			309.250	9.20DR	
08SEP17	S 7 DEC17	TTR	GX			309.300	16.10DR	
08SEP17	S 6 DEC17	TTR	GX			309.350	13.80DR	
08SEP17	S 6 DEC17	TTR	GX			309.400	13.80DR	
08SEP17	S 2 DEC17	TTR	GX			309.450	4.60DR	
08SEP17	B 2 DEC17	TTR	GX		306.500		4.60DR	
08SEP17	B 2 DEC17	TTR	GX		306.550		4.60DR	
08SEP17	B 2 DEC17	TTR	GX		306.800		4.60DR	
08SEP17	B 1 DEC17	TTR	GX		306.750		2.30DR	
08SEP17	B 15 DEC17	TTR	GX		306.900		34.50DR	
08SEP17	B 2 DEC17	TTR	GX		307.000		4.60DR	
08SEP17	B 2 DEC17	TTR	GX		307.100		4.60DR	
08SEP17	B 2 DEC17	TTR	GX		307.250		4.60DR	
08SEP17	B 2 DEC17	TTR	GX		307.050		4.60DR	
08SEP17	B 1 DEC17	TTR	GX		306.850		2.30DR	
08SEP17	B 2 DEC17	TTR	GX		306.950		4.60DR	
08SEP17	S 2 DEC17	TTR	GX			305.450	4.60DR	
08SEP17	B 2 DEC17	TTR	GX		305.700		4.60DR	
08SEP17	B 2 DEC17	TTR	GX		305.100		4.60DR	
08SEP17	S 2 DEC17	TTR	GX			305.000	4.60DR	
08SEP17	S 2 DEC17	TTR	GX			304.850	4.60DR	
08SEP17	S 11 DEC17	TTR	GX			304.800	25.30DR	
08SEP17	S 6 DEC17	TTR	GX			304.750	13.80DR	
08SEP17	S 14 DEC17	TTR	GX			304.700	32.20DR	
08SEP17	B 4 DEC17	TTR	GX		303.750		9.20DR	
08SEP17	B 2 DEC17	TTR	GX		303.500		4.60DR	
08SEP17	B 7 DEC17	TTR	GX		303.600		16.10DR	
08SEP17	B 4 DEC17	TTR	GX		303.650		9.20DR	
08SEP17	B 11 DEC17	TTR	GX		303.700		25.30DR	
08SEP17	B 1 DEC17	TTR	GX		303.800		2.30DR	
08SEP17	B 6 DEC17	TTR	GX		303.850		13.80DR	
08SEP17	B 6 DEC17	TTR	GX		303.900		13.80DR	
08SEP17	B 8 DEC17	TTR	GX		304.000		18.40DR	
08SEP17	B 9 DEC17	TTR	GX		304.050		20.70DR	
08SEP17	B 5 DEC17	TTR	GX		304.100		11.50DR	
08SEP17	B 2 DEC17	TTR	GX		304.250		4.60DR	
08SEP17	B 1 DEC17	TTR	GX		304.200		2.30DR	
	Commission							936.90DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17	2 DEC17				314.650	311.850		1,400.00DR
08SEP17	2 DEC17				314.100	311.900		1,100.00DR
08SEP17	2 DEC17				314.100	311.850		1,125.00DR
08SEP17	2 DEC17				314.100	311.800		1,150.00DR
08SEP17	2 DEC17				314.100	311.800		1,150.00DR
08SEP17	1 DEC17				314.000	311.800		550.00DR
08SEP17	1 DEC17				311.850	311.800		12.50DR
08SEP17	2 DEC17				311.650	311.900		125.00CR
08SEP17	2 DEC17				311.600	311.750		75.00CR
08SEP17	2 DEC17				311.350	311.650		150.00CR
08SEP17	2 DEC17				311.300	311.650		175.00CR
08SEP17	2 DEC17				311.300	311.550		125.00CR
08SEP17	1 DEC17				311.350	311.600		62.50CR
08SEP17	2 DEC17				311.250	311.600		175.00CR
08SEP17	1 DEC17				311.300	311.600		75.00CR
08SEP17	1 DEC17				311.300	311.600		75.00CR
08SEP17	1 DEC17				311.050	311.600		137.50CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097Q

8th 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
08SEP17	1 DEC17	311.100	311.800		175.00CR
08SEP17	2 DEC17	311.050	312.000		475.00CR
08SEP17	1 DEC17	311.100	312.050		237.50CR
08SEP17	2 DEC17	311.100	311.900		400.00CR
08SEP17	2 DEC17	311.050	310.650		200.00DR
08SEP17	2 DEC17	311.000	310.400		300.00DR
08SEP17	2 DEC17	311.000	310.300		350.00DR
08SEP17	2 DEC17	311.000	310.600		200.00DR
08SEP17	2 DEC17	311.050	310.300		375.00DR
08SEP17	1 DEC17	311.050	310.150		225.00DR
08SEP17	1 DEC17	310.850	310.150		175.00DR
08SEP17	1 DEC17	310.850	310.100		187.50DR
08SEP17	1 DEC17	310.350	310.100		62.50DR
08SEP17	1 DEC17	310.350	310.300		12.50DR
08SEP17	2 DEC17	310.400	310.300		50.00DR
08SEP17	2 DEC17	309.450	310.550		550.00CR
08SEP17	2 DEC17	309.400	310.550		575.00CR
08SEP17	2 DEC17	309.450	310.500		525.00CR
08SEP17	2 DEC17	306.500	310.050		1,775.00CR
08SEP17	2 DEC17	306.550	309.750		1,600.00CR
08SEP17	1 DEC17	306.900	309.700		700.00CR
08SEP17	2 DEC17	306.900	309.600		1,350.00CR
08SEP17	1 DEC17	306.900	309.550		662.50CR
08SEP17	1 DEC17	306.800	309.550		687.50CR
08SEP17	1 DEC17	306.800	309.250		612.50CR
08SEP17	1 DEC17	306.750	309.250		625.00CR
08SEP17	2 DEC17	306.900	309.850		1,475.00CR
08SEP17	2 DEC17	306.900	309.950		1,525.00CR
08SEP17	2 DEC17	306.900	309.300		1,200.00CR
08SEP17	2 DEC17	306.900	309.400		1,250.00CR
08SEP17	1 DEC17	306.900	309.450		637.50CR
08SEP17	1 DEC17	306.900	309.300		600.00CR
08SEP17	1 DEC17	306.900	309.300		600.00CR
08SEP17	2 DEC17	307.000	309.200		1,100.00CR
08SEP17	2 DEC17	307.100	309.200		1,050.00CR
08SEP17	2 DEC17	307.250	309.200		975.00CR
08SEP17	2 DEC17	307.050	309.200		1,075.00CR
08SEP17	1 DEC17	306.850	309.200		587.50CR
08SEP17	2 DEC17	306.950	309.200		1,125.00CR
08SEP17	2 DEC17	305.700	309.550		1,925.00CR
08SEP17	2 DEC17	305.100	309.700		2,300.00CR
08SEP17	2 DEC17	304.100	309.350		2,625.00CR
08SEP17	2 DEC17	304.050	309.500		2,725.00CR
08SEP17	2 DEC17	304.050	309.400		2,675.00CR
08SEP17	2 DEC17	304.050	309.350		2,650.00CR
08SEP17	2 DEC17	304.000	309.300		2,650.00CR
08SEP17	2 DEC17	303.700	309.250		2,775.00CR
08SEP17	1 DEC17	303.750	309.300		1,387.50CR
08SEP17	1 DEC17	303.750	309.350		1,400.00CR
08SEP17	1 DEC17	303.750	309.350		1,400.00CR
08SEP17	1 DEC17	303.750	309.400		1,412.50CR
08SEP17	1 DEC17	303.650	309.400		1,437.50CR
08SEP17	1 DEC17	303.650	309.450		1,450.00CR
08SEP17	1 DEC17	303.600	305.450		462.50CR
08SEP17	1 DEC17	303.600	305.450		462.50CR
08SEP17	1 DEC17	303.600	305.000		350.00CR
08SEP17	1 DEC17	303.700	305.000		325.00CR
08SEP17	1 DEC17	303.700	304.850		287.50CR
08SEP17	1 DEC17	303.700	304.800		275.00CR
08SEP17	1 DEC17	303.700	304.850		287.50CR
08SEP17	1 DEC17	303.700	304.800		275.00CR
08SEP17	2 DEC17	303.500	304.800		650.00CR
08SEP17	2 DEC17	303.600	304.800		600.00CR
08SEP17	2 DEC17	303.600	304.800		600.00CR
08SEP17	2 DEC17	303.650	304.800		575.00CR
08SEP17	1 DEC17	303.700	304.800		275.00CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	1 DEC17	303.700	304.700		250.00CR
08SEP17	1 DEC17	303.700	304.750		262.50CR
08SEP17	1 DEC17	303.700	304.700		250.00CR
08SEP17	1 DEC17	303.900	304.750		212.50CR
08SEP17	1 DEC17	303.900	304.700		200.00CR
08SEP17	1 DEC17	303.900	304.700		200.00CR
08SEP17	1 DEC17	303.900	304.750		212.50CR
08SEP17	2 DEC17	303.850	304.750		450.00CR
08SEP17	1 DEC17	303.800	304.750		237.50CR
08SEP17	4 DEC17	303.850	304.700		850.00CR
08SEP17	2 DEC17	303.900	304.700		400.00CR
08SEP17	4 DEC17	304.000	304.700		700.00CR
08SEP17	1 DEC17	304.000	308.750		1,187.50CR
08SEP17	1 DEC17	304.000	308.700		1,175.00CR
08SEP17	1 DEC17	304.050	308.700		1,162.50CR
08SEP17	2 DEC17	304.050	308.500		2,225.00CR
08SEP17	2 DEC17	304.100	308.650		2,275.00CR
08SEP17	1 DEC17	304.100	308.650		1,137.50CR
08SEP17	2 DEC17	304.250	308.650		2,200.00CR
08SEP17	1 DEC17	304.200	308.650		1,112.50CR

TOTALS

BROUGHT FORWARD BALANCE	**112,834.98CR**
SETTLEMENTS	
CMX Copper Futures	**67,637.50CR**
COMMISSIONS	**936.90DR**
CARRIED FORWARD BALANCE	**179,535.58CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0097R

8th 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								
08SEP17	S	1	08DEC17	TTR	EL		6891.00	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6887.50	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6883.50	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6884.00	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6886.00	1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6854.50		1.56DR	
08SEP17	B	2	08DEC17	TTR	EL	6850.50		3.12DR	
08SEP17	B	2	08DEC17	TTR	EL	6847.00		3.12DR	
08SEP17	B	1	08DEC17	TTR	EL	6845.00		1.56DR	
08SEP17	B	2	08DEC17	TTR	EL	6849.50		3.12DR	
08SEP17	B	1	08DEC17	TTR	EL	6848.50		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6842.00		1.56DR	
08SEP17	B	2	08DEC17	TTR	EL	6841.50		3.12DR	
08SEP17	B	1	08DEC17	TTR	EL	6839.50		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6848.00		1.56DR	
08SEP17	B	5	08DEC17	TTR	EL	6844.00		7.80DR	
08SEP17	B	1	08DEC17	TTR	EL	6850.00		1.56DR	
08SEP17	B	2	08DEC17	TTR	EL	6846.50		3.12DR	
08SEP17	B	2	08DEC17	TTR	EL	6844.50		3.12DR	
08SEP17	S	1	08DEC17	TTR	EL		6840.50	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6842.00	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6839.50	1.56DR	
08SEP17	S	3	08DEC17	TTR	EL		6840.00	4.68DR	
08SEP17	S	2	08DEC17	TTR	EL		6841.50	3.12DR	
08SEP17	S	4	08DEC17	TTR	EL		6841.00	6.24DR	
08SEP17	S	3	08DEC17	TTR	EL		6839.00	4.68DR	
08SEP17	S	3	08DEC17	TTR	EL		6837.50	4.68DR	
08SEP17	S	2	08DEC17	TTR	EL		6838.50	3.12DR	
08SEP17	S	1	08DEC17	TTR	EL		6836.00	1.56DR	
08SEP17	S	5	08DEC17	TTR	EL		6835.00	7.80DR	
08SEP17	S	1	08DEC17	TTR	EL		6832.00	1.56DR	
08SEP17	S	3	08DEC17	TTR	EL		6833.00	4.68DR	
08SEP17	S	1	08DEC17	TTR	EL		6812.00	1.56DR	
08SEP17	S	3	08DEC17	TTR	EL		6813.00	4.68DR	
08SEP17	S	1	08DEC17	TTR	EL		6810.00	1.56DR	
08SEP17	S	2	08DEC17	TTR	EL		6811.00	3.12DR	
08SEP17	S	2	08DEC17	TTR	EL		6812.50	3.12DR	
08SEP17	S	2	08DEC17	TTR	EL		6815.50	3.12DR	
08SEP17	S	3	08DEC17	TTR	EL		6828.00	4.68DR	
08SEP17	S	1	08DEC17	TTR	EL		6826.00	1.56DR	
08SEP17	B	2	08DEC17	TTR	EL	6823.50		3.12DR	
08SEP17	B	3	08DEC17	TTR	EL	6824.00		4.68DR	
08SEP17	B	1	08DEC17	TTR	EL	6826.00		1.56DR	
08SEP17	B	4	08DEC17	TTR	EL	6825.00		6.24DR	
08SEP17	B	4	08DEC17	TTR	EL	6822.50		6.24DR	
08SEP17	B	1	08DEC17	TTR	EL	6819.00		1.56DR	
08SEP17	B	3	08DEC17	TTR	EL	6817.00		4.68DR	
08SEP17	B	2	08DEC17	TTR	EL	6821.50		3.12DR	
08SEP17	B	1	08DEC17	TTR	EL	6821.00		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6820.00		1.56DR	
08SEP17	B	2	08DEC17	TTR	EL	6818.50		3.12DR	
08SEP17	B	2	08DEC17	TTR	EL	6818.00		3.12DR	
08SEP17	B	2	08DEC17	TTR	EL	6814.50		3.12DR	
08SEP17	B	2	08DEC17	TTR	EL	6813.50		3.12DR	
08SEP17	B	1	08DEC17	TTR	EL	6813.00		1.56DR	
08SEP17	B	2	08DEC17	TTR	EL	6812.50		3.12DR	
08SEP17	B	1	08DEC17	TTR	EL	6803.50		1.56DR	
08SEP17	B	3	08DEC17	TTR	EL	6802.00		4.68DR	
08SEP17	B	1	08DEC17	TTR	EL	6801.50		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6803.00		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6795.00		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6796.00		1.56DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097R

8th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	B	1	08DEC17	TTR	EL	6796.50		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6797.50		1.56DR	
08SEP17	B	2	08DEC17	TTR	EL	6795.50		3.12DR	
08SEP17	B	3	08DEC17	TTR	EL	6794.50		4.68DR	
08SEP17	B	1	08DEC17	DMA	EL	6844.00		1.56DR	
08SEP17	B	2	08DEC17	DMA	EL	6826.00		3.12DR	
08SEP17	B	1	08DEC17	TTR	EL	6786.50		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6787.50		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6789.00		1.56DR	
08SEP17	B	2	08DEC17	TTR	EL	6805.50		3.12DR	
08SEP17	S	1	08DEC17	TTR	EL		6708.00	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6705.50	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6702.00	1.56DR	
08SEP17	S	2	08DEC17	TTR	EL		6704.50	3.12DR	
08SEP17	S	2	08DEC17	TTR	EL		6705.00	3.12DR	
08SEP17	B	3	08DEC17	TTR	EL	6697.50		4.68DR	
08SEP17	B	5	08DEC17	TTR	EL	6700.00		7.80DR	
08SEP17	B	1	08DEC17	TTR	EL	6701.00		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6698.50		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6696.50		1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6683.50	1.56DR	
08SEP17	S	3	08DEC17	TTR	EL		6683.00	4.68DR	
08SEP17	S	1	08DEC17	TTR	EL		6684.00	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6682.00	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6670.50	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6675.50	1.56DR	
08SEP17	S	2	08DEC17	TTR	EL		6680.00	3.12DR	
08SEP17	S	3	08DEC17	TTR	EL		6682.50	4.68DR	
08SEP17	S	2	08DEC17	TTR	EL		6684.50	3.12DR	
08SEP17	S	1	08DEC17	TTR	EL		6685.50	1.56DR	
08SEP17	S	1	08DEC17	TTR	EL		6686.50	1.56DR	
08SEP17	S	4	08DEC17	TTR	EL		6685.00	6.24DR	
08SEP17	S	3	08DEC17	TTR	EL		6686.00	4.68DR	
08SEP17	B	1	08DEC17	TTR	EL	6670.00		1.56DR	
08SEP17	B	1	08DEC17	TTR	EL	6669.50		1.56DR	
08SEP17	S	3	08DEC17	TTR	EL		6675.00	4.68DR	
08SEP17	B	1	08DEC17	DMA	EL	6701.50		1.56DR	
08SEP17	S	1	08DEC17	DMA	EL		6685.00	1.56DR	
08SEP17	S	1	08DEC17	DMA	EL		6673.00	1.56DR	
	CMX Copper 25,000 CMX								
08SEP17	B	2	DEC17	TTR	GX	313.650		4.60DR	
08SEP17	B	2	DEC17	TTR	GX	313.500		4.60DR	
08SEP17	B	1	DEC17	TTR	GX	313.350		2.30DR	
08SEP17	B	4	DEC17	TTR	GX	313.300		9.20DR	
08SEP17	B	2	DEC17	TTR	GX	313.450		4.60DR	
08SEP17	S	2	DEC17	TTR	GX		312.000	4.60DR	
08SEP17	S	4	DEC17	TTR	GX		311.850	9.20DR	
08SEP17	S	4	DEC17	TTR	GX		311.450	9.20DR	
08SEP17	S	2	DEC17	TTR	GX		311.300	4.60DR	
08SEP17	S	1	DEC17	TTR	GX		311.400	2.30DR	
08SEP17	B	2	DEC17	TTR	GX	311.650		4.60DR	
08SEP17	S	6	DEC17	TTR	GX		311.700	13.80DR	
08SEP17	S	3	DEC17	TTR	GX		311.500	6.90DR	
08SEP17	S	13	DEC17	TTR	GX		311.800	29.90DR	
08SEP17	S	6	DEC17	TTR	GX		311.650	13.80DR	
08SEP17	S	8	DEC17	TTR	GX		311.550	18.40DR	
08SEP17	S	8	DEC17	TTR	GX		311.600	18.40DR	
08SEP17	B	9	DEC17	TTR	GX	311.300		20.70DR	
08SEP17	B	10	DEC17	TTR	GX	311.350		23.00DR	
08SEP17	B	9	DEC17	TTR	GX	311.400		20.70DR	
08SEP17	B	4	DEC17	TTR	GX	311.150		9.20DR	
08SEP17	B	3	DEC17	TTR	GX	311.200		6.90DR	
08SEP17	B	8	DEC17	TTR	GX	311.250		18.40DR	
08SEP17	B	5	DEC17	TTR	GX	311.100		11.50DR	
08SEP17	B	9	DEC17	TTR	GX	311.050		20.70DR	
08SEP17	B	2	DEC17	TTR	GX	310.900		4.60DR	

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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
08SEP17	B	7	DEC17	TTR	GX	310.950		16.10DR	
08SEP17	B	2	DEC17	TTR	GX	309.950		4.60DR	
08SEP17	B	4	DEC17	TTR	GX	309.850		9.20DR	
08SEP17	B	1	DEC17	TTR	GX	309.750		2.30DR	
08SEP17	B	6	DEC17	TTR	GX	309.800		13.80DR	
08SEP17	B	6	DEC17	TTR	GX	309.900		13.80DR	
08SEP17	B	4	DEC17	TTR	GX	310.050		9.20DR	
08SEP17	B	1	DEC17	TTR	GX	310.100		2.30DR	
08SEP17	B	4	DEC17	TTR	GX	310.550		9.20DR	
08SEP17	B	2	DEC17	TTR	GX	310.600		4.60DR	
08SEP17	B	2	DEC17	TTR	GX	310.500		4.60DR	
08SEP17	B	1	DEC17	TTR	GX	310.750		2.30DR	
08SEP17	S	6	DEC17	TTR	GX		310.500	13.80DR	
08SEP17	S	16	DEC17	TTR	GX		310.600	36.80DR	
08SEP17	S	7	DEC17	TTR	GX		310.150	16.10DR	
08SEP17	S	13	DEC17	TTR	GX		310.450	29.90DR	
08SEP17	S	6	DEC17	TTR	GX		310.400	13.80DR	
08SEP17	S	6	DEC17	TTR	GX		310.300	13.80DR	
08SEP17	S	6	DEC17	TTR	GX		310.250	13.80DR	
08SEP17	S	1	DEC17	TTR	GX		310.200	2.30DR	
08SEP17	S	5	DEC17	TTR	GX		310.100	11.50DR	
08SEP17	S	5	DEC17	TTR	GX		310.000	11.50DR	
08SEP17	S	6	DEC17	TTR	GX		310.050	13.80DR	
08SEP17	B	2	DEC17	TTR	GX	309.400		4.60DR	
08SEP17	S	2	DEC17	TTR	GX		309.600	4.60DR	
08SEP17	S	4	DEC17	TTR	GX		309.500	9.20DR	
08SEP17	S	6	DEC17	TTR	GX		309.550	13.80DR	
08SEP17	S	7	DEC17	TTR	GX		309.250	16.10DR	
08SEP17	S	6	DEC17	TTR	GX		309.300	13.80DR	
08SEP17	S	10	DEC17	TTR	GX		309.200	23.00DR	
08SEP17	S	2	DEC17	TTR	GX		308.900	4.60DR	
08SEP17	S	4	DEC17	TTR	GX		308.850	9.20DR	
08SEP17	S	2	DEC17	TTR	GX		309.700	4.60DR	
08SEP17	S	3	DEC17	TTR	GX		309.750	6.90DR	
08SEP17	B	2	DEC17	TTR	GX	305.200		4.60DR	
08SEP17	B	2	DEC17	TTR	GX	304.900		4.60DR	
08SEP17	B	5	DEC17	TTR	GX	305.000		11.50DR	
08SEP17	B	6	DEC17	TTR	GX	305.050		13.80DR	
08SEP17	S	4	DEC17	TTR	GX		304.750	9.20DR	
08SEP17	S	2	DEC17	TTR	GX		304.850	4.60DR	
08SEP17	S	8	DEC17	TTR	GX		304.900	18.40DR	
08SEP17	S	1	DEC17	TTR	GX		305.000	2.30DR	
08SEP17	S	4	DEC17	TTR	GX		304.950	9.20DR	
08SEP17	S	2	DEC17	TTR	GX		305.050	4.60DR	
08SEP17	S	5	DEC17	TTR	GX		304.800	11.50DR	
08SEP17	B	2	DEC17	TTR	GX	304.250		4.60DR	
08SEP17	B	2	DEC17	TTR	GX	304.000		4.60DR	
08SEP17	B	2	DEC17	TTR	GX	303.500		4.60DR	
08SEP17	B	6	DEC17	TTR	GX	303.700		13.80DR	
08SEP17	B	1	DEC17	TTR	GX	303.750		2.30DR	
08SEP17	B	4	DEC17	TTR	GX	303.900		9.20DR	
08SEP17	B	11	DEC17	TTR	GX	304.050		25.30DR	
08SEP17	B	10	DEC17	TTR	GX	304.150		23.00DR	
08SEP17	B	9	DEC17	TTR	GX	304.200		20.70DR	
08SEP17	B	12	DEC17	TTR	GX	304.100		27.60DR	
	Commission								1,187.00DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
08SEP17		2	DEC17			313.650	312.000		825.00DR
08SEP17		2	DEC17			313.500	311.850		825.00DR
08SEP17		2	DEC17			313.300	311.850		725.00DR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	1 DEC17	313.300	311.700		400.00DR
08SEP17	1 DEC17	313.350	311.700		412.50DR
08SEP17	1 DEC17	313.300	311.700		400.00DR
08SEP17	1 DEC17	313.450	311.700		437.50DR
08SEP17	1 DEC17	313.450	311.550		475.00DR
08SEP17	2 DEC17	311.650	311.650		0.00
08SEP17	1 DEC17	311.350	311.550		50.00CR
08SEP17	5 DEC17	311.350	311.800		562.50CR
08SEP17	2 DEC17	311.400	311.800		200.00CR
08SEP17	2 DEC17	311.400	311.600		100.00CR
08SEP17	2 DEC17	311.300	311.600		150.00CR
08SEP17	2 DEC17	311.300	311.600		150.00CR
08SEP17	1 DEC17	311.250	311.550		75.00CR
08SEP17	1 DEC17	311.300	311.550		62.50CR
08SEP17	2 DEC17	311.300	311.500		100.00CR
08SEP17	2 DEC17	311.300	311.450		75.00CR
08SEP17	2 DEC17	311.350	311.450		50.00CR
08SEP17	2 DEC17	311.350	311.300		25.00DR
08SEP17	1 DEC17	311.400	311.400		0.00
08SEP17	1 DEC17	311.400	311.600		50.00CR
08SEP17	2 DEC17	311.400	311.700		150.00CR
08SEP17	1 DEC17	311.400	311.800		100.00CR
08SEP17	3 DEC17	311.250	311.800		412.50CR
08SEP17	1 DEC17	311.250	311.550		75.00CR
08SEP17	1 DEC17	311.250	311.500		62.50CR
08SEP17	1 DEC17	311.150	311.550		100.00CR
08SEP17	2 DEC17	311.150	311.650		250.00CR
08SEP17	1 DEC17	311.150	311.800		162.50CR
08SEP17	1 DEC17	311.200	311.800		150.00CR
08SEP17	2 DEC17	311.200	311.650		225.00CR
08SEP17	2 DEC17	311.250	311.550		150.00CR
08SEP17	1 DEC17	311.100	311.600		125.00CR
08SEP17	1 DEC17	311.100	310.400		175.00DR
08SEP17	1 DEC17	311.050	310.400		162.50DR
08SEP17	2 DEC17	311.050	310.450		300.00DR
08SEP17	1 DEC17	311.050	310.400		162.50DR
08SEP17	1 DEC17	311.100	310.400		175.00DR
08SEP17	3 DEC17	311.050	310.600		337.50DR
08SEP17	2 DEC17	311.100	310.600		250.00DR
08SEP17	2 DEC17	311.050	310.500		275.00DR
08SEP17	4 DEC17	310.950	310.500		450.00DR
08SEP17	2 DEC17	310.950	310.450		250.00DR
08SEP17	2 DEC17	310.900	310.450		225.00DR
08SEP17	1 DEC17	310.950	310.450		125.00DR
08SEP17	2 DEC17	309.900	310.600		350.00CR
08SEP17	2 DEC17	309.950	310.600		325.00CR
08SEP17	2 DEC17	309.850	310.600		375.00CR
08SEP17	2 DEC17	309.900	310.600		350.00CR
08SEP17	2 DEC17	309.850	310.600		375.00CR
08SEP17	1 DEC17	309.800	310.600		200.00CR
08SEP17	1 DEC17	309.750	310.450		175.00CR
08SEP17	1 DEC17	309.800	310.450		162.50CR
08SEP17	2 DEC17	309.800	310.300		250.00CR
08SEP17	1 DEC17	309.800	310.150		87.50CR
08SEP17	1 DEC17	309.800	310.150		87.50CR
08SEP17	2 DEC17	309.900	310.150		125.00CR
08SEP17	1 DEC17	310.050	310.150		25.00CR
08SEP17	2 DEC17	310.050	310.150		50.00CR
08SEP17	1 DEC17	310.050	310.450		100.00CR
08SEP17	1 DEC17	310.100	310.450		87.50CR
08SEP17	2 DEC17	310.550	310.450		50.00DR
08SEP17	2 DEC17	310.550	310.250		150.00DR
08SEP17	2 DEC17	310.600	310.400		100.00DR
08SEP17	2 DEC17	310.500	310.300		100.00DR
08SEP17	1 DEC17	310.750	310.250		125.00DR
08SEP17	1 DEC17	309.400	310.250		212.50CR

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 CLIENT ACC
.

SAP0097R

8th 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
08SEP17	1 DEC17	309.400	310.300		225.00CR
08SEP17	1 DEC17	305.200	310.300		1,275.00CR
08SEP17	1 DEC17	305.200	310.250		1,262.50CR
08SEP17	1 DEC17	305.050	310.250		1,300.00CR
08SEP17	1 DEC17	305.050	310.200		1,287.50CR
08SEP17	2 DEC17	304.900	310.100		2,600.00CR
08SEP17	2 DEC17	305.000	310.100		2,550.00CR
08SEP17	1 DEC17	305.000	310.050		1,262.50CR
08SEP17	1 DEC17	305.000	310.100		1,275.00CR
08SEP17	1 DEC17	305.000	310.050		1,262.50CR
08SEP17	1 DEC17	305.050	310.050		1,250.00CR
08SEP17	2 DEC17	305.050	310.000		2,475.00CR
08SEP17	1 DEC17	305.050	310.000		1,237.50CR
08SEP17	2 DEC17	304.250	310.000		2,875.00CR
08SEP17	2 DEC17	304.150	310.050		2,950.00CR
08SEP17	1 DEC17	304.200	310.050		1,462.50CR
08SEP17	1 DEC17	304.200	309.300		1,275.00CR
08SEP17	1 DEC17	304.150	309.300		1,287.50CR
08SEP17	2 DEC17	304.150	309.600		2,725.00CR
08SEP17	1 DEC17	304.150	309.550		1,350.00CR
08SEP17	1 DEC17	304.050	309.550		1,375.00CR
08SEP17	2 DEC17	304.000	309.550		2,775.00CR
08SEP17	2 DEC17	304.100	309.500		2,700.00CR
08SEP17	2 DEC17	304.050	309.500		2,725.00CR
08SEP17	2 DEC17	304.050	309.250		2,600.00CR
08SEP17	3 DEC17	304.100	309.250		3,862.50CR
08SEP17	2 DEC17	304.100	309.550		2,725.00CR
08SEP17	2 DEC17	304.050	309.200		2,575.00CR
08SEP17	2 DEC17	303.700	309.250		2,775.00CR
08SEP17	2 DEC17	303.500	309.300		2,900.00CR
08SEP17	2 DEC17	303.700	309.300		2,800.00CR
08SEP17	2 DEC17	303.700	309.200		2,750.00CR
08SEP17	1 DEC17	303.750	309.200		1,362.50CR
08SEP17	2 DEC17	303.900	309.200		2,650.00CR
08SEP17	2 DEC17	303.900	309.200		2,650.00CR
08SEP17	1 DEC17	304.050	309.200		1,287.50CR
08SEP17	2 DEC17	304.050	308.850		2,400.00CR
08SEP17	1 DEC17	304.050	308.900		1,212.50CR
08SEP17	1 DEC17	304.100	308.900		1,200.00CR
08SEP17	1 DEC17	304.100	308.850		1,187.50CR
08SEP17	1 DEC17	304.150	308.850		1,175.00CR
08SEP17	1 DEC17	304.150	309.700		1,387.50CR
08SEP17	1 DEC17	304.150	309.700		1,387.50CR
08SEP17	1 DEC17	304.150	309.750		1,400.00CR
08SEP17	2 DEC17	304.200	309.750		2,775.00CR
08SEP17	1 DEC17	304.200	304.750		137.50CR
08SEP17	1 DEC17	304.200	304.750		137.50CR
08SEP17	1 DEC17	304.200	304.750		137.50CR
08SEP17	1 DEC17	304.100	304.750		162.50CR
08SEP17	1 DEC17	304.200	304.800		150.00CR
08SEP17	1 DEC17	304.200	304.800		150.00CR
08SEP17	2 DEC17	304.100	304.950		425.00CR

TOTALS

BROUGHT FORWARD BALANCE	**96,478.92CR**
SETTLEMENTS	
CMX Copper Futures	**88,112.50CR**
COMMISSIONS	**1,187.00DR**
CARRIED FORWARD BALANCE	**183,404.42CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0097 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB097

8th 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		**2,229,368.42CR**
	SETTLEMENTS		
	CMX Copper Futures		**123,837.50CR**
	LME Copper Grade A 25 tonnes. This Futures		**157,406.25CR**
	COMMISSIONS		**2,247.15DR**
	CARRIED FORWARD BALANCE		**2,508,365.02CR**

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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SAP0101A

8th 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 Copper Grade A 25 tonnes. This is a LME registered client contract				
08SEP17	B 5 08DEC17 DMA EL	6810.00		25.00DR	
08SEP17	B 5 08DEC17 DMA EL	6746.00		25.00DR	
	Commission				50.00DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
09JUN17	3 08SEP17	5772.00	5726.50		3,412.50DR
09JUN17	1 08SEP17	5780.00	5726.50		1,337.50DR
09JUN17	1 08SEP17	5778.00	5726.50		1,287.50DR
09JUN17	2 08SEP17	5773.00	5726.50		2,325.00DR
09JUN17	2 08SEP17	5768.50	5726.50		2,100.00DR
09JUN17	1 08SEP17	5766.50	5726.50		1,000.00DR
09JUN17	1 08SEP17	5766.50	5677.00		2,237.50DR
09JUN17	1 08SEP17	5765.00	5677.00		2,200.00DR
09JUN17	1 08SEP17	5765.00	5677.00		2,200.00DR
09JUN17	1 08SEP17	5764.00	5677.00		2,175.00DR
09JUN17	1 08SEP17	5764.00	5677.00		2,175.00DR
09JUN17	2 08SEP17	5764.00	5695.00		3,450.00DR
09JUN17	1 08SEP17	5763.00	5695.00		1,700.00DR
09JUN17	1 08SEP17	5763.00	5695.00		1,700.00DR
09JUN17	1 08SEP17	5771.00	5695.00		1,900.00DR
21JUN17	1 08SEP17	5771.00	5742.00		725.00DR
21JUN17	2 08SEP17	5771.00	5742.00		1,450.00DR
21JUN17	1 08SEP17	5769.00	5742.00		675.00DR
21JUN17	1 08SEP17	5769.00	5742.00		675.00DR
21JUN17	2 08SEP17	5769.50	5742.00		1,375.00DR
21JUN17	1 08SEP17	5768.50	5742.00		662.50DR
21JUN17	1 08SEP17	5768.50	5742.00		662.50DR
21JUN17	2 08SEP17	5764.50	5742.00		1,125.00DR
21JUN17	1 08SEP17	5760.00	5742.00		450.00DR
21JUN17	1 08SEP17	5760.00	5742.00		450.00DR
21JUN17	2 08SEP17	5763.00	5742.00		1,050.00DR
21JUN17	1 08SEP17	5763.00	5742.00		525.00DR
21JUN17	2 08SEP17	5766.00	5742.00		1,200.00DR
21JUN17	2 08SEP17	5765.50	5742.00		1,175.00DR
21JUN17	2 08SEP17	5766.00	5742.00		1,200.00DR
21JUN17	2 08SEP17	5765.50	5742.00		1,175.00DR
21JUN17	2 08SEP17	5764.50	5742.00		1,125.00DR
21JUN17	2 08SEP17	5763.50	5742.00		1,075.00DR
21JUN17	2 08SEP17	5762.50	5742.00		1,025.00DR
21JUN17	1 08SEP17	5762.50	5742.00		512.50DR
21JUN17	1 08SEP17	5762.50	5742.00		512.50DR
21JUN17	2 08SEP17	5762.00	5742.00		1,000.00DR
21JUN17	2 08SEP17	5764.00	5742.00		1,100.00DR
21JUN17	2 08SEP17	5764.00	5742.00		1,100.00DR
21JUN17	1 08SEP17	5766.50	5742.00		612.50DR
21JUN17	1 08SEP17	5766.50	5742.00		612.50DR
21JUN17	2 08SEP17	5764.50	5742.00		1,125.00DR
21JUN17	2 08SEP17	5764.00	5742.00		1,100.00DR
21JUN17	1 08SEP17	5763.00	5742.00		525.00DR
21JUN17	1 08SEP17	5763.00	5742.00		525.00DR
21JUN17	1 08SEP17	5764.00	5742.00		550.00DR
22JUN17	1 08SEP17	5764.00	5742.50		537.50DR
22JUN17	1 08SEP17	5762.50	5742.50		500.00DR
22JUN17	1 08SEP17	5774.00	5742.50		787.50DR
22JUN17	1 08SEP17	5774.00	5742.50		787.50DR
22JUN17	2 08SEP17	5773.50	5742.50		1,550.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0101A

8th 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
22JUN17	1 08SEP17	5772.00	5742.50		737.50DR
22JUN17	1 08SEP17	5772.00	5742.50		737.50DR
22JUN17	1 08SEP17	5772.00	5742.50		737.50DR
22JUN17	1 08SEP17	5780.00	5742.50		937.50DR
22JUN17	3 08SEP17	5782.00	5742.50		2,962.50DR
22JUN17	2 08SEP17	5780.00	5742.50		1,875.00DR
22JUN17	1 08SEP17	5779.00	5742.50		912.50DR
22JUN17	1 08SEP17	5779.00	5742.50		912.50DR
22JUN17	1 08SEP17	5778.00	5742.50		887.50DR
22JUN17	2 08SEP17	5775.50	5742.50		1,650.00DR
22JUN17	1 08SEP17	5775.50	5742.50		825.00DR
22JUN17	3 08SEP17	5772.00	5742.50		2,212.50DR
22JUN17	3 08SEP17	5770.00	5742.50		2,062.50DR
22JUN17	2 08SEP17	5768.50	5742.50		1,300.00DR
14AUG17	1 08SEP17	5765.00	6376.20		15,280.00CR
14AUG17	2 08SEP17	5765.00	6376.20		30,560.00CR
14AUG17	1 08SEP17	5767.00	6376.20		15,230.00CR
14AUG17	3 08SEP17	5770.50	6376.20		45,427.50CR
14AUG17	2 08SEP17	5782.50	6376.20		29,685.00CR
14AUG17	2 08SEP17	5782.50	6376.20		29,685.00CR
14AUG17	1 08SEP17	5782.50	6376.20		14,842.50CR
14AUG17	3 08SEP17	5777.00	6376.20		44,940.00CR
14AUG17	2 08SEP17	5777.00	6376.20		29,960.00CR
14AUG17	1 08SEP17	5774.00	6376.20		15,055.00CR
14AUG17	5 08SEP17	5794.50	6376.20		72,712.50CR
14AUG17	4 08SEP17	5791.00	6376.20		58,520.00CR
14AUG17	1 08SEP17	5791.00	6376.20		14,630.00CR
14AUG17	1 08SEP17	5789.50	6376.20		14,667.50CR
14AUG17	2 08SEP17	5789.50	6376.20		29,335.00CR
24AUG17	1 08SEP17	5800.00	6590.25		19,756.25CR
24AUG17	1 08SEP17	5800.00	6590.25		19,756.25CR
24AUG17	1 08SEP17	5800.00	6590.25		19,756.25CR
24AUG17	3 08SEP17	5800.00	6590.25		59,268.75CR
24AUG17	1 08SEP17	5796.00	6590.25		19,856.25CR
24AUG17	4 08SEP17	5796.00	6590.25		79,425.00CR
24AUG17	2 08SEP17	5828.00	6597.75		38,487.50CR
24AUG17	1 08SEP17	5828.00	6597.75		19,243.75CR
24AUG17	2 08SEP17	5828.00	6597.75		38,487.50CR
24AUG17	2 08SEP17	5829.50	6597.75		38,412.50CR
24AUG17	1 08SEP17	5829.50	6597.75		19,206.25CR
24AUG17	2 08SEP17	5829.50	6597.75		38,412.50CR
24AUG17	5 08SEP17	5828.00	6597.75		96,218.75CR
24AUG17	5 08SEP17	5829.50	6597.75		96,031.25CR

TOTALS

BROUGHT FORWARD BALANCE	**88,170.22DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**981,661.25CR**
COMMISSIONS	**50.00DR**
CARRIED FORWARD BALANCE	**893,441.03CR**

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

SAP0101 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB101

8th 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		**88,170.22DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**981,661.25CR**
	COMMISSIONS		**50.00DR**
	CARRIED FORWARD BALANCE		**893,441.03CR**

Group No:

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

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103K

8th 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				
08SEP17	S 1 08DEC17 CQG EL		6831.00	5.30DR	
08SEP17	S 1 08DEC17 CQG EL		6824.00	5.30DR	
08SEP17	S 1 08DEC17 CQG EL		6830.00	5.30DR	
08SEP17	S 1 08DEC17 CQG EL		6817.00	5.30DR	
08SEP17	S 1 08DEC17 CQG EL		6823.00	5.30DR	
	CMX Copper 25,000 CMX				
08SEP17	B 2 DEC17 CQG GX	310.800		4.60DR	
08SEP17	B 2 DEC17 CQG GX	310.500		4.60DR	
08SEP17	B 2 DEC17 CQG GX	310.700		4.60DR	
08SEP17	B 3 DEC17 CQG GX	310.300		6.90DR	
08SEP17	B 2 DEC17 CQG GX	310.450		4.60DR	
	Commission				51.80DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
08SEP17	2 DEC17	310.800	315.300		2,250.00CR
08SEP17	2 DEC17	310.500	315.350		2,425.00CR
08SEP17	2 DEC17	310.700	315.350		2,325.00CR
08SEP17	2 DEC17	310.300	315.350		2,525.00CR
08SEP17	1 DEC17	310.300	315.350		1,262.50CR
08SEP17	2 DEC17	310.450	315.350		2,450.00CR

TOTALS

BROUGHT FORWARD BALANCE	**103,998.10DR**
SETTLEMENTS	
CMX Copper Futures	**13,237.50CR**
COMMISSIONS	**51.80DR**
CARRIED FORWARD BALANCE	**90,812.40DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0103 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB103

8th Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**103,998.10DR**
	SETTLEMENTS		
	CMX Copper Futures		**13,237.50CR**
	COMMISSIONS		**51.80DR**
	CARRIED FORWARD BALANCE		**90,812.40DR**

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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SAP0107B

8th 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							
08SEP17	S 3	08DEC17	DMA	EL		6820.00	16.65DR	
08SEP17	S 2	08DEC17	DMA	EL		6826.00	11.10DR	
08SEP17	S 5	08DEC17	DMA	EL		6678.00	27.75DR	
	CMX Copper 25,000 CMX							
08SEP17	B 9	DEC17		GX	310.600		20.43DR	
08SEP17	B 2	DEC17		GX	310.400		4.54DR	
08SEP17	B 11	DEC17		GX	303.900		24.97DR	
	Commission							105.44DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17	2	DEC17			310.600	294.100		8,250.00DR
08SEP17	2	DEC17			310.600	294.050		8,275.00DR
08SEP17	1	DEC17			310.600	294.250		4,087.50DR
08SEP17	1	DEC17			310.600	294.250		4,087.50DR
08SEP17	3	DEC17			310.600	294.300		12,225.00DR
08SEP17	2	DEC17			310.400	294.300		8,050.00DR
08SEP17	10	DEC17			303.900	294.850		22,625.00DR
08SEP17	1	DEC17			303.900	295.000		2,225.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
10JUL17	2	08SEP17			5679.50	5814.83		6,766.50CR
10JUL17	1	08SEP17			5668.00	5814.83		3,670.75CR
10JUL17	1	08SEP17			5668.00	5814.83		3,670.75CR
10JUL17	1	08SEP17			5668.00	5814.83		3,670.75CR
10JUL17	1	08SEP17			5668.00	5814.83		3,670.75CR
10JUL17	1	08SEP17			5665.00	5814.83		3,745.75CR
10JUL17	1	08SEP17			5679.50	5814.83		3,383.25CR
10JUL17	1	08SEP17			5679.50	5814.83		3,383.25CR
10JUL17	1	08SEP17			5679.50	5814.83		3,383.25CR
10JUL17	2	08SEP17			5699.00	5814.83		5,791.50CR
10JUL17	2	08SEP17			5704.00	5814.83		5,541.50CR
10JUL17	1	08SEP17			5703.00	5814.83		2,795.75CR
10JUL17	2	08SEP17			5739.50	5814.83		3,766.50CR
10JUL17	2	08SEP17			5739.50	5814.83		3,766.50CR
10JUL17	1	08SEP17			5739.50	5814.83		1,883.25CR
10JUL17	2	08SEP17			5817.00	5814.83		108.50DR
10JUL17	1	08SEP17			5819.00	5814.83		104.25DR
10JUL17	1	08SEP17			5820.00	5814.83		129.25DR
10JUL17	1	08SEP17			5826.50	5814.83		291.75DR

TOTALS

BROUGHT FORWARD BALANCE	**130,186.22DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**58,256.25CR**
CMX Copper Futures	**69,825.00DR**
COMMISSIONS	**105.44DR**
CARRIED FORWARD BALANCE	**141,860.41DR**

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

8th 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		**130,186.22DR**
	SETTLEMENTS		
	CMX Copper Futures		**69,825.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**58,256.25CR**
	COMMISSIONS		**105.44DR**
	CARRIED FORWARD BALANCE		**141,860.41DR**

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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SAP0118B

8th 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							
08SEP17	S	5	08DEC17	TTR EL		6807.00	26.50DR	
08SEP17	S	1	08DEC17	TTR EL		6782.50	5.30DR	
08SEP17	S	4	08DEC17	TTR EL		6744.00	21.20DR	
08SEP17	S	2	08DEC17	TTR EL		6720.50	10.60DR	
08SEP17	S	3	08DEC17	TTR EL		6720.00	15.90DR	
	CMX Copper 25,000 CMX							
08SEP17	B	5	DEC17	TTR GX	309.700		14.00DR	
08SEP17	B	6	DEC17	TTR GX	309.750		16.80DR	
08SEP17	B	2	DEC17	TTR GX	308.500		5.60DR	
08SEP17	B	9	DEC17	TTR GX	306.800		25.20DR	
08SEP17	B	1	DEC17	TTR GX	305.800		2.80DR	
08SEP17	B	10	DEC17	TTR GX	305.750		28.00DR	
	Commission							171.90DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		1	DEC17		309.700	292.650		4,262.50DR
08SEP17		1	DEC17		309.700	292.900		4,200.00DR
08SEP17		1	DEC17		309.750	292.900		4,212.50DR
08SEP17		3	DEC17		309.700	293.350		12,262.50DR
08SEP17		2	DEC17		309.750	293.650		8,050.00DR
08SEP17		3	DEC17		309.750	293.650		12,075.00DR
08SEP17		2	DEC17		308.500	293.950		7,275.00DR
08SEP17		2	DEC17		306.800	293.950		6,425.00DR
08SEP17		2	DEC17		306.800	292.000		7,400.00DR
08SEP17		1	DEC17		306.800	292.050		3,687.50DR
08SEP17		1	DEC17		306.800	292.050		3,687.50DR
08SEP17		1	DEC17		306.800	292.050		3,687.50DR
08SEP17		1	DEC17		306.800	292.050		3,687.50DR
08SEP17		1	DEC17		306.800	292.100		3,675.00DR
08SEP17		1	DEC17		305.750	292.100		3,412.50DR
08SEP17		2	DEC17		305.750	292.100		6,825.00DR
08SEP17		1	DEC17		305.800	292.100		3,425.00DR
08SEP17		1	DEC17		305.750	299.550		1,550.00DR
08SEP17		1	DEC17		305.750	299.550		1,550.00DR
08SEP17		1	DEC17		305.750	299.550		1,550.00DR
08SEP17		2	DEC17		305.750	299.550		3,100.00DR
08SEP17		1	DEC17		305.750	299.600		1,537.50DR
08SEP17		1	DEC17		305.750	299.600		1,537.50DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
20JUN17		1	08SEP17		5674.00	5654.50		487.50DR
20JUN17		1	08SEP17		5675.00	5654.50		512.50DR
20JUN17		1	08SEP17		5674.00	5654.50		487.50DR
20JUN17		1	08SEP17		5674.00	5654.70		482.50DR
20JUN17		1	08SEP17		5696.50	5654.70		1,045.00DR
20JUN17		1	08SEP17		5675.00	5654.70		507.50DR
20JUN17		2	08SEP17		5705.00	5654.70		2,515.00DR
20JUN17		1	08SEP17		5706.00	5654.70		1,282.50DR
20JUN17		1	08SEP17		5705.00	5654.70		1,257.50DR
20JUN17		1	08SEP17		5716.50	5654.70		1,545.00DR
20JUN17		1	08SEP17		5717.50	5654.70		1,570.00DR
20JUN17		1	08SEP17		5720.00	5654.70		1,632.50DR
20JUN17		1	08SEP17		5719.00	5654.70		1,607.50DR
20JUN17		1	08SEP17		5716.00	5654.70		1,532.50DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118B

8th 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
20JUN17	1 08SEP17	5736.00	5654.70		2,032.50DR
20JUN17	1 08SEP17	5740.00	5654.70		2,132.50DR
20JUN17	1 08SEP17	5745.50	5654.70		2,270.00DR
05SEP17	1 08SEP17	5737.00	6870.44		28,336.00CR
05SEP17	1 08SEP17	5738.00	6870.44		28,311.00CR
05SEP17	1 08SEP17	5776.50	6870.44		27,348.50CR
05SEP17	1 08SEP17	5803.00	6870.44		26,686.00CR
05SEP17	1 08SEP17	5797.50	6870.44		26,823.50CR
05SEP17	1 08SEP17	5798.50	6870.44		26,798.50CR
05SEP17	1 08SEP17	5798.50	6870.44		26,798.50CR

TOTALS

BROUGHT FORWARD BALANCE	**655,229.10DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**168,202.00CR**
CMX Copper Futures	**109,075.00DR**
COMMISSIONS	**171.90DR**
CARRIED FORWARD BALANCE	**596,274.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118D

8th 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							
08SEP17	S	1	08DEC17	DMA EL		6940.50	5.80DR	
08SEP17	S	1	08DEC17	DMA EL		6941.00	5.80DR	
08SEP17	S	3	08DEC17	DMA EL		6942.00	17.40DR	
08SEP17	S	4	08DEC17	DMA EL		6801.00	23.20DR	
08SEP17	S	1	08DEC17	DMA EL		6800.00	5.80DR	
	CMX Copper 25,000 CMX							
08SEP17	B	2	DEC17	GX	315.950		5.60DR	
08SEP17	B	7	DEC17	GX	316.000		19.60DR	
08SEP17	B	2	DEC17	GX	316.050		5.60DR	
08SEP17	B	2	DEC17	GX	309.450		5.60DR	
08SEP17	B	2	DEC17	GX	309.550		5.60DR	
08SEP17	B	7	DEC17	GX	309.500		19.60DR	
	Commission							119.60DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		1	DEC17		316.000	301.600		3,600.00DR
08SEP17		2	DEC17		316.000	301.700		7,150.00DR
08SEP17		2	DEC17		316.000	301.700		7,150.00DR
08SEP17		2	DEC17		315.950	301.700		7,125.00DR
08SEP17		2	DEC17		316.000	301.800		7,100.00DR
08SEP17		2	DEC17		316.050	301.800		7,125.00DR
08SEP17		2	DEC17		309.450	316.300		3,425.00CR
08SEP17		2	DEC17		309.550	316.200		3,325.00CR
08SEP17		2	DEC17		309.500	316.300		3,400.00CR
08SEP17		2	DEC17		309.500	316.450		3,475.00CR
08SEP17		1	DEC17		309.500	316.400		1,725.00CR
08SEP17		2	DEC17		309.500	316.400		3,450.00CR

TOTALS

BROUGHT FORWARD BALANCE	**60,199.72CR**
SETTLEMENTS	
CMX Copper Futures	**20,450.00DR**
COMMISSIONS	**119.60DR**
CARRIED FORWARD BALANCE	**39,630.12CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118E

8th 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							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
08SEP17	S	1	08DEC17	DMA EL		6825.00	5.80DR	
08SEP17	S	1	08DEC17	DMA EL		6830.00	5.80DR	
08SEP17	S	1	08DEC17	DMA EL		6832.00	5.80DR	
08SEP17	S	2	08DEC17	DMA EL		6823.00	11.60DR	
	CMX Copper 25,000 CMX							
08SEP17	B	2	DEC17	GX	310.750		5.60DR	
08SEP17	B	2	DEC17	GX	310.700		5.60DR	
08SEP17	B	7	DEC17	GX	310.500		19.60DR	
	Commission							59.80DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		2	DEC17		310.750	315.500		2,375.00CR
08SEP17		2	DEC17		310.500	315.500		2,500.00CR
08SEP17		2	DEC17		310.700	315.500		2,400.00CR
08SEP17		2	DEC17		310.500	315.500		2,500.00CR
08SEP17		3	DEC17		310.500	315.500		3,750.00CR

TOTALS

BROUGHT FORWARD BALANCE	**197,150.44DR**
SETTLEMENTS	
CMX Copper Futures	**13,525.00CR**
COMMISSIONS	**59.80DR**
CARRIED FORWARD BALANCE	**183,685.24DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118G

8th 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
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
08SEP17	S	1	08DEC17	DMA EL		6928.50	5.80DR	
08SEP17	S	1	08DEC17	DMA EL		6929.50	5.80DR	
08SEP17	S	1	08DEC17	DMA EL		6936.00	5.80DR	
08SEP17	S	2	08DEC17	DMA EL		6936.50	11.60DR	
08SEP17	S	1	08DEC17	DMA EL		6797.00	5.80DR	
08SEP17	S	1	08DEC17	DMA EL		6805.00	5.80DR	
08SEP17	S	1	08DEC17	DMA EL		6803.50	5.80DR	
08SEP17	S	1	08DEC17	DMA EL		6804.00	5.80DR	
08SEP17	S	2	08DEC17	DMA EL		6801.50	11.60DR	
08SEP17	S	2	08DEC17	DMA EL		6801.00	11.60DR	
08SEP17	S	1	08DEC17	DMA EL		6802.00	5.80DR	
08SEP17	S	1	08DEC17	DMA EL		6788.00	5.80DR	
	CMX Copper 25,000 CMX							
08SEP17	B	2	DEC17	GX	315.350		5.60DR	
08SEP17	B	4	DEC17	GX	315.600		11.20DR	
08SEP17	B	2	DEC17	GX	315.700		5.60DR	
08SEP17	B	3	DEC17	GX	315.650		8.40DR	
08SEP17	B	2	DEC17	GX	309.700		5.60DR	
08SEP17	B	7	DEC17	GX	309.650		19.60DR	
08SEP17	B	4	DEC17	GX	309.500		11.20DR	
08SEP17	B	6	DEC17	GX	309.550		16.80DR	
08SEP17	B	1	DEC17	GX	309.350		2.80DR	
08SEP17	B	2	DEC17	GX	309.150		5.60DR	
	Commission							179.40DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		2	DEC17		315.350	315.100		125.00DR
08SEP17		4	DEC17		315.600	315.100		500.00DR
08SEP17		2	DEC17		315.650	315.200		225.00DR
08SEP17		2	DEC17		315.700	315.250		225.00DR
08SEP17		1	DEC17		315.650	315.250		100.00DR
08SEP17		2	DEC17		309.550	316.100		3,275.00CR
08SEP17		3	DEC17		309.650	316.100		4,837.50CR
08SEP17		1	DEC17		309.650	316.300		1,662.50CR
08SEP17		1	DEC17		309.700	316.300		1,650.00CR
08SEP17		1	DEC17		309.700	316.400		1,675.00CR
08SEP17		3	DEC17		309.650	316.400		5,062.50CR

TOTALS

BROUGHT FORWARD BALANCE	**142,978.27CR**
SETTLEMENTS	
CMX Copper Futures	**16,987.50CR**
COMMISSIONS	**179.40DR**
CARRIED FORWARD BALANCE	**159,786.37CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118I

8th September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
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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							
08SEP17	S	1	08DEC17	TTR EL		6802.50	5.80DR	
08SEP17	S	1	08DEC17	TTR EL		6792.00	5.80DR	
08SEP17	S	1	08DEC17	TTR EL		6790.50	5.80DR	
08SEP17	S	1	08DEC17	TTR EL		6782.00	5.80DR	
08SEP17	S	1	08DEC17	TTR EL		6783.00	5.80DR	
08SEP17	S	1	08DEC17	TTR EL		6720.00	5.80DR	
08SEP17	S	2	08DEC17	TTR EL		6720.50	11.60DR	
	CMX Copper 25,000 CMX							
08SEP17	B	2	DEC17	TTR GX	309.500		5.60DR	
08SEP17	B	2	DEC17	TTR GX	309.000		5.60DR	
08SEP17	B	2	DEC17	TTR GX	308.950		5.60DR	
08SEP17	B	2	DEC17	TTR GX	308.500		5.60DR	
08SEP17	B	3	DEC17	TTR GX	308.550		8.40DR	
08SEP17	B	4	DEC17	TTR GX	305.750		11.20DR	
08SEP17	B	2	DEC17	TTR GX	305.800		5.60DR	
	Commission							94.00DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		1	DEC17		309.500	292.100		4,350.00DR
08SEP17		1	DEC17		309.500	292.200		4,325.00DR
08SEP17		1	DEC17		308.950	292.200		4,187.50DR
08SEP17		1	DEC17		309.000	292.300		4,175.00DR
08SEP17		1	DEC17		309.000	292.350		4,162.50DR
08SEP17		1	DEC17		308.950	292.350		4,150.00DR
08SEP17		1	DEC17		308.500	292.400		4,025.00DR
08SEP17		1	DEC17		308.500	292.400		4,025.00DR
08SEP17		2	DEC17		308.550	292.400		8,075.00DR
08SEP17		1	DEC17		308.550	292.450		4,025.00DR
08SEP17		1	DEC17		305.750	292.450		3,325.00DR
08SEP17		3	DEC17		305.750	292.750		9,750.00DR
08SEP17		1	DEC17		305.800	299.500		1,575.00DR
08SEP17		1	DEC17		305.800	299.500		1,575.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
20JUN17		1	08SEP17		5672.00	5654.50		437.50DR
20JUN17		1	08SEP17		5672.50	5654.50		450.00DR
20JUN17		1	08SEP17		5674.50	5654.50		500.00DR
20JUN17		1	08SEP17		5697.00	5654.50		1,062.50DR
20JUN17		1	08SEP17		5696.50	5654.50		1,050.00DR
20JUN17		1	08SEP17		5702.00	5654.70		1,182.50DR
20JUN17		1	08SEP17		5699.50	5654.70		1,120.00DR
20JUN17		1	08SEP17		5700.50	5654.70		1,145.00DR
20JUN17		1	08SEP17		5701.50	5654.70		1,170.00DR
20JUN17		1	08SEP17		5701.50	5654.70		1,170.00DR
20JUN17		2	08SEP17		5698.50	5654.70		2,190.00DR
20JUN17		1	08SEP17		5701.00	5654.70		1,157.50DR
20JUN17		3	08SEP17		5705.50	5654.70		3,810.00DR
20JUN17		1	08SEP17		5701.50	5654.70		1,170.00DR
20JUN17		1	08SEP17		5700.50	5654.70		1,145.00DR
20JUN17		1	08SEP17		5706.00	5654.70		1,282.50DR
20JUN17		1	08SEP17		5705.00	5654.70		1,257.50DR
20JUN17		1	08SEP17		5736.50	5654.70		2,045.00DR
20JUN17		2	08SEP17		5736.50	5654.70		4,090.00DR
20JUN17		1	08SEP17		5736.50	5654.70		2,045.00DR

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
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SAP0118I

8th 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
20JUN17	1 08SEP17	5737.50	5654.70		2,070.00DR
05SEP17	1 08SEP17	5743.00	6870.44		28,186.00CR
05SEP17	1 08SEP17	5743.00	6870.44		28,186.00CR
05SEP17	1 08SEP17	5744.00	6870.44		28,161.00CR
05SEP17	2 08SEP17	5743.00	6870.44		56,372.00CR

TOTALS

BROUGHT FORWARD BALANCE	**587,847.16DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**109,355.00CR**
CMX Copper Futures	**61,725.00DR**
COMMISSIONS	**94.00DR**
CARRIED FORWARD BALANCE	**540,311.16DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118J

8th 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				
05SEP17	1 08SEP17	5704.50	6870.44		29,148.50CR
05SEP17	1 08SEP17	5704.50	6870.44		29,148.50CR
05SEP17	1 08SEP17	5705.00	6870.44		29,136.00CR
05SEP17	1 08SEP17	5705.00	6870.44		29,136.00CR
05SEP17	1 08SEP17	5705.00	6870.44		29,136.00CR

TOTALS

BROUGHT FORWARD BALANCE	**252,413.64DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**145,705.00CR**
CARRIED FORWARD BALANCE	**106,708.64DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0118 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB118

8th 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		**1,054,017.07DR**
	SETTLEMENTS		
	CMX Copper Futures		**160,737.50DR**
	LME Copper Grade A 25 tonnes. This Futures		**423,262.00CR**
	COMMISSIONS		**624.70DR**
	CARRIED FORWARD BALANCE		**792,117.27DR**

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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SAP0119A

8th 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							
08SEP17	S	2	08DEC17	TTR	EL		6820.00	10.00DR	
08SEP17	S	2	08DEC17	TTR	EL		6821.00	10.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6823.50	5.00DR	
08SEP17	S	2	08DEC17	TTR	EL		6824.50	10.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6827.50	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6830.50	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6825.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6826.00	5.00DR	
08SEP17	S	2	08DEC17	TTR	EL		6828.50	10.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6829.50	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6817.50	5.00DR	
08SEP17	S	2	08DEC17	TTR	EL		6818.50	10.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6816.50	5.00DR	
08SEP17	S	5	08DEC17	TTR	EL		6815.00	25.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6805.50	5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		6829.50	5.00DR	
	CMX Copper 25,000 CMX							
08SEP17	B	4	DEC17	TTR	II	310.300		10.00DR	
08SEP17	B	4	DEC17	TTR	II	310.500		10.00DR	
08SEP17	B	3	DEC17	TTR	II	310.450		7.50DR	
08SEP17	B	4	DEC17	TTR	II	310.350		10.00DR	
08SEP17	B	2	DEC17	TTR	II	310.800		5.00DR	
08SEP17	B	5	DEC17	TTR	II	310.700		12.50DR	
08SEP17	B	4	DEC17	TTR	II	310.750		10.00DR	
08SEP17	B	3	DEC17	TTR	II	310.650		7.50DR	
08SEP17	B	4	DEC17	TTR	II	310.600		10.00DR	
08SEP17	B	2	DEC17	TTR	II	310.200		5.00DR	
08SEP17	B	4	DEC17	TTR	II	310.250		10.00DR	
08SEP17	B	2	DEC17	TTR	II	310.150		5.00DR	
08SEP17	B	11	DEC17	TTR	II	310.100		27.50DR	
08SEP17	B	3	DEC17	TTR	II	309.650		7.50DR	
	Commission							262.50DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		2	DEC17			310.300	292.900		8,700.00DR
08SEP17		2	DEC17			310.300	292.950		8,675.00DR
08SEP17		1	DEC17			310.350	292.950		4,350.00DR
08SEP17		1	DEC17			310.350	292.900		4,362.50DR
08SEP17		2	DEC17			310.500	292.850		8,825.00DR
08SEP17		2	DEC17			310.450	292.950		8,750.00DR
08SEP17		1	DEC17			310.500	292.900		4,400.00DR
08SEP17		1	DEC17			310.500	292.750		4,437.50DR
08SEP17		1	DEC17			310.450	292.700		4,437.50DR
08SEP17		1	DEC17			310.350	292.750		4,400.00DR
08SEP17		1	DEC17			310.350	292.700		4,412.50DR
08SEP17		2	DEC17			310.650	292.800		8,925.00DR
08SEP17		2	DEC17			310.800	292.800		9,000.00DR
08SEP17		3	DEC17			310.700	292.900		13,350.00DR
08SEP17		1	DEC17			310.600	292.900		4,425.00DR
08SEP17		1	DEC17			310.600	292.950		4,412.50DR
08SEP17		2	DEC17			310.700	292.900		8,900.00DR
08SEP17		2	DEC17			310.750	292.900		8,925.00DR
08SEP17		1	DEC17			310.750	292.900		4,462.50DR
08SEP17		1	DEC17			310.750	292.950		4,450.00DR
08SEP17		1	DEC17			310.650	292.950		4,425.00DR
08SEP17		2	DEC17			310.600	292.950		8,825.00DR
08SEP17		2	DEC17			310.200	292.950		8,625.00DR

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
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SAP0119A

8th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	2 DEC17	310.250	292.950		8,650.00DR
08SEP17	2 DEC17	310.250	292.950		8,650.00DR
08SEP17	1 DEC17	310.150	292.950		4,300.00DR
08SEP17	1 DEC17	310.100	292.900		4,300.00DR
08SEP17	1 DEC17	310.150	292.900		4,312.50DR
08SEP17	10 DEC17	310.100	292.900		43,000.00DR
08SEP17	1 DEC17	309.650	292.900		4,187.50DR
08SEP17	2 DEC17	309.650	292.950		8,350.00DR

TOTALS

BROUGHT FORWARD BALANCE	**97,587.00CR**
SETTLEMENTS	
CMX Copper Futures	**240,225.00DR**
COMMISSIONS	**262.50DR**
CARRIED FORWARD BALANCE	**142,900.50DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0119
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB119

8th 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		**97,587.00CR**
	SETTLEMENTS		
	CMX Copper Futures		**240,225.00DR**
	COMMISSIONS		**262.50DR**
	CARRIED FORWARD BALANCE		**142,900.50DR**

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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SAP0122A

8th 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				
19JUN17	1 08SEP17	5699.00	5721.05		551.25CR
19JUN17	1 08SEP17	5703.00	5721.05		451.25CR
19JUN17	1 08SEP17	5703.50	5721.05		438.75CR
19JUN17	1 08SEP17	5702.50	5721.05		463.75CR
19JUN17	1 08SEP17	5681.00	5721.05		1,001.25CR
19JUN17	1 08SEP17	5716.50	5721.05		113.75CR
19JUN17	1 08SEP17	5712.00	5721.05		226.25CR
19JUN17	3 08SEP17	5713.50	5721.05		566.25CR
19JUN17	1 08SEP17	5718.00	5721.05		76.25CR
19JUN17	3 08SEP17	5717.00	5721.05		303.75CR
19JUN17	1 08SEP17	5718.00	5721.05		76.25CR
21JUN17	1 08SEP17	5734.00	5742.00		200.00CR
21JUN17	1 08SEP17	5776.00	5742.00		850.00DR
21JUN17	3 08SEP17	5778.50	5742.00		2,737.50DR
21JUN17	1 08SEP17	5778.00	5742.00		900.00DR
21JUN17	1 08SEP17	5778.50	5742.00		912.50DR
21JUN17	1 08SEP17	5781.50	5742.00		987.50DR
21JUN17	1 08SEP17	5780.50	5742.00		962.50DR
21JUN17	1 08SEP17	5789.50	5742.00		1,187.50DR
21JUN17	1 08SEP17	5799.00	5742.00		1,425.00DR
21JUN17	1 08SEP17	5800.50	5742.00		1,462.50DR
21JUN17	1 08SEP17	5799.00	5742.00		1,425.00DR
21JUN17	1 08SEP17	5799.00	5742.00		1,425.00DR
21JUN17	1 08SEP17	5800.50	5742.00		1,462.50DR
21JUN17	1 08SEP17	5803.50	5742.00		1,537.50DR
21JUN17	1 08SEP17	5805.50	5742.00		1,587.50DR
21JUN17	2 08SEP17	5800.00	5742.00		2,900.00DR
21JUN17	1 08SEP17	5792.00	5742.00		1,250.00DR

TOTALS

BROUGHT FORWARD BALANCE	**162,557.70CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**18,543.75DR**
CARRIED FORWARD BALANCE	**144,013.95CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0122 ARBS
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W1J 7NJ

SAPAB122

8th Sep 2017

COB Global

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**162,557.70CR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**18,543.75DR**
	CARRIED FORWARD BALANCE		**144,013.95CR**

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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SAP0124B

8th 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							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
08SEP17	S	5	08DEC17	CQG EL		6692.50	27.50DR	
08SEP17	S	5	08DEC17	CQG EL		6685.00	27.50DR	
08SEP17	S	5	08DEC17	CQG EL		6683.00	27.50DR	
	CMX Copper 25,000 CMX							
08SEP17	B	11	DEC17	CQG GX	304.500		27.50DR	
08SEP17	B	11	DEC17	CQG GX	304.150		27.50DR	
08SEP17	B	11	DEC17	CQG GX	304.050		27.50DR	
	Commission							165.00DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		2	DEC17		304.500	295.750		4,375.00DR
08SEP17		1	DEC17		304.500	296.050		2,112.50DR
08SEP17		1	DEC17		304.500	295.700		2,200.00DR
08SEP17		1	DEC17		304.500	295.750		2,187.50DR
08SEP17		2	DEC17		304.500	295.700		4,400.00DR
08SEP17		4	DEC17		304.500	296.050		8,450.00DR
08SEP17		6	DEC17		304.150	296.050		12,150.00DR
08SEP17		3	DEC17		304.150	295.750		6,300.00DR
08SEP17		1	DEC17		304.150	295.750		2,100.00DR
08SEP17		1	DEC17		304.150	295.700		2,112.50DR
08SEP17		3	DEC17		304.050	295.700		6,262.50DR
08SEP17		2	DEC17		304.050	296.050		4,000.00DR
08SEP17		1	DEC17		304.050	295.700		2,087.50DR
08SEP17		4	DEC17		304.050	295.750		8,300.00DR
08SEP17		1	DEC17		304.050	296.050		2,000.00DR

TOTALS

BROUGHT FORWARD BALANCE	**329.00DR**
SETTLEMENTS	
CMX Copper Futures	**69,037.50DR**
COMMISSIONS	**165.00DR**
CARRIED FORWARD BALANCE	**69,531.50DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SAP0124 ARBS
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LONDON
W1J 7NJ

SAPAB124

8th Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
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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		**329.00DR**
	SETTLEMENTS		
	CMX Copper Futures		**69,037.50DR**
	COMMISSIONS		**165.00DR**
	CARRIED FORWARD BALANCE		**69,531.50DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

8th 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								
08SEP17	B	2	08DEC17	TTR	EL	6853.00		9.50DR	
08SEP17	B	1	08DEC17	TTR	EL	6847.50		4.75DR	
08SEP17	B	1	08DEC17	TTR	EL	6842.00		4.75DR	
08SEP17	B	2	08DEC17	TTR	EL	6846.50		9.50DR	
08SEP17	B	1	08DEC17	TTR	EL	6845.00		4.75DR	
08SEP17	B	5	08DEC17	TTR	EL	6845.50		23.75DR	
08SEP17	B	1	08DEC17	TTR	EL	6853.50		4.75DR	
08SEP17	B	3	08DEC17	TTR	EL	6848.50		14.25DR	
08SEP17	B	2	08DEC17	TTR	EL	6851.50		9.50DR	
08SEP17	B	4	08DEC17	TTR	EL	6851.00		19.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6856.00		4.75DR	
08SEP17	B	1	08DEC17	TTR	EL	6855.00		4.75DR	
08SEP17	B	1	08DEC17	TTR	EL	6858.00		4.75DR	
08SEP17	B	3	08DEC17	TTR	EL	6850.50		14.25DR	
08SEP17	B	2	08DEC17	TTR	EL	6854.00		9.50DR	
08SEP17	B	4	08DEC17	TTR	EL	6855.50		19.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6839.00	4.75DR	
08SEP17	S	1	08DEC17	TTR	EL		6838.50	4.75DR	
08SEP17	S	2	08DEC17	TTR	EL		6839.50	9.50DR	
08SEP17	S	2	08DEC17	TTR	EL		6841.50	9.50DR	
08SEP17	S	1	08DEC17	TTR	EL		6837.00	4.75DR	
08SEP17	S	1	08DEC17	TTR	EL		6837.50	4.75DR	
08SEP17	S	4	08DEC17	TTR	EL		6838.00	19.00DR	
08SEP17	S	2	08DEC17	TTR	EL		6836.00	9.50DR	
08SEP17	S	8	08DEC17	TTR	EL		6835.00	38.00DR	
08SEP17	S	3	08DEC17	TTR	EL		6833.50	14.25DR	
08SEP17	S	3	08DEC17	TTR	EL		6832.50	14.25DR	
08SEP17	S	2	08DEC17	TTR	EL		6832.00	9.50DR	
08SEP17	S	4	08DEC17	TTR	EL		6833.00	19.00DR	
08SEP17	B	2	08DEC17	TTR	EL	6824.00		9.50DR	
08SEP17	B	4	08DEC17	TTR	EL	6827.50		19.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6825.50		4.75DR	
08SEP17	B	1	08DEC17	TTR	EL	6826.00		4.75DR	
08SEP17	B	2	08DEC17	TTR	EL	6824.50		9.50DR	
08SEP17	B	3	08DEC17	TTR	EL	6822.50		14.25DR	
08SEP17	B	2	08DEC17	TTR	EL	6821.50		9.50DR	
08SEP17	B	1	08DEC17	TTR	EL	6817.50		4.75DR	
08SEP17	B	1	08DEC17	TTR	EL	6815.00		4.75DR	
08SEP17	B	1	08DEC17	TTR	EL	6813.00		4.75DR	
08SEP17	B	1	08DEC17	TTR	EL	6813.50		4.75DR	
08SEP17	B	1	08DEC17	TTR	EL	6810.00		4.75DR	
08SEP17	S	1	08DEC17	TTR	EL		6790.00	4.75DR	
08SEP17	S	1	08DEC17	TTR	EL		6790.50	4.75DR	
08SEP17	S	1	08DEC17	TTR	EL		6789.00	4.75DR	
08SEP17	S	1	08DEC17	TTR	EL		6788.00	4.75DR	
08SEP17	S	1	08DEC17	TTR	EL		6786.50	4.75DR	
08SEP17	S	1	08DEC17	TTR	EL		6781.50	4.75DR	
08SEP17	S	2	08DEC17	TTR	EL		6782.50	9.50DR	
08SEP17	B	2	08DEC17	TTR	EL	6787.00		9.50DR	
08SEP17	B	1	08DEC17	TTR	EL	6790.00		4.75DR	
08SEP17	B	1	08DEC17	TTR	EL	6798.00		4.75DR	
08SEP17	B	1	08DEC17	TTR	EL	6805.00		4.75DR	
08SEP17	B	6	08DEC17	TTR	EL	6795.00		28.50DR	
08SEP17	B	1	08DEC17	TTR	EL	6796.00		4.75DR	
08SEP17	B	1	08DEC17	TTR	EL	6797.00		4.75DR	
08SEP17	B	7	08DEC17	TTR	EL	6794.00		33.25DR	
08SEP17	B	1	08DEC17	TTR	EL	6804.50		4.75DR	
08SEP17	B	1	08DEC17	TTR	EL	6803.50		4.75DR	
08SEP17	B	1	08DEC17	TTR	EL	6802.00		4.75DR	
08SEP17	B	3	08DEC17	TTR	EL	6800.00		14.25DR	
08SEP17	B	5	08DEC17	TTR	EL	6801.00		23.75DR	
08SEP17	B	2	08DEC17	TTR	EL	6802.50		9.50DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0127A

8th 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
08SEP17	B 4	08DEC17	TTR	EL	6803.00		19.00DR	
08SEP17	B 5	08DEC17	TTR	EL	6801.50		23.75DR	
08SEP17	B 5	08DEC17	TTR	EL	6800.50		23.75DR	
08SEP17	B 1	08DEC17	DMA	EL	6855.00		4.75DR	
08SEP17	S 1	08DEC17	DMA	EL		6835.00	4.75DR	
08SEP17	B 1	08DEC17	DMA	EL	6785.50		4.75DR	
08SEP17	B 1	08DEC17	TTR	EL	6784.00		4.75DR	
08SEP17	S 1	08DEC17	TTR	EL		6766.00	4.75DR	
08SEP17	S 1	08DEC17	TTR	EL		6736.00	4.75DR	
08SEP17	S 4	08DEC17	TTR	EL		6735.50	19.00DR	
08SEP17	S 2	08DEC17	TTR	EL		6736.50	9.50DR	
08SEP17	S 1	08DEC17	TTR	EL		6737.50	4.75DR	
08SEP17	S 2	08DEC17	TTR	EL		6738.50	9.50DR	
08SEP17	S 2	08DEC17	TTR	EL		6740.00	9.50DR	
08SEP17	S 4	08DEC17	TTR	EL		6738.00	19.00DR	
08SEP17	B 1	08DEC17	TTR	EL	6731.50		4.75DR	
08SEP17	S 1	08DEC17	TTR	EL		6704.50	4.75DR	
08SEP17	S 1	08DEC17	TTR	EL		6702.00	4.75DR	
08SEP17	S 1	08DEC17	TTR	EL		6706.00	4.75DR	
08SEP17	S 1	08DEC17	TTR	EL		6704.00	4.75DR	
08SEP17	S 1	08DEC17	TTR	EL		6703.50	4.75DR	
08SEP17	S 1	08DEC17	TTR	EL		6707.00	4.75DR	
08SEP17	S 5	08DEC17	TTR	EL		6705.00	23.75DR	
08SEP17	B 1	08DEC17	TTR	EL	6699.00		4.75DR	
08SEP17	B 1	08DEC17	TTR	EL	6702.00		4.75DR	
08SEP17	B 1	08DEC17	TTR	EL	6698.50		4.75DR	
08SEP17	B 1	08DEC17	TTR	EL	6697.00		4.75DR	
08SEP17	B 2	08DEC17	TTR	EL	6698.00		9.50DR	
08SEP17	B 1	08DEC17	TTR	EL	6699.50		4.75DR	
08SEP17	B 5	08DEC17	TTR	EL	6696.00		23.75DR	
08SEP17	B 4	08DEC17	TTR	EL	6695.50		19.00DR	
08SEP17	B 5	08DEC17	TTR	EL	6695.00		23.75DR	
08SEP17	B 2	08DEC17	TTR	EL	6694.50		9.50DR	
08SEP17	S 4	08DEC17	TTR	EL		6683.00	19.00DR	
08SEP17	S 1	08DEC17	TTR	EL		6676.00	4.75DR	
08SEP17	S 3	08DEC17	TTR	EL		6675.00	14.25DR	
08SEP17	S 1	08DEC17	TTR	EL		6672.50	4.75DR	
08SEP17	S 1	08DEC17	TTR	EL		6672.00	4.75DR	
08SEP17	S 1	08DEC17	TTR	EL		6677.50	4.75DR	
08SEP17	S 2	08DEC17	TTR	EL		6678.50	9.50DR	
08SEP17	S 6	08DEC17	TTR	EL		6680.00	28.50DR	
08SEP17	S 2	08DEC17	TTR	EL		6682.50	9.50DR	
08SEP17	S 1	08DEC17	TTR	EL		6681.50	4.75DR	
08SEP17	S 4	08DEC17	TTR	EL		6684.00	19.00DR	
08SEP17	S 6	08DEC17	TTR	EL		6685.00	28.50DR	
08SEP17	S 2	08DEC17	TTR	EL		6685.50	9.50DR	
08SEP17	S 1	08DEC17	TTR	EL		6686.00	4.75DR	
08SEP17	S 1	08DEC17	TTR	EL		6679.50	4.75DR	
08SEP17	S 3	08DEC17	TTR	EL		6675.50	14.25DR	
08SEP17	B 1	08DEC17	TTR	EL	6677.00		4.75DR	
08SEP17	B 2	08DEC17	TTR	EL	6681.50		9.50DR	
08SEP17	B 1	08DEC17	TTR	EL	6679.50		4.75DR	
08SEP17	B 1	08DEC17	TTR	EL	6672.50		4.75DR	
08SEP17	S 1	08DEC17	TTR	EL		6687.50	4.75DR	
08SEP17	S 1	08DEC17	TTR	EL		6687.00	4.75DR	
08SEP17	S 1	08DEC17	TTR	EL		6688.50	4.75DR	
08SEP17	B 1	08DEC17	TTR	EL	6684.00		4.75DR	
08SEP17	B 2	08DEC17	TTR	EL	6687.00		9.50DR	
08SEP17	B 1	08DEC17	TTR	EL	6687.50		4.75DR	
08SEP17	B 1	08DEC17	TTR	EL	6688.50		4.75DR	
08SEP17	B 1	08DEC17	TTR	EL	6686.50		4.75DR	
08SEP17	B 8	08DEC17	TTR	EL	6685.50		38.00DR	
08SEP17	B 2	08DEC17	TTR	EL	6684.50		9.50DR	
08SEP17	B 2	08DEC17	TTR	EL	6685.00		9.50DR	
08SEP17	B 8	08DEC17	TTR	EL	6683.50		38.00DR	
08SEP17	B 4	08DEC17	TTR	EL	6682.50		19.00DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

8th 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
08SEP17	B	2	08DEC17	TTR	EL	6682.00		9.50DR	
08SEP17	B	5	08DEC17	TTR	EL	6680.00		23.75DR	
08SEP17	B	2	08DEC17	TTR	EL	6679.00		9.50DR	
08SEP17	B	1	08DEC17	DMA	EL	6698.50		4.75DR	
08SEP17	B	1	08DEC17	DMA	EL	6698.00		4.75DR	
08SEP17	B	1	08DEC17	DMA	EL	6699.00		4.75DR	
08SEP17	S	1	08DEC17	DMA	EL		6684.00	4.75DR	
08SEP17	B	4	08DEC17	DMA	EL	6683.00		19.00DR	
08SEP17	B	2	08DEC17	DMA	EL	6680.50		9.50DR	
08SEP17	B	1	08DEC17	DMA	EL	6679.00		4.75DR	
08SEP17	B	3	08DEC17	DMA	EL	6682.50		14.25DR	
08SEP17	B	1	08DEC17	DMA	EL	6681.00		4.75DR	
08SEP17	B	8	08DEC17	DMA	EL	6678.00		38.00DR	
	CMX Copper 25,000 CMX								
08SEP17	S	2	DEC17	TTR	GX		311.750	4.80DR	
08SEP17	S	2	DEC17	TTR	GX		311.700	4.80DR	
08SEP17	S	3	DEC17	TTR	GX		311.450	7.20DR	
08SEP17	S	10	DEC17	TTR	GX		311.650	24.00DR	
08SEP17	S	3	DEC17	TTR	GX		311.550	7.20DR	
08SEP17	S	4	DEC17	TTR	GX		311.600	9.60DR	
08SEP17	S	6	DEC17	TTR	GX		311.800	14.40DR	
08SEP17	S	13	DEC17	TTR	GX		311.900	31.20DR	
08SEP17	S	4	DEC17	TTR	GX		311.850	9.60DR	
08SEP17	S	1	DEC17	TTR	GX		312.000	2.40DR	
08SEP17	S	3	DEC17	TTR	GX		312.200	7.20DR	
08SEP17	S	6	DEC17	TTR	GX		311.950	14.40DR	
08SEP17	S	5	DEC17	TTR	GX		312.050	12.00DR	
08SEP17	S	11	DEC17	TTR	GX		312.100	26.40DR	
08SEP17	S	4	DEC17	TTR	GX		312.150	9.60DR	
08SEP17	B	2	DEC17	TTR	GX	311.300		4.80DR	
08SEP17	B	4	DEC17	TTR	GX	311.350		9.60DR	
08SEP17	B	3	DEC17	TTR	GX	311.400		7.20DR	
08SEP17	B	9	DEC17	TTR	GX	311.250		21.60DR	
08SEP17	B	8	DEC17	TTR	GX	311.200		19.20DR	
08SEP17	B	7	DEC17	TTR	GX	311.050		16.80DR	
08SEP17	B	6	DEC17	TTR	GX	311.000		14.40DR	
08SEP17	B	17	DEC17	TTR	GX	311.100		40.80DR	
08SEP17	B	12	DEC17	TTR	GX	310.900		28.80DR	
08SEP17	B	9	DEC17	TTR	GX	310.950		21.60DR	
08SEP17	S	6	DEC17	TTR	GX		310.550	14.40DR	
08SEP17	S	2	DEC17	TTR	GX		310.700	4.80DR	
08SEP17	S	8	DEC17	TTR	GX		310.650	19.20DR	
08SEP17	S	2	DEC17	TTR	GX		310.600	4.80DR	
08SEP17	S	4	DEC17	TTR	GX		310.500	9.60DR	
08SEP17	S	11	DEC17	TTR	GX		310.450	26.40DR	
08SEP17	S	2	DEC17	TTR	GX		310.250	4.80DR	
08SEP17	S	2	DEC17	TTR	GX		310.000	4.80DR	
08SEP17	S	4	DEC17	TTR	GX		310.100	9.60DR	
08SEP17	S	2	DEC17	TTR	GX		309.850	4.80DR	
08SEP17	B	2	DEC17	TTR	GX	309.000		4.80DR	
08SEP17	B	2	DEC17	TTR	GX	308.950		4.80DR	
08SEP17	B	4	DEC17	TTR	GX	308.800		9.60DR	
08SEP17	B	3	DEC17	TTR	GX	308.750		7.20DR	
08SEP17	B	4	DEC17	TTR	GX	308.550		9.60DR	
08SEP17	B	2	DEC17	TTR	GX	308.600		4.80DR	
08SEP17	S	4	DEC17	TTR	GX		308.850	9.60DR	
08SEP17	S	2	DEC17	TTR	GX		309.000	4.80DR	
08SEP17	S	3	DEC17	TTR	GX		309.700	7.20DR	
08SEP17	S	2	DEC17	TTR	GX		309.250	4.80DR	
08SEP17	S	5	DEC17	TTR	GX		309.300	12.00DR	
08SEP17	S	21	DEC17	TTR	GX		309.200	50.40DR	
08SEP17	S	7	DEC17	TTR	GX		309.150	16.80DR	
08SEP17	S	1	DEC17	TTR	GX		309.350	2.40DR	
08SEP17	S	3	DEC17	TTR	GX		309.400	7.20DR	
08SEP17	S	13	DEC17	TTR	GX		309.550	31.20DR	
08SEP17	S	8	DEC17	TTR	GX		309.600	19.20DR	

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	S	20	DEC17	TTR GX		309.500	48.00DR	
08SEP17	S	15	DEC17	TTR GX		309.450	36.00DR	
08SEP17	S	4	DEC17	TTR GX		308.800	9.60DR	
08SEP17	B	2	DEC17	TTR GX	307.950		4.80DR	
08SEP17	B	8	DEC17	TTR GX	306.450		19.20DR	
08SEP17	B	4	DEC17	TTR GX	306.500		9.60DR	
08SEP17	B	8	DEC17	TTR GX	306.600		19.20DR	
08SEP17	B	2	DEC17	TTR GX	306.700		4.80DR	
08SEP17	B	3	DEC17	TTR GX	306.650		7.20DR	
08SEP17	B	10	DEC17	TTR GX	306.550		24.00DR	
08SEP17	S	1	DEC17	TTR GX		306.300	2.40DR	
08SEP17	S	1	DEC17	TTR GX		306.250	2.40DR	
08SEP17	S	2	DEC17	TTR GX		304.600	4.80DR	
08SEP17	B	4	DEC17	TTR GX	304.950		9.60DR	
08SEP17	B	4	DEC17	TTR GX	305.150		9.60DR	
08SEP17	B	2	DEC17	TTR GX	305.100		4.80DR	
08SEP17	B	14	DEC17	TTR GX	305.050		33.60DR	
08SEP17	S	2	DEC17	TTR GX		305.000	4.80DR	
08SEP17	S	2	DEC17	TTR GX		304.800	4.80DR	
08SEP17	S	4	DEC17	TTR GX		304.900	9.60DR	
08SEP17	S	14	DEC17	TTR GX		304.850	33.60DR	
08SEP17	S	19	DEC17	TTR GX		304.700	45.60DR	
08SEP17	S	14	DEC17	TTR GX		304.750	33.60DR	
08SEP17	B	5	DEC17	TTR GX	303.600		12.00DR	
08SEP17	B	9	DEC17	TTR GX	303.700		21.60DR	
08SEP17	B	5	DEC17	TTR GX	303.850		12.00DR	
08SEP17	B	2	DEC17	TTR GX	303.950		4.80DR	
08SEP17	B	10	DEC17	TTR GX	304.050		24.00DR	
08SEP17	B	2	DEC17	TTR GX	304.000		4.80DR	
08SEP17	B	19	DEC17	TTR GX	304.150		45.60DR	
08SEP17	B	15	DEC17	TTR GX	304.100		36.00DR	
08SEP17	B	14	DEC17	TTR GX	303.900		33.60DR	
08SEP17	B	7	DEC17	TTR GX	303.750		16.80DR	
08SEP17	S	4	DEC17	TTR GX		303.800	9.60DR	
08SEP17	S	2	DEC17	TTR GX		303.600	4.80DR	
08SEP17	B	2	DEC17	TTR GX	304.250		4.80DR	
08SEP17	B	4	DEC17	TTR GX	304.300		9.60DR	
08SEP17	S	1	DEC17	TTR GX		304.350	2.40DR	
08SEP17	S	4	DEC17	TTR GX		304.300	9.60DR	
08SEP17	S	12	DEC17	TTR GX		304.250	28.80DR	
08SEP17	S	20	DEC17	TTR GX		304.200	48.00DR	
08SEP17	S	22	DEC17	TTR GX		304.150	52.80DR	
08SEP17	S	22	DEC17	TTR GX		304.100	52.80DR	
08SEP17	S	6	DEC17	TTR GX		304.050	14.40DR	
08SEP17	S	18	DEC17	TTR GX		304.000	43.20DR	
08SEP17	S	18	DEC17	TTR GX		303.900	43.20DR	
08SEP17	S	9	DEC17	TTR GX		303.950	21.60DR	
	Commission							3,080.60DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		1	DEC17		311.300	311.950		162.50CR
08SEP17		2	DEC17		311.250	311.950		350.00CR
08SEP17		1	DEC17		311.300	311.950		162.50CR
08SEP17		2	DEC17		311.250	311.800		275.00CR
08SEP17		2	DEC17		311.350	311.750		200.00CR
08SEP17		2	DEC17		311.350	311.700		175.00CR
08SEP17		2	DEC17		311.400	311.450		25.00CR
08SEP17		1	DEC17		311.400	311.450		12.50CR
08SEP17		1	DEC17		311.200	311.550		87.50CR
08SEP17		1	DEC17		311.200	311.550		87.50CR
08SEP17		4	DEC17		311.200	311.650		450.00CR

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	4 DEC17	311.250	311.650		400.00CR
08SEP17	1 DEC17	311.250	311.600		87.50CR
08SEP17	2 DEC17	311.200	311.650		225.00CR
08SEP17	1 DEC17	311.100	311.600		125.00CR
08SEP17	1 DEC17	311.100	311.550		112.50CR
08SEP17	2 DEC17	311.050	311.600		275.00CR
08SEP17	2 DEC17	311.100	311.900		400.00CR
08SEP17	2 DEC17	311.050	311.800		375.00CR
08SEP17	1 DEC17	311.100	311.800		175.00CR
08SEP17	1 DEC17	311.050	311.800		187.50CR
08SEP17	8 DEC17	311.100	311.900		1,600.00CR
08SEP17	1 DEC17	311.100	311.900		200.00CR
08SEP17	2 DEC17	311.000	311.850		425.00CR
08SEP17	2 DEC17	311.100	311.900		400.00CR
08SEP17	2 DEC17	311.000	311.850		425.00CR
08SEP17	2 DEC17	311.050	312.100		525.00CR
08SEP17	2 DEC17	311.000	312.100		550.00CR
08SEP17	1 DEC17	310.900	312.000		275.00CR
08SEP17	1 DEC17	310.900	312.050		287.50CR
08SEP17	2 DEC17	310.900	312.100		600.00CR
08SEP17	1 DEC17	310.950	312.100		287.50CR
08SEP17	2 DEC17	310.950	312.050		550.00CR
08SEP17	1 DEC17	310.950	312.150		300.00CR
08SEP17	2 DEC17	310.950	312.200		625.00CR
08SEP17	1 DEC17	311.100	312.200		275.00CR
08SEP17	2 DEC17	310.900	311.950		525.00CR
08SEP17	2 DEC17	310.900	312.050		575.00CR
08SEP17	2 DEC17	310.900	312.150		625.00CR
08SEP17	2 DEC17	310.900	312.100		600.00CR
08SEP17	2 DEC17	310.950	312.100		575.00CR
08SEP17	1 DEC17	310.950	312.150		300.00CR
08SEP17	1 DEC17	308.950	310.450		375.00CR
08SEP17	1 DEC17	309.000	310.450		362.50CR
08SEP17	1 DEC17	309.000	310.550		387.50CR
08SEP17	1 DEC17	308.950	310.550		400.00CR
08SEP17	2 DEC17	308.800	310.550		875.00CR
08SEP17	2 DEC17	308.800	310.550		875.00CR
08SEP17	2 DEC17	308.750	310.700		975.00CR
08SEP17	1 DEC17	308.750	310.650		475.00CR
08SEP17	4 DEC17	308.550	310.650		2,100.00CR
08SEP17	2 DEC17	308.600	310.650		1,025.00CR
08SEP17	2 DEC17	307.950	310.500		1,275.00CR
08SEP17	1 DEC17	306.450	310.600		1,037.50CR
08SEP17	1 DEC17	306.450	310.650		1,050.00CR
08SEP17	1 DEC17	306.450	310.600		1,037.50CR
08SEP17	2 DEC17	306.450	310.500		2,025.00CR
08SEP17	3 DEC17	306.450	310.450		3,000.00CR
08SEP17	4 DEC17	306.500	310.450		3,950.00CR
08SEP17	2 DEC17	306.550	310.450		1,950.00CR
08SEP17	2 DEC17	306.600	310.250		1,825.00CR
08SEP17	1 DEC17	306.550	310.100		887.50CR
08SEP17	1 DEC17	306.550	310.100		887.50CR
08SEP17	2 DEC17	306.550	310.000		1,725.00CR
08SEP17	1 DEC17	306.550	310.100		887.50CR
08SEP17	1 DEC17	306.600	310.100		875.00CR
08SEP17	2 DEC17	306.600	309.850		1,625.00CR
08SEP17	1 DEC17	306.600	309.700		775.00CR
08SEP17	2 DEC17	306.600	308.800		1,100.00CR
08SEP17	1 DEC17	306.650	308.850		550.00CR
08SEP17	2 DEC17	306.700	308.850		1,075.00CR
08SEP17	1 DEC17	306.650	308.850		550.00CR
08SEP17	1 DEC17	306.650	309.000		587.50CR
08SEP17	1 DEC17	306.550	309.000		612.50CR
08SEP17	2 DEC17	306.550	309.300		1,375.00CR
08SEP17	2 DEC17	305.050	309.550		2,250.00CR
08SEP17	2 DEC17	304.950	309.600		2,325.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0127A

8th 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
08SEP17	2 DEC17	305.150	309.700		2,275.00CR
08SEP17	1 DEC17	305.050	309.550		1,125.00CR
08SEP17	2 DEC17	305.050	309.200		2,075.00CR
08SEP17	1 DEC17	305.050	309.150		1,025.00CR
08SEP17	1 DEC17	304.950	309.150		1,050.00CR
08SEP17	1 DEC17	304.950	309.200		1,062.50CR
08SEP17	1 DEC17	305.050	309.200		1,037.50CR
08SEP17	2 DEC17	305.150	309.200		2,025.00CR
08SEP17	2 DEC17	305.050	309.200		2,075.00CR
08SEP17	1 DEC17	305.100	309.200		1,025.00CR
08SEP17	2 DEC17	305.050	309.200		2,075.00CR
08SEP17	1 DEC17	305.100	309.200		1,025.00CR
08SEP17	3 DEC17	305.050	309.200		3,112.50CR
08SEP17	2 DEC17	304.050	309.250		2,600.00CR
08SEP17	2 DEC17	304.100	309.300		2,600.00CR
08SEP17	1 DEC17	304.050	309.300		1,312.50CR
08SEP17	1 DEC17	304.050	309.200		1,287.50CR
08SEP17	1 DEC17	304.100	309.200		1,275.00CR
08SEP17	1 DEC17	304.100	309.200		1,275.00CR
08SEP17	1 DEC17	304.050	309.200		1,287.50CR
08SEP17	1 DEC17	304.050	309.150		1,275.00CR
08SEP17	1 DEC17	304.050	309.150		1,275.00CR
08SEP17	1 DEC17	304.050	309.150		1,275.00CR
08SEP17	2 DEC17	303.750	309.200		2,725.00CR
08SEP17	1 DEC17	303.700	309.150		1,362.50CR
08SEP17	1 DEC17	303.700	309.150		1,362.50CR
08SEP17	2 DEC17	303.700	309.450		2,875.00CR
08SEP17	1 DEC17	303.700	309.600		1,475.00CR
08SEP17	2 DEC17	303.750	309.600		2,925.00CR
08SEP17	1 DEC17	303.600	309.600		1,500.00CR
08SEP17	2 DEC17	303.600	309.500		2,950.00CR
08SEP17	2 DEC17	303.600	309.450		2,925.00CR
08SEP17	1 DEC17	303.700	309.350		1,412.50CR
08SEP17	1 DEC17	303.700	309.500		1,450.00CR
08SEP17	2 DEC17	303.700	309.500		2,900.00CR
08SEP17	1 DEC17	303.900	309.500		1,400.00CR
08SEP17	1 DEC17	303.900	309.550		1,412.50CR
08SEP17	1 DEC17	303.850	309.550		1,425.00CR
08SEP17	1 DEC17	303.850	309.500		1,412.50CR
08SEP17	1 DEC17	303.850	309.500		1,412.50CR
08SEP17	2 DEC17	303.850	309.550		2,850.00CR
08SEP17	1 DEC17	303.900	309.550		1,412.50CR
08SEP17	1 DEC17	303.900	309.500		1,400.00CR
08SEP17	1 DEC17	303.900	309.550		1,412.50CR
08SEP17	1 DEC17	303.900	309.500		1,400.00CR
08SEP17	2 DEC17	303.950	309.500		2,775.00CR
08SEP17	1 DEC17	303.900	309.500		1,400.00CR
08SEP17	2 DEC17	303.900	309.450		2,775.00CR
08SEP17	3 DEC17	303.900	309.400		4,125.00CR
08SEP17	2 DEC17	304.050	309.450		2,700.00CR
08SEP17	2 DEC17	304.000	309.450		2,725.00CR
08SEP17	2 DEC17	304.100	309.500		2,700.00CR
08SEP17	1 DEC17	304.100	309.450		1,337.50CR
08SEP17	1 DEC17	304.100	309.500		1,350.00CR
08SEP17	1 DEC17	304.100	309.450		1,337.50CR
08SEP17	2 DEC17	304.100	309.500		2,700.00CR
08SEP17	3 DEC17	304.100	309.550		4,087.50CR
08SEP17	1 DEC17	304.150	309.550		1,350.00CR
08SEP17	1 DEC17	304.150	309.600		1,362.50CR
08SEP17	1 DEC17	304.150	309.600		1,362.50CR
08SEP17	2 DEC17	304.150	309.500		2,675.00CR
08SEP17	3 DEC17	304.150	309.450		3,975.00CR
08SEP17	2 DEC17	304.150	308.800		2,325.00CR
08SEP17	1 DEC17	304.150	306.300		537.50CR
08SEP17	1 DEC17	304.150	306.250		525.00CR
08SEP17	2 DEC17	304.150	304.600		225.00CR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

8th 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
08SEP17	2 DEC17	304.150	304.900		375.00CR
08SEP17	2 DEC17	304.150	305.000		425.00CR
08SEP17	1 DEC17	304.150	304.850		175.00CR
08SEP17	1 DEC17	304.100	304.850		187.50CR
08SEP17	2 DEC17	303.900	304.850		475.00CR
08SEP17	2 DEC17	303.750	304.850		550.00CR
08SEP17	1 DEC17	303.750	304.850		275.00CR
08SEP17	1 DEC17	304.300	304.850		137.50CR
08SEP17	1 DEC17	304.300	304.800		125.00CR
08SEP17	1 DEC17	304.250	304.850		150.00CR
08SEP17	1 DEC17	304.250	304.800		137.50CR
08SEP17	2 DEC17	304.300	304.850		275.00CR

TOTALS

BROUGHT FORWARD BALANCE	**413,951.50CR**
SETTLEMENTS	
CMX Copper Futures	**183,450.00CR**
COMMISSIONS	**3,080.60DR**
CARRIED FORWARD BALANCE	**594,320.90CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127F

8th 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							
08SEP17	S	1	08DEC17	TTR EL		6804.50	4.75DR	
08SEP17	S	1	08DEC17	TTR EL		6797.00	4.75DR	
08SEP17	S	3	08DEC17	TTR EL		6811.00	14.25DR	
08SEP17	S	1	08DEC17	TTR EL		6743.50	4.75DR	
08SEP17	S	4	08DEC17	TTR EL		6745.50	19.00DR	
	CMX Copper 25,000 CMX							
08SEP17	B	2	DEC17	TTR GX	309.650		4.80DR	
08SEP17	B	2	DEC17	TTR GX	309.300		4.80DR	
08SEP17	B	4	DEC17	TTR GX	309.900		9.60DR	
08SEP17	B	3	DEC17	TTR GX	309.950		7.20DR	
08SEP17	B	11	DEC17	TTR GX	306.900		26.40DR	
	Commission							100.30DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		2	DEC17		309.650	310.250		300.00CR
08SEP17		2	DEC17		309.300	310.300		500.00CR
08SEP17		1	DEC17		309.900	310.200		75.00CR
08SEP17		2	DEC17		309.900	310.300		200.00CR
08SEP17		1	DEC17		309.950	310.300		87.50CR
08SEP17		1	DEC17		309.900	310.150		62.50CR
08SEP17		1	DEC17		309.950	309.500		112.50DR
08SEP17		1	DEC17		309.950	310.150		50.00CR
08SEP17		1	DEC17		306.900	310.200		825.00CR
08SEP17		1	DEC17		306.900	309.700		700.00CR
08SEP17		1	DEC17		306.900	310.600		925.00CR
08SEP17		1	DEC17		306.900	309.700		700.00CR
08SEP17		1	DEC17		306.900	310.600		925.00CR
08SEP17		2	DEC17		306.900	309.500		1,300.00CR
08SEP17		1	DEC17		306.900	310.550		912.50CR
08SEP17		1	DEC17		306.900	310.350		862.50CR
08SEP17		1	DEC17		306.900	310.550		912.50CR
08SEP17		1	DEC17		306.900	310.150		812.50CR

TOTALS

BROUGHT FORWARD BALANCE	**99,648.95CR**
SETTLEMENTS	
CMX Copper Futures	**10,037.50CR**
COMMISSIONS	**100.30DR**
CARRIED FORWARD BALANCE	**109,586.15CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPAB127

8th 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		**513,600.45CR**
	SETTLEMENTS		
	CMX Copper Futures		**193,487.50CR**
	COMMISSIONS		**3,180.90DR**
	CARRIED FORWARD BALANCE		**703,907.05CR**

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

SAP0001A

8th September 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		Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY					
	CME Sterling 62,500 CME					
08SEP17	S 5 SEP17	GX		1.32010	0.75DR	
08SEP17	S 5 SEP17	GX		1.32210	0.75DR	
08SEP17	B 5 SEP17	GX	1.31960		0.75DR	
	Commission					2.25DR
	SETTLEMENTS					
	CME Sterling 62,500 CME					
08SEP17	5 SEP17		1.31960	1.32010		156.25CR
08SEP17	5 SEP17		1.27620	1.32210		14,343.75CR

TOTALS

BROUGHT FORWARD BALANCE	**33,374.43DR**
SETTLEMENTS	
CME Sterling Futures	**14,500.00CR**
COMMISSIONS	**2.25DR**
CARRIED FORWARD BALANCE	**18,876.68DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

HEMANT PARIKH

SAPCASH

8th September 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	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CASH RECEIPTS				
08SEP17	CASH RECEIPT				750,000.00CR
08SEP17	CASH RECEIPT				515,492.53CR
	INTER ACCOUNT TRANSFER				
08SEP17	SAP0054 Fund Received 08/09/17				140,500.00DR
08SEP17	SAP0126 Fund Withdrawal 08/09/17				100,000.00CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**2,149,980.00CR**
	CASH PAYMENTS/RECEIPTS				**1,224,992.53CR**
	CARRIED FORWARD BALANCE				**3,374,972.53CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPG0001

8th 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		**5,772,891.71CR**
	SETTLEMENTS		
	CME Sterling Futures		**14,500.00CR**
	CASH PAYMENTS/RECEIPTS		**1,224,992.53CR**
	COMMISSIONS		**2.25DR**
	CARRIED FORWARD BALANCE		**7,012,381.99CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011B

8th 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				
08SEP17	S 50 NOV17 35.00 Put II		0.01	105.00DR	500.00CR
	Commission				105.00DR

TOTALS

BROUGHT FORWARD BALANCE	**11,047.30CR**
OPTION PREMIUMS	**500.00CR**
COMMISSIONS	**105.00DR**
CARRIED FORWARD BALANCE	**11,442.30CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011J

8th 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				
	Euro-Bund 1,000 ERX				
08SEP17	S 3 DEC17 TTR EL		162.940		
	SETTLEMENTS				
	Euro-Bund 1,000 ERX				
08SEP17	3 DEC17	163.110	162.940		510.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**14,213.06CR**
	SETTLEMENTS				
	Euro-Bund Futures				**510.00DR**
	CARRIED FORWARD BALANCE				**13,703.06CR**

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				
08SEP17	B 3 DEC17 TTR II	157.0600		6.30DR	
	Commission				6.30DR
	SETTLEMENTS				
	CBT 30 Year Us Treasury Bonds 1,000 CBT				
08SEP17	3 DEC17	157.0600	155.2100		4,593.75DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**102,887.37CR**
	SETTLEMENTS				
	CBT 30 Year Us Treasury Bonds Futures				**4,593.75DR**
	COMMISSIONS				**6.30DR**
	CARRIED FORWARD BALANCE				**98,287.32CR**

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SAPIEN CAPITAL LIMITED

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SUITE A, 105 PICCADILLY
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SAPG0011

8th Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**11,548.08CR**
	SETTLEMENTS		
	Euro-Bund Futures		**510.00DR**
	CARRIED FORWARD BALANCE		**11,038.08CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,376,370.97CR**
	OPTION PREMIUMS		**500.00CR**
	SETTLEMENTS		
	CBT 30 Year Us Treasury Bonds Futures		**4,593.75DR**
	COMMISSIONS		**111.30DR**
	CARRIED FORWARD BALANCE		**1,372,165.92CR**

Group No:

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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 Week 2 Options 50 CME				
08SEP17	S 15 SEP17 2420.00 Put GX		0.15	22.50DR	112.50CR
08SEP17	S 120 SEP17 2415.00 Put GX		0.10	180.00DR	600.00CR
	Commission				202.50DR
	OPTIONS ABANDONED				
	CME E-MINI S&P 500 Week 2 Options 50 CME				
08SEP17	S 15 SEP17 2420.00 Put GX		0.15		
08SEP17	S 120 SEP17 2415.00 Put GX		0.10		

TOTALS

BROUGHT FORWARD BALANCE	**49,344.00CR**
OPTION PREMIUMS	**712.50CR**
COMMISSIONS	**202.50DR**
CARRIED FORWARD BALANCE	**49,854.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0023C

8th September 2017

COB GLOBAL

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EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	ODAX OPTION 5 ERX				
08SEP17	S 1 DEC17 10000.00 Put DMA EL		38.00	0.68DR	190.00CR
	Commission				0.68DR

TOTALS

BROUGHT FORWARD BALANCE	**16,719.14CR**
OPTION PREMIUMS	**190.00CR**
COMMISSIONS	**0.68DR**
CARRIED FORWARD BALANCE	**16,908.46CR**

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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							
08SEP17	B 1 DEC17		DMA	EL	50.00		1.65DR	
08SEP17	S 1 DEC18		DMA	EL		50.98	1.65DR	
	CMX CME Globex COMEX miNY Gold 50 CMX							
08SEP17	S 1 OCT17			GX		1353.75	2.35DR	
08SEP17	B 1 OCT17			GX	1347.75		2.35DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
08SEP17	B 1 NOV17	52.00	Call	GX	0.60		2.35DR	600.00DR
08SEP17	S 1 DEC17			GX		50.00	2.35DR	
08SEP17	B 1 JUN18			GX	50.86		2.35DR	
08SEP17	B 1 JUN18			GX	50.83		2.35DR	
08SEP17	S 1 JUN18			GX		50.75	2.35DR	
08SEP17	B 1 JUN18			GX	49.88		2.35DR	
08SEP17	S 1 DEC18			GX		50.94	2.35DR	
08SEP17	B 1 DEC18			GX	50.87		2.35DR	
08SEP17	S 1 DEC18			GX		50.06	2.35DR	
	NYM Henry Hub Natural Gas 10,000 NYM							
08SEP17	B 1 JAN18			GX	3.26200		2.35DR	
08SEP17	S 1 MAY18			GX		2.87600	2.35DR	
	IEU Brent Crude 1,000 IPE							
08SEP17	S 1 DEC17		DMA	EL		54.52	1.65DR	
08SEP17	B 1 DEC18		DMA	EL	54.69		1.65DR	
	CBT Mini Soybean 1,000 CBT							
08SEP17	B 1 NOV17			GX	9.72000		2.92DR	
	NYM Platinum 50 NYM							
08SEP17	B 1 OCT17			GX	1020.80		2.35DR	
08SEP17	S 1 OCT17			GX		1012.00	2.35DR	
	Commission							44.77DR
	SETTLEMENTS							
	CMX CME Globex COMEX miNY Gold 50 CMX							
08SEP17	1 OCT17				1347.75	1353.75		300.00CR
	NYM Light Sweet Crude Oil 1,000 NYM							
08SEP17	1 NOV17	52.00	Call		0.60	0.59		0.00
08SEP17	1 JUN18				50.86	50.75		110.00DR
08SEP17	1 JUN18				50.83	48.26		2,570.00DR
08SEP17	1 JUN18				49.88	48.71		1,170.00DR
08SEP17	1 DEC18				50.87	50.94		70.00CR
	NYM Henry Hub Natural Gas 10,000 NYM							
08SEP17	1 JAN18				3.26200	3.35100		890.00CR
08SEP17	1 MAY18				2.89000	2.87600		140.00DR
	CBT Mini Soybean 1,000 CBT							
08SEP17	1 NOV17				9.72000	9.72000		0.00
	NYM Platinum 50 NYM							
08SEP17	1 OCT17				1020.80	1012.00		440.00DR

TOTALS

BROUGHT FORWARD BALANCE	**129,502.80CR**
OPTION PREMIUMS	**600.00DR**
SETTLEMENTS	
NYM Henry Hub Natural Gas Futures	**750.00CR**
NYM Light Sweet Crude Oil Futures	**3,780.00DR**
NYM Platinum Futures	**440.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0023C

8th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CMX CME Globex COMEX miNY Gold Futures				300.00CR
	COMMISSIONS				44.77DR
	CARRIED FORWARD BALANCE				125,688.03CR

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

SAPG0023

8th 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.

EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**22,460.71CR**
	OPTION PREMIUMS		**190.00CR**
	COMMISSIONS		**0.68DR**
	CARRIED FORWARD BALANCE		**22,650.03CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**178,846.80CR**
	OPTION PREMIUMS		**112.50CR**
	SETTLEMENTS		
	CMX CME Globex COMEX miNY Gold Futures		**300.00CR**
	NYM Henry Hub Natural Gas Futures		**750.00CR**
	NYM Light Sweet Crude Oil Futures		**3,780.00DR**
	NYM Platinum Futures		**440.00DR**
	COMMISSIONS		**247.27DR**
	CARRIED FORWARD BALANCE		**175,542.03CR**

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

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8th 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				
19JUL17	1 08SEP17	5743.00	5952.59		5,239.75CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**36,865.74DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**5,239.75CR**
	CARRIED FORWARD BALANCE				**31,625.99DR**

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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				
08SEP17	B 1 DEC17 GX	1821.0		2.27DR	
08SEP17	B 2 DEC17 GX	1820.5		4.54DR	
	Commission				6.81DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
19JUL17	1 08SEP17	5787.00	5952.79		4,144.75CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
19JUL17	1 08SEP17	9628.00	8840.00		4,728.00DR
19JUL17	1 08SEP17	9628.00	8965.00		3,978.00DR
19JUL17	1 08SEP17	9628.00	8975.00		3,918.00DR
19JUL17	1 08SEP17	9628.00	8955.00		4,038.00DR

TOTALS

BROUGHT FORWARD BALANCE	**199,388.28CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**4,144.75CR**
LME Nickel 6 tonnes. This is an LME Futures	**16,662.00DR**
COMMISSIONS	**6.81DR**
CARRIED FORWARD BALANCE	**186,864.22CR**

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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				
19JUL17	1 08SEP17	5710.50	5952.79		6,057.25CR
19JUL17	1 08SEP17	5709.00	5952.79		6,094.75CR

TOTALS

BROUGHT FORWARD BALANCE	**105,205.95CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**12,152.00CR**
CARRIED FORWARD BALANCE	**117,357.95CR**

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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					
08SEP17	B 1 DEC17	GX	1815.0		2.10DR	
08SEP17	S 1 DEC17	GX		1812.5	2.10DR	
08SEP17	B 1 DEC17	GX	1812.0		2.10DR	
08SEP17	B 2 DEC17	GX	1813.5		4.20DR	
	Commission					10.50DR
	SETTLEMENTS					
	CMX Silver 5,000 CMX					
08SEP17	1 DEC17		1815.0	1812.5		125.00DR
08SEP17	1 DEC17		1812.0	1796.0		800.00DR
	MATCH OUTS					
	LME Copper Grade A 25 tonnes. This is a LME registered client contract					
19JUL17	1 08SEP17		5698.00	5952.79		6,369.75CR
19JUL17	1 08SEP17		5711.50	5952.79		6,032.25CR
19JUL17	1 08SEP17		5798.00	5952.79		3,869.75CR
	LME Nickel 6 tonnes. This is an LME registered client contract					
19JUL17	1 08SEP17		9628.00	8840.00		4,728.00DR
19JUL17	1 08SEP17		9628.00	8955.00		4,038.00DR
19JUL17	1 08SEP17		9628.00	8955.00		4,038.00DR

TOTALS

BROUGHT FORWARD BALANCE	**103,925.40CR**
SETTLEMENTS	
CMX Silver Futures	**925.00DR**
LME Copper Grade A 25 tonnes. This Futures	**16,271.75CR**
LME Nickel 6 tonnes. This is an LME Futures	**12,804.00DR**
COMMISSIONS	**10.50DR**
CARRIED FORWARD BALANCE	**106,457.65CR**

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8th 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				
08SEP17	S 3 OCT17 51.50 Call GX		0.07	5.40DR	210.00CR
	NYM Crude Oil Week 2 Options 1,000 NYM				
08SEP17	B 1 SEP17 50.00 Call GX	0.02		1.80DR	20.00DR
08SEP17	B 1 SEP17 48.50 Put GX	0.05		1.80DR	50.00DR
08SEP17	B 2 SEP17 49.50 Call GX	0.05		3.60DR	100.00DR
08SEP17	S 1 SEP17 50.00 Call GX		0.01	1.80DR	10.00CR
08SEP17	S 1 SEP17 48.50 Put GX		0.28	1.80DR	280.00CR
	Commission				16.20DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
08SEP17	1 OCT17 51.50 Call	0.22	0.07		0.00
	NYM Crude Oil Week 2 Options 1,000 NYM				
08SEP17	1 SEP17 48.50 Put	0.05	0.28		0.00
08SEP17	1 SEP17 50.00 Call	0.02	0.01		0.00
	OPTIONS ABANDONED				
	NYM Crude Oil Week 2 Options 1,000 NYM				
08SEP17	B 2 SEP17 49.50 Call GX	0.05			

TOTALS

BROUGHT FORWARD BALANCE	**807.94DR**
OPTION PREMIUMS	**330.00CR**
COMMISSIONS	**16.20DR**
CARRIED FORWARD BALANCE	**494.14DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	NYM Light Sweet Crude Oil 1,000 NYM				
08SEP17	S 25 NOV17 35.00 Put GX		0.01	52.50DR	250.00CR
	Commission				52.50DR

TOTALS

BROUGHT FORWARD BALANCE	**2,711.86CR**
OPTION PREMIUMS	**250.00CR**
COMMISSIONS	**52.50DR**
CARRIED FORWARD BALANCE	**2,909.36CR**

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Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	NYM Light Sweet Crude Oil 1,000 NYM								
08SEP17	B	1	OCT17		GX	48.14		2.10DR	
08SEP17	B	1	OCT17		GX	48.06		2.10DR	
08SEP17	S	1	OCT17		GX		48.14	2.10DR	
08SEP17	S	1	OCT17		GX		48.15	2.10DR	
08SEP17	B	1	OCT17		GX	48.10		2.10DR	
08SEP17	S	1	OCT17		GX		48.12	2.10DR	
08SEP17	B	2	OCT17	47.00 Put	GX	0.13		4.20DR	260.00DR
08SEP17	S	4	OCT17	54.00 Call	GX		0.03	8.40DR	120.00CR
08SEP17	S	5	OCT17	46.00 Put	GX		0.07	10.50DR	350.00CR
08SEP17	B	1	OCT17	47.00 Put	GX	0.16		2.10DR	160.00DR
08SEP17	S	8	OCT17	46.00 Put	GX		0.06	16.80DR	480.00CR
08SEP17	B	3	OCT17	47.00 Put	GX	0.17		6.30DR	510.00DR
08SEP17	S	6	OCT17	45.00 Put	GX		0.03	12.60DR	180.00CR
08SEP17	S	8	OCT17	54.00 Call	GX		0.02	16.80DR	160.00CR
08SEP17	B	4	OCT17	53.00 Call	GX	0.04		8.40DR	160.00DR
08SEP17	B	2	OCT17	50.50 Call	GX	0.15		4.20DR	300.00DR
08SEP17	S	3	OCT17	51.00 Call	GX		0.09	6.30DR	270.00CR
08SEP17	B	2	OCT17	50.50 Call	GX	0.14		4.20DR	280.00DR
08SEP17	B	6	OCT17	50.50 Call	GX	0.12		12.60DR	720.00DR
08SEP17	S	13	OCT17	51.00 Call	GX		0.07	27.30DR	910.00CR
08SEP17	S	1	OCT17	47.00 Put	GX		0.25	2.10DR	250.00CR
08SEP17	B	3	OCT17	46.00 Put	GX	0.10		6.30DR	300.00DR
08SEP17	S	1	OCT17	45.00 Put	GX		0.04	2.10DR	40.00CR
08SEP17	B	10	OCT17	54.00 Call	GX	0.01		21.00DR	100.00DR
08SEP17	B	2	OCT17	46.00 Put	GX	0.23		4.20DR	460.00DR
08SEP17	S	5	OCT17	45.00 Put	GX		0.10	10.50DR	500.00CR
08SEP17	B	10	OCT17	45.00 Put	GX	0.10		21.00DR	1,000.00DR
08SEP17	S	25	OCT17	44.00 Put	GX		0.04	52.50DR	1,000.00CR
08SEP17	S	2	OCT17	51.00 Call	GX		0.04	4.20DR	80.00CR
	Commission								277.20DR
	SETTLEMENTS								
	NYM Light Sweet Crude Oil 1,000 NYM								
08SEP17		1	OCT17			48.14	48.14		0.00
08SEP17		1	OCT17			48.06	48.15		90.00CR
08SEP17		1	OCT17			48.10	48.12		20.00CR
08SEP17		4	OCT17	54.00 Call		0.01	0.03		0.00
08SEP17		4	OCT17	54.00 Call		0.01	0.02		0.00
08SEP17		2	OCT17	54.00 Call		0.01	0.02		0.00
08SEP17		1	OCT17	45.00 Put		0.10	0.03		0.00
08SEP17		3	OCT17	45.00 Put		0.10	0.03		0.00
08SEP17		2	OCT17	45.00 Put		0.10	0.03		0.00
08SEP17		1	OCT17	45.00 Put		0.10	0.04		0.00
08SEP17		1	OCT17	45.00 Put		0.10	0.10		0.00
08SEP17		2	OCT17	45.00 Put		0.10	0.10		0.00
08SEP17		2	OCT17	46.00 Put		0.10	0.06		0.00
08SEP17		1	OCT17	46.00 Put		0.10	0.06		0.00
08SEP17		1	OCT17	46.00 Put		0.23	0.06		0.00
08SEP17		1	OCT17	46.00 Put		0.23	0.07		0.00
08SEP17		1	OCT17	47.00 Put		0.13	0.25		0.00
08SEP17		1	OCT17	51.00 Call		0.24	0.09		0.00
08SEP17		1	OCT17	51.00 Call		0.24	0.09		0.00
08SEP17		1	OCT17	51.00 Call		0.26	0.09		0.00
08SEP17		2	OCT17	51.00 Call		0.26	0.07		0.00
08SEP17		1	OCT17	51.00 Call		0.26	0.07		0.00
08SEP17		1	OCT17	51.00 Call		0.26	0.07		0.00
08SEP17		1	OCT17	51.00 Call		0.26	0.07		0.00
08SEP17		2	OCT17	51.00 Call		0.26	0.07		0.00
08SEP17		1	OCT17	51.00 Call		0.26	0.07		0.00

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	1 OCT17 51.00 Call	0.26	0.07		0.00
08SEP17	2 OCT17 51.00 Call	0.26	0.07		0.00
08SEP17	1 OCT17 51.00 Call	0.26	0.07		0.00
08SEP17	1 OCT17 51.00 Call	0.26	0.07		0.00
08SEP17	3 OCT17 53.00 Call	0.04	0.08		0.00
08SEP17	1 OCT17 53.00 Call	0.04	0.08		0.00
08SEP17	1 OCT17 46.00 Put	0.16	0.07		0.00
08SEP17	1 OCT17 46.00 Put	0.16	0.07		0.00
08SEP17	2 OCT17 46.00 Put	0.17	0.07		0.00
08SEP17	1 OCT17 46.00 Put	0.16	0.06		0.00
08SEP17	1 OCT17 46.00 Put	0.12	0.06		0.00
08SEP17	2 OCT17 46.00 Put	0.12	0.06		0.00

TOTALS

BROUGHT FORWARD BALANCE	**112.60DR**
OPTION PREMIUMS	**90.00CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**110.00CR**
COMMISSIONS	**277.20DR**
CARRIED FORWARD BALANCE	**189.80DR**

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
.

SAP0025P

8th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CMX Copper 25,000 CMX				
08SEP17	S 1 DEC17 GX		308.700	2.17DR	
	Commission				2.17DR
	MATCH OUTS				
	LME Lead 25 tonnes. This is an				
	LME registered client contract				
20JUL17	1 08SEP17	2095.00	2203.80		2,720.00CR

TOTALS

BROUGHT FORWARD BALANCE	**5,962.60DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**2,720.00CR**
COMMISSIONS	**2.17DR**
CARRIED FORWARD BALANCE	**3,244.77DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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8th 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				
08SEP17	S 2 OCT17 50.50 Call GX		0.24	4.54DR	480.00CR
08SEP17	B 1 OCT17 49.50 Call GX	0.55		2.27DR	550.00DR
08SEP17	B 1 OCT17 49.50 Call GX	0.53		2.27DR	530.00DR
08SEP17	S 3 OCT17 52.00 Call GX		0.07	6.81DR	210.00CR
08SEP17	S 1 OCT17 52.00 Call GX		0.08	2.27DR	80.00CR
08SEP17	B 1 OCT17 49.50 Call GX	0.50		2.27DR	500.00DR
08SEP17	S 3 OCT17 50.50 Call GX		0.23	6.81DR	690.00CR
08SEP17	S 4 OCT17 50.50 Call GX		0.11	9.08DR	440.00CR
08SEP17	B 2 OCT17 49.50 Call GX	0.25		4.54DR	500.00DR
08SEP17	S 5 OCT17 51.50 Call GX		0.05	11.35DR	250.00CR
08SEP17	B 1 OCT17 50.50 Call GX	0.12		2.27DR	120.00DR
08SEP17	S 1 OCT17 45.50 Put GX		0.06	2.27DR	60.00CR
08SEP17	S 1 OCT17 47.00 Put GX		0.38	2.27DR	380.00CR
08SEP17	B 2 OCT17 45.50 Put GX	0.10		4.54DR	200.00DR
08SEP17	S 1 OCT17 50.50 Call GX		0.06	2.27DR	60.00CR
08SEP17	B 3 OCT17 44.50 Put GX	0.06		6.81DR	180.00DR
08SEP17	B 1 OCT17 45.50 Put GX	0.16		2.27DR	160.00DR
08SEP17	B 3 OCT17 45.50 Put GX	0.14		6.81DR	420.00DR
08SEP17	S 12 OCT17 44.50 Put GX		0.06	27.24DR	720.00CR
08SEP17	B 3 OCT17 50.50 Call GX	0.06		6.81DR	180.00DR
	Commission				115.77DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
08SEP17	3 OCT17 44.50 Put	0.06	0.06		0.00
08SEP17	1 OCT17 50.50 Call	0.12	0.23		0.00
08SEP17	2 OCT17 50.50 Call	0.06	0.24		0.00
08SEP17	1 OCT17 50.50 Call	0.06	0.23		0.00
08SEP17	1 OCT17 45.50 Put	0.10	0.06		0.00
08SEP17	1 OCT17 49.50 Call	0.55	0.82		0.00
08SEP17	1 OCT17 49.50 Call	0.53	0.82		0.00
08SEP17	1 OCT17 50.50 Call	0.36	0.23		0.00
08SEP17	1 OCT17 50.50 Call	0.31	0.11		0.00
08SEP17	2 OCT17 50.50 Call	0.30	0.11		0.00
08SEP17	1 OCT17 50.50 Call	0.46	0.11		0.00
08SEP17	1 OCT17 50.50 Call	0.45	0.06		0.00
08SEP17	1 OCT17 47.00 Put	0.23	0.38		0.00
08SEP17	1 OCT17 45.50 Put	0.10	0.08		0.00
08SEP17	1 OCT17 45.50 Put	0.16	0.08		0.00
08SEP17	3 OCT17 45.50 Put	0.14	0.08		0.00

TOTALS

BROUGHT FORWARD BALANCE	**1,126.74CR**
OPTION PREMIUMS	**30.00CR**
COMMISSIONS	**115.77DR**
CARRIED FORWARD BALANCE	**1,040.97CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0025
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0025

8th 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		**1,463,018.59CR**
	OPTION PREMIUMS		**700.00CR**
	SETTLEMENTS		
	CMX Silver Futures		**925.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**37,808.25CR**
	LME Lead 25 tonnes. This is an Futures		**2,720.00CR**
	LME Nickel 6 tonnes. This is an LME Futures		**29,466.00DR**
	NYM Light Sweet Crude Oil Futures		**110.00CR**
	COMMISSIONS		**481.15DR**
	CARRIED FORWARD BALANCE		**1,473,484.69CR**

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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SAP0034E

8th 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							
	NYM Light Sweet Crude Oil 1,000 NYM							
08SEP17	S	1	OCT17	TTR II		49.21	1.22DR	
08SEP17	B	1	OCT17	TTR II	49.15		1.22DR	
08SEP17	B	1	OCT17	TTR II	49.04		1.22DR	
08SEP17	B	1	OCT17	TTR II	49.01		1.22DR	
08SEP17	B	1	OCT17	TTR II	48.98		1.22DR	
08SEP17	B	2	OCT17	TTR II	48.81		2.44DR	
08SEP17	B	1	OCT17	TTR II	48.76		1.22DR	
08SEP17	B	2	OCT17	TTR II	48.80		2.44DR	
08SEP17	B	1	OCT17	TTR II	48.79		1.22DR	
08SEP17	B	2	OCT17	TTR II	48.75		2.44DR	
08SEP17	B	1	OCT17	TTR II	48.95		1.22DR	
08SEP17	S	2	OCT17	TTR II		49.03	2.44DR	
08SEP17	S	1	OCT17	TTR II		48.77	1.22DR	
08SEP17	B	1	OCT17	TTR II	48.36		1.22DR	
08SEP17	B	1	OCT17	TTR II	48.18		1.22DR	
08SEP17	B	2	OCT17	TTR II	48.17		2.44DR	
08SEP17	B	1	OCT17	TTR II	48.16		1.22DR	
08SEP17	B	1	OCT17	TTR II	48.10		1.22DR	
08SEP17	B	1	OCT17	TTR II	48.09		1.22DR	
	CMX Gold 100 CMX							
08SEP17	S	2	DEC17	TTR II		1357.9	2.66DR	
08SEP17	S	2	DEC17	TTR II		1360.4	2.66DR	
08SEP17	S	1	DEC17	TTR II		1360.3	1.33DR	
08SEP17	S	1	DEC17	TTR II		1359.5	1.33DR	
08SEP17	S	1	DEC17	TTR II		1357.3	1.33DR	
08SEP17	S	2	DEC17	TTR II		1358.0	2.66DR	
08SEP17	S	2	DEC17	TTR II		1357.8	2.66DR	
08SEP17	S	2	DEC17	TTR II		1358.3	2.66DR	
08SEP17	S	8	DEC17	TTR II		1358.2	10.64DR	
08SEP17	S	1	DEC17	TTR II		1356.5	1.33DR	
08SEP17	B	1	DEC17	TTR II	1356.3		1.33DR	
08SEP17	B	5	DEC17	TTR II	1356.2		6.65DR	
08SEP17	S	1	DEC17	TTR II		1358.8	1.33DR	
08SEP17	B	1	DEC17	TTR II	1360.1		1.33DR	
08SEP17	B	1	DEC17	TTR II	1358.1		1.33DR	
08SEP17	B	1	DEC17	TTR II	1358.2		1.33DR	
08SEP17	B	3	DEC17	TTR II	1358.4		3.99DR	
08SEP17	B	1	DEC17	TTR II	1358.5		1.33DR	
08SEP17	B	3	DEC17	TTR II	1356.4		3.99DR	
08SEP17	B	2	DEC17	TTR II	1355.3		2.66DR	
08SEP17	B	1	DEC17	TTR II	1352.9		1.33DR	
08SEP17	B	1	DEC17	TTR II	1353.0		1.33DR	
08SEP17	B	1	DEC17	TTR II	1351.7		1.33DR	
08SEP17	B	1	DEC17	TTR II	1354.6		1.33DR	
08SEP17	S	1	DEC17	TTR II		1349.7	1.33DR	
08SEP17	B	2	DEC17	TTR II	1352.7		2.66DR	
08SEP17	B	3	DEC17	TTR II	1352.8		3.99DR	
08SEP17	B	1	DEC17	TTR II	1352.3		1.33DR	
08SEP17	B	1	DEC17	TTR II	1351.6		1.33DR	
	CMX Silver 5,000 CMX							
08SEP17	B	1	DEC17	TTR II	1826.5		1.33DR	
08SEP17	B	3	DEC17	TTR II	1827.5		3.99DR	
08SEP17	B	3	DEC17	TTR II	1828.0		3.99DR	
08SEP17	B	1	DEC17	TTR II	1829.0		1.33DR	
08SEP17	B	1	DEC17	TTR II	1825.5		1.33DR	
08SEP17	S	1	DEC17	TTR II		1821.5	1.33DR	
08SEP17	B	1	DEC17	TTR II	1823.5		1.33DR	
08SEP17	S	1	DEC17	TTR II		1823.5	1.33DR	
08SEP17	S	1	DEC17	TTR II		1825.5	1.33DR	
08SEP17	B	5	DEC17	TTR II	1821.0		6.65DR	
08SEP17	B	3	DEC17	TTR II	1820.5		3.99DR	
08SEP17	B	2	DEC17	TTR II	1819.5		2.66DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034E

8th 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
08SEP17	B 1 DEC17 TTR II	1817.0		1.33DR	
08SEP17	B 1 DEC17 TTR II	1812.0		1.33DR	
08SEP17	B 2 DEC17 TTR II	1813.5		2.66DR	
08SEP17	B 1 DEC17 TTR II	1814.0		1.33DR	
08SEP17	B 6 DEC17 TTR II	1812.5		7.98DR	
	Commission				144.99DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
08SEP17	1 OCT17	49.15	49.21		60.00CR
08SEP17	1 OCT17	49.04	49.03		10.00DR
08SEP17	1 OCT17	49.01	49.03		20.00CR
08SEP17	1 OCT17	48.98	48.77		210.00DR
08SEP17	1 OCT17	48.81	47.95		860.00DR
08SEP17	1 OCT17	48.81	48.78		30.00DR
08SEP17	1 OCT17	48.75	48.80		50.00CR
08SEP17	1 OCT17	48.76	48.83		70.00CR
08SEP17	1 OCT17	48.80	48.59		210.00DR
08SEP17	1 OCT17	48.80	48.59		210.00DR
08SEP17	1 OCT17	48.79	48.61		180.00DR
08SEP17	1 OCT17	48.75	48.95		200.00CR
08SEP17	1 OCT17	48.95	49.02		70.00CR
08SEP17	1 OCT17	48.36	49.08		720.00CR
08SEP17	1 OCT17	48.18	49.10		920.00CR
08SEP17	1 OCT17	48.17	49.09		920.00CR
08SEP17	1 OCT17	48.17	49.12		950.00CR
08SEP17	1 OCT17	48.16	48.94		780.00CR
08SEP17	1 OCT17	48.10	48.90		800.00CR
08SEP17	1 OCT17	48.09	49.11		1,020.00CR
	CMX Gold 100 CMX				
08SEP17	1 DEC17	1356.2	1357.9		170.00CR
08SEP17	1 DEC17	1356.4	1357.9		150.00CR
08SEP17	1 DEC17	1356.3	1358.2		190.00CR
08SEP17	1 DEC17	1356.2	1358.2		200.00CR
08SEP17	1 DEC17	1356.2	1358.0		180.00CR
08SEP17	1 DEC17	1356.2	1357.8		160.00CR
08SEP17	1 DEC17	1356.2	1360.4		420.00CR
08SEP17	1 DEC17	1360.1	1360.4		30.00CR
08SEP17	1 DEC17	1358.4	1360.3		190.00CR
08SEP17	1 DEC17	1358.1	1359.5		140.00CR
08SEP17	1 DEC17	1358.4	1357.3		110.00DR
08SEP17	1 DEC17	1358.2	1358.0		20.00DR
08SEP17	1 DEC17	1358.4	1358.3		10.00DR
08SEP17	1 DEC17	1358.5	1357.8		70.00DR
08SEP17	2 DEC17	1356.4	1358.2		360.00CR
08SEP17	2 DEC17	1355.3	1358.2		580.00CR
08SEP17	1 DEC17	1352.9	1358.3		540.00CR
08SEP17	1 DEC17	1353.0	1358.2		520.00CR
08SEP17	1 DEC17	1351.7	1358.2		650.00CR
08SEP17	1 DEC17	1354.6	1356.5		190.00CR
08SEP17	1 DEC17	1352.7	1358.8		610.00CR
08SEP17	1 DEC17	1352.8	1349.7		310.00DR
08SEP17	1 DEC17	1352.7	1336.9		1,580.00DR
08SEP17	1 DEC17	1352.8	1336.9		1,590.00DR
08SEP17	1 DEC17	1352.8	1336.9		1,590.00DR
08SEP17	1 DEC17	1352.3	1337.0		1,530.00DR
08SEP17	1 DEC17	1351.6	1336.7		1,490.00DR
	CMX Silver 5,000 CMX				
08SEP17	1 DEC17	1826.5	1821.5		250.00DR
08SEP17	1 DEC17	1828.0	1823.5		225.00DR
08SEP17	1 DEC17	1827.5	1825.5		100.00DR
08SEP17	1 DEC17	1827.5	1804.0		1,175.00DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034E

8th September 2017

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USD US DOLLARS

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08SEP17	1 DEC17	1827.5	1808.0		975.00DR
08SEP17	1 DEC17	1828.0	1809.0		950.00DR
08SEP17	1 DEC17	1828.0	1809.0		950.00DR
08SEP17	1 DEC17	1829.0	1808.0		1,050.00DR
08SEP17	1 DEC17	1825.5	1803.5		1,100.00DR
08SEP17	1 DEC17	1823.5	1804.0		975.00DR
08SEP17	1 DEC17	1821.0	1806.5		725.00DR

TOTALS

BROUGHT FORWARD BALANCE	**112,859.71CR**
SETTLEMENTS	
CMX Silver Futures	**8,475.00DR**
CMX Gold Futures	**3,020.00DR**
NYM Light Sweet Crude Oil Futures	**4,870.00CR**
COMMISSIONS	**144.99DR**
CARRIED FORWARD BALANCE	**106,089.72CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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8th 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.				
08SEP17	B 1 04DEC17 IFC UD	2098.20		2.70DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
08SEP17	B 1 29NOV17 IFC UD	6689.58		2.70DR	
08SEP17	S 1 07DEC17 IFC UD		6692.63	2.70DR	
	CMX Gold 100 CMX				
08SEP17	B 1 OCT17 1340.0 Put II	10.4		1.58DR	1,040.00DR
08SEP17	B 1 DEC17 II	1351.9		1.58DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
08SEP17	B 1 08DEC17 DMA EL	11575.00		4.60DR	
	CMX Silver 5,000 CMX				
08SEP17	S 1 DEC17 II		1824.0	1.58DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
08SEP17	S 1 06DEC17 IFC UD		3030.61	2.70DR	
08SEP17	B 1 07DEC17 IFC UD	3031.01		2.70DR	
08SEP17	B 1 08DEC17 DMA EL	3091.50		4.60DR	
	Commission				27.44DR
	SETTLEMENTS				
	CMX Gold 100 CMX				
08SEP17	1 DEC17	1351.9	1338.7		1,320.00DR
	CMX Silver 5,000 CMX				
08SEP17	1 DEC17	1817.0	1824.0		350.00CR
	MATCH OUTS				
	LME Zinc 25 tonnes. This is an LME registered client contract				
09JUN17	1 08SEP17	2531.50	2517.00		362.50DR
09JUN17	1 08SEP17	2532.00	2513.00		475.00DR
	OPTIONS ABANDONED				
	CME E-MINI S&P 500 Week 2 Options 50 CME				
05SEP17	S 2 SEP17 2460.00 Put II		7.00		

TOTALS

BROUGHT FORWARD BALANCE	**1,406,256.84CR**
OPTION PREMIUMS	**1,040.00DR**
SETTLEMENTS	
CMX Silver Futures	**350.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**837.50DR**
CMX Gold Futures	**1,320.00DR**
COMMISSIONS	**27.44DR**
CARRIED FORWARD BALANCE	**1,403,381.90CR**

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8th 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								
08SEP17	B	6	05DEC17	IFC	UD	2264.58		16.20DR	
08SEP17	S	6	06DEC17	IFC	UD		2264.80	16.20DR	
08SEP17	S	1	08DEC17	DMA	EL		2307.00	4.60DR	
08SEP17	B	1	08DEC17	DMA	EL	2304.00		4.60DR	
08SEP17	S	2	08DEC17	DMA	EL		2308.50	9.20DR	
08SEP17	B	1	08DEC17	DMA	EL	2302.00		4.60DR	
08SEP17	B	3	08DEC17	DMA	EL	2303.00		13.80DR	
08SEP17	S	1	08DEC17	DMA	EL		2295.50	4.60DR	
08SEP17	S	2	08DEC17	DMA	EL		2298.00	9.20DR	
08SEP17	S	1	08DEC17	DMA	EL		2298.50	4.60DR	
08SEP17	B	1	08DEC17	DMA	EL	2301.00		4.60DR	
08SEP17	S	1	08DEC17	DMA	EL		2295.00	4.60DR	
08SEP17	S	1	08DEC17	DMA	EL		2300.00	4.60DR	
08SEP17	S	1	08DEC17	DMA	EL		2301.50	4.60DR	
08SEP17	S	1	08DEC17	DMA	EL		2306.50	4.60DR	
08SEP17	B	1	08DEC17	DMA	EL	2291.00		4.60DR	
08SEP17	B	2	08DEC17	DMA	EL	2284.00		9.20DR	
08SEP17	B	2	08DEC17	DMA	EL	2289.00		9.20DR	
08SEP17	S	1	08DEC17	DMA	EL		2283.50	4.60DR	
08SEP17	B	1	08DEC17	DMA	EL	2279.00		4.60DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
08SEP17	S	5	04DEC17	IFC	UD		11587.65	13.50DR	
08SEP17	B	5	05DEC17	IFC	UD	11589.24		13.50DR	
08SEP17	B	1	08DEC17	DMA	EL	12130.00		4.60DR	
08SEP17	B	1	08DEC17	DMA	EL	12170.00		4.60DR	
08SEP17	B	2	08DEC17	DMA	EL	11990.00		9.20DR	
08SEP17	B	1	08DEC17	DMA	EL	12030.00		4.60DR	
08SEP17	B	1	08DEC17	DMA	EL	11950.00		4.60DR	
08SEP17	S	1	08DEC17	DMA	EL		11945.00	4.60DR	
08SEP17	B	1	08DEC17	DMA	EL	11920.00		4.60DR	
08SEP17	B	1	08DEC17	DMA	EL	11890.00		4.60DR	
08SEP17	B	1	08DEC17	DMA	EL	11905.00		4.60DR	
08SEP17	S	1	08DEC17	DMA	EL		11885.00	4.60DR	
08SEP17	B	1	08DEC17	DMA	EL	11885.00		4.60DR	
08SEP17	B	4	08DEC17	DMA	EL	12150.00		18.40DR	
08SEP17	S	2	08DEC17	DMA	EL		11910.00	9.20DR	
08SEP17	B	1	08DEC17	DMA	EL	12020.00		4.60DR	
08SEP17	S	2	08DEC17	DMA	EL		11900.00	9.20DR	
08SEP17	S	2	08DEC17	DMA	EL		11920.00	9.20DR	
08SEP17	S	1	08DEC17	DMA	EL		11925.00	4.60DR	
08SEP17	S	2	08DEC17	DMA	EL		11905.00	9.20DR	
08SEP17	B	1	08DEC17	DMA	EL	11765.00		4.60DR	
08SEP17	B	1	08DEC17	DMA	EL	11770.00		4.60DR	
08SEP17	B	1	08DEC17	DMA	EL	11740.00		4.60DR	
08SEP17	S	1	08DEC17	DMA	EL		11595.00	4.60DR	
08SEP17	S	1	08DEC17	DMA	EL		11570.00	4.60DR	
08SEP17	S	1	08DEC17	DMA	EL		11590.00	4.60DR	
08SEP17	S	4	08DEC17	DMA	EL		11575.00	18.40DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
08SEP17	B	3	08DEC17	DMA	EL	3141.00		13.80DR	
08SEP17	S	1	08DEC17	DMA	EL		3135.50	4.60DR	
08SEP17	B	1	08DEC17	DMA	EL	3120.00		4.60DR	
08SEP17	B	1	08DEC17	DMA	EL	3121.50		4.60DR	
08SEP17	B	1	08DEC17	DMA	EL	3123.00		4.60DR	
08SEP17	S	1	08DEC17	DMA	EL		3122.50	4.60DR	
08SEP17	B	1	08DEC17	DMA	EL	3103.50		4.60DR	
08SEP17	B	1	08DEC17	DMA	EL	3104.00		4.60DR	
08SEP17	B	1	08DEC17	DMA	EL	3088.50		4.60DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034H

8th 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
08SEP17	B 1	08DEC17	DMA	EL	3090.00		4.60DR	
08SEP17	S 2	08DEC17	DMA	EL		3093.50	9.20DR	
08SEP17	B 1	08DEC17	DMA	EL	3084.50		4.60DR	
08SEP17	S 1	08DEC17	DMA	EL		3091.50	4.60DR	
08SEP17	B 1	08DEC17	DMA	EL	3070.50		4.60DR	
08SEP17	B 1	08DEC17	DMA	EL	3074.00		4.60DR	
08SEP17	S 1	08DEC17	DMA	EL		3085.50	4.60DR	
08SEP17	S 3	08DEC17	DMA	EL		3092.00	13.80DR	
08SEP17	S 2	08DEC17	DMA	EL		3094.00	9.20DR	
08SEP17	B 1	08DEC17	DMA	EL	3069.50		4.60DR	
08SEP17	B 2	08DEC17	DMA	EL	3072.00		9.20DR	
08SEP17	S 1	08DEC17	DMA	EL		3069.50	4.60DR	
08SEP17	S 1	08DEC17	DMA	EL		3070.00	4.60DR	
08SEP17	S 1	08DEC17	DMA	EL		3065.00	4.60DR	
08SEP17	S 1	08DEC17	DMA	EL		3062.00	4.60DR	
08SEP17	S 1	08DEC17	DMA	EL		3064.00	4.60DR	
	Commission							482.60DR
	MATCH OUTS							
	LME Lead 25 tonnes. This is an LME registered client contract							
08JUN17	1	08SEP17			2087.50	2106.50		475.00CR
08JUN17	1	08SEP17			2088.00	2106.50		462.50CR
08JUN17	1	08SEP17			2085.50	2084.00		37.50DR
08JUN17	1	08SEP17			2087.00	2083.50		87.50DR
09JUN17	1	08SEP17			2099.00	2097.00		50.00DR
09JUN17	1	08SEP17			2092.00	2097.00		125.00CR
09JUN17	1	08SEP17			2090.50	2097.50		175.00CR
09JUN17	1	08SEP17			2089.50	2099.00		237.50CR
09JUN17	1	08SEP17			2089.00	2099.00		250.00CR
09JUN17	1	08SEP17			2120.00	2108.00		300.00DR
09JUN17	1	08SEP17			2118.50	2113.50		125.00DR
	LME Nickel 6 tonnes. This is an LME registered client contract							
08JUN17	1	08SEP17			8835.00	8895.00		360.00CR
09JUN17	1	08SEP17			8865.00	8865.00		0.00
09JUN17	1	08SEP17			8835.00	8875.00		240.00CR
09JUN17	1	08SEP17			8835.00	8905.00		420.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract							
08JUN17	1	08SEP17			2482.50	2487.00		112.50CR
08JUN17	1	08SEP17			2477.00	2487.00		250.00CR
08JUN17	1	08SEP17			2477.50	2471.50		150.00DR
08JUN17	1	08SEP17			2479.00	2471.00		200.00DR
08JUN17	1	08SEP17			2482.50	2469.00		337.50DR
08JUN17	1	08SEP17			2482.50	2468.50		350.00DR
08JUN17	1	08SEP17			2482.00	2467.00		375.00DR
08JUN17	1	08SEP17			2482.50	2466.00		412.50DR
08JUN17	1	08SEP17			2482.50	2466.00		412.50DR
08JUN17	1	08SEP17			2469.50	2466.50		75.00DR
09JUN17	1	08SEP17			2482.00	2490.50		212.50CR
09JUN17	1	08SEP17			2482.00	2490.50		212.50CR
09JUN17	1	08SEP17			2482.00	2490.50		212.50CR
09JUN17	1	08SEP17			2503.00	2491.50		287.50DR
09JUN17	1	08SEP17			2513.50	2490.50		575.00DR
09JUN17	1	08SEP17			2513.50	2526.00		312.50CR
09JUN17	1	08SEP17			2526.00	2528.50		62.50CR
09JUN17	1	08SEP17			2531.00	2531.50		12.50CR
09JUN17	1	08SEP17			2528.50	2531.50		75.00CR
09JUN17	1	08SEP17			2527.50	2475.00		1,312.50DR
09JUN17	1	08SEP17			2526.50	2473.00		1,337.50DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034H

8th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
09JUN17	1 08SEP17	2528.00	2473.00		1,375.00DR
09JUN17	1 08SEP17	2525.50	2477.00		1,212.50DR
09JUN17	1 08SEP17	2525.50	2482.50		1,075.00DR
09JUN17	1 08SEP17	2526.50	2482.50		1,100.00DR

TOTALS

BROUGHT FORWARD BALANCE	**16,976.81DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**1,125.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**9,125.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**1,020.00CR**
COMMISSIONS	**482.60DR**
CARRIED FORWARD BALANCE	**24,439.41DR**

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8th 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 Eurodollar 2,500 CME							
08SEP17	S 50	SEP17	CQG	II		98.6900	35.50DR	
08SEP17	B 50	SEP17	CQG	II	98.6875		35.50DR	
08SEP17	S 10	DEC19	CQG	II		98.3000	7.10DR	
08SEP17	B 10	DEC19	CQG	II	98.2900		7.10DR	
08SEP17	B 2	DEC19	CQG	II	98.2550		1.42DR	
08SEP17	B 2	DEC19	CQG	II	98.2500		1.42DR	
08SEP17	B 12	DEC19	CQG	II	98.2400		8.52DR	
08SEP17	S 2	DEC19	CQG	II		98.2450	1.42DR	
08SEP17	B 3	DEC19	CQG	II	98.2450		2.13DR	
08SEP17	S 3	DEC19	CQG	II		98.2500	2.13DR	
08SEP17	S 2	DEC19	CQG	II		98.2550	1.42DR	
08SEP17	S 2	DEC19	CQG	II		98.2600	1.42DR	
08SEP17	B 2	DEC19	CQG	II	98.2600		1.42DR	
08SEP17	S 2	DEC19	CQG	II		98.2650	1.42DR	
08SEP17	S 50	DEC20	CQG	II		98.1500	35.50DR	
08SEP17	B 100	DEC20	CQG	II	98.1000		71.00DR	
	CME E-Mini S&P 500 50 CME							
08SEP17	S 2	SEP17	CQG	II		2462.50	2.42DR	
	Commission							216.84DR
	SETTLEMENTS							
	CME Eurodollar 2,500 CME							
08SEP17	10	SEP17			98.6875	98.6900		62.50CR
08SEP17	22	SEP17			98.6875	98.6900		137.50CR
08SEP17	18	SEP17			98.6875	98.6900		112.50CR
08SEP17	10	DEC19			98.2900	98.3000		250.00CR
08SEP17	1	DEC19			98.2600	98.2500		25.00DR
08SEP17	1	DEC19			98.2550	98.2550		0.00
08SEP17	1	DEC19			98.2500	98.2600		25.00CR
08SEP17	1	DEC19			98.2450	98.2450		0.00
08SEP17	1	DEC19			98.2550	98.2450		25.00DR
08SEP17	1	DEC19			98.2500	98.2500		0.00
08SEP17	1	DEC19			98.2450	98.2500		12.50CR
08SEP17	1	DEC19			98.2400	98.2550		37.50CR
08SEP17	1	DEC19			98.2400	98.2600		50.00CR
08SEP17	1	DEC19			98.2400	98.2650		62.50CR
08SEP17	1	DEC19			98.2400	98.2650		62.50CR
08SEP17	3	DEC19			98.2400	98.1500		675.00DR
08SEP17	2	DEC19			98.2400	98.1500		450.00DR
08SEP17	1	DEC19			98.2400	98.1500		225.00DR
08SEP17	1	DEC19			98.2400	98.1500		225.00DR
08SEP17	1	DEC19			98.2400	98.1500		225.00DR
08SEP17	1	DEC19			98.2450	98.1500		237.50DR
08SEP17	1	DEC19			98.2600	98.1500		275.00DR
08SEP17	50	DEC20			98.1000	98.1500		6,250.00CR
08SEP17	10	DEC20			98.1000	98.0900		250.00DR
08SEP17	25	DEC20			98.1000	98.0900		625.00DR
08SEP17	15	DEC20			98.1000	98.0900		375.00DR

TOTALS

BROUGHT FORWARD BALANCE	**43,701.81DR**
SETTLEMENTS	
CME Eurodollar Futures	**3,450.00CR**
COMMISSIONS	**216.84DR**
CARRIED FORWARD BALANCE	**40,468.65DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034L

8th 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

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034Q

8th 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							
	CBT 2 Year Treasury Notes 2,000 CBT							
08SEP17	S	40	DEC17	TTR II		108.0925	60.00DR	
08SEP17	S	20	DEC17	TTR II		108.0975	30.00DR	
08SEP17	B	10	DEC17	TTR II	108.0850		15.00DR	
08SEP17	B	10	DEC17	TTR II	108.0825		15.00DR	
	Commission							120.00DR
	SETTLEMENTS							
	CBT 2 Year Treasury Notes 2,000 CBT							
08SEP17		2	DEC17		108.0850	108.0925		93.76CR
08SEP17		8	DEC17		108.0850	108.0925		375.04CR
08SEP17		10	DEC17		108.0825	108.0925		625.00CR

TOTALS

BROUGHT FORWARD BALANCE	**1,244,329.40DR**
SETTLEMENTS	
CBT 2 Year Treasury Notes Futures	**1,093.80CR**
COMMISSIONS	**120.00DR**
CARRIED FORWARD BALANCE	**1,243,355.60DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPG0034

8th 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		**897,529.72CR**
	OPTION PREMIUMS		**1,040.00DR**
	SETTLEMENTS		
	CBT 2 Year Treasury Notes Futures		**1,093.80CR**
	CME Eurodollar Futures		**3,450.00CR**
	CMX Gold Futures		**4,340.00DR**
	CMX Silver Futures		**8,125.00DR**
	LME Lead 25 tonnes. This is an Futures		**1,125.00CR**
	LME Nickel 6 tonnes. This is an LME Futures		**1,020.00CR**
	LME Zinc 25 tonnes. This is an LME Futures		**9,962.50DR**
	NYM Light Sweet Crude Oil Futures		**4,870.00CR**
	COMMISSIONS		**991.87DR**
	CARRIED FORWARD BALANCE		**884,629.15CR**

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

8th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

JPY Japanese Yen

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	Gold 1,000 TCM							
08SEP17	B 6	AUG18	TTR	EL	4683		1,200DR	
08SEP17	S 3	AUG18	TTR	EL		4682	600DR	
08SEP17	S 6	AUG18	TTR	EL		4683	1,200DR	
	Commission							3,000DR
	SETTLEMENTS							
	Gold 1,000 TCM							
08SEP17	3	AUG18			4683	4683		0
08SEP17	1	AUG18			4683	4682		1,000DR
08SEP17	2	AUG18			4683	4682		2,000DR
08SEP17	2	AUG18			4638	4683		90,000CR
08SEP17	1	AUG18			4636	4683		47,000CR

TOTALS

BROUGHT FORWARD BALANCE	**12,533,285CR**
SETTLEMENTS	
Gold Futures	**134,000CR**
COMMISSIONS	**3,000DR**
CARRIED FORWARD BALANCE	**12,664,285CR**

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SAP0038B

8th September 2017

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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							
08SEP17	B	1	DEC17	TTR GX	1359.8		2.30DR	
08SEP17	B	2	DEC17	TTR GX	1360.2		4.60DR	
08SEP17	B	1	DEC17	TTR GX	1357.6		2.30DR	
08SEP17	B	1	DEC17	TTR GX	1355.9		2.30DR	
08SEP17	S	1	DEC17	TTR GX		1351.5	2.30DR	
08SEP17	S	1	DEC17	TTR GX		1353.5	2.30DR	
08SEP17	B	1	DEC17	TTR GX	1350.8		2.30DR	
08SEP17	B	2	DEC17	TTR GX	1351.0		4.60DR	
	CME Japanese Yen 12,500,000 CME							
08SEP17	S	1	SEP17	TTR GX		92.865	2.25DR	
08SEP17	S	1	SEP17	TTR GX		92.825	2.25DR	
08SEP17	S	1	SEP17	TTR GX		92.860	2.25DR	
08SEP17	S	1	SEP17	TTR GX		92.925	2.25DR	
08SEP17	S	1	SEP17	TTR GX		92.890	2.25DR	
08SEP17	S	1	SEP17	TTR GX		92.880	2.25DR	
08SEP17	S	1	SEP17	TTR GX		92.650	2.25DR	
	Commission							38.75DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
08SEP17		1	DEC17		1360.2	1351.5		870.00DR
08SEP17		1	DEC17		1359.8	1353.5		630.00DR
08SEP17		1	DEC17		1360.2	1279.3		8,090.00DR
08SEP17		1	DEC17		1357.6	1279.0		7,860.00DR
08SEP17		1	DEC17		1355.9	1279.0		7,690.00DR
08SEP17		1	DEC17		1350.8	1280.2		7,060.00DR
08SEP17		1	DEC17		1351.0	1285.7		6,530.00DR
08SEP17		1	DEC17		1351.0	1282.9		6,810.00DR
	CME Japanese Yen 12,500,000 CME							
08SEP17		1	SEP17		90.385	92.865		3,100.00CR
08SEP17		1	SEP17		90.440	92.825		2,981.25CR
08SEP17		1	SEP17		90.810	92.860		2,562.50CR
08SEP17		1	SEP17		91.475	92.925		1,812.50CR
08SEP17		1	SEP17		91.620	92.890		1,587.50CR
08SEP17		1	SEP17		91.620	92.880		1,575.00CR
08SEP17		1	SEP17		91.280	92.650		1,712.50CR

TOTALS

BROUGHT FORWARD BALANCE	**56,933.95DR**
SETTLEMENTS	
CME Japanese Yen Futures	**15,331.25CR**
CMX Gold Futures	**45,540.00DR**
COMMISSIONS	**38.75DR**
CARRIED FORWARD BALANCE	**87,181.45DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0038O

8th 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								
	IEU WTI Crude Oil Futures 1,000 IPE								
08SEP17	B	2	DEC18	TTR	EL	50.64		3.36DR	
08SEP17	B	2	DEC18	TTR	EL	50.36		3.36DR	
08SEP17	B	1	DEC18	TTR	EL	50.09		1.68DR	
08SEP17	B	1	DEC18	TTR	EL	50.08		1.68DR	
08SEP17	B	2	DEC18	TTR	EL	49.91		3.36DR	
08SEP17	B	2	DEC19	TTR	EL	51.16		3.36DR	
08SEP17	B	1	DEC19	TTR	EL	51.09		1.68DR	
08SEP17	B	1	DEC19	TTR	EL	51.08		1.68DR	
08SEP17	B	1	DEC19	TTR	EL	51.15		1.68DR	
08SEP17	B	2	DEC19	TTR	EL	50.87		3.36DR	
08SEP17	B	1	DEC19	TTR	EL	50.71		1.68DR	
08SEP17	B	1	DEC19	TTR	EL	50.72		1.68DR	
08SEP17	B	1	DEC19	TTR	EL	50.74		1.68DR	
08SEP17	B	2	DEC19	TTR	EL	50.75		3.36DR	
08SEP17	B	2	DEC19	TTR	EL	50.78		3.36DR	
08SEP17	B	5	DEC19	TTR	EL	50.68		8.40DR	
08SEP17	S	2	DEC19	TTR	EL		50.67	3.36DR	
08SEP17	S	1	DEC19	TTR	EL		50.52	1.68DR	
08SEP17	S	1	DEC19	TTR	EL		50.53	1.68DR	
08SEP17	S	1	DEC19	TTR	EL		50.57	1.68DR	
08SEP17	S	1	DEC19	TTR	EL		50.36	1.68DR	
08SEP17	S	1	DEC19	TTR	EL		50.35	1.68DR	
08SEP17	S	2	DEC19	TTR	EL		50.26	3.36DR	
08SEP17	S	2	DEC20	TTR	EL		51.30	3.36DR	
08SEP17	S	1	DEC20	TTR	EL		51.16	1.68DR	
08SEP17	S	2	DEC20	TTR	EL		51.14	3.36DR	
08SEP17	S	1	DEC20	TTR	EL		51.19	1.68DR	
08SEP17	S	1	DEC20	TTR	EL		51.17	1.68DR	
08SEP17	S	2	DEC20	TTR	EL		51.21	3.36DR	
08SEP17	S	2	DEC20	TTR	EL		51.24	3.36DR	
08SEP17	S	2	DEC20	TTR	EL		51.11	3.36DR	
08SEP17	S	1	DEC20	TTR	EL		51.04	1.68DR	
08SEP17	S	1	DEC20	TTR	EL		51.02	1.68DR	
08SEP17	S	2	DEC20	TTR	EL		51.01	3.36DR	
08SEP17	S	2	DEC20	TTR	EL		50.98	3.36DR	
08SEP17	S	2	DEC20	TTR	EL		51.05	3.36DR	
08SEP17	B	1	DEC21	TTR	EL	51.72		1.68DR	
08SEP17	B	2	DEC21	TTR	EL	51.70		3.36DR	
08SEP17	B	2	DEC21	TTR	EL	51.67		3.36DR	
08SEP17	B	3	DEC21	TTR	EL	51.74		5.04DR	
	IEU Brent Crude 1,000 IPE								
08SEP17	S	2	DEC18	TTR	EL		54.50	3.36DR	
08SEP17	S	2	DEC18	TTR	EL		53.99	3.36DR	
08SEP17	S	1	DEC18	TTR	EL		53.87	1.68DR	
08SEP17	S	1	DEC18	TTR	EL		53.86	1.68DR	
08SEP17	S	2	DEC18	TTR	EL		53.71	3.36DR	
08SEP17	S	2	DEC19	TTR	EL		55.05	3.36DR	
08SEP17	S	2	DEC19	TTR	EL		54.96	3.36DR	
08SEP17	S	1	DEC19	TTR	EL		55.04	1.68DR	
08SEP17	S	2	DEC19	TTR	EL		54.83	3.36DR	
08SEP17	S	1	DEC19	TTR	EL		54.69	1.68DR	
08SEP17	S	1	DEC19	TTR	EL		54.70	1.68DR	
08SEP17	S	1	DEC19	TTR	EL		54.72	1.68DR	
08SEP17	S	2	DEC19	TTR	EL		54.74	3.36DR	
08SEP17	S	2	DEC19	TTR	EL		54.77	3.36DR	
08SEP17	S	5	DEC19	TTR	EL		54.67	8.40DR	
08SEP17	B	2	DEC19	TTR	EL	54.65		3.36DR	
08SEP17	B	1	DEC19	TTR	EL	54.26		1.68DR	
08SEP17	B	2	DEC19	TTR	EL	54.27		3.36DR	
08SEP17	B	1	DEC19	TTR	EL	54.21		1.68DR	
08SEP17	B	1	DEC19	TTR	EL	54.20		1.68DR	
08SEP17	B	2	DEC19	TTR	EL	54.10		3.36DR	
08SEP17	B	2	DEC20	TTR	EL	55.30		3.36DR	

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8th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	B 1 DEC20 TTR EL	55.16		1.68DR	
08SEP17	B 2 DEC20 TTR EL	55.14		3.36DR	
08SEP17	B 1 DEC20 TTR EL	55.19		1.68DR	
08SEP17	B 1 DEC20 TTR EL	55.17		1.68DR	
08SEP17	B 2 DEC20 TTR EL	55.21		3.36DR	
08SEP17	B 2 DEC20 TTR EL	55.24		3.36DR	
08SEP17	B 2 DEC20 TTR EL	55.11		3.36DR	
08SEP17	B 1 DEC20 TTR EL	54.87		1.68DR	
08SEP17	B 1 DEC20 TTR EL	54.85		1.68DR	
08SEP17	B 2 DEC20 TTR EL	54.83		3.36DR	
08SEP17	B 2 DEC20 TTR EL	54.80		3.36DR	
08SEP17	B 2 DEC20 TTR EL	54.82		3.36DR	
08SEP17	S 1 DEC21 TTR EL		55.69	1.68DR	
08SEP17	S 1 DEC21 TTR EL		55.67	1.68DR	
08SEP17	S 2 DEC21 TTR EL		55.65	3.36DR	
08SEP17	S 2 DEC21 TTR EL		55.62	3.36DR	
08SEP17	S 2 DEC21 TTR EL		55.64	3.36DR	
	Commission				218.40DR
	SETTLEMENTS				
	IEU WTI Crude Oil Futures 1,000 IPE				
08SEP17	1 DEC19	51.16	50.67		490.00DR
08SEP17	1 DEC19	51.16	50.67		490.00DR
08SEP17	1 DEC19	51.09	50.52		570.00DR
08SEP17	1 DEC19	51.08	50.53		550.00DR
08SEP17	1 DEC19	51.15	50.57		580.00DR
08SEP17	1 DEC19	50.87	50.36		510.00DR
08SEP17	1 DEC19	50.87	50.35		520.00DR
08SEP17	1 DEC19	50.71	50.26		450.00DR
08SEP17	1 DEC19	50.68	50.26		420.00DR
08SEP17	1 DEC19	50.68	49.44		1,240.00DR
08SEP17	1 DEC19	50.72	49.40		1,320.00DR
08SEP17	1 DEC19	50.74	49.40		1,340.00DR
08SEP17	1 DEC19	50.75	49.40		1,350.00DR
08SEP17	1 DEC19	50.75	49.40		1,350.00DR
08SEP17	1 DEC19	50.78	49.40		1,380.00DR
08SEP17	1 DEC19	50.78	49.41		1,370.00DR
08SEP17	1 DEC19	50.68	49.29		1,390.00DR
08SEP17	1 DEC19	50.68	49.29		1,390.00DR
08SEP17	1 DEC19	50.68	49.30		1,380.00DR
	IEU Brent Crude 1,000 IPE				
08SEP17	1 DEC19	54.65	55.05		400.00CR
08SEP17	1 DEC19	54.65	55.05		400.00CR
08SEP17	1 DEC19	54.26	54.96		700.00CR
08SEP17	1 DEC19	54.27	54.96		690.00CR
08SEP17	1 DEC19	54.27	55.04		770.00CR
08SEP17	1 DEC19	54.21	54.83		620.00CR
08SEP17	1 DEC19	54.20	54.83		630.00CR
08SEP17	1 DEC19	54.10	54.69		590.00CR
08SEP17	1 DEC19	54.10	54.67		570.00CR
08SEP17	1 DEC19	52.89	54.67		1,780.00CR
08SEP17	1 DEC19	53.00	54.70		1,700.00CR
08SEP17	1 DEC19	53.00	54.72		1,720.00CR
08SEP17	1 DEC19	53.00	54.74		1,740.00CR
08SEP17	1 DEC19	53.00	54.74		1,740.00CR
08SEP17	1 DEC19	53.00	54.77		1,770.00CR
08SEP17	1 DEC19	53.01	54.77		1,760.00CR
08SEP17	1 DEC19	52.83	54.67		1,840.00CR
08SEP17	1 DEC19	52.83	54.67		1,840.00CR
08SEP17	1 DEC19	52.85	54.67		1,820.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0038O

8th 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
	TOTALS				
	BROUGHT FORWARD BALANCE				**81,813.57CR**
	SETTLEMENTS				
	IEU Brent Crude Futures				**23,080.00CR**
	IEU WTI Crude Oil Futures Futures				**18,090.00DR**
	COMMISSIONS				**218.40DR**
	CARRIED FORWARD BALANCE				**86,585.17CR**

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SAPIEN CAPITAL LIMITED

SAP0038
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0038

8th 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.

JPY Japanese Yen

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**12,533,285CR**
	SETTLEMENTS		
	Gold Futures		**134,000CR**
	COMMISSIONS		**3,000DR**
	CARRIED FORWARD BALANCE		**12,664,285CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**267,978.93CR**
	SETTLEMENTS		
	CME Japanese Yen Futures		**15,331.25CR**
	CMX Gold Futures		**45,540.00DR**
	IEU Brent Crude Futures		**23,080.00CR**
	IEU WTI Crude Oil Futures Futures		**18,090.00DR**
	COMMISSIONS		**257.15DR**
	CARRIED FORWARD BALANCE		**242,503.03CR**

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
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SAP0045B

8th 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				
08SEP17	B 1 08DEC17 DMA EL	2315.00		6.00DR	
08SEP17	B 1 08DEC17 DMA EL	2305.50		6.00DR	
08SEP17	B 2 08DEC17 DMA EL	2261.50		12.00DR	
08SEP17	B 2 08DEC17 DMA EL	2266.50		12.00DR	
	Commission				36.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,721.95CR**
COMMISSIONS	**36.00DR**
CARRIED FORWARD BALANCE	**1,685.95CR**

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SAP0045G

8th 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.							
08SEP17	B	1	08DEC17	DMA EL	2086.00		5.50DR	
08SEP17	S	1	08DEC17	DMA EL		2097.50	5.50DR	
08SEP17	S	1	08DEC17	DMA EL		2097.00	5.50DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
08SEP17	B	1	08DEC17	DMA EL	2351.00		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	2353.00		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	2356.50		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	2297.00		5.50DR	
08SEP17	S	1	08DEC17	DMA EL		2301.50	5.50DR	
08SEP17	S	1	08DEC17	DMA EL		2302.50	5.50DR	
08SEP17	S	1	08DEC17	DMA EL		2303.50	5.50DR	
08SEP17	S	1	08DEC17	DMA EL		2304.50	5.50DR	
08SEP17	S	2	08DEC17	DMA EL		2305.00	11.00DR	
08SEP17	S	1	08DEC17	DMA EL		2306.50	5.50DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
08SEP17	B	1	08DEC17	DMA EL	11775.00		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	11745.00		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	11735.00		5.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
08SEP17	B	1	08DEC17	DMA EL	3095.50		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	3097.00		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	3093.50		5.50DR	
08SEP17	B	2	08DEC17	DMA EL	3094.00		11.00DR	
08SEP17	B	1	08DEC17	DMA EL	3094.50		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	3085.50		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	3086.50		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	3087.00		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	3091.50		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	3084.00		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	3084.50		5.50DR	
08SEP17	B	2	08DEC17	DMA EL	3077.50		11.00DR	
08SEP17	B	1	08DEC17	DMA EL	3092.00		5.50DR	
	Commission							176.00DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
09JUN17		1	08SEP17		1898.50	1909.50		275.00CR
09JUN17		1	08SEP17		1893.00	1909.50		412.50CR
09JUN17		1	08SEP17		1893.50	1909.50		400.00CR
09JUN17		1	08SEP17		1893.50	1909.50		400.00CR
09JUN17		1	08SEP17		1893.00	1909.50		412.50CR
09JUN17		1	08SEP17		1893.00	1908.50		387.50CR
	LME Lead 25 tonnes. This is an LME registered client contract							
09JUN17		1	08SEP17		2100.50	2093.50		175.00DR
09JUN17		1	08SEP17		2101.00	2080.00		525.00DR
09JUN17		1	08SEP17		2099.00	2080.00		475.00DR
09JUN17		1	08SEP17		2094.00	2080.00		350.00DR
09JUN17		1	08SEP17		2098.50	2080.00		462.50DR
12JUN17		1	08SEP17		2054.52	2080.00		637.00CR
12JUN17		1	08SEP17		2054.52	2130.50		1,899.50CR

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12JUN17	1 08SEP17	2054.52	2130.50		1,899.50CR
12JUN17	1 08SEP17	2054.52	2131.00		1,912.00CR
12JUN17	1 08SEP17	2054.52	2131.00		1,912.00CR
12JUN17	1 08SEP17	2054.52	2130.00		1,887.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2475.00	2468.00		175.00DR
08JUN17	1 08SEP17	2474.00	2468.00		150.00DR
08JUN17	1 08SEP17	2474.50	2466.50		200.00DR
08JUN17	1 08SEP17	2474.00	2468.50		137.50DR
08JUN17	1 08SEP17	2474.00	2468.00		150.00DR
12JUN17	1 08SEP17	2494.44	2468.00		661.00DR
12JUN17	1 08SEP17	2494.44	2468.00		661.00DR
12JUN17	1 08SEP17	2494.44	2468.00		661.00DR
12JUN17	1 08SEP17	2494.44	2468.00		661.00DR
12JUN17	1 08SEP17	2494.44	2467.00		686.00DR
12JUN17	1 08SEP17	2494.44	2467.00		686.00DR
12JUN17	1 08SEP17	2494.44	2467.00		686.00DR
12JUN17	1 08SEP17	2494.44	2467.00		686.00DR
12JUN17	1 08SEP17	2494.44	2467.00		686.00DR
12JUN17	1 08SEP17	2494.44	2467.00		686.00DR
12JUN17	1 08SEP17	2494.44	2467.00		686.00DR
12JUN17	1 08SEP17	2494.44	2466.50		698.50DR
12JUN17	1 08SEP17	2494.44	2466.50		698.50DR
12JUN17	1 08SEP17	2494.44	2466.00		711.00DR
12JUN17	1 08SEP17	2494.44	2466.00		711.00DR
12JUN17	1 08SEP17	2494.44	2466.00		711.00DR
12JUN17	2 08SEP17	2494.44	2488.00		322.00DR
12JUN17	1 08SEP17	2494.44	2529.50		876.50CR
12JUN17	1 08SEP17	2494.44	2530.00		889.00CR
12JUN17	1 08SEP17	2494.44	2529.00		864.00CR
12JUN17	1 08SEP17	2494.44	2529.00		864.00CR
12JUN17	1 08SEP17	2494.44	2529.50		876.50CR
12JUN17	1 08SEP17	2494.44	2529.50		876.50CR
12JUN17	1 08SEP17	2494.44	2529.00		864.00CR
12JUN17	1 08SEP17	2494.44	2529.50		876.50CR
12JUN17	1 08SEP17	2494.44	2528.50		851.50CR
12JUN17	1 08SEP17	2494.44	2528.50		851.50CR
12JUN17	1 08SEP17	2494.44	2529.50		876.50CR
12JUN17	1 08SEP17	2494.44	2529.50		876.50CR
12JUN17	1 08SEP17	2494.44	2533.00		964.00CR
12JUN17	1 08SEP17	2494.44	2533.00		964.00CR
12JUN17	1 08SEP17	2494.44	2533.50		976.50CR
12JUN17	1 08SEP17	2494.44	2533.50		976.50CR
12JUN17	1 08SEP17	2494.44	2532.50		951.50CR
12JUN17	1 08SEP17	2494.44	2532.50		951.50CR
12JUN17	1 08SEP17	2494.44	2532.50		951.50CR
12JUN17	1 08SEP17	2494.44	2533.00		964.00CR
12JUN17	1 08SEP17	2494.44	2533.00		964.00CR
12JUN17	1 08SEP17	2494.44	2532.50		951.50CR
12JUN17	1 08SEP17	2494.44	2532.00		939.00CR
20JUN17	1 08SEP17	2553.95	2532.50		536.25DR
20JUN17	1 08SEP17	2553.95	2533.00		523.75DR
20JUN17	1 08SEP17	2553.95	2533.50		511.25DR
20JUN17	1 08SEP17	2553.95	2533.00		523.75DR
20JUN17	1 08SEP17	2553.95	2533.00		523.75DR
20JUN17	1 08SEP17	2553.95	2533.00		523.75DR
20JUN17	1 08SEP17	2553.95	2535.00		473.75DR
20JUN17	1 08SEP17	2553.95	2534.50		486.25DR
20JUN17	1 08SEP17	2553.95	2491.00		1,573.75DR
20JUN17	1 08SEP17	2553.95	2491.00		1,573.75DR
20JUN17	1 08SEP17	2553.95	2491.00		1,573.75DR
20JUN17	1 08SEP17	2553.95	2491.00		1,573.75DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045G

8th September 2017

COB GLOBAL

Sapien Capital Limited
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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
	TOTALS				
	BROUGHT FORWARD BALANCE				**396,268.44DR**
	SETTLEMENTS				
	LME Lead 25 tonnes. This is an Futures				**8,159.50CR**
	LME Zinc 25 tonnes. This is an LME Futures				**2,197.00DR**
	LME Aluminium 25 Tonnes. This is an Futures				**2,287.50CR**
	COMMISSIONS				**176.00DR**
	CARRIED FORWARD BALANCE				**388,194.44DR**

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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							
08SEP17	S	2	21NOV17	IFC	UD		6685.68	5.40DR	
08SEP17	B	2	24NOV17	IFC	UD	6687.34		5.40DR	
08SEP17	S	8	06DEC17	IFC	UD		6692.67	21.60DR	
08SEP17	B	8	07DEC17	IFC	UD	6693.03		21.60DR	
08SEP17	B	2	08DEC17	TTR	EL	6929.00		11.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6947.50		5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		6933.00	5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		6928.50	5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		6927.00	5.50DR	
	CMX Gold 100 CMX							
08SEP17	S	1	DEC17	TTR	GX		1354.5	2.85DR	
08SEP17	S	2	DEC17	TTR	GX		1354.4	5.70DR	
08SEP17	S	1	DEC17	TTR	GX		1354.3	2.85DR	
08SEP17	B	1	DEC17	TTR	GX	1356.0		2.85DR	
08SEP17	B	4	DEC17	TTR	GX	1356.3		11.40DR	
08SEP17	B	1	DEC17	TTR	GX	1358.1		2.85DR	
08SEP17	B	4	DEC17	TTR	GX	1358.0		11.40DR	
08SEP17	S	1	DEC17	TTR	GX		1361.1	2.85DR	
08SEP17	S	1	DEC17	TTR	GX		1361.2	2.85DR	
08SEP17	S	1	DEC17	TTR	GX		1360.2	2.85DR	
08SEP17	S	1	DEC17	TTR	GX		1360.3	2.85DR	
08SEP17	S	1	DEC17	TTR	GX		1360.5	2.85DR	
08SEP17	S	2	DEC17	TTR	GX		1359.8	5.70DR	
08SEP17	S	3	DEC17	TTR	GX		1359.9	8.55DR	
08SEP17	S	1	DEC17	TTR	GX		1352.1	2.85DR	
08SEP17	S	2	DEC17	TTR	GX		1352.2	5.70DR	
08SEP17	S	1	DEC17	TTR	GX		1352.0	2.85DR	
08SEP17	S	1	DEC17	TTR	GX		1351.9	2.85DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
08SEP17	S	2	04DEC17	IFC	UD		11587.65	5.40DR	
08SEP17	B	2	05DEC17	IFC	UD	11589.24		5.40DR	
08SEP17	S	1	08DEC17	TTR	EL		12285.00	5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		12295.00	5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		12255.00	5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		12250.00	5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		12260.00	5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		12265.00	5.50DR	
08SEP17	B	1	08DEC17	TTR	EL	12295.00		5.50DR	
08SEP17	B	1	08DEC17	TTR	EL	12350.00		5.50DR	
08SEP17	B	2	08DEC17	TTR	EL	12345.00		11.00DR	
08SEP17	B	3	08DEC17	TTR	EL	12340.00		16.50DR	
08SEP17	B	3	08DEC17	TTR	EL	12335.00		16.50DR	
08SEP17	S	1	08DEC17	TTR	EL		12170.00	5.50DR	
08SEP17	S	2	08DEC17	TTR	EL		12165.00	11.00DR	
08SEP17	S	1	08DEC17	TTR	EL		12150.00	5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		12180.00	5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		12175.00	5.50DR	
08SEP17	S	2	08DEC17	TTR	EL		12155.00	11.00DR	
08SEP17	S	1	08DEC17	TTR	EL		12115.00	5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		12135.00	5.50DR	
08SEP17	S	2	08DEC17	TTR	EL		12080.00	11.00DR	
08SEP17	S	1	08DEC17	TTR	EL		12070.00	5.50DR	
08SEP17	S	4	08DEC17	TTR	EL		12045.00	22.00DR	
08SEP17	S	2	08DEC17	TTR	EL		12050.00	11.00DR	
08SEP17	S	1	08DEC17	TTR	EL		12060.00	5.50DR	
08SEP17	S	2	08DEC17	TTR	EL		11940.00	11.00DR	
08SEP17	S	1	08DEC17	TTR	EL		11965.00	5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		11960.00	5.50DR	
08SEP17	B	1	08DEC17	TTR	EL	11975.00		5.50DR	
08SEP17	B	1	08DEC17	TTR	EL	11940.00		5.50DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045I

8th 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
08SEP17	B 2 08DEC17	TTR	EL		11935.00		11.00DR	
08SEP17	S 1 08DEC17	TTR	EL			11850.00	5.50DR	
08SEP17	S 1 08DEC17	TTR	EL			11840.00	5.50DR	
08SEP17	S 1 08DEC17	TTR	EL			11845.00	5.50DR	
08SEP17	S 3 08DEC17	TTR	EL			11835.00	16.50DR	
08SEP17	S 3 08DEC17	TTR	EL			11825.00	16.50DR	
08SEP17	B 1 08DEC17	TTR	EL		11760.00		5.50DR	
08SEP17	B 2 08DEC17	TTR	EL		11755.00		11.00DR	
08SEP17	B 1 08DEC17	TTR	EL		11750.00		5.50DR	
08SEP17	B 1 08DEC17	TTR	EL		11745.00		5.50DR	
08SEP17	B 1 08DEC17	TTR	EL		11740.00		5.50DR	
08SEP17	B 1 08DEC17	TTR	EL		11735.00		5.50DR	
08SEP17	B 2 08DEC17	TTR	EL		11730.00		11.00DR	
08SEP17	S 1 08DEC17	TTR	EL			11590.00	5.50DR	
08SEP17	S 1 08DEC17	TTR	EL			11510.00	5.50DR	
	Commission							532.45DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
08SEP17	1 DEC17				1356.0	1354.5		150.00DR
08SEP17	2 DEC17				1356.3	1354.4		380.00DR
08SEP17	1 DEC17				1356.3	1354.3		200.00DR
08SEP17	1 DEC17				1356.3	1361.1		480.00CR
08SEP17	1 DEC17				1358.1	1361.2		310.00CR
08SEP17	1 DEC17				1358.0	1360.2		220.00CR
08SEP17	1 DEC17				1358.0	1360.3		230.00CR
08SEP17	1 DEC17				1358.0	1360.5		250.00CR
08SEP17	1 DEC17				1358.0	1359.9		190.00CR

TOTALS

BROUGHT FORWARD BALANCE	**23,243.13CR**
SETTLEMENTS	
CMX Gold Futures	**950.00CR**
COMMISSIONS	**532.45DR**
CARRIED FORWARD BALANCE	**23,660.68CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0045
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0045

8th 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		**780,761.58CR**
	SETTLEMENTS		
	CMX Gold Futures		**950.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**2,287.50CR**
	LME Lead 25 tonnes. This is an Futures		**8,159.50CR**
	LME Zinc 25 tonnes. This is an LME Futures		**2,197.00DR**
	COMMISSIONS		**744.45DR**
	CARRIED FORWARD BALANCE		**789,217.13CR**

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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SAP0054

8th 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
08SEP17	**INTER ACCOUNT TRANSFER** SAP0054 Fund Received 08/09/17				140,500.00CR

TOTALS

BROUGHT FORWARD BALANCE	**559,634.43CR**
CASH PAYMENTS/RECEIPTS	**140,500.00CR**
CARRIED FORWARD BALANCE	**700,134.43CR**

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SAP0054D

8th 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 Copper 25,000 CMX							
08SEP17	B	1	DEC17	CQG GX	310.300		2.75DR	
08SEP17	B	1	DEC17	CQG GX	310.250		2.75DR	
08SEP17	B	1	DEC17	CQG GX	309.800		2.75DR	
08SEP17	B	1	DEC17	CQG GX	309.900		2.75DR	
08SEP17	B	1	DEC17	CQG GX	310.000		2.75DR	
08SEP17	B	3	DEC17	CQG GX	309.750		8.25DR	
08SEP17	B	1	DEC17	CQG GX	309.650		2.75DR	
08SEP17	B	1	DEC17	CQG GX	309.500		2.75DR	
08SEP17	B	1	DEC17	CQG GX	309.000		2.75DR	
08SEP17	B	1	DEC17	CQG GX	308.850		2.75DR	
08SEP17	B	2	DEC17	CQG GX	308.900		5.50DR	
	Commission							38.50DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		1	DEC17		310.300	292.750		4,387.50DR
08SEP17		1	DEC17		310.250	292.700		4,387.50DR
08SEP17		1	DEC17		309.800	292.700		4,275.00DR
08SEP17		1	DEC17		309.900	292.700		4,300.00DR
08SEP17		1	DEC17		310.000	303.300		1,675.00DR
08SEP17		1	DEC17		309.750	300.450		2,325.00DR
08SEP17		1	DEC17		309.750	300.700		2,262.50DR
08SEP17		1	DEC17		309.750	300.700		2,262.50DR
08SEP17		1	DEC17		309.650	300.700		2,237.50DR
08SEP17		1	DEC17		309.500	300.700		2,200.00DR
08SEP17		1	DEC17		309.000	305.550		862.50DR
08SEP17		1	DEC17		308.850	305.450		850.00DR
08SEP17		1	DEC17		308.900	307.500		350.00DR
08SEP17		1	DEC17		308.900	307.550		337.50DR
	MATCH OUTS							
	LME Zinc 25 tonnes. This is an LME registered client contract							
14JUN17		1	08SEP17		2492.83	2489.50		83.25DR

TOTALS

BROUGHT FORWARD BALANCE	**119,713.51CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**83.25DR**
CMX Copper Futures	**32,712.50DR**
COMMISSIONS	**38.50DR**
CARRIED FORWARD BALANCE	**86,879.26CR**

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SAP0054H

8th 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								
08SEP17	B	1	DEC17	CQG	GX	311.150		2.50DR	
08SEP17	B	1	DEC17	CQG	GX	310.350		2.50DR	
08SEP17	B	1	DEC17	CQG	GX	310.300		2.50DR	
08SEP17	B	1	DEC17	CQG	GX	310.500		2.50DR	
08SEP17	B	1	DEC17	CQG	GX	310.750		2.50DR	
08SEP17	B	1	DEC17	CQG	GX	310.450		2.50DR	
08SEP17	B	1	DEC17	CQG	GX	309.950		2.50DR	
	Commission								17.50DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
08SEP17		1	DEC17			311.150	293.050		4,525.00DR
08SEP17		1	DEC17			310.350	293.050		4,325.00DR
08SEP17		1	DEC17			310.300	293.050		4,312.50DR
08SEP17		1	DEC17			310.500	293.050		4,362.50DR
08SEP17		1	DEC17			310.750	293.050		4,425.00DR
08SEP17		1	DEC17			310.450	293.050		4,350.00DR
08SEP17		1	DEC17			309.950	293.050		4,225.00DR

TOTALS

BROUGHT FORWARD BALANCE	**56,298.70DR**
SETTLEMENTS	
CMX Copper Futures	**30,525.00DR**
COMMISSIONS	**17.50DR**
CARRIED FORWARD BALANCE	**86,841.20DR**

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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				
08SEP17	B 1 DEC17 CQG GX	309.300		2.75DR	
	Commission				2.75DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
08SEP17	1 DEC17	309.300	308.950		87.50DR

TOTALS

BROUGHT FORWARD BALANCE	**205,599.65CR**
SETTLEMENTS	
CMX Copper Futures	**87.50DR**
COMMISSIONS	**2.75DR**
CARRIED FORWARD BALANCE	**205,509.40CR**

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SAP0054K

8th 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							
08SEP17	S	3	OCT17	TTR GX		49.03	6.90DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
08SEP17	S	1	08DEC17	TTR EL		2348.50	5.45DR	
08SEP17	S	1	08DEC17	TTR EL		2317.50	5.45DR	
08SEP17	B	1	08DEC17	TTR EL	2305.00		5.45DR	
08SEP17	B	1	08DEC17	TTR EL	2295.50		5.45DR	
	CMX Silver 5,000 CMX							
08SEP17	B	1	DEC17	TTR GX	1799.5		2.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
08SEP17	B	1	08DEC17	TTR EL	3141.00		5.45DR	
08SEP17	B	1	08DEC17	TTR EL	3120.50		5.45DR	
08SEP17	B	1	08DEC17	TTR EL	3116.50		5.45DR	
08SEP17	B	1	08DEC17	TTR EL	3095.00		5.45DR	
08SEP17	B	1	08DEC17	TTR EL	3086.50		5.45DR	
08SEP17	S	1	08DEC17	TTR EL		3084.00	5.45DR	
08SEP17	S	1	08DEC17	TTR EL		3086.00	5.45DR	
08SEP17	S	1	08DEC17	TTR EL		3092.00	5.45DR	
08SEP17	S	1	08DEC17	TTR EL		3091.00	5.45DR	
08SEP17	S	1	08DEC17	TTR EL		3089.50	5.45DR	
	Commission							85.50DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
08SEP17		2	OCT17		48.86	49.03		340.00CR
08SEP17		1	OCT17		48.86	49.03		170.00CR

TOTALS

BROUGHT FORWARD BALANCE	**101,961.80CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**510.00CR**
COMMISSIONS	**85.50DR**
CARRIED FORWARD BALANCE	**102,386.30CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0054
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0054

8th 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		**1,374,655.09CR**
	SETTLEMENTS		
	CMX Copper Futures		**63,325.00DR**
	LME Zinc 25 tonnes. This is an LME Futures		**83.25DR**
	NYM Light Sweet Crude Oil Futures		**510.00CR**
	CASH PAYMENTS/RECEIPTS		**140,500.00CR**
	COMMISSIONS		**144.25DR**
	CARRIED FORWARD BALANCE		**1,452,112.59CR**

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
.

SAP083GA

8th 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 Aluminium 25 Tonnes. This is an LME registered client contract.							
08SEP17	S	1	08DEC17	TTR	EL		2097.50	5.00DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
08SEP17	B	1	08DEC17	TTR	EL	6930.50		5.00DR
08SEP17	S	1	08DEC17	TTR	EL		6926.50	5.00DR
08SEP17	S	2	08DEC17	TTR	EL		6926.00	10.00DR
08SEP17	S	1	08DEC17	TTR	EL		6925.00	5.00DR
08SEP17	S	1	08DEC17	TTR	EL		6901.00	5.00DR
08SEP17	S	1	08DEC17	TTR	EL		6846.50	5.00DR
08SEP17	S	1	08DEC17	TTR	EL		6845.00	5.00DR
08SEP17	S	1	08DEC17	TTR	EL		6849.00	5.00DR
08SEP17	B	1	08DEC17	TTR	EL	6832.50		5.00DR
08SEP17	B	1	08DEC17	TTR	EL	6834.50		5.00DR
08SEP17	B	1	08DEC17	TTR	EL	6838.50		5.00DR
08SEP17	B	1	08DEC17	DMA	EL	6948.00		5.00DR
08SEP17	S	1	08DEC17	TTR	EL		6764.50	5.00DR
08SEP17	B	1	08DEC17	TTR	EL	6751.00		5.00DR
08SEP17	B	2	08DEC17	TTR	EL	6739.50		10.00DR
08SEP17	S	1	08DEC17	TTR	EL		6727.00	5.00DR
08SEP17	S	1	08DEC17	TTR	EL		6728.00	5.00DR
	CMX Copper 25,000 CMX							
08SEP17	S	1	DEC17	TTR	GX		312.400	1.68DR
08SEP17	S	2	DEC17	TTR	GX		312.050	3.36DR
08SEP17	S	1	DEC17	TTR	GX		312.200	1.68DR
08SEP17	S	1	DEC17	TTR	GX		311.700	1.68DR
08SEP17	B	1	DEC17	TTR	GX	310.650		1.68DR
08SEP17	B	1	DEC17	TTR	GX	310.600		1.68DR
08SEP17	B	1	DEC17	TTR	GX	310.550		1.68DR
08SEP17	B	1	DEC17	TTR	GX	310.400		1.68DR
08SEP17	S	1	DEC17	TTR	GX		311.150	1.68DR
08SEP17	S	2	DEC17	TTR	GX		309.600	3.36DR
08SEP17	S	1	DEC17	TTR	GX		308.200	1.68DR
08SEP17	S	1	DEC17	TTR	GX		307.950	1.68DR
08SEP17	S	1	DEC17	TTR	GX		307.800	1.68DR
08SEP17	B	1	DEC17	TTR	GX	306.750		1.68DR
08SEP17	B	2	DEC17	TTR	GX	306.700		3.36DR
08SEP17	B	2	DEC17	TTR	GX	306.650		3.36DR
08SEP17	S	1	DEC17	TTR	GX		306.200	1.68DR
08SEP17	S	1	DEC17	TTR	GX		306.150	1.68DR
08SEP17	S	1	DEC17	TTR	GX		305.150	1.68DR
08SEP17	B	1	DEC17	TTR	GX	303.950		1.68DR
	CMX Gold 100 CMX							
08SEP17	S	1	DEC17	TTR	GX		1360.2	1.68DR
08SEP17	S	1	DEC17	TTR	GX		1352.1	1.68DR
08SEP17	S	1	DEC17	TTR	GX		1350.8	1.68DR
	LME Lead 25 tonnes. This is an LME registered client contract							
08SEP17	B	1	08DEC17	TTR	EL	2350.50		5.00DR
08SEP17	S	1	08DEC17	TTR	EL		2330.00	5.00DR
	LME Nickel 6 tonnes. This is an LME registered client contract							
08SEP17	S	1	08DEC17	TTR	EL		12250.00	5.00DR
08SEP17	S	1	08DEC17	TTR	EL		12255.00	5.00DR
08SEP17	S	2	08DEC17	TTR	EL		12265.00	10.00DR
08SEP17	B	1	08DEC17	TTR	EL	12310.00		5.00DR
08SEP17	B	1	08DEC17	TTR	EL	12340.00		5.00DR
08SEP17	B	3	08DEC17	TTR	EL	12335.00		15.00DR
08SEP17	B	1	08DEC17	TTR	EL	12330.00		5.00DR
08SEP17	B	1	08DEC17	TTR	EL	12320.00		5.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083GA

8th 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
08SEP17	S	1	08DEC17	TTR	EL		12180.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		12150.00	5.00DR	
08SEP17	S	2	08DEC17	TTR	EL		12155.00	10.00DR	
08SEP17	S	2	08DEC17	TTR	EL		12130.00	10.00DR	
08SEP17	S	2	08DEC17	TTR	EL		12025.00	10.00DR	
08SEP17	S	2	08DEC17	TTR	EL		12020.00	10.00DR	
08SEP17	S	4	08DEC17	TTR	EL		11990.00	20.00DR	
08SEP17	S	2	08DEC17	TTR	EL		11995.00	10.00DR	
08SEP17	B	3	08DEC17	TTR	EL	11945.00		15.00DR	
08SEP17	B	3	08DEC17	TTR	EL	11925.00		15.00DR	
08SEP17	S	1	08DEC17	DMA	EL		12020.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		11820.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		11815.00	5.00DR	
08SEP17	S	3	08DEC17	TTR	EL		11805.00	15.00DR	
08SEP17	S	2	08DEC17	TTR	EL		11765.00	10.00DR	
08SEP17	S	3	08DEC17	TTR	EL		11760.00	15.00DR	
08SEP17	B	2	08DEC17	TTR	EL	11760.00		10.00DR	
08SEP17	B	1	08DEC17	TTR	EL	11750.00		5.00DR	
08SEP17	B	2	08DEC17	TTR	EL	11745.00		10.00DR	
08SEP17	B	1	08DEC17	TTR	EL	11725.00		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	11730.00		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	11755.00		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		11745.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		11730.00	5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	11690.00		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	11545.00		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		11570.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		11565.00	5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	11560.00		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	11520.00		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	11510.00		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		11575.00	5.00DR	
08SEP17	S	6	08DEC17	TTR	EL		11590.00	30.00DR	
	CMX Silver 5,000 CMX								
08SEP17	S	2	DEC17	TTR	GX		1818.0	3.36DR	
08SEP17	B	2	DEC17	TTR	GX	1818.0		3.36DR	
08SEP17	S	2	DEC17	TTR	GX		1817.5	3.36DR	
08SEP17	B	2	DEC17	TTR	GX	1823.0		3.36DR	
08SEP17	S	2	DEC17	TTR	GX		1820.0	3.36DR	
08SEP17	B	3	DEC17	TTR	GX	1815.5		5.04DR	
08SEP17	B	2	DEC17	TTR	GX	1800.0		3.36DR	
08SEP17	S	2	DEC17	TTR	GX		1805.5	3.36DR	
08SEP17	B	2	DEC17	TTR	GX	1803.0		3.36DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
08SEP17	B	1	08DEC17	TTR	EL	20785.00		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		20700.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
08SEP17	S	1	08DEC17	TTR	EL		3135.00	5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	3143.00		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		3090.50	5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	3094.00		5.00DR	
	Commission								557.28DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
08SEP17		1	DEC17			310.650	312.400		437.50CR
08SEP17		1	DEC17			310.600	312.050		362.50CR
08SEP17		1	DEC17			310.550	312.050		375.00CR
08SEP17		1	DEC17			310.400	312.200		450.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083GA

8th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	1 DEC17	306.700	311.700		1,250.00CR
08SEP17	1 DEC17	306.750	311.150		1,100.00CR
08SEP17	1 DEC17	306.700	309.600		725.00CR
08SEP17	1 DEC17	306.650	309.600		737.50CR
08SEP17	1 DEC17	306.650	308.200		387.50CR
08SEP17	1 DEC17	303.950	307.950		1,000.00CR
	CMX Silver 5,000 CMX				
08SEP17	2 DEC17	1818.0	1818.0		0.00
08SEP17	2 DEC17	1823.0	1817.5		550.00DR
08SEP17	2 DEC17	1815.5	1820.0		450.00CR
08SEP17	1 DEC17	1815.5	1805.5		500.00DR
08SEP17	1 DEC17	1800.0	1805.5		275.00CR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
22JUN17	1 08SEP17	5742.70	5640.00		2,567.50DR
22JUN17	1 08SEP17	5742.70	5637.00		2,642.50DR
22JUN17	1 08SEP17	5742.70	5639.00		2,592.50DR
22JUN17	1 08SEP17	5742.70	5647.00		2,392.50DR
22JUN17	1 08SEP17	5742.70	5649.00		2,342.50DR
22JUN17	1 08SEP17	5742.70	5649.00		2,342.50DR
22JUN17	1 08SEP17	5742.70	5735.00		192.50DR
22JUN17	1 08SEP17	5742.70	5737.50		130.00DR
22JUN17	1 08SEP17	5742.70	5740.00		67.50DR
22JUN17	1 08SEP17	5742.50	5790.50		1,200.00CR
22JUN17	1 08SEP17	5742.50	5783.00		1,012.50CR
22JUN17	1 08SEP17	5742.50	5785.00		1,062.50CR

TOTALS

BROUGHT FORWARD BALANCE	**3,126.03CR**
SETTLEMENTS	
CMX Silver Futures	**325.00DR**
LME Copper Grade A 25 tonnes. This Futures	**11,995.00DR**
CMX Copper Futures	**6,825.00CR**
COMMISSIONS	**557.28DR**
CARRIED FORWARD BALANCE	**2,926.25DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

8th 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 Aluminium 25 Tonnes. This is an LME registered client contract.							
08SEP17	B	2	08DEC17	TTR	EL	2086.50		10.00DR	
08SEP17	B	1	08DEC17	TTR	EL	2086.00		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2094.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2095.00	5.00DR	
08SEP17	S	2	08DEC17	TTR	EL		2101.00	10.00DR	
08SEP17	S	2	08DEC17	TTR	EL		2101.50	10.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2104.00	5.00DR	
08SEP17	S	2	08DEC17	TTR	EL		2096.50	10.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2089.50	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2094.50	5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	2093.50		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2095.50	5.00DR	
08SEP17	B	2	08DEC17	TTR	EL	2093.00		10.00DR	
08SEP17	B	2	08DEC17	TTR	EL	2092.00		10.00DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
08SEP17	S	10	OCT17	TTR	GX		49.21	15.70DR	
08SEP17	S	5	OCT17	TTR	GX		49.20	7.85DR	
08SEP17	S	5	OCT17	TTR	GX		49.23	7.85DR	
08SEP17	B	5	OCT17	TTR	GX	49.24		7.85DR	
08SEP17	B	2	OCT17	TTR	GX	49.21		3.14DR	
08SEP17	B	1	OCT17	TTR	GX	48.83		1.57DR	
08SEP17	B	1	OCT17	TTR	GX	48.77		1.57DR	
08SEP17	B	9	OCT17	TTR	GX	48.82		14.13DR	
08SEP17	B	1	OCT17	TTR	GX	48.79		1.57DR	
08SEP17	B	5	OCT17	TTR	GX	48.78		7.85DR	
08SEP17	S	1	OCT17	TTR	GX		48.91	1.57DR	
08SEP17	S	2	OCT17	TTR	GX		48.95	3.14DR	
08SEP17	S	5	OCT17	TTR	GX		48.93	7.85DR	
08SEP17	S	1	OCT17	TTR	GX		49.04	1.57DR	
08SEP17	S	5	OCT17	TTR	GX		48.94	7.85DR	
08SEP17	B	3	OCT17	TTR	GX	48.94		4.71DR	
08SEP17	B	6	OCT17	TTR	GX	48.96		9.42DR	
08SEP17	S	1	OCT17	TTR	GX		49.10	1.57DR	
08SEP17	S	2	OCT17	TTR	GX		49.01	3.14DR	
08SEP17	B	2	OCT17	TTR	GX	48.23		3.14DR	
08SEP17	B	1	OCT17	TTR	GX	48.15		1.57DR	
08SEP17	S	1	OCT17	TTR	GX		48.27	1.57DR	
08SEP17	B	1	OCT17	TTR	GX	48.22		1.57DR	
08SEP17	B	1	OCT17	TTR	GX	48.16		1.57DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
08SEP17	B	1	08DEC17	TTR	EL	6696.00		5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		6698.50	5.00DR	
	CMX Gold 100 CMX							
08SEP17	S	2	OCT17	TTR	GX		1356.3	3.36DR	
08SEP17	B	1	OCT17	TTR	GX	1345.0		1.68DR	
08SEP17	S	1	DEC17	TTR	GX		1358.0	1.68DR	
08SEP17	S	1	DEC17	TTR	GX		1360.3	1.68DR	
08SEP17	B	1	DEC17	TTR	GX	1361.2		1.68DR	
08SEP17	S	1	DEC17	TTR	GX		1358.7	1.68DR	
08SEP17	B	1	DEC17	TTR	GX	1353.9		1.68DR	
08SEP17	B	1	DEC17	TTR	GX	1350.8		1.68DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
08SEP17	S	1	08DEC17	TTR	EL		2342.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2342.50	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2338.50	5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	2314.00		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	2318.50		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	2315.00		5.00DR	

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USD US DOLLARS

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08SEP17	S 1	08DEC17	TTR	EL		2307.00	5.00DR	
08SEP17	B 1	08DEC17	TTR	EL	2305.50		5.00DR	
08SEP17	S 1	08DEC17	TTR	EL		2308.00	5.00DR	
08SEP17	S 1	08DEC17	TTR	EL		2303.00	5.00DR	
08SEP17	S 1	08DEC17	TTR	EL		2304.00	5.00DR	
08SEP17	S 1	08DEC17	TTR	EL		2290.50	5.00DR	
08SEP17	B 1	08DEC17	TTR	EL	2272.00		5.00DR	
08SEP17	B 1	08DEC17	TTR	EL	2270.00		5.00DR	
08SEP17	B 2	08DEC17	TTR	EL	2260.00		10.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
08SEP17	B 1	08DEC17	TTR	EL	12125.00		5.00DR	
08SEP17	B 1	08DEC17	TTR	EL	12030.00		5.00DR	
08SEP17	B 1	08DEC17	TTR	EL	11955.00		5.00DR	
08SEP17	S 1	08DEC17	TTR	EL		11970.00	5.00DR	
08SEP17	S 1	08DEC17	TTR	EL		11945.00	5.00DR	
08SEP17	B 1	08DEC17	TTR	EL	11880.00		5.00DR	
08SEP17	S 1	08DEC17	TTR	EL		11920.00	5.00DR	
08SEP17	S 1	08DEC17	TTR	EL		11915.00	5.00DR	
08SEP17	B 1	08DEC17	TTR	EL	11550.00		5.00DR	
08SEP17	S 1	08DEC17	DMA	EL		11565.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
08SEP17	B 1	08DEC17	TTR	EL	3104.00		5.00DR	
08SEP17	B 1	08DEC17	TTR	EL	3101.00		5.00DR	
08SEP17	B 2	08DEC17	TTR	EL	3092.00		10.00DR	
08SEP17	B 1	08DEC17	TTR	EL	3089.50		5.00DR	
08SEP17	B 2	08DEC17	TTR	EL	3088.00		10.00DR	
08SEP17	B 1	08DEC17	TTR	EL	3090.00		5.00DR	
08SEP17	B 1	08DEC17	TTR	EL	3090.50		5.00DR	
08SEP17	B 1	08DEC17	TTR	EL	3089.00		5.00DR	
08SEP17	S 1	08DEC17	TTR	EL		3093.00	5.00DR	
08SEP17	S 1	08DEC17	TTR	EL		3090.50	5.00DR	
08SEP17	S 1	08DEC17	TTR	EL		3092.50	5.00DR	
08SEP17	B 1	08DEC17	TTR	EL	3083.00		5.00DR	
08SEP17	S 1	08DEC17	TTR	EL		3094.00	5.00DR	
08SEP17	B 3	08DEC17	TTR	EL	3087.00		15.00DR	
08SEP17	S 1	08DEC17	TTR	EL		3092.00	5.00DR	
08SEP17	S 2	08DEC17	TTR	EL		3093.50	10.00DR	
08SEP17	B 1	08DEC17	TTR	EL	3070.00		5.00DR	
08SEP17	B 1	08DEC17	TTR	EL	3071.00		5.00DR	
08SEP17	S 1	08DEC17	TTR	EL		3063.50	5.00DR	
08SEP17	S 1	08DEC17	TTR	EL		3066.00	5.00DR	
08SEP17	B 1	08DEC17	TTR	EL	3057.00		5.00DR	
08SEP17	S 1	08DEC17	TTR	EL		3047.00	5.00DR	
08SEP17	S 1	08DEC17	DMA	EL		3065.50	5.00DR	
	Commission							514.44DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
08SEP17	5	OCT17			49.24	49.21		150.00DR
08SEP17	2	OCT17			49.21	49.21		0.00
08SEP17	3	OCT17			48.96	49.21		750.00CR
08SEP17	2	OCT17			48.96	49.20		480.00CR
08SEP17	1	OCT17			48.94	49.20		260.00CR
08SEP17	1	OCT17			48.83	49.20		370.00CR
08SEP17	1	OCT17			48.82	49.20		380.00CR
08SEP17	1	OCT17			48.77	49.23		460.00CR
08SEP17	4	OCT17			48.82	49.23		1,640.00CR
08SEP17	1	OCT17			48.82	48.91		90.00CR
08SEP17	1	OCT17			48.82	48.95		130.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

8th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	1 OCT17	48.82	48.95		130.00CR
08SEP17	1 OCT17	48.82	48.93		110.00CR
08SEP17	1 OCT17	48.79	48.93		140.00CR
08SEP17	3 OCT17	48.78	48.93		450.00CR
08SEP17	1 OCT17	48.78	49.04		260.00CR
08SEP17	1 OCT17	48.78	49.01		230.00CR
08SEP17	2 OCT17	48.94	48.94		0.00
08SEP17	1 OCT17	48.96	48.94		20.00DR
08SEP17	2 OCT17	48.23	48.94		1,420.00CR
08SEP17	1 OCT17	48.15	49.10		950.00CR
08SEP17	1 OCT17	48.22	49.01		790.00CR
08SEP17	1 OCT17	48.16	48.27		110.00CR
	CMX Gold 100 CMX				
08SEP17	1 OCT17	1345.0	1356.3		1,130.00CR
08SEP17	1 DEC17	1361.2	1358.0		320.00DR
08SEP17	1 DEC17	1353.9	1360.3		640.00CR
08SEP17	1 DEC17	1350.8	1358.7		790.00CR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
08JUN17	1 08SEP17	1914.00	1910.00		100.00DR
08JUN17	1 08SEP17	1912.50	1911.00		37.50DR
08JUN17	1 08SEP17	1912.50	1910.00		62.50DR
08JUN17	1 08SEP17	1911.50	1911.00		12.50DR
08JUN17	1 08SEP17	1909.50	1911.50		50.00CR
08JUN17	1 08SEP17	1901.50	1910.00		212.50CR
08JUN17	1 08SEP17	1901.50	1910.00		212.50CR
08JUN17	1 08SEP17	1901.50	1910.00		212.50CR
08JUN17	1 08SEP17	1902.50	1920.00		437.50CR
08JUN17	1 08SEP17	1902.50	1920.00		437.50CR
09JUN17	1 08SEP17	1904.00	1890.00		350.00DR
09JUN17	1 08SEP17	1904.00	1891.00		325.00DR
09JUN17	1 08SEP17	1902.00	1895.00		175.00DR
09JUN17	1 08SEP17	1902.00	1895.00		175.00DR
09JUN17	1 08SEP17	1901.00	1896.50		112.50DR
09JUN17	1 08SEP17	1899.00	1895.50		87.50DR
09JUN17	1 08SEP17	1894.00	1901.50		187.50CR
09JUN17	1 08SEP17	1893.00	1901.00		200.00CR
09JUN17	1 08SEP17	1893.00	1901.50		212.50CR
09JUN17	1 08SEP17	1893.00	1902.50		237.50CR
09JUN17	1 08SEP17	1893.00	1903.00		250.00CR
09JUN17	1 08SEP17	1893.00	1902.50		237.50CR
09JUN17	1 08SEP17	1893.50	1902.50		225.00CR
09JUN17	1 08SEP17	1893.00	1903.00		250.00CR
09JUN17	1 08SEP17	1893.50	1905.50		300.00CR
09JUN17	1 08SEP17	1893.50	1905.00		287.50CR
09JUN17	2 08SEP17	1892.00	1905.50		675.00CR
09JUN17	1 08SEP17	1891.00	1907.50		412.50CR
09JUN17	1 08SEP17	1890.00	1908.50		462.50CR
09JUN17	1 08SEP17	1892.00	1908.50		412.50CR
09JUN17	1 08SEP17	1892.00	1908.50		412.50CR
09JUN17	1 08SEP17	1891.50	1907.50		400.00CR
09JUN17	1 08SEP17	1893.00	1905.00		300.00CR
09JUN17	1 08SEP17	1892.00	1906.00		350.00CR
09JUN17	1 08SEP17	1891.50	1909.00		437.50CR
09JUN17	1 08SEP17	1891.00	1908.50		437.50CR
09JUN17	1 08SEP17	1890.00	1910.50		512.50CR
09JUN17	1 08SEP17	1894.00	1911.00		425.00CR
19JUL17	1 08SEP17	1910.97	1908.00		74.25DR
19JUL17	1 08SEP17	1910.97	1910.00		24.25DR
19JUL17	1 08SEP17	1910.97	1908.50		61.75DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
21JUN17	1 08SEP17	5698.50	5742.00		1,087.50CR

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	LME Lead 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2091.00	2083.00		200.00DR
08JUN17	1 08SEP17	2089.50	2082.50		175.00DR
08JUN17	1 08SEP17	2090.00	2083.00		175.00DR
08JUN17	1 08SEP17	2089.00	2080.00		225.00DR
08JUN17	1 08SEP17	2101.50	2080.00		537.50DR
08JUN17	1 08SEP17	2096.50	2080.50		400.00DR
08JUN17	1 08SEP17	2095.50	2089.00		162.50DR
08JUN17	1 08SEP17	2093.50	2089.00		112.50DR
08JUN17	2 08SEP17	2092.00	2084.50		375.00DR
08JUN17	1 08SEP17	2092.00	2083.00		225.00DR
08JUN17	1 08SEP17	2091.50	2082.50		225.00DR
08JUN17	1 08SEP17	2093.00	2082.50		262.50DR
08JUN17	1 08SEP17	2092.00	2093.00		25.00CR
08JUN17	1 08SEP17	2091.00	2096.50		137.50CR
08JUN17	1 08SEP17	2090.50	2096.00		137.50CR
08JUN17	1 08SEP17	2091.00	2093.00		50.00CR
08JUN17	1 08SEP17	2093.00	2098.00		125.00CR
09JUN17	1 08SEP17	2092.00	2096.00		100.00CR
09JUN17	1 08SEP17	2097.50	2096.00		37.50DR
09JUN17	1 08SEP17	2087.50	2096.00		212.50CR
09JUN17	1 08SEP17	2090.00	2102.50		312.50CR
09JUN17	1 08SEP17	2090.00	2106.00		400.00CR
09JUN17	1 08SEP17	2121.00	2107.50		337.50DR
09JUN17	1 08SEP17	2118.00	2107.50		262.50DR
09JUN17	1 08SEP17	2119.50	2107.50		300.00DR
09JUN17	1 08SEP17	2119.50	2108.00		287.50DR
09JUN17	1 08SEP17	2119.00	2097.00		550.00DR
19JUL17	1 08SEP17	2109.50	2208.35		2,471.25CR
19JUL17	1 08SEP17	2103.00	2208.35		2,633.75CR
19JUL17	1 08SEP17	2102.00	2208.35		2,658.75CR
19JUL17	1 08SEP17	2101.50	2208.55		2,676.25CR
19JUL17	1 08SEP17	2101.00	2208.55		2,688.75CR
19JUL17	1 08SEP17	2101.00	2208.55		2,688.75CR
19JUL17	1 08SEP17	2099.50	2208.55		2,726.25CR
19JUL17	1 08SEP17	2099.00	2208.55		2,738.75CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	8830.00	8890.00		360.00CR
08JUN17	1 08SEP17	8850.00	8875.00		150.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2452.50	2471.00		462.50CR
08JUN17	1 08SEP17	2452.50	2454.50		50.00CR
08JUN17	1 08SEP17	2472.00	2467.50		112.50DR
08JUN17	1 08SEP17	2454.50	2459.50		125.00CR
08JUN17	1 08SEP17	2464.50	2462.00		62.50DR
08JUN17	1 08SEP17	2466.50	2466.00		12.50DR
08JUN17	1 08SEP17	2466.00	2466.00		0.00
08JUN17	1 08SEP17	2483.00	2466.50		412.50DR
08JUN17	1 08SEP17	2478.50	2467.00		287.50DR
08JUN17	1 08SEP17	2477.00	2469.00		200.00DR
08JUN17	1 08SEP17	2478.00	2467.50		262.50DR
08JUN17	1 08SEP17	2477.00	2472.00		125.00DR
08JUN17	1 08SEP17	2480.00	2473.00		175.00DR
08JUN17	1 08SEP17	2481.50	2480.50		25.00DR
08JUN17	1 08SEP17	2477.00	2480.50		87.50CR
08JUN17	1 08SEP17	2478.50	2486.50		200.00CR
08JUN17	1 08SEP17	2482.00	2486.00		100.00CR
08JUN17	1 08SEP17	2482.50	2486.50		100.00CR
08JUN17	1 08SEP17	2482.00	2488.00		150.00CR
08JUN17	1 08SEP17	2482.00	2488.00		150.00CR
08JUN17	1 08SEP17	2476.00	2494.50		462.50CR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

8th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08JUN17	1 08SEP17	2479.00	2494.50		387.50CR
08JUN17	1 08SEP17	2472.50	2485.00		312.50CR
08JUN17	1 08SEP17	2473.00	2487.50		362.50CR
08JUN17	1 08SEP17	2477.50	2485.00		187.50CR
08JUN17	1 08SEP17	2475.00	2469.00		150.00DR
08JUN17	1 08SEP17	2473.00	2469.00		100.00DR
08JUN17	1 08SEP17	2473.50	2469.00		112.50DR
08JUN17	1 08SEP17	2470.00	2469.00		25.00DR
08JUN17	1 08SEP17	2468.00	2460.00		200.00DR
08JUN17	1 08SEP17	2467.00	2453.00		350.00DR
08JUN17	1 08SEP17	2468.00	2486.00		450.00CR
08JUN17	1 08SEP17	2468.00	2488.50		512.50CR
08JUN17	1 08SEP17	2470.00	2484.50		362.50CR
08JUN17	1 08SEP17	2467.00	2471.50		112.50CR
08JUN17	1 08SEP17	2466.50	2471.50		125.00CR
08JUN17	1 08SEP17	2466.50	2469.00		62.50CR
09JUN17	1 08SEP17	2467.50	2476.50		225.00CR
09JUN17	1 08SEP17	2470.50	2477.50		175.00CR
09JUN17	1 08SEP17	2469.50	2477.00		187.50CR
09JUN17	1 08SEP17	2484.00	2475.00		225.00DR
09JUN17	1 08SEP17	2477.50	2476.00		37.50DR
09JUN17	1 08SEP17	2479.50	2482.50		75.00CR
09JUN17	1 08SEP17	2479.50	2484.00		112.50CR
09JUN17	1 08SEP17	2491.00	2485.50		137.50DR
09JUN17	1 08SEP17	2490.50	2486.50		100.00DR
09JUN17	1 08SEP17	2488.50	2491.50		75.00CR
09JUN17	1 08SEP17	2489.50	2483.00		162.50DR
09JUN17	1 08SEP17	2499.50	2490.00		237.50DR
09JUN17	1 08SEP17	2500.00	2490.50		237.50DR
09JUN17	1 08SEP17	2501.50	2491.50		250.00DR
09JUN17	1 08SEP17	2508.50	2490.50		450.00DR
09JUN17	1 08SEP17	2515.00	2491.00		600.00DR
09JUN17	1 08SEP17	2536.00	2492.00		1,100.00DR
09JUN17	1 08SEP17	2525.50	2491.00		862.50DR
09JUN17	1 08SEP17	2532.50	2490.00		1,062.50DR
09JUN17	1 08SEP17	2535.00	2490.50		1,112.50DR
09JUN17	1 08SEP17	2540.50	2490.50		1,250.00DR
09JUN17	1 08SEP17	2542.50	2491.50		1,275.00DR
09JUN17	1 08SEP17	2542.50	2490.00		1,312.50DR
09JUN17	1 08SEP17	2542.50	2489.00		1,337.50DR
19JUL17	2 08SEP17	2742.13	2491.00		12,556.50DR
19JUL17	1 08SEP17	2742.13	2490.00		6,303.25DR
19JUL17	1 08SEP17	2742.13	2494.50		6,190.75DR
19JUL17	1 08SEP17	2742.13	2493.50		6,215.75DR
19JUL17	1 08SEP17	2742.13	2493.50		6,215.75DR
19JUL17	1 08SEP17	2742.13	2508.00		5,853.25DR
19JUL17	1 08SEP17	2742.13	2525.50		5,415.75DR
19JUL17	1 08SEP17	2742.13	2529.00		5,328.25DR
19JUL17	1 08SEP17	2742.13	2529.00		5,328.25DR
19JUL17	1 08SEP17	2742.13	2529.00		5,328.25DR
19JUL17	1 08SEP17	2742.13	2529.50		5,315.75DR
19JUL17	2 08SEP17	2742.13	2535.00		10,356.50DR
19JUL17	3 08SEP17	2742.13	2508.00		17,559.75DR
19JUL17	1 08SEP17	2742.13	2509.00		5,828.25DR
19JUL17	1 08SEP17	2742.13	2527.50		5,365.75DR
19JUL17	1 08SEP17	2742.13	2532.00		5,253.25DR
19JUL17	2 08SEP17	2742.13	2533.50		10,431.50DR
19JUL17	1 08SEP17	2742.13	2537.00		5,128.25DR
19JUL17	1 08SEP17	2742.13	2536.50		5,140.75DR

TOTALS

BROUGHT FORWARD BALANCE	**300,001.93CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**17,932.50CR**

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	LME Copper Grade A 25 tonnes. This Futures				**1,087.50CR**
	LME Zinc 25 tonnes. This is an LME Futures				**143,865.50DR**
	LME Nickel 6 tonnes. This is an LME Futures				**510.00CR**
	CMX Gold Futures				**2,240.00CR**
	NYM Light Sweet Crude Oil Futures				**8,980.00CR**
	LME Aluminium 25 Tonnes. This is an Futures				**7,589.75CR**
	COMMISSIONS				**514.44DR**
	CARRIED FORWARD BALANCE				**193,961.74CR**

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	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
09JUN17	1 08SEP17	2116.50	2113.50		75.00DR
09JUN17	1 08SEP17	2117.00	2116.00		25.00DR
	LME Tin 5 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	19335.00	19330.00		25.00DR
08JUN17	1 08SEP17	19160.00	19135.00		125.00DR
09JUN17	1 08SEP17	18820.00	18865.00		225.00CR
09JUN17	1 08SEP17	18885.00	18865.00		100.00DR

TOTALS

BROUGHT FORWARD BALANCE	**17,337.00CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**25.00DR**
LME Lead 25 tonnes. This is an Futures	**100.00DR**
CARRIED FORWARD BALANCE	**17,212.00CR**

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	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
09JUN17	1 08SEP17	5800.00	5804.50		112.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
27JUN17	1 08SEP17	9258.00	8830.00		2,568.00DR
	LME Tin 5 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	19200.00	19175.00		125.00DR
09JUN17	1 08SEP17	19195.00	19115.00		400.00DR
09JUN17	1 08SEP17	19155.00	18980.00		875.00DR
09JUN17	1 08SEP17	18830.00	18805.00		125.00DR
27JUN17	1 08SEP17	18820.00	19314.52		2,472.60CR

TOTALS

BROUGHT FORWARD BALANCE	**23,833.02CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**947.60CR**
LME Copper Grade A 25 tonnes. This Futures	**112.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**2,568.00DR**
CARRIED FORWARD BALANCE	**22,325.12CR**

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
.

SAP083ZC

8th 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 Tin 5 tonnes. This is an LME registered client contract				
08SEP17	B 1 08DEC17 DMA EL	20555.00		5.00DR	
08SEP17	S 1 08DEC17 DMA EL		20560.00	5.00DR	
	Commission				10.00DR
	MATCH OUTS				
	LME Tin 5 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	19125.00	19135.00		50.00CR
08JUN17	1 08SEP17	19550.00	19470.00		400.00DR

TOTALS

BROUGHT FORWARD BALANCE	**9,055.00CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**350.00DR**
COMMISSIONS	**10.00DR**
CARRIED FORWARD BALANCE	**8,695.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZG

8th 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							
08SEP17	B	1	NOV17	TTR GX	49.48		1.57DR	
08SEP17	B	1	NOV17	TTR GX	49.45		1.57DR	
08SEP17	S	1	DEC17	TTR GX		49.84	1.57DR	
08SEP17	S	1	JAN18	TTR GX		50.19	1.57DR	
	Commission							6.28DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
08JUN17		1	08SEP17		5693.00	5726.00		825.00CR
08JUN17		1	08SEP17		5742.00	5727.50		362.50DR

TOTALS

BROUGHT FORWARD BALANCE	**67,516.72CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**462.50CR**
COMMISSIONS	**6.28DR**
CARRIED FORWARD BALANCE	**67,972.94CR**

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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.				
08SEP17	S 2 08DEC17 TTR EL		2098.00	10.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
08SEP17	B 1 08DEC17 TTR EL	11930.00		5.00DR	
08SEP17	B 2 08DEC17 TTR EL	11935.00		10.00DR	
08SEP17	B 1 08DEC17 TTR EL	11520.00		5.00DR	
08SEP17	S 1 08DEC17 TTR EL		11500.00	5.00DR	
08SEP17	B 2 08DEC17 TTR EL	11505.00		10.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
08SEP17	B 1 08DEC17 TTR EL	3028.00		5.00DR	
	Commission				50.00DR
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
09JUN17	1 08SEP17	2119.00	2113.50		137.50DR
09JUN17	1 08SEP17	2118.50	2114.00		112.50DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	8855.00	8855.00		0.00
08JUN17	1 08SEP17	8855.00	8880.00		150.00CR
09JUN17	1 08SEP17	8845.00	8965.00		720.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
09JUN17	1 08SEP17	2535.00	2485.00		1,250.00DR
09JUN17	1 08SEP17	2535.00	2487.00		1,200.00DR
09JUN17	1 08SEP17	2542.00	2489.00		1,325.00DR
09JUN17	1 08SEP17	2541.00	2491.50		1,237.50DR
27JUN17	1 08SEP17	2751.50	2536.00		5,387.50DR

TOTALS

BROUGHT FORWARD BALANCE	**110,979.31CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**250.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**10,400.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**870.00CR**
COMMISSIONS	**50.00DR**
CARRIED FORWARD BALANCE	**101,149.31CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZU

8th 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 Nickel 6 tonnes. This is an LME registered client contract				
08SEP17	B 1 08DEC17 DMA EL	11915.00		5.00DR	
08SEP17	S 1 08DEC17 DMA EL		11950.00	5.00DR	
08SEP17	B 1 08DEC17 DMA EL	11870.00		5.00DR	
08SEP17	S 1 08DEC17 DMA EL		11800.00	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
08SEP17	S 1 08DEC17 DMA EL		20535.00	5.00DR	
08SEP17	B 1 08DEC17 DMA EL	20550.00		5.00DR	
	Commission				30.00DR

TOTALS

BROUGHT FORWARD BALANCE	**7,333.48CR**
COMMISSIONS	**30.00DR**
CARRIED FORWARD BALANCE	**7,303.48CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0083
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0083

8th 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		**439,981.86CR**
	SETTLEMENTS		
	CMX Copper Futures		**6,825.00CR**
	CMX Gold Futures		**2,240.00CR**
	CMX Silver Futures		**325.00DR**
	LME Aluminium 25 Tonnes. This is an Futures		**7,589.75CR**
	LME Copper Grade A 25 tonnes. This Futures		**10,332.50DR**
	LME Lead 25 tonnes. This is an Futures		**17,582.50CR**
	LME Nickel 6 tonnes. This is an LME Futures		**1,188.00DR**
	LME Tin 5 tonnes. This is an LME Futures		**572.60CR**
	LME Zinc 25 tonnes. This is an LME Futures		**154,265.50DR**
	NYM Light Sweet Crude Oil Futures		**8,980.00CR**
	COMMISSIONS		**1,168.00DR**
	CARRIED FORWARD BALANCE		**316,492.71CR**

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

8th 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
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
08JUN17	1 08SEP17	1907.00	1917.00		250.00CR
09JUN17	1 08SEP17	1910.00	1903.00		175.00DR
09JUN17	2 08SEP17	1912.00	1903.00		450.00DR
09JUN17	1 08SEP17	1917.00	1903.00		350.00DR
09JUN17	1 08SEP17	1906.50	1900.50		150.00DR
09JUN17	1 08SEP17	1903.50	1900.50		75.00DR
09JUN17	1 08SEP17	1894.50	1900.00		137.50CR
09JUN17	1 08SEP17	1894.50	1899.50		125.00CR
09JUN17	6 08SEP17	1894.50	1899.00		675.00CR
09JUN17	1 08SEP17	1904.00	1899.00		125.00DR
09JUN17	1 08SEP17	1904.00	1899.00		125.00DR
09JUN17	2 08SEP17	1905.50	1899.00		325.00DR
09JUN17	1 08SEP17	1905.00	1899.00		150.00DR
09JUN17	1 08SEP17	1910.00	1899.00		275.00DR
09JUN17	3 08SEP17	1910.50	1899.00		862.50DR
09JUN17	2 08SEP17	1911.00	1899.00		600.00DR
09JUN17	4 08SEP17	1911.00	1898.50		1,250.00DR
09JUN17	4 08SEP17	1911.00	1906.50		450.00DR
09JUN17	1 08SEP17	1911.00	1907.00		100.00DR
09JUN17	2 08SEP17	1910.50	1907.00		175.00DR
09JUN17	3 08SEP17	1906.50	1907.00		37.50CR
09JUN17	4 08SEP17	1906.50	1906.50		0.00
09JUN17	3 08SEP17	1906.50	1906.50		0.00
09JUN17	1 08SEP17	1906.50	1906.00		12.50DR
09JUN17	1 08SEP17	1906.50	1906.00		12.50DR
09JUN17	1 08SEP17	1904.50	1906.00		37.50CR
14JUN17	1 08SEP17	1904.50	1881.44		576.50DR
14JUN17	1 08SEP17	1903.50	1881.44		551.50DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
08JUN17	1 08SEP17	5644.50	5636.50		200.00DR
08JUN17	1 08SEP17	5645.00	5614.50		762.50DR
08JUN17	1 08SEP17	5645.00	5612.00		825.00DR
08JUN17	1 08SEP17	5644.50	5612.00		812.50DR
08JUN17	1 08SEP17	5661.50	5638.50		575.00DR
08JUN17	1 08SEP17	5660.00	5640.50		487.50DR
08JUN17	1 08SEP17	5657.50	5661.50		100.00CR
08JUN17	1 08SEP17	5658.50	5638.50		500.00DR
08JUN17	1 08SEP17	5657.00	5638.50		462.50DR
08JUN17	2 08SEP17	5719.00	5638.50		4,025.00DR
09JUN17	1 08SEP17	5741.00	5638.50		2,562.50DR
09JUN17	1 08SEP17	5740.00	5638.50		2,537.50DR
09JUN17	1 08SEP17	5771.50	5637.50		3,350.00DR
09JUN17	2 08SEP17	5771.50	5637.50		6,700.00DR
14JUN17	1 08SEP17	5697.06	5635.50		1,539.00DR
14JUN17	3 08SEP17	5697.06	5661.50		2,667.00DR
14JUN17	1 08SEP17	5697.06	5635.50		1,539.00DR
14JUN17	1 08SEP17	5697.06	5637.00		1,501.50DR
14JUN17	2 08SEP17	5697.06	5636.50		3,028.00DR
14JUN17	1 08SEP17	5697.06	5637.00		1,501.50DR
14JUN17	1 08SEP17	5697.06	5635.00		1,551.50DR
14JUN17	1 08SEP17	5697.06	5612.50		2,114.00DR
14JUN17	1 08SEP17	5697.06	5613.50		2,089.00DR
14JUN17	1 08SEP17	5697.06	5638.50		1,464.00DR
14JUN17	1 08SEP17	5697.06	5613.50		2,089.00DR
14JUN17	1 08SEP17	5697.06	5635.00		1,551.50DR
14JUN17	3 08SEP17	5697.06	5636.50		4,542.00DR
14JUN17	2 08SEP17	5697.06	5638.50		2,928.00DR
14JUN17	1 08SEP17	5697.06	5637.50		1,489.00DR
14JUN17	1 08SEP17	5697.06	5639.00		1,451.50DR
14JUN17	1 08SEP17	5697.06	5645.50		1,289.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

8th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
14JUN17	2 08SEP17	5697.06	5648.50		2,428.00DR
14JUN17	4 08SEP17	5697.06	5645.50		5,156.00DR
14JUN17	3 08SEP17	5697.06	5646.00		3,829.50DR
14JUN17	3 08SEP17	5697.06	5649.00		3,604.50DR
14JUN17	1 08SEP17	5697.06	5655.00		1,051.50DR
14JUN17	1 08SEP17	5697.06	5654.00		1,076.50DR
14JUN17	2 08SEP17	5697.06	5657.00		2,003.00DR
14JUN17	1 08SEP17	5697.06	5663.50		839.00DR
14JUN17	2 08SEP17	5697.06	5669.00		1,403.00DR
14JUN17	1 08SEP17	5697.06	5666.00		776.50DR
14JUN17	1 08SEP17	5697.06	5666.50		764.00DR
14JUN17	2 08SEP17	5697.06	5667.50		1,478.00DR
14JUN17	1 08SEP17	5697.06	5657.50		989.00DR
14JUN17	1 08SEP17	5697.06	5667.50		739.00DR
14JUN17	1 08SEP17	5697.06	5707.00		248.50CR
14JUN17	1 08SEP17	5697.06	5698.50		36.00CR
14JUN17	1 08SEP17	5697.06	5696.50		14.00DR
14JUN17	3 08SEP17	5697.06	5694.50		192.00DR
14JUN17	1 08SEP17	5697.06	5695.00		51.50DR
14JUN17	1 08SEP17	5697.06	5694.50		64.00DR
14JUN17	1 08SEP17	5697.06	5694.00		76.50DR
14JUN17	1 08SEP17	5697.06	5693.50		89.00DR
14JUN17	2 08SEP17	5697.06	5694.00		153.00DR
14JUN17	1 08SEP17	5697.06	5706.00		223.50CR
14JUN17	1 08SEP17	5697.06	5727.00		748.50CR
14JUN17	2 08SEP17	5697.06	5724.00		1,347.00CR
14JUN17	1 08SEP17	5697.06	5707.00		248.50CR
14JUN17	1 08SEP17	5697.06	5693.00		101.50DR
14JUN17	1 08SEP17	5697.06	5705.50		211.00CR
14JUN17	1 08SEP17	5697.06	5706.00		223.50CR
14JUN17	1 08SEP17	5697.06	5700.50		86.00CR
14JUN17	1 08SEP17	5697.06	5727.00		748.50CR
14JUN17	1 08SEP17	5697.06	5737.00		998.50CR
14JUN17	1 08SEP17	5697.06	5779.00		2,048.50CR
14JUN17	1 08SEP17	5696.86	5780.00		2,078.50CR
14JUN17	1 08SEP17	5696.86	5778.50		2,041.00CR
14JUN17	1 08SEP17	5696.86	5793.50		2,416.00CR
14JUN17	1 08SEP17	5696.86	5793.50		2,416.00CR
14JUN17	2 08SEP17	5696.86	5827.00		6,507.00CR

TOTALS

BROUGHT FORWARD BALANCE	**1,024,380.65CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**62,287.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**5,528.00DR**
CARRIED FORWARD BALANCE	**956,565.65CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086D

8th 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				
08JUN17	1 08SEP17	5687.00	5686.50		12.50DR
08JUN17	1 08SEP17	5682.50	5690.00		187.50CR
08JUN17	1 08SEP17	5708.00	5703.50		112.50DR
08JUN17	1 08SEP17	5705.50	5718.00		312.50CR
08JUN17	1 08SEP17	5701.50	5724.50		575.00CR
09JUN17	1 08SEP17	5712.50	5784.50		1,800.00CR
09JUN17	1 08SEP17	5720.00	5794.00		1,850.00CR
09JUN17	1 08SEP17	5738.00	5799.50		1,537.50CR
09JUN17	1 08SEP17	5739.00	5799.50		1,512.50CR
09JUN17	1 08SEP17	5792.00	5770.00		550.00DR
09JUN17	1 08SEP17	5791.50	5772.00		487.50DR
09JUN17	1 08SEP17	5763.50	5807.00		1,087.50CR
09JUN17	1 08SEP17	5760.50	5724.50		900.00DR
09JUN17	1 08SEP17	5798.00	5745.00		1,325.00DR
	LME Tin 5 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	19325.00	19335.00		50.00CR
08JUN17	1 08SEP17	19155.00	19185.00		150.00CR
08JUN17	1 08SEP17	19315.00	19345.00		150.00CR
09JUN17	1 08SEP17	18955.00	18920.00		175.00DR
09JUN17	1 08SEP17	18860.00	18850.00		50.00DR
09JUN17	1 08SEP17	18875.00	18955.00		400.00CR
09JUN17	1 08SEP17	18945.00	18965.00		100.00CR
09JUN17	1 08SEP17	18940.00	18960.00		100.00CR
09JUN17	1 08SEP17	18960.00	18980.00		100.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2486.00	2477.00		225.00DR
08JUN17	1 08SEP17	2492.00	2477.00		375.00DR
08JUN17	1 08SEP17	2486.00	2488.50		62.50CR
08JUN17	1 08SEP17	2485.50	2493.00		187.50CR
08JUN17	1 08SEP17	2482.50	2494.00		287.50CR
08JUN17	1 08SEP17	2483.00	2494.00		275.00CR

TOTALS

BROUGHT FORWARD BALANCE	**2,725.20DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**825.00CR**
LME Copper Grade A 25 tonnes. This Futures	**5,475.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**212.50CR**
CARRIED FORWARD BALANCE	**3,787.30CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086E

8th 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 Copper Grade A 25 tonnes. This is a LME registered client contract				
09JUN17	1 08SEP17	5704.00	5753.00		1,225.00CR
09JUN17	1 08SEP17	5722.00	5776.00		1,350.00CR
09JUN17	1 08SEP17	5738.00	5790.00		1,300.00CR
09JUN17	1 08SEP17	5760.50	5772.00		287.50CR
09JUN17	1 08SEP17	5763.00	5773.50		262.50CR
09JUN17	1 08SEP17	5798.50	5810.00		287.50CR
09JUN17	1 08SEP17	5798.00	5807.50		237.50CR
09JUN17	1 08SEP17	5806.50	5807.00		12.50CR
	LME Tin 5 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	19330.00	19330.00		0.00
08JUN17	1 08SEP17	19130.00	19330.00		1,000.00CR
08JUN17	1 08SEP17	19155.00	19175.00		100.00CR
08JUN17	1 08SEP17	19345.00	19185.00		800.00DR
09JUN17	1 08SEP17	18820.00	19010.00		950.00CR
09JUN17	1 08SEP17	18815.00	18855.00		200.00CR
09JUN17	1 08SEP17	18875.00	18845.00		150.00DR
09JUN17	1 08SEP17	18880.00	18845.00		175.00DR
09JUN17	1 08SEP17	18915.00	18930.00		75.00CR
09JUN17	1 08SEP17	18940.00	18945.00		25.00CR
09JUN17	1 08SEP17	18940.00	18960.00		100.00CR
09JUN17	1 08SEP17	18895.00	18955.00		300.00CR
09JUN17	1 08SEP17	18870.00	18890.00		100.00CR
09JUN17	1 08SEP17	18975.00	18890.00		425.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2486.00	2479.00		175.00DR

TOTALS

BROUGHT FORWARD BALANCE	**9,574.00DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**1,300.00CR**
LME Copper Grade A 25 tonnes. This Futures	**4,962.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**175.00DR**
CARRIED FORWARD BALANCE	**3,486.50DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0086F

8th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
08JUN17	1 08SEP17	5681.50	5679.00		62.50DR
08JUN17	1 08SEP17	5681.50	5679.50		50.00DR
08JUN17	1 08SEP17	5710.00	5638.50		1,787.50DR
08JUN17	1 08SEP17	5704.00	5670.00		850.00DR
08JUN17	1 08SEP17	5722.00	5670.00		1,300.00DR
08JUN17	1 08SEP17	5666.00	5674.50		212.50CR
08JUN17	1 08SEP17	5664.50	5635.50		725.00DR
09JUN17	1 08SEP17	5663.00	5746.00		2,075.00CR
09JUN17	1 08SEP17	5661.00	5784.50		3,087.50CR
09JUN17	1 08SEP17	5641.00	5794.50		3,837.50CR
09JUN17	1 08SEP17	5737.50	5800.00		1,562.50CR
09JUN17	1 08SEP17	5760.50	5775.00		362.50CR
09JUN17	1 08SEP17	5798.00	5806.50		212.50CR
09JUN17	1 08SEP17	5807.00	5801.00		150.00DR
	LME Tin 5 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	19325.00	19345.00		100.00CR
08JUN17	1 08SEP17	19175.00	19195.00		100.00CR
08JUN17	1 08SEP17	19075.00	19095.00		100.00CR
08JUN17	1 08SEP17	19095.00	19095.00		0.00
08JUN17	1 08SEP17	19080.00	19145.00		325.00CR
08JUN17	1 08SEP17	19130.00	19140.00		50.00CR
08JUN17	1 08SEP17	19125.00	19155.00		150.00CR
08JUN17	1 08SEP17	19175.00	19420.00		1,225.00CR
08JUN17	1 08SEP17	19155.00	19200.00		225.00CR
08JUN17	1 08SEP17	19155.00	19175.00		100.00CR
08JUN17	1 08SEP17	19200.00	19175.00		125.00DR
08JUN17	1 08SEP17	19430.00	19445.00		75.00CR
08JUN17	1 08SEP17	19495.00	19250.00		1,225.00DR
08JUN17	1 08SEP17	19405.00	19450.00		225.00CR
08JUN17	1 08SEP17	19405.00	19450.00		225.00CR
09JUN17	1 08SEP17	18845.00	18845.00		0.00
09JUN17	1 08SEP17	19010.00	18840.00		850.00DR
09JUN17	1 08SEP17	19010.00	18840.00		850.00DR
09JUN17	1 08SEP17	19030.00	19080.00		250.00CR
09JUN17	1 08SEP17	19095.00	19085.00		50.00DR
09JUN17	1 08SEP17	19100.00	18955.00		725.00DR
09JUN17	1 08SEP17	19100.00	18930.00		850.00DR
09JUN17	1 08SEP17	19100.00	18930.00		850.00DR
09JUN17	1 08SEP17	18950.00	18945.00		25.00DR
09JUN17	1 08SEP17	18810.00	18895.00		425.00CR
09JUN17	1 08SEP17	18885.00	18870.00		75.00DR
09JUN17	1 08SEP17	18835.00	18870.00		175.00CR
09JUN17	1 08SEP17	18815.00	18845.00		150.00CR
09JUN17	1 08SEP17	18845.00	18855.00		50.00CR
09JUN17	1 08SEP17	18850.00	18840.00		50.00DR
09JUN17	1 08SEP17	18845.00	18850.00		25.00CR
09JUN17	1 08SEP17	18865.00	18875.00		50.00CR
09JUN17	1 08SEP17	18870.00	18880.00		50.00CR
09JUN17	1 08SEP17	18820.00	18925.00		525.00CR
09JUN17	1 08SEP17	18825.00	18935.00		550.00CR
09JUN17	1 08SEP17	18860.00	18950.00		450.00CR
09JUN17	1 08SEP17	18905.00	18945.00		200.00CR
09JUN17	1 08SEP17	18910.00	18975.00		325.00CR
09JUN17	1 08SEP17	18945.00	18760.00		925.00DR
09JUN17	1 08SEP17	18875.00	18825.00		250.00DR
09JUN17	1 08SEP17	18775.00	18815.00		200.00CR
09JUN17	1 08SEP17	18775.00	18835.00		300.00CR
09JUN17	1 08SEP17	18775.00	18905.00		650.00CR
09JUN17	1 08SEP17	18775.00	18950.00		875.00CR
09JUN17	1 08SEP17	18875.00	19035.00		800.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086F

8th 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
09JUN17	1 08SEP17	18950.00	19000.00		250.00CR
09JUN17	1 08SEP17	18950.00	19000.00		250.00CR
09JUN17	1 08SEP17	18950.00	19000.00		250.00CR
09JUN17	1 08SEP17	19035.00	19000.00		175.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2483.00	2494.50		287.50CR
08JUN17	1 08SEP17	2453.00	2452.50		12.50DR

TOTALS

BROUGHT FORWARD BALANCE	**11,848.45CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**2,675.00CR**
LME Copper Grade A 25 tonnes. This Futures	**6,425.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**275.00CR**
CARRIED FORWARD BALANCE	**21,223.45CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086G

8th 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				
08JUN17	1 08SEP17	5682.00	5669.00		325.00DR
08JUN17	1 08SEP17	5710.00	5718.00		200.00CR
08JUN17	1 08SEP17	5711.00	5718.50		187.50CR
09JUN17	1 08SEP17	5710.00	5797.00		2,175.00CR
09JUN17	1 08SEP17	5712.00	5791.00		1,975.00CR
09JUN17	1 08SEP17	5719.00	5791.00		1,800.00CR
09JUN17	1 08SEP17	5799.00	5808.00		225.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	19140.00	19135.00		25.00DR
08JUN17	1 08SEP17	19110.00	19135.00		125.00CR
08JUN17	1 08SEP17	19115.00	19150.00		175.00CR
08JUN17	1 08SEP17	19125.00	19140.00		75.00CR
08JUN17	1 08SEP17	19175.00	19185.00		50.00CR
08JUN17	1 08SEP17	19185.00	19185.00		0.00
08JUN17	1 08SEP17	19155.00	19180.00		125.00CR
08JUN17	1 08SEP17	19200.00	19205.00		25.00CR
08JUN17	1 08SEP17	19180.00	19215.00		175.00CR
08JUN17	1 08SEP17	19170.00	19250.00		400.00CR

TOTALS

BROUGHT FORWARD BALANCE	**10,751.60DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**1,125.00CR**
LME Copper Grade A 25 tonnes. This Futures	**6,237.50CR**
CARRIED FORWARD BALANCE	**3,389.10DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086H

8th 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				
08JUN17	1 08SEP17	5641.50	5637.00		112.50DR
09JUN17	1 08SEP17	5763.50	5745.00		462.50DR
09JUN17	1 08SEP17	5799.00	5746.00		1,325.00DR
09JUN17	1 08SEP17	5798.00	5772.50		637.50DR
09JUN17	1 08SEP17	5731.00	5807.00		1,900.00CR
09JUN17	1 08SEP17	5731.00	5807.00		1,900.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	19325.00	19350.00		125.00CR
08JUN17	1 08SEP17	19165.00	19205.00		200.00CR
08JUN17	1 08SEP17	19125.00	19165.00		200.00CR
08JUN17	1 08SEP17	19090.00	19155.00		325.00CR
08JUN17	1 08SEP17	19495.00	19545.00		250.00CR
08JUN17	1 08SEP17	19495.00	19475.00		100.00DR
08JUN17	2 08SEP17	19495.00	19450.00		450.00DR
09JUN17	1 08SEP17	19005.00	19010.00		25.00CR
09JUN17	1 08SEP17	19005.00	19055.00		250.00CR
09JUN17	1 08SEP17	19020.00	18940.00		400.00DR
09JUN17	1 08SEP17	18930.00	18940.00		50.00CR
09JUN17	1 08SEP17	18930.00	18960.00		150.00CR
09JUN17	1 08SEP17	18860.00	18820.00		200.00DR
09JUN17	1 08SEP17	18890.00	18880.00		50.00DR
09JUN17	1 08SEP17	18900.00	18890.00		50.00DR
09JUN17	1 08SEP17	18775.00	18835.00		300.00CR
09JUN17	1 08SEP17	18775.00	18870.00		475.00CR
09JUN17	1 08SEP17	19085.00	19025.00		300.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2486.00	2487.00		25.00CR
08JUN17	1 08SEP17	2482.50	2493.50		275.00CR
09JUN17	1 08SEP17	2533.00	2529.00		100.00DR
09JUN17	1 08SEP17	2530.50	2531.50		25.00CR

TOTALS

BROUGHT FORWARD BALANCE	**25,820.05CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**800.00CR**
LME Copper Grade A 25 tonnes. This Futures	**1,262.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**225.00CR**
CARRIED FORWARD BALANCE	**28,107.55CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0086
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0086

8th 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		**263,491.23CR**
	SETTLEMENTS		
	LME Aluminium 25 Tonnes. This is an Futures		**5,528.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**37,924.50DR**
	LME Tin 5 tonnes. This is an LME Futures		**6,725.00CR**
	LME Zinc 25 tonnes. This is an LME Futures		**537.50CR**
	CARRIED FORWARD BALANCE		**227,301.23CR**

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

8th 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							
08SEP17	B	5	08DEC17	DMA EL	6805.00		27.50DR	
08SEP17	B	5	08DEC17	DMA EL	6793.00		27.50DR	
08SEP17	B	4	08DEC17	DMA EL	6767.50		22.00DR	
08SEP17	B	4	08DEC17	DMA EL	6763.50		22.00DR	
08SEP17	B	5	08DEC17	DMA EL	6756.50		27.50DR	
08SEP17	B	2	08DEC17	DMA EL	6744.00		11.00DR	
08SEP17	S	5	08DEC17	DMA EL		6805.00	27.50DR	
	CMX Copper 25,000 CMX							
08SEP17	B	5	DEC17	GX	309.900		9.75DR	
08SEP17	B	5	DEC17	GX	309.150		9.75DR	
08SEP17	S	5	DEC17	GX		309.700	9.75DR	
08SEP17	B	4	DEC17	GX	308.000		7.80DR	
08SEP17	B	4	DEC17	GX	307.750		7.80DR	
08SEP17	B	5	DEC17	GX	307.500		9.75DR	
08SEP17	B	2	DEC17	GX	306.900		3.90DR	
08SEP17	B	5	DEC17	GX	306.050		9.75DR	
08SEP17	B	5	DEC17	GX	304.500		9.75DR	
08SEP17	S	1	DEC17	GX		304.000	1.95DR	
08SEP17	S	5	DEC17	GX		304.250	9.75DR	
	CME Euro FX 125,000 CME							
08SEP17	S	5	SEP17	GX		1.20650	9.75DR	
08SEP17	B	5	SEP17	GX	1.20305		9.75DR	
08SEP17	B	5	SEP17	GX	1.20330		9.75DR	
08SEP17	B	5	SEP17	GX	1.20230		9.75DR	
	CME Sterling 62,500 CME							
08SEP17	S	5	SEP17	GX		1.31570	9.75DR	
08SEP17	S	5	SEP17	GX		1.32200	9.75DR	
08SEP17	B	5	SEP17	GX	1.31960		9.75DR	
	CMX Gold 100 CMX							
08SEP17	B	5	OCT17	GX	1349.7		9.75DR	
08SEP17	B	5	OCT17	GX	1349.5		9.75DR	
08SEP17	B	5	OCT17	GX	1348.6		9.75DR	
08SEP17	B	5	OCT17	GX	1347.7		9.75DR	
08SEP17	B	5	OCT17	GX	1346.0		9.75DR	
08SEP17	B	10	OCT17	GX	1345.6		19.50DR	
08SEP17	B	5	OCT17	GX	1344.5		9.75DR	
08SEP17	B	5	DEC17	GX	1353.6		9.75DR	
08SEP17	B	5	DEC17	GX	1353.7		9.75DR	
08SEP17	B	5	DEC17	GX	1353.0		9.75DR	
	CME Japanese Yen 12,500,000 CME							
08SEP17	S	5	SEP17	GX		92.880	9.75DR	
08SEP17	S	5	SEP17	GX		93.070	9.75DR	
08SEP17	B	5	SEP17	GX	92.900		9.75DR	
08SEP17	B	5	SEP17	GX	92.855		9.75DR	
	CME E-Mini S&P 500 50 CME							
08SEP17	B	5	SEP17	GX	2458.75		9.75DR	
08SEP17	S	5	SEP17	GX		2464.00	9.75DR	
	Commission							488.70DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		5	DEC17		309.900	309.700		250.00DR
08SEP17		1	DEC17		309.150	304.000		1,287.50DR
08SEP17		4	DEC17		309.150	304.250		4,900.00DR
08SEP17		1	DEC17		308.000	304.250		937.50DR
	CME Euro FX 125,000 CME							

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08SEP17	5 SEP17	1.20305	1.20650		2,156.25CR
08SEP17	5 SEP17	1.20330	1.19250		6,750.00DR
08SEP17	5 SEP17	1.20230	1.20565		2,093.75CR
	CME Sterling 62,500 CME				
08SEP17	5 SEP17	1.31960	1.31570		1,218.75DR
	CMX Gold 100 CMX				
08SEP17	1 OCT17	1349.7	1348.5		120.00DR
08SEP17	4 OCT17	1349.7	1348.5		480.00DR
08SEP17	5 OCT17	1349.5	1348.1		700.00DR
08SEP17	5 DEC17	1353.6	1344.6		4,500.00DR
08SEP17	4 DEC17	1353.7	1347.8		2,360.00DR
08SEP17	1 DEC17	1353.7	1347.8		590.00DR
08SEP17	5 DEC17	1353.0	1349.4		1,800.00DR
	CME Japanese Yen 12,500,000 CME				
08SEP17	5 SEP17	92.900	92.880		125.00DR
08SEP17	5 SEP17	92.855	93.070		1,343.75CR
	CME E-Mini S&P 500 50 CME				
08SEP17	5 SEP17	2458.75	2464.00		1,312.50CR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
09JUN17	3 08SEP17	5768.00	5722.50		3,412.50DR
13JUN17	2 08SEP17	5717.89	5722.50		230.50CR
13JUN17	2 08SEP17	5717.89	5675.00		2,144.50DR
13JUN17	1 08SEP17	5717.89	5697.00		522.25DR
15JUN17	3 08SEP17	5652.79	5694.50		3,128.25CR
15JUN17	1 08SEP17	5652.79	5694.50		1,042.75CR
15JUN17	2 08SEP17	5652.79	5778.50		6,285.50CR
15JUN17	1 08SEP17	5652.79	5765.50		2,817.75CR
15JUN17	1 08SEP17	5652.79	5765.50		2,817.75CR
15JUN17	1 08SEP17	5652.79	5765.50		2,817.75CR
15JUN17	1 08SEP17	5652.79	5778.50		3,142.75CR
15JUN17	2 08SEP17	5652.79	5778.50		6,285.50CR

TOTALS

BROUGHT FORWARD BALANCE	**745,064.41CR**
SETTLEMENTS	
CME Sterling Futures	**1,218.75DR**
LME Copper Grade A 25 tonnes. This Futures	**22,489.25CR**
CMX Copper Futures	**7,375.00DR**
CME Japanese Yen Futures	**1,218.75CR**
CME E-Mini S&P 500 Futures	**1,312.50CR**
CMX Gold Futures	**10,550.00DR**
CME Euro FX Futures	**2,500.00DR**
COMMISSIONS	**488.70DR**
CARRIED FORWARD BALANCE	**747,952.46CR**

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

SAP0088
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0088

8th 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		**745,064.41CR**
	SETTLEMENTS		
	CME E-Mini S&P 500 Futures		**1,312.50CR**
	CME Euro FX Futures		**2,500.00DR**
	CME Japanese Yen Futures		**1,218.75CR**
	CME Sterling Futures		**1,218.75DR**
	CMX Copper Futures		**7,375.00DR**
	CMX Gold Futures		**10,550.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**22,489.25CR**
	COMMISSIONS		**488.70DR**
	CARRIED FORWARD BALANCE		**747,952.46CR**

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
.

SAP0089B

8th 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.				
08SEP17	S 25 08DEC17 TTR EL		2092.50	138.75DR	
	LME Lead 25 tonnes. This is an LME registered client contract				
08SEP17	S 25 08DEC17 TTR EL		2302.50	138.75DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
08SEP17	S 25 08DEC17 TTR EL		11930.00	138.75DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
08SEP17	S 25 08DEC17 TTR EL		3087.00	138.75DR	
	Commission				555.00DR

TOTALS

BROUGHT FORWARD BALANCE	**543,842.98CR**
COMMISSIONS	**555.00DR**
CARRIED FORWARD BALANCE	**543,287.98CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089R

8th 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							
08SEP17	B 5 DEC17	CQG	GX		1801.0		11.00DR	
08SEP17	S 5 DEC17	CQG	GX			1810.5	11.00DR	
08SEP17	B 5 DEC17	CQG	GX		1811.0		11.00DR	
	Commission							33.00DR
	SETTLEMENTS							
	CMX Silver 5,000 CMX							
08SEP17	2 DEC17				1801.0	1810.5		950.00CR
08SEP17	3 DEC17				1801.0	1810.5		1,425.00CR

TOTALS

BROUGHT FORWARD BALANCE	**308,179.55DR**
SETTLEMENTS	
CMX Silver Futures	**2,375.00CR**
COMMISSIONS	**33.00DR**
CARRIED FORWARD BALANCE	**305,837.55DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**235,153.43CR**
	SETTLEMENTS		
	CMX Silver Futures		**2,375.00CR**
	COMMISSIONS		**588.00DR**
	CARRIED FORWARD BALANCE		**236,940.43CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0094A

8th 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
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
08SEP17	B	15	03OCT17	IFC	UD	2082.23		40.50DR	
08SEP17	S	11	04DEC17	IFC	UD		2097.80	29.70DR	
08SEP17	S	4	05DEC17	IFC	UD		2098.05	10.80DR	
08SEP17	B	1	08DEC17	DMA	EL	2092.00		4.35DR	
08SEP17	B	2	08DEC17	DMA	EL	2090.00		8.70DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
08SEP17	B	1	OCT17		GX	47.55		1.62DR	
08SEP17	B	1	OCT17		GX	47.50		1.62DR	
08SEP17	B	1	OCT17		GX	47.49		1.62DR	
08SEP17	B	1	OCT17		GX	47.48		1.62DR	
08SEP17	B	2	OCT17		GX	47.47		3.24DR	
08SEP17	B	1	OCT17		GX	47.40		1.62DR	
08SEP17	B	2	OCT17		GX	47.43		3.24DR	
08SEP17	B	2	OCT17		GX	47.41		3.24DR	
08SEP17	B	1	OCT17		GX	47.39		1.62DR	
	CMX Copper 25,000 CMX							
08SEP17	B	2	DEC17		GX	311.650		3.46DR	
08SEP17	B	1	DEC17		GX	311.550		1.73DR	
08SEP17	B	1	DEC17		GX	311.350		1.73DR	
08SEP17	B	2	DEC17		GX	311.250		3.46DR	
08SEP17	B	1	DEC17		GX	310.850		1.73DR	
08SEP17	B	2	DEC17		GX	310.250		3.46DR	
08SEP17	B	1	DEC17		GX	306.900		1.73DR	
	CMX Gold 100 CMX							
08SEP17	S	1	DEC17		GX		1358.1	1.73DR	
08SEP17	S	5	DEC17		GX		1357.8	8.65DR	
08SEP17	S	2	DEC17		GX		1358.0	3.46DR	
08SEP17	S	1	DEC17		GX		1358.3	1.73DR	
08SEP17	S	2	DEC17		GX		1357.9	3.46DR	
08SEP17	S	1	DEC17		GX		1358.2	1.73DR	
08SEP17	S	1	DEC17		GX		1360.6	1.73DR	
08SEP17	S	1	DEC17		GX		1359.0	1.73DR	
08SEP17	S	1	DEC17		GX		1359.3	1.73DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
08SEP17	B	14	03OCT17	IFC	UD	2241.48		37.80DR	
08SEP17	S	14	07DEC17	IFC	UD		2264.80	37.80DR	
08SEP17	B	1	08DEC17	DMA	EL	2299.50		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	2298.50		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	2300.00		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	2303.00		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	2303.50		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	2305.00		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	2297.50		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	2294.50		4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
08SEP17	B	1	08DEC17	DMA	EL	11740.00		4.35DR	
08SEP17	B	2	08DEC17	DMA	EL	11745.00		8.70DR	
08SEP17	B	1	08DEC17	DMA	EL	11730.00		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	11495.00		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	11515.00		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	11535.00		4.35DR	
08SEP17	B	2	08DEC17	DMA	EL	11525.00		8.70DR	
08SEP17	B	2	08DEC17	DMA	EL	11490.00		8.70DR	
08SEP17	B	3	08DEC17	DMA	EL	11505.00		13.05DR	
08SEP17	B	2	08DEC17	DMA	EL	11510.00		8.70DR	
08SEP17	B	1	08DEC17	DMA	EL	11480.00		4.35DR	
08SEP17	B	3	08DEC17	DMA	EL	11485.00		13.05DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094A

8th 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
	Commission				354.14DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
08SEP17	1 DEC17	311.650	309.500		537.50DR
08SEP17	1 DEC17	311.650	314.650		750.00CR
08SEP17	1 DEC17	311.550	314.600		762.50CR
08SEP17	1 DEC17	311.350	314.450		775.00CR
08SEP17	1 DEC17	311.250	314.400		787.50CR
08SEP17	1 DEC17	311.250	314.450		800.00CR
08SEP17	1 DEC17	310.850	314.750		975.00CR
08SEP17	1 DEC17	310.250	314.700		1,112.50CR
08SEP17	1 DEC17	310.250	314.650		1,100.00CR
08SEP17	1 DEC17	306.900	314.700		1,950.00CR
	MATCH OUTS				
	LME Zinc 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2471.50	2487.50		400.00CR
08JUN17	1 08SEP17	2472.50	2488.00		387.50CR
08JUN17	1 08SEP17	2469.00	2488.00		475.00CR
08JUN17	1 08SEP17	2471.50	2493.50		550.00CR
09JUN17	1 08SEP17	2533.20	2494.50		967.50DR
09JUN17	1 08SEP17	2533.20	2493.50		992.50DR
09JUN17	1 08SEP17	2533.20	2492.00		1,030.00DR
09JUN17	1 08SEP17	2533.20	2471.00		1,555.00DR
09JUN17	1 08SEP17	2533.20	2471.00		1,555.00DR
09JUN17	1 08SEP17	2533.20	2472.00		1,530.00DR
09JUN17	1 08SEP17	2533.20	2471.00		1,555.00DR
09JUN17	1 08SEP17	2533.20	2467.50		1,642.50DR
09JUN17	1 08SEP17	2533.20	2467.00		1,655.00DR
09JUN17	1 08SEP17	2533.20	2467.00		1,655.00DR
09JUN17	1 08SEP17	2533.20	2465.00		1,705.00DR
09JUN17	1 08SEP17	2533.20	2465.50		1,692.50DR
09JUN17	1 08SEP17	2533.20	2464.00		1,730.00DR

TOTALS

BROUGHT FORWARD BALANCE	**101,242.34CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**17,452.50DR**
CMX Copper Futures	**8,475.00CR**
COMMISSIONS	**354.14DR**
CARRIED FORWARD BALANCE	**91,910.70CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094E

8th September 2017

COB GLOBAL

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London W1J 7NJ UK
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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.							
08SEP17	B	6	03OCT17	IFC UD	2082.23		16.20DR	
08SEP17	S	6	24NOV17	IFC UD		2095.30	16.20DR	
08SEP17	B	1	08DEC17	DMA EL	2102.00		4.35DR	
08SEP17	B	2	08DEC17	DMA EL	2096.00		8.70DR	
08SEP17	B	1	08DEC17	DMA EL	2093.50		4.35DR	
08SEP17	B	1	08DEC17	DMA EL	2095.00		4.35DR	
08SEP17	B	1	08DEC17	DMA EL	2096.50		4.35DR	
08SEP17	B	1	08DEC17	DMA EL	2097.50		4.35DR	
08SEP17	B	1	08DEC17	DMA EL	2090.00		4.35DR	
08SEP17	B	2	08DEC17	DMA EL	2091.00		8.70DR	
08SEP17	B	2	08DEC17	DMA EL	2089.50		8.70DR	
08SEP17	B	1	08DEC17	DMA EL	2091.50		4.35DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
08SEP17	B	1	OCT17	GX	47.44		2.30DR	
08SEP17	B	2	OCT17	GX	47.42		4.60DR	
08SEP17	B	2	OCT17	GX	47.41		4.60DR	
08SEP17	B	1	OCT17	GX	47.40		2.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
08SEP17	B	13	03OCT17	IFC UD	2241.48		35.10DR	
08SEP17	S	7	24NOV17	IFC UD		2260.26	18.90DR	
08SEP17	S	6	30NOV17	IFC UD		2262.30	16.20DR	
08SEP17	B	1	08DEC17	DMA EL	2347.00		4.35DR	
08SEP17	B	1	08DEC17	DMA EL	2348.00		4.35DR	
08SEP17	B	1	08DEC17	DMA EL	2356.00		4.35DR	
08SEP17	B	3	08DEC17	DMA EL	2358.00		13.05DR	
08SEP17	B	1	08DEC17	DMA EL	2344.50		4.35DR	
08SEP17	B	1	08DEC17	DMA EL	2305.50		4.35DR	
08SEP17	B	1	08DEC17	DMA EL	2307.50		4.35DR	
08SEP17	B	1	08DEC17	DMA EL	2313.00		4.35DR	
08SEP17	B	1	08DEC17	DMA EL	2301.50		4.35DR	
08SEP17	B	1	08DEC17	DMA EL	2302.50		4.35DR	
08SEP17	B	1	08DEC17	DMA EL	2298.00		4.35DR	
08SEP17	S	1	08DEC17	DMA EL		2297.50	4.35DR	
08SEP17	B	3	08DEC17	DMA EL	2299.50		13.05DR	
08SEP17	B	1	08DEC17	DMA EL	2294.00		4.35DR	
08SEP17	B	1	08DEC17	DMA EL	2296.00		4.35DR	
08SEP17	B	1	08DEC17	DMA EL	2267.50		4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
08SEP17	B	1	08DEC17	DMA EL	3087.00		4.35DR	
08SEP17	B	1	08DEC17	DMA EL	3086.50		4.35DR	
08SEP17	B	2	08DEC17	DMA EL	3089.50		8.70DR	
08SEP17	B	1	08DEC17	DMA EL	3081.00		4.35DR	
08SEP17	B	1	08DEC17	DMA EL	3082.50		4.35DR	
08SEP17	B	3	08DEC17	DMA EL	3084.00		13.05DR	
08SEP17	B	1	08DEC17	DMA EL	3084.50		4.35DR	
08SEP17	B	2	08DEC17	DMA EL	3085.50		8.70DR	
08SEP17	B	1	08DEC17	DMA EL	3088.00		4.35DR	
08SEP17	S	1	08DEC17	DMA EL		3038.00	4.35DR	
	Commission							320.85DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
09JUN17		1	08SEP17		1900.00	1909.50		237.50CR

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09JUN17	1 08SEP17	1905.00	1908.50		87.50CR
09JUN17	1 08SEP17	1905.00	1908.00		75.00CR
09JUN17	1 08SEP17	1904.00	1910.50		162.50CR
09JUN17	1 08SEP17	1903.50	1910.50		175.00CR
09JUN17	1 08SEP17	1902.50	1909.00		162.50CR
09JUN17	1 08SEP17	1900.50	1911.00		262.50CR
09JUN17	1 08SEP17	1901.00	1909.50		212.50CR
13JUN17	1 08SEP17	1900.00	1888.11		297.25DR
13JUN17	1 08SEP17	1905.00	1888.11		422.25DR
13JUN17	1 08SEP17	1905.50	1888.11		434.75DR
13JUN17	1 08SEP17	1901.00	1888.11		322.25DR
13JUN17	1 08SEP17	1893.50	1888.11		134.75DR
13JUN17	1 08SEP17	1891.50	1888.11		84.75DR
13JUN17	1 08SEP17	1890.00	1888.11		47.25DR
13JUN17	1 08SEP17	1889.50	1888.11		34.75DR
13JUN17	1 08SEP17	1899.00	1888.11		272.25DR
13JUN17	1 08SEP17	1898.00	1888.11		247.25DR
13JUN17	1 08SEP17	1897.50	1888.11		234.75DR
13JUN17	1 08SEP17	1895.00	1888.11		172.25DR
13JUN17	1 08SEP17	1894.50	1888.11		159.75DR
13JUN17	1 08SEP17	1893.50	1888.11		134.75DR
13JUN17	1 08SEP17	1893.00	1888.11		122.25DR
13JUN17	1 08SEP17	1893.00	1888.11		122.25DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
08JUN17	1 08SEP17	5743.00	5741.00		50.00DR
08JUN17	1 08SEP17	5741.50	5741.00		12.50DR
08JUN17	1 08SEP17	5733.50	5741.00		187.50CR
08JUN17	1 08SEP17	5734.00	5741.00		175.00CR
08JUN17	1 08SEP17	5736.00	5741.00		125.00CR
08JUN17	1 08SEP17	5738.00	5737.50		12.50DR
08JUN17	1 08SEP17	5738.00	5737.50		12.50DR
08JUN17	1 08SEP17	5739.50	5737.50		50.00DR
08JUN17	1 08SEP17	5741.50	5737.50		100.00DR
08JUN17	1 08SEP17	5730.00	5737.50		187.50CR
	LME Lead 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2090.00	2092.00		50.00CR
08JUN17	1 08SEP17	2091.50	2093.50		50.00CR
08JUN17	1 08SEP17	2091.00	2095.00		100.00CR
08JUN17	1 08SEP17	2092.00	2095.00		75.00CR
08JUN17	1 08SEP17	2092.50	2095.00		62.50CR
08JUN17	1 08SEP17	2093.00	2106.00		325.00CR
08JUN17	1 08SEP17	2092.50	2106.50		350.00CR
09JUN17	1 08SEP17	2099.20	2108.00		220.00CR
09JUN17	1 08SEP17	2099.20	2107.00		195.00CR
09JUN17	1 08SEP17	2099.20	2081.00		455.00DR
09JUN17	1 08SEP17	2099.20	2083.50		392.50DR
09JUN17	1 08SEP17	2099.20	2088.00		280.00DR
09JUN17	1 08SEP17	2099.20	2089.00		255.00DR
09JUN17	1 08SEP17	2117.00	2086.50		762.50DR
09JUN17	1 08SEP17	2117.00	2087.50		737.50DR
09JUN17	1 08SEP17	2115.50	2088.00		687.50DR
09JUN17	1 08SEP17	2110.50	2098.00		312.50DR
09JUN17	1 08SEP17	2110.50	2098.00		312.50DR
09JUN17	1 08SEP17	2108.50	2093.00		387.50DR
09JUN17	1 08SEP17	2104.50	2093.50		275.00DR
09JUN17	1 08SEP17	2104.50	2098.00		162.50DR
09JUN17	1 08SEP17	2104.50	2100.00		112.50DR
09JUN17	1 08SEP17	2102.50	2106.50		100.00CR
09JUN17	1 08SEP17	2104.00	2106.50		62.50CR
09JUN17	1 08SEP17	2101.50	2107.50		150.00CR
09JUN17	1 08SEP17	2100.50	2107.50		175.00CR
09JUN17	1 08SEP17	2101.00	2107.50		162.50CR
09JUN17	1 08SEP17	2101.00	2107.50		162.50CR

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 CLIENT ACC
.

SAP0094E

8th 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
14JUN17	1 08SEP17	2100.00	2078.00		550.00DR
14JUN17	1 08SEP17	2100.00	2078.00		550.00DR
14JUN17	1 08SEP17	2100.00	2077.80		555.00DR
14JUN17	1 08SEP17	2099.50	2077.80		542.50DR
14JUN17	1 08SEP17	2099.00	2077.80		530.00DR
14JUN17	1 08SEP17	2088.00	2077.80		255.00DR
14JUN17	1 08SEP17	2089.00	2077.80		280.00DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
09JUN17	1 08SEP17	8981.00	8890.00		546.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2468.00	2471.00		75.00CR
08JUN17	1 08SEP17	2473.00	2464.50		212.50DR
08JUN17	1 08SEP17	2472.50	2489.00		412.50CR
08JUN17	1 08SEP17	2471.50	2479.50		200.00CR
08JUN17	1 08SEP17	2469.50	2479.00		237.50CR
08JUN17	1 08SEP17	2470.50	2481.50		275.00CR
08JUN17	1 08SEP17	2467.50	2482.50		375.00CR
08JUN17	1 08SEP17	2467.50	2486.50		475.00CR
08JUN17	1 08SEP17	2467.00	2487.00		500.00CR
08JUN17	1 08SEP17	2466.50	2488.00		537.50CR
08JUN17	1 08SEP17	2466.50	2488.00		537.50CR
08JUN17	1 08SEP17	2466.50	2488.50		550.00CR
08JUN17	1 08SEP17	2468.50	2491.00		562.50CR
08JUN17	1 08SEP17	2468.50	2493.50		625.00CR
08JUN17	1 08SEP17	2468.00	2491.00		575.00CR
08JUN17	1 08SEP17	2468.00	2489.00		525.00CR
09JUN17	1 08SEP17	2533.20	2489.50		1,092.50DR
09JUN17	1 08SEP17	2533.20	2485.50		1,192.50DR
09JUN17	1 08SEP17	2533.20	2471.00		1,555.00DR
09JUN17	1 08SEP17	2533.20	2470.00		1,580.00DR
09JUN17	1 08SEP17	2533.20	2467.00		1,655.00DR
09JUN17	1 08SEP17	2533.20	2467.00		1,655.00DR
09JUN17	1 08SEP17	2533.20	2463.00		1,755.00DR
09JUN17	1 08SEP17	2533.20	2464.00		1,730.00DR
09JUN17	1 08SEP17	2533.20	2464.50		1,717.50DR
09JUN17	1 08SEP17	2533.20	2467.50		1,642.50DR
09JUN17	1 08SEP17	2533.20	2468.50		1,617.50DR
09JUN17	1 08SEP17	2533.20	2490.50		1,067.50DR
09JUN17	1 08SEP17	2533.20	2487.50		1,142.50DR
09JUN17	1 08SEP17	2533.20	2488.50		1,117.50DR
09JUN17	1 08SEP17	2533.20	2491.00		1,055.00DR
09JUN17	1 08SEP17	2533.20	2492.50		1,017.50DR
09JUN17	1 08SEP17	2533.20	2492.00		1,030.00DR
09JUN17	1 08SEP17	2533.20	2490.50		1,067.50DR
09JUN17	1 08SEP17	2533.20	2490.00		1,080.00DR
09JUN17	1 08SEP17	2533.20	2490.00		1,080.00DR
09JUN17	1 08SEP17	2533.20	2509.00		605.00DR
09JUN17	1 08SEP17	2533.20	2511.00		555.00DR
09JUN17	1 08SEP17	2533.20	2518.00		380.00DR
09JUN17	1 08SEP17	2533.20	2524.50		217.50DR
09JUN17	1 08SEP17	2533.20	2526.50		167.50DR
09JUN17	1 08SEP17	2533.20	2529.00		105.00DR
13JUN17	1 08SEP17	2472.14	2531.50		1,484.00CR
13JUN17	1 08SEP17	2472.14	2530.50		1,459.00CR
13JUN17	1 08SEP17	2472.14	2530.00		1,446.50CR
13JUN17	1 08SEP17	2472.14	2527.00		1,371.50CR
13JUN17	1 08SEP17	2472.14	2527.50		1,384.00CR
13JUN17	1 08SEP17	2472.14	2533.00		1,521.50CR
13JUN17	1 08SEP17	2472.14	2534.50		1,559.00CR
13JUN17	1 08SEP17	2472.14	2533.50		1,534.00CR
13JUN17	1 08SEP17	2472.14	2534.00		1,546.50CR
13JUN17	1 08SEP17	2472.14	2528.50		1,409.00CR
13JUN17	1 08SEP17	2472.14	2473.00		21.50CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094E

8th 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
13JUN17	1 08SEP17	2472.14	2473.00		21.50CR
13JUN17	1 08SEP17	2471.94	2476.00		101.50CR
13JUN17	1 08SEP17	2471.94	2477.00		126.50CR
13JUN17	1 08SEP17	2471.94	2479.00		176.50CR
13JUN17	1 08SEP17	2471.94	2490.00		451.50CR

TOTALS

BROUGHT FORWARD BALANCE	**260,492.82DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**6,155.00DR**
LME Copper Grade A 25 tonnes. This Futures	**437.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**7,016.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**546.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**1,868.50DR**
COMMISSIONS	**320.85DR**
CARRIED FORWARD BALANCE	**275,961.67DR**

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8th 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 Lead 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2087.50	2087.50		0.00
08JUN17	1 08SEP17	2091.50	2088.50		75.00DR
09JUN17	1 08SEP17	2099.20	2090.50		217.50DR
09JUN17	1 08SEP17	2099.20	2106.00		170.00CR
09JUN17	1 08SEP17	2123.50	2114.50		225.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2474.00	2483.50		237.50CR
08JUN17	1 08SEP17	2468.50	2483.50		375.00CR
09JUN17	1 08SEP17	2533.20	2483.50		1,242.50DR
09JUN17	1 08SEP17	2520.00	2483.50		912.50DR
21JUN17	1 08SEP17	2641.20	2484.50		3,917.50DR
21JUN17	1 08SEP17	2641.20	2483.00		3,955.00DR
21JUN17	1 08SEP17	2641.00	2485.50		3,887.50DR
21JUN17	1 08SEP17	2641.00	2485.00		3,900.00DR
21JUN17	1 08SEP17	2641.00	2492.00		3,725.00DR
21JUN17	1 08SEP17	2641.00	2519.00		3,050.00DR
21JUN17	1 08SEP17	2641.00	2531.50		2,737.50DR
21JUN17	1 08SEP17	2641.00	2532.50		2,712.50DR

TOTALS

BROUGHT FORWARD BALANCE	**165,483.62CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**347.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**29,427.50DR**
CARRIED FORWARD BALANCE	**135,708.62CR**

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8th 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							
08SEP17	S	1	DEC17	GX		1361.9	2.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
08SEP17	B	1	08DEC17	DMA EL	2329.50		4.35DR	
08SEP17	B	1	08DEC17	DMA EL	2315.00		4.35DR	
08SEP17	S	1	08DEC17	DMA EL		2261.00	4.35DR	
08SEP17	S	1	08DEC17	DMA EL		2268.50	4.35DR	
08SEP17	S	1	08DEC17	DMA EL		2266.00	4.35DR	
	Commission							24.05DR
	MATCH OUTS							
	LME Nickel 6 tonnes. This is an LME registered client contract							
09AUG17		1	08SEP17		8825.00	10722.57		11,385.42CR
	LME Zinc 25 tonnes. This is an LME registered client contract							
13JUN17		1	08SEP17		2472.14	2471.50		16.00DR
13JUN17		1	08SEP17		2472.14	2471.00		28.50DR
13JUN17		1	08SEP17		2471.94	2535.50		1,589.00CR
16JUN17		1	08SEP17		2525.75	2535.00		231.25CR

TOTALS

BROUGHT FORWARD BALANCE	**16,817.87CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**1,775.75CR**
LME Nickel 6 tonnes. This is an LME Futures	**11,385.42CR**
COMMISSIONS	**24.05DR**
CARRIED FORWARD BALANCE	**29,954.99CR**

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SAP0094J

8th 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						
08SEP17	B 8 DEC17		GX	304.350		13.84DR	
08SEP17	B 4 DEC17		GX	304.300		6.92DR	
08SEP17	B 4 DEC17		GX	304.150		6.92DR	
	Commission						27.68DR
	MATCH OUTS						
	LME Aluminium 25 Tonnes. This is an LME registered client contract.						
21JUL17	2 08SEP17			1905.72	1909.50		189.00CR
21JUL17	1 08SEP17			1905.72	1909.50		94.50CR
21JUL17	1 08SEP17			1905.72	1909.50		94.50CR
21JUL17	1 08SEP17			1905.72	1909.50		94.50CR
21JUL17	4 08SEP17			1905.72	1909.50		378.00CR
21JUL17	5 08SEP17			1905.72	1909.00		410.00CR
21JUL17	1 08SEP17			1905.72	1909.50		94.50CR
21JUL17	2 08SEP17			1905.72	1909.50		189.00CR
21JUL17	3 08SEP17			1905.72	1909.50		283.50CR
21JUL17	1 08SEP17			1905.72	1899.50		155.50DR
21JUL17	1 08SEP17			1905.72	1899.00		168.00DR
21JUL17	3 08SEP17			1905.72	1899.00		504.00DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract						
13JUN17	1 08SEP17			5715.42	5722.50		177.00CR
13JUN17	1 08SEP17			5715.42	5722.00		164.50CR
13JUN17	1 08SEP17			5715.42	5722.00		164.50CR
13JUN17	1 08SEP17			5715.42	5722.00		164.50CR
13JUN17	1 08SEP17			5715.42	5722.00		164.50CR
13JUN17	1 08SEP17			5715.42	5718.50		77.00CR
13JUN17	1 08SEP17			5715.42	5718.50		77.00CR
13JUN17	1 08SEP17			5715.42	5718.50		77.00CR
13JUN17	1 08SEP17			5715.42	5718.50		77.00CR
13JUN17	1 08SEP17			5715.42	5718.50		77.00CR
13JUN17	1 08SEP17			5715.42	5747.50		802.00CR
13JUN17	1 08SEP17			5715.42	5747.50		802.00CR
13JUN17	3 08SEP17			5715.42	5747.50		2,406.00CR
13JUN17	1 08SEP17			5715.42	5793.50		1,952.00CR
13JUN17	1 08SEP17			5715.42	5793.00		1,939.50CR
13JUN17	1 08SEP17			5715.42	5792.50		1,927.00CR
13JUN17	1 08SEP17			5715.42	5786.50		1,777.00CR
13JUN17	3 08SEP17			5715.42	5786.50		5,331.00CR
13JUN17	1 08SEP17			5715.42	5785.50		1,752.00CR
13JUN17	1 08SEP17			5715.42	5784.50		1,727.00CR
13JUN17	1 08SEP17			5715.42	5784.50		1,727.00CR
13JUN17	1 08SEP17			5715.42	5784.00		1,714.50CR
13JUN17	1 08SEP17			5715.42	5784.00		1,714.50CR
13JUN17	1 08SEP17			5715.42	5790.50		1,877.00CR
13JUN17	1 08SEP17			5715.42	5726.00		264.50CR
13JUN17	1 08SEP17			5715.42	5725.50		252.00CR
13JUN17	1 08SEP17			5715.42	5725.50		252.00CR
13JUN17	1 08SEP17			5715.42	5725.50		252.00CR
13JUN17	1 08SEP17			5715.42	5725.50		252.00CR
	LME Lead 25 tonnes. This is an LME registered client contract						
09JUN17	1 08SEP17			2079.00	2091.50		312.50CR
27JUN17	1 08SEP17			2080.50	2289.81		5,232.75CR
27JUN17	1 08SEP17			2079.50	2289.81		5,257.75CR
27JUN17	1 08SEP17			2080.50	2289.81		5,232.75CR
27JUN17	1 08SEP17			2088.50	2289.81		5,032.75CR

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27JUN17	1 08SEP17	2089.50	2289.81		5,007.75CR
27JUN17	1 08SEP17	2089.50	2289.81		5,007.75CR
27JUN17	1 08SEP17	2089.50	2289.81		5,007.75CR
27JUN17	1 08SEP17	2089.50	2289.81		5,007.75CR
27JUN17	1 08SEP17	2089.50	2289.81		5,007.75CR
27JUN17	1 08SEP17	2072.50	2289.81		5,432.75CR
27JUN17	4 08SEP17	2072.50	2289.81		21,731.00CR
27JUN17	1 08SEP17	2072.00	2289.81		5,445.25CR
27JUN17	2 08SEP17	2072.00	2289.81		10,890.50CR
27JUN17	2 08SEP17	2072.00	2289.81		10,890.50CR
27JUN17	5 08SEP17	2074.00	2289.81		26,976.25CR
27JUN17	2 08SEP17	2077.00	2289.81		10,640.50CR
27JUN17	3 08SEP17	2079.00	2289.81		15,810.75CR
27JUN17	1 08SEP17	2079.00	2289.81		5,270.25CR
27JUN17	3 08SEP17	2079.50	2289.81		15,773.25CR
27JUN17	5 08SEP17	2076.50	2289.81		26,663.75CR
27JUN17	5 08SEP17	2081.00	2289.81		26,101.25CR
27JUN17	2 08SEP17	2083.00	2289.81		10,340.50CR
27JUN17	3 08SEP17	2083.00	2289.81		15,510.75CR
27JUN17	3 08SEP17	2080.50	2289.81		15,698.25CR
27JUN17	2 08SEP17	2079.50	2289.81		10,515.50CR
27JUN17	1 08SEP17	2079.50	2289.81		5,257.75CR
27JUN17	1 08SEP17	2079.50	2289.81		5,257.75CR
27JUN17	2 08SEP17	2079.50	2289.81		10,515.50CR
29JUN17	3 08SEP17	2079.50	2317.00		17,812.50CR
29JUN17	1 08SEP17	2080.50	2317.00		5,912.50CR
29JUN17	1 08SEP17	2081.00	2317.00		5,900.00CR
29JUN17	2 08SEP17	2081.00	2317.00		11,800.00CR
29JUN17	1 08SEP17	2081.00	2317.00		5,900.00CR
29JUN17	1 08SEP17	2088.50	2317.00		5,712.50CR
29JUN17	3 08SEP17	2088.50	2317.00		17,137.50CR
29JUN17	2 08SEP17	2098.50	2317.00		10,925.00CR
29JUN17	1 08SEP17	2096.00	2317.00		5,525.00CR
29JUN17	2 08SEP17	2097.00	2317.00		11,000.00CR
29JUN17	1 08SEP17	2095.00	2317.00		5,550.00CR
29JUN17	1 08SEP17	2095.00	2317.00		5,550.00CR
29JUN17	3 08SEP17	2095.00	2317.00		16,650.00CR
29JUN17	4 08SEP17	2096.00	2317.00		22,100.00CR
29JUN17	1 08SEP17	2096.00	2317.00		5,525.00CR
29JUN17	1 08SEP17	2096.00	2317.00		5,525.00CR
29JUN17	1 08SEP17	2097.00	2317.00		5,500.00CR
29JUN17	1 08SEP17	2097.00	2317.00		5,500.00CR
29JUN17	1 08SEP17	2097.00	2317.00		5,500.00CR
29JUN17	1 08SEP17	2098.50	2317.00		5,462.50CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2485.50	2472.50		325.00DR
08JUN17	1 08SEP17	2489.00	2472.50		412.50DR
08JUN17	1 08SEP17	2485.50	2462.00		587.50DR
08JUN17	1 08SEP17	2485.50	2462.00		587.50DR
08JUN17	1 08SEP17	2485.50	2462.00		587.50DR
08JUN17	1 08SEP17	2485.50	2462.00		587.50DR
08JUN17	3 08SEP17	2489.00	2462.00		2,025.00DR
08JUN17	1 08SEP17	2489.00	2462.00		675.00DR
13JUN17	2 08SEP17	2472.14	2462.00		507.00DR
13JUN17	1 08SEP17	2472.14	2513.00		1,021.50CR
13JUN17	1 08SEP17	2472.14	2513.00		1,021.50CR
13JUN17	1 08SEP17	2472.14	2475.50		84.00CR
13JUN17	1 08SEP17	2472.14	2475.50		84.00CR

TOTALS

BROUGHT FORWARD BALANCE **117,947.93CR**

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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SAP0094J

8th 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
	LME Lead 25 tonnes. This is an Futures				**481,316.75CR**
	LME Copper Grade A 25 tonnes. This Futures				**29,941.00CR**
	LME Zinc 25 tonnes. This is an LME Futures				**4,083.50DR**
	LME Aluminium 25 Tonnes. This is an Futures				**1,000.00CR**
	COMMISSIONS				**27.68DR**
	CARRIED FORWARD BALANCE				**626,094.50CR**

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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.								
08SEP17	S	1	08DEC17	TTR	EL		2109.50	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		2110.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		2105.50	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		2101.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		2094.50	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		2095.50	4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		2096.50	8.70DR	
08SEP17	S	1	08DEC17	TTR	EL		2096.00	4.35DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
08SEP17	B	1	08DEC17	TTR	EL	6948.00		4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		6923.00	8.70DR	
08SEP17	B	1	08DEC17	TTR	EL	6918.50		4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		6801.50	4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	6739.00		4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		6702.50	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		6695.00	4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	6695.00		4.35DR	
	CMX Copper 25,000 CMX								
08SEP17	S	1	DEC17	TTR	GX		312.700	2.30DR	
08SEP17	S	1	DEC17	TTR	GX		312.350	2.30DR	
08SEP17	S	1	DEC17	TTR	GX		312.000	2.30DR	
08SEP17	S	1	DEC17	TTR	GX		311.650	2.30DR	
08SEP17	S	2	DEC17	TTR	GX		311.700	4.60DR	
08SEP17	B	2	DEC17	TTR	GX	310.700		4.60DR	
08SEP17	B	1	DEC17	TTR	GX	310.800		2.30DR	
08SEP17	B	1	DEC17	TTR	GX	310.150		2.30DR	
08SEP17	S	2	DEC17	TTR	GX		309.450	4.60DR	
08SEP17	S	1	DEC17	TTR	GX		309.700	2.30DR	
08SEP17	B	1	DEC17	TTR	GX	308.150		2.30DR	
08SEP17	B	1	DEC17	TTR	GX	306.300		2.30DR	
08SEP17	S	1	DEC17	TTR	GX		304.900	2.30DR	
	CMX Gold 100 CMX								
08SEP17	B	1	DEC17	TTR	GX	1357.6		2.30DR	
08SEP17	S	1	DEC17	TTR	GX		1361.1	2.30DR	
08SEP17	S	1	DEC17	TTR	GX		1360.5	2.30DR	
08SEP17	S	1	DEC17	TTR	GX		1357.1	2.30DR	
08SEP17	S	1	DEC17	TTR	GX		1352.1	2.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
08SEP17	B	1	08DEC17	TTR	EL	2350.50		4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		2332.00	4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	2294.00		4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		2296.00	4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	2270.00		4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
08SEP17	S	1	08DEC17	TTR	EL		12275.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		12285.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		12295.00	4.35DR	
08SEP17	B	2	08DEC17	TTR	EL	12330.00		8.70DR	
08SEP17	B	1	08DEC17	TTR	EL	12315.00		4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		12265.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		12180.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		12160.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		12185.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		12095.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		12070.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		12060.00	4.35DR	

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8th September 2017

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USD US DOLLARS

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08SEP17	S	1	08DEC17	TTR	EL		12055.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		12010.00	4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		11985.00	8.70DR	
08SEP17	S	2	08DEC17	TTR	EL		11955.00	8.70DR	
08SEP17	S	3	08DEC17	TTR	EL		11940.00	13.05DR	
08SEP17	S	4	08DEC17	TTR	EL		11960.00	17.40DR	
08SEP17	S	3	08DEC17	TTR	EL		11965.00	13.05DR	
08SEP17	B	1	08DEC17	TTR	EL	11960.00		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	11945.00		4.35DR	
08SEP17	B	2	08DEC17	TTR	EL	11940.00		8.70DR	
08SEP17	B	1	08DEC17	TTR	EL	11955.00		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	11920.00		4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		12170.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		11885.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		11865.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		11850.00	4.35DR	
08SEP17	S	3	08DEC17	TTR	EL		11840.00	13.05DR	
08SEP17	S	1	08DEC17	TTR	EL		11835.00	4.35DR	
08SEP17	B	2	08DEC17	TTR	EL	11795.00		8.70DR	
08SEP17	B	1	08DEC17	TTR	EL	11790.00		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	11780.00		4.35DR	
08SEP17	B	2	08DEC17	TTR	EL	11770.00		8.70DR	
08SEP17	B	1	08DEC17	TTR	EL	11730.00		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	11720.00		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	11715.00		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	11710.00		4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		11765.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		11760.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		11735.00	4.35DR	
08SEP17	B	2	08DEC17	TTR	EL	11700.00		8.70DR	
08SEP17	B	1	08DEC17	TTR	EL	11690.00		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	11540.00		4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		11580.00	4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	11570.00		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	11565.00		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	11505.00		4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		11565.00	8.70DR	
08SEP17	S	1	08DEC17	TTR	EL		11575.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		11590.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		11570.00	4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		11560.00	4.35DR	
	CMX Silver 5,000 CMX								
08SEP17	S	1	DEC17	TTR	GX		1820.0	2.30DR	
08SEP17	B	3	DEC17	TTR	GX	1817.0		6.90DR	
08SEP17	B	1	DEC17	TTR	GX	1799.0		2.30DR	
08SEP17	S	1	DEC17	TTR	GX		1804.5	2.30DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
08SEP17	B	1	08DEC17	TTR	EL	20750.00		4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		20520.00	4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
08SEP17	B	1	08DEC17	TTR	EL	3144.50		4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		3094.00	4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	3083.00		4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		3121.00	4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	3060.00		4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		3052.50	4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	3031.50		4.35DR	
	Commission								505.80DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094L

8th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
08SEP17	1 DEC17	310.700	312.700		500.00CR
08SEP17	1 DEC17	310.700	312.350		412.50CR
08SEP17	1 DEC17	310.800	312.000		300.00CR
08SEP17	1 DEC17	310.150	311.650		375.00CR
08SEP17	1 DEC17	308.150	311.700		887.50CR
08SEP17	1 DEC17	306.300	311.700		1,350.00CR
08SEP17	1 DEC17	310.550	309.450		275.00DR
08SEP17	1 DEC17	310.700	309.450		312.50DR
	CMX Gold 100 CMX				
08SEP17	1 DEC17	1357.6	1361.1		350.00CR
	CMX Silver 5,000 CMX				
08SEP17	1 DEC17	1817.0	1820.0		150.00CR
08SEP17	1 DEC17	1817.0	1804.5		625.00DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
08JUN17	1 08SEP17	5638.50	5639.50		25.00CR
08JUN17	1 08SEP17	5637.50	5638.00		12.50CR
27JUN17	1 08SEP17	5857.70	5638.00		5,492.50DR
27JUN17	1 08SEP17	5857.70	5638.50		5,480.00DR
27JUN17	1 08SEP17	5857.70	5638.00		5,492.50DR
27JUN17	2 08SEP17	5857.70	5647.50		10,510.00DR
27JUN17	3 08SEP17	5857.70	5647.50		15,765.00DR
27JUN17	2 08SEP17	5857.70	5639.50		10,910.00DR
27JUN17	1 08SEP17	5857.70	5736.50		3,030.00DR
27JUN17	1 08SEP17	5857.70	5737.00		3,017.50DR
27JUN17	1 08SEP17	5857.70	5737.00		3,017.50DR
27JUN17	1 08SEP17	5857.70	5741.00		2,917.50DR
27JUN17	1 08SEP17	5857.70	5741.50		2,905.00DR
27JUN17	5 08SEP17	5857.50	5789.50		8,500.00DR

TOTALS

BROUGHT FORWARD BALANCE	**129,892.70DR**
SETTLEMENTS	
CMX Silver Futures	**475.00DR**
LME Copper Grade A 25 tonnes. This Futures	**77,000.00DR**
CMX Copper Futures	**3,237.50CR**
CMX Gold Futures	**350.00CR**
COMMISSIONS	**505.80DR**
CARRIED FORWARD BALANCE	**204,286.00DR**

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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 08SEP17	5857.70	5638.50		5,480.00DR
27JUN17	1 08SEP17	5857.70	5648.50		5,230.00DR
27JUN17	1 08SEP17	5857.70	5638.50		5,480.00DR
27JUN17	2 08SEP17	5857.70	5648.50		10,460.00DR
27JUN17	1 08SEP17	5857.70	5638.00		5,492.50DR
27JUN17	1 08SEP17	5857.50	5784.50		1,825.00DR
27JUN17	1 08SEP17	5857.50	5781.50		1,900.00DR
27JUN17	1 08SEP17	5857.50	5780.50		1,925.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**28,669.80DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**37,792.50DR**
	CARRIED FORWARD BALANCE				**66,462.30DR**

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	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
08SEP17	S	2	08DEC17	TTR EL		2097.50	8.70DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
08SEP17	B	4	08DEC17	TTR EL	6929.00		17.40DR	
08SEP17	S	1	08DEC17	TTR EL		6926.50	4.35DR	
08SEP17	S	3	08DEC17	TTR EL		6926.00	13.05DR	
08SEP17	S	1	08DEC17	TTR EL		6902.50	4.35DR	
08SEP17	S	1	08DEC17	TTR EL		6895.00	4.35DR	
08SEP17	S	2	08DEC17	TTR EL		6898.50	8.70DR	
08SEP17	S	2	08DEC17	TTR EL		6900.50	8.70DR	
08SEP17	S	1	08DEC17	TTR EL		6853.50	4.35DR	
08SEP17	B	2	08DEC17	TTR EL	6835.50		8.70DR	
08SEP17	S	1	08DEC17	DMA EL		6854.00	4.35DR	
08SEP17	S	1	08DEC17	TTR EL		6802.50	4.35DR	
08SEP17	S	1	08DEC17	TTR EL		6802.00	4.35DR	
08SEP17	S	2	08DEC17	TTR EL		6757.50	8.70DR	
08SEP17	B	2	08DEC17	TTR EL	6739.50		8.70DR	
08SEP17	B	2	08DEC17	TTR EL	6737.50		8.70DR	
	CMX Copper 25,000 CMX							
08SEP17	S	2	DEC17	TTR GX		312.450	4.60DR	
08SEP17	S	2	DEC17	TTR GX		312.050	4.60DR	
08SEP17	S	2	DEC17	TTR GX		312.200	4.60DR	
08SEP17	S	2	DEC17	TTR GX		311.650	4.60DR	
08SEP17	S	4	DEC17	TTR GX		311.850	9.20DR	
08SEP17	S	2	DEC17	TTR GX		311.600	4.60DR	
08SEP17	B	2	DEC17	TTR GX	311.200		4.60DR	
08SEP17	B	2	DEC17	TTR GX	311.000		4.60DR	
08SEP17	B	2	DEC17	TTR GX	310.750		4.60DR	
08SEP17	B	2	DEC17	TTR GX	310.650		4.60DR	
08SEP17	B	2	DEC17	TTR GX	308.550		4.60DR	
08SEP17	S	2	DEC17	TTR GX		307.650	4.60DR	
08SEP17	S	2	DEC17	TTR GX		307.800	4.60DR	
08SEP17	S	2	DEC17	TTR GX		307.050	4.60DR	
08SEP17	B	4	DEC17	TTR GX	306.850		9.20DR	
08SEP17	B	2	DEC17	TTR GX	306.800		4.60DR	
08SEP17	B	2	DEC17	TTR GX	306.700		4.60DR	
08SEP17	B	2	DEC17	TTR GX	306.650		4.60DR	
08SEP17	B	2	DEC17	TTR GX	306.300		4.60DR	
08SEP17	S	2	DEC17	TTR GX		306.150	4.60DR	
08SEP17	S	4	DEC17	TTR GX		306.350	9.20DR	
08SEP17	S	2	DEC17	TTR GX		306.100	4.60DR	
08SEP17	S	2	DEC17	TTR GX		306.300	4.60DR	
08SEP17	S	2	DEC17	TTR GX		304.600	4.60DR	
08SEP17	B	2	DEC17	TTR GX	303.750		4.60DR	
08SEP17	B	2	DEC17	TTR GX	304.100		4.60DR	
08SEP17	B	2	DEC17	TTR GX	303.950		4.60DR	
	CMX Gold 100 CMX							
08SEP17	S	2	DEC17	TTR GX		1360.2	4.60DR	
08SEP17	S	2	DEC17	TTR GX		1352.1	4.60DR	
08SEP17	S	2	DEC17	TTR GX		1350.7	4.60DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
08SEP17	B	2	08DEC17	TTR EL	2351.00		8.70DR	
08SEP17	S	2	08DEC17	TTR EL		2331.50	8.70DR	
08SEP17	B	2	08DEC17	TTR EL	2269.00		8.70DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
08SEP17	S	2	08DEC17	TTR EL		12275.00	8.70DR	
08SEP17	S	2	08DEC17	TTR EL		12280.00	8.70DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0094O

8th 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
08SEP17	S 3	08DEC17	TTR	EL		12290.00	13.05DR	
08SEP17	B 1	08DEC17	TTR	EL	12285.00		4.35DR	
08SEP17	S 2	08DEC17	TTR	EL		12260.00	8.70DR	
08SEP17	S 2	08DEC17	TTR	EL		12255.00	8.70DR	
08SEP17	B 1	08DEC17	TTR	EL	12345.00		4.35DR	
08SEP17	B 1	08DEC17	TTR	EL	12350.00		4.35DR	
08SEP17	B 4	08DEC17	TTR	EL	12340.00		17.40DR	
08SEP17	B 3	08DEC17	TTR	EL	12335.00		13.05DR	
08SEP17	B 1	08DEC17	TTR	EL	12330.00		4.35DR	
08SEP17	S 2	08DEC17	TTR	EL		12160.00	8.70DR	
08SEP17	S 4	08DEC17	TTR	EL		12175.00	17.40DR	
08SEP17	S 4	08DEC17	TTR	EL		12155.00	17.40DR	
08SEP17	S 2	08DEC17	TTR	EL		12130.00	8.70DR	
08SEP17	S 2	08DEC17	TTR	EL		12105.00	8.70DR	
08SEP17	S 1	08DEC17	TTR	EL		12090.00	4.35DR	
08SEP17	S 3	08DEC17	TTR	EL		12095.00	13.05DR	
08SEP17	S 2	08DEC17	TTR	EL		12060.00	8.70DR	
08SEP17	S 2	08DEC17	TTR	EL		12030.00	8.70DR	
08SEP17	S 2	08DEC17	TTR	EL		11985.00	8.70DR	
08SEP17	S 2	08DEC17	TTR	EL		11980.00	8.70DR	
08SEP17	S 2	08DEC17	TTR	EL		11960.00	8.70DR	
08SEP17	S 2	08DEC17	TTR	EL		11950.00	8.70DR	
08SEP17	S 3	08DEC17	TTR	EL		11940.00	13.05DR	
08SEP17	S 1	08DEC17	TTR	EL		11935.00	4.35DR	
08SEP17	B 2	08DEC17	TTR	EL	11955.00		8.70DR	
08SEP17	B 4	08DEC17	TTR	EL	11940.00		17.40DR	
08SEP17	S 2	08DEC17	TTR	EL		11845.00	8.70DR	
08SEP17	S 1	08DEC17	TTR	EL		11835.00	4.35DR	
08SEP17	S 5	08DEC17	TTR	EL		11840.00	21.75DR	
08SEP17	S 6	08DEC17	TTR	EL		11815.00	26.10DR	
08SEP17	S 2	08DEC17	TTR	EL		11820.00	8.70DR	
08SEP17	S 2	08DEC17	TTR	EL		11805.00	8.70DR	
08SEP17	S 2	08DEC17	TTR	EL		11765.00	8.70DR	
08SEP17	S 2	08DEC17	TTR	EL		11760.00	8.70DR	
08SEP17	B 2	08DEC17	TTR	EL	11775.00		8.70DR	
08SEP17	B 4	08DEC17	TTR	EL	11780.00		17.40DR	
08SEP17	B 2	08DEC17	TTR	EL	11770.00		8.70DR	
08SEP17	B 8	08DEC17	TTR	EL	11765.00		34.80DR	
08SEP17	B 2	08DEC17	TTR	EL	11760.00		8.70DR	
08SEP17	B 4	08DEC17	TTR	EL	11755.00		17.40DR	
08SEP17	S 2	08DEC17	TTR	EL		11755.00	8.70DR	
08SEP17	B 2	08DEC17	TTR	EL	11670.00		8.70DR	
08SEP17	B 2	08DEC17	TTR	EL	11520.00		8.70DR	
08SEP17	S 2	08DEC17	TTR	EL		11565.00	8.70DR	
08SEP17	B 2	08DEC17	TTR	EL	11535.00		8.70DR	
08SEP17	S 2	08DEC17	TTR	EL		11575.00	8.70DR	
08SEP17	B 2	08DEC17	TTR	EL	11540.00		8.70DR	
08SEP17	S 12	08DEC17	TTR	EL		11590.00	52.20DR	
	CMX Silver 5,000 CMX							
08SEP17	S 4	DEC17	TTR	GX		1817.0	9.20DR	
08SEP17	B 4	DEC17	TTR	GX	1823.0		9.20DR	
08SEP17	S 4	DEC17	TTR	GX		1820.0	9.20DR	
08SEP17	B 6	DEC17	TTR	GX	1817.0		13.80DR	
08SEP17	B 4	DEC17	TTR	GX	1800.0		9.20DR	
08SEP17	S 4	DEC17	TTR	GX		1805.5	9.20DR	
08SEP17	B 4	DEC17	TTR	GX	1803.0		9.20DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
08SEP17	B 2	08DEC17	TTR	EL	20785.00		8.70DR	
08SEP17	S 2	08DEC17	TTR	EL		20700.00	8.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
08SEP17	S 2	08DEC17	TTR	EL		3135.00	8.70DR	
08SEP17	B 2	08DEC17	TTR	EL	3145.00		8.70DR	
	Commission							977.70DR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
08SEP17	2 DEC17	311.200	312.450		625.00CR
08SEP17	1 DEC17	311.000	312.050		262.50CR
08SEP17	1 DEC17	311.000	312.050		262.50CR
08SEP17	1 DEC17	310.750	311.850		275.00CR
08SEP17	1 DEC17	310.750	311.850		275.00CR
08SEP17	2 DEC17	310.650	312.200		775.00CR
08SEP17	2 DEC17	308.550	311.650		1,550.00CR
08SEP17	2 DEC17	306.850	311.850		2,500.00CR
08SEP17	2 DEC17	306.850	311.600		2,375.00CR
08SEP17	2 DEC17	306.800	307.650		425.00CR
08SEP17	2 DEC17	306.700	307.800		550.00CR
08SEP17	2 DEC17	306.650	307.050		200.00CR
08SEP17	2 DEC17	306.300	306.350		25.00CR
08SEP17	2 DEC17	303.750	306.150		1,200.00CR
08SEP17	2 DEC17	304.100	306.350		1,125.00CR
08SEP17	2 DEC17	303.950	306.100		1,075.00CR
	CMX Silver 5,000 CMX				
08SEP17	4 DEC17	1823.0	1817.0		1,200.00DR
08SEP17	4 DEC17	1817.0	1820.0		600.00CR
08SEP17	2 DEC17	1817.0	1805.5		1,150.00DR
08SEP17	2 DEC17	1800.0	1805.5		550.00CR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
08JUN17	3 08SEP17	5739.00	5639.50		7,462.50DR
08JUN17	1 08SEP17	5739.00	5637.00		2,550.00DR
08JUN17	2 08SEP17	5739.00	5638.50		5,025.00DR
27JUN17	1 08SEP17	5857.70	5638.50		5,480.00DR
27JUN17	1 08SEP17	5857.70	5636.50		5,530.00DR
27JUN17	2 08SEP17	5857.70	5639.00		10,935.00DR
27JUN17	5 08SEP17	5857.70	5647.00		26,337.50DR
27JUN17	1 08SEP17	5857.70	5649.00		5,217.50DR
27JUN17	4 08SEP17	5857.70	5649.00		20,870.00DR
27JUN17	2 08SEP17	5857.70	5736.00		6,085.00DR
27JUN17	2 08SEP17	5857.70	5735.50		6,110.00DR
27JUN17	3 08SEP17	5857.70	5736.00		9,127.50DR
27JUN17	3 08SEP17	5857.70	5734.50		9,240.00DR
27JUN17	2 08SEP17	5857.70	5737.50		6,010.00DR
27JUN17	1 08SEP17	5857.70	5735.50		3,055.00DR
27JUN17	1 08SEP17	5857.70	5737.00		3,017.50DR
27JUN17	1 08SEP17	5857.70	5737.50		3,005.00DR
27JUN17	1 08SEP17	5857.70	5735.00		3,067.50DR
27JUN17	5 08SEP17	5857.50	5784.50		9,125.00DR
27JUN17	1 08SEP17	5857.50	5781.50		1,900.00DR
27JUN17	4 08SEP17	5857.50	5778.50		7,900.00DR

TOTALS

BROUGHT FORWARD BALANCE	**183,650.65DR**
SETTLEMENTS	
CMX Silver Futures	**1,200.00DR**
LME Copper Grade A 25 tonnes. This Futures	**157,050.00DR**
CMX Copper Futures	**13,500.00CR**
COMMISSIONS	**977.70DR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CARRIED FORWARD BALANCE				**329,378.35DR**

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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				
08SEP17	B 1 08DEC17 DMA EL	11930.00		4.35DR	
08SEP17	B 1 08DEC17 DMA EL	11740.00		4.35DR	
08SEP17	S 1 08DEC17 DMA EL		11725.00	4.35DR	
08SEP17	B 1 08DEC17 DMA EL	11575.00		4.35DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
08SEP17	S 1 08DEC17 DMA EL		20675.00	4.35DR	
08SEP17	S 1 08DEC17 DMA EL		20665.00	4.35DR	
08SEP17	B 1 08DEC17 DMA EL	20520.00		4.35DR	
08SEP17	S 1 08DEC17 DMA EL		20525.00	4.35DR	
	Commission				34.80DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
09JUN17	1 08SEP17	1908.00	1903.00		125.00DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
08JUN17	1 08SEP17	5710.00	5709.50		12.50DR
08JUN17	1 08SEP17	5706.00	5700.50		137.50DR
08JUN17	1 08SEP17	5704.00	5700.00		100.00DR
09JUN17	1 08SEP17	5785.50	5786.00		12.50CR
	LME Lead 25 tonnes. This is an LME registered client contract				
09JUN17	1 08SEP17	2125.50	2113.50		300.00DR
09JUN17	1 08SEP17	2120.50	2113.50		175.00DR
09JUN17	1 08SEP17	2103.00	2125.00		550.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	8850.00	8885.00		210.00CR
09JUN17	1 08SEP17	8900.00	8865.00		210.00DR
20JUL17	1 08SEP17	9470.64	8970.00		3,003.84DR
	LME Tin 5 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	19190.00	19075.00		575.00DR
08JUN17	1 08SEP17	19120.00	19145.00		125.00CR
08JUN17	2 08SEP17	19110.00	19135.00		250.00CR
08JUN17	1 08SEP17	19170.00	19190.00		100.00CR
08JUN17	1 08SEP17	19155.00	19175.00		100.00CR
09JUN17	1 08SEP17	18905.00	18860.00		225.00DR
09JUN17	1 08SEP17	18900.00	18850.00		250.00DR
09JUN17	1 08SEP17	18840.00	18845.00		25.00CR
09JUN17	1 08SEP17	18805.00	18860.00		275.00CR
09JUN17	1 08SEP17	18905.00	18955.00		250.00CR
09JUN17	1 08SEP17	18950.00	18960.00		50.00CR
20JUL17	1 08SEP17	18935.00	20129.52		5,972.60CR
20JUL17	1 08SEP17	18830.00	20129.52		6,497.60CR
20JUL17	2 08SEP17	18810.00	20129.52		13,195.20CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
09JUN17	1 08SEP17	2515.50	2502.00		337.50DR
20JUL17	1 08SEP17	2722.38	2516.00		5,159.50DR

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USD US DOLLARS

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	TOTALS				
	BROUGHT FORWARD BALANCE				**15,389.88DR**
	SETTLEMENTS				
	LME Tin 5 tonnes. This is an LME Futures				**25,790.40CR**
	LME Lead 25 tonnes. This is an Futures				**75.00CR**
	LME Copper Grade A 25 tonnes. This Futures				**237.50DR**
	LME Zinc 25 tonnes. This is an LME Futures				**5,497.00DR**
	LME Nickel 6 tonnes. This is an LME Futures				**3,003.84DR**
	LME Aluminium 25 Tonnes. This is an Futures				**125.00DR**
	COMMISSIONS				**34.80DR**
	CARRIED FORWARD BALANCE				**1,577.38CR**

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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							
08SEP17	B	1	08DEC17	DMA	EL	11920.00		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	11725.00		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	11750.00		4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		11720.00	4.35DR	
08SEP17	S	2	08DEC17	DMA	EL		11760.00	8.70DR	
08SEP17	B	1	08DEC17	DMA	EL	11595.00		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	11510.00		4.35DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
08SEP17	B	1	08DEC17	DMA	EL	20800.00		4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		20755.00	4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		20790.00	4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	20695.00		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	20545.00		4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		20560.00	4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		20500.00	4.35DR	
	Commission							65.25DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
08JUN17		1	08SEP17			5709.00	5710.00	25.00CR
08JUN17		1	08SEP17			5704.00	5700.00	100.00DR
09JUN17		1	08SEP17			5790.00	5785.00	125.00DR
09JUN17		1	08SEP17			5786.00	5790.00	100.00CR
	LME Lead 25 tonnes. This is an LME registered client contract							
08JUN17		1	08SEP17			2106.00	2103.50	62.50DR
08JUN17		1	08SEP17			2096.00	2106.00	250.00CR
09JUN17		1	08SEP17			2130.00	2107.00	575.00DR
09JUN17		1	08SEP17			2120.50	2109.00	287.50DR
09JUN17		1	08SEP17			2115.00	2113.50	37.50DR
	LME Nickel 6 tonnes. This is an LME registered client contract							
08JUN17		1	08SEP17			8850.00	8860.00	60.00CR
08JUN17		1	08SEP17			8840.00	8875.00	210.00CR
08JUN17		1	08SEP17			8870.00	8875.00	30.00CR
08JUN17		1	08SEP17			8825.00	8860.00	210.00CR
08JUN17		1	08SEP17			8895.00	8885.00	60.00DR
09JUN17		1	08SEP17			8815.00	8845.00	180.00CR
09JUN17		1	08SEP17			8955.00	8840.00	690.00DR
09JUN17		1	08SEP17			8960.00	8845.00	690.00DR
09JUN17		1	08SEP17			8825.00	8875.00	300.00CR
20JUL17		1	08SEP17			9470.64	8955.00	3,093.84DR
20JUL17		1	08SEP17			9470.64	8950.00	3,123.84DR
20JUL17		1	08SEP17			9470.64	8985.00	2,913.84DR
	LME Tin 5 tonnes. This is an LME registered client contract							
08JUN17		1	08SEP17			19205.00	19355.00	750.00CR
08JUN17		1	08SEP17			19325.00	19335.00	50.00CR
08JUN17		1	08SEP17			19325.00	19335.00	50.00CR
08JUN17		1	08SEP17			19330.00	19085.00	1,225.00DR
08JUN17		1	08SEP17			19205.00	19090.00	575.00DR
08JUN17		1	08SEP17			19100.00	19135.00	175.00CR
08JUN17		1	08SEP17			19200.00	19185.00	75.00DR

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08JUN17	1 08SEP17	19200.00	19225.00		125.00CR
09JUN17	1 08SEP17	19155.00	18905.00		1,250.00DR
09JUN17	1 08SEP17	19150.00	18960.00		950.00DR
09JUN17	1 08SEP17	19085.00	18935.00		750.00DR
09JUN17	1 08SEP17	19045.00	18860.00		925.00DR
09JUN17	1 08SEP17	18910.00	18870.00		200.00DR
09JUN17	1 08SEP17	18935.00	18885.00		250.00DR
09JUN17	1 08SEP17	18870.00	18905.00		175.00CR
09JUN17	1 08SEP17	18860.00	18920.00		300.00CR
09JUN17	1 08SEP17	18905.00	18845.00		300.00DR
09JUN17	1 08SEP17	18920.00	18830.00		450.00DR
09JUN17	1 08SEP17	18895.00	18910.00		75.00CR
09JUN17	1 08SEP17	18885.00	18950.00		325.00CR
09JUN17	1 08SEP17	18850.00	18990.00		700.00CR
09JUN17	1 08SEP17	18850.00	19005.00		775.00CR
09JUN17	1 08SEP17	18775.00	19000.00		1,125.00CR
20JUL17	1 08SEP17	18775.00	20129.52		6,772.60CR
20JUL17	1 08SEP17	19005.00	20129.52		5,622.60CR
20JUL17	1 08SEP17	19040.00	20129.52		5,447.60CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2477.50	2486.00		212.50CR
08JUN17	1 08SEP17	2478.00	2484.50		162.50CR
08JUN17	1 08SEP17	2476.50	2469.50		175.00DR
09JUN17	1 08SEP17	2517.00	2516.00		25.00DR
09JUN17	1 08SEP17	2514.00	2516.00		50.00CR
09JUN17	1 08SEP17	2510.50	2523.00		312.50CR

TOTALS

BROUGHT FORWARD BALANCE	**21,483.90DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**15,517.80CR**
LME Lead 25 tonnes. This is an Futures	**712.50DR**
LME Copper Grade A 25 tonnes. This Futures	**100.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**537.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**9,581.52DR**
COMMISSIONS	**65.25DR**
CARRIED FORWARD BALANCE	**15,887.87DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0094S

8th 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								
08SEP17	B	1	08DEC17	DMA	EL	2295.50		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	2281.00		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	2281.50		4.35DR	
08SEP17	S	2	08DEC17	DMA	EL		2270.00	8.70DR	
08SEP17	S	1	08DEC17	DMA	EL		2266.50	4.35DR	
08SEP17	S	2	08DEC17	DMA	EL		2267.00	8.70DR	
08SEP17	S	2	08DEC17	DMA	EL		2265.00	8.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
08SEP17	B	1	08DEC17	DMA	EL	3077.50		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	3079.00		4.35DR	
08SEP17	S	2	08DEC17	DMA	EL		3037.50	8.70DR	
08SEP17	S	1	08DEC17	DMA	EL		3032.50	4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		3033.00	4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		3025.00	4.35DR	
	Commission								73.95DR

TOTALS

BROUGHT FORWARD BALANCE	**29,148.69DR**
COMMISSIONS	**73.95DR**
CARRIED FORWARD BALANCE	**29,222.64DR**

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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				
08SEP17	S 1 08DEC17 DMA EL		2265.00	4.35DR	
	Commission				4.35DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**58,102.85DR**
	COMMISSIONS				**4.35DR**
	CARRIED FORWARD BALANCE				**58,107.20DR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Nickel 6 tonnes. This is an LME registered client contract				
13JUN17	1 08SEP17	8797.00	8945.00		888.00CR
13JUN17	1 08SEP17	8797.00	8950.00		918.00CR
13JUN17	1 08SEP17	8797.00	8975.00		1,068.00CR
13JUN17	1 08SEP17	8797.00	8975.00		1,068.00CR
13JUN17	1 08SEP17	8797.00	8980.00		1,098.00CR

TOTALS

BROUGHT FORWARD BALANCE	**66,246.12DR**
SETTLEMENTS	
LME Nickel 6 tonnes. This is an LME Futures	**5,040.00CR**
CARRIED FORWARD BALANCE	**61,206.12DR**

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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.								
08SEP17	B	1	08DEC17	TTR	EL	2117.00		4.35DR	
08SEP17	B	3	08DEC17	TTR	EL	2119.50		13.05DR	
08SEP17	B	3	08DEC17	TTR	EL	2119.00		13.05DR	
08SEP17	S	1	08DEC17	TTR	EL		2121.50	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		2116.00	4.35DR	
08SEP17	S	3	08DEC17	TTR	EL		2111.00	13.05DR	
08SEP17	S	1	08DEC17	TTR	EL		2110.50	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		2109.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		2109.50	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		2095.00	4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	2098.00		4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		2093.00	4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	2088.50		4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		2086.50	4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	2095.00		4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		2106.00	4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	2094.00		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	2093.00		4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		2104.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		2103.50	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		2101.50	4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		2102.50	8.70DR	
08SEP17	S	1	08DEC17	TTR	EL		2103.00	4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		2101.00	8.70DR	
08SEP17	S	4	08DEC17	TTR	EL		2100.00	17.40DR	
08SEP17	S	3	08DEC17	TTR	EL		2102.00	13.05DR	
08SEP17	B	9	08DEC17	TTR	EL	2100.00		39.15DR	
08SEP17	S	1	08DEC17	TTR	EL		2096.50	4.35DR	
08SEP17	S	5	08DEC17	TTR	EL		2097.00	21.75DR	
08SEP17	S	2	08DEC17	TTR	EL		2100.50	8.70DR	
08SEP17	B	1	08DEC17	TTR	EL	2090.50		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	2093.00		4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		2097.50	4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		2095.50	8.70DR	
08SEP17	B	2	08DEC17	TTR	EL	2095.00		8.70DR	
08SEP17	S	2	08DEC17	TTR	EL		2090.00	8.70DR	
08SEP17	S	2	08DEC17	DMA	EL		2100.00	8.70DR	
08SEP17	B	1	08DEC17	DMA	EL	2100.00		4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		2096.00	4.35DR	
08SEP17	B	3	08DEC17	TTR	EL	2096.00		13.05DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
08SEP17	S	1	08DEC17	TTR	EL		6907.00	4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		6906.00	8.70DR	
08SEP17	S	2	08DEC17	TTR	EL		6902.50	8.70DR	
08SEP17	S	2	08DEC17	TTR	EL		6894.00	8.70DR	
08SEP17	B	1	08DEC17	TTR	EL	6925.00		4.35DR	
08SEP17	B	2	08DEC17	TTR	EL	6926.00		8.70DR	
08SEP17	B	2	08DEC17	TTR	EL	6922.00		8.70DR	
08SEP17	B	3	08DEC17	TTR	EL	6928.50		13.05DR	
08SEP17	B	1	08DEC17	TTR	EL	6931.00		4.35DR	
08SEP17	B	2	08DEC17	TTR	EL	6930.50		8.70DR	
08SEP17	B	6	08DEC17	TTR	EL	6930.00		26.10DR	
08SEP17	B	7	08DEC17	TTR	EL	6929.00		30.45DR	
08SEP17	B	1	08DEC17	TTR	EL	6935.00		4.35DR	
08SEP17	B	4	08DEC17	TTR	EL	6947.50		17.40DR	
08SEP17	B	1	08DEC17	TTR	EL	6948.50		4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		6941.50	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		6937.50	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		6935.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		6931.50	4.35DR	

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08SEP17	S 4	08DEC17	TTR	EL		6927.00	17.40DR	
08SEP17	S 1	08DEC17	TTR	EL		6918.50	4.35DR	
08SEP17	S 3	08DEC17	TTR	EL		6910.50	13.05DR	
08SEP17	S 6	08DEC17	TTR	EL		6901.50	26.10DR	
08SEP17	S 5	08DEC17	TTR	EL		6902.00	21.75DR	
08SEP17	S 1	08DEC17	TTR	EL		6894.50	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		6895.50	4.35DR	
08SEP17	S 3	08DEC17	TTR	EL		6895.00	13.05DR	
08SEP17	S 1	08DEC17	TTR	EL		6896.50	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		6898.50	4.35DR	
08SEP17	S 2	08DEC17	TTR	EL		6905.00	8.70DR	
08SEP17	S 2	08DEC17	TTR	EL		6898.00	8.70DR	
08SEP17	B 1	08DEC17	TTR	EL	6892.00		4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		6890.50	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		6883.50	4.35DR	
08SEP17	B 1	08DEC17	TTR	EL	6884.00		4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		6880.00	4.35DR	
08SEP17	S 3	08DEC17	TTR	EL		6880.50	13.05DR	
08SEP17	S 1	08DEC17	TTR	EL		6878.50	4.35DR	
08SEP17	B 2	08DEC17	TTR	EL	6880.00		8.70DR	
08SEP17	S 3	08DEC17	TTR	EL		6876.00	13.05DR	
08SEP17	S 1	08DEC17	TTR	EL		6870.00	4.35DR	
08SEP17	S 3	08DEC17	TTR	EL		6870.50	13.05DR	
08SEP17	S 3	08DEC17	TTR	EL		6865.00	13.05DR	
08SEP17	S 1	08DEC17	TTR	EL		6863.50	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		6864.00	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		6856.00	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		6853.00	4.35DR	
08SEP17	S 2	08DEC17	TTR	EL		6854.50	8.70DR	
08SEP17	S 1	08DEC17	TTR	EL		6854.00	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		6850.50	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		6856.50	4.35DR	
08SEP17	S 5	08DEC17	TTR	EL		6857.00	21.75DR	
08SEP17	S 1	08DEC17	TTR	EL		6852.50	4.35DR	
08SEP17	S 2	08DEC17	TTR	EL		6851.50	8.70DR	
08SEP17	S 1	08DEC17	TTR	EL		6846.50	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		6848.00	4.35DR	
08SEP17	S 2	08DEC17	TTR	EL		6848.50	8.70DR	
08SEP17	S 1	08DEC17	TTR	EL		6847.50	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		6850.00	4.35DR	
08SEP17	S 2	08DEC17	TTR	EL		6843.50	8.70DR	
08SEP17	S 2	08DEC17	TTR	EL		6846.00	8.70DR	
08SEP17	S 1	08DEC17	TTR	EL		6830.00	4.35DR	
08SEP17	B 5	08DEC17	TTR	EL	6830.00		21.75DR	
08SEP17	S 1	08DEC17	TTR	EL		6827.00	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		6828.00	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		6829.00	4.35DR	
08SEP17	S 3	08DEC17	TTR	EL		6820.00	13.05DR	
08SEP17	B 2	08DEC17	TTR	EL	6829.00		8.70DR	
08SEP17	B 2	08DEC17	TTR	EL	6812.00		8.70DR	
08SEP17	S 1	08DEC17	TTR	EL		6809.00	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		6802.00	4.35DR	
08SEP17	B 1	08DEC17	TTR	EL	6783.00		4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		6794.00	4.35DR	
08SEP17	S 1	08DEC17	DMA	EL		6870.00	4.35DR	
08SEP17	S 5	08DEC17	TTR	EL		6803.50	21.75DR	
08SEP17	S 1	08DEC17	TTR	EL		6800.00	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		6799.50	4.35DR	
08SEP17	S 4	08DEC17	TTR	EL		6799.00	17.40DR	
08SEP17	S 1	08DEC17	TTR	EL		6803.00	4.35DR	
08SEP17	B 5	08DEC17	TTR	EL	6803.00		21.75DR	
08SEP17	B 2	08DEC17	TTR	EL	6800.50		8.70DR	
08SEP17	S 1	08DEC17	TTR	EL		6801.00	4.35DR	
08SEP17	B 2	08DEC17	TTR	EL	6787.00		8.70DR	
08SEP17	B 3	08DEC17	TTR	EL	6782.50		13.05DR	
08SEP17	B 2	08DEC17	TTR	EL	6777.00		8.70DR	

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08SEP17	B 2 08DEC17	TTR	EL		6779.50		8.70DR	
08SEP17	B 2 08DEC17	TTR	EL		6778.50		8.70DR	
08SEP17	S 1 08DEC17	TTR	EL			6782.50	4.35DR	
08SEP17	S 1 08DEC17	TTR	EL			6783.50	4.35DR	
08SEP17	B 1 08DEC17	TTR	EL		6781.00		4.35DR	
08SEP17	B 1 08DEC17	TTR	EL		6779.00		4.35DR	
08SEP17	S 3 08DEC17	TTR	EL			6755.00	13.05DR	
08SEP17	S 3 08DEC17	TTR	EL			6750.00	13.05DR	
08SEP17	S 1 08DEC17	TTR	EL			6749.00	4.35DR	
08SEP17	S 1 08DEC17	TTR	EL			6746.50	4.35DR	
08SEP17	S 1 08DEC17	TTR	EL			6737.50	4.35DR	
08SEP17	S 2 08DEC17	TTR	EL			6739.00	8.70DR	
08SEP17	B 1 08DEC17	TTR	EL		6736.50		4.35DR	
08SEP17	B 2 08DEC17	TTR	EL		6739.50		8.70DR	
08SEP17	B 2 08DEC17	TTR	EL		6739.00		8.70DR	
08SEP17	B 1 08DEC17	TTR	EL		6738.00		4.35DR	
08SEP17	B 1 08DEC17	TTR	EL		6743.00		4.35DR	
08SEP17	B 1 08DEC17	TTR	EL		6729.50		4.35DR	
08SEP17	S 1 08DEC17	TTR	EL			6706.50	4.35DR	
08SEP17	S 1 08DEC17	TTR	EL			6706.00	4.35DR	
08SEP17	B 1 08DEC17	TTR	EL		6706.00		4.35DR	
08SEP17	B 2 08DEC17	TTR	EL		6698.00		8.70DR	
08SEP17	B 1 08DEC17	TTR	EL		6695.50		4.35DR	
08SEP17	B 1 08DEC17	TTR	EL		6677.00		4.35DR	
08SEP17	B 1 08DEC17	TTR	EL		6677.50		4.35DR	
08SEP17	B 1 08DEC17	TTR	EL		6679.00		4.35DR	
08SEP17	B 2 08DEC17	TTR	EL		6685.00		8.70DR	
08SEP17	B 1 08DEC17	TTR	EL		6684.50		4.35DR	
08SEP17	B 1 08DEC17	TTR	EL		6685.50		4.35DR	
08SEP17	B 2 08DEC17	TTR	EL		6686.50		8.70DR	
08SEP17	B 1 08DEC17	TTR	EL		6687.50		4.35DR	
08SEP17	B 1 08DEC17	TTR	EL		6686.00		4.35DR	
	CMX Copper 25,000 CMX							
08SEP17	S 1 DEC17	TTR	GX			313.850	2.30DR	
08SEP17	B 1 DEC17	TTR	GX		315.100		2.30DR	
08SEP17	B 5 DEC17	TTR	GX		315.500		11.50DR	
08SEP17	B 1 DEC17	TTR	GX		315.650		2.30DR	
08SEP17	B 1 DEC17	TTR	GX		316.050		2.30DR	
08SEP17	S 1 DEC17	TTR	GX			312.650	2.30DR	
08SEP17	S 1 DEC17	TTR	GX			312.350	2.30DR	
08SEP17	S 3 DEC17	TTR	GX			312.450	6.90DR	
08SEP17	S 3 DEC17	TTR	GX			312.300	6.90DR	
08SEP17	S 3 DEC17	TTR	GX			312.250	6.90DR	
08SEP17	S 3 DEC17	TTR	GX			311.950	6.90DR	
08SEP17	S 1 DEC17	TTR	GX			312.050	2.30DR	
08SEP17	S 1 DEC17	TTR	GX			311.900	2.30DR	
08SEP17	S 2 DEC17	TTR	GX			311.650	4.60DR	
08SEP17	S 2 DEC17	TTR	GX			311.550	4.60DR	
08SEP17	S 8 DEC17	TTR	GX			311.600	18.40DR	
08SEP17	S 1 DEC17	TTR	GX			312.000	2.30DR	
08SEP17	B 3 DEC17	TTR	GX		310.700		6.90DR	
08SEP17	B 3 DEC17	TTR	GX		310.500		6.90DR	
08SEP17	B 3 DEC17	TTR	GX		310.450		6.90DR	
08SEP17	B 2 DEC17	TTR	GX		310.000		4.60DR	
08SEP17	S 1 DEC17	TTR	GX			309.450	2.30DR	
08SEP17	S 1 DEC17	TTR	GX			309.550	2.30DR	
08SEP17	B 3 DEC17	TTR	GX		308.600		6.90DR	
08SEP17	S 5 DEC17	TTR	GX			309.500	11.50DR	
08SEP17	S 3 DEC17	TTR	GX			307.500	6.90DR	
08SEP17	S 1 DEC17	TTR	GX			306.950	2.30DR	
08SEP17	S 2 DEC17	TTR	GX			306.550	4.60DR	
08SEP17	B 1 DEC17	TTR	GX		306.900		2.30DR	
08SEP17	B 1 DEC17	TTR	GX		306.800		2.30DR	
08SEP17	B 2 DEC17	TTR	GX		304.400		4.60DR	
08SEP17	B 2 DEC17	TTR	GX		304.100		4.60DR	
	CMX Gold 100 CMX							

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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
08SEP17	S 2	DEC17	TTR	GX		1354.7	4.60DR	
08SEP17	S 7	DEC17	TTR	GX		1354.6	16.10DR	
08SEP17	S 10	DEC17	TTR	GX		1354.5	23.00DR	
08SEP17	S 2	DEC17	TTR	GX		1354.4	4.60DR	
08SEP17	S 2	DEC17	TTR	GX		1354.3	4.60DR	
08SEP17	S 3	DEC17	TTR	GX		1353.5	6.90DR	
08SEP17	B 6	DEC17	TTR	GX	1356.2		13.80DR	
08SEP17	B 7	DEC17	TTR	GX	1356.3		16.10DR	
08SEP17	B 7	DEC17	TTR	GX	1356.1		16.10DR	
08SEP17	B 1	DEC17	TTR	GX	1356.9		2.30DR	
08SEP17	B 2	DEC17	TTR	GX	1357.0		4.60DR	
08SEP17	B 5	DEC17	TTR	GX	1357.4		11.50DR	
08SEP17	S 1	DEC17	TTR	GX		1357.5	2.30DR	
08SEP17	S 7	DEC17	TTR	GX		1361.2	16.10DR	
08SEP17	S 10	DEC17	TTR	GX		1361.1	23.00DR	
08SEP17	S 1	DEC17	TTR	GX		1360.9	2.30DR	
08SEP17	S 1	DEC17	TTR	GX		1360.1	2.30DR	
08SEP17	S 4	DEC17	TTR	GX		1360.5	9.20DR	
08SEP17	S 7	DEC17	TTR	GX		1360.2	16.10DR	
08SEP17	S 2	DEC17	TTR	GX		1360.4	4.60DR	
08SEP17	B 5	DEC17	TTR	GX	1360.0		11.50DR	
08SEP17	S 2	DEC17	TTR	GX		1358.4	4.60DR	
08SEP17	S 3	DEC17	TTR	GX		1358.2	6.90DR	
08SEP17	S 2	DEC17	TTR	GX		1357.7	4.60DR	
08SEP17	S 8	DEC17	TTR	GX		1357.2	18.40DR	
08SEP17	B 2	DEC17	TTR	GX	1359.2		4.60DR	
08SEP17	B 2	DEC17	TTR	GX	1359.6		4.60DR	
08SEP17	B 2	DEC17	TTR	GX	1359.7		4.60DR	
08SEP17	B 1	DEC17	TTR	GX	1349.5		2.30DR	
08SEP17	S 5	DEC17	TTR	GX		1352.1	11.50DR	
08SEP17	S 1	DEC17	TTR	GX		1353.2	2.30DR	
08SEP17	S 3	DEC17	TTR	GX		1352.4	6.90DR	
08SEP17	S 1	DEC17	TTR	GX		1351.7	2.30DR	
08SEP17	S 1	DEC17	TTR	GX		1350.9	2.30DR	
08SEP17	S 2	JUN18	TTR	GX		1368.7	4.60DR	
08SEP17	B 2	JUN18	TTR	GX	1361.1		4.60DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
08SEP17	B 1	08DEC17	TTR	EL	2344.50		4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		2343.50	4.35DR	
08SEP17	S 4	08DEC17	TTR	EL		2344.50	17.40DR	
08SEP17	S 2	08DEC17	TTR	EL		2343.00	8.70DR	
08SEP17	S 1	08DEC17	TTR	EL		2342.50	4.35DR	
08SEP17	S 6	08DEC17	TTR	EL		2342.00	26.10DR	
08SEP17	S 1	08DEC17	TTR	EL		2341.50	4.35DR	
08SEP17	S 5	08DEC17	TTR	EL		2337.00	21.75DR	
08SEP17	S 5	08DEC17	TTR	EL		2338.00	21.75DR	
08SEP17	S 4	08DEC17	TTR	EL		2338.50	17.40DR	
08SEP17	B 1	08DEC17	TTR	EL	2349.50		4.35DR	
08SEP17	B 1	08DEC17	TTR	EL	2354.00		4.35DR	
08SEP17	B 1	08DEC17	TTR	EL	2355.00		4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		2333.50	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		2335.50	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		2331.50	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		2328.50	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		2320.00	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		2317.50	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		2314.00	4.35DR	
08SEP17	S 7	08DEC17	TTR	EL		2313.50	30.45DR	
08SEP17	S 1	08DEC17	TTR	EL		2316.00	4.35DR	
08SEP17	B 1	08DEC17	TTR	EL	2316.50		4.35DR	
08SEP17	B 2	08DEC17	TTR	EL	2294.50		8.70DR	
08SEP17	S 4	08DEC17	TTR	EL		2301.00	17.40DR	
08SEP17	S 5	08DEC17	TTR	EL		2304.50	21.75DR	
08SEP17	S 5	08DEC17	TTR	EL		2295.50	21.75DR	
08SEP17	S 1	08DEC17	TTR	EL		2295.00	4.35DR	

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
.

SAP0094X

8th 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
08SEP17	S 4	08DEC17	TTR	EL		2294.50	17.40DR	
08SEP17	S 1	08DEC17	TTR	EL		2281.50	4.35DR	
08SEP17	B 1	08DEC17	TTR	EL	2265.50		4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		2264.00	4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
08SEP17	S 1	08DEC17	TTR	EL		12240.00	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		12245.00	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		12270.00	4.35DR	
08SEP17	S 3	08DEC17	TTR	EL		12280.00	13.05DR	
08SEP17	S 1	08DEC17	TTR	EL		12285.00	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		12290.00	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		12295.00	4.35DR	
08SEP17	S 2	08DEC17	TTR	EL		12275.00	8.70DR	
08SEP17	S 1	08DEC17	TTR	EL		12255.00	4.35DR	
08SEP17	B 1	08DEC17	TTR	EL	12275.00		4.35DR	
08SEP17	B 1	08DEC17	TTR	EL	12270.00		4.35DR	
08SEP17	B 1	08DEC17	TTR	EL	12300.00		4.35DR	
08SEP17	B 1	08DEC17	TTR	EL	12310.00		4.35DR	
08SEP17	B 1	08DEC17	TTR	EL	12350.00		4.35DR	
08SEP17	B 4	08DEC17	TTR	EL	12340.00		17.40DR	
08SEP17	B 8	08DEC17	TTR	EL	12335.00		34.80DR	
08SEP17	B 5	08DEC17	TTR	EL	12330.00		21.75DR	
08SEP17	B 3	08DEC17	TTR	EL	12315.00		13.05DR	
08SEP17	B 16	08DEC17	TTR	EL	12320.00		69.60DR	
08SEP17	B 6	08DEC17	TTR	EL	12325.00		26.10DR	
08SEP17	S 8	08DEC17	TTR	EL		12250.00	34.80DR	
08SEP17	S 9	08DEC17	TTR	EL		12265.00	39.15DR	
08SEP17	S 1	08DEC17	TTR	EL		12260.00	4.35DR	
08SEP17	S 4	08DEC17	TTR	EL		12170.00	17.40DR	
08SEP17	S 2	08DEC17	TTR	EL		12165.00	8.70DR	
08SEP17	S 1	08DEC17	TTR	EL		12145.00	4.35DR	
08SEP17	S 9	08DEC17	TTR	EL		12150.00	39.15DR	
08SEP17	S 1	08DEC17	TTR	EL		12180.00	4.35DR	
08SEP17	S 5	08DEC17	TTR	EL		12185.00	21.75DR	
08SEP17	S 13	08DEC17	TTR	EL		12160.00	56.55DR	
08SEP17	S 4	08DEC17	TTR	EL		12175.00	17.40DR	
08SEP17	S 3	08DEC17	TTR	EL		12155.00	13.05DR	
08SEP17	S 4	08DEC17	TTR	EL		12135.00	17.40DR	
08SEP17	S 1	08DEC17	TTR	EL		12125.00	4.35DR	
08SEP17	S 6	08DEC17	TTR	EL		12130.00	26.10DR	
08SEP17	S 2	08DEC17	TTR	EL		12115.00	8.70DR	
08SEP17	S 4	08DEC17	TTR	EL		12090.00	17.40DR	
08SEP17	S 4	08DEC17	TTR	EL		12100.00	17.40DR	
08SEP17	S 1	08DEC17	TTR	EL		12095.00	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		12080.00	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		12075.00	4.35DR	
08SEP17	S 3	08DEC17	TTR	EL		12070.00	13.05DR	
08SEP17	S 9	08DEC17	TTR	EL		12065.00	39.15DR	
08SEP17	S 2	08DEC17	TTR	EL		12060.00	8.70DR	
08SEP17	S 6	08DEC17	TTR	EL		12055.00	26.10DR	
08SEP17	S 3	08DEC17	TTR	EL		12045.00	13.05DR	
08SEP17	S 9	08DEC17	TTR	EL		12050.00	39.15DR	
08SEP17	S 1	08DEC17	TTR	EL		12035.00	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		12015.00	4.35DR	
08SEP17	S 4	08DEC17	TTR	EL		11990.00	17.40DR	
08SEP17	S 1	08DEC17	TTR	EL		12005.00	4.35DR	
08SEP17	S 10	08DEC17	TTR	EL		12010.00	43.50DR	
08SEP17	B 1	08DEC17	TTR	EL	11995.00		4.35DR	
08SEP17	S 9	08DEC17	TTR	EL		11955.00	39.15DR	
08SEP17	S 2	08DEC17	TTR	EL		11965.00	8.70DR	
08SEP17	S 23	08DEC17	TTR	EL		11960.00	100.05DR	
08SEP17	S 5	08DEC17	TTR	EL		11995.00	21.75DR	
08SEP17	S 4	08DEC17	TTR	EL		11985.00	17.40DR	
08SEP17	B 2	08DEC17	TTR	EL	11980.00		8.70DR	
08SEP17	B 13	08DEC17	TTR	EL	11975.00		56.55DR	

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	B	6	08DEC17	TTR	EL	11970.00		26.10DR	
08SEP17	B	1	08DEC17	TTR	EL	11965.00		4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		11950.00	8.70DR	
08SEP17	S	16	08DEC17	TTR	EL		11935.00	69.60DR	
08SEP17	S	4	08DEC17	TTR	EL		11945.00	17.40DR	
08SEP17	S	1	08DEC17	TTR	EL		11930.00	4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		11920.00	8.70DR	
08SEP17	B	5	08DEC17	TTR	EL	11935.00		21.75DR	
08SEP17	B	4	08DEC17	TTR	EL	11955.00		17.40DR	
08SEP17	B	4	08DEC17	TTR	EL	11945.00		17.40DR	
08SEP17	B	6	08DEC17	TTR	EL	11950.00		26.10DR	
08SEP17	S	3	08DEC17	TTR	EL		11970.00	13.05DR	
08SEP17	B	8	08DEC17	TTR	EL	11960.00		34.80DR	
08SEP17	S	13	08DEC17	TTR	EL		11940.00	56.55DR	
08SEP17	B	4	08DEC17	TTR	EL	11920.00		17.40DR	
08SEP17	B	5	08DEC17	TTR	EL	11925.00		21.75DR	
08SEP17	B	5	08DEC17	TTR	EL	11940.00		21.75DR	
08SEP17	S	1	08DEC17	TTR	EL		11925.00	4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		12255.00	4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		12170.00	4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		12150.00	4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	12150.00		4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		12115.00	4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	12010.00		4.35DR	
08SEP17	S	2	08DEC17	DMA	EL		12010.00	8.70DR	
08SEP17	S	1	08DEC17	DMA	EL		12005.00	4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		11970.00	4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	11970.00		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	11950.00		4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		11935.00	4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		11930.00	4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		11880.00	8.70DR	
08SEP17	S	5	08DEC17	TTR	EL		11865.00	21.75DR	
08SEP17	S	3	08DEC17	TTR	EL		11860.00	13.05DR	
08SEP17	S	5	08DEC17	TTR	EL		11855.00	21.75DR	
08SEP17	S	3	08DEC17	TTR	EL		11850.00	13.05DR	
08SEP17	S	15	08DEC17	TTR	EL		11845.00	65.25DR	
08SEP17	S	6	08DEC17	TTR	EL		11885.00	26.10DR	
08SEP17	S	8	08DEC17	TTR	EL		11840.00	34.80DR	
08SEP17	S	2	08DEC17	TTR	EL		11835.00	8.70DR	
08SEP17	S	1	08DEC17	TTR	EL		11830.00	4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		11825.00	8.70DR	
08SEP17	S	2	08DEC17	TTR	EL		11800.00	8.70DR	
08SEP17	S	2	08DEC17	TTR	EL		11805.00	8.70DR	
08SEP17	S	2	08DEC17	TTR	EL		11810.00	8.70DR	
08SEP17	S	1	08DEC17	TTR	EL		11790.00	4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	11780.00		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	11775.00		4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		11775.00	8.70DR	
08SEP17	S	1	08DEC17	TTR	EL		11765.00	4.35DR	
08SEP17	B	4	08DEC17	TTR	EL	11770.00		17.40DR	
08SEP17	B	11	08DEC17	TTR	EL	11785.00		47.85DR	
08SEP17	B	3	08DEC17	TTR	EL	11765.00		13.05DR	
08SEP17	B	4	08DEC17	TTR	EL	11740.00		17.40DR	
08SEP17	B	3	08DEC17	TTR	EL	11760.00		13.05DR	
08SEP17	B	8	08DEC17	TTR	EL	11755.00		34.80DR	
08SEP17	B	5	08DEC17	TTR	EL	11750.00		21.75DR	
08SEP17	B	1	08DEC17	TTR	EL	11720.00		4.35DR	
08SEP17	B	5	08DEC17	TTR	EL	11715.00		21.75DR	
08SEP17	S	6	08DEC17	TTR	EL		11750.00	26.10DR	
08SEP17	S	1	08DEC17	TTR	EL		11760.00	4.35DR	
08SEP17	S	3	08DEC17	TTR	EL		11725.00	13.05DR	
08SEP17	S	1	08DEC17	TTR	EL		11720.00	4.35DR	
08SEP17	B	2	08DEC17	TTR	EL	11710.00		8.70DR	
08SEP17	S	6	08DEC17	TTR	EL		11735.00	26.10DR	
08SEP17	S	1	08DEC17	TTR	EL		11740.00	4.35DR	

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	B	2	08DEC17	TTR	EL	11705.00		8.70DR	
08SEP17	B	4	08DEC17	TTR	EL	11700.00		17.40DR	
08SEP17	B	2	08DEC17	TTR	EL	11690.00		8.70DR	
08SEP17	B	2	08DEC17	TTR	EL	11685.00		8.70DR	
08SEP17	B	1	08DEC17	TTR	EL	11620.00		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	11535.00		4.35DR	
08SEP17	B	2	08DEC17	TTR	EL	11545.00		8.70DR	
08SEP17	B	2	08DEC17	TTR	EL	11540.00		8.70DR	
08SEP17	S	1	08DEC17	TTR	EL		11555.00	4.35DR	
08SEP17	B	5	08DEC17	TTR	EL	11570.00		21.75DR	
08SEP17	B	4	08DEC17	TTR	EL	11505.00		17.40DR	
08SEP17	B	2	08DEC17	TTR	EL	11495.00		8.70DR	
08SEP17	S	2	08DEC17	TTR	EL		11535.00	8.70DR	
08SEP17	S	4	08DEC17	TTR	EL		11550.00	17.40DR	
08SEP17	S	3	08DEC17	TTR	EL		11565.00	13.05DR	
08SEP17	B	5	08DEC17	TTR	EL	11560.00		21.75DR	
08SEP17	B	4	08DEC17	TTR	EL	11575.00		17.40DR	
08SEP17	S	6	08DEC17	TTR	EL		11575.00	26.10DR	
08SEP17	S	6	08DEC17	TTR	EL		11580.00	26.10DR	
08SEP17	S	3	08DEC17	TTR	EL		11595.00	13.05DR	
08SEP17	S	11	08DEC17	TTR	EL		11590.00	47.85DR	
08SEP17	B	1	08DEC17	TTR	EL	11590.00		4.35DR	
08SEP17	S	3	08DEC17	TTR	EL		11600.00	13.05DR	
08SEP17	S	1	08DEC17	TTR	EL		11605.00	4.35DR	
08SEP17	S	5	08DEC17	TTR	EL		11570.00	21.75DR	
08SEP17	S	1	08DEC17	TTR	EL		11585.00	4.35DR	
08SEP17	S	6	08DEC17	TTR	EL		11515.00	26.10DR	
08SEP17	B	8	08DEC17	TTR	EL	11525.00		34.80DR	
08SEP17	B	2	08DEC17	TTR	EL	11520.00		8.70DR	
08SEP17	S	1	08DEC17	TTR	EL		11505.00	4.35DR	
08SEP17	B	10	08DEC17	TTR	EL	11510.00		43.50DR	
08SEP17	B	6	08DEC17	TTR	EL	11515.00		26.10DR	
08SEP17	S	2	08DEC17	TTR	EL		11500.00	8.70DR	
08SEP17	S	1	08DEC17	DMA	EL		11590.00	4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	11590.00		4.35DR	
	CMX Silver 5,000 CMX								
08SEP17	S	1	DEC17	TTR	GX		1818.5	2.30DR	
08SEP17	S	1	DEC17	TTR	GX		1818.0	2.30DR	
08SEP17	B	1	DEC17	TTR	GX	1822.5		2.30DR	
08SEP17	S	1	DEC17	TTR	GX		1823.5	2.30DR	
08SEP17	S	1	DEC17	TTR	GX		1825.5	2.30DR	
08SEP17	S	2	DEC17	TTR	GX		1823.0	4.60DR	
08SEP17	S	2	DEC17	TTR	GX		1824.0	4.60DR	
08SEP17	B	1	DEC17	TTR	GX	1823.5		2.30DR	
08SEP17	B	1	DEC17	TTR	GX	1823.0		2.30DR	
08SEP17	S	5	DEC17	TTR	GX		1819.5	11.50DR	
08SEP17	S	4	DEC17	TTR	GX		1819.0	9.20DR	
08SEP17	S	2	DEC17	TTR	GX		1820.5	4.60DR	
08SEP17	S	2	DEC17	TTR	GX		1816.5	4.60DR	
08SEP17	B	1	DEC17	TTR	GX	1809.5		2.30DR	
08SEP17	S	1	DEC17	TTR	GX		1815.0	2.30DR	
08SEP17	B	2	DEC17	TTR	GX	1804.0		4.60DR	
08SEP17	B	5	DEC17	TTR	GX	1803.5		11.50DR	
08SEP17	B	1	DEC17	TTR	GX	1800.0		2.30DR	
08SEP17	B	1	DEC17	TTR	GX	1799.0		2.30DR	
08SEP17	B	1	DEC17	TTR	GX	1803.0		2.30DR	
08SEP17	S	1	DEC17	TTR	GX		1805.0	2.30DR	
08SEP17	S	1	DEC17	TTR	GX		1808.5	2.30DR	
08SEP17	S	1	DEC17	TTR	GX		1808.0	2.30DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
08SEP17	B	2	08DEC17	TTR	EL	20790.00		8.70DR	
08SEP17	B	1	08DEC17	TTR	EL	20795.00		4.35DR	
08SEP17	B	2	08DEC17	TTR	EL	20800.00		8.70DR	
08SEP17	B	1	08DEC17	TTR	EL	20810.00		4.35DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

8th 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
08SEP17	S	1	08DEC17	TTR	EL		20800.00	4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	20740.00		4.35DR	
08SEP17	B	4	08DEC17	TTR	EL	20750.00		17.40DR	
08SEP17	S	1	08DEC17	TTR	EL		20705.00	4.35DR	
08SEP17	S	3	08DEC17	TTR	EL		20680.00	13.05DR	
08SEP17	S	1	08DEC17	TTR	EL		20695.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		20675.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		20690.00	4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	20785.00		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	20790.00		4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		20755.00	4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	20745.00		4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		20710.00	4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		20750.00	4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		20700.00	8.70DR	
08SEP17	S	1	08DEC17	TTR	EL		20665.00	4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	20560.00		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	20590.00		4.35DR	
08SEP17	B	2	08DEC17	TTR	EL	20545.00		8.70DR	
08SEP17	B	1	08DEC17	TTR	EL	20525.00		4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		20630.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		20620.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		20575.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		20570.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		20520.00	4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		20675.00	4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		20665.00	4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		20525.00	4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	20525.00		4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		20550.00	8.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
08SEP17	S	1	08DEC17	TTR	EL		3142.50	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		3132.00	4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		3139.00	8.70DR	
08SEP17	B	1	08DEC17	TTR	EL	3144.00		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	3146.00		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	3147.00		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	3146.50		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	3153.00		4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		3120.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		3116.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		3115.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		3106.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		3102.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		3092.50	4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	3085.50		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	3088.50		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	3086.50		4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		3103.50	4.35DR	
08SEP17	S	1	08DEC17	DMA	EL		3105.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		3093.50	4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	3072.50		4.35DR	
08SEP17	B	2	08DEC17	TTR	EL	3069.50		8.70DR	
08SEP17	B	1	08DEC17	TTR	EL	3059.50		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	3056.50		4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	3055.50		4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		3054.50	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		3053.00	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		3032.50	4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	3031.50		4.35DR	
	Commission								5,047.60DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

8th September 2017

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USD US DOLLARS

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	SETTLEMENTS				
	CMX Copper 25,000 CMX				
08SEP17	1 DEC17	315.100	313.850		312.50DR
08SEP17	1 DEC17	315.500	312.650		712.50DR
08SEP17	1 DEC17	315.500	312.350		787.50DR
08SEP17	3 DEC17	315.500	312.450		2,287.50DR
08SEP17	1 DEC17	315.650	312.300		837.50DR
08SEP17	1 DEC17	316.050	312.300		937.50DR
08SEP17	1 DEC17	310.700	312.300		400.00CR
08SEP17	2 DEC17	310.700	312.250		775.00CR
08SEP17	1 DEC17	310.500	312.250		437.50CR
08SEP17	2 DEC17	310.500	311.950		725.00CR
08SEP17	1 DEC17	310.450	311.950		375.00CR
08SEP17	1 DEC17	310.450	312.050		400.00CR
08SEP17	1 DEC17	310.450	311.900		362.50CR
08SEP17	1 DEC17	310.000	311.600		400.00CR
08SEP17	1 DEC17	310.000	311.650		412.50CR
08SEP17	1 DEC17	308.600	311.650		762.50CR
08SEP17	2 DEC17	308.600	311.600		1,500.00CR
08SEP17	1 DEC17	306.900	311.550		1,162.50CR
08SEP17	1 DEC17	306.800	311.550		1,187.50CR
08SEP17	2 DEC17	304.400	311.600		3,600.00CR
08SEP17	2 DEC17	304.100	311.600		3,750.00CR
	CMX Gold 100 CMX				
08SEP17	2 DEC17	1356.2	1354.7		300.00DR
08SEP17	1 DEC17	1356.1	1354.5		160.00DR
08SEP17	4 DEC17	1356.2	1354.5		680.00DR
08SEP17	5 DEC17	1356.1	1354.6		750.00DR
08SEP17	2 DEC17	1356.3	1354.6		340.00DR
08SEP17	4 DEC17	1356.3	1354.5		720.00DR
08SEP17	1 DEC17	1356.3	1354.5		180.00DR
08SEP17	1 DEC17	1356.1	1354.4		170.00DR
08SEP17	1 DEC17	1356.9	1354.4		250.00DR
08SEP17	2 DEC17	1357.0	1354.3		540.00DR
08SEP17	3 DEC17	1357.4	1353.5		1,170.00DR
08SEP17	1 DEC17	1357.4	1357.5		10.00CR
08SEP17	1 DEC17	1357.4	1357.2		20.00DR
08SEP17	1 DEC17	1360.0	1357.2		280.00DR
08SEP17	4 DEC17	1360.0	1357.2		1,120.00DR
08SEP17	1 DEC17	1359.2	1357.2		200.00DR
08SEP17	1 DEC17	1359.2	1361.2		200.00CR
08SEP17	2 DEC17	1359.6	1361.2		320.00CR
08SEP17	2 DEC17	1359.7	1361.2		300.00CR
08SEP17	1 DEC17	1349.5	1361.2		1,170.00CR
08SEP17	1 DEC17	1350.1	1361.2		1,110.00CR
08SEP17	1 DEC17	1350.3	1361.1		1,080.00CR
08SEP17	6 DEC17	1350.2	1361.1		6,540.00CR
08SEP17	1 DEC17	1350.3	1361.1		1,080.00CR
08SEP17	1 DEC17	1349.8	1361.1		1,130.00CR
08SEP17	1 DEC17	1349.6	1361.1		1,150.00CR
08SEP17	1 DEC17	1349.5	1360.9		1,140.00CR
08SEP17	1 DEC17	1349.8	1360.1		1,030.00CR
08SEP17	1 DEC17	1349.9	1360.2		1,030.00CR
08SEP17	1 DEC17	1348.9	1360.2		1,130.00CR
08SEP17	1 DEC17	1347.3	1360.2		1,290.00CR
08SEP17	1 DEC17	1346.6	1360.2		1,360.00CR
08SEP17	2 JUN18	1361.1	1368.7		1,520.00CR
	CMX Silver 5,000 CMX				
08SEP17	1 DEC17	1822.5	1819.0		175.00DR
08SEP17	1 DEC17	1823.5	1818.5		250.00DR
08SEP17	1 DEC17	1823.0	1818.0		250.00DR
08SEP17	1 DEC17	1809.5	1823.5		700.00CR
08SEP17	1 DEC17	1804.0	1825.5		1,075.00CR
08SEP17	1 DEC17	1804.0	1823.0		950.00CR

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08SEP17	1 DEC17	1803.5	1823.0		975.00CR
08SEP17	1 DEC17	1803.5	1824.0		1,025.00CR
08SEP17	1 DEC17	1803.5	1824.0		1,025.00CR
08SEP17	2 DEC17	1803.5	1819.5		1,600.00CR
08SEP17	1 DEC17	1800.0	1819.5		975.00CR
08SEP17	1 DEC17	1799.0	1819.5		1,025.00CR
08SEP17	1 DEC17	1803.0	1819.5		825.00CR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
08JUN17	1 08SEP17	1900.00	1911.50		287.50CR
08JUN17	1 08SEP17	1901.00	1911.50		262.50CR
08JUN17	1 08SEP17	1902.00	1911.50		237.50CR
09JUN17	1 08SEP17	1892.00	1911.50		487.50CR
09JUN17	1 08SEP17	1891.50	1909.50		450.00CR
09JUN17	1 08SEP17	1890.00	1911.50		537.50CR
09JUN17	1 08SEP17	1889.50	1911.00		537.50CR
09JUN17	1 08SEP17	1906.50	1911.50		125.00CR
09JUN17	1 08SEP17	1906.50	1911.00		112.50CR
09JUN17	3 08SEP17	1906.50	1911.50		375.00CR
09JUN17	1 08SEP17	1906.50	1911.50		125.00CR
09JUN17	1 08SEP17	1906.50	1911.00		112.50CR
09JUN17	2 08SEP17	1906.50	1911.50		250.00CR
09JUN17	1 08SEP17	1906.50	1909.50		75.00CR
09JUN17	1 08SEP17	1905.00	1911.50		162.50CR
09JUN17	1 08SEP17	1909.50	1911.50		50.00CR
09JUN17	1 08SEP17	1909.50	1911.50		50.00CR
09JUN17	1 08SEP17	1908.00	1909.50		37.50CR
09JUN17	1 08SEP17	1908.00	1910.50		62.50CR
09JUN17	1 08SEP17	1906.50	1911.00		112.50CR
09JUN17	1 08SEP17	1905.50	1911.00		137.50CR
09JUN17	1 08SEP17	1905.50	1910.00		112.50CR
09JUN17	1 08SEP17	1904.50	1910.00		137.50CR
13JUN17	1 08SEP17	1888.31	1910.00		542.25CR
13JUN17	1 08SEP17	1888.31	1910.00		542.25CR
13JUN17	1 08SEP17	1888.31	1909.50		529.75CR
13JUN17	1 08SEP17	1888.31	1911.00		567.25CR
13JUN17	4 08SEP17	1888.31	1910.00		2,169.00CR
13JUN17	1 08SEP17	1888.31	1909.50		529.75CR
14JUN17	1 08SEP17	1881.64	1910.00		709.00CR
16JUN17	1 08SEP17	1865.91	1910.00		1,102.25CR
16JUN17	1 08SEP17	1865.91	1910.00		1,102.25CR
16JUN17	1 08SEP17	1865.91	1910.50		1,114.75CR
20JUN17	2 08SEP17	1885.00	1910.00		1,250.00CR
21JUN17	1 08SEP17	1865.31	1910.00		1,117.25CR
21JUN17	1 08SEP17	1865.31	1913.00		1,192.25CR
21JUN17	2 08SEP17	1865.31	1913.00		2,384.50CR
21JUN17	2 08SEP17	1865.31	1913.00		2,384.50CR
21JUN17	1 08SEP17	1865.31	1913.00		1,192.25CR
21JUN17	1 08SEP17	1865.31	1916.00		1,267.25CR
21JUN17	6 08SEP17	1865.31	1914.50		7,378.50CR
21JUN17	10 08SEP17	1865.31	1914.50		12,297.50CR
29JUN17	4 08SEP17	1913.79	1914.50		71.00CR
29JUN17	1 08SEP17	1913.79	1915.50		42.75CR
29JUN17	1 08SEP17	1913.79	1915.00		30.25CR
29JUN17	2 08SEP17	1913.79	1905.50		414.50DR
29JUN17	1 08SEP17	1913.79	1902.50		282.25DR
29JUN17	1 08SEP17	1913.79	1901.00		319.75DR
29JUN17	1 08SEP17	1913.79	1900.50		332.25DR
29JUN17	1 08SEP17	1913.79	1900.00		344.75DR
29JUN17	1 08SEP17	1913.79	1899.50		357.25DR
29JUN17	1 08SEP17	1913.79	1899.00		369.75DR
29JUN17	1 08SEP17	1913.79	1899.00		369.75DR
29JUN17	3 08SEP17	1913.79	1899.00		1,109.25DR
29JUN17	4 08SEP17	1913.79	1899.00		1,479.00DR

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29JUN17	1 08SEP17	1913.79	1893.50		507.25DR
29JUN17	1 08SEP17	1913.79	1894.00		494.75DR
29JUN17	1 08SEP17	1913.79	1894.50		482.25DR
29JUN17	1 08SEP17	1913.79	1893.00		519.75DR
29JUN17	1 08SEP17	1913.79	1902.00		294.75DR
29JUN17	1 08SEP17	1913.79	1903.50		257.25DR
29JUN17	2 08SEP17	1913.79	1904.50		464.50DR
29JUN17	1 08SEP17	1913.79	1905.00		219.75DR
29JUN17	1 08SEP17	1913.79	1908.00		144.75DR
29JUN17	1 08SEP17	1913.79	1908.00		144.75DR
29JUN17	1 08SEP17	1913.79	1907.50		157.25DR
29JUN17	2 08SEP17	1913.79	1908.00		289.50DR
29JUN17	2 08SEP17	1913.79	1908.00		289.50DR
29JUN17	1 08SEP17	1913.79	1907.50		157.25DR
29JUN17	3 08SEP17	1913.79	1907.00		509.25DR
29JUN17	2 08SEP17	1913.79	1906.50		364.50DR
29JUN17	1 08SEP17	1913.79	1906.50		182.25DR
29JUN17	1 08SEP17	1913.79	1906.50		182.25DR
29JUN17	2 08SEP17	1913.79	1906.50		364.50DR
30JUN17	1 08SEP17	1917.54	1906.50		276.00DR
30JUN17	1 08SEP17	1917.54	1903.50		351.00DR
30JUN17	1 08SEP17	1917.54	1903.50		351.00DR
10JUL17	1 08SEP17	1892.71	1904.50		294.75CR
28JUL17	1 08SEP17	1895.50	1907.50		300.00CR
28JUL17	1 08SEP17	1895.50	1908.50		325.00CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
08JUN17	1 08SEP17	5666.00	5613.00		1,325.00DR
08JUN17	1 08SEP17	5642.50	5613.00		737.50DR
08JUN17	1 08SEP17	5642.00	5612.00		750.00DR
08JUN17	1 08SEP17	5668.00	5639.00		725.00DR
08JUN17	1 08SEP17	5677.00	5670.00		175.00DR
08JUN17	1 08SEP17	5661.50	5614.00		1,187.50DR
08JUN17	1 08SEP17	5682.50	5613.50		1,725.00DR
08JUN17	1 08SEP17	5709.00	5639.00		1,750.00DR
08JUN17	1 08SEP17	5695.00	5636.50		1,462.50DR
08JUN17	1 08SEP17	5695.00	5675.00		500.00DR
08JUN17	1 08SEP17	5695.00	5638.00		1,425.00DR
08JUN17	1 08SEP17	5695.00	5613.00		2,050.00DR
08JUN17	1 08SEP17	5695.00	5612.00		2,075.00DR
08JUN17	1 08SEP17	5695.00	5651.00		1,100.00DR
08JUN17	1 08SEP17	5695.00	5635.50		1,487.50DR
08JUN17	1 08SEP17	5695.00	5673.00		550.00DR
08JUN17	1 08SEP17	5695.00	5639.00		1,400.00DR
08JUN17	1 08SEP17	5698.00	5639.00		1,475.00DR
08JUN17	1 08SEP17	5702.50	5640.50		1,550.00DR
08JUN17	1 08SEP17	5702.50	5641.50		1,525.00DR
08JUN17	2 08SEP17	5702.50	5643.00		2,975.00DR
08JUN17	1 08SEP17	5702.50	5649.00		1,337.50DR
08JUN17	1 08SEP17	5702.50	5651.50		1,275.00DR
08JUN17	1 08SEP17	5702.50	5654.50		1,200.00DR
08JUN17	2 08SEP17	5702.50	5653.50		2,450.00DR
08JUN17	1 08SEP17	5702.50	5655.50		1,175.00DR
08JUN17	1 08SEP17	5704.00	5653.50		1,262.50DR
08JUN17	2 08SEP17	5706.00	5661.50		2,225.00DR
08JUN17	1 08SEP17	5706.00	5662.50		1,087.50DR
08JUN17	1 08SEP17	5698.50	5662.50		900.00DR
08JUN17	1 08SEP17	5698.50	5662.00		912.50DR
08JUN17	1 08SEP17	5707.50	5662.00		1,137.50DR
08JUN17	1 08SEP17	5708.50	5661.50		1,175.00DR
08JUN17	1 08SEP17	5733.00	5661.00		1,800.00DR
08JUN17	1 08SEP17	5744.50	5669.00		1,887.50DR
08JUN17	1 08SEP17	5694.00	5676.00		450.00DR
08JUN17	1 08SEP17	5695.00	5614.00		2,025.00DR
09JUN17	1 08SEP17	5741.50	5690.00		1,287.50DR
09JUN17	2 08SEP17	5787.50	5703.00		4,225.00DR

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
.

SAP0094X

8th 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
09JUN17	2 08SEP17	5787.50	5704.50		4,150.00DR
09JUN17	1 08SEP17	5787.50	5705.50		2,050.00DR
09JUN17	1 08SEP17	5793.50	5709.00		2,112.50DR
09JUN17	1 08SEP17	5793.50	5697.50		2,400.00DR
09JUN17	1 08SEP17	5793.50	5699.00		2,362.50DR
09JUN17	7 08SEP17	5793.50	5701.50		16,100.00DR
09JUN17	3 08SEP17	5794.00	5701.50		6,937.50DR
09JUN17	1 08SEP17	5793.50	5701.50		2,300.00DR
09JUN17	2 08SEP17	5789.00	5701.50		4,375.00DR
09JUN17	2 08SEP17	5782.00	5701.50		4,025.00DR
09JUN17	1 08SEP17	5801.50	5701.50		2,500.00DR
09JUN17	1 08SEP17	5803.50	5701.50		2,550.00DR
09JUN17	1 08SEP17	5792.50	5701.50		2,275.00DR
09JUN17	1 08SEP17	5805.00	5698.00		2,675.00DR
09JUN17	1 08SEP17	5799.50	5698.50		2,525.00DR
09JUN17	1 08SEP17	5818.00	5697.00		3,025.00DR
09JUN17	1 08SEP17	5826.50	5696.50		3,250.00DR
09JUN17	1 08SEP17	5804.20	5695.50		2,717.50DR
12JUN17	1 08SEP17	5770.75	5693.50		1,931.25DR
12JUN17	1 08SEP17	5770.75	5694.00		1,918.75DR
12JUN17	1 08SEP17	5770.75	5695.00		1,893.75DR
12JUN17	1 08SEP17	5770.75	5704.00		1,668.75DR
12JUN17	1 08SEP17	5770.75	5705.00		1,643.75DR
13JUN17	1 08SEP17	5715.42	5707.00		210.50DR
13JUN17	1 08SEP17	5715.42	5702.50		323.00DR
13JUN17	2 08SEP17	5715.42	5703.00		621.00DR
13JUN17	1 08SEP17	5715.42	5700.00		385.50DR
13JUN17	1 08SEP17	5715.42	5706.50		223.00DR
13JUN17	1 08SEP17	5715.42	5709.00		160.50DR
13JUN17	1 08SEP17	5715.42	5703.50		298.00DR
13JUN17	1 08SEP17	5715.42	5697.00		460.50DR
13JUN17	1 08SEP17	5715.42	5699.00		410.50DR
13JUN17	1 08SEP17	5715.42	5703.50		298.00DR
13JUN17	1 08SEP17	5715.42	5712.00		85.50DR
13JUN17	1 08SEP17	5715.42	5712.00		85.50DR
13JUN17	2 08SEP17	5715.42	5713.00		121.00DR
13JUN17	2 08SEP17	5715.42	5717.00		79.00CR
13JUN17	1 08SEP17	5715.42	5711.00		110.50DR
13JUN17	1 08SEP17	5715.42	5723.50		202.00CR
13JUN17	4 08SEP17	5715.42	5720.00		458.00CR
13JUN17	2 08SEP17	5715.42	5719.50		204.00CR
13JUN17	1 08SEP17	5715.42	5721.00		139.50CR
13JUN17	1 08SEP17	5715.42	5720.00		114.50CR
13JUN17	1 08SEP17	5715.42	5720.00		114.50CR
13JUN17	3 08SEP17	5715.42	5719.50		306.00CR
13JUN17	1 08SEP17	5715.42	5719.50		102.00CR
13JUN17	1 08SEP17	5715.42	5719.00		89.50CR
13JUN17	4 08SEP17	5715.42	5722.50		708.00CR
13JUN17	1 08SEP17	5715.42	5723.00		189.50CR
13JUN17	1 08SEP17	5715.42	5724.00		214.50CR
13JUN17	1 08SEP17	5715.42	5733.00		439.50CR
13JUN17	1 08SEP17	5715.42	5710.00		135.50DR
13JUN17	1 08SEP17	5715.42	5704.50		273.00DR
13JUN17	1 08SEP17	5715.42	5697.50		448.00DR
13JUN17	2 08SEP17	5715.42	5701.50		696.00DR
13JUN17	1 08SEP17	5715.42	5700.50		373.00DR
13JUN17	1 08SEP17	5715.42	5693.00		560.50DR
13JUN17	1 08SEP17	5715.42	5726.00		264.50CR
13JUN17	1 08SEP17	5715.42	5726.00		264.50CR
13JUN17	4 08SEP17	5715.42	5748.00		3,258.00CR
13JUN17	4 08SEP17	5715.42	5748.00		3,258.00CR
13JUN17	1 08SEP17	5715.42	5748.00		814.50CR
13JUN17	1 08SEP17	5715.42	5791.00		1,889.50CR
13JUN17	1 08SEP17	5715.42	5791.00		1,889.50CR
13JUN17	1 08SEP17	5715.42	5789.00		1,839.50CR
13JUN17	1 08SEP17	5715.42	5788.00		1,814.50CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13JUN17	1 08SEP17	5715.42	5786.50		1,777.00CR
13JUN17	3 08SEP17	5715.42	5787.50		5,406.00CR
13JUN17	2 08SEP17	5715.42	5788.50		3,654.00CR
13JUN17	3 08SEP17	5715.42	5788.00		5,443.50CR
13JUN17	5 08SEP17	5715.42	5787.50		9,010.00CR
13JUN17	5 08SEP17	5715.42	5787.50		9,010.00CR
14JUN17	5 08SEP17	5697.06	5787.50		11,305.00CR
14JUN17	1 08SEP17	5697.06	5788.00		2,273.50CR
14JUN17	1 08SEP17	5697.06	5787.00		2,248.50CR
14JUN17	1 08SEP17	5697.06	5787.50		2,261.00CR
14JUN17	1 08SEP17	5697.06	5786.50		2,236.00CR
14JUN17	1 08SEP17	5697.06	5786.50		2,236.00CR
14JUN17	2 08SEP17	5697.06	5789.00		4,597.00CR
14JUN17	1 08SEP17	5697.06	5790.50		2,336.00CR
14JUN17	1 08SEP17	5697.06	5792.00		2,373.50CR
14JUN17	1 08SEP17	5697.06	5781.50		2,111.00CR
14JUN17	1 08SEP17	5697.06	5783.00		2,148.50CR
14JUN17	1 08SEP17	5697.06	5779.00		2,048.50CR
14JUN17	1 08SEP17	5697.06	5780.00		2,073.50CR
14JUN17	1 08SEP17	5697.06	5779.00		2,048.50CR
14JUN17	1 08SEP17	5696.86	5779.00		2,053.50CR
14JUN17	1 08SEP17	5696.86	5775.00		1,953.50CR
14JUN17	1 08SEP17	5696.86	5775.00		1,953.50CR
14JUN17	1 08SEP17	5696.86	5776.50		1,991.00CR
14JUN17	1 08SEP17	5696.86	5776.50		1,991.00CR
14JUN17	1 08SEP17	5696.86	5777.00		2,003.50CR
16JUN17	1 08SEP17	5660.69	5777.50		2,920.25CR
16JUN17	1 08SEP17	5660.69	5777.00		2,907.75CR
16JUN17	1 08SEP17	5660.69	5777.50		2,920.25CR
16JUN17	1 08SEP17	5660.69	5778.50		2,945.25CR
16JUN17	1 08SEP17	5660.69	5779.00		2,957.75CR
16JUN17	1 08SEP17	5660.69	5782.50		3,045.25CR
16JUN17	1 08SEP17	5660.69	5782.00		3,032.75CR
16JUN17	2 08SEP17	5660.69	5783.50		6,140.50CR
16JUN17	1 08SEP17	5660.69	5784.00		3,082.75CR
16JUN17	1 08SEP17	5660.69	5784.00		3,082.75CR
16JUN17	2 08SEP17	5660.69	5786.00		6,265.50CR
16JUN17	1 08SEP17	5660.69	5785.00		3,107.75CR
16JUN17	1 08SEP17	5660.69	5784.00		3,082.75CR
16JUN17	1 08SEP17	5660.69	5785.50		3,120.25CR
16JUN17	1 08SEP17	5660.69	5794.00		3,332.75CR
16JUN17	1 08SEP17	5660.69	5794.50		3,345.25CR
21JUN17	1 08SEP17	5742.00	5794.50		1,312.50CR
21JUN17	1 08SEP17	5742.00	5795.50		1,337.50CR
21JUN17	1 08SEP17	5742.00	5812.00		1,750.00CR
21JUN17	1 08SEP17	5742.00	5810.50		1,712.50CR
21JUN17	1 08SEP17	5742.00	5802.50		1,512.50CR
21JUN17	1 08SEP17	5742.00	5801.00		1,475.00CR
21JUN17	1 08SEP17	5742.00	5800.00		1,450.00CR
29JUN17	1 08SEP17	5940.20	5800.50		3,492.50DR
29JUN17	1 08SEP17	5940.20	5804.50		3,392.50DR
05JUL17	1 08SEP17	5836.56	5783.00		1,339.00DR
05JUL17	1 08SEP17	5836.36	5806.00		759.00DR
10JUL17	1 08SEP17	5815.03	5804.00		275.75DR
10JUL17	1 08SEP17	5815.03	5807.00		200.75DR
	LME Lead 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2080.50	2080.00		12.50DR
09JUN17	1 08SEP17	2083.00	2111.00		700.00CR
09JUN17	1 08SEP17	2077.50	2111.00		837.50CR
09JUN17	1 08SEP17	2072.00	2113.00		1,025.00CR
09JUN17	1 08SEP17	2076.50	2113.00		912.50CR
09JUN17	2 08SEP17	2076.50	2128.50		2,600.00CR
09JUN17	1 08SEP17	2078.50	2120.50		1,050.00CR
09JUN17	1 08SEP17	2079.00	2127.50		1,212.50CR
09JUN17	1 08SEP17	2079.00	2118.50		987.50CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
09JUN17	1 08SEP17	2074.00	2127.00		1,325.00CR
09JUN17	1 08SEP17	2080.50	2094.50		350.00CR
13JUN17	1 08SEP17	2072.00	2056.13		396.75DR
13JUN17	1 08SEP17	2083.00	2056.13		671.75DR
13JUN17	1 08SEP17	2077.50	2056.13		534.25DR
13JUN17	1 08SEP17	2073.00	2056.13		421.75DR
13JUN17	1 08SEP17	2073.50	2056.13		434.25DR
13JUN17	1 08SEP17	2078.00	2056.13		546.75DR
13JUN17	1 08SEP17	2077.00	2056.13		521.75DR
13JUN17	1 08SEP17	2079.50	2056.13		584.25DR
13JUN17	1 08SEP17	2080.00	2056.13		596.75DR
13JUN17	1 08SEP17	2084.00	2056.13		696.75DR
13JUN17	1 08SEP17	2083.00	2056.13		671.75DR
13JUN17	2 08SEP17	2082.00	2056.13		1,293.50DR
13JUN17	1 08SEP17	2079.50	2056.13		584.25DR
13JUN17	1 08SEP17	2072.00	2056.13		396.75DR
13JUN17	1 08SEP17	2081.00	2056.13		621.75DR
13JUN17	1 08SEP17	2081.50	2056.13		634.25DR
13JUN17	1 08SEP17	2081.00	2056.13		621.75DR
13JUN17	1 08SEP17	2080.50	2056.13		609.25DR
21JUN17	2 08SEP17	2080.50	2184.98		5,224.00CR
21JUN17	1 08SEP17	2081.00	2184.98		2,599.50CR
21JUN17	1 08SEP17	2073.50	2184.98		2,787.00CR
21JUN17	1 08SEP17	2078.50	2184.98		2,662.00CR
21JUN17	1 08SEP17	2079.50	2184.98		2,637.00CR
21JUN17	1 08SEP17	2077.00	2184.98		2,699.50CR
21JUN17	2 08SEP17	2080.00	2184.98		5,249.00CR
21JUN17	1 08SEP17	2082.50	2184.98		2,562.00CR
21JUN17	1 08SEP17	2072.50	2184.98		2,812.00CR
21JUN17	2 08SEP17	2082.00	2184.98		5,149.00CR
21JUN17	1 08SEP17	2081.50	2184.98		2,587.00CR
21JUN17	2 08SEP17	2080.00	2184.98		5,249.00CR
21JUN17	1 08SEP17	2079.50	2184.98		2,637.00CR
21JUN17	1 08SEP17	2082.50	2184.98		2,562.00CR
21JUN17	3 08SEP17	2082.50	2184.98		7,686.00CR
21JUN17	1 08SEP17	2082.50	2184.98		2,562.00CR
21JUN17	1 08SEP17	2081.50	2184.98		2,587.00CR
21JUN17	1 08SEP17	2080.50	2184.98		2,612.00CR
21JUN17	1 08SEP17	2081.00	2184.98		2,599.50CR
21JUN17	1 08SEP17	2088.00	2184.98		2,424.50CR
21JUN17	1 08SEP17	2087.50	2184.98		2,437.00CR
21JUN17	1 08SEP17	2088.00	2184.98		2,424.50CR
21JUN17	1 08SEP17	2087.50	2184.98		2,437.00CR
21JUN17	1 08SEP17	2088.00	2184.98		2,424.50CR
21JUN17	1 08SEP17	2090.00	2184.98		2,374.50CR
21JUN17	1 08SEP17	2092.00	2184.98		2,324.50CR
21JUN17	1 08SEP17	2078.50	2184.98		2,662.00CR
21JUN17	2 08SEP17	2084.00	2184.98		5,049.00CR
21JUN17	1 08SEP17	2079.50	2184.98		2,637.00CR
29JUN17	3 08SEP17	2080.00	2317.00		17,775.00CR
29JUN17	2 08SEP17	2080.50	2317.00		11,825.00CR
29JUN17	1 08SEP17	2080.00	2317.00		5,925.00CR
29JUN17	2 08SEP17	2081.50	2317.00		11,775.00CR
29JUN17	1 08SEP17	2082.00	2317.00		5,875.00CR
29JUN17	1 08SEP17	2081.50	2317.00		5,887.50CR
29JUN17	1 08SEP17	2082.50	2317.00		5,862.50CR
29JUN17	1 08SEP17	2082.00	2317.00		5,875.00CR
29JUN17	2 08SEP17	2082.50	2317.00		11,725.00CR
29JUN17	1 08SEP17	2083.50	2317.00		5,837.50CR
29JUN17	3 08SEP17	2082.50	2317.00		17,587.50CR
29JUN17	1 08SEP17	2082.00	2317.00		5,875.00CR
29JUN17	1 08SEP17	2080.50	2317.00		5,912.50CR
29JUN17	1 08SEP17	2079.00	2317.00		5,950.00CR
29JUN17	3 08SEP17	2088.00	2317.00		17,175.00CR
29JUN17	2 08SEP17	2089.50	2317.00		11,375.00CR
29JUN17	1 08SEP17	2089.50	2317.00		5,687.50CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29JUN17	1 08SEP17	2088.50	2317.00		5,712.50CR
29JUN17	1 08SEP17	2090.00	2317.00		5,675.00CR
29JUN17	1 08SEP17	2096.00	2317.00		5,525.00CR
29JUN17	2 08SEP17	2096.00	2317.00		11,050.00CR
29JUN17	1 08SEP17	2095.50	2317.00		5,537.50CR
29JUN17	1 08SEP17	2096.00	2317.00		5,525.00CR
29JUN17	2 08SEP17	2133.50	2317.00		9,175.00CR
29JUN17	2 08SEP17	2133.00	2317.00		9,200.00CR
29JUN17	1 08SEP17	2128.00	2317.00		4,725.00CR
29JUN17	1 08SEP17	2120.50	2317.00		4,912.50CR
29JUN17	1 08SEP17	2116.00	2317.00		5,025.00CR
29JUN17	1 08SEP17	2118.00	2317.00		4,975.00CR
29JUN17	1 08SEP17	2116.00	2317.00		5,025.00CR
29JUN17	1 08SEP17	2118.00	2317.00		4,975.00CR
29JUN17	1 08SEP17	2100.50	2317.00		5,412.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	8855.00	8900.00		270.00CR
08JUN17	1 08SEP17	8900.00	8870.00		180.00DR
08JUN17	1 08SEP17	8900.00	8880.00		120.00DR
08JUN17	1 08SEP17	8775.00	8860.00		510.00CR
08JUN17	1 08SEP17	8870.00	8860.00		60.00DR
08JUN17	1 08SEP17	8890.00	8895.00		30.00CR
08JUN17	1 08SEP17	8890.00	8890.00		0.00
08JUN17	1 08SEP17	8890.00	8880.00		60.00DR
08JUN17	1 08SEP17	8885.00	8880.00		30.00DR
08JUN17	1 08SEP17	8880.00	8880.00		0.00
08JUN17	1 08SEP17	8855.00	8880.00		150.00CR
08JUN17	1 08SEP17	8845.00	8880.00		210.00CR
08JUN17	1 08SEP17	8850.00	8880.00		180.00CR
08JUN17	1 08SEP17	8845.00	8885.00		240.00CR
08JUN17	1 08SEP17	8845.00	8855.00		60.00CR
08JUN17	1 08SEP17	8865.00	8855.00		60.00DR
08JUN17	1 08SEP17	8845.00	8850.00		30.00CR
08JUN17	1 08SEP17	8860.00	8850.00		60.00DR
08JUN17	1 08SEP17	8850.00	8875.00		150.00CR
08JUN17	1 08SEP17	8855.00	8835.00		120.00DR
08JUN17	1 08SEP17	8825.00	8835.00		60.00CR
09JUN17	1 08SEP17	8816.00	8855.00		234.00CR
09JUN17	1 08SEP17	8816.00	8820.00		24.00CR
09JUN17	1 08SEP17	8905.00	8875.00		180.00DR
09JUN17	1 08SEP17	8981.00	8895.00		516.00DR
09JUN17	1 08SEP17	8981.00	8930.00		306.00DR
09JUN17	1 08SEP17	8960.00	8925.00		210.00DR
13JUN17	1 08SEP17	8796.00	8945.00		894.00CR
13JUN17	1 08SEP17	8797.00	8975.00		1,068.00CR
14JUN17	1 08SEP17	8942.00	8970.00		168.00CR
14JUN17	1 08SEP17	8942.00	8975.00		198.00CR
14JUN17	1 08SEP17	8942.00	8980.00		228.00CR
14JUN17	1 08SEP17	8942.00	8970.00		168.00CR
21JUN17	1 08SEP17	8942.00	8997.46		332.76CR
14JUL17	2 08SEP17	8942.00	9555.51		7,362.12CR
08AUG17	1 08SEP17	10595.79	9627.00		5,812.74DR
	LME Tin 5 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	19155.00	19425.00		1,350.00CR
08JUN17	1 08SEP17	19135.00	19135.00		0.00
09JUN17	1 08SEP17	18770.00	19085.00		1,575.00CR
09JUN17	1 08SEP17	18765.00	18805.00		200.00CR
13JUN17	1 08SEP17	18660.00	19401.88		3,709.40CR
16JUN17	1 08SEP17	18765.00	19646.94		4,409.70CR
21JUN17	1 08SEP17	18805.00	19516.43		3,557.15CR
10JUL17	1 08SEP17	18750.00	19929.52		5,897.60CR
10JUL17	1 08SEP17	18880.00	19929.52		5,247.60CR
10JUL17	1 08SEP17	18835.00	19929.52		5,472.60CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

8th 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
28JUL17	1 08SEP17	18810.00	20661.43		9,257.15CR
08AUG17	1 08SEP17	18810.00	20251.70		7,208.50CR
08AUG17	1 08SEP17	18810.00	20251.70		7,208.50CR
08AUG17	1 08SEP17	18860.00	20251.70		6,958.50CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2466.50	2460.50		150.00DR
08JUN17	1 08SEP17	2468.00	2453.00		375.00DR
08JUN17	1 08SEP17	2480.00	2464.50		387.50DR
08JUN17	1 08SEP17	2480.50	2487.50		175.00CR
08JUN17	1 08SEP17	2482.00	2490.50		212.50CR
08JUN17	2 08SEP17	2481.50	2475.50		300.00DR
08JUN17	1 08SEP17	2478.00	2475.50		62.50DR
08JUN17	1 08SEP17	2481.00	2477.50		87.50DR
08JUN17	1 08SEP17	2480.00	2477.50		62.50DR
08JUN17	1 08SEP17	2467.20	2480.00		320.00CR
08JUN17	1 08SEP17	2467.20	2480.00		320.00CR
09JUN17	1 08SEP17	2518.00	2480.00		950.00DR
09JUN17	1 08SEP17	2517.50	2480.50		925.00DR
09JUN17	1 08SEP17	2517.50	2473.00		1,112.50DR
09JUN17	1 08SEP17	2517.50	2479.50		950.00DR
09JUN17	1 08SEP17	2517.50	2481.00		912.50DR
09JUN17	1 08SEP17	2517.50	2470.50		1,175.00DR
09JUN17	1 08SEP17	2510.50	2471.50		975.00DR
09JUN17	1 08SEP17	2526.50	2468.50		1,450.00DR
09JUN17	1 08SEP17	2525.00	2470.50		1,362.50DR
09JUN17	1 08SEP17	2533.20	2478.00		1,380.00DR
09JUN17	1 08SEP17	2533.20	2475.50		1,442.50DR
12JUN17	1 08SEP17	2494.44	2516.00		539.00CR
12JUN17	1 08SEP17	2494.44	2517.00		564.00CR
14JUN17	1 08SEP17	2493.03	2518.00		624.25CR
14JUN17	1 08SEP17	2493.03	2519.00		649.25CR
14JUN17	1 08SEP17	2493.03	2526.00		824.25CR
14JUN17	1 08SEP17	2493.03	2517.00		599.25CR
14JUN17	1 08SEP17	2493.03	2520.50		686.75CR
14JUN17	2 08SEP17	2493.03	2532.00		1,948.50CR
21JUN17	2 08SEP17	2493.03	2640.80		7,388.50CR
10JUL17	1 08SEP17	2780.10	2758.75		533.75DR
08AUG17	1 08SEP17	2921.90	2758.75		4,078.75DR

TOTALS

BROUGHT FORWARD BALANCE	**1,156,722.94DR**
SETTLEMENTS	
CMX Silver Futures	**9,500.00CR**
LME Tin 5 tonnes. This is an LME Futures	**62,051.70CR**
LME Lead 25 tonnes. This is an Futures	**343,181.25CR**
LME Copper Grade A 25 tonnes. This Futures	**24,148.25CR**
LME Zinc 25 tonnes. This is an LME Futures	**3,821.25DR**
CMX Copper Futures	**10,375.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**4,852.14CR**
CMX Gold Futures	**15,710.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**32,891.25CR**
COMMISSIONS	**5,047.60DR**
CARRIED FORWARD BALANCE	**662,882.20DR**

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SAP094AB

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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.							
08SEP17	B	10	08DEC17	TTR	EL	2119.50		43.50DR	
08SEP17	S	1	08DEC17	TTR	EL		2111.00	4.35DR	
08SEP17	S	4	08DEC17	TTR	EL		2110.00	17.40DR	
08SEP17	S	3	08DEC17	TTR	EL		2109.00	13.05DR	
08SEP17	S	2	08DEC17	TTR	EL		2108.50	8.70DR	
08SEP17	S	1	08DEC17	TTR	EL		2100.00	4.35DR	
08SEP17	B	1	08DEC17	TTR	EL	2095.00		4.35DR	
08SEP17	B	1	08DEC17	DMA	EL	2094.50		4.35DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
08SEP17	S	2	08DEC17	TTR	EL		6907.00	8.70DR	
08SEP17	S	1	08DEC17	TTR	EL		6906.00	4.35DR	
08SEP17	S	3	08DEC17	TTR	EL		6906.50	13.05DR	
08SEP17	S	1	08DEC17	TTR	EL		6905.50	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		6904.50	4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		6902.00	8.70DR	
08SEP17	S	1	08DEC17	TTR	EL		6898.50	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		6899.00	4.35DR	
08SEP17	S	6	08DEC17	TTR	EL		6899.50	26.10DR	
08SEP17	S	2	08DEC17	TTR	EL		6900.00	8.70DR	
08SEP17	B	3	08DEC17	TTR	EL	6928.50		13.05DR	
08SEP17	B	2	08DEC17	TTR	EL	6929.50		8.70DR	
08SEP17	B	5	08DEC17	TTR	EL	6930.50		21.75DR	
08SEP17	B	5	08DEC17	TTR	EL	6947.50		21.75DR	
08SEP17	S	3	08DEC17	TTR	EL		6924.50	13.05DR	
08SEP17	S	2	08DEC17	TTR	EL		6924.00	8.70DR	
08SEP17	S	4	08DEC17	TTR	EL		6919.00	17.40DR	
08SEP17	S	1	08DEC17	TTR	EL		6911.00	4.35DR	
08SEP17	S	5	08DEC17	TTR	EL		6901.50	21.75DR	
08SEP17	S	5	08DEC17	TTR	EL		6894.50	21.75DR	
08SEP17	S	5	08DEC17	TTR	EL		6898.00	21.75DR	
08SEP17	S	8	08DEC17	TTR	EL		6875.00	34.80DR	
08SEP17	S	5	08DEC17	TTR	EL		6873.50	21.75DR	
08SEP17	S	2	08DEC17	TTR	EL		6870.50	8.70DR	
08SEP17	S	1	08DEC17	TTR	EL		6860.50	4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		6861.50	8.70DR	
08SEP17	S	3	08DEC17	TTR	EL		6861.00	13.05DR	
08SEP17	S	2	08DEC17	TTR	EL		6862.00	8.70DR	
08SEP17	S	5	08DEC17	TTR	EL		6856.00	21.75DR	
08SEP17	S	1	08DEC17	TTR	EL		6855.50	4.35DR	
08SEP17	S	1	08DEC17	TTR	EL		6855.00	4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		6857.00	8.70DR	
08SEP17	S	1	08DEC17	TTR	EL		6859.00	4.35DR	
08SEP17	S	2	08DEC17	TTR	EL		6858.50	8.70DR	
08SEP17	S	1	08DEC17	TTR	EL		6844.50	4.35DR	
08SEP17	S	3	08DEC17	TTR	EL		6844.00	13.05DR	
08SEP17	S	5	08DEC17	TTR	EL		6821.50	21.75DR	
08SEP17	B	1	08DEC17	TTR	EL	6829.50		4.35DR	
08SEP17	S	7	08DEC17	DMA	EL		6870.00	30.45DR	
08SEP17	S	1	08DEC17	DMA	EL		6844.00	4.35DR	
08SEP17	B	5	08DEC17	TTR	EL	6801.00		21.75DR	
08SEP17	B	5	08DEC17	TTR	EL	6788.00		21.75DR	
08SEP17	S	5	08DEC17	TTR	EL		6755.00	21.75DR	
08SEP17	S	2	08DEC17	TTR	EL		6753.50	8.70DR	
08SEP17	S	3	08DEC17	TTR	EL		6745.50	13.05DR	
08SEP17	B	3	08DEC17	TTR	EL	6736.50		13.05DR	
08SEP17	B	2	08DEC17	TTR	EL	6748.00		8.70DR	
08SEP17	B	3	08DEC17	TTR	EL	6739.00		13.05DR	
08SEP17	B	1	08DEC17	TTR	EL	6741.00		4.35DR	
08SEP17	B	2	08DEC17	TTR	EL	6744.50		8.70DR	
08SEP17	B	1	08DEC17	TTR	EL	6738.50		4.35DR	

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08SEP17	S 2	08DEC17	TTR	EL		6747.50	8.70DR	
08SEP17	S 1	08DEC17	TTR	EL		6743.50	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		6743.00	4.35DR	
08SEP17	B 1	08DEC17	TTR	EL	6729.50		4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		6702.50	4.35DR	
08SEP17	S 5	08DEC17	TTR	EL		6702.00	21.75DR	
08SEP17	S 2	08DEC17	TTR	EL		6701.00	8.70DR	
08SEP17	B 3	08DEC17	TTR	EL	6708.50		13.05DR	
08SEP17	S 1	08DEC17	DMA	EL		6702.50	4.35DR	
08SEP17	B 2	08DEC17	TTR	EL	6699.50		8.70DR	
08SEP17	B 2	08DEC17	TTR	EL	6697.00		8.70DR	
08SEP17	B 2	08DEC17	TTR	EL	6694.50		8.70DR	
08SEP17	B 2	08DEC17	TTR	EL	6687.00		8.70DR	
	CMX Copper 25,000 CMX							
08SEP17	B 1	DEC17	TTR	GX	315.200		2.30DR	
08SEP17	S 1	DEC17	TTR	GX		314.350	2.30DR	
08SEP17	S 4	DEC17	TTR	GX		311.600	9.20DR	
08SEP17	S 4	DEC17	TTR	GX		311.550	9.20DR	
08SEP17	S 4	DEC17	TTR	GX		311.650	9.20DR	
08SEP17	S 4	DEC17	TTR	GX		312.250	9.20DR	
08SEP17	S 9	DEC17	TTR	GX		312.000	20.70DR	
08SEP17	S 15	DEC17	TTR	GX		311.950	34.50DR	
08SEP17	B 4	DEC17	TTR	GX	310.500		9.20DR	
08SEP17	B 12	DEC17	TTR	GX	310.700		27.60DR	
08SEP17	B 12	DEC17	TTR	GX	310.850		27.60DR	
08SEP17	B 8	DEC17	TTR	GX	310.800		18.40DR	
08SEP17	B 4	DEC17	TTR	GX	310.750		9.20DR	
08SEP17	S 4	DEC17	TTR	GX		307.500	9.20DR	
08SEP17	S 4	DEC17	TTR	GX		307.600	9.20DR	
08SEP17	S 8	DEC17	TTR	GX		307.450	18.40DR	
08SEP17	S 4	DEC17	TTR	GX		307.250	9.20DR	
08SEP17	B 4	DEC17	TTR	GX	306.750		9.20DR	
08SEP17	B 4	DEC17	TTR	GX	306.700		9.20DR	
08SEP17	S 4	DEC17	TTR	GX		304.550	9.20DR	
08SEP17	S 4	DEC17	TTR	GX		304.600	9.20DR	
08SEP17	B 4	DEC17	TTR	GX	303.900		9.20DR	
	CMX Gold 100 CMX							
08SEP17	S 2	DEC17	TTR	GX		1354.5	4.60DR	
08SEP17	S 3	DEC17	TTR	GX		1354.4	6.90DR	
08SEP17	B 1	DEC17	TTR	GX	1357.1		2.30DR	
08SEP17	B 2	DEC17	TTR	GX	1358.0		4.60DR	
08SEP17	B 1	DEC17	TTR	GX	1357.5		2.30DR	
08SEP17	B 1	DEC17	TTR	GX	1357.3		2.30DR	
08SEP17	B 5	DEC17	TTR	GX	1357.2		11.50DR	
08SEP17	B 7	DEC17	TTR	GX	1356.7		16.10DR	
08SEP17	S 7	DEC17	TTR	GX		1360.2	16.10DR	
08SEP17	S 10	DEC17	TTR	GX		1360.5	23.00DR	
08SEP17	S 5	DEC17	TTR	GX		1360.8	11.50DR	
08SEP17	S 5	DEC17	TTR	GX		1360.9	11.50DR	
08SEP17	S 3	DEC17	TTR	GX		1352.1	6.90DR	
08SEP17	S 7	DEC17	TTR	GX		1352.2	16.10DR	
08SEP17	S 5	DEC17	TTR	GX		1352.0	11.50DR	
08SEP17	S 5	DEC17	TTR	GX		1351.9	11.50DR	
08SEP17	S 4	DEC17	TTR	GX		1352.7	9.20DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
08SEP17	S 1	08DEC17	TTR	EL		2327.50	4.35DR	
08SEP17	S 2	08DEC17	TTR	EL		2327.00	8.70DR	
08SEP17	S 3	08DEC17	TTR	EL		2326.50	13.05DR	
08SEP17	S 1	08DEC17	TTR	EL		2325.50	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		2326.00	4.35DR	
08SEP17	S 3	08DEC17	TTR	EL		2325.00	13.05DR	
08SEP17	S 3	08DEC17	TTR	EL		2323.50	13.05DR	
08SEP17	S 3	08DEC17	TTR	EL		2321.00	13.05DR	
08SEP17	S 3	08DEC17	TTR	EL		2322.50	13.05DR	

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08SEP17	S 4	08DEC17	TTR	EL		2321.50	17.40DR	
08SEP17	S 1	08DEC17	TTR	EL		2320.50	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		2318.00	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		2317.50	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		2316.00	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		2315.50	4.35DR	
08SEP17	S 5	08DEC17	TTR	EL		2313.50	21.75DR	
08SEP17	S 1	08DEC17	TTR	EL		2302.50	4.35DR	
08SEP17	S 1	08DEC17	DMA	EL		2326.00	4.35DR	
08SEP17	S 2	08DEC17	DMA	EL		2321.50	8.70DR	
08SEP17	S 2	08DEC17	DMA	EL		2320.50	8.70DR	
08SEP17	S 1	08DEC17	DMA	EL		2318.00	4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
08SEP17	S 2	08DEC17	TTR	EL		12285.00	8.70DR	
08SEP17	S 1	08DEC17	TTR	EL		12265.00	4.35DR	
08SEP17	B 3	08DEC17	TTR	EL	12330.00		13.05DR	
08SEP17	B 1	08DEC17	TTR	EL	12320.00		4.35DR	
08SEP17	B 3	08DEC17	TTR	EL	12315.00		13.05DR	
08SEP17	S 1	08DEC17	TTR	EL		12180.00	4.35DR	
08SEP17	S 2	08DEC17	TTR	EL		12175.00	8.70DR	
08SEP17	S 2	08DEC17	TTR	EL		12160.00	8.70DR	
08SEP17	S 1	08DEC17	TTR	EL		12130.00	4.35DR	
08SEP17	S 2	08DEC17	TTR	EL		12100.00	8.70DR	
08SEP17	S 1	08DEC17	TTR	EL		12095.00	4.35DR	
08SEP17	S 2	08DEC17	TTR	EL		12070.00	8.70DR	
08SEP17	S 2	08DEC17	TTR	EL		11935.00	8.70DR	
08SEP17	S 2	08DEC17	TTR	EL		11965.00	8.70DR	
08SEP17	B 2	08DEC17	TTR	EL	11980.00		8.70DR	
08SEP17	B 2	08DEC17	TTR	EL	11935.00		8.70DR	
08SEP17	S 1	08DEC17	DMA	EL		12150.00	4.35DR	
08SEP17	S 2	08DEC17	TTR	EL		11855.00	8.70DR	
08SEP17	S 1	08DEC17	TTR	EL		11860.00	4.35DR	
08SEP17	S 2	08DEC17	TTR	EL		11850.00	8.70DR	
08SEP17	S 1	08DEC17	TTR	EL		11845.00	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		11840.00	4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		11805.00	4.35DR	
08SEP17	B 2	08DEC17	TTR	EL	11775.00		8.70DR	
08SEP17	B 2	08DEC17	TTR	EL	11740.00		8.70DR	
08SEP17	B 2	08DEC17	TTR	EL	11705.00		8.70DR	
08SEP17	B 1	08DEC17	TTR	EL	11765.00		4.35DR	
08SEP17	B 2	08DEC17	TTR	EL	11720.00		8.70DR	
08SEP17	B 2	08DEC17	TTR	EL	11715.00		8.70DR	
08SEP17	S 4	08DEC17	TTR	EL		11750.00	17.40DR	
08SEP17	S 2	08DEC17	TTR	EL		11720.00	8.70DR	
08SEP17	B 2	08DEC17	TTR	EL	11730.00		8.70DR	
08SEP17	B 2	08DEC17	TTR	EL	11685.00		8.70DR	
08SEP17	B 2	08DEC17	TTR	EL	11510.00		8.70DR	
08SEP17	B 1	08DEC17	TTR	EL	11505.00		4.35DR	
08SEP17	S 2	08DEC17	TTR	EL		11550.00	8.70DR	
08SEP17	S 2	08DEC17	TTR	EL		11590.00	8.70DR	
	CMX Silver 5,000 CMX							
08SEP17	S 3	DEC17	TTR	GX		1818.5	6.90DR	
08SEP17	S 7	DEC17	TTR	GX		1818.0	16.10DR	
08SEP17	S 10	DEC17	TTR	GX		1817.0	23.00DR	
08SEP17	S 2	DEC17	TTR	GX		1826.5	4.60DR	
08SEP17	S 4	DEC17	TTR	GX		1825.5	9.20DR	
08SEP17	S 1	DEC17	TTR	GX		1823.5	2.30DR	
08SEP17	S 4	DEC17	TTR	GX		1815.5	9.20DR	
08SEP17	S 4	DEC17	TTR	GX		1816.5	9.20DR	
08SEP17	S 2	DEC17	TTR	GX		1817.5	4.60DR	
08SEP17	B 3	DEC17	TTR	GX	1818.5		6.90DR	
08SEP17	B 6	DEC17	TTR	GX	1817.5		13.80DR	
08SEP17	B 1	DEC17	TTR	GX	1817.0		2.30DR	
08SEP17	B 1	DEC17	TTR	GX	1815.0		2.30DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP094AB

8th 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
08SEP17	B 6	DEC17	TTR	GX	1813.0		13.80DR	
08SEP17	B 3	DEC17	TTR	GX	1812.5		6.90DR	
08SEP17	B 11	DEC17	TTR	GX	1800.0		25.30DR	
08SEP17	B 9	DEC17	TTR	GX	1800.5		20.70DR	
08SEP17	B 3	DEC17	TTR	GX	1802.0		6.90DR	
08SEP17	B 6	DEC17	TTR	GX	1801.5		13.80DR	
08SEP17	B 1	DEC17	TTR	GX	1801.0		2.30DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
08SEP17	B 1	08DEC17	TTR	EL	20790.00		4.35DR	
08SEP17	S 1	08DEC17	TTR	EL		20680.00	4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
08SEP17	S 8	08DEC17	TTR	EL		3103.50	34.80DR	
08SEP17	S 1	08DEC17	DMA	EL		3104.00	4.35DR	
08SEP17	S 1	08DEC17	DMA	EL		3103.50	4.35DR	
	Commission							2,005.80DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17	1	DEC17			315.200	314.350		212.50DR
08SEP17	4	DEC17			310.700	311.600		900.00CR
08SEP17	4	DEC17			310.500	311.550		1,050.00CR
08SEP17	4	DEC17			310.700	311.650		950.00CR
08SEP17	1	DEC17			310.700	311.950		312.50CR
08SEP17	3	DEC17			310.700	312.000		975.00CR
08SEP17	4	DEC17			310.800	312.250		1,450.00CR
08SEP17	2	DEC17			310.850	312.000		575.00CR
08SEP17	10	DEC17			310.850	311.950		2,750.00CR
08SEP17	4	DEC17			310.800	312.000		1,200.00CR
08SEP17	4	DEC17			310.750	311.950		1,200.00CR
08SEP17	4	DEC17			306.750	307.450		700.00CR
08SEP17	4	DEC17			306.700	307.500		800.00CR
08SEP17	4	DEC17			303.900	307.600		3,700.00CR
	CMX Gold 100 CMX							
08SEP17	1	DEC17			1357.1	1354.5		260.00DR
08SEP17	1	DEC17			1357.2	1354.4		280.00DR
08SEP17	1	DEC17			1357.2	1354.5		270.00DR
08SEP17	2	DEC17			1357.2	1354.4		560.00DR
08SEP17	2	DEC17			1358.0	1360.5		500.00CR
08SEP17	1	DEC17			1357.5	1360.5		300.00CR
08SEP17	1	DEC17			1357.3	1360.5		320.00CR
08SEP17	1	DEC17			1357.2	1360.5		330.00CR
08SEP17	6	DEC17			1356.7	1360.2		2,100.00CR
08SEP17	1	DEC17			1356.7	1360.2		350.00CR
08SEP17	2	DEC17			1349.9	1360.5		2,120.00CR
08SEP17	1	DEC17			1348.4	1360.5		1,210.00CR
	CMX Silver 5,000 CMX							
08SEP17	3	DEC17			1818.5	1818.5		0.00
08SEP17	6	DEC17			1817.5	1818.0		150.00CR
08SEP17	1	DEC17			1817.0	1818.0		50.00CR
08SEP17	1	DEC17			1815.0	1817.0		100.00CR
08SEP17	6	DEC17			1813.0	1817.0		1,200.00CR
08SEP17	3	DEC17			1812.5	1817.0		675.00CR
08SEP17	1	DEC17			1800.0	1825.5		1,275.00CR
08SEP17	2	DEC17			1800.0	1826.5		2,650.00CR
08SEP17	2	DEC17			1800.0	1825.5		2,550.00CR
08SEP17	1	DEC17			1800.5	1825.5		1,250.00CR
08SEP17	1	DEC17			1800.5	1823.5		1,150.00CR
08SEP17	2	DEC17			1800.5	1815.5		1,500.00CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	1 DEC17	1800.0	1815.5		775.00CR
08SEP17	1 DEC17	1800.0	1815.5		775.00CR
08SEP17	4 DEC17	1800.0	1816.5		3,300.00CR
08SEP17	2 DEC17	1800.5	1817.5		1,700.00CR
08SEP17	3 DEC17	1800.5	1805.0		675.00CR
08SEP17	2 DEC17	1801.5	1805.5		400.00CR
08SEP17	1 DEC17	1801.5	1805.0		175.00CR
08SEP17	3 DEC17	1802.0	1805.0		450.00CR
08SEP17	1 DEC17	1801.5	1805.0		175.00CR
08SEP17	2 DEC17	1801.5	1794.5		700.00DR
08SEP17	1 DEC17	1801.0	1798.0		150.00DR

TOTALS

BROUGHT FORWARD BALANCE	**39,029.25CR**
SETTLEMENTS	
CMX Silver Futures	**20,125.00CR**
CMX Copper Futures	**16,350.00CR**
CMX Gold Futures	**5,860.00CR**
COMMISSIONS	**2,005.80DR**
CARRIED FORWARD BALANCE	**79,358.45CR**

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GBP BRITISH STERLING

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	Cocoa 10 LDN				
08SEP17	S 13 SEP17 CQG EL		1421.0	19.50DR	
08SEP17	S 1 SEP17 CQG EL		1423.0	1.50DR	
08SEP17	B 14 DEC17 CQG EL	1462.0		21.00DR	
	Commission				42.00DR
	SETTLEMENTS				
	Cocoa 10 LDN				
08SEP17	4 SEP17	1455.0	1421.0		1,360.00DR
08SEP17	1 SEP17	1462.0	1421.0		410.00DR
08SEP17	1 SEP17	1459.0	1421.0		380.00DR
08SEP17	1 SEP17	1461.0	1421.0		400.00DR
08SEP17	1 SEP17	1449.0	1421.0		280.00DR
08SEP17	1 SEP17	1447.0	1421.0		260.00DR
08SEP17	1 SEP17	1450.0	1421.0		290.00DR
08SEP17	3 SEP17	1447.0	1421.0		780.00DR
08SEP17	1 SEP17	1447.0	1423.0		240.00DR
08SEP17	4 DEC17	1462.0	1482.0		800.00CR
08SEP17	1 DEC17	1462.0	1490.0		280.00CR
08SEP17	1 DEC17	1462.0	1490.0		280.00CR
08SEP17	1 DEC17	1462.0	1493.0		310.00CR
08SEP17	1 DEC17	1462.0	1484.0		220.00CR
08SEP17	1 DEC17	1462.0	1484.0		220.00CR
08SEP17	1 DEC17	1462.0	1488.0		260.00CR
08SEP17	3 DEC17	1462.0	1485.0		690.00CR
08SEP17	1 DEC17	1462.0	1485.0		230.00CR

TOTALS

BROUGHT FORWARD BALANCE	**1,705.00CR**
SETTLEMENTS	
Cocoa Futures	**1,110.00DR**
COMMISSIONS	**42.00DR**
CARRIED FORWARD BALANCE	**553.00CR**

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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							
08SEP17	S 2 OCT17			GX		105.9250	5.76DR	
08SEP17	B 2 DEC17			GX	110.9750		5.76DR	
08SEP17	S 4 FEB18			GX		115.5250	11.52DR	
08SEP17	S 7 FEB18			GX		115.5500	20.16DR	
08SEP17	B 4 APR18			GX	116.4500		11.52DR	
08SEP17	B 7 APR18			GX	116.4750		20.16DR	
	CME Feeder Cattle 500 CME							
08SEP17	S 6 NOV17			GX		146.7500	17.28DR	
08SEP17	B 6 JAN18			GX	144.7750		17.28DR	
08SEP17	B 1 JAN18			GX	144.8500		2.88DR	
08SEP17	S 1 MAR18			GX		142.9750	2.88DR	
	ICE Sugar No.11 1,120 FIN							
08SEP17	S 5 MAR18		CQG	EL		14.67	14.40DR	
08SEP17	S 11 MAY18		CQG	EL		14.84	31.68DR	
08SEP17	S 6 MAY18		CQG	EL		14.82	17.28DR	
08SEP17	B 5 JUL18		CQG	EL	15.08		14.40DR	
08SEP17	B 11 OCT18		CQG	EL	15.49		31.68DR	
08SEP17	B 6 OCT18		CQG	EL	15.47		17.28DR	
	Commission							241.92DR
	SETTLEMENTS							
	CME Cattle 400 CME							
08SEP17	1 OCT17				106.4250	105.9250		200.00DR
08SEP17	1 OCT17				106.4250	105.9250		200.00DR
08SEP17	2 DEC17				110.9750	111.3500		300.00CR
08SEP17	1 FEB18				111.8500	115.5250		1,470.00CR
08SEP17	1 FEB18				111.8500	115.5250		1,470.00CR
08SEP17	1 FEB18				111.8750	115.5250		1,460.00CR
08SEP17	1 FEB18				111.8750	115.5250		1,460.00CR
08SEP17	2 FEB18				111.8750	115.5500		2,940.00CR
08SEP17	1 FEB18				111.8750	115.5500		1,470.00CR
08SEP17	1 FEB18				111.8750	115.5500		1,470.00CR
08SEP17	1 FEB18				111.8750	115.5500		1,470.00CR
08SEP17	1 FEB18				111.8750	115.5500		1,470.00CR
08SEP17	1 FEB18				113.1250	115.5500		970.00CR
08SEP17	1 APR18				116.4500	112.9000		1,420.00DR
08SEP17	1 APR18				116.4500	112.8000		1,460.00DR
08SEP17	1 APR18				116.4500	112.9000		1,420.00DR
08SEP17	1 APR18				116.4500	112.9000		1,420.00DR
08SEP17	1 APR18				116.4750	112.9000		1,430.00DR
08SEP17	1 APR18				116.4750	112.9000		1,430.00DR
08SEP17	1 APR18				116.4750	113.3750		1,240.00DR
08SEP17	1 APR18				116.4750	113.3000		1,270.00DR
08SEP17	1 APR18				116.4750	113.3000		1,270.00DR
08SEP17	1 APR18				116.4750	113.3750		1,240.00DR
08SEP17	1 APR18				116.4750	113.4000		1,230.00DR
	CME Feeder Cattle 500 CME							
08SEP17	1 NOV17				143.5000	146.7500		1,625.00CR
08SEP17	1 NOV17				143.5000	146.7500		1,625.00CR
08SEP17	1 NOV17				142.6750	146.7500		2,037.50CR
08SEP17	1 NOV17				142.6750	146.7500		2,037.50CR
08SEP17	1 NOV17				142.6000	146.7500		2,075.00CR
08SEP17	1 NOV17				145.9500	146.7500		400.00CR
08SEP17	1 JAN18				144.7750	143.2750		750.00DR
08SEP17	1 JAN18				144.7750	138.3500		3,212.50DR
08SEP17	1 JAN18				144.7750	137.8500		3,462.50DR
08SEP17	1 JAN18				144.7750	141.2750		1,750.00DR
08SEP17	1 JAN18				144.7750	141.4500		1,662.50DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AC

8th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	1 JAN18	144.7750	144.0000		387.50DR
08SEP17	1 JAN18	144.8500	144.0000		425.00DR
08SEP17	1 MAR18	142.1750	142.9750		400.00CR
	ICE Sugar No.11 1,120 FIN				
08SEP17	1 MAR18	15.14	14.67		526.40DR
08SEP17	1 MAR18	15.14	14.67		526.40DR
08SEP17	3 MAR18	14.72	14.67		168.00DR
08SEP17	1 MAY18	15.35	14.84		571.20DR
08SEP17	1 MAY18	15.35	14.84		571.20DR
08SEP17	1 MAY18	14.89	14.84		56.00DR
08SEP17	1 MAY18	14.89	14.84		56.00DR
08SEP17	2 MAY18	14.89	14.84		112.00DR
08SEP17	1 MAY18	15.07	14.84		257.60DR
08SEP17	2 MAY18	14.85	14.84		22.40DR
08SEP17	1 MAY18	14.85	14.84		11.20DR
08SEP17	1 MAY18	14.98	14.84		156.80DR
08SEP17	1 MAY18	15.03	14.82		235.20DR
08SEP17	1 MAY18	15.02	14.82		224.00DR
08SEP17	1 MAY18	14.86	14.82		44.80DR
08SEP17	3 MAY18	14.86	14.82		134.40DR
08SEP17	1 JUL18	15.08	15.36		313.60CR
08SEP17	1 JUL18	15.08	15.36		313.60CR
08SEP17	3 JUL18	15.08	15.09		33.60CR
08SEP17	1 OCT18	15.49	15.18		347.20DR
08SEP17	1 OCT18	15.49	15.34		168.00DR
08SEP17	2 OCT18	15.49	15.33		358.40DR
08SEP17	1 OCT18	15.49	15.33		179.20DR
08SEP17	1 OCT18	15.49	15.30		212.80DR
08SEP17	1 OCT18	15.49	15.32		190.40DR
08SEP17	2 OCT18	15.49	15.32		380.80DR
08SEP17	1 OCT18	15.49	15.32		190.40DR
08SEP17	1 OCT18	15.49	15.56		78.40CR
08SEP17	1 OCT18	15.47	15.40		78.40DR
08SEP17	2 OCT18	15.47	15.40		156.80DR
08SEP17	1 OCT18	15.47	15.50		33.60CR
08SEP17	1 OCT18	15.47	15.52		56.00CR
08SEP17	1 OCT18	15.47	15.52		56.00CR

TOTALS

BROUGHT FORWARD BALANCE	**57,494.84DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**1,450.00DR**
CME Cattle Futures	**720.00CR**
ICE Sugar No.11 Futures	**5,051.20DR**
COMMISSIONS	**241.92DR**
CARRIED FORWARD BALANCE	**63,517.96DR**

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GBP BRITISH STERLING

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	Cocoa 10 LDN				
08SEP17	S 21 SEP17 CQG EL		1425.0	31.50DR	
08SEP17	S 21 SEP17 CQG EL		1435.0	31.50DR	
08SEP17	B 21 DEC17 CQG EL	1465.0		31.50DR	
08SEP17	B 21 DEC17 CQG EL	1474.0		31.50DR	
	Commission				126.00DR
	SETTLEMENTS				
	Cocoa 10 LDN				
08SEP17	5 SEP17	1462.0	1425.0		1,850.00DR
08SEP17	2 SEP17	1462.0	1425.0		740.00DR
08SEP17	14 SEP17	1462.0	1425.0		5,180.00DR
08SEP17	1 SEP17	1451.0	1435.0		160.00DR
08SEP17	1 SEP17	1452.0	1435.0		170.00DR
08SEP17	1 SEP17	1453.0	1435.0		180.00DR
08SEP17	4 SEP17	1459.0	1435.0		960.00DR
08SEP17	14 SEP17	1459.0	1435.0		3,360.00DR
08SEP17	5 DEC17	1465.0	1490.0		1,250.00CR
08SEP17	6 DEC17	1465.0	1490.0		1,500.00CR
08SEP17	10 DEC17	1465.0	1490.0		2,500.00CR
08SEP17	1 DEC17	1474.0	1482.0		80.00CR
08SEP17	1 DEC17	1474.0	1483.0		90.00CR
08SEP17	1 DEC17	1474.0	1484.0		100.00CR
08SEP17	3 DEC17	1474.0	1490.0		480.00CR
08SEP17	5 DEC17	1474.0	1490.0		800.00CR
08SEP17	10 DEC17	1474.0	1490.0		1,600.00CR

TOTALS

BROUGHT FORWARD BALANCE	**11,331.00CR**
SETTLEMENTS	
Cocoa Futures	**4,200.00DR**
COMMISSIONS	**126.00DR**
CARRIED FORWARD BALANCE	**7,005.00CR**

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	BUSINESS DONE TODAY						
	CME Cattle 400 CME						
08SEP17	S	4	OCT17 GX		106.0250	11.52DR	
08SEP17	S	12	OCT17 GX		106.0000	34.56DR	
08SEP17	S	14	OCT17 GX		105.9750	40.32DR	
08SEP17	S	1	OCT17 GX		105.9000	2.88DR	
08SEP17	S	36	OCT17 GX		105.8750	103.68DR	
08SEP17	S	27	OCT17 GX		106.6750	77.76DR	
08SEP17	B	4	DEC17 GX	110.9750		11.52DR	
08SEP17	B	12	DEC17 GX	110.9500		34.56DR	
08SEP17	B	14	DEC17 GX	110.9250		40.32DR	
08SEP17	B	1	DEC17 GX	110.8500		2.88DR	
08SEP17	B	4	DEC17 GX	111.0000		11.52DR	
08SEP17	B	32	DEC17 GX	111.0250		92.16DR	
08SEP17	S	1	DEC17 GX		110.9500	2.88DR	
08SEP17	S	3	DEC17 GX		110.9750	8.64DR	
08SEP17	S	17	DEC17 GX		111.0000	48.96DR	
08SEP17	S	9	DEC17 GX		111.7500	25.92DR	
08SEP17	B	27	DEC17 GX	111.8000		77.76DR	
08SEP17	S	22	DEC17 GX		111.7250	63.36DR	
08SEP17	S	3	DEC17 GX		111.7000	8.64DR	
08SEP17	S	1	DEC17 GX		111.6750	2.88DR	
08SEP17	S	4	DEC17 GX		111.5750	11.52DR	
08SEP17	B	1	FEB18 GX	114.9500		2.88DR	
08SEP17	B	3	FEB18 GX	114.9750		8.64DR	
08SEP17	B	17	FEB18 GX	115.0000		48.96DR	
08SEP17	S	1	FEB18 GX		115.8000	2.88DR	
08SEP17	S	19	FEB18 GX		115.7750	54.72DR	
08SEP17	S	2	FEB18 GX		115.6750	5.76DR	
08SEP17	S	11	FEB18 GX		115.6500	31.68DR	
08SEP17	B	9	FEB18 GX	115.7000		25.92DR	
08SEP17	B	22	FEB18 GX	115.6750		63.36DR	
08SEP17	B	3	FEB18 GX	115.6500		8.64DR	
08SEP17	B	1	FEB18 GX	115.6250		2.88DR	
08SEP17	S	11	FEB18 GX		115.6250	31.68DR	
08SEP17	B	4	FEB18 GX	115.5500		11.52DR	
08SEP17	S	2	FEB18 GX		115.4000	5.76DR	
08SEP17	S	7	FEB18 GX		115.5000	20.16DR	
08SEP17	S	2	FEB18 GX		115.4750	5.76DR	
08SEP17	S	8	FEB18 GX		115.4500	23.04DR	
08SEP17	S	11	FEB18 GX		115.5250	31.68DR	
08SEP17	S	24	FEB18 GX		115.5500	69.12DR	
08SEP17	S	6	FEB18 GX		115.3750	17.28DR	
08SEP17	S	12	APR18 GX		116.1500	34.56DR	
08SEP17	S	2	APR18 GX		116.1250	5.76DR	
08SEP17	S	6	APR18 GX		116.1000	17.28DR	
08SEP17	S	3	APR18 GX		116.1750	8.64DR	
08SEP17	S	2	APR18 GX		116.2000	5.76DR	
08SEP17	B	1	APR18 GX	116.7000		2.88DR	
08SEP17	B	19	APR18 GX	116.6750		54.72DR	
08SEP17	B	2	APR18 GX	116.5750		5.76DR	
08SEP17	B	11	APR18 GX	116.5500		31.68DR	
08SEP17	S	17	APR18 GX		116.5500	48.96DR	
08SEP17	S	18	APR18 GX		116.5250	51.84DR	
08SEP17	B	11	APR18 GX	116.5000		31.68DR	
08SEP17	S	3	APR18 GX		116.3750	8.64DR	
08SEP17	B	2	APR18 GX	116.3250		5.76DR	
08SEP17	B	2	APR18 GX	116.3000		5.76DR	
08SEP17	B	25	APR18 GX	116.4250		72.00DR	
08SEP17	B	2	APR18 GX	116.4000		5.76DR	
08SEP17	B	9	APR18 GX	116.3750		25.92DR	
08SEP17	B	13	APR18 GX	116.4500		37.44DR	
08SEP17	B	3	APR18 GX	116.4750		8.64DR	
08SEP17	S	5	APR18 GX		116.4250	14.40DR	
08SEP17	S	21	APR18 GX		116.4000	60.48DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AD

8th September 2017

COB GLOBAL

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

USD US DOLLARS

Date	Description			Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	S 3 APR18		GX		116.3250	8.64DR	
08SEP17	B 6 JUN18		GX	109.6500		17.28DR	
08SEP17	B 10 JUN18		GX	109.6750		28.80DR	
08SEP17	B 9 JUN18		GX	109.7000		25.92DR	
08SEP17	B 22 JUN18		GX	109.9250		63.36DR	
08SEP17	B 21 JUN18		GX	109.9000		60.48DR	
08SEP17	B 25 JUN18		GX	109.8750		72.00DR	
08SEP17	B 3 JUN18		GX	109.8250		8.64DR	
08SEP17	S 1 JUN18		GX		109.8000	2.88DR	
08SEP17	B 1 AUG18		GX	108.1500		2.88DR	
	CME Feeder Cattle 500 CME						
08SEP17	S 5 SEP17		GX		146.5500	14.40DR	
08SEP17	S 1 SEP17		GX		146.2500	2.88DR	
08SEP17	S 1 SEP17		GX		145.9250	2.88DR	
08SEP17	S 1 SEP17		GX		146.0500	2.88DR	
08SEP17	S 3 SEP17		GX		146.2000	8.64DR	
08SEP17	S 4 SEP17		GX		146.1750	11.52DR	
08SEP17	S 3 SEP17		GX		146.3000	8.64DR	
08SEP17	S 1 SEP17		GX		146.1250	2.88DR	
08SEP17	S 3 SEP17		GX		146.1500	8.64DR	
08SEP17	S 9 SEP17		GX		146.1000	25.92DR	
08SEP17	S 1 SEP17		GX		146.0000	2.88DR	
08SEP17	B 5 OCT17		GX	147.4000		14.40DR	
08SEP17	B 1 OCT17		GX	147.0750		2.88DR	
08SEP17	B 1 OCT17		GX	146.7250		2.88DR	
08SEP17	B 7 OCT17		GX	147.0000		20.16DR	
08SEP17	B 3 OCT17		GX	147.1250		8.64DR	
08SEP17	B 3 OCT17		GX	146.9000		8.64DR	
08SEP17	B 3 OCT17		GX	146.9750		8.64DR	
08SEP17	B 7 OCT17		GX	146.9250		20.16DR	
08SEP17	B 2 OCT17		GX	146.8500		5.76DR	
08SEP17	S 6 NOV17		GX		146.8000	17.28DR	
08SEP17	S 1 NOV17		GX		146.9000	2.88DR	
08SEP17	S 4 NOV17		GX		146.6250	11.52DR	
08SEP17	S 2 NOV17		GX		146.7000	5.76DR	
08SEP17	S 2 NOV17		GX		146.6500	5.76DR	
08SEP17	S 9 NOV17		GX		146.6750	25.92DR	
08SEP17	S 8 NOV17		GX		146.7250	23.04DR	
08SEP17	S 4 NOV17		GX		146.4500	11.52DR	
08SEP17	S 3 NOV17		GX		146.4750	8.64DR	
08SEP17	S 4 NOV17		GX		146.3500	11.52DR	
08SEP17	B 6 JAN18		GX	144.7750		17.28DR	
08SEP17	B 1 JAN18		GX	144.8750		2.88DR	
08SEP17	B 4 JAN18		GX	144.5750		11.52DR	
08SEP17	B 4 JAN18		GX	144.6000		11.52DR	
08SEP17	B 4 JAN18		GX	144.6250		11.52DR	
08SEP17	B 9 JAN18		GX	144.6500		25.92DR	
08SEP17	B 4 JAN18		GX	144.6750		11.52DR	
08SEP17	B 4 JAN18		GX	144.5000		11.52DR	
08SEP17	B 1 JAN18		GX	144.5250		2.88DR	
08SEP17	B 2 JAN18		GX	144.5500		5.76DR	
08SEP17	B 4 JAN18		GX	144.4250		11.52DR	
	CME Lean Hog 400 CME						
08SEP17	S 11 OCT17		GX		61.3750	31.68DR	
08SEP17	B 11 DEC17		GX	58.2750		31.68DR	
	Commission						2,517.12DR
	SETTLEMENTS						
	CME Cattle 400 CME						
08SEP17	2 OCT17			114.3250	106.0250		6,640.00DR
08SEP17	1 OCT17			114.3250	106.0250		3,320.00DR
08SEP17	1 OCT17			114.3500	106.0250		3,330.00DR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	1 OCT17	114.3250	105.9750		3,340.00DR
08SEP17	1 OCT17	114.3250	106.0000		3,330.00DR
08SEP17	1 OCT17	114.3000	106.0000		3,320.00DR
08SEP17	1 OCT17	114.3000	106.0000		3,320.00DR
08SEP17	1 OCT17	114.3000	106.0000		3,320.00DR
08SEP17	2 OCT17	114.3000	106.0000		6,640.00DR
08SEP17	1 OCT17	114.3000	106.0000		3,320.00DR
08SEP17	1 OCT17	114.3000	106.0000		3,320.00DR
08SEP17	1 OCT17	114.3000	106.0000		3,320.00DR
08SEP17	1 OCT17	114.3000	105.9750		3,330.00DR
08SEP17	1 OCT17	114.3000	105.9750		3,330.00DR
08SEP17	1 OCT17	114.3000	105.9750		3,330.00DR
08SEP17	1 OCT17	114.3250	105.9750		3,340.00DR
08SEP17	1 OCT17	114.3250	106.0000		3,330.00DR
08SEP17	2 OCT17	114.3250	106.0000		6,660.00DR
08SEP17	2 OCT17	114.4250	105.9750		6,760.00DR
08SEP17	1 OCT17	113.7500	105.9750		3,110.00DR
08SEP17	1 OCT17	106.9500	105.9750		390.00DR
08SEP17	2 OCT17	106.9500	105.9750		780.00DR
08SEP17	3 OCT17	106.9500	105.9750		1,170.00DR
08SEP17	1 OCT17	106.9500	105.9000		420.00DR
08SEP17	1 OCT17	106.9500	105.8750		430.00DR
08SEP17	1 OCT17	106.9500	105.8750		430.00DR
08SEP17	4 OCT17	106.9500	105.8750		1,720.00DR
08SEP17	2 OCT17	106.9500	105.8750		860.00DR
08SEP17	2 OCT17	106.9500	105.8750		860.00DR
08SEP17	4 OCT17	106.9500	105.8750		1,720.00DR
08SEP17	3 OCT17	105.0750	105.8750		960.00CR
08SEP17	2 OCT17	105.0750	105.8750		640.00CR
08SEP17	1 OCT17	105.0750	105.8750		320.00CR
08SEP17	1 OCT17	105.0750	105.8750		320.00CR
08SEP17	3 OCT17	105.1000	105.8750		930.00CR
08SEP17	1 OCT17	105.1000	105.8750		310.00CR
08SEP17	1 OCT17	105.1750	105.8750		280.00CR
08SEP17	2 OCT17	105.1750	105.8750		560.00CR
08SEP17	1 OCT17	105.1750	105.8750		280.00CR
08SEP17	1 OCT17	105.1750	105.8750		280.00CR
08SEP17	1 OCT17	105.1750	105.8750		280.00CR
08SEP17	1 OCT17	105.1750	105.8750		280.00CR
08SEP17	1 OCT17	105.1750	105.8750		280.00CR
08SEP17	1 OCT17	105.1750	105.8750		280.00CR
08SEP17	1 OCT17	105.1750	105.8750		280.00CR
08SEP17	2 OCT17	105.2500	106.6750		1,140.00CR
08SEP17	4 OCT17	105.2500	106.6750		2,280.00CR
08SEP17	2 OCT17	105.2500	106.6750		1,140.00CR
08SEP17	1 OCT17	105.2500	106.6750		570.00CR
08SEP17	1 OCT17	105.2500	106.6750		570.00CR
08SEP17	1 OCT17	105.2500	106.6750		570.00CR
08SEP17	3 OCT17	105.2750	106.6750		1,680.00CR
08SEP17	1 OCT17	105.2750	106.6750		560.00CR
08SEP17	5 OCT17	105.2750	106.6750		2,800.00CR
08SEP17	1 OCT17	105.2750	106.6750		560.00CR
08SEP17	1 OCT17	105.2750	106.6750		560.00CR
08SEP17	1 OCT17	105.2500	106.6750		570.00CR
08SEP17	1 OCT17	105.2500	106.6750		570.00CR
08SEP17	1 OCT17	105.2500	106.6750		570.00CR
08SEP17	1 OCT17	105.2500	106.6750		570.00CR
08SEP17	1 OCT17	105.2500	106.6750		570.00CR
08SEP17	1 DEC17	110.9750	110.9500		10.00DR
08SEP17	1 DEC17	110.9750	110.9750		0.00
08SEP17	1 DEC17	110.9750	110.9750		0.00
08SEP17	1 DEC17	110.9750	110.9750		0.00
08SEP17	1 DEC17	110.9250	111.0000		30.00CR
08SEP17	1 DEC17	110.9500	111.0000		20.00CR
08SEP17	1 DEC17	110.9500	111.0000		20.00CR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AD

8th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	1 DEC17	110.9500	111.0000		20.00CR
08SEP17	1 DEC17	110.9500	111.0000		20.00CR
08SEP17	1 DEC17	110.9500	111.0000		20.00CR
08SEP17	1 DEC17	110.9500	111.0000		20.00CR
08SEP17	2 DEC17	110.9500	111.0000		40.00CR
08SEP17	1 DEC17	110.9500	111.0000		20.00CR
08SEP17	1 DEC17	110.9250	111.0000		30.00CR
08SEP17	1 DEC17	110.9250	111.0000		30.00CR
08SEP17	1 DEC17	110.9250	111.0000		30.00CR
08SEP17	1 DEC17	110.9250	111.0000		30.00CR
08SEP17	1 DEC17	110.9500	111.0000		20.00CR
08SEP17	1 DEC17	110.9500	111.0000		20.00CR
08SEP17	1 DEC17	110.9500	111.0000		20.00CR
08SEP17	2 DEC17	110.9250	111.7250		640.00CR
08SEP17	1 DEC17	110.9250	111.7250		320.00CR
08SEP17	1 DEC17	110.9250	111.7250		320.00CR
08SEP17	1 DEC17	110.9250	111.7250		320.00CR
08SEP17	1 DEC17	110.9250	111.7250		320.00CR
08SEP17	1 DEC17	110.9250	111.7250		320.00CR
08SEP17	2 DEC17	110.9250	111.7250		640.00CR
08SEP17	1 DEC17	110.8500	111.7250		350.00CR
08SEP17	1 DEC17	111.0000	111.7250		290.00CR
08SEP17	1 DEC17	111.0000	111.7250		290.00CR
08SEP17	1 DEC17	111.0000	111.7500		300.00CR
08SEP17	1 DEC17	111.0000	111.7500		300.00CR
08SEP17	2 DEC17	111.0250	111.7500		580.00CR
08SEP17	1 DEC17	111.0250	111.7500		290.00CR
08SEP17	1 DEC17	111.0250	111.7500		290.00CR
08SEP17	1 DEC17	111.0250	111.7500		290.00CR
08SEP17	2 DEC17	111.0250	111.7500		580.00CR
08SEP17	3 DEC17	111.0250	111.7250		840.00CR
08SEP17	3 DEC17	111.0250	111.7250		840.00CR
08SEP17	1 DEC17	111.0250	111.7250		280.00CR
08SEP17	2 DEC17	111.0250	111.7250		560.00CR
08SEP17	1 DEC17	111.0250	111.7250		280.00CR
08SEP17	1 DEC17	111.0250	111.7000		270.00CR
08SEP17	1 DEC17	111.0250	111.7000		270.00CR
08SEP17	1 DEC17	111.0250	111.7000		270.00CR
08SEP17	1 DEC17	111.0250	111.6750		260.00CR
08SEP17	3 DEC17	111.0250	111.5750		660.00CR
08SEP17	1 DEC17	111.0250	111.5750		220.00CR
08SEP17	2 DEC17	111.0250	108.9750		1,640.00DR
08SEP17	1 DEC17	111.0250	108.9750		820.00DR
08SEP17	1 DEC17	111.0250	108.9750		820.00DR
08SEP17	1 DEC17	111.0250	108.9750		820.00DR
08SEP17	2 DEC17	111.0250	108.9750		1,640.00DR
08SEP17	3 DEC17	111.8000	109.4750		2,790.00DR
08SEP17	3 DEC17	111.8000	109.4750		2,790.00DR
08SEP17	2 DEC17	111.8000	109.4750		1,860.00DR
08SEP17	1 DEC17	111.8000	109.4750		930.00DR
08SEP17	1 DEC17	111.8000	109.4750		930.00DR
08SEP17	1 DEC17	111.8000	109.4750		930.00DR
08SEP17	2 DEC17	111.8000	109.4500		1,880.00DR
08SEP17	3 DEC17	111.8000	109.4500		2,820.00DR
08SEP17	1 DEC17	111.8000	109.8000		800.00DR
08SEP17	4 DEC17	111.8000	109.8000		3,200.00DR
08SEP17	1 DEC17	111.8000	109.8000		800.00DR
08SEP17	3 DEC17	111.8000	109.8000		2,400.00DR
08SEP17	2 DEC17	111.8000	109.8000		1,600.00DR
08SEP17	1 FEB18	114.9500	115.7750		330.00CR
08SEP17	1 FEB18	114.9750	115.7750		320.00CR
08SEP17	1 FEB18	114.9750	115.7750		320.00CR
08SEP17	1 FEB18	114.9750	115.7750		320.00CR
08SEP17	1 FEB18	115.0000	115.7750		310.00CR
08SEP17	1 FEB18	115.0000	115.7750		310.00CR
08SEP17	1 FEB18	115.0000	115.7750		310.00CR

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	1 FEB18	115.0000	115.7750		310.00CR
08SEP17	1 FEB18	115.0000	115.7750		310.00CR
08SEP17	1 FEB18	115.0000	115.7750		310.00CR
08SEP17	1 FEB18	115.0000	115.8000		320.00CR
08SEP17	1 FEB18	115.0000	115.7750		310.00CR
08SEP17	1 FEB18	115.0000	115.7750		310.00CR
08SEP17	1 FEB18	115.0000	115.7750		310.00CR
08SEP17	1 FEB18	115.0000	115.7750		310.00CR
08SEP17	1 FEB18	115.0000	115.7750		310.00CR
08SEP17	1 FEB18	115.0000	115.7750		310.00CR
08SEP17	2 FEB18	115.0000	115.7750		620.00CR
08SEP17	1 FEB18	115.0000	115.6500		260.00CR
08SEP17	1 FEB18	115.6750	115.6500		10.00DR
08SEP17	2 FEB18	115.6750	115.6500		20.00DR
08SEP17	1 FEB18	115.6750	115.6750		0.00
08SEP17	1 FEB18	115.6750	115.6500		10.00DR
08SEP17	3 FEB18	115.6750	115.6500		30.00DR
08SEP17	1 FEB18	115.6750	115.6500		10.00DR
08SEP17	1 FEB18	115.6750	115.6750		0.00
08SEP17	1 FEB18	115.6750	115.6500		10.00DR
08SEP17	1 FEB18	115.6750	115.6500		10.00DR
08SEP17	1 FEB18	115.7000	115.6250		30.00DR
08SEP17	3 FEB18	115.7000	115.6250		90.00DR
08SEP17	1 FEB18	115.7000	115.6250		30.00DR
08SEP17	1 FEB18	115.7000	115.6250		30.00DR
08SEP17	2 FEB18	115.7000	115.6250		60.00DR
08SEP17	1 FEB18	115.7000	115.6250		30.00DR
08SEP17	2 FEB18	115.6750	115.6250		40.00DR
08SEP17	1 FEB18	115.6750	115.5500		50.00DR
08SEP17	1 FEB18	115.6750	115.5500		50.00DR
08SEP17	1 FEB18	115.6750	115.5500		50.00DR
08SEP17	1 FEB18	115.6750	115.5500		50.00DR
08SEP17	1 FEB18	115.6750	115.5500		50.00DR
08SEP17	2 FEB18	115.6750	115.5500		100.00DR
08SEP17	1 FEB18	115.6750	115.5500		50.00DR
08SEP17	1 FEB18	115.6500	115.5500		40.00DR
08SEP17	1 FEB18	115.6500	115.5500		40.00DR
08SEP17	1 FEB18	115.6500	115.5500		40.00DR
08SEP17	1 FEB18	115.6250	115.5500		30.00DR
08SEP17	1 FEB18	115.5500	115.5500		0.00
08SEP17	3 FEB18	115.5500	115.5500		0.00
08SEP17	1 FEB18	115.8750	115.5500		130.00DR
08SEP17	1 FEB18	115.8750	115.5500		130.00DR
08SEP17	1 FEB18	115.9000	115.5500		140.00DR
08SEP17	1 FEB18	115.9000	115.4750		170.00DR
08SEP17	1 FEB18	115.8750	115.5500		130.00DR
08SEP17	1 FEB18	115.8750	115.5500		130.00DR
08SEP17	1 FEB18	115.8750	115.5000		150.00DR
08SEP17	1 FEB18	115.8750	115.4500		170.00DR
08SEP17	1 FEB18	115.8750	115.4500		170.00DR
08SEP17	1 FEB18	115.8750	115.4500		170.00DR
08SEP17	1 FEB18	115.8750	115.4500		170.00DR
08SEP17	1 FEB18	115.8750	115.4500		170.00DR
08SEP17	1 FEB18	115.9250	115.4500		190.00DR
08SEP17	1 FEB18	115.9250	115.4000		210.00DR
08SEP17	1 FEB18	115.9250	115.3750		220.00DR
08SEP17	1 FEB18	115.9250	115.4000		210.00DR
08SEP17	1 FEB18	115.9250	115.3750		220.00DR
08SEP17	2 FEB18	115.9250	115.5000		340.00DR
08SEP17	1 FEB18	115.9250	115.5000		170.00DR
08SEP17	1 FEB18	115.9250	115.5000		170.00DR
08SEP17	1 FEB18	115.9250	115.5000		170.00DR
08SEP17	1 FEB18	115.9250	115.5000		170.00DR
08SEP17	1 FEB18	115.0000	115.4500		180.00CR
08SEP17	1 FEB18	115.0000	115.4750		190.00CR

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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SAP094AD

8th 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
08SEP17	1 FEB18	115.0000	115.4500		180.00CR
08SEP17	1 FEB18	115.0250	115.5500		210.00CR
08SEP17	1 FEB18	115.0250	115.5250		200.00CR
08SEP17	1 FEB18	115.0250	115.5250		200.00CR
08SEP17	2 FEB18	115.0250	115.5250		400.00CR
08SEP17	1 FEB18	115.0250	115.5250		200.00CR
08SEP17	1 FEB18	115.0250	115.5250		200.00CR
08SEP17	1 FEB18	112.4000	115.5250		1,250.00CR
08SEP17	2 FEB18	112.4500	115.5250		2,460.00CR
08SEP17	1 FEB18	112.4500	115.5250		1,230.00CR
08SEP17	1 FEB18	112.4500	115.5250		1,230.00CR
08SEP17	2 FEB18	112.4500	115.5500		2,480.00CR
08SEP17	3 FEB18	112.4500	115.3750		3,510.00CR
08SEP17	1 FEB18	112.4500	115.3750		1,170.00CR
08SEP17	1 APR18	116.6750	116.1500		210.00DR
08SEP17	1 APR18	116.6750	116.1500		210.00DR
08SEP17	2 APR18	116.6750	116.1500		420.00DR
08SEP17	2 APR18	116.6750	116.1500		420.00DR
08SEP17	2 APR18	116.6750	116.1500		420.00DR
08SEP17	1 APR18	116.6750	116.1500		210.00DR
08SEP17	1 APR18	116.7000	116.1500		220.00DR
08SEP17	2 APR18	116.6750	116.1500		420.00DR
08SEP17	1 APR18	116.6750	116.1250		220.00DR
08SEP17	1 APR18	116.6750	116.1000		230.00DR
08SEP17	1 APR18	116.6750	116.1250		220.00DR
08SEP17	1 APR18	116.6750	116.1000		230.00DR
08SEP17	1 APR18	116.6750	116.1000		230.00DR
08SEP17	1 APR18	116.6750	116.1000		230.00DR
08SEP17	1 APR18	116.6750	116.1000		230.00DR
08SEP17	1 APR18	116.6750	116.1000		230.00DR
08SEP17	1 APR18	116.5500	116.1750		150.00DR
08SEP17	2 APR18	116.5500	116.1750		300.00DR
08SEP17	2 APR18	116.5500	116.2000		280.00DR
08SEP17	1 APR18	116.5500	116.5500		0.00
08SEP17	1 APR18	116.5500	116.5500		0.00
08SEP17	1 APR18	116.5750	116.5500		10.00DR
08SEP17	2 APR18	116.5500	116.5500		0.00
08SEP17	1 APR18	116.5750	116.5500		10.00DR
08SEP17	1 APR18	116.5500	116.5500		0.00
08SEP17	1 APR18	116.5500	116.5500		0.00
08SEP17	4 APR18	116.5000	116.5500		80.00CR
08SEP17	1 APR18	116.5000	116.5500		20.00CR
08SEP17	1 APR18	116.5000	116.5250		10.00CR
08SEP17	2 APR18	116.5000	116.5250		20.00CR
08SEP17	2 APR18	116.5000	116.5250		20.00CR
08SEP17	1 APR18	116.5000	116.5500		20.00CR
08SEP17	1 APR18	116.4250	116.5500		50.00CR
08SEP17	1 APR18	116.4250	116.5500		50.00CR
08SEP17	1 APR18	116.4250	116.5500		50.00CR
08SEP17	1 APR18	116.4250	116.5250		40.00CR
08SEP17	1 APR18	116.4250	116.5250		40.00CR
08SEP17	1 APR18	116.4250	116.5250		40.00CR
08SEP17	1 APR18	116.4250	116.5250		40.00CR
08SEP17	1 APR18	116.4250	116.5250		40.00CR
08SEP17	1 APR18	116.4250	116.5250		40.00CR
08SEP17	1 APR18	116.4250	116.5250		40.00CR
08SEP17	1 APR18	116.4250	116.5250		40.00CR
08SEP17	1 APR18	116.4250	116.5250		40.00CR
08SEP17	1 APR18	116.4250	116.5250		40.00CR
08SEP17	1 APR18	116.4250	116.5250		40.00CR
08SEP17	1 APR18	116.4250	116.4000		10.00DR
08SEP17	2 APR18	116.4250	116.4000		20.00DR
08SEP17	1 APR18	116.3750	116.4000		10.00CR
08SEP17	1 APR18	116.4500	116.4000		20.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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8th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	1 APR18	116.4500	116.4000		20.00DR
08SEP17	1 APR18	116.4000	116.4000		0.00
08SEP17	2 APR18	116.3750	116.4000		20.00CR
08SEP17	1 APR18	116.3750	116.4000		10.00CR
08SEP17	2 APR18	116.3750	116.4000		20.00CR
08SEP17	1 APR18	116.3750	116.3750		0.00
08SEP17	1 APR18	116.3250	116.3750		20.00CR
08SEP17	1 APR18	116.3000	116.3750		30.00CR
08SEP17	1 APR18	116.3250	116.4000		30.00CR
08SEP17	1 APR18	116.3000	116.4000		40.00CR
08SEP17	1 APR18	116.4250	116.4000		10.00DR
08SEP17	2 APR18	116.4250	116.4250		0.00
08SEP17	3 APR18	116.4250	116.4250		0.00
08SEP17	1 APR18	116.3750	116.4000		10.00CR
08SEP17	1 APR18	116.4000	116.4000		0.00
08SEP17	1 APR18	116.3750	116.4000		10.00CR
08SEP17	1 APR18	116.4750	116.4000		30.00DR
08SEP17	1 APR18	116.4500	116.4000		20.00DR
08SEP17	1 APR18	116.4500	116.4000		20.00DR
08SEP17	1 APR18	116.4500	116.3250		50.00DR
08SEP17	1 APR18	116.4500	116.3250		50.00DR
08SEP17	1 APR18	116.4500	116.3250		50.00DR
08SEP17	2 APR18	116.4500	115.7250		580.00DR
08SEP17	1 APR18	116.4500	115.7250		290.00DR
08SEP17	1 APR18	116.4500	115.7250		290.00DR
08SEP17	1 APR18	116.4500	115.7250		290.00DR
08SEP17	1 APR18	116.4500	115.7250		290.00DR
08SEP17	1 APR18	116.4750	115.7250		300.00DR
08SEP17	1 APR18	116.4750	115.7250		300.00DR
08SEP17	1 JUN18	109.7000	109.8000		40.00CR
08SEP17	2 JUN18	109.6750	107.7250		1,560.00DR
08SEP17	1 JUN18	109.7000	107.7500		780.00DR
08SEP17	3 JUN18	109.7000	107.7500		2,340.00DR
08SEP17	1 JUN18	109.7000	107.7500		780.00DR
08SEP17	1 JUN18	109.7000	107.9000		720.00DR
08SEP17	1 JUN18	109.6750	107.9000		710.00DR
08SEP17	1 JUN18	109.6750	107.9000		710.00DR
08SEP17	1 JUN18	109.6750	107.9000		710.00DR
08SEP17	1 JUN18	109.6500	107.9000		700.00DR
08SEP17	1 JUN18	109.6500	107.8750		710.00DR
08SEP17	1 JUN18	109.6500	107.8750		710.00DR
08SEP17	1 JUN18	109.6750	107.8750		720.00DR
08SEP17	1 JUN18	109.6750	107.8750		720.00DR
08SEP17	1 JUN18	109.6500	107.8750		710.00DR
08SEP17	1 JUN18	109.6500	107.8750		710.00DR
08SEP17	1 JUN18	109.6500	107.0750		1,030.00DR
08SEP17	1 JUN18	109.6750	111.6750		800.00CR
08SEP17	1 JUN18	109.6750	111.6250		780.00CR
08SEP17	1 JUN18	109.6750	111.6250		780.00CR
08SEP17	1 JUN18	109.7000	111.6250		770.00CR
08SEP17	1 JUN18	109.7000	111.6250		770.00CR
08SEP17	1 JUN18	109.8750	111.6250		700.00CR
08SEP17	2 JUN18	109.8750	111.6250		1,400.00CR
08SEP17	2 JUN18	109.8750	111.6250		1,400.00CR
08SEP17	1 JUN18	109.9000	111.8500		780.00CR
08SEP17	1 JUN18	109.9000	111.8750		790.00CR
08SEP17	1 JUN18	109.9000	111.9500		820.00CR
08SEP17	3 JUN18	109.9000	111.9500		2,460.00CR
08SEP17	1 JUN18	109.9000	111.9500		820.00CR
08SEP17	1 JUN18	109.9250	111.8250		760.00CR
08SEP17	1 JUN18	109.9250	111.9000		790.00CR
08SEP17	1 JUN18	109.9250	111.9000		790.00CR
08SEP17	1 JUN18	109.9250	111.9000		790.00CR
08SEP17	1 JUN18	109.9250	111.9750		820.00CR
08SEP17	2 JUN18	109.9250	111.9250		1,600.00CR
08SEP17	1 JUN18	109.9000	111.9250		810.00CR

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USD US DOLLARS

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08SEP17	1 JUN18	109.9250	111.6750		700.00CR
08SEP17	1 JUN18	109.9250	112.1000		870.00CR
08SEP17	1 JUN18	109.9250	112.1000		870.00CR
08SEP17	1 JUN18	109.9250	112.0750		860.00CR
08SEP17	1 JUN18	109.9250	112.1000		870.00CR
08SEP17	1 JUN18	109.9250	112.1250		880.00CR
08SEP17	1 JUN18	109.9250	112.0750		860.00CR
08SEP17	1 JUN18	109.9250	112.1000		870.00CR
08SEP17	1 JUN18	109.9250	112.1000		870.00CR
08SEP17	1 JUN18	109.9250	112.1000		870.00CR
08SEP17	1 JUN18	109.9250	112.1000		870.00CR
08SEP17	1 JUN18	109.9250	112.1000		870.00CR
08SEP17	1 JUN18	109.9250	112.1000		870.00CR
08SEP17	1 JUN18	109.9250	112.1000		870.00CR
08SEP17	1 JUN18	109.8750	112.0750		880.00CR
08SEP17	2 JUN18	109.8750	109.3250		440.00DR
08SEP17	1 JUN18	109.8750	109.3250		220.00DR
08SEP17	2 JUN18	109.9000	109.3250		460.00DR
08SEP17	3 JUN18	109.8750	109.3250		660.00DR
08SEP17	2 JUN18	109.9000	109.3250		460.00DR
08SEP17	1 JUN18	109.8750	109.3250		220.00DR
08SEP17	1 JUN18	109.8750	109.0500		330.00DR
08SEP17	1 JUN18	109.9000	109.5500		140.00DR
08SEP17	1 JUN18	109.9000	109.5750		130.00DR
08SEP17	1 JUN18	109.8750	107.1000		1,110.00DR
08SEP17	1 JUN18	109.9000	107.9250		790.00DR
08SEP17	1 JUN18	109.9000	107.9250		790.00DR
08SEP17	1 JUN18	109.9000	107.9250		790.00DR
08SEP17	1 JUN18	109.9000	107.9250		790.00DR
08SEP17	1 JUN18	109.9000	107.8500		820.00DR
08SEP17	1 JUN18	109.9000	107.8500		820.00DR
08SEP17	1 JUN18	109.9000	107.8500		820.00DR
08SEP17	1 JUN18	109.8750	107.8500		810.00DR
08SEP17	1 JUN18	109.8750	107.8500		810.00DR
08SEP17	1 JUN18	109.8750	107.9500		770.00DR
08SEP17	1 JUN18	109.8750	107.9500		770.00DR
08SEP17	1 JUN18	109.8750	107.8500		810.00DR
08SEP17	1 JUN18	109.8750	107.9500		770.00DR
08SEP17	4 JUN18	109.8750	107.9500		3,080.00DR
08SEP17	1 JUN18	109.8250	107.9500		750.00DR
08SEP17	1 JUN18	109.8250	107.9500		750.00DR
08SEP17	1 JUN18	109.8250	107.9500		750.00DR
08SEP17	1 AUG18	108.1500	105.5500		1,040.00DR
	CME Feeder Cattle 500 CME				
08SEP17	3 SEP17	139.8500	146.5500		10,050.00CR
08SEP17	2 SEP17	139.8500	146.5500		6,700.00CR
08SEP17	1 SEP17	139.8500	146.2500		3,200.00CR
08SEP17	1 SEP17	139.8500	145.9250		3,037.50CR
08SEP17	1 SEP17	139.8500	146.0500		3,100.00CR
08SEP17	1 SEP17	139.8500	146.2000		3,175.00CR
08SEP17	1 SEP17	139.8500	146.2000		3,175.00CR
08SEP17	1 SEP17	139.8500	146.2000		3,175.00CR
08SEP17	1 SEP17	139.8500	146.1000		3,125.00CR
08SEP17	1 SEP17	139.8500	146.1000		3,125.00CR
08SEP17	1 SEP17	139.8500	146.1000		3,125.00CR
08SEP17	1 SEP17	139.8500	146.1000		3,125.00CR
08SEP17	2 SEP17	139.8500	146.1000		6,250.00CR
08SEP17	2 SEP17	139.8500	146.1000		6,250.00CR
08SEP17	1 SEP17	139.8500	146.1750		3,162.50CR
08SEP17	1 SEP17	139.8500	146.1750		3,162.50CR
08SEP17	1 SEP17	139.9750	146.1750		3,100.00CR
08SEP17	1 SEP17	139.9750	146.1750		3,100.00CR
08SEP17	1 SEP17	139.9750	146.3000		3,162.50CR
08SEP17	1 SEP17	139.9750	146.3000		3,162.50CR
08SEP17	1 SEP17	139.9750	146.3000		3,162.50CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	1 SEP17	139.9750	146.1250		3,075.00CR
08SEP17	2 SEP17	139.9750	146.1500		6,175.00CR
08SEP17	1 SEP17	139.9750	146.1500		3,087.50CR
08SEP17	1 SEP17	139.9750	146.1000		3,062.50CR
08SEP17	1 SEP17	139.9750	146.0000		3,012.50CR
08SEP17	2 OCT17	147.4000	140.0000		7,400.00DR
08SEP17	1 OCT17	147.4000	140.0000		3,700.00DR
08SEP17	1 OCT17	147.4000	140.0000		3,700.00DR
08SEP17	1 OCT17	147.4000	140.0000		3,700.00DR
08SEP17	1 OCT17	147.0750	140.0000		3,537.50DR
08SEP17	1 OCT17	146.7250	140.0000		3,362.50DR
08SEP17	1 OCT17	146.8500	140.0000		3,425.00DR
08SEP17	1 OCT17	147.0000	140.0000		3,500.00DR
08SEP17	1 OCT17	147.0000	140.0000		3,500.00DR
08SEP17	1 OCT17	147.0000	140.0000		3,500.00DR
08SEP17	1 OCT17	146.9000	140.0000		3,450.00DR
08SEP17	1 OCT17	146.9000	139.9750		3,462.50DR
08SEP17	1 OCT17	146.9250	139.9750		3,475.00DR
08SEP17	1 OCT17	147.0000	139.9750		3,512.50DR
08SEP17	1 OCT17	146.9250	139.9750		3,475.00DR
08SEP17	3 OCT17	146.9250	139.9750		10,425.00DR
08SEP17	1 OCT17	146.9250	139.9750		3,475.00DR
08SEP17	1 OCT17	147.0000	139.9750		3,512.50DR
08SEP17	1 OCT17	147.0000	140.2000		3,400.00DR
08SEP17	1 OCT17	147.0000	140.2000		3,400.00DR
08SEP17	2 OCT17	147.1250	140.2000		6,925.00DR
08SEP17	1 OCT17	147.1250	140.2000		3,462.50DR
08SEP17	1 OCT17	146.9000	140.2000		3,350.00DR
08SEP17	1 OCT17	146.9750	140.2000		3,387.50DR
08SEP17	1 OCT17	146.9750	140.2000		3,387.50DR
08SEP17	1 OCT17	146.9750	140.1750		3,400.00DR
08SEP17	1 OCT17	146.9250	140.1750		3,375.00DR
08SEP17	1 OCT17	146.8500	140.1750		3,337.50DR
08SEP17	1 NOV17	145.3750	146.8000		712.50CR
08SEP17	1 NOV17	145.3750	146.8000		712.50CR
08SEP17	1 NOV17	145.3750	146.8000		712.50CR
08SEP17	1 NOV17	145.4250	146.8000		687.50CR
08SEP17	1 NOV17	145.4250	146.8000		687.50CR
08SEP17	1 NOV17	145.4000	146.8000		700.00CR
08SEP17	1 NOV17	145.4500	146.9000		725.00CR
08SEP17	1 NOV17	145.4500	146.6750		612.50CR
08SEP17	1 NOV17	145.4500	146.6750		612.50CR
08SEP17	1 NOV17	145.4500	146.6750		612.50CR
08SEP17	1 NOV17	145.4500	146.6750		612.50CR
08SEP17	2 NOV17	145.7750	146.6250		850.00CR
08SEP17	1 NOV17	145.7750	146.6250		425.00CR
08SEP17	1 NOV17	145.7750	146.6250		425.00CR
08SEP17	1 NOV17	145.7750	146.7250		475.00CR
08SEP17	1 NOV17	145.7750	146.7250		475.00CR
08SEP17	2 NOV17	145.7750	146.7000		925.00CR
08SEP17	2 NOV17	145.7750	146.7250		950.00CR
08SEP17	1 NOV17	145.7750	146.7250		475.00CR
08SEP17	1 NOV17	145.8000	146.6750		437.50CR
08SEP17	1 NOV17	145.8000	146.6500		425.00CR
08SEP17	1 NOV17	145.8250	146.6500		412.50CR
08SEP17	1 NOV17	145.8250	146.6750		425.00CR
08SEP17	2 NOV17	145.8000	146.6750		875.00CR
08SEP17	1 NOV17	145.8250	146.6750		425.00CR
08SEP17	2 NOV17	145.8500	146.7250		875.00CR
08SEP17	1 NOV17	145.8500	146.7250		437.50CR
08SEP17	1 NOV17	145.7250	146.4500		362.50CR
08SEP17	1 NOV17	145.7250	146.4500		362.50CR
08SEP17	1 NOV17	145.7250	146.4500		362.50CR
08SEP17	1 NOV17	145.7250	146.4500		362.50CR
08SEP17	1 NOV17	145.7250	146.4750		375.00CR
08SEP17	1 NOV17	145.7250	146.4750		375.00CR

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
.

SAP094AD

8th 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
08SEP17	1 NOV17	145.7250	146.4750		375.00CR
08SEP17	1 NOV17	145.7250	146.3500		312.50CR
08SEP17	1 NOV17	145.7500	146.3500		300.00CR
08SEP17	1 NOV17	145.7250	146.3500		312.50CR
08SEP17	1 NOV17	145.7750	146.3500		287.50CR
08SEP17	1 JAN18	144.7750	141.6000		1,587.50DR
08SEP17	1 JAN18	144.7750	141.6000		1,587.50DR
08SEP17	1 JAN18	144.7750	141.6000		1,587.50DR
08SEP17	1 JAN18	144.7750	141.6000		1,587.50DR
08SEP17	1 JAN18	144.7750	141.6000		1,587.50DR
08SEP17	1 JAN18	144.7750	141.6000		1,587.50DR
08SEP17	1 JAN18	144.8750	141.6000		1,637.50DR
08SEP17	2 JAN18	144.6500	141.6000		3,050.00DR
08SEP17	1 JAN18	144.6500	141.6000		1,525.00DR
08SEP17	1 JAN18	144.6000	141.6000		1,500.00DR
08SEP17	2 JAN18	144.5750	142.4250		2,150.00DR
08SEP17	1 JAN18	144.5750	142.4250		1,075.00DR
08SEP17	1 JAN18	144.5750	142.4000		1,087.50DR
08SEP17	1 JAN18	144.6750	142.3750		1,150.00DR
08SEP17	1 JAN18	144.6750	142.3750		1,150.00DR
08SEP17	2 JAN18	144.6500	142.3750		2,275.00DR
08SEP17	2 JAN18	144.6500	142.3750		2,275.00DR
08SEP17	1 JAN18	144.6500	142.3500		1,150.00DR
08SEP17	1 JAN18	144.6000	142.3500		1,125.00DR
08SEP17	2 JAN18	144.6000	142.3500		2,250.00DR
08SEP17	1 JAN18	144.6250	142.3500		1,137.50DR
08SEP17	1 JAN18	144.6250	142.3500		1,137.50DR
08SEP17	2 JAN18	144.6250	142.3500		2,275.00DR
08SEP17	1 JAN18	144.6750	142.3500		1,162.50DR
08SEP17	1 JAN18	144.6500	142.3500		1,150.00DR
08SEP17	1 JAN18	144.6750	142.3500		1,162.50DR
08SEP17	1 JAN18	144.5000	142.2250		1,137.50DR
08SEP17	1 JAN18	144.5000	142.2250		1,137.50DR
08SEP17	1 JAN18	144.5000	142.2250		1,137.50DR
08SEP17	1 JAN18	144.5000	142.2250		1,137.50DR
08SEP17	1 JAN18	144.5250	142.2250		1,150.00DR
08SEP17	1 JAN18	144.5500	142.2250		1,162.50DR
08SEP17	1 JAN18	144.5500	142.2250		1,162.50DR
08SEP17	1 JAN18	144.4250	142.2250		1,100.00DR
08SEP17	1 JAN18	144.4250	142.1750		1,125.00DR
08SEP17	1 JAN18	144.4250	142.2000		1,112.50DR
08SEP17	1 JAN18	144.4250	142.2000		1,112.50DR
	CME Lean Hog 400 CME				
08SEP17	5 OCT17	63.4500	61.3750		4,150.00DR
08SEP17	3 OCT17	63.4500	61.3750		2,490.00DR
08SEP17	2 OCT17	63.4500	61.3750		1,660.00DR
08SEP17	1 OCT17	63.4500	61.3750		830.00DR
08SEP17	5 DEC17	58.2750	59.1000		1,650.00CR
08SEP17	6 DEC17	58.2750	59.1000		1,980.00CR

TOTALS

BROUGHT FORWARD BALANCE	**120,835.53DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**43,437.50DR**
CME Cattle Futures	**76,300.00DR**
CME Lean Hog Futures	**5,500.00DR**
COMMISSIONS	**2,517.12DR**
CARRIED FORWARD BALANCE	**248,590.15DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AK

8th 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 Copper 25,000 CMX					
08SEP17	B 1 DEC17	GX	309.900		2.30DR	
08SEP17	B 1 DEC17	GX	310.000		2.30DR	
08SEP17	B 1 DEC17	GX	310.150		2.30DR	
08SEP17	B 2 DEC17	GX	310.100		4.60DR	
	Commission					11.50DR
	SETTLEMENTS					
	CMX Copper 25,000 CMX					
08SEP17	1 DEC17		309.900	293.100		4,200.00DR
08SEP17	1 DEC17		310.000	302.150		1,962.50DR
08SEP17	1 DEC17		310.150	310.000		37.50DR
08SEP17	1 DEC17		310.100	310.250		37.50CR
08SEP17	1 DEC17		310.100	310.400		75.00CR

TOTALS

BROUGHT FORWARD BALANCE	**15,161.74CR**
SETTLEMENTS	
CMX Copper Futures	**6,087.50DR**
COMMISSIONS	**11.50DR**
CARRIED FORWARD BALANCE	**9,062.74CR**

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8th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Zinc 25 tonnes. This is an LME registered client contract				
08SEP17	B 1 08DEC17 DMA EL	3032.50		4.85DR	
	Commission				4.85DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**3,175.39DR**
	COMMISSIONS				**4.85DR**
	CARRIED FORWARD BALANCE				**3,180.24DR**

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8th 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 Aluminium 25 Tonnes. This is an LME registered client contract.								
08SEP17	B	2	08DEC17	DMA	EL	2098.00		3.12DR	
08SEP17	B	2	08DEC17	DMA	EL	2094.50		3.12DR	
08SEP17	B	2	08DEC17	DMA	EL	2091.50		3.12DR	
08SEP17	B	1	08DEC17	DMA	EL	2093.50		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	2089.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	2090.00		1.56DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
08SEP17	B	1	08DEC17	DMA	EL	2354.50		1.56DR	
08SEP17	S	1	08DEC17	DMA	EL		2332.50	1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	2302.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	2313.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	2315.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	2301.00		1.56DR	
08SEP17	B	2	08DEC17	DMA	EL	2298.00		3.12DR	
08SEP17	B	1	08DEC17	DMA	EL	2295.50		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	2294.50		1.56DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
08SEP17	B	1	08DEC17	DMA	EL	11505.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	11555.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	11515.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	11525.00		1.56DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
08SEP17	B	1	08DEC17	DMA	EL	3085.50		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	3086.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	3090.50		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	3083.00		1.56DR	
	Commission								42.12DR

TOTALS

BROUGHT FORWARD BALANCE	**24.96DR**
COMMISSIONS	**42.12DR**
CARRIED FORWARD BALANCE	**67.08DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0094
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0094

8th 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.

GBP BRITISH STERLING

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**13,036.00CR**
	SETTLEMENTS		
	Cocoa Futures		**5,310.00DR**
	COMMISSIONS		**168.00DR**
	CARRIED FORWARD BALANCE		**7,558.00CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**5,359,391.03CR**
	SETTLEMENTS		
	CME Cattle Futures		**75,580.00DR**
	CME Feeder Cattle Futures		**44,887.50DR**
	CME Lean Hog Futures		**5,500.00DR**
	CMX Copper Futures		**45,850.00CR**
	CMX Gold Futures		**21,920.00CR**
	CMX Silver Futures		**27,950.00CR**
	ICE Sugar No.11 Futures		**5,051.20DR**
	LME Aluminium 25 Tonnes. This is an Futures		**31,897.75CR**
	LME Copper Grade A 25 tonnes. This Futures		**217,653.25DR**
	LME Lead 25 tonnes. This is an Futures		**817,358.00CR**
	LME Nickel 6 tonnes. This is an LME Futures		**8,146.20CR**
	LME Tin 5 tonnes. This is an LME Futures		**103,359.90CR**
	LME Zinc 25 tonnes. This is an LME Futures		**64,984.50DR**
	COMMISSIONS		**12,259.48DR**
	CARRIED FORWARD BALANCE		**5,989,956.95CR**

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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SAP0096A

8th 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
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
09JUN17	1 08SEP17	2116.00	2113.50		62.50DR
	LME Tin 5 tonnes. This is an LME registered client contract				
09JUN17	1 08SEP17	19020.00	19080.00		300.00CR
09JUN17	1 08SEP17	19000.00	18970.00		150.00DR
09JUN17	1 08SEP17	18815.00	18860.00		225.00CR

TOTALS

BROUGHT FORWARD BALANCE	**487.50DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**375.00CR**
LME Lead 25 tonnes. This is an Futures	**62.50DR**
CARRIED FORWARD BALANCE	**175.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096D

8th 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				
09JUN17	1 08SEP17	5742.00	5745.50		87.50CR
22JUN17	1 08SEP17	5742.50	5831.50		2,225.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
09JUN17	1 08SEP17	8975.00	8970.00		30.00DR
09JUN17	1 08SEP17	8970.00	8985.00		90.00CR
09JUN17	1 08SEP17	8975.00	8980.00		30.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	19115.00	19080.00		175.00DR
09JUN17	1 08SEP17	18805.00	18800.00		25.00DR

TOTALS

BROUGHT FORWARD BALANCE	**185.25DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**200.00DR**
LME Copper Grade A 25 tonnes. This Futures	**2,312.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**90.00CR**
CARRIED FORWARD BALANCE	**2,017.25CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096E

8th 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 Lead 25 tonnes. This is an LME registered client contract				
09JUN17	1 08SEP17	2116.00	2114.00		50.00DR
	LME Tin 5 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	19355.00	19350.00		25.00DR
08JUN17	1 08SEP17	19170.00	19180.00		50.00CR
08JUN17	1 08SEP17	19175.00	19095.00		400.00DR
08JUN17	1 08SEP17	19130.00	19135.00		25.00CR
08JUN17	1 08SEP17	19400.00	19465.00		325.00CR
08JUN17	1 08SEP17	19265.00	19400.00		675.00CR
08JUN17	1 08SEP17	19210.00	19295.00		425.00CR
08JUN17	1 08SEP17	19185.00	19200.00		75.00CR
08JUN17	1 08SEP17	19130.00	19235.00		525.00CR
08JUN17	1 08SEP17	19475.00	19080.00		1,975.00DR
09JUN17	1 08SEP17	18885.00	19000.00		575.00CR
09JUN17	1 08SEP17	19015.00	18885.00		650.00DR
09JUN17	1 08SEP17	19005.00	19070.00		325.00CR
09JUN17	1 08SEP17	19030.00	19080.00		250.00CR
09JUN17	1 08SEP17	19045.00	19010.00		175.00DR
09JUN17	1 08SEP17	18815.00	18870.00		275.00CR
09JUN17	1 08SEP17	18900.00	18880.00		100.00DR
09JUN17	1 08SEP17	18915.00	18885.00		150.00DR
09JUN17	1 08SEP17	18900.00	18890.00		50.00DR
09JUN17	1 08SEP17	18880.00	18915.00		175.00CR
09JUN17	1 08SEP17	18880.00	18865.00		75.00DR
09JUN17	1 08SEP17	18885.00	18750.00		675.00DR
09JUN17	1 08SEP17	18875.00	18865.00		50.00DR
09JUN17	1 08SEP17	18870.00	18845.00		125.00DR
09JUN17	1 08SEP17	18870.00	18845.00		125.00DR
09JUN17	1 08SEP17	18775.00	18830.00		275.00CR
09JUN17	1 08SEP17	18910.00	18930.00		100.00CR
09JUN17	1 08SEP17	18950.00	18950.00		0.00
09JUN17	1 08SEP17	19035.00	19035.00		0.00
09JUN17	1 08SEP17	19040.00	19000.00		200.00DR

TOTALS

BROUGHT FORWARD BALANCE	**575.00CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**700.00DR**
LME Lead 25 tonnes. This is an Futures	**50.00DR**
CARRIED FORWARD BALANCE	**175.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096F

8th 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.				
09JUN17	1 08SEP17	1894.50	1895.00		12.50CR
09JUN17	1 08SEP17	1895.00	1894.50		12.50DR
23JUN17	1 08SEP17	1905.00	1863.46		1,038.50DR
23JUN17	1 08SEP17	1905.00	1863.46		1,038.50DR
23JUN17	2 08SEP17	1905.00	1863.66		2,067.00DR
23JUN17	1 08SEP17	1898.50	1863.66		871.00DR
23JUN17	1 08SEP17	1899.00	1863.66		883.50DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
09JUN17	1 08SEP17	5764.00	5790.50		662.50CR
09JUN17	1 08SEP17	5764.00	5789.00		625.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
09JUN17	1 08SEP17	2089.50	2122.50		825.00CR
09JUN17	1 08SEP17	2090.00	2122.50		812.50CR
09JUN17	1 08SEP17	2123.00	2122.50		12.50DR
23JUN17	1 08SEP17	2231.19	2122.50		2,717.25DR
23JUN17	1 08SEP17	2231.19	2122.50		2,717.25DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
23JUN17	1 08SEP17	9073.46	8965.00		650.76DR
23JUN17	1 08SEP17	9073.46	8965.00		650.76DR
	LME Tin 5 tonnes. This is an LME registered client contract				
23JUN17	1 08SEP17	18850.00	19238.70		1,943.50CR
23JUN17	1 08SEP17	18850.00	19238.70		1,943.50CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
23JUN17	1 08SEP17	2708.85	2491.00		5,446.25DR
23JUN17	1 08SEP17	2708.85	2491.00		5,446.25DR
23JUN17	1 08SEP17	2708.85	2482.00		5,671.25DR
23JUN17	1 08SEP17	2708.85	2482.00		5,671.25DR

TOTALS

BROUGHT FORWARD BALANCE	**10,254.10DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**3,887.00CR**
LME Lead 25 tonnes. This is an Futures	**3,809.50DR**
LME Copper Grade A 25 tonnes. This Futures	**1,287.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**22,235.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**1,301.52DR**
LME Aluminium 25 Tonnes. This is an Futures	**5,898.50DR**
CARRIED FORWARD BALANCE	**38,324.12DR**

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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.				
04JUL17	1 08SEP17	1892.50	1925.79		832.25CR
	LME Lead 25 tonnes. This is an LME registered client contract				
04JUL17	1 08SEP17	2299.56	2101.00		4,964.00DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	8875.00	8895.00		120.00CR
08JUN17	1 08SEP17	8880.00	8895.00		90.00CR
08JUN17	1 08SEP17	8860.00	8890.00		180.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2486.50	2487.50		25.00CR
08JUN17	1 08SEP17	2473.50	2474.00		12.50CR
08JUN17	1 08SEP17	2475.50	2487.00		287.50CR
08JUN17	1 08SEP17	2476.50	2485.50		225.00CR

TOTALS

BROUGHT FORWARD BALANCE	**16,984.90DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**4,964.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**550.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**390.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**832.25CR**
CARRIED FORWARD BALANCE	**20,176.65DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096Q

8th 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							
	Dax Index 25 ERX							
08SEP17	B 4 SEP17	CQG	EL		12271.50		6.00DR	
08SEP17	S 2 SEP17	CQG	EL			12265.50	3.00DR	
08SEP17	B 1 SEP17	CQG	EL		12262.50		1.50DR	
08SEP17	B 1 SEP17	CQG	EL		12263.00		1.50DR	
08SEP17	S 1 SEP17	CQG	EL			12257.00	1.50DR	
08SEP17	S 1 SEP17	CQG	EL			12256.50	1.50DR	
08SEP17	B 2 SEP17	CQG	EL		12255.00		3.00DR	
08SEP17	S 3 SEP17	CQG	EL			12248.00	4.50DR	
08SEP17	S 1 SEP17	CQG	EL			12261.00	1.50DR	
08SEP17	S 1 SEP17	CQG	EL			12260.50	1.50DR	
08SEP17	S 2 SEP17	CQG	EL			12293.50	3.00DR	
	Commission							28.50DR
	SETTLEMENTS							
	Dax Index 25 ERX							
08SEP17	2 SEP17				12271.50	12265.50		300.00DR
08SEP17	1 SEP17				12271.50	12257.00		362.50DR
08SEP17	1 SEP17				12271.50	12256.50		375.00DR
08SEP17	1 SEP17				12262.50	12248.00		362.50DR
08SEP17	1 SEP17				12263.00	12248.00		375.00DR
08SEP17	1 SEP17				12255.00	12248.00		175.00DR
08SEP17	1 SEP17				12255.00	12261.00		150.00CR

TOTALS

BROUGHT FORWARD BALANCE	**4,485.50CR**
SETTLEMENTS	
Dax Index Futures	**1,800.00DR**
COMMISSIONS	**28.50DR**
CARRIED FORWARD BALANCE	**2,657.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096R

8th 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 Lead 25 tonnes. This is an LME registered client contract				
19JUL17	1 08SEP17	2125.00	2208.55		2,088.75CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
06SEP17	1 08SEP17	3091.50	2513.50		14,450.00DR

TOTALS

BROUGHT FORWARD BALANCE	**869.50CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**2,088.75CR**
LME Zinc 25 tonnes. This is an LME Futures	**14,450.00DR**
CARRIED FORWARD BALANCE	**11,491.75DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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8th 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				
09JUN17	1 08SEP17	5800.00	5800.00		0.00
09JUN17	1 08SEP17	5800.00	5797.50		62.50DR
	LME Lead 25 tonnes. This is an LME registered client contract				
09JUN17	1 08SEP17	2116.00	2114.00		50.00DR
09JUN17	1 08SEP17	2114.50	2114.00		12.50DR
09JUN17	1 08SEP17	2116.00	2114.00		50.00DR
09JUN17	1 08SEP17	2125.50	2113.50		300.00DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
09JUN17	1 08SEP17	8810.00	8815.00		30.00CR
09JUN17	1 08SEP17	8810.00	8815.00		30.00CR
09JUN17	1 08SEP17	8810.00	8815.00		30.00CR
09JUN17	1 08SEP17	8980.00	8975.00		30.00DR
	LME Tin 5 tonnes. This is an LME registered client contract				
09JUN17	1 08SEP17	19020.00	19005.00		75.00DR
09JUN17	1 08SEP17	19025.00	19050.00		125.00CR
09JUN17	1 08SEP17	18845.00	19050.00		1,025.00CR
09JUN17	1 08SEP17	18845.00	19100.00		1,275.00CR
09JUN17	1 08SEP17	18845.00	18915.00		350.00CR
09JUN17	1 08SEP17	18850.00	18870.00		100.00CR
09JUN17	1 08SEP17	19045.00	18865.00		900.00DR
09JUN17	1 08SEP17	19045.00	18830.00		1,075.00DR
09JUN17	1 08SEP17	19050.00	18830.00		1,100.00DR
09JUN17	1 08SEP17	19100.00	18850.00		1,250.00DR
09JUN17	1 08SEP17	19100.00	19080.00		100.00DR
09JUN17	1 08SEP17	19045.00	19080.00		175.00CR
09JUN17	1 08SEP17	19000.00	19075.00		375.00CR
09JUN17	1 08SEP17	18900.00	19100.00		1,000.00CR
09JUN17	1 08SEP17	18990.00	19030.00		200.00CR
09JUN17	1 08SEP17	18870.00	19010.00		700.00CR
09JUN17	1 08SEP17	18870.00	18985.00		575.00CR
09JUN17	1 08SEP17	18920.00	18930.00		50.00CR
09JUN17	1 08SEP17	18920.00	18980.00		300.00CR
09JUN17	1 08SEP17	18885.00	18915.00		150.00CR
09JUN17	1 08SEP17	18835.00	18905.00		350.00CR
09JUN17	1 08SEP17	18845.00	18850.00		25.00CR
09JUN17	1 08SEP17	18845.00	18875.00		150.00CR
09JUN17	1 08SEP17	18860.00	18840.00		100.00DR
09JUN17	1 08SEP17	18900.00	18870.00		150.00DR
09JUN17	1 08SEP17	18900.00	18865.00		175.00DR
09JUN17	1 08SEP17	18900.00	18850.00		250.00DR
09JUN17	1 08SEP17	18965.00	18930.00		175.00DR
09JUN17	1 08SEP17	18965.00	18935.00		150.00DR
09JUN17	1 08SEP17	18930.00	18940.00		50.00CR
09JUN17	1 08SEP17	18925.00	18955.00		150.00CR
09JUN17	1 08SEP17	18920.00	18955.00		175.00CR
09JUN17	1 08SEP17	18920.00	18965.00		225.00CR
09JUN17	1 08SEP17	18910.00	18965.00		275.00CR
09JUN17	1 08SEP17	18890.00	18950.00		300.00CR
09JUN17	1 08SEP17	18890.00	18910.00		100.00CR
09JUN17	1 08SEP17	18915.00	18910.00		25.00DR
09JUN17	2 08SEP17	18915.00	18890.00		250.00DR
09JUN17	1 08SEP17	18775.00	18880.00		525.00CR
09JUN17	1 08SEP17	18775.00	18880.00		525.00CR
09JUN17	1 08SEP17	18830.00	18880.00		250.00CR
09JUN17	1 08SEP17	18830.00	18995.00		825.00CR
09JUN17	1 08SEP17	18830.00	18980.00		750.00CR
09JUN17	1 08SEP17	18830.00	18845.00		75.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096S

8th 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
09JUN17	1 08SEP17	18840.00	18850.00		50.00CR
09JUN17	1 08SEP17	18850.00	18830.00		100.00DR
09JUN17	1 08SEP17	18850.00	18810.00		200.00DR
09JUN17	1 08SEP17	18850.00	18825.00		125.00DR
09JUN17	1 08SEP17	18850.00	18850.00		0.00
09JUN17	1 08SEP17	18870.00	18840.00		150.00DR
09JUN17	1 08SEP17	18870.00	18875.00		25.00CR
09JUN17	1 08SEP17	18950.00	18860.00		450.00DR
09JUN17	1 08SEP17	18950.00	18910.00		200.00DR
09JUN17	1 08SEP17	19005.00	18950.00		275.00DR
09JUN17	1 08SEP17	19010.00	18935.00		375.00DR
09JUN17	1 08SEP17	19035.00	19065.00		150.00CR
09JUN17	1 08SEP17	19065.00	19010.00		275.00DR
09JUN17	1 08SEP17	19020.00	19035.00		75.00CR
09JUN17	1 08SEP17	19020.00	19000.00		100.00DR
09JUN17	1 08SEP17	19010.00	19000.00		50.00DR
09JUN17	1 08SEP17	19010.00	19000.00		50.00DR
09JUN17	1 08SEP17	19010.00	19005.00		25.00DR
09JUN17	1 08SEP17	19025.00	19050.00		125.00CR
09JUN17	1 08SEP17	19050.00	19045.00		25.00DR
09JUN17	1 08SEP17	19040.00	19035.00		25.00DR
09JUN17	1 08SEP17	19040.00	19000.00		200.00DR
09JUN17	1 08SEP17	19040.00	19000.00		200.00DR
09JUN17	1 08SEP17	19020.00	19000.00		100.00DR
09JUN17	1 08SEP17	19020.00	19000.00		100.00DR

TOTALS

BROUGHT FORWARD BALANCE	**91,265.75CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**2,775.00CR**
LME Lead 25 tonnes. This is an Futures	**412.50DR**
LME Copper Grade A 25 tonnes. This Futures	**62.50DR**
LME Nickel 6 tonnes. This is an LME Futures	**60.00CR**
CARRIED FORWARD BALANCE	**93,625.75CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096W

8th 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							
08SEP17	B 1 FEB18			II	115.5500		2.85DR	
08SEP17	S 2 APR18			II		116.6250	5.70DR	
08SEP17	B 1 JUN18			II	110.0000		2.85DR	
	ICE Sugar No.11 1,120 FIN							
08SEP17	S 6 MAR18		CQG	EL		14.70	17.10DR	
08SEP17	S 1 MAR18		CQG	EL		14.68	2.85DR	
08SEP17	S 3 MAR18		CQG	EL		14.69	8.55DR	
08SEP17	B 6 JUL18		CQG	EL	15.11		17.10DR	
08SEP17	B 1 JUL18		CQG	EL	15.08		2.85DR	
08SEP17	B 3 JUL18		CQG	EL	15.09		8.55DR	
	Commission							68.40DR
	SETTLEMENTS							
	ICE Sugar No.11 1,120 FIN							
08SEP17	1 MAR18				14.65	14.70		56.00CR
08SEP17	3 MAR18				14.65	14.70		168.00CR
08SEP17	2 MAR18				14.65	14.70		112.00CR
08SEP17	1 MAR18				15.10	14.68		470.40DR
08SEP17	1 MAR18				15.10	14.69		459.20DR
08SEP17	1 MAR18				15.10	14.69		459.20DR
08SEP17	3 JUL18				15.11	14.77		1,142.40DR
08SEP17	3 JUL18				15.11	14.77		1,142.40DR
08SEP17	1 JUL18				15.08	15.27		212.80CR
08SEP17	1 JUL18				15.09	15.27		201.60CR
08SEP17	1 JUL18				15.09	15.27		201.60CR

TOTALS

BROUGHT FORWARD BALANCE	**32,857.30CR**
SETTLEMENTS	
ICE Sugar No.11 Futures	**2,721.60DR**
COMMISSIONS	**68.40DR**
CARRIED FORWARD BALANCE	**30,067.30CR**

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8th September 2017

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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.				
08JUN17	1 08SEP17	1902.00	1911.50		237.50CR
09JUN17	1 08SEP17	1890.00	1914.00		600.00CR
09JUN17	1 08SEP17	1907.50	1916.00		212.50CR
09JUN17	1 08SEP17	1905.00	1915.50		262.50CR
09JUN17	1 08SEP17	1904.00	1901.50		62.50DR
09JUN17	1 08SEP17	1904.00	1900.50		87.50DR
07JUL17	1 08SEP17	1927.73	1900.50		680.75DR
07JUL17	2 08SEP17	1927.73	1900.00		1,386.50DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
09JUN17	1 08SEP17	5804.20	5638.00		4,155.00DR
09JUN17	1 08SEP17	5804.20	5639.50		4,117.50DR
09JUN17	1 08SEP17	5804.20	5643.00		4,030.00DR
09JUN17	1 08SEP17	5804.20	5644.50		3,992.50DR
09JUN17	1 08SEP17	5804.20	5645.50		3,967.50DR
09JUN17	1 08SEP17	5804.20	5647.00		3,930.00DR
09JUN17	1 08SEP17	5804.20	5651.00		3,830.00DR
09JUN17	1 08SEP17	5804.20	5654.00		3,755.00DR
09JUN17	1 08SEP17	5804.20	5655.00		3,730.00DR
09JUN17	1 08SEP17	5804.20	5656.50		3,692.50DR
09JUN17	1 08SEP17	5804.20	5705.00		2,480.00DR
09JUN17	1 08SEP17	5804.20	5714.00		2,255.00DR
09JUN17	1 08SEP17	5804.20	5717.50		2,167.50DR
09JUN17	2 08SEP17	5804.20	5720.00		4,210.00DR
09JUN17	1 08SEP17	5804.20	5721.00		2,080.00DR
09JUN17	1 08SEP17	5804.20	5723.50		2,017.50DR
16JUN17	1 08SEP17	5660.69	5788.50		3,195.25CR
16JUN17	1 08SEP17	5660.69	5794.00		3,332.75CR
16JUN17	1 08SEP17	5660.69	5778.50		2,945.25CR
16JUN17	1 08SEP17	5660.69	5776.50		2,895.25CR
16JUN17	1 08SEP17	5660.69	5779.00		2,957.75CR
16JUN17	1 08SEP17	5660.69	5786.00		3,132.75CR
16JUN17	1 08SEP17	5660.69	5784.00		3,082.75CR
	LME Lead 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2080.00	2080.50		12.50CR
09JUN17	1 08SEP17	2080.00	2094.00		350.00CR
09JUN17	1 08SEP17	2080.00	2130.50		1,262.50CR
16JUN17	1 08SEP17	2080.00	2110.00		750.00CR
16JUN17	1 08SEP17	2083.00	2110.00		675.00CR
16JUN17	1 08SEP17	2081.00	2110.00		725.00CR
16JUN17	1 08SEP17	2090.50	2110.00		487.50CR
16JUN17	1 08SEP17	2093.00	2110.00		425.00CR
16JUN17	1 08SEP17	2094.00	2110.00		400.00CR
16JUN17	1 08SEP17	2105.50	2110.00		112.50CR
16JUN17	1 08SEP17	2096.00	2110.00		350.00CR
16JUN17	1 08SEP17	2088.50	2110.00		537.50CR
16JUN17	1 08SEP17	2087.50	2110.00		562.50CR
16JUN17	1 08SEP17	2098.00	2110.00		300.00CR
16JUN17	1 08SEP17	2100.00	2110.00		250.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
09JUN17	1 08SEP17	18750.00	19005.00		1,275.00CR

TOTALS

BROUGHT FORWARD BALANCE **271,751.56DR**

SETTLEMENTS

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8th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	LME Tin 5 tonnes. This is an LME Futures				**1,275.00CR**
	LME Lead 25 tonnes. This is an Futures				**7,200.00CR**
	LME Copper Grade A 25 tonnes. This Futures				**32,868.25DR**
	LME Aluminium 25 Tonnes. This is an Futures				**904.75DR**
	CARRIED FORWARD BALANCE				**297,049.56DR**

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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							
08SEP17	B	1	08DEC17	DMA EL	6851.00		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	6855.00		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	6842.00		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	6695.00		5.50DR	
	CMX Copper 25,000 CMX							
08SEP17	S	2	DEC17	II		311.850	5.70DR	
08SEP17	S	2	DEC17	II		312.000	5.70DR	
08SEP17	S	2	DEC17	II		311.600	5.70DR	
08SEP17	S	2	DEC17	II		304.750	5.70DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
08SEP17	B	3	08DEC17	DMA EL	11750.00		16.50DR	
08SEP17	B	1	08DEC17	DMA EL	11745.00		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	11605.00		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	11655.00		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	11555.00		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	11505.00		5.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
08SEP17	S	1	08DEC17	DMA EL		3092.00	5.50DR	
08SEP17	S	1	08DEC17	DMA EL		3095.00	5.50DR	
08SEP17	B	2	08DEC17	DMA EL	3071.50		11.00DR	
08SEP17	S	2	08DEC17	DMA EL		3069.50	11.00DR	
08SEP17	S	2	08DEC17	DMA EL		3074.00	11.00DR	
08SEP17	B	2	08DEC17	DMA EL	3031.00		11.00DR	
08SEP17	B	1	08DEC17	DMA EL	3032.00		5.50DR	
08SEP17	B	1	08DEC17	DMA EL	3033.00		5.50DR	
08SEP17	B	4	08DEC17	DMA EL	3029.00		22.00DR	
08SEP17	B	5	08DEC17	DMA EL	3028.00		27.50DR	
	Commission							204.30DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		2	DEC17		312.850	311.850		500.00DR
08SEP17		2	DEC17		311.050	312.000		475.00CR
08SEP17		2	DEC17		314.400	311.600		1,400.00DR
08SEP17		2	DEC17		313.450	304.750		4,350.00DR
	MATCH OUTS							
	LME Lead 25 tonnes. This is an LME registered client contract							
08JUN17		1	08SEP17		2100.50	2094.00		162.50DR
08JUN17		1	08SEP17		2100.50	2094.00		162.50DR
	LME Nickel 6 tonnes. This is an LME registered client contract							
09JUN17		1	08SEP17		8850.00	8975.00		750.00CR
09JUN17		1	08SEP17		8850.00	8970.00		720.00CR
09JUN17		1	08SEP17		8850.00	8970.00		720.00CR
09JUN17		1	08SEP17		8825.00	8970.00		870.00CR
09JUN17		1	08SEP17		8840.00	8970.00		780.00CR
26JUL17		2	08SEP17		8965.00	10018.91		12,646.92CR
	LME Zinc 25 tonnes. This is an LME registered client contract							
16AUG17		1	08SEP17		3114.70	2490.50		15,605.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AA

8th 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
16AUG17	1 08SEP17	3114.70	2490.50		15,605.00DR
16AUG17	1 08SEP17	3114.70	2508.00		15,167.50DR
16AUG17	1 08SEP17	3114.70	2508.00		15,167.50DR
16AUG17	2 08SEP17	3114.70	2524.50		29,510.00DR
16AUG17	1 08SEP17	3114.70	2529.50		14,630.00DR
16AUG17	1 08SEP17	3114.70	2529.50		14,630.00DR
16AUG17	1 08SEP17	3114.70	2536.00		14,467.50DR
16AUG17	1 08SEP17	3114.70	2536.00		14,467.50DR

TOTALS

BROUGHT FORWARD BALANCE	**195,954.08CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**325.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**149,250.00DR**
CMX Copper Futures	**5,775.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**16,486.92CR**
COMMISSIONS	**204.30DR**
CARRIED FORWARD BALANCE	**56,886.70CR**

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8th September 2017

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
27JUL17	1 08SEP17	2099.50	2300.59		5,027.25CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2469.50	2484.00		362.50CR
08JUN17	1 08SEP17	2469.50	2483.50		350.00CR
08JUN17	1 08SEP17	2469.50	2483.50		350.00CR
08JUN17	1 08SEP17	2469.50	2485.50		400.00CR
08JUN17	1 08SEP17	2469.00	2464.00		125.00DR
09JUN17	1 08SEP17	2469.00	2490.50		537.50CR
09JUN17	1 08SEP17	2469.50	2490.50		525.00CR
09JUN17	1 08SEP17	2467.50	2490.50		575.00CR
09JUN17	1 08SEP17	2467.50	2489.00		537.50CR
27JUL17	1 08SEP17	2796.09	2516.50		6,989.75DR
27JUL17	1 08SEP17	2795.89	2531.50		6,609.75DR
27JUL17	1 08SEP17	2795.89	2531.00		6,622.25DR
27JUL17	2 08SEP17	2795.89	2475.00		16,044.50DR

TOTALS

BROUGHT FORWARD BALANCE	**13,401.26CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**5,027.25CR**
LME Zinc 25 tonnes. This is an LME Futures	**32,753.75DR**
CARRIED FORWARD BALANCE	**14,325.24DR**

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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				
08SEP17	B 1 08DEC17 DMA EL	11930.00		5.00DR	
08SEP17	S 1 08DEC17 DMA EL		11925.00	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
08SEP17	B 1 08DEC17 DMA EL	20620.00		5.00DR	
08SEP17	S 1 08DEC17 DMA EL		20520.00	5.00DR	
	Commission				20.00DR

TOTALS

BROUGHT FORWARD BALANCE	**9,697.23DR**
COMMISSIONS	**20.00DR**
CARRIED FORWARD BALANCE	**9,717.23DR**

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SAP096AD

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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								
08SEP17	B	1	08DEC17	DMA	EL	6815.00		5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		6809.00	5.00DR	
08SEP17	B	1	08DEC17	DMA	EL	6806.50		5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		6804.00	5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
08SEP17	B	2	08DEC17	DMA	EL	11925.00		10.00DR	
08SEP17	S	1	08DEC17	DMA	EL		11960.00	5.00DR	
08SEP17	B	6	08DEC17	DMA	EL	11945.00		30.00DR	
08SEP17	B	1	08DEC17	DMA	EL	11960.00		5.00DR	
08SEP17	S	2	08DEC17	DMA	EL		11940.00	10.00DR	
08SEP17	S	2	08DEC17	DMA	EL		11945.00	10.00DR	
08SEP17	S	1	08DEC17	DMA	EL		11965.00	5.00DR	
08SEP17	B	2	08DEC17	DMA	EL	11930.00		10.00DR	
08SEP17	B	1	08DEC17	DMA	EL	11935.00		5.00DR	
08SEP17	S	2	08DEC17	DMA	EL		11925.00	10.00DR	
08SEP17	S	4	08DEC17	DMA	EL		11935.00	20.00DR	
08SEP17	S	1	08DEC17	DMA	EL		11900.00	5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		11905.00	5.00DR	
08SEP17	B	2	08DEC17	DMA	EL	11910.00		10.00DR	
08SEP17	B	1	08DEC17	DMA	EL	11730.00		5.00DR	
08SEP17	B	1	08DEC17	DMA	EL	11750.00		5.00DR	
08SEP17	B	2	08DEC17	DMA	EL	11765.00		10.00DR	
08SEP17	S	1	08DEC17	DMA	EL		11720.00	5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		11800.00	5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		11805.00	5.00DR	
08SEP17	B	3	08DEC17	DMA	EL	11760.00		15.00DR	
08SEP17	S	1	08DEC17	DMA	EL		11750.00	5.00DR	
08SEP17	S	3	08DEC17	DMA	EL		11755.00	15.00DR	
08SEP17	B	2	08DEC17	DMA	EL	11725.00		10.00DR	
08SEP17	S	2	08DEC17	DMA	EL		11710.00	10.00DR	
08SEP17	B	2	08DEC17	DMA	EL	11550.00		10.00DR	
08SEP17	S	1	08DEC17	DMA	EL		11505.00	5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		11535.00	5.00DR	
08SEP17	B	2	08DEC17	DMA	EL	11515.00		10.00DR	
08SEP17	S	1	08DEC17	DMA	EL		11575.00	5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		11565.00	5.00DR	
08SEP17	B	3	08DEC17	DMA	EL	11495.00		15.00DR	
08SEP17	S	3	08DEC17	DMA	EL		11480.00	15.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
08SEP17	S	1	08DEC17	DMA	EL		20790.00	5.00DR	
08SEP17	B	1	08DEC17	DMA	EL	20740.00		5.00DR	
08SEP17	S	3	08DEC17	DMA	EL		20745.00	15.00DR	
08SEP17	S	2	08DEC17	DMA	EL		20750.00	10.00DR	
08SEP17	B	1	08DEC17	DMA	EL	20750.00		5.00DR	
08SEP17	B	5	08DEC17	DMA	EL	20705.00		25.00DR	
08SEP17	S	2	08DEC17	DMA	EL		20695.00	10.00DR	
08SEP17	S	1	08DEC17	DMA	EL		20710.00	5.00DR	
08SEP17	B	1	08DEC17	DMA	EL	20695.00		5.00DR	
08SEP17	B	1	08DEC17	DMA	EL	20700.00		5.00DR	
08SEP17	B	1	08DEC17	DMA	EL	20665.00		5.00DR	
08SEP17	S	2	08DEC17	DMA	EL		20685.00	10.00DR	
08SEP17	B	3	08DEC17	DMA	EL	20620.00		15.00DR	
08SEP17	B	1	08DEC17	DMA	EL	20635.00		5.00DR	
08SEP17	B	1	08DEC17	DMA	EL	20650.00		5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		20525.00	5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		20595.00	5.00DR	
08SEP17	S	2	08DEC17	DMA	EL		20560.00	10.00DR	
08SEP17	B	1	08DEC17	DMA	EL	20565.00		5.00DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AD

8th September 2017

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	S	3	08DEC17	DMA	EL		20655.00	15.00DR	
08SEP17	B	1	08DEC17	DMA	EL	20505.00		5.00DR	
08SEP17	B	1	08DEC17	DMA	EL	20525.00		5.00DR	
08SEP17	B	2	08DEC17	DMA	EL	20655.00		10.00DR	
08SEP17	B	1	08DEC17	DMA	EL	20675.00		5.00DR	
08SEP17	S	2	08DEC17	DMA	EL		20665.00	10.00DR	
08SEP17	B	1	08DEC17	DMA	EL	20530.00		5.00DR	
08SEP17	S	2	08DEC17	DMA	EL		20550.00	10.00DR	
08SEP17	B	1	08DEC17	DMA	EL	20515.00		5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		20515.00	5.00DR	
	Commission								550.00DR

TOTALS

BROUGHT FORWARD BALANCE	**17,899.42DR**
COMMISSIONS	**550.00DR**
CARRIED FORWARD BALANCE	**18,449.42DR**

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8th 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								
08SEP17	B	1	15SEP17	IFC	UD	2235.06		2.70DR	
08SEP17	S	1	19SEP17	IFC	UD		2236.61	2.70DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
08SEP17	B	1	08DEC17	DMA	EL	11920.00		5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		11960.00	5.00DR	
08SEP17	B	1	08DEC17	DMA	EL	11930.00		5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		11925.00	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
08SEP17	S	1	08DEC17	DMA	EL		20655.00	5.00DR	
08SEP17	B	2	08DEC17	DMA	EL	20620.00		10.00DR	
08SEP17	S	2	08DEC17	DMA	EL		20595.00	10.00DR	
08SEP17	B	1	08DEC17	DMA	EL	20665.00		5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
08SEP17	S	1	15SEP17	IFC	UD		3029.16	2.70DR	
08SEP17	B	1	19SEP17	IFC	UD	3030.23		2.70DR	
	Commission								60.80DR

TOTALS

BROUGHT FORWARD BALANCE	**20.65DR**
COMMISSIONS	**60.80DR**
CARRIED FORWARD BALANCE	**81.45DR**

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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				
08SEP17	B 1 08DEC17 DMA EL	6918.50		5.00DR	
	Commission				5.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**440.54DR**
	COMMISSIONS				**5.00DR**
	CARRIED FORWARD BALANCE				**445.54DR**

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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.							
08SEP17	S	6	16NOV17	IFC	UD		2094.38	16.20DR
08SEP17	S	4	01DEC17	IFC	UD		2097.25	10.80DR
08SEP17	B	2	04DEC17	IFC	UD	2098.20		5.40DR
08SEP17	B	2	06DEC17	IFC	UD	2098.70		5.40DR
08SEP17	B	6	07DEC17	IFC	UD	2098.95		16.20DR
08SEP17	S	2	08DEC17	TTR	EL		2097.50	11.00DR
08SEP17	S	2	08DEC17	TTR	EL		2090.00	11.00DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
08SEP17	S	16	04DEC17	IFC	UD		6692.01	43.20DR
08SEP17	S	5	05DEC17	IFC	UD		6692.50	13.50DR
08SEP17	B	7	06DEC17	IFC	UD	6692.87		18.90DR
08SEP17	B	14	07DEC17	IFC	UD	6693.03		37.80DR
08SEP17	S	1	08DEC17	TTR	EL		6899.50	5.50DR
08SEP17	S	1	08DEC17	TTR	EL		6895.00	5.50DR
08SEP17	S	1	08DEC17	TTR	EL		6895.50	5.50DR
08SEP17	S	3	08DEC17	TTR	EL		6898.00	16.50DR
08SEP17	S	1	08DEC17	TTR	EL		6887.00	5.50DR
08SEP17	S	1	08DEC17	TTR	EL		6875.00	5.50DR
08SEP17	S	1	08DEC17	TTR	EL		6865.00	5.50DR
08SEP17	S	1	08DEC17	TTR	EL		6845.50	5.50DR
08SEP17	S	2	08DEC17	TTR	EL		6821.00	11.00DR
08SEP17	S	2	08DEC17	TTR	EL		6823.50	11.00DR
08SEP17	S	1	08DEC17	DMA	EL		6870.00	5.50DR
08SEP17	S	1	08DEC17	TTR	EL		6798.50	5.50DR
08SEP17	S	1	08DEC17	TTR	EL		6800.50	5.50DR
08SEP17	S	1	08DEC17	TTR	EL		6802.50	5.50DR
08SEP17	S	1	08DEC17	TTR	EL		6750.00	5.50DR
08SEP17	S	1	08DEC17	TTR	EL		6739.00	5.50DR
08SEP17	B	1	08DEC17	TTR	EL	6739.00		5.50DR
08SEP17	B	1	08DEC17	TTR	EL	6740.50		5.50DR
08SEP17	B	1	08DEC17	TTR	EL	6729.50		5.50DR
08SEP17	S	1	08DEC17	TTR	EL		6706.00	5.50DR
08SEP17	S	1	08DEC17	TTR	EL		6701.00	5.50DR
08SEP17	S	1	08DEC17	TTR	EL		6693.00	5.50DR
08SEP17	B	3	08DEC17	TTR	EL	6684.50		16.50DR
08SEP17	B	1	08DEC17	TTR	EL	6688.00		5.50DR
	LME Lead 25 tonnes. This is an LME registered client contract							
08SEP17	S	1	17NOV17	IFC	UD		2258.09	2.70DR
08SEP17	B	1	05DEC17	IFC	UD	2264.78		2.70DR
	LME Nickel 6 tonnes. This is an LME registered client contract							
08SEP17	B	2	01DEC17	IFC	UD	11585.89		5.40DR
08SEP17	S	2	04DEC17	IFC	UD		11586.65	5.40DR
08SEP17	S	4	04DEC17	IFC	UD		11587.65	10.80DR
08SEP17	B	4	05DEC17	IFC	UD	11589.24		10.80DR
08SEP17	S	1	08DEC17	TTR	EL		12285.00	5.50DR
08SEP17	S	1	08DEC17	TTR	EL		12290.00	5.50DR
08SEP17	S	1	08DEC17	TTR	EL		12270.00	5.50DR
08SEP17	S	1	08DEC17	TTR	EL		12255.00	5.50DR
08SEP17	S	1	08DEC17	TTR	EL		12245.00	5.50DR
08SEP17	S	1	08DEC17	TTR	EL		12250.00	5.50DR
08SEP17	S	1	08DEC17	TTR	EL		12265.00	5.50DR
08SEP17	B	1	08DEC17	TTR	EL	12285.00		5.50DR
08SEP17	B	1	08DEC17	TTR	EL	12295.00		5.50DR
08SEP17	B	1	08DEC17	TTR	EL	12360.00		5.50DR
08SEP17	B	1	08DEC17	TTR	EL	12365.00		5.50DR
08SEP17	B	2	08DEC17	TTR	EL	12335.00		11.00DR
08SEP17	B	2	08DEC17	TTR	EL	12340.00		11.00DR

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
.

SAP096AG

8th 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
08SEP17	S	1	08DEC17	TTR	EL		12150.00	5.50DR	
08SEP17	S	2	08DEC17	TTR	EL		12180.00	11.00DR	
08SEP17	S	1	08DEC17	TTR	EL		12175.00	5.50DR	
08SEP17	S	2	08DEC17	TTR	EL		12155.00	11.00DR	
08SEP17	S	1	08DEC17	TTR	EL		12115.00	5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		12135.00	5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		12130.00	5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		12090.00	5.50DR	
08SEP17	S	2	08DEC17	TTR	EL		11960.00	11.00DR	
08SEP17	S	2	08DEC17	TTR	EL		11940.00	11.00DR	
08SEP17	B	2	08DEC17	TTR	EL	11975.00		11.00DR	
08SEP17	B	2	08DEC17	TTR	EL	11965.00		11.00DR	
08SEP17	S	3	08DEC17	TTR	EL		11860.00	16.50DR	
08SEP17	S	7	08DEC17	TTR	EL		11845.00	38.50DR	
08SEP17	S	3	08DEC17	TTR	EL		11840.00	16.50DR	
08SEP17	S	3	08DEC17	TTR	EL		11835.00	16.50DR	
08SEP17	S	2	08DEC17	TTR	EL		11825.00	11.00DR	
08SEP17	B	4	08DEC17	TTR	EL	11745.00		22.00DR	
08SEP17	S	2	08DEC17	TTR	EL		11760.00	11.00DR	
08SEP17	B	4	08DEC17	TTR	EL	11760.00		22.00DR	
08SEP17	B	4	08DEC17	TTR	EL	11755.00		22.00DR	
08SEP17	B	2	08DEC17	TTR	EL	11790.00		11.00DR	
08SEP17	B	2	08DEC17	TTR	EL	11785.00		11.00DR	
08SEP17	B	2	08DEC17	TTR	EL	11780.00		11.00DR	
08SEP17	B	1	08DEC17	TTR	EL	11765.00		5.50DR	
08SEP17	B	1	08DEC17	TTR	EL	11720.00		5.50DR	
08SEP17	B	1	08DEC17	TTR	EL	11740.00		5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		11530.00	5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		11535.00	5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		11550.00	5.50DR	
08SEP17	S	2	08DEC17	TTR	EL		11575.00	11.00DR	
08SEP17	S	1	08DEC17	TTR	EL		11580.00	5.50DR	
08SEP17	S	3	08DEC17	TTR	EL		11590.00	16.50DR	
08SEP17	S	2	08DEC17	TTR	EL		11610.00	11.00DR	
	CMX Silver 5,000 CMX								
08SEP17	S	1	DEC17		II		1819.0	2.85DR	
08SEP17	S	4	DEC17		II		1815.0	11.40DR	
08SEP17	B	1	DEC17		II	1800.0		2.85DR	
08SEP17	B	2	DEC17		II	1799.0		5.70DR	
08SEP17	B	2	DEC17		II	1799.5		5.70DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
08SEP17	B	1	05DEC17	IFC	UD	20556.56		2.70DR	
08SEP17	S	1	07DEC17	IFC	UD		20551.19	2.70DR	
08SEP17	B	1	08DEC17	TTR	EL	20750.00		5.50DR	
08SEP17	B	1	08DEC17	TTR	EL	20800.00		5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		20670.00	5.50DR	
08SEP17	S	1	08DEC17	DMA	EL		20665.00	5.50DR	
08SEP17	S	1	08DEC17	TTR	EL		20550.00	5.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
08SEP17	S	1	30NOV17	IFC	UD		3029.45	2.70DR	
08SEP17	S	2	01DEC17	IFC	UD		3029.65	5.40DR	
08SEP17	B	2	04DEC17	IFC	UD	3030.43		5.40DR	
08SEP17	B	1	05DEC17	IFC	UD	3030.62		2.70DR	
08SEP17	B	3	05DEC17	IFC	UD	3030.42		8.10DR	
08SEP17	S	3	06DEC17	IFC	UD		3030.41	8.10DR	
	Commission								953.50DR
	SETTLEMENTS								
	CMX Silver 5,000 CMX								

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AG

8th 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
08SEP17	1 DEC17	1800.0	1819.0		950.00CR
08SEP17	1 DEC17	1799.0	1815.0		800.00CR
08SEP17	1 DEC17	1799.5	1815.0		775.00CR
08SEP17	1 DEC17	1799.0	1815.0		800.00CR
08SEP17	1 DEC17	1799.5	1815.0		775.00CR

TOTALS

BROUGHT FORWARD BALANCE	**169,532.14DR**
SETTLEMENTS	
CMX Silver Futures	**4,100.00CR**
COMMISSIONS	**953.50DR**
CARRIED FORWARD BALANCE	**166,385.64DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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8th 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								
08SEP17	B	14	03OCT17	IFC	UD	2241.48		37.80DR	
08SEP17	S	5	06DEC17	IFC	UD		2264.80	13.50DR	
08SEP17	S	9	07DEC17	IFC	UD		2264.80	24.30DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
08SEP17	B	1	08DEC17	DMA	EL	11745.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	11735.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	11740.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	11495.00		1.56DR	
08SEP17	B	2	08DEC17	DMA	EL	11500.00		3.12DR	
	Commission								84.96DR

TOTALS

BROUGHT FORWARD BALANCE	**51,636.74DR**
COMMISSIONS	**84.96DR**
CARRIED FORWARD BALANCE	**51,721.70DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0096
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0096

8th 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		**4,485.50CR**
	SETTLEMENTS		
	Dax Index Futures		**1,800.00DR**
	COMMISSIONS		**28.50DR**
	CARRIED FORWARD BALANCE		**2,657.00CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,407,556.45CR**
	SETTLEMENTS		
	CMX Copper Futures		**5,775.00DR**
	CMX Silver Futures		**4,100.00CR**
	ICE Sugar No.11 Futures		**2,721.60DR**
	LME Aluminium 25 Tonnes. This is an Futures		**5,971.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**29,330.75DR**
	LME Lead 25 tonnes. This is an Futures		**4,692.50CR**
	LME Nickel 6 tonnes. This is an LME Futures		**15,725.40CR**
	LME Tin 5 tonnes. This is an LME Futures		**7,412.00CR**
	LME Zinc 25 tonnes. This is an LME Futures		**218,138.75DR**
	COMMISSIONS		**1,946.96DR**
	CARRIED FORWARD BALANCE		**1,175,602.29CR**

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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SAP0103B

8th 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 Silver 5,000 CMX				
08SEP17	S 1 DEC17 GX		1824.5	2.30DR	
08SEP17	B 1 DEC17 GX	1824.0		2.30DR	
	Commission				4.60DR
	SETTLEMENTS				
	CMX Silver 5,000 CMX				
08SEP17	1 DEC17	1824.0	1824.5		25.00CR

TOTALS

BROUGHT FORWARD BALANCE	**77,936.30CR**
SETTLEMENTS	
CMX Silver Futures	**25.00CR**
COMMISSIONS	**4.60DR**
CARRIED FORWARD BALANCE	**77,956.70CR**

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8th 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							
08SEP17	B	1	OCT17	CQG GX	48.14		2.30DR	
	CMX Copper 25,000 CMX							
08SEP17	B	1	DEC17	CQG GX	308.950		2.30DR	
08SEP17	B	1	DEC17	CQG GX	308.700		2.30DR	
	CMX Silver 5,000 CMX							
08SEP17	S	1	DEC17	CQG GX		1825.5	2.30DR	
08SEP17	B	1	DEC17	CQG GX	1824.0		2.30DR	
08SEP17	B	1	DEC17	CQG GX	1797.0		2.30DR	
	Commission							13.80DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
08SEP17		1	OCT17		48.14	49.01		870.00CR
	CMX Copper 25,000 CMX							
08SEP17		1	DEC17		308.950	300.050		2,225.00DR
08SEP17		1	DEC17		308.700	300.050		2,162.50DR
	CMX Silver 5,000 CMX							
08SEP17		1	DEC17		1824.0	1825.5		75.00CR
08SEP17		1	DEC17		1797.0	1796.0		50.00DR

TOTALS

BROUGHT FORWARD BALANCE	**70,550.95CR**
SETTLEMENTS	
CMX Silver Futures	**25.00CR**
CMX Copper Futures	**4,387.50DR**
NYM Light Sweet Crude Oil Futures	**870.00CR**
COMMISSIONS	**13.80DR**
CARRIED FORWARD BALANCE	**67,044.65CR**

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8th 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				
08SEP17	S 1 DEC17 CQG GX		1825.0	2.30DR	
08SEP17	B 1 DEC17 CQG GX	1824.0		2.30DR	
08SEP17	S 1 DEC17 CQG GX		1825.5	2.30DR	
08SEP17	B 1 DEC17 CQG GX	1816.5		2.30DR	
	Commission				9.20DR
	SETTLEMENTS				
	CMX Silver 5,000 CMX				
08SEP17	1 DEC17	1824.0	1825.0		50.00CR
08SEP17	1 DEC17	1816.5	1825.5		450.00CR

TOTALS

BROUGHT FORWARD BALANCE	**58,442.85CR**
SETTLEMENTS	
CMX Silver Futures	**500.00CR**
COMMISSIONS	**9.20DR**
CARRIED FORWARD BALANCE	**58,933.65CR**

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8th 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.				
09JUN17	1 08SEP17	1889.00	1907.50		462.50CR
09JUN17	1 08SEP17	1889.50	1910.00		512.50CR
09JUN17	1 08SEP17	1889.50	1911.00		537.50CR
09JUN17	1 08SEP17	1889.50	1911.00		537.50CR
09JUN17	1 08SEP17	1889.50	1908.00		462.50CR
09JUN17	1 08SEP17	1891.00	1909.50		462.50CR
12JUN17	1 08SEP17	1888.66	1910.50		546.00CR
12JUN17	1 08SEP17	1888.66	1911.00		558.50CR
12JUN17	1 08SEP17	1888.66	1910.50		546.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
12JUN17	1 08SEP17	2054.52	2080.50		649.50CR
12JUN17	1 08SEP17	2054.52	2079.50		624.50CR
12JUN17	1 08SEP17	2054.52	2089.50		874.50CR
12JUN17	1 08SEP17	2054.52	2093.00		962.00CR
12JUN17	1 08SEP17	2054.52	2082.50		699.50CR
12JUN17	1 08SEP17	2054.52	2082.00		687.00CR
12JUN17	1 08SEP17	2054.52	2080.50		649.50CR
12JUN17	1 08SEP17	2054.52	2078.50		599.50CR
12JUN17	1 08SEP17	2054.52	2079.00		612.00CR
12JUN17	1 08SEP17	2054.52	2078.50		599.50CR
12JUN17	1 08SEP17	2054.52	2079.50		624.50CR
12JUN17	1 08SEP17	2054.52	2088.00		837.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2476.00	2464.00		300.00DR
08JUN17	1 08SEP17	2480.00	2495.00		375.00CR
08JUN17	1 08SEP17	2478.50	2491.00		312.50CR
08JUN17	1 08SEP17	2477.50	2490.50		325.00CR
08JUN17	1 08SEP17	2477.00	2489.50		312.50CR
12JUN17	1 08SEP17	2494.44	2489.00		136.00DR
12JUN17	1 08SEP17	2494.44	2489.00		136.00DR
12JUN17	1 08SEP17	2494.44	2488.00		161.00DR
12JUN17	1 08SEP17	2494.44	2476.00		461.00DR
12JUN17	1 08SEP17	2494.44	2463.00		786.00DR
12JUN17	1 08SEP17	2494.44	2463.50		773.50DR
12JUN17	1 08SEP17	2494.44	2464.00		761.00DR
12JUN17	1 08SEP17	2494.44	2465.00		736.00DR
12JUN17	1 08SEP17	2494.44	2465.00		736.00DR
12JUN17	1 08SEP17	2494.44	2492.00		61.00DR
12JUN17	1 08SEP17	2494.44	2492.00		61.00DR
12JUN17	1 08SEP17	2494.44	2490.00		111.00DR
20JUN17	1 08SEP17	2553.75	2490.00		1,593.75DR
20JUN17	1 08SEP17	2553.75	2490.00		1,593.75DR
20JUN17	1 08SEP17	2553.95	2491.00		1,573.75DR
20JUN17	1 08SEP17	2553.95	2490.50		1,586.25DR
20JUN17	1 08SEP17	2553.95	2490.00		1,598.75DR
20JUN17	1 08SEP17	2553.95	2491.00		1,573.75DR

TOTALS

BROUGHT FORWARD BALANCE	**41,986.60CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**8,419.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**13,414.50DR**
LME Aluminium 25 Tonnes. This is an Futures	**4,625.50CR**
CARRIED FORWARD BALANCE	**41,616.60CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103F

8th September 2017

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USD US DOLLARS

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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.								
08SEP17	S	1	08DEC17	DMA	EL		2118.00	5.30DR	
08SEP17	S	1	08DEC17	DMA	EL		2096.50	5.30DR	
08SEP17	S	1	08DEC17	DMA	EL		2096.00	5.30DR	
08SEP17	S	3	08DEC17	DMA	EL		2097.00	15.90DR	
08SEP17	S	1	08DEC17	DMA	EL		2098.00	5.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
08SEP17	B	7	03OCT17	IFC	UD	2241.48		18.90DR	
08SEP17	B	1	08DEC17	DMA	EL	2352.50		5.30DR	
08SEP17	B	1	08DEC17	DMA	EL	2339.00		5.30DR	
08SEP17	B	2	08DEC17	DMA	EL	2312.00		10.60DR	
08SEP17	B	1	08DEC17	DMA	EL	2312.50		5.30DR	
08SEP17	B	1	08DEC17	DMA	EL	2314.00		5.30DR	
08SEP17	B	1	08DEC17	DMA	EL	2305.00		5.30DR	
08SEP17	S	7	08DEC17	IFC	UD		2264.80	18.90DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
08SEP17	B	2	08DEC17	DMA	EL	11725.00		10.60DR	
08SEP17	B	1	08DEC17	DMA	EL	11730.00		5.30DR	
08SEP17	B	1	08DEC17	DMA	EL	11750.00		5.30DR	
08SEP17	B	1	08DEC17	DMA	EL	11755.00		5.30DR	
08SEP17	B	2	08DEC17	DMA	EL	11780.00		10.60DR	
08SEP17	B	1	08DEC17	DMA	EL	11560.00		5.30DR	
08SEP17	B	1	08DEC17	DMA	EL	11575.00		5.30DR	
08SEP17	B	3	08DEC17	DMA	EL	11555.00		15.90DR	
08SEP17	B	1	08DEC17	DMA	EL	11570.00		5.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
08SEP17	B	1	08DEC17	DMA	EL	3104.00		5.30DR	
08SEP17	B	1	08DEC17	DMA	EL	3094.00		5.30DR	
08SEP17	B	2	08DEC17	DMA	EL	3098.00		10.60DR	
08SEP17	B	2	08DEC17	DMA	EL	3101.50		10.60DR	
08SEP17	B	1	08DEC17	DMA	EL	3091.50		5.30DR	
08SEP17	B	2	08DEC17	DMA	EL	3092.00		10.60DR	
08SEP17	B	1	08DEC17	DMA	EL	3092.50		5.30DR	
08SEP17	B	2	08DEC17	DMA	EL	3094.50		10.60DR	
08SEP17	B	3	08DEC17	DMA	EL	3096.50		15.90DR	
08SEP17	B	1	08DEC17	DMA	EL	3089.00		5.30DR	
08SEP17	B	2	08DEC17	DMA	EL	3089.50		10.60DR	
08SEP17	B	3	08DEC17	DMA	EL	3090.50		15.90DR	
08SEP17	B	1	08DEC17	DMA	EL	3033.50		5.30DR	
	Commission								297.50DR
	MATCH OUTS								
	LME Zinc 25 tonnes. This is an LME registered client contract								
08JUN17		1	08SEP17			2476.00	2473.00		75.00DR
08JUN17		1	08SEP17			2475.00	2475.00		0.00
08JUN17		1	08SEP17			2476.00	2478.50		62.50CR
08JUN17		1	08SEP17			2477.50	2478.50		25.00CR
08JUN17		1	08SEP17			2474.50	2479.00		112.50CR
08JUN17		1	08SEP17			2474.50	2481.50		175.00CR
08JUN17		1	08SEP17			2474.50	2485.50		275.00CR
08JUN17		1	08SEP17			2473.50	2487.00		337.50CR
08JUN17		1	08SEP17			2474.00	2487.00		325.00CR
08JUN17		1	08SEP17			2474.50	2487.00		312.50CR

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 CLIENT ACC
.

SAP0103G

8th 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
08JUN17	1 08SEP17	2473.00	2487.00		350.00CR
08JUN17	1 08SEP17	2474.00	2487.50		337.50CR
08JUN17	1 08SEP17	2473.00	2483.00		250.00CR
09JUN17	1 08SEP17	2534.00	2484.50		1,237.50DR
09JUN17	1 08SEP17	2530.00	2484.50		1,137.50DR
12JUN17	1 08SEP17	2494.44	2473.00		536.00DR
12JUN17	1 08SEP17	2494.44	2472.00		561.00DR
12JUN17	1 08SEP17	2494.44	2529.00		864.00CR
12JUN17	1 08SEP17	2494.44	2529.00		864.00CR
12JUN17	1 08SEP17	2494.44	2532.00		939.00CR
12JUN17	1 08SEP17	2494.44	2525.00		764.00CR
12JUN17	1 08SEP17	2494.44	2529.50		876.50CR
12JUN17	1 08SEP17	2494.44	2529.50		876.50CR
20JUN17	1 08SEP17	2553.75	2534.50		481.25DR
20JUN17	1 08SEP17	2553.75	2535.00		468.75DR
20JUN17	1 08SEP17	2553.75	2529.50		606.25DR

TOTALS

BROUGHT FORWARD BALANCE	**33,998.05DR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**2,643.25CR**
COMMISSIONS	**297.50DR**
CARRIED FORWARD BALANCE	**31,652.30DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103H

8th 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								
08SEP17	B	1	OCT17	CQG	GX	47.43		2.30DR	
08SEP17	B	1	OCT17	CQG	GX	47.41		2.30DR	
	CMX Copper 25,000 CMX								
08SEP17	B	1	DEC17	CQG	GX	310.150		2.30DR	
08SEP17	B	1	DEC17	CQG	GX	310.700		2.30DR	
08SEP17	B	1	DEC17	CQG	GX	309.700		2.30DR	
	NYM Henry Hub Natural Gas 10,000 NYM								
08SEP17	B	1	OCT17	CQG	GX	2.93000		2.30DR	
08SEP17	B	1	OCT17	CQG	GX	2.92600		2.30DR	
08SEP17	B	2	OCT17	CQG	GX	2.92900		4.60DR	
08SEP17	B	2	OCT17	CQG	GX	2.91900		4.60DR	
	CMX Silver 5,000 CMX								
08SEP17	S	1	DEC17	CQG	GX		1825.5	2.30DR	
08SEP17	B	1	DEC17	CQG	GX	1818.0		2.30DR	
	Commission								29.90DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
08SEP17		1	DEC17			310.150	314.000		962.50CR
08SEP17		1	DEC17			310.700	314.000		825.00CR
08SEP17		1	DEC17			309.700	314.050		1,087.50CR
	CMX Silver 5,000 CMX								
08SEP17		1	DEC17			1818.0	1825.5		375.00CR

TOTALS

BROUGHT FORWARD BALANCE	**80,170.90CR**
SETTLEMENTS	
CMX Silver Futures	**375.00CR**
CMX Copper Futures	**2,875.00CR**
COMMISSIONS	**29.90DR**
CARRIED FORWARD BALANCE	**83,391.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103I

8th 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 Lead 25 tonnes. This is an LME registered client contract**				
08SEP17	B 1 08DEC17 DMA EL	2304.00		5.30DR	
	Commission				5.30DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**80,442.15CR**
	COMMISSIONS				**5.30DR**
	CARRIED FORWARD BALANCE				**80,436.85CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103J

8th 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
	BUSINESS DONE TODAY							
	LME Nickel 6 tonnes. This is an LME registered client contract							
08SEP17	B	1	08DEC17	DMA EL	12000.00		5.30DR	
08SEP17	B	1	08DEC17	DMA EL	11990.00		5.30DR	
	Commission							10.60DR
	MATCH OUTS							
	LME Lead 25 tonnes. This is an LME registered client contract							
08JUN17		1	08SEP17		2093.00	2088.50		112.50DR
09JUN17		1	08SEP17		2099.20	2088.50		267.50DR
09JUN17		1	08SEP17		2099.20	2091.50		192.50DR
09JUN17		1	08SEP17		2099.20	2093.50		142.50DR
09JUN17		1	08SEP17		2099.20	2096.00		80.00DR
09JUN17		1	08SEP17		2099.20	2105.00		145.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract							
08JUN17		1	08SEP17		2471.50	2485.00		337.50CR
08JUN17		1	08SEP17		2468.50	2486.00		437.50CR
09JUN17		1	08SEP17		2538.00	2488.50		1,237.50DR
09JUN17		1	08SEP17		2475.50	2486.00		262.50CR
14JUN17		1	08SEP17		2493.03	2466.00		675.75DR
14JUN17		1	08SEP17		2493.03	2465.00		700.75DR
14JUN17		1	08SEP17		2493.03	2462.50		763.25DR
14JUN17		1	08SEP17		2493.03	2462.00		775.75DR
14JUN17		1	08SEP17		2492.83	2475.50		433.25DR
14JUN17		1	08SEP17		2492.83	2476.00		420.75DR
14JUN17		1	08SEP17		2492.83	2484.00		220.75DR
14JUN17		1	08SEP17		2492.83	2484.00		220.75DR

TOTALS

BROUGHT FORWARD BALANCE	**145,988.71CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**650.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**4,411.00DR**
COMMISSIONS	**10.60DR**
CARRIED FORWARD BALANCE	**140,917.11CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0103
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0103

8th 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		**1,070,435.66CR**
	SETTLEMENTS		
	CMX Copper Futures		**1,512.50DR**
	CMX Silver Futures		**925.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**4,625.50CR**
	LME Lead 25 tonnes. This is an Futures		**7,769.00CR**
	LME Zinc 25 tonnes. This is an LME Futures		**15,182.25DR**
	NYM Light Sweet Crude Oil Futures		**870.00CR**
	COMMISSIONS		**370.90DR**
	CARRIED FORWARD BALANCE		**1,067,559.51CR**

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

8th 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						
	CMX Gold 100 CMX						
08SEP17	S 3 DEC17		GX		1355.1	7.80DR	
08SEP17	S 1 DEC17		GX		1358.0	2.60DR	
08SEP17	S 1 DEC17		GX		1351.1	2.60DR	
08SEP17	S 7 DEC17		GX		1350.9	18.20DR	
08SEP17	S 2 DEC17		GX		1352.1	5.20DR	
08SEP17	S 2 DEC17		GX		1352.0	5.20DR	
08SEP17	S 2 DEC17		GX		1351.3	5.20DR	
	Commission						46.80DR

TOTALS

BROUGHT FORWARD BALANCE	**1,760,590.12CR**
COMMISSIONS	**46.80DR**
CARRIED FORWARD BALANCE	**1,760,543.32CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPG0104

8th 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		**1,759,616.25CR**
	COMMISSIONS		**46.80DR**
	CARRIED FORWARD BALANCE		**1,759,569.45CR**

Group No:

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

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0112A

8th 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 Nickel 6 tonnes. This is an LME registered client contract								
08SEP17	S	1	04DEC17	IFC	UD		11587.65	2.70DR	
08SEP17	B	1	06DEC17	IFC	UD	11589.83		2.70DR	
08SEP17	S	1	08DEC17	OBJ	EL		12240.00	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		12225.00	4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	12175.00		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	12155.00		4.30DR	
08SEP17	B	2	08DEC17	OBJ	EL	12125.00		8.60DR	
08SEP17	B	4	08DEC17	OBJ	EL	12120.00		17.20DR	
08SEP17	B	1	08DEC17	OBJ	EL	12035.00		4.30DR	
08SEP17	B	4	08DEC17	OBJ	EL	12030.00		17.20DR	
08SEP17	B	1	08DEC17	OBJ	EL	12015.00		4.30DR	
08SEP17	B	2	08DEC17	OBJ	EL	11995.00		8.60DR	
08SEP17	B	1	08DEC17	OBJ	EL	11990.00		4.30DR	
08SEP17	B	2	08DEC17	OBJ	EL	12000.00		8.60DR	
08SEP17	B	1	08DEC17	OBJ	EL	11975.00		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	12005.00		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	12010.00		4.30DR	
08SEP17	S	2	08DEC17	OBJ	EL		11995.00	8.60DR	
08SEP17	B	1	08DEC17	OBJ	EL	11945.00		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	11940.00		4.30DR	
08SEP17	B	1	08DEC17	DMA	EL	11940.00		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	11770.00		4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		11760.00	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		11590.00	4.30DR	
08SEP17	S	2	08DEC17	OBJ	EL		11595.00	8.60DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
08SEP17	B	2	08DEC17	OBJ	EL	3142.50		8.60DR	
08SEP17	B	1	08DEC17	OBJ	EL	3141.50		4.30DR	
08SEP17	B	4	08DEC17	OBJ	EL	3142.00		17.20DR	
08SEP17	B	2	08DEC17	OBJ	EL	3141.00		8.60DR	
08SEP17	B	1	08DEC17	OBJ	EL	3138.00		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	3109.00		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	3105.50		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	3104.50		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	3103.50		4.30DR	
08SEP17	B	2	08DEC17	OBJ	EL	3101.00		8.60DR	
08SEP17	B	1	08DEC17	OBJ	EL	3097.00		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	3083.00		4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		3094.50	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		3088.00	4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	3090.00		4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		3094.00	4.30DR	
08SEP17	B	1	08DEC17	DMA	EL	3143.00		4.30DR	
08SEP17	B	1	08DEC17	DMA	EL	3103.50		4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		3095.50	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		3097.00	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		3097.50	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		3074.50	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		3075.50	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		3076.00	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		3076.50	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		3079.00	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		3078.00	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		3080.00	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		3085.00	4.30DR	
08SEP17	S	4	08DEC17	OBJ	EL		3074.00	17.20DR	
08SEP17	S	3	08DEC17	OBJ	EL		3071.50	12.90DR	
	Commission								332.20DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112A

8th September 2017

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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.				
08JUN17	1 08SEP17	1913.00	1911.50		37.50DR
08JUN17	1 08SEP17	1910.00	1915.50		137.50CR
08JUN17	1 08SEP17	1907.50	1915.00		187.50CR
08JUN17	1 08SEP17	1906.50	1917.00		262.50CR
08JUN17	1 08SEP17	1906.00	1917.50		287.50CR
08JUN17	1 08SEP17	1901.50	1903.00		37.50CR
08JUN17	1 08SEP17	1899.50	1904.50		125.00CR
08JUN17	1 08SEP17	1900.00	1904.50		112.50CR
08JUN17	1 08SEP17	1904.50	1905.00		12.50CR
08JUN17	1 08SEP17	1904.00	1905.00		25.00CR
09JUN17	1 08SEP17	1900.50	1898.50		50.00DR
09JUN17	1 08SEP17	1896.00	1900.00		100.00CR
09JUN17	1 08SEP17	1894.50	1902.00		187.50CR
	LME Lead 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2091.50	2083.50		200.00DR
08JUN17	1 08SEP17	2090.50	2082.50		200.00DR
08JUN17	1 08SEP17	2086.00	2087.00		25.00CR
08JUN17	1 08SEP17	2089.00	2088.00		25.00DR
08JUN17	1 08SEP17	2087.50	2080.50		175.00DR
08JUN17	1 08SEP17	2081.50	2081.50		0.00
08JUN17	1 08SEP17	2099.00	2082.50		412.50DR
08JUN17	1 08SEP17	2103.00	2095.00		200.00DR
08JUN17	1 08SEP17	2105.00	2093.00		300.00DR
08JUN17	1 08SEP17	2101.00	2096.00		125.00DR
08JUN17	1 08SEP17	2091.50	2094.00		62.50CR
08JUN17	1 08SEP17	2090.00	2095.50		137.50CR
08JUN17	1 08SEP17	2092.00	2098.50		162.50CR
08JUN17	1 08SEP17	2091.50	2108.00		412.50CR
09JUN17	1 08SEP17	2090.50	2097.00		162.50CR
09JUN17	1 08SEP17	2088.50	2097.50		225.00CR
09JUN17	1 08SEP17	2095.50	2093.50		50.00DR
09JUN17	1 08SEP17	2090.00	2098.00		200.00CR
09JUN17	1 08SEP17	2089.50	2100.50		275.00CR
09JUN17	1 08SEP17	2087.00	2095.00		200.00CR
09JUN17	1 08SEP17	2090.00	2099.00		225.00CR
09JUN17	1 08SEP17	2093.00	2100.00		175.00CR
09JUN17	1 08SEP17	2118.50	2110.00		212.50DR
09JUN17	1 08SEP17	2121.50	2113.50		200.00DR
09JUN17	1 08SEP17	2118.00	2119.00		25.00CR
09JUN17	1 08SEP17	2115.00	2121.50		162.50CR
09JUN17	1 08SEP17	2115.00	2124.50		237.50CR
09JUN17	1 08SEP17	2098.00	2119.50		537.50CR
09JUN17	1 08SEP17	2097.00	2114.50		437.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	8825.00	8890.00		390.00CR
08JUN17	1 08SEP17	8855.00	8890.00		210.00CR
08JUN17	1 08SEP17	8855.00	8885.00		180.00CR
08JUN17	1 08SEP17	8855.00	8895.00		240.00CR
08JUN17	1 08SEP17	8850.00	8875.00		150.00CR
08JUN17	1 08SEP17	8850.00	8845.00		30.00DR
09JUN17	1 08SEP17	8850.00	8840.00		60.00DR
09JUN17	1 08SEP17	8845.00	8890.00		270.00CR
09JUN17	1 08SEP17	8855.00	8905.00		300.00CR
09JUN17	1 08SEP17	8855.00	8920.00		390.00CR
09JUN17	1 08SEP17	8860.00	8950.00		540.00CR
09JUN17	1 08SEP17	8850.00	8955.00		630.00CR
09JUN17	1 08SEP17	8860.00	8965.00		630.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0112A

8th 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
09JUN17	1 08SEP17	8850.00	8975.00		750.00CR
09JUN17	1 08SEP17	8830.00	8965.00		810.00CR
09JUN17	1 08SEP17	8825.00	8965.00		840.00CR
09JUN17	1 08SEP17	8830.00	8970.00		840.00CR
09JUN17	1 08SEP17	8835.00	8970.00		810.00CR
09JUN17	1 08SEP17	8835.00	8970.00		810.00CR
09JUN17	1 08SEP17	8830.00	8970.00		840.00CR
09JUN17	1 08SEP17	8835.00	8970.00		810.00CR
09JUN17	1 08SEP17	8810.00	8965.00		930.00CR
09JUN17	1 08SEP17	8820.00	8950.00		780.00CR
09JUN17	1 08SEP17	8815.00	8960.00		870.00CR
09JUN17	1 08SEP17	8850.00	8965.00		690.00CR
09JUN17	1 08SEP17	8850.00	8970.00		720.00CR
09JUN17	1 08SEP17	8850.00	8970.00		720.00CR
09JUN17	1 08SEP17	8845.00	8960.00		690.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2452.50	2469.50		425.00CR
08JUN17	1 08SEP17	2453.50	2469.50		400.00CR
08JUN17	1 08SEP17	2484.50	2467.00		437.50DR
08JUN17	1 08SEP17	2482.00	2467.00		375.00DR
08JUN17	1 08SEP17	2480.00	2466.50		337.50DR
08JUN17	1 08SEP17	2480.00	2466.50		337.50DR
08JUN17	1 08SEP17	2479.50	2470.50		225.00DR
08JUN17	1 08SEP17	2477.00	2475.00		50.00DR
08JUN17	1 08SEP17	2478.50	2476.50		50.00DR
08JUN17	1 08SEP17	2476.00	2494.00		450.00CR
08JUN17	1 08SEP17	2474.50	2495.00		512.50CR
08JUN17	1 08SEP17	2472.50	2494.50		550.00CR
08JUN17	1 08SEP17	2479.50	2494.50		375.00CR
08JUN17	1 08SEP17	2479.00	2489.50		262.50CR
08JUN17	1 08SEP17	2482.00	2489.50		187.50CR
08JUN17	2 08SEP17	2478.00	2489.50		575.00CR
08JUN17	1 08SEP17	2480.00	2489.00		225.00CR
08JUN17	1 08SEP17	2480.00	2474.00		150.00DR
08JUN17	1 08SEP17	2478.00	2478.50		12.50CR
08JUN17	1 08SEP17	2474.50	2474.50		0.00
08JUN17	1 08SEP17	2475.50	2478.50		75.00CR
08JUN17	1 08SEP17	2472.50	2482.50		250.00CR
08JUN17	1 08SEP17	2473.00	2471.00		50.00DR
08JUN17	1 08SEP17	2481.00	2471.50		237.50DR
08JUN17	1 08SEP17	2477.00	2471.50		137.50DR
08JUN17	1 08SEP17	2468.50	2471.50		75.00CR
08JUN17	1 08SEP17	2468.50	2471.50		75.00CR
09JUN17	1 08SEP17	2468.00	2475.00		175.00CR
09JUN17	1 08SEP17	2503.50	2477.00		662.50DR
09JUN17	1 08SEP17	2501.00	2477.50		587.50DR
09JUN17	1 08SEP17	2507.00	2478.50		712.50DR
09JUN17	1 08SEP17	2511.50	2480.00		787.50DR
09JUN17	1 08SEP17	2510.50	2479.50		775.00DR
09JUN17	1 08SEP17	2532.50	2480.00		1,312.50DR
09JUN17	1 08SEP17	2525.00	2478.00		1,175.00DR
09JUN17	1 08SEP17	2527.00	2480.50		1,162.50DR
09JUN17	1 08SEP17	2522.50	2483.00		987.50DR
09JUN17	1 08SEP17	2521.50	2486.00		887.50DR
09JUN17	1 08SEP17	2528.00	2489.50		962.50DR
09JUN17	1 08SEP17	2529.00	2490.00		975.00DR
09JUN17	1 08SEP17	2528.00	2492.00		900.00DR
09JUN17	1 08SEP17	2542.00	2488.50		1,337.50DR
14JUN17	1 08SEP17	2493.03	2491.00		50.75DR
14JUN17	1 08SEP17	2493.03	2491.00		50.75DR
14JUN17	1 08SEP17	2493.03	2491.50		38.25DR
14JUN17	1 08SEP17	2493.03	2493.50		11.75CR
14JUN17	1 08SEP17	2493.03	2509.50		411.75CR
14JUN17	1 08SEP17	2493.03	2507.50		361.75CR
14JUN17	1 08SEP17	2493.03	2508.50		386.75CR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
14JUN17	1 08SEP17	2493.03	2506.00		324.25CR
14JUN17	1 08SEP17	2493.03	2532.50		986.75CR
14JUN17	1 08SEP17	2493.03	2532.50		986.75CR

TOTALS

BROUGHT FORWARD BALANCE	**576,189.35CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**1,562.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**7,657.50DR**
LME Nickel 6 tonnes. This is an LME Futures	**15,750.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**1,387.50CR**
COMMISSIONS	**332.20DR**
CARRIED FORWARD BALANCE	**586,899.65CR**

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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.								
08SEP17	B	1	05DEC17	IFC	UD	2098.25		2.70DR	
08SEP17	S	1	06DEC17	IFC	UD		2098.30	2.70DR	
08SEP17	S	1	06DEC17	IFC	UD		2098.50	2.70DR	
08SEP17	B	1	07DEC17	IFC	UD	2098.95		2.70DR	
08SEP17	B	3	08DEC17	OBJ	EL	2103.50		12.90DR	
08SEP17	S	2	08DEC17	OBJ	EL		2096.00	8.60DR	
08SEP17	S	2	08DEC17	OBJ	EL		2095.50	8.60DR	
08SEP17	B	1	08DEC17	OBJ	EL	2092.00		4.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
08SEP17	B	6	05DEC17	IFC	UD	2264.58		16.20DR	
08SEP17	S	6	06DEC17	IFC	UD		2264.80	16.20DR	
08SEP17	B	1	08DEC17	OBJ	EL	2356.00		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2354.00		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2351.50		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2351.00		4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		2346.50	4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2346.00		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2346.50		4.30DR	
08SEP17	S	2	08DEC17	OBJ	EL		2342.50	8.60DR	
08SEP17	S	2	08DEC17	OBJ	EL		2341.00	8.60DR	
08SEP17	S	1	08DEC17	OBJ	EL		2341.50	4.30DR	
08SEP17	S	2	08DEC17	OBJ	EL		2342.00	8.60DR	
08SEP17	S	2	08DEC17	OBJ	EL		2338.50	8.60DR	
08SEP17	S	1	08DEC17	OBJ	EL		2335.50	4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2324.50		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2323.50		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2324.00		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2323.00		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2321.50		4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		2320.00	4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2314.50		4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		2321.00	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		2321.50	4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2319.50		4.30DR	
08SEP17	B	3	08DEC17	OBJ	EL	2316.00		12.90DR	
08SEP17	S	1	08DEC17	OBJ	EL		2304.50	4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2307.00		4.30DR	
08SEP17	B	2	08DEC17	OBJ	EL	2305.00		8.60DR	
08SEP17	B	1	08DEC17	OBJ	EL	2304.00		4.30DR	
08SEP17	B	1	08DEC17	DMA	EL	2326.00		4.30DR	
08SEP17	B	1	08DEC17	DMA	EL	2321.50		4.30DR	
08SEP17	B	1	08DEC17	DMA	EL	2320.50		4.30DR	
08SEP17	B	1	08DEC17	DMA	EL	2318.00		4.30DR	
08SEP17	B	1	08DEC17	DMA	EL	2315.50		4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		2295.50	4.30DR	
08SEP17	S	2	08DEC17	OBJ	EL		2296.00	8.60DR	
08SEP17	S	1	08DEC17	OBJ	EL		2292.00	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		2290.50	4.30DR	
08SEP17	S	2	08DEC17	OBJ	EL		2292.50	8.60DR	
08SEP17	S	1	08DEC17	OBJ	EL		2291.50	4.30DR	
08SEP17	S	2	08DEC17	OBJ	EL		2293.50	8.60DR	
08SEP17	S	1	08DEC17	OBJ	EL		2294.50	4.30DR	
08SEP17	S	4	08DEC17	OBJ	EL		2295.00	17.20DR	
08SEP17	S	1	08DEC17	OBJ	EL		2300.00	4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2303.50		4.30DR	
08SEP17	S	2	08DEC17	OBJ	EL		2302.00	8.60DR	
08SEP17	S	2	08DEC17	OBJ	EL		2305.50	8.60DR	
08SEP17	S	1	08DEC17	OBJ	EL		2298.50	4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2283.50		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2281.00		4.30DR	

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08SEP17	S 1	08DEC17	DMA	EL		2295.50	4.30DR	
08SEP17	S 1	08DEC17	OBJ	EL		2276.50	4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	2270.00		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	2268.50		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	2268.00		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	2267.50		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	2266.50		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	2266.00		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	2265.50		4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
08SEP17	S 10	05DEC17	IFC	UD		3030.42	27.00DR	
08SEP17	B 10	06DEC17	IFC	UD	3030.81		27.00DR	
08SEP17	S 1	08DEC17	OBJ	EL		3135.00	4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	3128.00		4.30DR	
08SEP17	B 2	08DEC17	OBJ	EL	3126.50		8.60DR	
08SEP17	B 2	08DEC17	OBJ	EL	3125.00		8.60DR	
08SEP17	B 1	08DEC17	OBJ	EL	3124.00		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	3123.00		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	3122.50		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	3122.00		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	3121.00		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	3119.50		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	3116.00		4.30DR	
08SEP17	S 2	08DEC17	OBJ	EL		3125.00	8.60DR	
08SEP17	S 3	08DEC17	OBJ	EL		3123.00	12.90DR	
08SEP17	B 1	08DEC17	OBJ	EL	3117.00		4.30DR	
08SEP17	B 2	08DEC17	OBJ	EL	3117.50		8.60DR	
08SEP17	B 1	08DEC17	OBJ	EL	3111.50		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	3107.50		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	3106.00		4.30DR	
08SEP17	B 2	08DEC17	OBJ	EL	3108.50		8.60DR	
08SEP17	B 2	08DEC17	OBJ	EL	3105.50		8.60DR	
08SEP17	B 1	08DEC17	OBJ	EL	3104.50		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	3104.00		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	3103.50		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	3105.00		4.30DR	
08SEP17	S 1	08DEC17	OBJ	EL		3083.00	4.30DR	
08SEP17	S 2	08DEC17	OBJ	EL		3086.50	8.60DR	
08SEP17	S 2	08DEC17	OBJ	EL		3088.50	8.60DR	
08SEP17	S 1	08DEC17	OBJ	EL		3090.50	4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	3091.50		4.30DR	
08SEP17	S 1	08DEC17	OBJ	EL		3097.00	4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	3080.50		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	3083.00		4.30DR	
08SEP17	S 2	08DEC17	OBJ	EL		3094.00	8.60DR	
08SEP17	S 2	08DEC17	OBJ	EL		3093.00	8.60DR	
08SEP17	S 2	08DEC17	OBJ	EL		3092.50	8.60DR	
08SEP17	B 3	08DEC17	OBJ	EL	3084.00		12.90DR	
08SEP17	B 1	08DEC17	OBJ	EL	3086.50		4.30DR	
08SEP17	B 3	08DEC17	OBJ	EL	3088.00		12.90DR	
08SEP17	B 1	08DEC17	OBJ	EL	3088.50		4.30DR	
08SEP17	B 2	08DEC17	OBJ	EL	3086.00		8.60DR	
08SEP17	B 1	08DEC17	OBJ	EL	3085.00		4.30DR	
08SEP17	B 2	08DEC17	OBJ	EL	3085.50		8.60DR	
08SEP17	B 1	08DEC17	DMA	EL	3103.50		4.30DR	
08SEP17	B 1	08DEC17	DMA	EL	3091.00		4.30DR	
08SEP17	S 1	08DEC17	DMA	EL		3091.00	4.30DR	
08SEP17	S 1	08DEC17	OBJ	EL		3090.00	4.30DR	
08SEP17	S 3	08DEC17	OBJ	EL		3091.50	12.90DR	
08SEP17	S 4	08DEC17	OBJ	EL		3094.50	17.20DR	
08SEP17	S 3	08DEC17	OBJ	EL		3095.00	12.90DR	
08SEP17	S 2	08DEC17	OBJ	EL		3091.00	8.60DR	
08SEP17	S 6	08DEC17	OBJ	EL		3092.00	25.80DR	
08SEP17	B 1	08DEC17	OBJ	EL	3081.50		4.30DR	
08SEP17	S 1	08DEC17	OBJ	EL		3075.50	4.30DR	

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08SEP17	S 2 08DEC17 OBJ EL		3079.00	8.60DR	
08SEP17	S 1 08DEC17 OBJ EL		3078.00	4.30DR	
08SEP17	S 1 08DEC17 OBJ EL		3079.50	4.30DR	
08SEP17	S 1 08DEC17 OBJ EL		3080.00	4.30DR	
08SEP17	S 2 08DEC17 OBJ EL		3085.00	8.60DR	
08SEP17	B 1 08DEC17 OBJ EL	3072.00		4.30DR	
08SEP17	B 1 08DEC17 OBJ EL	3073.00		4.30DR	
08SEP17	B 1 08DEC17 OBJ EL	3069.50		4.30DR	
08SEP17	B 1 08DEC17 OBJ EL	3069.00		4.30DR	
08SEP17	B 1 08DEC17 OBJ EL	3070.50		4.30DR	
08SEP17	S 1 08DEC17 OBJ EL		3075.00	4.30DR	
08SEP17	B 1 08DEC17 OBJ EL	3071.00		4.30DR	
08SEP17	B 2 08DEC17 OBJ EL	3070.00		8.60DR	
08SEP17	B 2 08DEC17 OBJ EL	3065.00		8.60DR	
08SEP17	B 1 08DEC17 OBJ EL	3063.50		4.30DR	
08SEP17	B 1 08DEC17 OBJ EL	3063.00		4.30DR	
08SEP17	B 2 08DEC17 OBJ EL	3057.00		8.60DR	
08SEP17	S 2 08DEC17 OBJ EL		3064.00	8.60DR	
08SEP17	S 1 08DEC17 OBJ EL		3065.00	4.30DR	
08SEP17	S 1 08DEC17 OBJ EL		3065.50	4.30DR	
08SEP17	S 1 08DEC17 OBJ EL		3063.50	4.30DR	
08SEP17	B 1 08DEC17 OBJ EL	3052.50		4.30DR	
08SEP17	B 1 08DEC17 OBJ EL	3052.00		4.30DR	
08SEP17	B 1 08DEC17 OBJ EL	3050.00		4.30DR	
08SEP17	B 1 08DEC17 OBJ EL	3049.00		4.30DR	
08SEP17	B 1 08DEC17 OBJ EL	3042.00		4.30DR	
08SEP17	B 1 08DEC17 OBJ EL	3041.50		4.30DR	
08SEP17	S 1 08DEC17 OBJ EL		3046.50	4.30DR	
08SEP17	S 2 08DEC17 OBJ EL		3048.50	8.60DR	
08SEP17	S 2 08DEC17 OBJ EL		3049.50	8.60DR	
08SEP17	B 1 08DEC17 OBJ EL	3033.00		4.30DR	
08SEP17	B 2 08DEC17 OBJ EL	3035.00		8.60DR	
08SEP17	S 3 08DEC17 OBJ EL		3036.50	12.90DR	
	Commission				1,000.20DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
08JUN17	1 08SEP17	1912.00	1917.00		125.00CR
08JUN17	2 08SEP17	1911.50	1917.50		300.00CR
08JUN17	2 08SEP17	1910.00	1919.00		450.00CR
08JUN17	1 08SEP17	1910.00	1919.00		225.00CR
08JUN17	1 08SEP17	1910.00	1921.50		287.50CR
08JUN17	1 08SEP17	1907.50	1921.50		350.00CR
08JUN17	1 08SEP17	1903.50	1904.50		25.00CR
09JUN17	1 08SEP17	1902.00	1904.50		62.50CR
09JUN17	1 08SEP17	1901.50	1897.50		100.00DR
09JUN17	1 08SEP17	1904.00	1898.00		150.00DR
09JUN17	1 08SEP17	1900.50	1899.50		25.00DR
09JUN17	1 08SEP17	1894.00	1899.00		125.00CR
09JUN17	1 08SEP17	1889.50	1908.00		462.50CR
09JUN17	1 08SEP17	1891.50	1908.50		425.00CR
09JUN17	1 08SEP17	1891.50	1909.50		450.00CR
09JUN17	1 08SEP17	1909.50	1909.50		0.00
	LME Lead 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2091.00	2079.50		287.50DR
08JUN17	1 08SEP17	2090.50	2083.50		175.00DR
08JUN17	1 08SEP17	2089.00	2082.50		162.50DR
08JUN17	1 08SEP17	2087.50	2084.00		87.50DR
08JUN17	1 08SEP17	2082.50	2084.00		37.50CR

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 CLIENT ACC
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SAP0112C

8th 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
08JUN17	1 08SEP17	2101.00	2084.00		425.00DR
08JUN17	1 08SEP17	2101.50	2083.50		450.00DR
08JUN17	1 08SEP17	2102.50	2084.00		462.50DR
08JUN17	1 08SEP17	2099.50	2079.00		512.50DR
08JUN17	1 08SEP17	2102.50	2080.00		562.50DR
08JUN17	1 08SEP17	2102.00	2081.00		525.00DR
08JUN17	1 08SEP17	2108.50	2087.50		525.00DR
08JUN17	1 08SEP17	2108.00	2080.50		687.50DR
08JUN17	1 08SEP17	2107.50	2081.50		650.00DR
08JUN17	1 08SEP17	2110.00	2082.00		700.00DR
08JUN17	1 08SEP17	2102.00	2081.50		512.50DR
08JUN17	1 08SEP17	2101.00	2082.50		462.50DR
08JUN17	1 08SEP17	2103.50	2094.50		225.00DR
08JUN17	1 08SEP17	2100.50	2095.50		125.00DR
08JUN17	1 08SEP17	2098.00	2096.00		50.00DR
08JUN17	1 08SEP17	2099.00	2105.50		162.50CR
08JUN17	1 08SEP17	2100.00	2106.50		162.50CR
08JUN17	1 08SEP17	2098.50	2106.50		200.00CR
08JUN17	1 08SEP17	2092.00	2106.50		362.50CR
09JUN17	1 08SEP17	2090.00	2091.50		37.50CR
09JUN17	1 08SEP17	2089.00	2091.00		50.00CR
09JUN17	1 08SEP17	2091.50	2091.50		0.00
09JUN17	1 08SEP17	2091.00	2091.50		12.50CR
09JUN17	1 08SEP17	2091.00	2097.00		150.00CR
09JUN17	1 08SEP17	2091.00	2097.00		150.00CR
09JUN17	1 08SEP17	2090.50	2097.00		162.50CR
09JUN17	1 08SEP17	2091.00	2097.50		162.50CR
09JUN17	1 08SEP17	2088.50	2096.00		187.50CR
09JUN17	1 08SEP17	2096.00	2096.00		0.00
09JUN17	1 08SEP17	2096.00	2095.50		12.50DR
09JUN17	1 08SEP17	2089.50	2097.50		200.00CR
09JUN17	1 08SEP17	2090.00	2098.00		200.00CR
09JUN17	1 08SEP17	2090.00	2099.50		237.50CR
09JUN17	1 08SEP17	2090.00	2094.00		100.00CR
09JUN17	1 08SEP17	2088.00	2095.00		175.00CR
09JUN17	1 08SEP17	2089.00	2098.00		225.00CR
09JUN17	1 08SEP17	2087.00	2100.50		337.50CR
09JUN17	1 08SEP17	2087.00	2101.00		350.00CR
09JUN17	1 08SEP17	2086.50	2100.00		337.50CR
09JUN17	1 08SEP17	2090.50	2099.00		212.50CR
09JUN17	1 08SEP17	2091.50	2095.00		87.50CR
09JUN17	1 08SEP17	2091.00	2097.00		150.00CR
09JUN17	1 08SEP17	2091.00	2099.50		212.50CR
09JUN17	1 08SEP17	2102.00	2099.50		62.50DR
09JUN17	1 08SEP17	2124.00	2100.00		600.00DR
09JUN17	1 08SEP17	2116.50	2100.00		412.50DR
09JUN17	1 08SEP17	2121.00	2101.50		487.50DR
09JUN17	1 08SEP17	2122.50	2100.00		562.50DR
09JUN17	1 08SEP17	2124.00	2103.00		525.00DR
09JUN17	1 08SEP17	2123.50	2104.00		487.50DR
09JUN17	1 08SEP17	2121.50	2106.50		375.00DR
09JUN17	1 08SEP17	2122.50	2106.50		400.00DR
09JUN17	1 08SEP17	2121.50	2108.00		337.50DR
09JUN17	1 08SEP17	2122.00	2106.50		387.50DR
09JUN17	1 08SEP17	2120.50	2105.50		375.00DR
09JUN17	1 08SEP17	2120.00	2110.50		237.50DR
09JUN17	1 08SEP17	2120.00	2118.50		37.50DR
09JUN17	1 08SEP17	2118.50	2129.00		262.50CR
09JUN17	1 08SEP17	2118.00	2124.00		150.00CR
09JUN17	1 08SEP17	2115.00	2121.00		150.00CR
09JUN17	1 08SEP17	2114.50	2130.00		387.50CR
09JUN17	1 08SEP17	2115.50	2130.00		362.50CR
09JUN17	1 08SEP17	2116.50	2130.00		337.50CR
09JUN17	1 08SEP17	2115.00	2103.50		287.50DR
09JUN17	1 08SEP17	2113.00	2104.50		212.50DR
09JUN17	1 08SEP17	2112.00	2104.50		187.50DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

8th September 2017

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USD US DOLLARS

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14JUN17	1 08SEP17	2110.00	2077.80		805.00DR
14JUN17	1 08SEP17	2106.50	2077.80		717.50DR
14JUN17	1 08SEP17	2102.00	2077.80		605.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2453.50	2469.50		400.00CR
08JUN17	1 08SEP17	2454.00	2460.00		150.00CR
08JUN17	1 08SEP17	2453.50	2460.00		162.50CR
08JUN17	1 08SEP17	2454.00	2461.00		175.00CR
08JUN17	1 08SEP17	2454.00	2464.00		250.00CR
08JUN17	1 08SEP17	2454.00	2464.50		262.50CR
08JUN17	3 08SEP17	2454.00	2464.50		787.50CR
08JUN17	1 08SEP17	2457.50	2467.00		237.50CR
08JUN17	1 08SEP17	2455.00	2470.50		387.50CR
08JUN17	1 08SEP17	2455.00	2470.50		387.50CR
08JUN17	1 08SEP17	2470.00	2473.50		87.50CR
08JUN17	1 08SEP17	2470.00	2475.00		125.00CR
08JUN17	1 08SEP17	2486.00	2480.50		137.50DR
08JUN17	1 08SEP17	2485.50	2480.00		137.50DR
08JUN17	1 08SEP17	2488.00	2480.00		200.00DR
08JUN17	1 08SEP17	2482.50	2480.50		50.00DR
08JUN17	1 08SEP17	2483.00	2482.00		25.00DR
08JUN17	1 08SEP17	2482.50	2484.00		37.50CR
08JUN17	1 08SEP17	2482.50	2485.00		62.50CR
08JUN17	1 08SEP17	2482.50	2486.00		87.50CR
08JUN17	1 08SEP17	2480.00	2484.00		100.00CR
08JUN17	1 08SEP17	2479.00	2484.00		125.00CR
08JUN17	1 08SEP17	2482.00	2485.50		87.50CR
08JUN17	1 08SEP17	2482.00	2484.50		62.50CR
08JUN17	1 08SEP17	2478.00	2484.50		162.50CR
08JUN17	1 08SEP17	2482.00	2485.50		87.50CR
08JUN17	1 08SEP17	2482.00	2485.50		87.50CR
08JUN17	1 08SEP17	2481.00	2487.50		162.50CR
08JUN17	2 08SEP17	2481.50	2487.50		300.00CR
08JUN17	1 08SEP17	2481.50	2486.50		125.00CR
08JUN17	1 08SEP17	2481.50	2487.00		137.50CR
08JUN17	1 08SEP17	2480.00	2487.00		175.00CR
08JUN17	1 08SEP17	2479.50	2487.50		200.00CR
08JUN17	1 08SEP17	2480.00	2487.50		187.50CR
08JUN17	1 08SEP17	2479.50	2487.50		200.00CR
08JUN17	2 08SEP17	2478.50	2488.50		500.00CR
08JUN17	1 08SEP17	2479.50	2489.00		237.50CR
08JUN17	1 08SEP17	2480.00	2494.00		350.00CR
08JUN17	1 08SEP17	2479.50	2494.50		375.00CR
08JUN17	2 08SEP17	2478.50	2494.50		800.00CR
08JUN17	1 08SEP17	2478.50	2488.00		237.50CR
08JUN17	1 08SEP17	2478.00	2474.00		100.00DR
08JUN17	1 08SEP17	2477.50	2466.50		275.00DR
08JUN17	1 08SEP17	2477.50	2466.50		275.00DR
08JUN17	1 08SEP17	2476.00	2466.50		237.50DR
08JUN17	1 08SEP17	2475.50	2485.00		237.50CR
08JUN17	1 08SEP17	2475.00	2485.00		250.00CR
08JUN17	1 08SEP17	2475.50	2482.50		175.00CR
08JUN17	1 08SEP17	2475.00	2483.00		200.00CR
08JUN17	1 08SEP17	2475.00	2479.50		112.50CR
08JUN17	1 08SEP17	2475.00	2480.00		125.00CR
08JUN17	1 08SEP17	2474.50	2482.50		200.00CR
08JUN17	1 08SEP17	2472.50	2482.50		250.00CR
08JUN17	1 08SEP17	2454.50	2484.50		750.00CR
08JUN17	1 08SEP17	2476.50	2484.50		200.00CR
08JUN17	1 08SEP17	2479.50	2472.00		187.50DR
08JUN17	1 08SEP17	2478.50	2470.50		200.00DR
08JUN17	1 08SEP17	2482.00	2470.50		287.50DR
09JUN17	1 08SEP17	2481.00	2475.00		150.00DR
09JUN17	1 08SEP17	2478.00	2475.50		62.50DR
09JUN17	1 08SEP17	2478.00	2473.00		125.00DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

8th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
09JUN17	1 08SEP17	2478.50	2473.00		137.50DR
09JUN17	1 08SEP17	2480.00	2473.50		162.50DR
09JUN17	1 08SEP17	2478.00	2473.50		112.50DR
09JUN17	1 08SEP17	2473.00	2473.50		12.50CR
09JUN17	2 08SEP17	2472.50	2477.00		225.00CR
09JUN17	1 08SEP17	2472.50	2477.50		125.00CR
09JUN17	1 08SEP17	2475.50	2477.50		50.00CR
09JUN17	1 08SEP17	2481.00	2477.00		100.00DR
09JUN17	1 08SEP17	2477.00	2478.00		25.00CR
09JUN17	1 08SEP17	2475.00	2481.00		150.00CR
09JUN17	1 08SEP17	2472.00	2482.50		262.50CR
09JUN17	1 08SEP17	2471.50	2482.50		275.00CR
09JUN17	1 08SEP17	2470.50	2482.50		300.00CR
09JUN17	1 08SEP17	2474.50	2482.50		200.00CR
09JUN17	1 08SEP17	2481.50	2484.00		62.50CR
09JUN17	1 08SEP17	2478.50	2485.00		162.50CR
09JUN17	1 08SEP17	2476.50	2485.00		212.50CR
09JUN17	1 08SEP17	2476.50	2486.00		237.50CR
09JUN17	1 08SEP17	2481.50	2484.00		62.50CR
09JUN17	1 08SEP17	2511.00	2484.50		662.50DR
09JUN17	2 08SEP17	2521.00	2484.00		1,850.00DR
09JUN17	1 08SEP17	2526.00	2484.00		1,050.00DR
09JUN17	1 08SEP17	2525.50	2483.50		1,050.00DR
09JUN17	1 08SEP17	2524.50	2484.00		1,012.50DR
09JUN17	1 08SEP17	2526.00	2484.00		1,050.00DR
09JUN17	1 08SEP17	2541.50	2484.00		1,437.50DR
09JUN17	1 08SEP17	2542.00	2485.00		1,425.00DR
09JUN17	1 08SEP17	2542.00	2486.50		1,387.50DR
09JUN17	2 08SEP17	2542.00	2485.00		2,850.00DR
09JUN17	1 08SEP17	2542.00	2485.00		1,425.00DR
09JUN17	1 08SEP17	2541.50	2487.00		1,362.50DR
09JUN17	1 08SEP17	2543.00	2487.50		1,387.50DR
09JUN17	1 08SEP17	2543.00	2488.50		1,362.50DR
09JUN17	1 08SEP17	2543.00	2489.50		1,337.50DR
09JUN17	1 08SEP17	2543.00	2490.00		1,325.00DR
09JUN17	1 08SEP17	2543.00	2491.50		1,287.50DR
09JUN17	1 08SEP17	2542.50	2486.00		1,412.50DR
09JUN17	1 08SEP17	2541.50	2486.00		1,387.50DR
09JUN17	1 08SEP17	2541.50	2486.50		1,375.00DR
09JUN17	1 08SEP17	2540.00	2486.50		1,337.50DR
14JUN17	1 08SEP17	2492.83	2479.50		333.25DR
14JUN17	1 08SEP17	2492.83	2486.00		170.75DR
14JUN17	1 08SEP17	2492.83	2488.50		108.25DR
14JUN17	1 08SEP17	2492.83	2489.50		83.25DR
14JUN17	1 08SEP17	2492.83	2489.50		83.25DR
14JUN17	1 08SEP17	2492.83	2490.50		58.25DR
14JUN17	1 08SEP17	2492.83	2490.50		58.25DR
14JUN17	1 08SEP17	2492.83	2490.50		58.25DR
14JUN17	1 08SEP17	2492.83	2489.50		83.25DR
14JUN17	1 08SEP17	2492.83	2489.50		83.25DR
14JUN17	1 08SEP17	2492.83	2489.50		83.25DR
14JUN17	1 08SEP17	2492.83	2489.50		83.25DR
14JUN17	1 08SEP17	2492.83	2535.00		1,054.25CR

TOTALS

BROUGHT FORWARD BALANCE	**941,831.08DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**9,390.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**18,807.25DR**
LME Aluminium 25 Tonnes. This is an Futures	**3,012.50CR**
COMMISSIONS	**1,000.20DR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CARRIED FORWARD BALANCE				**968,016.03DR**

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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.							
08SEP17	B	1	30NOV17	IFC	UD	2097.00		2.70DR	
08SEP17	S	1	01DEC17	IFC	UD		2097.05	2.70DR	
08SEP17	B	5	04DEC17	IFC	UD	2098.00		13.50DR	
08SEP17	B	2	05DEC17	IFC	UD	2098.25		5.40DR	
08SEP17	S	8	06DEC17	IFC	UD		2098.30	21.60DR	
08SEP17	S	1	08DEC17	OBJ	EL		2100.00	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		2094.00	4.30DR	
08SEP17	B	1	08DEC17	DMA	EL	2096.00		4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		2095.50	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		2095.00	4.30DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
08SEP17	B	1	08DEC17	OBJ	EL	6803.00		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	6702.00		4.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
08SEP17	B	10	05DEC17	IFC	UD	2264.58		27.00DR	
08SEP17	S	10	06DEC17	IFC	UD		2264.80	27.00DR	
08SEP17	S	2	06DEC17	IFC	UD		2265.00	5.40DR	
08SEP17	B	2	07DEC17	IFC	UD	2265.20		5.40DR	
08SEP17	B	1	08DEC17	OBJ	EL	2356.00		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2354.50		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2354.00		4.30DR	
08SEP17	B	2	08DEC17	OBJ	EL	2352.00		8.60DR	
08SEP17	S	1	08DEC17	OBJ	EL		2347.00	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		2341.50	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		2342.50	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		2337.50	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		2339.50	4.30DR	
08SEP17	S	4	08DEC17	OBJ	EL		2338.50	17.20DR	
08SEP17	S	1	08DEC17	OBJ	EL		2338.00	4.30DR	
08SEP17	S	2	08DEC17	OBJ	EL		2335.50	8.60DR	
08SEP17	S	1	08DEC17	OBJ	EL		2330.50	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		2332.00	4.30DR	
08SEP17	B	2	08DEC17	OBJ	EL	2325.50		8.60DR	
08SEP17	B	1	08DEC17	OBJ	EL	2321.00		4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		2318.00	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		2319.00	4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2318.00		4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		2321.50	4.30DR	
08SEP17	S	2	08DEC17	OBJ	EL		2317.50	8.60DR	
08SEP17	S	1	08DEC17	OBJ	EL		2323.50	4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2316.00		4.30DR	
08SEP17	B	2	08DEC17	OBJ	EL	2315.50		8.60DR	
08SEP17	B	3	08DEC17	OBJ	EL	2314.50		12.90DR	
08SEP17	B	1	08DEC17	OBJ	EL	2313.00		4.30DR	
08SEP17	B	3	08DEC17	OBJ	EL	2311.50		12.90DR	
08SEP17	B	1	08DEC17	OBJ	EL	2309.50		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2309.00		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2298.00		4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		2302.50	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		2309.00	4.30DR	
08SEP17	S	3	08DEC17	OBJ	EL		2308.50	12.90DR	
08SEP17	S	2	08DEC17	OBJ	EL		2308.00	8.60DR	
08SEP17	B	1	08DEC17	OBJ	EL	2306.50		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	2306.00		4.30DR	
08SEP17	B	2	08DEC17	OBJ	EL	2307.50		8.60DR	
08SEP17	B	3	08DEC17	OBJ	EL	2304.00		12.90DR	
08SEP17	B	1	08DEC17	OBJ	EL	2301.00		4.30DR	
08SEP17	B	3	08DEC17	OBJ	EL	2298.50		12.90DR	

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0112D

8th 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
08SEP17	B 1	08DEC17	OBJ	EL	2303.50		4.30DR	
08SEP17	S 2	08DEC17	OBJ	EL		2305.50	8.60DR	
08SEP17	S 1	08DEC17	OBJ	EL		2306.50	4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	2305.00		4.30DR	
08SEP17	B 2	08DEC17	OBJ	EL	2302.50		8.60DR	
08SEP17	B 3	08DEC17	OBJ	EL	2301.50		12.90DR	
08SEP17	B 1	08DEC17	OBJ	EL	2300.00		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	2299.50		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	2299.00		4.30DR	
08SEP17	B 2	08DEC17	OBJ	EL	2296.00		8.60DR	
08SEP17	B 1	08DEC17	OBJ	EL	2296.50		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	2293.00		4.30DR	
08SEP17	B 1	08DEC17	DMA	EL	2356.50		4.30DR	
08SEP17	B 1	08DEC17	DMA	EL	2340.00		4.30DR	
08SEP17	B 1	08DEC17	DMA	EL	2321.50		4.30DR	
08SEP17	B 1	08DEC17	DMA	EL	2320.50		4.30DR	
08SEP17	B 1	08DEC17	DMA	EL	2317.00		4.30DR	
08SEP17	S 1	08DEC17	OBJ	EL		2300.50	4.30DR	
08SEP17	S 2	08DEC17	OBJ	EL		2291.50	8.60DR	
08SEP17	S 1	08DEC17	OBJ	EL		2295.00	4.30DR	
08SEP17	S 1	08DEC17	OBJ	EL		2294.50	4.30DR	
08SEP17	S 2	08DEC17	OBJ	EL		2295.50	8.60DR	
08SEP17	S 1	08DEC17	OBJ	EL		2292.50	4.30DR	
08SEP17	S 1	08DEC17	OBJ	EL		2293.00	4.30DR	
08SEP17	S 1	08DEC17	OBJ	EL		2294.00	4.30DR	
08SEP17	S 2	08DEC17	OBJ	EL		2293.50	8.60DR	
08SEP17	S 1	08DEC17	OBJ	EL		2297.00	4.30DR	
08SEP17	S 5	08DEC17	OBJ	EL		2298.50	21.50DR	
08SEP17	S 2	08DEC17	OBJ	EL		2298.00	8.60DR	
08SEP17	S 4	08DEC17	OBJ	EL		2299.50	17.20DR	
08SEP17	S 4	08DEC17	OBJ	EL		2307.00	17.20DR	
08SEP17	S 6	08DEC17	OBJ	EL		2300.00	25.80DR	
08SEP17	S 3	08DEC17	OBJ	EL		2297.50	12.90DR	
08SEP17	B 1	08DEC17	OBJ	EL	2286.00		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	2283.50		4.30DR	
08SEP17	S 1	08DEC17	OBJ	EL		2279.50	4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	2279.00		4.30DR	
08SEP17	S 1	08DEC17	OBJ	EL		2286.00	4.30DR	
08SEP17	S 1	08DEC17	OBJ	EL		2287.00	4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	2275.50		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	2267.50		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	2269.00		4.30DR	
08SEP17	B 2	08DEC17	OBJ	EL	2268.00		8.60DR	
08SEP17	S 1	08DEC17	OBJ	EL		2269.00	4.30DR	
08SEP17	B 4	08DEC17	OBJ	EL	2266.50		17.20DR	
08SEP17	B 3	08DEC17	OBJ	EL	2266.00		12.90DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
08SEP17	B 1	08DEC17	OBJ	EL	11575.00		4.30DR	
08SEP17	S 1	08DEC17	OBJ	EL		11505.00	4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	11500.00		4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
08SEP17	S 20	05DEC17	IFC	UD		3030.42	54.00DR	
08SEP17	B 15	06DEC17	IFC	UD	3030.81		40.50DR	
08SEP17	B 5	07DEC17	IFC	UD	3031.01		13.50DR	
08SEP17	S 1	08DEC17	OBJ	EL		3139.50	4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	3140.50		4.30DR	
08SEP17	B 1	08DEC17	OBJ	EL	3139.00		4.30DR	
08SEP17	B 2	08DEC17	OBJ	EL	3139.50		8.60DR	
08SEP17	B 1	08DEC17	OBJ	EL	3135.00		4.30DR	
08SEP17	S 2	08DEC17	OBJ	EL		3133.50	8.60DR	
08SEP17	S 4	08DEC17	OBJ	EL		3134.00	17.20DR	
08SEP17	S 1	08DEC17	OBJ	EL		3134.50	4.30DR	
08SEP17	S 2	08DEC17	OBJ	EL		3135.50	8.60DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

8th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	B	1	08DEC17	OBJ	EL	3130.50		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	3128.50		4.30DR	
08SEP17	B	2	08DEC17	OBJ	EL	3127.00		8.60DR	
08SEP17	B	1	08DEC17	OBJ	EL	3126.00		4.30DR	
08SEP17	B	3	08DEC17	OBJ	EL	3125.50		12.90DR	
08SEP17	B	1	08DEC17	OBJ	EL	3123.50		4.30DR	
08SEP17	B	4	08DEC17	OBJ	EL	3123.00		17.20DR	
08SEP17	B	1	08DEC17	OBJ	EL	3122.50		4.30DR	
08SEP17	B	3	08DEC17	OBJ	EL	3120.50		12.90DR	
08SEP17	B	1	08DEC17	OBJ	EL	3120.00		4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		3124.00	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		3123.50	4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		3125.00	4.30DR	
08SEP17	S	2	08DEC17	OBJ	EL		3124.50	8.60DR	
08SEP17	S	3	08DEC17	OBJ	EL		3123.00	12.90DR	
08SEP17	S	1	08DEC17	OBJ	EL		3121.00	4.30DR	
08SEP17	B	3	08DEC17	OBJ	EL	3122.00		12.90DR	
08SEP17	B	1	08DEC17	OBJ	EL	3121.00		4.30DR	
08SEP17	B	2	08DEC17	OBJ	EL	3119.00		8.60DR	
08SEP17	B	7	08DEC17	OBJ	EL	3119.50		30.10DR	
08SEP17	B	1	08DEC17	OBJ	EL	3116.50		4.30DR	
08SEP17	B	2	08DEC17	OBJ	EL	3118.00		8.60DR	
08SEP17	B	4	08DEC17	OBJ	EL	3117.50		17.20DR	
08SEP17	B	2	08DEC17	OBJ	EL	3116.00		8.60DR	
08SEP17	B	1	08DEC17	OBJ	EL	3115.50		4.30DR	
08SEP17	B	2	08DEC17	OBJ	EL	3114.00		8.60DR	
08SEP17	B	1	08DEC17	OBJ	EL	3112.00		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	3111.50		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	3110.00		4.30DR	
08SEP17	B	2	08DEC17	OBJ	EL	3107.50		8.60DR	
08SEP17	B	1	08DEC17	OBJ	EL	3106.50		4.30DR	
08SEP17	B	2	08DEC17	OBJ	EL	3109.50		8.60DR	
08SEP17	B	2	08DEC17	OBJ	EL	3108.00		8.60DR	
08SEP17	B	2	08DEC17	OBJ	EL	3104.00		8.60DR	
08SEP17	B	2	08DEC17	OBJ	EL	3106.00		8.60DR	
08SEP17	B	1	08DEC17	OBJ	EL	3107.00		4.30DR	
08SEP17	B	2	08DEC17	OBJ	EL	3105.50		8.60DR	
08SEP17	B	1	08DEC17	OBJ	EL	3102.50		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	3098.50		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	3099.50		4.30DR	
08SEP17	B	2	08DEC17	OBJ	EL	3099.00		8.60DR	
08SEP17	B	1	08DEC17	OBJ	EL	3093.50		4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		3083.50	4.30DR	
08SEP17	S	2	08DEC17	OBJ	EL		3090.50	8.60DR	
08SEP17	S	2	08DEC17	OBJ	EL		3088.50	8.60DR	
08SEP17	S	3	08DEC17	OBJ	EL		3092.50	12.90DR	
08SEP17	B	1	08DEC17	OBJ	EL	3085.50		4.30DR	
08SEP17	B	2	08DEC17	OBJ	EL	3081.00		8.60DR	
08SEP17	B	1	08DEC17	OBJ	EL	3080.50		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	3081.50		4.30DR	
08SEP17	B	4	08DEC17	OBJ	EL	3083.00		17.20DR	
08SEP17	B	2	08DEC17	OBJ	EL	3088.00		8.60DR	
08SEP17	S	2	08DEC17	OBJ	EL		3093.50	8.60DR	
08SEP17	S	2	08DEC17	OBJ	EL		3093.00	8.60DR	
08SEP17	B	2	08DEC17	OBJ	EL	3084.50		8.60DR	
08SEP17	B	2	08DEC17	OBJ	EL	3084.00		8.60DR	
08SEP17	B	1	08DEC17	OBJ	EL	3086.50		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	3083.50		4.30DR	
08SEP17	B	1	08DEC17	OBJ	EL	3086.00		4.30DR	
08SEP17	S	1	08DEC17	DMA	EL		3134.00	4.30DR	
08SEP17	B	1	08DEC17	DMA	EL	3121.00		4.30DR	
08SEP17	B	1	08DEC17	DMA	EL	3104.00		4.30DR	
08SEP17	B	1	08DEC17	DMA	EL	3105.00		4.30DR	
08SEP17	S	1	08DEC17	OBJ	EL		3091.50	4.30DR	
08SEP17	S	4	08DEC17	OBJ	EL		3092.00	17.20DR	
08SEP17	S	6	08DEC17	OBJ	EL		3094.00	25.80DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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8th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	S	3 08DEC17	OBJ	EL		3094.50	12.90DR	
08SEP17	S	1 08DEC17	OBJ	EL		3095.00	4.30DR	
08SEP17	S	6 08DEC17	OBJ	EL		3095.50	25.80DR	
08SEP17	S	1 08DEC17	OBJ	EL		3098.50	4.30DR	
08SEP17	S	1 08DEC17	OBJ	EL		3098.00	4.30DR	
08SEP17	S	1 08DEC17	OBJ	EL		3097.50	4.30DR	
08SEP17	B	1 08DEC17	OBJ	EL	3087.00		4.30DR	
08SEP17	B	1 08DEC17	OBJ	EL	3082.00		4.30DR	
08SEP17	S	1 08DEC17	OBJ	EL		3074.50	4.30DR	
08SEP17	S	1 08DEC17	OBJ	EL		3080.00	4.30DR	
08SEP17	S	2 08DEC17	OBJ	EL		3079.00	8.60DR	
08SEP17	S	2 08DEC17	OBJ	EL		3078.00	8.60DR	
08SEP17	S	1 08DEC17	OBJ	EL		3079.50	4.30DR	
08SEP17	S	1 08DEC17	OBJ	EL		3081.00	4.30DR	
08SEP17	S	1 08DEC17	OBJ	EL		3083.00	4.30DR	
08SEP17	S	1 08DEC17	OBJ	EL		3084.00	4.30DR	
08SEP17	S	2 08DEC17	OBJ	EL		3085.00	8.60DR	
08SEP17	S	3 08DEC17	OBJ	EL		3087.50	12.90DR	
08SEP17	S	1 08DEC17	OBJ	EL		3089.00	4.30DR	
08SEP17	B	1 08DEC17	OBJ	EL	3071.00		4.30DR	
08SEP17	B	1 08DEC17	OBJ	EL	3073.50		4.30DR	
08SEP17	B	1 08DEC17	OBJ	EL	3073.00		4.30DR	
08SEP17	B	1 08DEC17	OBJ	EL	3071.50		4.30DR	
08SEP17	B	1 08DEC17	OBJ	EL	3070.50		4.30DR	
08SEP17	B	1 08DEC17	OBJ	EL	3068.50		4.30DR	
08SEP17	B	1 08DEC17	OBJ	EL	3069.00		4.30DR	
08SEP17	B	3 08DEC17	OBJ	EL	3070.00		12.90DR	
08SEP17	S	2 08DEC17	OBJ	EL		3076.50	8.60DR	
08SEP17	S	1 08DEC17	OBJ	EL		3075.00	4.30DR	
08SEP17	S	2 08DEC17	OBJ	EL		3077.00	8.60DR	
08SEP17	S	2 08DEC17	OBJ	EL		3078.50	8.60DR	
08SEP17	B	3 08DEC17	OBJ	EL	3072.00		12.90DR	
08SEP17	S	1 08DEC17	OBJ	EL		3069.00	4.30DR	
08SEP17	S	1 08DEC17	OBJ	EL		3064.50	4.30DR	
08SEP17	S	1 08DEC17	OBJ	EL		3065.00	4.30DR	
08SEP17	S	1 08DEC17	OBJ	EL		3059.00	4.30DR	
08SEP17	S	2 08DEC17	OBJ	EL		3060.00	8.60DR	
08SEP17	S	1 08DEC17	OBJ	EL		3062.00	4.30DR	
08SEP17	S	2 08DEC17	OBJ	EL		3063.50	8.60DR	
08SEP17	S	2 08DEC17	OBJ	EL		3064.00	8.60DR	
08SEP17	S	1 08DEC17	OBJ	EL		3061.00	4.30DR	
08SEP17	S	1 08DEC17	OBJ	EL		3061.50	4.30DR	
08SEP17	B	1 08DEC17	OBJ	EL	3056.00		4.30DR	
08SEP17	B	1 08DEC17	OBJ	EL	3041.00		4.30DR	
08SEP17	S	1 08DEC17	OBJ	EL		3045.00	4.30DR	
08SEP17	S	1 08DEC17	OBJ	EL		3046.50	4.30DR	
08SEP17	S	1 08DEC17	OBJ	EL		3047.00	4.30DR	
08SEP17	S	4 08DEC17	OBJ	EL		3050.50	17.20DR	
08SEP17	S	2 08DEC17	OBJ	EL		3050.00	8.60DR	
08SEP17	S	2 08DEC17	OBJ	EL		3048.50	8.60DR	
08SEP17	B	2 08DEC17	OBJ	EL	3035.00		8.60DR	
08SEP17	S	1 08DEC17	OBJ	EL		3036.50	4.30DR	
08SEP17	S	2 08DEC17	OBJ	EL		3037.00	8.60DR	
08SEP17	S	2 08DEC17	OBJ	EL		3037.50	8.60DR	
08SEP17	B	1 08DEC17	OBJ	EL	3032.00		4.30DR	
08SEP17	B	1 08DEC17	OBJ	EL	3030.00		4.30DR	
08SEP17	B	1 08DEC17	OBJ	EL	3029.00		4.30DR	
	Commission							1,809.70DR

MATCH OUTS

LME Aluminium 25 Tonnes. This is an LME registered client contract.

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08JUN17	1 08SEP17	1912.00	1919.00		175.00CR
08JUN17	1 08SEP17	1912.50	1921.50		225.00CR
08JUN17	1 08SEP17	1910.00	1905.50		112.50DR
08JUN17	1 08SEP17	1903.50	1906.50		75.00CR
08JUN17	1 08SEP17	1899.50	1905.50		150.00CR
08JUN17	1 08SEP17	1900.50	1906.00		137.50CR
08JUN17	1 08SEP17	1900.50	1906.50		150.00CR
09JUN17	1 08SEP17	1900.00	1905.50		137.50CR
09JUN17	1 08SEP17	1903.50	1896.00		187.50DR
09JUN17	1 08SEP17	1904.50	1895.50		225.00DR
09JUN17	1 08SEP17	1904.50	1896.50		200.00DR
09JUN17	1 08SEP17	1904.00	1897.50		162.50DR
09JUN17	1 08SEP17	1900.50	1897.50		75.00DR
09JUN17	1 08SEP17	1900.50	1898.50		50.00DR
09JUN17	1 08SEP17	1901.50	1900.00		37.50DR
09JUN17	1 08SEP17	1900.50	1902.50		50.00CR
09JUN17	1 08SEP17	1894.00	1902.50		212.50CR
09JUN17	1 08SEP17	1893.50	1903.00		237.50CR
	LME Lead 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2089.00	2087.50		37.50DR
08JUN17	1 08SEP17	2091.00	2087.00		100.00DR
08JUN17	1 08SEP17	2090.50	2094.00		87.50CR
08JUN17	1 08SEP17	2090.50	2087.50		75.00DR
08JUN17	1 08SEP17	2088.50	2088.00		12.50DR
08JUN17	1 08SEP17	2087.50	2088.00		12.50CR
08JUN17	1 08SEP17	2087.50	2088.00		12.50CR
08JUN17	1 08SEP17	2087.00	2088.00		25.00CR
08JUN17	1 08SEP17	2089.00	2088.00		25.00DR
08JUN17	1 08SEP17	2089.00	2094.50		137.50CR
08JUN17	1 08SEP17	2085.00	2094.50		237.50CR
08JUN17	1 08SEP17	2084.00	2095.50		287.50CR
08JUN17	1 08SEP17	2087.00	2096.00		225.00CR
08JUN17	1 08SEP17	2087.00	2096.00		225.00CR
08JUN17	1 08SEP17	2101.50	2095.50		150.00DR
08JUN17	1 08SEP17	2102.00	2095.50		162.50DR
08JUN17	1 08SEP17	2102.50	2096.50		150.00DR
08JUN17	1 08SEP17	2102.00	2095.00		175.00DR
08JUN17	1 08SEP17	2103.00	2093.50		237.50DR
08JUN17	1 08SEP17	2103.50	2094.00		237.50DR
08JUN17	1 08SEP17	2108.00	2094.50		337.50DR
08JUN17	1 08SEP17	2108.00	2095.50		312.50DR
08JUN17	1 08SEP17	2110.00	2094.00		400.00DR
08JUN17	1 08SEP17	2110.00	2096.50		337.50DR
08JUN17	1 08SEP17	2110.00	2095.50		362.50DR
08JUN17	1 08SEP17	2103.00	2095.50		187.50DR
08JUN17	1 08SEP17	2102.00	2097.00		125.00DR
08JUN17	1 08SEP17	2102.00	2108.50		162.50CR
08JUN17	1 08SEP17	2102.00	2109.50		187.50CR
08JUN17	1 08SEP17	2101.00	2106.50		137.50CR
09JUN17	1 08SEP17	2101.50	2097.00		112.50DR
09JUN17	1 08SEP17	2098.50	2096.00		62.50DR
09JUN17	1 08SEP17	2098.50	2095.50		75.00DR
09JUN17	1 08SEP17	2098.50	2096.00		62.50DR
09JUN17	1 08SEP17	2100.00	2096.50		87.50DR
09JUN17	1 08SEP17	2100.50	2098.50		50.00DR
09JUN17	1 08SEP17	2100.50	2097.50		75.00DR
09JUN17	1 08SEP17	2099.50	2099.00		12.50DR
09JUN17	1 08SEP17	2098.50	2094.50		100.00DR
09JUN17	1 08SEP17	2093.50	2095.00		37.50CR
09JUN17	1 08SEP17	2089.50	2099.50		250.00CR
09JUN17	1 08SEP17	2089.00	2098.00		225.00CR
09JUN17	1 08SEP17	2088.00	2100.50		312.50CR
09JUN17	1 08SEP17	2091.50	2100.50		225.00CR
09JUN17	1 08SEP17	2093.00	2098.50		137.50CR
09JUN17	1 08SEP17	2092.50	2095.00		62.50CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0112D

8th 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
09JUN17	1 08SEP17	2090.50	2096.00		137.50CR
09JUN17	1 08SEP17	2096.00	2097.50		37.50CR
09JUN17	1 08SEP17	2094.50	2097.50		75.00CR
09JUN17	1 08SEP17	2090.00	2098.50		212.50CR
09JUN17	1 08SEP17	2088.00	2098.50		262.50CR
09JUN17	2 08SEP17	2086.00	2099.00		650.00CR
09JUN17	1 08SEP17	2088.00	2098.50		262.50CR
09JUN17	1 08SEP17	2087.50	2099.50		300.00CR
09JUN17	1 08SEP17	2087.50	2100.00		312.50CR
09JUN17	1 08SEP17	2087.50	2099.50		300.00CR
09JUN17	1 08SEP17	2090.00	2101.50		287.50CR
09JUN17	1 08SEP17	2090.00	2102.50		312.50CR
09JUN17	1 08SEP17	2088.00	2104.00		400.00CR
09JUN17	1 08SEP17	2089.50	2104.50		375.00CR
09JUN17	1 08SEP17	2122.50	2105.00		437.50DR
09JUN17	1 08SEP17	2130.00	2106.00		600.00DR
09JUN17	1 08SEP17	2130.00	2106.50		587.50DR
09JUN17	1 08SEP17	2131.00	2106.50		612.50DR
09JUN17	1 08SEP17	2128.50	2106.00		562.50DR
09JUN17	1 08SEP17	2130.50	2106.00		612.50DR
09JUN17	1 08SEP17	2130.00	2106.50		587.50DR
09JUN17	1 08SEP17	2125.00	2105.00		500.00DR
09JUN17	1 08SEP17	2118.50	2098.50		500.00DR
09JUN17	1 08SEP17	2116.50	2112.50		100.00DR
09JUN17	1 08SEP17	2121.00	2113.50		187.50DR
09JUN17	1 08SEP17	2119.50	2113.50		150.00DR
09JUN17	1 08SEP17	2120.00	2113.50		162.50DR
09JUN17	1 08SEP17	2125.00	2115.50		237.50DR
09JUN17	1 08SEP17	2110.00	2119.50		237.50CR
09JUN17	1 08SEP17	2109.00	2104.50		112.50DR
14JUN17	1 08SEP17	2110.50	2077.80		817.50DR
14JUN17	1 08SEP17	2109.00	2078.00		775.00DR
14JUN17	1 08SEP17	2109.00	2078.00		775.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
08JUN17	1 08SEP17	2453.50	2464.50		275.00CR
08JUN17	1 08SEP17	2452.50	2463.00		262.50CR
08JUN17	1 08SEP17	2452.50	2463.00		262.50CR
08JUN17	1 08SEP17	2452.50	2469.50		425.00CR
08JUN17	1 08SEP17	2457.50	2460.00		62.50CR
08JUN17	1 08SEP17	2453.50	2461.00		187.50CR
08JUN17	1 08SEP17	2453.50	2466.00		312.50CR
08JUN17	2 08SEP17	2455.00	2466.00		550.00CR
08JUN17	1 08SEP17	2470.00	2467.00		75.00DR
08JUN17	2 08SEP17	2470.00	2466.50		175.00DR
08JUN17	1 08SEP17	2487.00	2467.00		500.00DR
08JUN17	1 08SEP17	2480.00	2467.00		325.00DR
08JUN17	1 08SEP17	2478.50	2467.00		287.50DR
08JUN17	1 08SEP17	2477.00	2466.50		262.50DR
08JUN17	1 08SEP17	2477.00	2467.00		250.00DR
08JUN17	1 08SEP17	2478.00	2467.00		275.00DR
08JUN17	1 08SEP17	2478.00	2466.50		287.50DR
08JUN17	1 08SEP17	2482.00	2468.00		350.00DR
08JUN17	1 08SEP17	2482.00	2466.50		387.50DR
08JUN17	1 08SEP17	2481.50	2470.00		287.50DR
08JUN17	1 08SEP17	2478.00	2470.50		187.50DR
08JUN17	1 08SEP17	2482.50	2475.00		187.50DR
08JUN17	1 08SEP17	2482.50	2476.50		150.00DR
08JUN17	1 08SEP17	2482.50	2484.00		37.50CR
08JUN17	1 08SEP17	2482.00	2484.00		50.00CR
08JUN17	1 08SEP17	2481.50	2484.50		75.00CR
08JUN17	1 08SEP17	2481.50	2485.00		87.50CR
08JUN17	1 08SEP17	2480.00	2487.50		187.50CR
08JUN17	1 08SEP17	2480.00	2487.00		175.00CR
08JUN17	1 08SEP17	2479.50	2487.00		187.50CR
08JUN17	1 08SEP17	2478.50	2487.50		225.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

8th 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
08JUN17	1 08SEP17	2477.50	2487.50		250.00CR
08JUN17	1 08SEP17	2477.50	2487.00		237.50CR
08JUN17	1 08SEP17	2476.00	2494.00		450.00CR
08JUN17	1 08SEP17	2476.00	2494.00		450.00CR
08JUN17	2 08SEP17	2476.00	2494.50		925.00CR
08JUN17	1 08SEP17	2474.00	2481.00		175.00CR
08JUN17	1 08SEP17	2474.00	2483.00		225.00CR
08JUN17	1 08SEP17	2472.50	2486.00		337.50CR
08JUN17	1 08SEP17	2479.00	2466.50		312.50DR
08JUN17	1 08SEP17	2476.50	2464.50		300.00DR
08JUN17	1 08SEP17	2476.50	2483.00		162.50CR
08JUN17	1 08SEP17	2478.50	2482.00		87.50CR
08JUN17	1 08SEP17	2473.50	2482.50		225.00CR
08JUN17	1 08SEP17	2473.50	2470.50		75.00DR
08JUN17	1 08SEP17	2474.00	2471.50		62.50DR
08JUN17	1 08SEP17	2474.50	2471.50		75.00DR
08JUN17	1 08SEP17	2473.50	2472.00		37.50DR
08JUN17	1 08SEP17	2474.50	2472.00		62.50DR
08JUN17	1 08SEP17	2475.50	2470.50		125.00DR
09JUN17	1 08SEP17	2475.50	2475.00		12.50DR
09JUN17	1 08SEP17	2475.00	2475.50		12.50CR
09JUN17	1 08SEP17	2473.00	2473.50		12.50CR
09JUN17	1 08SEP17	2473.00	2477.00		100.00CR
09JUN17	1 08SEP17	2482.50	2477.00		137.50DR
09JUN17	1 08SEP17	2482.50	2477.50		125.00DR
09JUN17	1 08SEP17	2484.00	2477.50		162.50DR
09JUN17	1 08SEP17	2473.50	2478.50		125.00CR
09JUN17	1 08SEP17	2467.50	2479.50		300.00CR
09JUN17	1 08SEP17	2467.50	2477.00		237.50CR
09JUN17	1 08SEP17	2476.50	2478.00		37.50CR
09JUN17	1 08SEP17	2473.50	2478.00		112.50CR
09JUN17	1 08SEP17	2480.50	2478.00		62.50DR
09JUN17	1 08SEP17	2483.50	2477.50		150.00DR
09JUN17	1 08SEP17	2483.50	2480.50		75.00DR
09JUN17	1 08SEP17	2482.00	2482.50		12.50CR
09JUN17	1 08SEP17	2480.50	2482.50		50.00CR
09JUN17	1 08SEP17	2476.50	2482.50		150.00CR
09JUN17	1 08SEP17	2485.00	2486.00		25.00CR
09JUN17	2 08SEP17	2507.00	2484.00		1,150.00DR
09JUN17	1 08SEP17	2513.50	2485.00		712.50DR
09JUN17	1 08SEP17	2514.50	2485.50		725.00DR
09JUN17	1 08SEP17	2511.50	2489.50		550.00DR
09JUN17	1 08SEP17	2510.50	2490.00		512.50DR
09JUN17	1 08SEP17	2525.00	2490.00		875.00DR
09JUN17	1 08SEP17	2522.50	2491.50		775.00DR
09JUN17	1 08SEP17	2521.00	2489.00		800.00DR
09JUN17	1 08SEP17	2521.00	2492.00		725.00DR
09JUN17	1 08SEP17	2531.50	2490.50		1,025.00DR
09JUN17	1 08SEP17	2529.00	2491.00		950.00DR
09JUN17	1 08SEP17	2528.50	2491.50		925.00DR
09JUN17	1 08SEP17	2528.00	2490.50		937.50DR
09JUN17	1 08SEP17	2528.00	2490.50		937.50DR
09JUN17	1 08SEP17	2528.00	2490.50		937.50DR
09JUN17	1 08SEP17	2526.00	2491.50		862.50DR
09JUN17	1 08SEP17	2525.50	2493.50		800.00DR
09JUN17	1 08SEP17	2525.00	2489.00		900.00DR
09JUN17	1 08SEP17	2525.50	2509.50		400.00DR
09JUN17	1 08SEP17	2525.00	2510.50		362.50DR
09JUN17	1 08SEP17	2538.00	2510.50		687.50DR
09JUN17	1 08SEP17	2537.00	2511.50		637.50DR
09JUN17	1 08SEP17	2539.50	2510.50		725.00DR
09JUN17	1 08SEP17	2542.50	2526.00		412.50DR
09JUN17	1 08SEP17	2541.00	2529.00		300.00DR
09JUN17	1 08SEP17	2540.50	2531.50		225.00DR
09JUN17	1 08SEP17	2540.00	2532.50		187.50DR
09JUN17	1 08SEP17	2539.00	2533.00		150.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0112D

8th 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
09JUN17	1 08SEP17	2541.50	2531.00		262.50DR
09JUN17	1 08SEP17	2541.50	2527.00		362.50DR
09JUN17	1 08SEP17	2540.00	2530.50		237.50DR
14JUN17	1 08SEP17	2539.50	2492.63		1,171.75DR
14JUN17	2 08SEP17	2539.50	2492.63		2,343.50DR

TOTALS

BROUGHT FORWARD BALANCE	**61,070.83DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**5,230.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**21,265.25DR**
LME Aluminium 25 Tonnes. This is an Futures	**500.00CR**
COMMISSIONS	**1,809.70DR**
CARRIED FORWARD BALANCE	**88,875.78DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0112
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0112

8th 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		**406,214.64CR**
	SETTLEMENTS		
	LME Aluminium 25 Tonnes. This is an Futures		**4,900.00CR**
	LME Lead 25 tonnes. This is an Futures		**13,057.50DR**
	LME Nickel 6 tonnes. This is an LME Futures		**15,750.00CR**
	LME Zinc 25 tonnes. This is an LME Futures		**47,730.00DR**
	COMMISSIONS		**3,142.10DR**
	CARRIED FORWARD BALANCE		**362,935.04CR**

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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SAP0113A

8th 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							
08SEP17	B 5 OCT17	DMA	GX		1352.0		11.50DR	
08SEP17	S 5 OCT17		GX			1353.5	11.50DR	
08SEP17	B 5 OCT17		GX		1345.8		11.50DR	
	Commission							34.50DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
08SEP17	5 OCT17				1352.0	1353.5		750.00CR
08SEP17	5 OCT17				1345.8	1341.0		2,400.00DR

TOTALS

BROUGHT FORWARD BALANCE	**35,413.73CR**
SETTLEMENTS	
CMX Gold Futures	**1,650.00DR**
COMMISSIONS	**34.50DR**
CARRIED FORWARD BALANCE	**33,729.23CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0113
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0113

8th 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		**35,413.73CR**
	SETTLEMENTS		
	CMX Gold Futures		**1,650.00DR**
	COMMISSIONS		**34.50DR**
	CARRIED FORWARD BALANCE		**33,729.23CR**

Group No:

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

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118C

8th 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
	BUSINESS DONE TODAY				
	LME Tin 5 tonnes. This is an LME registered client contract				
08SEP17	B 1 08DEC17 DMA EL	20625.00		5.80DR	
08SEP17	S 1 08DEC17 DMA EL		20525.00	5.80DR	
	Commission				11.60DR

TOTALS

BROUGHT FORWARD BALANCE	**880.40DR**
COMMISSIONS	**11.60DR**
CARRIED FORWARD BALANCE	**892.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118H

8th 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 Tin 5 tonnes. This is an LME registered client contract				
08SEP17	B 1 08DEC17 DMA EL	20550.00		5.80DR	
08SEP17	S 1 08DEC17 DMA EL		20550.00	5.80DR	
	Commission				11.60DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**1,173.52DR**
	COMMISSIONS				**11.60DR**
	CARRIED FORWARD BALANCE				**1,185.12DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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SUITE A, 105 PICCADILLY
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8th 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		**4,256.82DR**
	COMMISSIONS		**23.20DR**
	CARRIED FORWARD BALANCE		**4,280.02DR**

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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SAP0119B

8th 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.							
08SEP17	B	6	08DEC17	TTR	EL	2117.00		30.00DR	
08SEP17	B	4	08DEC17	TTR	EL	2119.00		20.00DR	
08SEP17	B	16	08DEC17	TTR	EL	2119.50		80.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2121.50	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2121.00	5.00DR	
08SEP17	S	3	08DEC17	TTR	EL		2114.50	15.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2115.50	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2115.00	5.00DR	
08SEP17	S	3	08DEC17	TTR	EL		2109.00	15.00DR	
08SEP17	S	3	08DEC17	TTR	EL		2111.00	15.00DR	
08SEP17	S	6	08DEC17	TTR	EL		2111.50	30.00DR	
08SEP17	S	4	08DEC17	TTR	EL		2110.00	20.00DR	
08SEP17	S	2	08DEC17	TTR	EL		2110.50	10.00DR	
08SEP17	S	6	08DEC17	TTR	EL		2109.50	30.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2095.50	5.00DR	
08SEP17	S	2	08DEC17	TTR	EL		2095.00	10.00DR	
08SEP17	S	2	08DEC17	TTR	EL		2097.50	10.00DR	
08SEP17	B	1	08DEC17	TTR	EL	2093.50		5.00DR	
08SEP17	B	2	08DEC17	TTR	EL	2096.50		10.00DR	
08SEP17	B	1	08DEC17	TTR	EL	2095.00		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	2095.50		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	2089.00		5.00DR	
08SEP17	B	1	08DEC17	DMA	EL	2095.00		5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		2111.00	5.00DR	
08SEP17	B	1	08DEC17	DMA	EL	2096.00		5.00DR	
08SEP17	S	7	08DEC17	TTR	EL		2101.00	35.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2102.50	5.00DR	
08SEP17	S	2	08DEC17	TTR	EL		2101.50	10.00DR	
08SEP17	S	2	08DEC17	TTR	EL		2100.00	10.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2099.00	5.00DR	
08SEP17	S	3	08DEC17	TTR	EL		2099.50	15.00DR	
08SEP17	S	5	08DEC17	TTR	EL		2097.00	25.00DR	
08SEP17	B	1	08DEC17	TTR	EL	2099.00		5.00DR	
08SEP17	B	4	08DEC17	TTR	EL	2099.50		20.00DR	
08SEP17	B	4	08DEC17	TTR	EL	2093.00		20.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2096.50	5.00DR	
08SEP17	B	5	08DEC17	TTR	EL	2094.00		25.00DR	
08SEP17	S	3	08DEC17	TTR	EL		2093.00	15.00DR	
08SEP17	B	2	08DEC17	TTR	EL	2092.00		10.00DR	
08SEP17	S	2	08DEC17	TTR	EL		2091.00	10.00DR	
08SEP17	S	3	08DEC17	TTR	EL		2096.00	15.00DR	
08SEP17	B	5	08DEC17	TTR	EL	2096.00		25.00DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
08SEP17	B	5	OCT17	TTR	II	48.80		12.50DR	
08SEP17	S	1	OCT17	TTR	II		48.93	2.50DR	
08SEP17	B	1	OCT17	TTR	II	48.92		2.50DR	
08SEP17	B	1	OCT17	TTR	II	48.62		2.50DR	
08SEP17	B	1	OCT17	TTR	II	48.46		2.50DR	
08SEP17	B	1	OCT17	TTR	II	48.29		2.50DR	
08SEP17	B	1	OCT17	TTR	II	48.27		2.50DR	
08SEP17	B	1	OCT17	TTR	II	48.18		2.50DR	
08SEP17	B	1	OCT17	TTR	II	48.17		2.50DR	
08SEP17	B	1	OCT17	TTR	II	48.25		2.50DR	
08SEP17	B	3	OCT17	TTR	II	48.23		7.50DR	
08SEP17	B	2	OCT17	TTR	II	48.22		5.00DR	
08SEP17	B	4	OCT17	TTR	II	48.21		10.00DR	
08SEP17	B	2	OCT17	TTR	II	48.19		5.00DR	
08SEP17	B	1	NOV17	TTR	II	48.75		2.50DR	
08SEP17	B	1	NOV17	TTR	II	48.83		2.50DR	
	LME Copper Grade A 25 tonnes. This							
	is a LME registered client contract							

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

8th 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
08SEP17	S	2	08DEC17	TTR	EL		6906.50	10.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6896.50	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6901.00	5.00DR	
08SEP17	B	2	08DEC17	TTR	EL	6918.50		10.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6918.00	5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6919.00		5.00DR	
08SEP17	S	2	08DEC17	TTR	EL		6917.00	10.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6926.00		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6921.50		5.00DR	
08SEP17	B	3	08DEC17	TTR	EL	6930.00		15.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6928.50		5.00DR	
08SEP17	B	2	08DEC17	TTR	EL	6930.50		10.00DR	
08SEP17	B	3	08DEC17	TTR	EL	6929.00		15.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6948.50		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6948.00		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6946.50		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6947.00		5.00DR	
08SEP17	B	4	08DEC17	TTR	EL	6947.50		20.00DR	
08SEP17	S	2	08DEC17	TTR	EL		6937.00	10.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6936.00	5.00DR	
08SEP17	S	2	08DEC17	TTR	EL		6935.50	10.00DR	
08SEP17	S	2	08DEC17	TTR	EL		6934.50	10.00DR	
08SEP17	S	3	08DEC17	TTR	EL		6935.00	15.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6930.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6897.50	5.00DR	
08SEP17	S	3	08DEC17	TTR	EL		6898.00	15.00DR	
08SEP17	S	3	08DEC17	TTR	EL		6898.50	15.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6892.50	5.00DR	
08SEP17	S	2	08DEC17	TTR	EL		6888.50	10.00DR	
08SEP17	S	2	08DEC17	TTR	EL		6890.00	10.00DR	
08SEP17	S	2	08DEC17	TTR	EL		6865.00	10.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6856.00	5.00DR	
08SEP17	S	2	08DEC17	TTR	EL		6853.00	10.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6855.50	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6857.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6858.50	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6858.00	5.00DR	
08SEP17	S	2	08DEC17	TTR	EL		6853.50	10.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6852.00	5.00DR	
08SEP17	S	2	08DEC17	TTR	EL		6854.50	10.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6833.50		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6829.00		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6830.00		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6831.00		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6825.50		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6820.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6821.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6837.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6836.50	5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6824.00		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6812.50	5.00DR	
08SEP17	B	2	08DEC17	DMA	EL	6828.50		10.00DR	
08SEP17	B	1	08DEC17	DMA	EL	6828.00		5.00DR	
08SEP17	B	1	08DEC17	DMA	EL	6829.00		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6747.00	5.00DR	
08SEP17	S	2	08DEC17	TTR	EL		6751.50	10.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6738.50		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6739.50		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6736.50		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6739.00		5.00DR	
08SEP17	B	2	08DEC17	TTR	EL	6740.50		10.00DR	
08SEP17	B	1	08DEC17	TTR	EL	6730.50		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6712.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6710.00	5.00DR	
08SEP17	S	2	08DEC17	TTR	EL		6702.50	10.00DR	
08SEP17	S	1	08DEC17	TTR	EL		6695.00	5.00DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

8th 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
08SEP17	S 1 08DEC17	TTR	EL			6709.50	5.00DR	
08SEP17	B 1 08DEC17	TTR	EL		6697.00		5.00DR	
08SEP17	B 1 08DEC17	TTR	EL		6700.00		5.00DR	
08SEP17	B 1 08DEC17	TTR	EL		6699.50		5.00DR	
08SEP17	B 1 08DEC17	TTR	EL		6686.00		5.00DR	
08SEP17	B 2 08DEC17	TTR	EL		6684.50		10.00DR	
08SEP17	B 1 08DEC17	TTR	EL		6687.00		5.00DR	
08SEP17	B 1 08DEC17	TTR	EL		6686.50		5.00DR	
08SEP17	B 1 08DEC17	TTR	EL		6688.50		5.00DR	
08SEP17	B 1 08DEC17	TTR	EL		6688.00		5.00DR	
08SEP17	B 1 08DEC17	TTR	EL		6687.50		5.00DR	
08SEP17	B 2 08DEC17	TTR	EL		6685.50		10.00DR	
08SEP17	B 5 08DEC17	TTR	EL		6685.00		25.00DR	
08SEP17	B 1 08DEC17	TTR	EL		6683.00		5.00DR	
	CMX Gold 100 CMX							
08SEP17	S 1 DEC17	TTR	II			1354.4	2.50DR	
08SEP17	B 1 DEC17	TTR	II		1357.3		2.50DR	
08SEP17	S 1 DEC17	TTR	II			1357.8	2.50DR	
08SEP17	S 1 DEC17	TTR	II			1357.2	2.50DR	
08SEP17	S 1 DEC17	TTR	II			1352.5	2.50DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
08SEP17	B 1 08DEC17	TTR	EL		2345.00		5.00DR	
08SEP17	B 1 08DEC17	TTR	EL		2347.00		5.00DR	
08SEP17	B 3 08DEC17	TTR	EL		2346.50		15.00DR	
08SEP17	B 1 08DEC17	TTR	EL		2351.00		5.00DR	
08SEP17	B 5 08DEC17	TTR	EL		2350.50		25.00DR	
08SEP17	B 3 08DEC17	TTR	EL		2349.50		15.00DR	
08SEP17	B 3 08DEC17	TTR	EL		2350.00		15.00DR	
08SEP17	S 2 08DEC17	TTR	EL			2342.00	10.00DR	
08SEP17	S 1 08DEC17	TTR	EL			2339.00	5.00DR	
08SEP17	S 1 08DEC17	TTR	EL			2333.50	5.00DR	
08SEP17	S 1 08DEC17	TTR	EL			2332.50	5.00DR	
08SEP17	S 1 08DEC17	TTR	EL			2334.50	5.00DR	
08SEP17	S 2 08DEC17	TTR	EL			2334.00	10.00DR	
08SEP17	S 1 08DEC17	TTR	EL			2332.00	5.00DR	
08SEP17	S 1 08DEC17	TTR	EL			2331.50	5.00DR	
08SEP17	S 1 08DEC17	TTR	EL			2329.50	5.00DR	
08SEP17	S 1 08DEC17	TTR	EL			2329.00	5.00DR	
08SEP17	S 1 08DEC17	TTR	EL			2327.50	5.00DR	
08SEP17	S 1 08DEC17	TTR	EL			2327.00	5.00DR	
08SEP17	S 2 08DEC17	TTR	EL			2325.50	10.00DR	
08SEP17	S 1 08DEC17	TTR	EL			2323.00	5.00DR	
08SEP17	S 1 08DEC17	TTR	EL			2322.00	5.00DR	
08SEP17	S 1 08DEC17	TTR	EL			2322.50	5.00DR	
08SEP17	S 1 08DEC17	TTR	EL			2317.00	5.00DR	
08SEP17	S 2 08DEC17	TTR	EL			2316.50	10.00DR	
08SEP17	S 1 08DEC17	TTR	EL			2315.50	5.00DR	
08SEP17	S 2 08DEC17	TTR	EL			2314.00	10.00DR	
08SEP17	S 3 08DEC17	TTR	EL			2315.00	15.00DR	
08SEP17	S 6 08DEC17	TTR	EL			2313.50	30.00DR	
08SEP17	S 2 08DEC17	TTR	EL			2316.00	10.00DR	
08SEP17	S 1 08DEC17	TTR	EL			2317.50	5.00DR	
08SEP17	B 1 08DEC17	TTR	EL		2321.00		5.00DR	
08SEP17	B 1 08DEC17	TTR	EL		2319.00		5.00DR	
08SEP17	B 1 08DEC17	TTR	EL		2317.50		5.00DR	
08SEP17	B 3 08DEC17	TTR	EL		2318.50		15.00DR	
08SEP17	B 2 08DEC17	TTR	EL		2321.50		10.00DR	
08SEP17	B 1 08DEC17	TTR	EL		2322.50		5.00DR	
08SEP17	S 1 08DEC17	DMA	EL			2317.00	5.00DR	
08SEP17	S 1 08DEC17	DMA	EL			2315.50	5.00DR	
08SEP17	B 2 08DEC17	TTR	EL		2294.00		10.00DR	
08SEP17	B 1 08DEC17	TTR	EL		2294.50		5.00DR	
08SEP17	S 2 08DEC17	TTR	EL			2291.50	10.00DR	
08SEP17	S 1 08DEC17	TTR	EL			2301.00	5.00DR	

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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
08SEP17	S	1	08DEC17	TTR	EL		2302.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2280.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2279.50	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2290.50	5.00DR	
08SEP17	B	3	08DEC17	TTR	EL	2270.50		15.00DR	
08SEP17	S	1	08DEC17	TTR	EL		2269.00	5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
08SEP17	S	1	08DEC17	TTR	EL		12265.00	5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	12320.00		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	12315.00		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		12180.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		12160.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		12155.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		12095.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		12100.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		12070.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		12055.00	5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	12000.00		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		11960.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		11970.00	5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	11935.00		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	11930.00		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		11855.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		11835.00	5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	11800.00		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	11790.00		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		11580.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		11600.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		11515.00	5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	11510.00		5.00DR	
	CMX Silver 5,000 CMX								
08SEP17	S	5	DEC17	TTR	II		1823.5	12.50DR	
08SEP17	S	1	DEC17	TTR	II		1825.5	2.50DR	
08SEP17	S	1	DEC17	TTR	II		1826.0	2.50DR	
08SEP17	S	1	DEC17	TTR	II		1826.5	2.50DR	
08SEP17	B	3	DEC17	TTR	II	1828.0		7.50DR	
08SEP17	B	1	DEC17	TTR	II	1827.5		2.50DR	
08SEP17	S	1	DEC17	TTR	II		1823.0	2.50DR	
08SEP17	B	8	DEC17	TTR	II	1824.5		20.00DR	
08SEP17	B	4	DEC17	TTR	II	1824.0		10.00DR	
08SEP17	B	3	DEC17	TTR	II	1823.0		7.50DR	
08SEP17	B	2	DEC17	TTR	II	1823.5		5.00DR	
08SEP17	B	4	DEC17	TTR	II	1825.0		10.00DR	
08SEP17	S	1	DEC17	TTR	II		1820.0	2.50DR	
08SEP17	B	3	DEC17	TTR	II	1817.0		7.50DR	
08SEP17	B	1	DEC17	TTR	II	1816.5		2.50DR	
08SEP17	B	4	DEC17	TTR	II	1815.0		10.00DR	
08SEP17	B	2	DEC17	TTR	II	1814.0		5.00DR	
08SEP17	B	3	DEC17	TTR	II	1817.5		7.50DR	
08SEP17	B	7	DEC17	TTR	II	1815.5		17.50DR	
08SEP17	B	1	DEC17	TTR	II	1813.5		2.50DR	
08SEP17	B	1	DEC17	TTR	II	1813.0		2.50DR	
08SEP17	B	1	DEC17	TTR	II	1812.0		2.50DR	
08SEP17	B	4	DEC17	TTR	II	1811.0		10.00DR	
08SEP17	B	1	DEC17	TTR	II	1810.5		2.50DR	
08SEP17	B	2	DEC17	TTR	II	1809.0		5.00DR	
08SEP17	B	1	DEC17	TTR	II	1806.0		2.50DR	
08SEP17	B	1	DEC17	TTR	II	1804.0		2.50DR	
08SEP17	B	2	DEC17	TTR	II	1804.5		5.00DR	
08SEP17	B	2	DEC17	TTR	II	1803.5		5.00DR	
08SEP17	B	2	DEC17	TTR	II	1802.5		5.00DR	
08SEP17	B	1	DEC17	TTR	II	1802.0		2.50DR	
08SEP17	B	1	DEC17	TTR	II	1799.5		2.50DR	
08SEP17	B	2	DEC17	TTR	II	1798.5		5.00DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

8th 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
08SEP17	B	1	DEC17	TTR	II	1798.0		2.50DR	
08SEP17	B	1	DEC17	TTR	II	1797.5		2.50DR	
08SEP17	B	2	DEC17	TTR	II	1797.0		5.00DR	
08SEP17	S	1	DEC17	TTR	II		1809.0	2.50DR	
08SEP17	S	3	DEC17	TTR	II		1809.5	7.50DR	
08SEP17	S	2	DEC17	TTR	II		1811.0	5.00DR	
08SEP17	S	3	DEC17	TTR	II		1810.0	7.50DR	
08SEP17	S	2	DEC17	TTR	II		1810.5	5.00DR	
08SEP17	S	3	DEC17	TTR	II		1811.5	7.50DR	
08SEP17	S	2	DEC17	TTR	II		1812.5	5.00DR	
08SEP17	S	2	DEC17	TTR	II		1812.0	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
08SEP17	S	1	08DEC17	DMA	EL		20665.00	5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	20525.00		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		20615.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
08SEP17	S	1	08DEC17	TTR	EL		3137.50	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		3133.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		3133.50	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		3134.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		3139.00	5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	3149.00		5.00DR	
08SEP17	B	4	08DEC17	TTR	EL	3146.50		20.00DR	
08SEP17	B	2	08DEC17	TTR	EL	3142.50		10.00DR	
08SEP17	B	1	08DEC17	TTR	EL	3141.50		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	3131.00		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		3130.50	5.00DR	
08SEP17	S	2	08DEC17	TTR	EL		3120.00	10.00DR	
08SEP17	S	5	08DEC17	TTR	EL		3117.00	25.00DR	
08SEP17	S	1	08DEC17	TTR	EL		3090.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		3091.50	5.00DR	
08SEP17	B	2	08DEC17	TTR	EL	3089.00		10.00DR	
08SEP17	B	1	08DEC17	TTR	EL	3088.50		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	3084.50		5.00DR	
08SEP17	B	2	08DEC17	TTR	EL	3080.00		10.00DR	
08SEP17	B	2	08DEC17	TTR	EL	3081.00		10.00DR	
08SEP17	S	1	08DEC17	DMA	EL		3091.50	5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		3090.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		3094.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		3073.00	5.00DR	
08SEP17	S	2	08DEC17	TTR	EL		3073.50	10.00DR	
08SEP17	S	1	08DEC17	TTR	EL		3074.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		3078.50	5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	3070.00		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	3078.50		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	3078.00		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	3080.50		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		3076.00	5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	3074.00		5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	3075.50		5.00DR	
08SEP17	B	3	08DEC17	TTR	EL	3071.00		15.00DR	
08SEP17	B	2	08DEC17	TTR	EL	3072.00		10.00DR	
08SEP17	B	1	08DEC17	TTR	EL	3060.00		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		3052.50	5.00DR	
08SEP17	S	2	08DEC17	TTR	EL		3053.00	10.00DR	
08SEP17	S	1	08DEC17	TTR	EL		3052.00	5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		3053.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		3044.50	5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	3034.00		5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		3033.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		3032.00	5.00DR	
08SEP17	S	1	08DEC17	TTR	EL		3032.50	5.00DR	
08SEP17	B	1	08DEC17	TTR	EL	3031.50		5.00DR	

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	B 3 08DEC17 TTR EL	3034.50		15.00DR	
08SEP17	B 1 08DEC17 TTR EL	3033.50		5.00DR	
08SEP17	B 1 08DEC17 TTR EL	3036.50		5.00DR	
08SEP17	B 1 08DEC17 TTR EL	3037.00		5.00DR	
08SEP17	B 1 08DEC17 TTR EL	3036.00		5.00DR	
08SEP17	B 3 08DEC17 TTR EL	3032.00		15.00DR	
	Commission				2,412.50DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
08SEP17	1 OCT17	48.80	48.93		130.00CR
08SEP17	2 OCT17	48.80	48.79		20.00DR
08SEP17	1 OCT17	48.80	48.83		30.00CR
08SEP17	1 OCT17	48.80	48.96		160.00CR
08SEP17	1 OCT17	48.92	48.86		60.00DR
08SEP17	1 OCT17	48.62	48.88		260.00CR
08SEP17	1 OCT17	48.46	48.89		430.00CR
08SEP17	1 OCT17	48.29	48.82		530.00CR
08SEP17	1 OCT17	48.27	48.86		590.00CR
08SEP17	1 OCT17	48.22	48.84		620.00CR
08SEP17	1 OCT17	48.21	48.84		630.00CR
08SEP17	1 OCT17	48.19	48.68		490.00CR
08SEP17	1 OCT17	48.18	48.68		500.00CR
08SEP17	1 OCT17	48.17	49.06		890.00CR
08SEP17	1 OCT17	48.23	49.05		820.00CR
08SEP17	1 OCT17	48.25	49.05		800.00CR
08SEP17	2 OCT17	48.23	49.06		1,660.00CR
08SEP17	1 OCT17	48.21	49.06		850.00CR
08SEP17	1 OCT17	48.22	49.06		840.00CR
08SEP17	2 OCT17	48.21	49.06		1,700.00CR
08SEP17	1 OCT17	48.19	49.06		870.00CR
08SEP17	1 NOV17	48.75	49.26		510.00CR
08SEP17	1 NOV17	48.83	49.26		430.00CR
	CMX Gold 100 CMX				
08SEP17	1 DEC17	1357.3	1354.4		290.00DR
	CMX Silver 5,000 CMX				
08SEP17	3 DEC17	1828.0	1823.5		675.00DR
08SEP17	1 DEC17	1827.5	1823.5		200.00DR
08SEP17	1 DEC17	1825.0	1823.5		75.00DR
08SEP17	1 DEC17	1825.0	1825.5		25.00CR
08SEP17	1 DEC17	1824.5	1826.0		75.00CR
08SEP17	1 DEC17	1824.5	1826.5		100.00CR
08SEP17	1 DEC17	1824.5	1823.0		75.00DR
08SEP17	1 DEC17	1824.5	1820.0		225.00DR
08SEP17	1 DEC17	1824.5	1809.0		775.00DR
08SEP17	1 DEC17	1825.0	1809.5		775.00DR
08SEP17	1 DEC17	1824.0	1809.5		725.00DR
08SEP17	1 DEC17	1824.5	1809.5		750.00DR
08SEP17	1 DEC17	1824.5	1810.0		725.00DR
08SEP17	1 DEC17	1824.5	1810.0		725.00DR
08SEP17	1 DEC17	1824.0	1811.0		650.00DR
08SEP17	1 DEC17	1824.0	1811.0		650.00DR
08SEP17	1 DEC17	1824.0	1810.0		700.00DR
08SEP17	1 DEC17	1823.0	1810.5		625.00DR
08SEP17	1 DEC17	1823.0	1810.5		625.00DR
08SEP17	1 DEC17	1823.0	1811.5		575.00DR
08SEP17	1 DEC17	1823.5	1811.5		600.00DR
08SEP17	1 DEC17	1823.5	1811.5		600.00DR
08SEP17	1 DEC17	1825.0	1812.5		625.00DR
08SEP17	1 DEC17	1817.0	1812.0		250.00DR
08SEP17	1 DEC17	1817.0	1812.5		225.00DR
08SEP17	1 DEC17	1817.0	1812.0		250.00DR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	1 DEC17	1816.5	1779.5		1,850.00DR
08SEP17	1 DEC17	1815.5	1779.5		1,800.00DR
08SEP17	1 DEC17	1815.0	1779.0		1,800.00DR
08SEP17	1 DEC17	1815.0	1780.0		1,750.00DR
08SEP17	1 DEC17	1815.0	1782.0		1,650.00DR
08SEP17	1 DEC17	1815.0	1796.5		925.00DR
08SEP17	2 DEC17	1814.0	1796.5		1,750.00DR
08SEP17	2 DEC17	1815.5	1796.5		1,900.00DR
08SEP17	1 DEC17	1815.5	1797.0		925.00DR
08SEP17	2 DEC17	1815.5	1796.5		1,900.00DR
08SEP17	2 DEC17	1817.5	1797.0		2,050.00DR
08SEP17	1 DEC17	1817.5	1795.5		1,100.00DR
08SEP17	1 DEC17	1815.5	1796.0		975.00DR
08SEP17	1 DEC17	1813.5	1800.0		675.00DR
08SEP17	1 DEC17	1813.0	1800.5		625.00DR
08SEP17	1 DEC17	1812.0	1803.0		450.00DR
08SEP17	2 DEC17	1811.0	1803.0		800.00DR
08SEP17	1 DEC17	1811.0	1798.5		625.00DR
08SEP17	1 DEC17	1811.0	1798.0		650.00DR
08SEP17	1 DEC17	1810.5	1798.5		600.00DR
08SEP17	1 DEC17	1809.0	1798.5		525.00DR
08SEP17	1 DEC17	1809.0	1801.5		375.00DR
08SEP17	1 DEC17	1806.0	1801.0		250.00DR
08SEP17	1 DEC17	1804.5	1801.0		175.00DR
08SEP17	1 DEC17	1804.0	1805.0		50.00CR
08SEP17	1 DEC17	1804.5	1805.5		50.00CR
08SEP17	1 DEC17	1803.5	1804.0		25.00CR
08SEP17	1 DEC17	1803.5	1805.0		75.00CR
08SEP17	1 DEC17	1802.5	1804.5		100.00CR
08SEP17	1 DEC17	1802.5	1805.0		125.00CR
08SEP17	1 DEC17	1802.0	1805.0		150.00CR
08SEP17	1 DEC17	1798.5	1805.0		325.00CR
08SEP17	1 DEC17	1799.5	1805.5		300.00CR
08SEP17	1 DEC17	1798.5	1805.0		325.00CR
08SEP17	1 DEC17	1798.0	1805.0		350.00CR
08SEP17	1 DEC17	1797.5	1805.5		400.00CR
08SEP17	1 DEC17	1797.0	1806.5		475.00CR
08SEP17	1 DEC17	1797.0	1815.5		925.00CR

TOTALS

BROUGHT FORWARD BALANCE	**404,330.26CR**
SETTLEMENTS	
CMX Silver Futures	**34,350.00DR**
CMX Gold Futures	**290.00DR**
NYM Light Sweet Crude Oil Futures	**13,660.00CR**
COMMISSIONS	**2,412.50DR**
CARRIED FORWARD BALANCE	**380,937.76CR**

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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							
08SEP17	B	1	OCT17	CQG	GX	106.6250		2.50DR	
08SEP17	S	1	OCT17	CQG	GX		107.7750	2.50DR	
08SEP17	B	2	OCT17	CQG	GX	107.9000		5.00DR	
08SEP17	B	1	OCT17	CQG	GX	107.8750		2.50DR	
08SEP17	B	1	OCT17	CQG	GX	107.3500		2.50DR	
08SEP17	B	1	OCT17	CQG	GX	107.4500		2.50DR	
08SEP17	S	2	DEC17	CQG	GX		111.9250	5.00DR	
08SEP17	B	2	DEC17	CQG	GX	112.9250		5.00DR	
08SEP17	B	1	DEC17	CQG	GX	112.6000		2.50DR	
08SEP17	S	1	DEC17	CQG	GX		113.3250	2.50DR	
08SEP17	S	2	DEC17	CQG	GX		113.0000	5.00DR	
08SEP17	S	2	DEC17	CQG	GX		113.0250	5.00DR	
08SEP17	S	2	DEC17	CQG	GX		113.0500	5.00DR	
08SEP17	S	1	DEC17	CQG	GX		112.9500	2.50DR	
08SEP17	S	1	DEC17	CQG	GX		112.9250	2.50DR	
08SEP17	S	2	DEC17	CQG	GX		112.9750	5.00DR	
08SEP17	B	1	FEB18	CQG	GX	115.2750		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	115.4750		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	115.3250		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	115.8250		2.50DR	
08SEP17	S	1	FEB18	CQG	GX		116.9250	2.50DR	
08SEP17	S	2	FEB18	CQG	GX		116.6250	5.00DR	
08SEP17	B	2	FEB18	CQG	GX	117.0250		5.00DR	
08SEP17	B	1	FEB18	CQG	GX	116.7000		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	116.7750		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	116.2000		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	116.2250		2.50DR	
08SEP17	S	1	FEB18	CQG	GX		116.0250	2.50DR	
08SEP17	S	1	FEB18	CQG	GX		116.0000	2.50DR	
08SEP17	S	1	FEB18	CQG	GX		116.3500	2.50DR	
08SEP17	B	1	FEB18	CQG	GX	116.4000		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	116.4750		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	116.5250		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	116.6750		2.50DR	
08SEP17	B	2	FEB18	CQG	GX	116.7250		5.00DR	
08SEP17	B	1	FEB18	CQG	GX	116.7500		2.50DR	
08SEP17	S	1	APR18	CQG	GX		115.9750	2.50DR	
08SEP17	S	2	APR18	CQG	GX		116.2250	5.00DR	
08SEP17	S	1	APR18	CQG	GX		116.4250	2.50DR	
08SEP17	S	1	APR18	CQG	GX		116.4500	2.50DR	
08SEP17	S	1	APR18	CQG	GX		116.3000	2.50DR	
08SEP17	S	2	APR18	CQG	GX		116.3500	5.00DR	
08SEP17	B	1	APR18	CQG	GX	117.5750		2.50DR	
08SEP17	S	1	APR18	CQG	GX		117.8500	2.50DR	
08SEP17	S	1	APR18	CQG	GX		117.1750	2.50DR	
08SEP17	S	2	APR18	CQG	GX		117.2000	5.00DR	
08SEP17	S	1	APR18	CQG	GX		117.2250	2.50DR	
08SEP17	B	1	APR18	CQG	GX	116.8750		2.50DR	
08SEP17	B	1	APR18	CQG	GX	116.9000		2.50DR	
08SEP17	B	1	APR18	CQG	GX	116.8500		2.50DR	
08SEP17	B	1	APR18	CQG	GX	116.8250		2.50DR	
08SEP17	B	2	APR18	CQG	GX	117.2000		5.00DR	
08SEP17	S	2	APR18	CQG	GX		117.4250	5.00DR	
08SEP17	S	2	APR18	CQG	GX		117.5000	5.00DR	
08SEP17	S	2	APR18	CQG	GX		117.6500	5.00DR	
08SEP17	S	2	APR18	CQG	GX		117.7750	5.00DR	
08SEP17	B	2	JUN18	CQG	GX	109.5000		5.00DR	
08SEP17	B	1	JUN18	CQG	GX	109.6750		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	109.8750		2.50DR	
08SEP17	B	2	JUN18	CQG	GX	109.7250		5.00DR	
08SEP17	S	1	JUN18	CQG	GX		109.9000	2.50DR	
08SEP17	B	1	JUN18	CQG	GX	109.8250		2.50DR	
08SEP17	S	1	JUN18	CQG	GX		110.2750	2.50DR	

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08SEP17	B	1	JUN18	CQG	GX	110.6000		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	110.4750		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	110.5000		2.50DR	
08SEP17	S	1	JUN18	CQG	GX		110.3000	2.50DR	
08SEP17	S	1	JUN18	CQG	GX		110.2500	2.50DR	
08SEP17	S	1	JUN18	CQG	GX		110.6500	2.50DR	
08SEP17	B	1	JUN18	CQG	GX	110.8000		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	110.8250		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	110.8750		2.50DR	
08SEP17	S	1	JUN18	CQG	GX		110.7750	2.50DR	
08SEP17	B	1	JUN18	CQG	GX	110.9750		2.50DR	
08SEP17	S	1	AUG18	CQG	GX		107.9250	2.50DR	
08SEP17	S	1	AUG18	CQG	GX		108.0500	2.50DR	
08SEP17	B	1	AUG18	CQG	GX	108.2250		2.50DR	
08SEP17	B	1	AUG18	CQG	GX	108.4500		2.50DR	
08SEP17	S	1	AUG18	CQG	GX		108.8750	2.50DR	
08SEP17	B	1	AUG18	CQG	GX	108.8500		2.50DR	
	CME Feeder Cattle 500 CME								
08SEP17	B	1	SEP17	CQG	GX	146.8750		2.50DR	
08SEP17	B	1	SEP17	CQG	GX	146.6750		2.50DR	
08SEP17	S	2	SEP17	CQG	GX		147.0000	5.00DR	
08SEP17	S	2	OCT17	CQG	GX		147.6250	5.00DR	
08SEP17	S	2	OCT17	CQG	GX		147.5000	5.00DR	
08SEP17	B	3	OCT17	CQG	GX	147.4500		7.50DR	
08SEP17	B	1	OCT17	CQG	GX	147.4250		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	146.1000		2.50DR	
08SEP17	S	1	NOV17	CQG	GX		147.0000	2.50DR	
08SEP17	B	1	NOV17	CQG	GX	147.1750		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	147.0250		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	146.7750		2.50DR	
08SEP17	S	1	NOV17	CQG	GX		147.6000	2.50DR	
08SEP17	S	1	NOV17	CQG	GX		147.1000	2.50DR	
08SEP17	S	1	NOV17	CQG	GX		147.0750	2.50DR	
08SEP17	S	1	JAN18	CQG	GX		144.1000	2.50DR	
08SEP17	B	1	JAN18	CQG	GX	144.9000		2.50DR	
08SEP17	S	1	JAN18	CQG	GX		144.7750	2.50DR	
08SEP17	B	1	JAN18	CQG	GX	145.5000		2.50DR	
	CME Lean Hog 400 CME								
08SEP17	B	1	DEC17	CQG	GX	58.4250		2.50DR	
08SEP17	S	1	DEC17	CQG	GX		59.3500	2.50DR	
08SEP17	S	1	DEC17	CQG	GX		59.5000	2.50DR	
08SEP17	S	1	DEC17	CQG	GX		58.9750	2.50DR	
08SEP17	S	1	FEB18	CQG	GX		63.4500	2.50DR	
08SEP17	S	1	FEB18	CQG	GX		63.4000	2.50DR	
08SEP17	B	2	FEB18	CQG	GX	64.0250		5.00DR	
08SEP17	B	2	FEB18	CQG	GX	64.0750		5.00DR	
08SEP17	B	2	FEB18	CQG	GX	63.8000		5.00DR	
08SEP17	B	1	APR18	CQG	GX	68.1250		2.50DR	
08SEP17	S	1	APR18	CQG	GX		68.7000	2.50DR	
08SEP17	S	1	APR18	CQG	GX		68.7500	2.50DR	
08SEP17	S	1	APR18	CQG	GX		68.7250	2.50DR	
08SEP17	B	1	JUN18	CQG	GX	77.4250		2.50DR	
08SEP17	S	1	JUN18	CQG	GX		77.9250	2.50DR	
08SEP17	B	2	JUN18	CQG	GX	78.0250		5.00DR	
08SEP17	S	4	JUL18	CQG	GX		78.2250	10.00DR	
08SEP17	S	1	AUG18	CQG	GX		77.1250	2.50DR	
08SEP17	B	3	AUG18	CQG	GX	77.7250		7.50DR	
	Commission								380.00DR
	SETTLEMENTS								
	CME Cattle 400 CME								
08SEP17		1	OCT17			106.6250	107.7750		460.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119C

8th 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
08SEP17	1 DEC17	112.9250	111.9250		400.00DR
08SEP17	1 DEC17	112.9250	111.9250		400.00DR
08SEP17	1 DEC17	112.6000	113.3250		290.00CR
08SEP17	1 FEB18	115.2750	116.9250		660.00CR
08SEP17	1 FEB18	115.4750	116.6250		460.00CR
08SEP17	1 FEB18	115.3250	116.6250		520.00CR
08SEP17	1 FEB18	115.8250	116.0250		80.00CR
08SEP17	1 FEB18	117.0250	116.0000		410.00DR
08SEP17	1 FEB18	117.0250	116.3500		270.00DR
08SEP17	1 APR18	117.5750	115.9750		640.00DR
08SEP17	1 APR18	116.8750	116.2250		260.00DR
08SEP17	1 APR18	116.9000	116.2250		270.00DR
08SEP17	1 APR18	116.8500	116.4250		170.00DR
08SEP17	1 APR18	116.8250	116.4500		150.00DR
08SEP17	1 APR18	117.2000	116.3000		360.00DR
08SEP17	1 APR18	117.2000	116.3500		340.00DR
08SEP17	1 JUN18	109.5000	109.9000		160.00CR
08SEP17	1 JUN18	109.5000	110.2750		310.00CR
08SEP17	1 JUN18	109.6750	110.3000		250.00CR
08SEP17	1 JUN18	109.8750	110.2500		150.00CR
08SEP17	1 JUN18	109.7250	110.6500		370.00CR
08SEP17	1 JUN18	109.7250	110.7750		420.00CR
08SEP17	1 AUG18	108.2250	107.9250		120.00DR
08SEP17	1 AUG18	108.4500	108.0500		160.00DR
08SEP17	1 AUG18	108.8500	108.8750		10.00CR
	CME Feeder Cattle 500 CME				
08SEP17	1 SEP17	146.8750	147.0000		62.50CR
08SEP17	1 SEP17	146.6750	147.0000		162.50CR
08SEP17	1 OCT17	147.4500	147.6250		87.50CR
08SEP17	1 OCT17	147.4500	147.6250		87.50CR
08SEP17	1 OCT17	147.4500	147.5000		25.00CR
08SEP17	1 OCT17	147.4250	147.5000		37.50CR
08SEP17	1 NOV17	146.1000	147.0000		450.00CR
08SEP17	1 NOV17	147.1750	147.6000		212.50CR
08SEP17	1 NOV17	147.0250	147.1000		37.50CR
08SEP17	1 NOV17	146.7750	147.0750		150.00CR
08SEP17	1 JAN18	144.9000	144.1000		400.00DR
08SEP17	1 JAN18	145.5000	144.7750		362.50DR
	CME Lean Hog 400 CME				
08SEP17	1 DEC17	58.4250	59.3500		370.00CR
08SEP17	1 FEB18	64.0250	63.4500		230.00DR
08SEP17	1 FEB18	64.0250	63.4000		250.00DR
08SEP17	1 APR18	68.1250	68.7000		230.00CR
08SEP17	1 JUN18	77.4250	77.9250		200.00CR
08SEP17	1 AUG18	77.7250	77.1250		240.00DR

TOTALS

BROUGHT FORWARD BALANCE	**40.00DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**550.00CR**
CME Cattle Futures	**190.00CR**
CME Lean Hog Futures	**80.00CR**
COMMISSIONS	**380.00DR**
CARRIED FORWARD BALANCE	**400.00CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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8th 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							
08SEP17	B	1	FEB18	CQG	GX	115.2250		2.50DR	
08SEP17	S	1	FEB18	CQG	GX		116.2500	2.50DR	
08SEP17	S	1	FEB18	CQG	GX		116.1000	2.50DR	
08SEP17	B	1	FEB18	CQG	GX	116.5500		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	116.4000		2.50DR	
08SEP17	S	1	FEB18	CQG	GX		116.8750	2.50DR	
08SEP17	S	1	APR18	CQG	GX		116.3250	2.50DR	
08SEP17	B	1	APR18	CQG	GX	117.2500		2.50DR	
08SEP17	S	2	APR18	CQG	GX		117.3000	5.00DR	
08SEP17	S	1	APR18	CQG	GX		117.4750	2.50DR	
08SEP17	S	1	APR18	CQG	GX		117.4500	2.50DR	
08SEP17	B	2	APR18	CQG	GX	117.3500		5.00DR	
08SEP17	B	2	APR18	CQG	GX	116.9750		5.00DR	
08SEP17	B	1	APR18	CQG	GX	116.9500		2.50DR	
08SEP17	S	1	APR18	CQG	GX		117.4000	2.50DR	
08SEP17	S	1	APR18	CQG	GX		117.5000	2.50DR	
08SEP17	B	1	APR18	CQG	GX	117.8750		2.50DR	
08SEP17	B	2	JUN18	CQG	GX	110.6250		5.00DR	
08SEP17	B	1	JUN18	CQG	GX	110.7750		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	110.7500		2.50DR	
08SEP17	S	2	JUN18	CQG	GX		110.6000	5.00DR	
08SEP17	S	2	JUN18	CQG	GX		110.3500	5.00DR	
08SEP17	S	2	AUG18	CQG	GX		109.2250	5.00DR	
08SEP17	B	1	AUG18	CQG	GX	108.7000		2.50DR	
08SEP17	B	1	AUG18	CQG	GX	108.7500		2.50DR	
08SEP17	B	1	OCT18	CQG	GX	109.9000		2.50DR	
08SEP17	B	1	OCT18	CQG	GX	109.9500		2.50DR	
08SEP17	S	1	OCT18	CQG	GX		109.6500	2.50DR	
08SEP17	S	1	OCT18	CQG	GX		109.7250	2.50DR	
	CME Feeder Cattle 500 CME							
08SEP17	S	1	SEP17	CQG	GX		146.0000	2.50DR	
08SEP17	S	1	SEP17	CQG	GX		147.5500	2.50DR	
08SEP17	B	1	SEP17	CQG	GX	146.7250		2.50DR	
08SEP17	B	2	OCT17	CQG	GX	146.4250		5.00DR	
08SEP17	B	1	OCT17	CQG	GX	146.4750		2.50DR	
08SEP17	B	1	OCT17	CQG	GX	148.0500		2.50DR	
08SEP17	S	1	OCT17	CQG	GX		147.4250	2.50DR	
08SEP17	B	1	OCT17	CQG	GX	148.4000		2.50DR	
08SEP17	B	1	OCT17	CQG	GX	148.4750		2.50DR	
08SEP17	S	1	OCT17	CQG	GX		148.6500	2.50DR	
08SEP17	S	1	NOV17	CQG	GX		146.1500	2.50DR	
08SEP17	S	1	NOV17	CQG	GX		146.2000	2.50DR	
08SEP17	B	1	NOV17	CQG	GX	146.5000		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	146.6250		2.50DR	
08SEP17	S	2	NOV17	CQG	GX		146.7000	5.00DR	
08SEP17	S	1	NOV17	CQG	GX		146.5750	2.50DR	
08SEP17	S	1	NOV17	CQG	GX		147.4000	2.50DR	
08SEP17	S	1	NOV17	CQG	GX		147.5750	2.50DR	
08SEP17	B	1	NOV17	CQG	GX	147.5500		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	147.4500		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	147.6500		2.50DR	
08SEP17	S	2	NOV17	CQG	GX		148.0000	5.00DR	
08SEP17	S	1	NOV17	CQG	GX		148.2250	2.50DR	
08SEP17	S	1	NOV17	CQG	GX		148.3000	2.50DR	
08SEP17	B	1	NOV17	CQG	GX	148.4000		2.50DR	
08SEP17	S	2	JAN18	CQG	GX		144.5250	5.00DR	
08SEP17	B	1	JAN18	CQG	GX	144.9500		2.50DR	
08SEP17	S	1	JAN18	CQG	GX		144.6250	2.50DR	
08SEP17	B	1	JAN18	CQG	GX	144.6000		2.50DR	
08SEP17	B	3	JAN18	CQG	GX	144.6500		7.50DR	
08SEP17	B	2	JAN18	CQG	GX	144.5250		5.00DR	
08SEP17	S	1	JAN18	CQG	GX		145.2500	2.50DR	
08SEP17	B	1	JAN18	CQG	GX	145.2750		2.50DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0119D

8th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	S 1 JAN18	CQG	GX			145.7000	2.50DR	
08SEP17	B 1 JAN18	CQG	GX		145.3500		2.50DR	
08SEP17	S 1 JAN18	CQG	GX			145.1750	2.50DR	
08SEP17	B 1 JAN18	CQG	GX		145.0750		2.50DR	
08SEP17	S 1 JAN18	CQG	GX			145.2750	2.50DR	
08SEP17	B 1 JAN18	CQG	GX		145.4500		2.50DR	
08SEP17	S 1 JAN18	CQG	GX			145.5250	2.50DR	
08SEP17	B 1 JAN18	CQG	GX		145.7000		2.50DR	
08SEP17	B 1 JAN18	CQG	GX		145.6750		2.50DR	
08SEP17	B 1 JAN18	CQG	GX		146.0000		2.50DR	
08SEP17	B 1 MAR18	CQG	GX		142.6500		2.50DR	
08SEP17	S 1 MAR18	CQG	GX			143.0500	2.50DR	
08SEP17	S 2 MAR18	CQG	GX			142.8500	5.00DR	
08SEP17	S 1 MAR18	CQG	GX			142.7750	2.50DR	
08SEP17	B 1 MAR18	CQG	GX		143.4500		2.50DR	
08SEP17	B 1 MAR18	CQG	GX		143.8000		2.50DR	
08SEP17	S 1 MAR18	CQG	GX			143.2250	2.50DR	
08SEP17	S 1 MAR18	CQG	GX			143.7000	2.50DR	
08SEP17	S 1 MAR18	CQG	GX			144.1500	2.50DR	
	CME Lean Hog 400 CME							
08SEP17	B 1 OCT17	CQG	GX		61.4000		2.50DR	
08SEP17	S 1 OCT17	CQG	GX			61.3250	2.50DR	
08SEP17	S 1 OCT17	CQG	GX			61.7250	2.50DR	
08SEP17	S 1 DEC17	CQG	GX			58.3250	2.50DR	
08SEP17	B 1 DEC17	CQG	GX		58.2000		2.50DR	
08SEP17	B 1 DEC17	CQG	GX		58.6250		2.50DR	
08SEP17	S 1 DEC17	CQG	GX			59.5000	2.50DR	
08SEP17	S 1 DEC17	CQG	GX			58.9750	2.50DR	
08SEP17	B 2 FEB18	CQG	GX		64.0750		5.00DR	
08SEP17	B 1 FEB18	CQG	GX		63.6500		2.50DR	
08SEP17	B 1 FEB18	CQG	GX		63.3000		2.50DR	
08SEP17	B 2 FEB18	CQG	GX		63.8000		5.00DR	
08SEP17	S 1 APR18	CQG	GX			68.7500	2.50DR	
08SEP17	S 1 APR18	CQG	GX			68.4000	2.50DR	
08SEP17	S 1 APR18	CQG	GX			68.1750	2.50DR	
08SEP17	S 1 APR18	CQG	GX			68.7250	2.50DR	
08SEP17	B 1 JUN18	CQG	GX		77.9750		2.50DR	
08SEP17	B 1 JUN18	CQG	GX		77.9000		2.50DR	
08SEP17	B 1 JUN18	CQG	GX		77.6750		2.50DR	
08SEP17	S 1 JUN18	CQG	GX			77.5250	2.50DR	
08SEP17	S 1 JUN18	CQG	GX			77.4500	2.50DR	
08SEP17	S 2 JUN18	CQG	GX			77.8750	5.00DR	
08SEP17	B 1 JUN18	CQG	GX		77.6500		2.50DR	
08SEP17	B 2 JUN18	CQG	GX		77.7000		5.00DR	
08SEP17	B 1 JUN18	CQG	GX		78.0250		2.50DR	
08SEP17	S 1 JUN18	CQG	GX			78.1500	2.50DR	
08SEP17	S 1 JUL18	CQG	GX			78.1750	2.50DR	
08SEP17	S 1 JUL18	CQG	GX			78.1000	2.50DR	
08SEP17	S 1 JUL18	CQG	GX			77.9000	2.50DR	
08SEP17	B 1 JUL18	CQG	GX		77.7750		2.50DR	
08SEP17	B 1 JUL18	CQG	GX		77.7000		2.50DR	
08SEP17	B 2 JUL18	CQG	GX		78.0250		5.00DR	
08SEP17	S 1 JUL18	CQG	GX			77.8750	2.50DR	
08SEP17	S 2 JUL18	CQG	GX			77.9250	5.00DR	
08SEP17	S 1 JUL18	CQG	GX			78.3500	2.50DR	
08SEP17	B 1 JUL18	CQG	GX		78.4000		2.50DR	
	Commission							345.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
08SEP17	1 FEB18				115.2250	116.2500		410.00CR
08SEP17	1 FEB18				116.5500	116.1000		180.00DR

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08SEP17	1 FEB18	116.4000	116.8750		190.00CR
08SEP17	1 APR18	117.2500	116.3250		370.00DR
08SEP17	2 APR18	117.3500	117.3000		40.00DR
08SEP17	1 APR18	116.9750	117.4750		200.00CR
08SEP17	1 APR18	116.9750	117.4500		190.00CR
08SEP17	1 APR18	116.9500	117.4000		180.00CR
08SEP17	1 APR18	117.8750	117.5000		150.00DR
08SEP17	1 JUN18	110.6250	110.6000		10.00DR
08SEP17	1 JUN18	110.6250	110.6000		10.00DR
08SEP17	1 JUN18	110.7750	110.3500		170.00DR
08SEP17	1 JUN18	110.7500	110.3500		160.00DR
08SEP17	1 AUG18	108.7000	109.2250		210.00CR
08SEP17	1 AUG18	108.7500	109.2250		190.00CR
08SEP17	1 OCT18	109.9000	109.6500		100.00DR
08SEP17	1 OCT18	109.9500	109.7250		90.00DR
	CME Feeder Cattle 500 CME				
08SEP17	1 SEP17	146.7250	146.0000		362.50DR
08SEP17	1 SEP17	145.5500	147.5500		1,000.00CR
08SEP17	1 OCT17	146.4250	147.4250		500.00CR
08SEP17	1 OCT17	146.4250	148.6500		1,112.50CR
08SEP17	1 OCT17	146.4750	146.4250		25.00DR
08SEP17	1 OCT17	148.0500	146.3500		850.00DR
08SEP17	1 OCT17	148.4000	146.2250		1,087.50DR
08SEP17	1 NOV17	146.5000	146.1500		175.00DR
08SEP17	1 NOV17	146.6250	146.2000		212.50DR
08SEP17	1 NOV17	147.5500	146.7000		425.00DR
08SEP17	1 NOV17	147.4500	146.7000		375.00DR
08SEP17	1 NOV17	147.6500	146.5750		537.50DR
08SEP17	1 NOV17	148.4000	147.4000		500.00DR
08SEP17	1 NOV17	142.9500	147.5750		2,312.50CR
08SEP17	1 NOV17	146.2500	148.0000		875.00CR
08SEP17	1 NOV17	146.3500	148.0000		825.00CR
08SEP17	1 NOV17	146.1000	148.2250		1,062.50CR
08SEP17	1 NOV17	146.0250	148.3000		1,137.50CR
08SEP17	1 JAN18	144.9500	144.5250		212.50DR
08SEP17	1 JAN18	144.6500	144.5250		62.50DR
08SEP17	1 JAN18	144.6500	144.6250		12.50DR
08SEP17	1 JAN18	144.6000	145.2500		325.00CR
08SEP17	1 JAN18	144.6500	145.7000		525.00CR
08SEP17	1 JAN18	144.5250	145.1750		325.00CR
08SEP17	1 JAN18	144.5250	145.2750		375.00CR
08SEP17	1 JAN18	145.2750	145.5250		125.00CR
08SEP17	1 JAN18	145.3500	140.4750		2,437.50DR
08SEP17	1 JAN18	145.0750	140.4750		2,300.00DR
08SEP17	1 JAN18	145.4500	144.1750		637.50DR
08SEP17	1 JAN18	145.7000	144.2750		712.50DR
08SEP17	1 JAN18	145.6750	143.9500		862.50DR
08SEP17	1 MAR18	142.6500	143.0500		200.00CR
08SEP17	1 MAR18	143.4500	142.8500		300.00DR
08SEP17	1 MAR18	143.8000	142.8500		475.00DR
08SEP17	1 MAR18	138.6750	142.7750		2,050.00CR
08SEP17	1 MAR18	142.0750	143.2250		575.00CR
	CME Lean Hog 400 CME				
08SEP17	1 OCT17	61.4000	61.3250		30.00DR
08SEP17	1 OCT17	62.0250	61.7250		120.00DR
08SEP17	1 DEC17	58.2000	58.3250		50.00CR
08SEP17	1 DEC17	58.6250	59.5000		350.00CR
08SEP17	1 JUN18	77.9750	77.5250		180.00DR
08SEP17	1 JUN18	77.9000	77.4500		180.00DR
08SEP17	1 JUN18	77.7000	77.8750		70.00CR
08SEP17	1 JUN18	77.6750	77.8750		80.00CR
08SEP17	1 JUN18	77.6500	78.1500		200.00CR
08SEP17	1 JUL18	77.7750	78.1750		160.00CR
08SEP17	1 JUL18	77.7000	78.1000		160.00CR
08SEP17	1 JUL18	78.0250	77.9250		40.00DR
08SEP17	1 JUL18	78.0250	77.9000		50.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119D

8th 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
08SEP17	1 JUL18	78.4000	77.8750		210.00DR

TOTALS

BROUGHT FORWARD BALANCE	**485.00CR**
SETTLEMENTS	
CME Feeder Cattle Futures	**762.50CR**
CME Cattle Futures	**290.00CR**
CME Lean Hog Futures	**260.00CR**
COMMISSIONS	**345.00DR**
CARRIED FORWARD BALANCE	**1,452.50CR**

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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							
08SEP17	B	1	OCT17	CQG	GX	106.0250		2.50DR	
08SEP17	B	1	OCT17	CQG	GX	106.4750		2.50DR	
08SEP17	S	1	OCT17	CQG	GX		107.7500	2.50DR	
08SEP17	B	1	OCT17	CQG	GX	107.8750		2.50DR	
08SEP17	B	1	OCT17	CQG	GX	107.1750		2.50DR	
08SEP17	S	1	DEC17	CQG	GX		110.9750	2.50DR	
08SEP17	S	1	DEC17	CQG	GX		111.5500	2.50DR	
08SEP17	S	1	DEC17	CQG	GX		111.8000	2.50DR	
08SEP17	S	2	DEC17	CQG	GX		111.7750	5.00DR	
08SEP17	B	1	DEC17	CQG	GX	111.8750		2.50DR	
08SEP17	B	1	DEC17	CQG	GX	112.8750		2.50DR	
08SEP17	B	2	DEC17	CQG	GX	112.9000		5.00DR	
08SEP17	S	1	DEC17	CQG	GX		113.3250	2.50DR	
08SEP17	S	1	DEC17	CQG	GX		113.0000	2.50DR	
08SEP17	S	1	DEC17	CQG	GX		113.0250	2.50DR	
08SEP17	S	2	DEC17	CQG	GX		112.6500	5.00DR	
08SEP17	B	1	FEB18	CQG	GX	115.0500		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	115.5000		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	115.5250		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	115.7000		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	115.6500		2.50DR	
08SEP17	S	1	FEB18	CQG	GX		115.8000	2.50DR	
08SEP17	S	1	FEB18	CQG	GX		116.7500	2.50DR	
08SEP17	S	1	FEB18	CQG	GX		116.9500	2.50DR	
08SEP17	S	1	FEB18	CQG	GX		116.9750	2.50DR	
08SEP17	B	1	FEB18	CQG	GX	117.0000		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	117.0250		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	116.7250		2.50DR	
08SEP17	S	1	FEB18	CQG	GX		116.2750	2.50DR	
08SEP17	B	1	FEB18	CQG	GX	116.4000		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	116.4500		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	116.5250		2.50DR	
08SEP17	S	2	APR18	CQG	GX		116.0500	5.00DR	
08SEP17	S	2	APR18	CQG	GX		116.6250	5.00DR	
08SEP17	S	1	APR18	CQG	GX		117.7750	2.50DR	
08SEP17	B	1	APR18	CQG	GX	117.8750		2.50DR	
08SEP17	S	1	APR18	CQG	GX		117.8250	2.50DR	
08SEP17	S	1	APR18	CQG	GX		117.8500	2.50DR	
08SEP17	B	1	APR18	CQG	GX	117.3500		2.50DR	
08SEP17	B	1	APR18	CQG	GX	117.1250		2.50DR	
08SEP17	B	1	APR18	CQG	GX	116.9750		2.50DR	
08SEP17	B	1	APR18	CQG	GX	117.4250		2.50DR	
08SEP17	S	2	APR18	CQG	GX		117.4500	5.00DR	
08SEP17	S	2	APR18	CQG	GX		117.6500	5.00DR	
08SEP17	B	1	JUN18	CQG	GX	109.5500		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	110.0000		2.50DR	
08SEP17	S	1	JUN18	CQG	GX		110.2500	2.50DR	
08SEP17	B	1	JUN18	CQG	GX	110.7750		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	111.0500		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	111.1000		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	110.8500		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	110.4000		2.50DR	
08SEP17	S	1	JUN18	CQG	GX		110.3500	2.50DR	
08SEP17	S	2	JUN18	CQG	GX		110.6000	5.00DR	
08SEP17	S	2	JUN18	CQG	GX		110.8000	5.00DR	
08SEP17	B	1	JUN18	CQG	GX	110.8250		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	110.8750		2.50DR	
08SEP17	B	1	AUG18	CQG	GX	108.4500		2.50DR	
08SEP17	S	1	AUG18	CQG	GX		108.9250	2.50DR	
08SEP17	S	1	AUG18	CQG	GX		109.1000	2.50DR	
08SEP17	S	1	AUG18	CQG	GX		108.6750	2.50DR	
08SEP17	B	1	AUG18	CQG	GX	108.7500		2.50DR	
08SEP17	B	1	AUG18	CQG	GX	108.9250		2.50DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC

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8th September 2017

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USD US DOLLARS

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	CME Feeder Cattle 500 CME							
08SEP17	B 1 SEP17	CQG	GX		146.8250		2.50DR	
08SEP17	B 1 SEP17	CQG	GX		147.0000		2.50DR	
08SEP17	S 1 SEP17	CQG	GX			146.1250	2.50DR	
08SEP17	S 1 SEP17	CQG	GX			146.5250	2.50DR	
08SEP17	S 2 OCT17	CQG	GX			147.5500	5.00DR	
08SEP17	S 2 OCT17	CQG	GX			147.8250	5.00DR	
08SEP17	B 2 OCT17	CQG	GX		147.0000		5.00DR	
08SEP17	B 2 OCT17	CQG	GX		147.1250		5.00DR	
08SEP17	B 1 OCT17	CQG	GX		147.5250		2.50DR	
08SEP17	B 1 NOV17	CQG	GX		147.1250		2.50DR	
08SEP17	B 1 NOV17	CQG	GX		147.4000		2.50DR	
08SEP17	S 2 NOV17	CQG	GX			146.6750	5.00DR	
08SEP17	S 1 NOV17	CQG	GX			147.4500	2.50DR	
08SEP17	S 1 NOV17	CQG	GX			147.1500	2.50DR	
08SEP17	S 1 JAN18	CQG	GX			144.1000	2.50DR	
08SEP17	B 1 JAN18	CQG	GX		144.6500		2.50DR	
08SEP17	B 1 JAN18	CQG	GX		145.3250		2.50DR	
08SEP17	S 1 JAN18	CQG	GX			145.6500	2.50DR	
08SEP17	S 1 JAN18	CQG	GX			145.5750	2.50DR	
08SEP17	B 2 JAN18	CQG	GX		145.1500		5.00DR	
08SEP17	B 1 JAN18	CQG	GX		145.4500		2.50DR	
08SEP17	S 1 JAN18	CQG	GX			145.6250	2.50DR	
08SEP17	B 1 MAR18	CQG	GX		142.2250		2.50DR	
08SEP17	S 1 MAR18	CQG	GX			142.8750	2.50DR	
08SEP17	B 1 MAR18	CQG	GX		143.7250		2.50DR	
08SEP17	B 1 MAR18	CQG	GX		143.5500		2.50DR	
08SEP17	S 1 MAR18	CQG	GX			143.2250	2.50DR	
08SEP17	S 1 MAR18	CQG	GX			143.3000	2.50DR	
08SEP17	S 1 MAR18	CQG	GX			143.7000	2.50DR	
08SEP17	B 1 MAR18	CQG	GX		143.7750		2.50DR	
	CME Lean Hog 400 CME							
08SEP17	S 1 DEC17	CQG	GX			59.4750	2.50DR	
08SEP17	S 1 DEC17	CQG	GX			58.8750	2.50DR	
08SEP17	S 1 FEB18	CQG	GX			63.4500	2.50DR	
08SEP17	B 2 FEB18	CQG	GX		64.0750		5.00DR	
08SEP17	B 1 FEB18	CQG	GX		63.7250		2.50DR	
08SEP17	B 1 FEB18	CQG	GX		63.8500		2.50DR	
08SEP17	B 1 FEB18	CQG	GX		63.6500		2.50DR	
08SEP17	B 1 FEB18	CQG	GX		63.6750		2.50DR	
08SEP17	S 1 FEB18	CQG	GX			63.7000	2.50DR	
08SEP17	B 1 FEB18	CQG	GX		63.8000		2.50DR	
08SEP17	B 1 APR18	CQG	GX		68.1500		2.50DR	
08SEP17	S 1 APR18	CQG	GX			68.2250	2.50DR	
08SEP17	B 1 APR18	CQG	GX		68.3250		2.50DR	
08SEP17	S 1 APR18	CQG	GX			68.6250	2.50DR	
08SEP17	S 1 APR18	CQG	GX			68.6000	2.50DR	
08SEP17	B 1 APR18	CQG	GX		68.6500		2.50DR	
08SEP17	S 3 APR18	CQG	GX			68.7500	7.50DR	
08SEP17	B 1 JUN18	CQG	GX		77.2500		2.50DR	
08SEP17	B 1 JUN18	CQG	GX		77.4000		2.50DR	
08SEP17	S 1 JUN18	CQG	GX			77.5500	2.50DR	
08SEP17	S 1 JUN18	CQG	GX			77.9250	2.50DR	
08SEP17	S 1 AUG18	CQG	GX			77.1000	2.50DR	
08SEP17	B 1 AUG18	CQG	GX		77.7250		2.50DR	
	Commission							335.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
08SEP17	1 OCT17				106.0250	107.7500		690.00CR
08SEP17	1 DEC17				111.8750	110.9750		360.00DR
08SEP17	1 DEC17				112.8750	111.5500		530.00DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119E

8th September 2017

COB GLOBAL

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USD US DOLLARS

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08SEP17	1 DEC17	112.9000	111.8000		440.00DR
08SEP17	1 DEC17	112.9000	111.7750		450.00DR
08SEP17	1 FEB18	115.0500	115.8000		300.00CR
08SEP17	1 FEB18	115.5000	116.7500		500.00CR
08SEP17	1 FEB18	115.5250	116.9500		570.00CR
08SEP17	1 FEB18	115.7000	116.9750		510.00CR
08SEP17	1 FEB18	115.6500	116.2750		250.00CR
08SEP17	1 APR18	117.8750	116.0500		730.00DR
08SEP17	1 APR18	117.3500	116.0500		520.00DR
08SEP17	1 APR18	117.1250	116.6250		200.00DR
08SEP17	1 APR18	116.9750	116.6250		140.00DR
08SEP17	1 APR18	117.4250	117.7750		140.00CR
08SEP17	1 JUN18	109.5500	110.2500		280.00CR
08SEP17	1 JUN18	110.0000	110.6000		240.00CR
08SEP17	1 JUN18	110.7750	110.3500		170.00DR
08SEP17	1 JUN18	111.0500	110.6000		180.00DR
08SEP17	1 JUN18	111.1000	110.8000		120.00DR
08SEP17	1 JUN18	110.8500	110.8000		20.00DR
08SEP17	1 AUG18	108.4500	108.9250		190.00CR
08SEP17	1 AUG18	108.7500	109.1000		140.00CR
08SEP17	1 AUG18	108.9250	108.6750		100.00DR
	CME Feeder Cattle 500 CME				
08SEP17	1 SEP17	146.8250	146.1250		350.00DR
08SEP17	1 SEP17	147.0000	146.5250		237.50DR
08SEP17	1 OCT17	147.0000	147.5500		275.00CR
08SEP17	1 OCT17	147.0000	147.5500		275.00CR
08SEP17	1 OCT17	147.1250	147.8250		350.00CR
08SEP17	1 OCT17	147.1250	147.8250		350.00CR
08SEP17	1 NOV17	147.1250	146.6750		225.00DR
08SEP17	1 NOV17	147.4000	146.6750		362.50DR
08SEP17	1 NOV17	146.5250	147.4500		462.50CR
08SEP17	1 JAN18	144.6500	144.1000		275.00DR
08SEP17	1 JAN18	145.3250	145.6500		162.50CR
08SEP17	1 JAN18	145.1500	145.5750		212.50CR
08SEP17	1 JAN18	145.1500	145.6250		237.50CR
08SEP17	1 MAR18	142.2250	142.8750		325.00CR
08SEP17	1 MAR18	143.7250	143.2250		250.00DR
08SEP17	1 MAR18	143.5500	143.3000		125.00DR
08SEP17	1 MAR18	143.7750	143.7000		37.50DR
	CME Lean Hog 400 CME				
08SEP17	1 FEB18	64.0750	63.4500		250.00DR
08SEP17	1 FEB18	64.0750	63.7000		150.00DR
08SEP17	1 APR18	68.1500	68.2250		30.00CR
08SEP17	1 APR18	68.3250	68.7500		170.00CR
08SEP17	1 APR18	68.6500	68.6250		10.00DR
08SEP17	1 JUN18	77.2500	77.5500		120.00CR
08SEP17	1 JUN18	77.4000	77.9250		210.00CR
08SEP17	1 AUG18	77.7250	77.1000		250.00DR

TOTALS

BROUGHT FORWARD BALANCE	**310.00CR**
SETTLEMENTS	
CME Feeder Cattle Futures	**787.50CR**
CME Cattle Futures	**150.00DR**
CME Lean Hog Futures	**130.00DR**
COMMISSIONS	**335.00DR**
CARRIED FORWARD BALANCE	**482.50CR**

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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								
08SEP17	B	1	08DEC17	DMA	EL	6736.50		5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		6747.00	5.00DR	
08SEP17	B	1	08DEC17	DMA	EL	6715.50		5.00DR	
08SEP17	B	1	08DEC17	DMA	EL	6702.50		5.00DR	
08SEP17	S	2	08DEC17	DMA	EL		6712.00	10.00DR	
	CMX Copper 25,000 CMX								
08SEP17	S	1	DEC17	DMA	II		315.300	2.50DR	
08SEP17	B	1	DEC17	DMA	II	314.200		2.50DR	
08SEP17	B	1	DEC17		II	305.500		2.50DR	
08SEP17	S	1	DEC17		II		305.400	2.50DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
08SEP17	B	1	08DEC17	DMA	EL	11830.00		5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		11780.00	5.00DR	
08SEP17	B	1	08DEC17	DMA	EL	11545.00		5.00DR	
08SEP17	B	1	08DEC17	DMA	EL	11550.00		5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		11600.00	5.00DR	
08SEP17	S	1	08DEC17	DMA	EL		11485.00	5.00DR	
	Commission								70.00DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
08SEP17		1	DEC17			314.200	315.300		275.00CR
08SEP17		1	DEC17			305.500	305.400		25.00DR

TOTALS

BROUGHT FORWARD BALANCE	**5,330.00CR**
SETTLEMENTS	
CMX Copper Futures	**250.00CR**
COMMISSIONS	**70.00DR**
CARRIED FORWARD BALANCE	**5,510.00CR**

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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							
08SEP17	B	1	08DEC17	DMA	EL	6925.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6928.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6885.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6793.00		1.56DR	
08SEP17	B	2	08DEC17	DMA	EL	6785.00		3.12DR	
08SEP17	S	1	08DEC17	DMA	EL		6749.00	1.56DR	
08SEP17	S	1	08DEC17	DMA	EL		6747.00	1.56DR	
08SEP17	S	1	08DEC17	DMA	EL		6750.00	1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6714.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6683.00		1.56DR	
08SEP17	S	1	08DEC17	DMA	EL		6675.00	1.56DR	
08SEP17	S	1	08DEC17	DMA	EL		6688.00	1.56DR	
	CMX Copper 25,000 CMX							
08SEP17	S	2	DEC17	DMA	II		315.300	5.00DR	
08SEP17	S	2	DEC17		II		315.450	5.00DR	
08SEP17	S	2	DEC17		II		314.050	5.00DR	
08SEP17	B	2	DEC17		II	314.050		5.00DR	
08SEP17	S	2	DEC17	DMA	II		313.050	5.00DR	
08SEP17	S	2	DEC17	DMA	II		308.700	5.00DR	
08SEP17	S	2	DEC17	DMA	II		308.750	5.00DR	
08SEP17	S	2	DEC17		II		309.150	5.00DR	
08SEP17	B	2	DEC17	DMA	II	307.900		5.00DR	
08SEP17	B	2	DEC17	DMA	II	306.500		5.00DR	
08SEP17	B	2	DEC17		II	306.750		5.00DR	
08SEP17	B	1	DEC17		II	305.000		2.50DR	
08SEP17	B	1	DEC17	DMA	II	304.600		2.50DR	
08SEP17	S	1	DEC17		II		305.100	2.50DR	
08SEP17	S	1	DEC17		II		304.250	2.50DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
08SEP17	S	1	08DEC17	DMA	EL		2309.50	1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	2269.00		1.56DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
08SEP17	B	1	08DEC17	DMA	EL	11750.00		1.56DR	
08SEP17	S	1	08DEC17	DMA	EL		11695.00	1.56DR	
08SEP17	B	2	08DEC17	DMA	EL	11545.00		3.12DR	
08SEP17	B	2	08DEC17	DMA	EL	11560.00		3.12DR	
08SEP17	S	1	08DEC17	DMA	EL		11595.00	1.56DR	
08SEP17	S	2	08DEC17	DMA	EL		11480.00	3.12DR	
08SEP17	S	2	08DEC17	DMA	EL		11540.00	3.12DR	
08SEP17	B	1	08DEC17	DMA	EL	11580.00		1.56DR	
	Commission								107.12DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		2	DEC17			314.050	315.300		625.00CR
08SEP17		2	DEC17			307.900	315.450		3,775.00CR
08SEP17		2	DEC17			306.500	314.050		3,775.00CR
08SEP17		2	DEC17			306.750	313.050		3,150.00CR
08SEP17		1	DEC17			305.000	308.700		925.00CR
08SEP17		1	DEC17			304.600	308.700		1,025.00CR
08SEP17		2	DEC17			314.000	308.750		2,625.00DR
08SEP17		1	DEC17			314.000	309.150		1,212.50DR
08SEP17		1	DEC17			314.000	309.150		1,212.50DR
08SEP17		1	DEC17			314.550	305.100		2,362.50DR

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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SAP0119G

8th 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
08SEP17	1 DEC17	314.500	304.250		2,562.50DR

TOTALS

BROUGHT FORWARD BALANCE	**3,721.22CR**
SETTLEMENTS	
CMX Copper Futures	**3,300.00CR**
COMMISSIONS	**107.12DR**
CARRIED FORWARD BALANCE	**6,914.10CR**

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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							
08SEP17	B	1	08DEC17	DMA	EL	6900.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6922.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6926.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6789.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6702.00		1.56DR	
08SEP17	S	2	08DEC17	DMA	EL		6700.00	3.12DR	
08SEP17	B	1	08DEC17	DMA	EL	6706.00		1.56DR	
08SEP17	S	1	08DEC17	DMA	EL		6702.00	1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6694.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6695.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6670.50		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6683.00		1.56DR	
08SEP17	S	1	08DEC17	DMA	EL		6679.00	1.56DR	
08SEP17	S	1	08DEC17	DMA	EL		6689.00	1.56DR	
08SEP17	S	1	08DEC17	DMA	EL		6669.00	1.56DR	
	CMX Copper 25,000 CMX							
08SEP17	S	1	DEC17		II		315.200	2.50DR	
08SEP17	S	3	DEC17		II		315.300	7.50DR	
08SEP17	S	2	DEC17	DMA	II		314.150	5.00DR	
08SEP17	S	2	DEC17	DMA	II		308.900	5.00DR	
08SEP17	B	1	DEC17	DMA	II	307.000		2.50DR	
08SEP17	S	1	DEC17	DMA	II		306.600	2.50DR	
08SEP17	B	1	DEC17		II	306.500		2.50DR	
08SEP17	S	1	DEC17		II		306.950	2.50DR	
08SEP17	B	1	DEC17		II	306.600		2.50DR	
08SEP17	B	1	DEC17		II	305.550		2.50DR	
08SEP17	S	2	DEC17		II		304.700	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
08SEP17	S	1	08DEC17	DMA	EL		20615.00	1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	20620.00		1.56DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
08SEP17	B	1	08DEC17	DMA	EL	3032.00		1.56DR	
08SEP17	S	1	08DEC17	DMA	EL		3028.50	1.56DR	
	Commission							71.20DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		1	DEC17			307.000	315.200		2,050.00CR
08SEP17		1	DEC17			306.500	315.300		2,200.00CR
08SEP17		1	DEC17			306.600	315.300		2,175.00CR
08SEP17		1	DEC17			305.550	315.300		2,437.50CR
08SEP17		2	DEC17			313.850	314.150		150.00CR
08SEP17		1	DEC17			315.350	308.900		1,612.50DR
08SEP17		1	DEC17			315.350	308.900		1,612.50DR
08SEP17		1	DEC17			313.750	306.600		1,787.50DR
08SEP17		1	DEC17			313.750	306.950		1,700.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,981.38CR**
SETTLEMENTS	
CMX Copper Futures	**2,300.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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8th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	COMMISSIONS				**71.20DR**
	CARRIED FORWARD BALANCE				**4,210.18CR**

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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							
08SEP17	B	1	08DEC17	DMA	EL	6910.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6922.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6924.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6845.00		1.56DR	
08SEP17	B	2	08DEC17	DMA	EL	6850.00		3.12DR	
08SEP17	S	1	08DEC17	DMA	EL		6829.00	1.56DR	
08SEP17	S	2	08DEC17	DMA	EL		6837.00	3.12DR	
08SEP17	B	1	08DEC17	DMA	EL	6815.00		1.56DR	
08SEP17	S	1	08DEC17	DMA	EL		6835.00	1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6793.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6785.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6835.00		1.56DR	
08SEP17	S	2	08DEC17	DMA	EL		6750.00	3.12DR	
08SEP17	B	1	08DEC17	DMA	EL	6715.00		1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	6695.00		1.56DR	
08SEP17	S	3	08DEC17	DMA	EL		6675.50	4.68DR	
08SEP17	S	2	08DEC17	DMA	EL		6685.00	3.12DR	
08SEP17	B	2	08DEC17	DMA	EL	6685.00		3.12DR	
	CMX Copper 25,000 CMX							
08SEP17	S	2	DEC17		II		315.200	5.00DR	
08SEP17	S	2	DEC17	DMA	II		315.300	5.00DR	
08SEP17	S	2	DEC17	DMA	II		314.750	5.00DR	
08SEP17	B	1	DEC17	DMA	II	311.550		2.50DR	
08SEP17	S	2	DEC17		II		312.000	5.00DR	
08SEP17	S	1	DEC17	DMA	II		310.450	2.50DR	
08SEP17	B	1	DEC17	DMA	II	309.100		2.50DR	
08SEP17	S	2	DEC17	DMA	II		308.750	5.00DR	
08SEP17	S	1	DEC17		II		309.150	2.50DR	
08SEP17	S	1	DEC17	DMA	II		309.150	2.50DR	
08SEP17	S	1	DEC17		II		307.650	2.50DR	
08SEP17	B	2	DEC17		II	307.750		5.00DR	
08SEP17	S	2	DEC17	DMA	II		307.050	5.00DR	
08SEP17	B	2	DEC17		II	306.500		5.00DR	
08SEP17	S	2	DEC17	DMA	II		307.000	5.00DR	
08SEP17	B	4	DEC17	DMA	II	306.750		10.00DR	
08SEP17	B	2	DEC17		II	306.000		5.00DR	
08SEP17	B	1	DEC17		II	305.000		2.50DR	
08SEP17	B	1	DEC17		II	304.600		2.50DR	
08SEP17	S	1	DEC17	DMA	II		305.100	2.50DR	
08SEP17	B	1	DEC17	DMA	II	304.000		2.50DR	
08SEP17	S	1	DEC17	DMA	II		303.650	2.50DR	
08SEP17	S	1	DEC17	DMA	II		303.700	2.50DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
08SEP17	S	1	08DEC17	DMA	EL		11870.00	1.56DR	
08SEP17	B	1	08DEC17	DMA	EL	11955.00		1.56DR	
08SEP17	B	2	08DEC17	DMA	EL	11545.00		3.12DR	
08SEP17	S	1	08DEC17	DMA	EL		11540.00	1.56DR	
08SEP17	S	1	08DEC17	DMA	EL		11580.00	1.56DR	
	Commission								138.36DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		1	DEC17			311.550	315.200		912.50CR
08SEP17		1	DEC17			309.100	315.200		1,525.00CR
08SEP17		1	DEC17			307.750	315.300		1,887.50CR
08SEP17		1	DEC17			307.750	315.300		1,887.50CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119I

8th 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
08SEP17	2 DEC17	306.500	314.750		4,125.00CR
08SEP17	2 DEC17	306.750	312.000		2,625.00CR
08SEP17	1 DEC17	306.750	310.450		925.00CR
08SEP17	1 DEC17	306.750	308.750		500.00CR
08SEP17	1 DEC17	306.000	308.750		687.50CR
08SEP17	1 DEC17	306.000	309.150		787.50CR
08SEP17	1 DEC17	305.000	309.150		1,037.50CR
08SEP17	1 DEC17	304.600	307.650		762.50CR
08SEP17	1 DEC17	304.000	307.050		762.50CR
08SEP17	1 DEC17	314.000	307.050		1,737.50DR
08SEP17	1 DEC17	314.000	307.000		1,750.00DR
08SEP17	1 DEC17	314.000	307.000		1,750.00DR
08SEP17	1 DEC17	314.000	305.100		2,225.00DR
08SEP17	1 DEC17	314.300	303.650		2,662.50DR
08SEP17	1 DEC17	314.300	303.700		2,650.00DR

TOTALS

BROUGHT FORWARD BALANCE	**8,964.90CR**
SETTLEMENTS	
CMX Copper Futures	**5,650.00CR**
COMMISSIONS	**138.36DR**
CARRIED FORWARD BALANCE	**14,476.54CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119J

8th 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							
08SEP17	B	1	08DEC17	DMA EL	6928.00		1.56DR	
08SEP17	B	2	08DEC17	DMA EL	6928.50		3.12DR	
08SEP17	B	1	08DEC17	DMA EL	6785.00		1.56DR	
08SEP17	S	1	08DEC17	DMA EL		6748.50	1.56DR	
08SEP17	B	1	08DEC17	DMA EL	6702.50		1.56DR	
08SEP17	S	1	08DEC17	DMA EL		6696.00	1.56DR	
08SEP17	B	1	08DEC17	DMA EL	6694.00		1.56DR	
	CMX Copper 25,000 CMX							
08SEP17	S	2	DEC17	DMA II		315.450	5.00DR	
08SEP17	S	2	DEC17	DMA II		315.400	5.00DR	
08SEP17	S	2	DEC17	II		315.500	5.00DR	
08SEP17	S	2	DEC17	II		308.700	5.00DR	
08SEP17	B	1	DEC17	II	306.500		2.50DR	
08SEP17	B	1	DEC17	II	307.000		2.50DR	
08SEP17	S	2	DEC17	II		304.700	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
08SEP17	S	1	08DEC17	DMA EL		20800.00	1.56DR	
08SEP17	B	1	08DEC17	DMA EL	20740.00		1.56DR	
08SEP17	S	1	08DEC17	DMA EL		20695.00	1.56DR	
08SEP17	B	1	08DEC17	DMA EL	20700.00		1.56DR	
08SEP17	S	1	08DEC17	DMA EL		20700.00	1.56DR	
08SEP17	B	1	08DEC17	DMA EL	20710.00		1.56DR	
08SEP17	B	1	08DEC17	DMA EL	20755.00		1.56DR	
08SEP17	S	1	08DEC17	DMA EL		20745.00	1.56DR	
08SEP17	B	1	08DEC17	DMA EL	20630.00		1.56DR	
08SEP17	S	1	08DEC17	DMA EL		20615.00	1.56DR	
	Commission							58.08DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
08SEP17		1	DEC17		306.500	315.450		2,237.50CR
08SEP17		1	DEC17		307.000	315.450		2,112.50CR
08SEP17		2	DEC17		313.950	315.400		725.00CR
08SEP17		1	DEC17		313.900	315.500		400.00CR
08SEP17		1	DEC17		313.900	315.500		400.00CR
08SEP17		2	DEC17		314.250	308.700		2,775.00DR

TOTALS

BROUGHT FORWARD BALANCE	**2,363.32CR**
SETTLEMENTS	
CMX Copper Futures	**3,100.00CR**
COMMISSIONS	**58.08DR**
CARRIED FORWARD BALANCE	**5,405.24CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119K

8th 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							
08SEP17	B	1	OCT17	CQG	GX	107.9000		2.50DR	
08SEP17	S	2	DEC17	CQG	GX		113.0250	5.00DR	
08SEP17	B	1	FEB18	CQG	GX	115.4000		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	116.7250		2.50DR	
08SEP17	S	1	FEB18	CQG	GX		116.0500	2.50DR	
08SEP17	B	1	FEB18	CQG	GX	116.4750		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	116.7000		2.50DR	
08SEP17	S	1	APR18	CQG	GX		116.5250	2.50DR	
08SEP17	S	1	APR18	CQG	GX		117.0500	2.50DR	
08SEP17	S	1	APR18	CQG	GX		117.6750	2.50DR	
08SEP17	S	1	APR18	CQG	GX		117.8750	2.50DR	
08SEP17	B	1	APR18	CQG	GX	117.3500		2.50DR	
08SEP17	B	2	APR18	CQG	GX	116.9250		5.00DR	
08SEP17	B	1	APR18	CQG	GX	117.3750		2.50DR	
08SEP17	S	2	APR18	CQG	GX		117.5000	5.00DR	
08SEP17	S	2	APR18	CQG	GX		117.8000	5.00DR	
08SEP17	S	1	JUN18	CQG	GX		110.2000	2.50DR	
08SEP17	B	1	JUN18	CQG	GX	110.4250		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	110.9500		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	111.1750		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	110.9000		2.50DR	
08SEP17	S	1	JUN18	CQG	GX		110.6000	2.50DR	
08SEP17	S	1	JUN18	CQG	GX		110.3500	2.50DR	
08SEP17	S	2	JUN18	CQG	GX		110.7500	5.00DR	
08SEP17	B	2	JUN18	CQG	GX	110.7750		5.00DR	
08SEP17	B	1	JUN18	CQG	GX	111.0000		2.50DR	
08SEP17	B	1	AUG18	CQG	GX	108.4250		2.50DR	
08SEP17	S	1	AUG18	CQG	GX		108.9250	2.50DR	
08SEP17	S	1	AUG18	CQG	GX		109.1500	2.50DR	
08SEP17	B	1	AUG18	CQG	GX	108.8500		2.50DR	
	CME Feeder Cattle 500 CME							
08SEP17	B	1	SEP17	CQG	GX	146.5500		2.50DR	
08SEP17	B	1	SEP17	CQG	GX	146.2000		2.50DR	
08SEP17	S	1	SEP17	CQG	GX		146.1000	2.50DR	
08SEP17	S	1	SEP17	CQG	GX		146.4500	2.50DR	
08SEP17	B	1	SEP17	CQG	GX	146.3500		2.50DR	
08SEP17	S	1	SEP17	CQG	GX		147.1000	2.50DR	
08SEP17	S	1	OCT17	CQG	GX		147.3000	2.50DR	
08SEP17	S	1	OCT17	CQG	GX		147.4000	2.50DR	
08SEP17	S	1	OCT17	CQG	GX		147.0000	2.50DR	
08SEP17	S	1	OCT17	CQG	GX		147.1000	2.50DR	
08SEP17	S	1	OCT17	CQG	GX		147.2000	2.50DR	
08SEP17	B	1	OCT17	CQG	GX	147.1250		2.50DR	
08SEP17	B	2	OCT17	CQG	GX	146.7500		5.00DR	
08SEP17	B	1	OCT17	CQG	GX	147.0750		2.50DR	
08SEP17	S	1	OCT17	CQG	GX		146.9750	2.50DR	
08SEP17	B	1	OCT17	CQG	GX	147.7000		2.50DR	
08SEP17	B	1	OCT17	CQG	GX	147.5000		2.50DR	
08SEP17	S	1	NOV17	CQG	GX		146.8000	2.50DR	
08SEP17	B	1	NOV17	CQG	GX	147.2750		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	146.8750		2.50DR	
08SEP17	S	1	NOV17	CQG	GX		147.0000	2.50DR	
08SEP17	B	1	NOV17	CQG	GX	146.7500		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	146.7000		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	146.7250		2.50DR	
08SEP17	S	1	NOV17	CQG	GX		146.6250	2.50DR	
08SEP17	S	1	NOV17	CQG	GX		146.3250	2.50DR	
08SEP17	S	1	NOV17	CQG	GX		146.6500	2.50DR	
08SEP17	S	1	NOV17	CQG	GX		147.0750	2.50DR	
08SEP17	S	1	NOV17	CQG	GX		147.1000	2.50DR	
08SEP17	B	1	NOV17	CQG	GX	147.1000		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	147.2500		2.50DR	
08SEP17	S	1	NOV17	CQG	GX		147.3500	2.50DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0119K

8th 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
08SEP17	B 1 JAN18	CQG	GX		144.7000		2.50DR	
08SEP17	S 1 JAN18	CQG	GX			145.1000	2.50DR	
08SEP17	B 1 JAN18	CQG	GX		144.9000		2.50DR	
08SEP17	S 1 JAN18	CQG	GX			144.7750	2.50DR	
08SEP17	B 1 JAN18	CQG	GX		144.6500		2.50DR	
08SEP17	B 1 JAN18	CQG	GX		144.8500		2.50DR	
08SEP17	S 2 JAN18	CQG	GX			144.8250	5.00DR	
08SEP17	B 1 JAN18	CQG	GX		144.8750		2.50DR	
08SEP17	B 1 JAN18	CQG	GX		145.4000		2.50DR	
08SEP17	S 1 MAR18	CQG	GX			143.6250	2.50DR	
	CME Lean Hog 400 CME							
08SEP17	B 1 DEC17	CQG	GX		57.9250		2.50DR	
08SEP17	S 1 DEC17	CQG	GX			58.8000	2.50DR	
08SEP17	S 1 DEC17	CQG	GX			58.8250	2.50DR	
08SEP17	S 1 DEC17	CQG	GX			59.0000	2.50DR	
08SEP17	S 2 FEB18	CQG	GX			63.0000	5.00DR	
08SEP17	B 1 FEB18	CQG	GX		63.5750		2.50DR	
08SEP17	B 2 FEB18	CQG	GX		63.6000		5.00DR	
08SEP17	B 1 FEB18	CQG	GX		63.6250		2.50DR	
08SEP17	B 1 FEB18	CQG	GX		63.4750		2.50DR	
08SEP17	B 1 FEB18	CQG	GX		63.8500		2.50DR	
08SEP17	B 2 FEB18	CQG	GX		63.8000		5.00DR	
08SEP17	B 1 APR18	CQG	GX		67.8000		2.50DR	
08SEP17	S 1 APR18	CQG	GX			68.3750	2.50DR	
08SEP17	S 2 APR18	CQG	GX			68.3500	5.00DR	
08SEP17	S 1 APR18	CQG	GX			68.7500	2.50DR	
08SEP17	S 1 APR18	CQG	GX			68.7250	2.50DR	
08SEP17	S 1 JUN18	CQG	GX			77.5500	2.50DR	
08SEP17	B 1 JUN18	CQG	GX		77.5500		2.50DR	
08SEP17	S 1 JUN18	CQG	GX			78.0250	2.50DR	
08SEP17	B 1 JUN18	CQG	GX		77.8500		2.50DR	
08SEP17	B 1 JUL18	CQG	GX		77.6000		2.50DR	
08SEP17	S 1 JUL18	CQG	GX			77.7750	2.50DR	
08SEP17	S 1 JUL18	CQG	GX			77.7000	2.50DR	
08SEP17	B 2 JUL18	CQG	GX		78.1000		5.00DR	
08SEP17	S 2 JUL18	CQG	GX			78.0750	5.00DR	
08SEP17	B 1 AUG18	CQG	GX		77.1750		2.50DR	
08SEP17	S 1 AUG18	CQG	GX			77.6500	2.50DR	
08SEP17	B 1 AUG18	CQG	GX		77.6250		2.50DR	
	Commission							285.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
08SEP17	1 FEB18				115.4000	116.0500		260.00CR
08SEP17	1 APR18				117.3500	116.5250		330.00DR
08SEP17	1 APR18				116.9250	117.0500		50.00CR
08SEP17	1 APR18				116.9250	117.6750		300.00CR
08SEP17	1 APR18				117.3750	117.8750		200.00CR
08SEP17	1 JUN18				110.4250	110.2000		90.00DR
08SEP17	1 JUN18				110.7750	110.6000		70.00DR
08SEP17	1 JUN18				110.9500	110.3500		240.00DR
08SEP17	1 JUN18				111.1750	110.7500		170.00DR
08SEP17	1 JUN18				110.9000	110.7500		60.00DR
08SEP17	1 AUG18				108.4250	108.9250		200.00CR
08SEP17	1 AUG18				108.8500	109.1500		120.00CR
	CME Feeder Cattle 500 CME							
08SEP17	1 SEP17				146.5500	146.1000		225.00DR
08SEP17	1 SEP17				146.2000	146.4500		125.00CR
08SEP17	1 SEP17				146.3500	147.1000		375.00CR
08SEP17	1 OCT17				147.1250	147.3000		87.50CR
08SEP17	1 OCT17				146.7500	147.4000		325.00CR
08SEP17	1 OCT17				146.7500	147.0000		125.00CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	1 OCT17	147.0750	147.1000		12.50CR
08SEP17	1 OCT17	147.7000	147.2000		250.00DR
08SEP17	1 OCT17	147.5000	146.9750		262.50DR
08SEP17	1 NOV17	147.2750	146.8000		237.50DR
08SEP17	1 NOV17	146.8750	147.0000		62.50CR
08SEP17	1 NOV17	146.7500	146.6250		62.50DR
08SEP17	1 NOV17	146.7000	146.3250		187.50DR
08SEP17	1 NOV17	146.7250	146.6500		37.50DR
08SEP17	1 NOV17	147.1000	147.0750		12.50DR
08SEP17	1 NOV17	147.2500	147.1000		75.00DR
08SEP17	1 NOV17	146.0000	147.3500		675.00CR
08SEP17	1 JAN18	144.7000	145.1000		200.00CR
08SEP17	1 JAN18	144.9000	144.7750		62.50DR
08SEP17	1 JAN18	144.6500	144.8250		87.50CR
08SEP17	1 JAN18	144.8500	144.8250		12.50DR
08SEP17	1 JAN18	144.8750	144.0500		412.50DR
	CME Lean Hog 400 CME				
08SEP17	1 DEC17	57.9250	58.8000		350.00CR
08SEP17	1 FEB18	63.6000	63.0000		240.00DR
08SEP17	1 FEB18	63.5750	63.0000		230.00DR
08SEP17	1 APR18	67.8000	68.3500		220.00CR
08SEP17	1 JUN18	77.5500	77.5500		0.00
08SEP17	1 JUN18	77.8500	78.0250		70.00CR
08SEP17	1 JUL18	77.6000	77.7750		70.00CR
08SEP17	1 JUL18	78.1000	77.7000		160.00DR
08SEP17	1 JUL18	78.1000	78.0750		10.00DR
08SEP17	1 AUG18	77.1750	77.6500		190.00CR

TOTALS

BROUGHT FORWARD BALANCE	**150.00DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**237.50CR**
CME Cattle Futures	**170.00CR**
CME Lean Hog Futures	**260.00CR**
COMMISSIONS	**285.00DR**
CARRIED FORWARD BALANCE	**232.50CR**

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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								
08SEP17	S	2	JUN18	CQG	GX		50.16	5.00DR	
08SEP17	B	1	JUN18	CQG	GX	50.09		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	49.96		2.50DR	
08SEP17	S	1	JUN18	CQG	GX		49.76	2.50DR	
08SEP17	S	1	JUN18	CQG	GX		49.74	2.50DR	
08SEP17	B	1	JUN18	CQG	GX	49.73		2.50DR	
08SEP17	B	2	JUN18	CQG	GX	49.74		5.00DR	
08SEP17	B	3	JUN18	CQG	GX	49.72		7.50DR	
08SEP17	B	1	JUN18	CQG	GX	49.80		2.50DR	
08SEP17	B	3	JUN18	CQG	GX	49.75		7.50DR	
08SEP17	S	1	JUN18	CQG	GX		49.78	2.50DR	
08SEP17	S	4	JUN18	CQG	GX		49.75	10.00DR	
08SEP17	B	4	DEC18	CQG	GX	50.24		10.00DR	
08SEP17	B	1	DEC18	CQG	GX	50.26		2.50DR	
08SEP17	S	3	DEC18	CQG	GX		50.21	7.50DR	
08SEP17	S	3	DEC18	CQG	GX		50.12	7.50DR	
08SEP17	B	3	DEC18	CQG	GX	49.97		7.50DR	
08SEP17	B	2	DEC18	CQG	GX	49.94		5.00DR	
08SEP17	S	3	DEC18	CQG	GX		49.97	7.50DR	
08SEP17	S	7	DEC18	CQG	GX		49.98	17.50DR	
08SEP17	S	2	DEC18	CQG	GX		50.06	5.00DR	
08SEP17	S	5	DEC18	CQG	GX		50.01	12.50DR	
08SEP17	B	1	DEC18	CQG	GX	49.98		2.50DR	
08SEP17	B	1	DEC18	CQG	GX	49.92		2.50DR	
08SEP17	B	8	DEC18	CQG	GX	49.95		20.00DR	
08SEP17	S	2	JUN19	CQG	GX		50.27	5.00DR	
08SEP17	S	1	JUN19	CQG	GX		50.29	2.50DR	
08SEP17	B	3	JUN19	CQG	GX	50.25		7.50DR	
08SEP17	B	2	JUN19	CQG	GX	50.18		5.00DR	
08SEP17	B	1	JUN19	CQG	GX	50.19		2.50DR	
08SEP17	S	1	DEC19	CQG	GX		50.43	2.50DR	
08SEP17	S	1	DEC19	CQG	GX		50.39	2.50DR	
08SEP17	S	3	DEC19	CQG	GX		50.31	7.50DR	
08SEP17	S	2	DEC19	CQG	GX		50.30	5.00DR	
08SEP17	S	2	DEC19	CQG	GX		50.29	5.00DR	
08SEP17	S	1	DEC19	CQG	GX		50.28	2.50DR	
08SEP17	B	4	DEC19	CQG	GX	50.33		10.00DR	
08SEP17	B	1	DEC19	CQG	GX	50.38		2.50DR	
08SEP17	B	2	DEC19	CQG	GX	50.32		5.00DR	
08SEP17	S	2	DEC19	CQG	GX		50.23	5.00DR	
08SEP17	S	1	DEC19	CQG	GX		50.22	2.50DR	
08SEP17	B	3	DEC20	CQG	GX	50.80		7.50DR	
	CME Lean Hog 400 CME								
08SEP17	B	1	JUN18	CQG	GX	78.0500		2.50DR	
08SEP17	S	2	JUL18	CQG	GX		78.2750	5.00DR	
08SEP17	B	1	AUG18	CQG	GX	77.7500		2.50DR	
	IEU Brent Crude 1,000 IPE								
08SEP17	S	3	FEB18	CQG	EL		53.57	7.50DR	
08SEP17	S	4	FEB18	CQG	EL		53.61	10.00DR	
08SEP17	S	1	FEB18	CQG	EL		53.35	2.50DR	
08SEP17	S	1	FEB18	CQG	EL		53.36	2.50DR	
08SEP17	S	1	FEB18	CQG	EL		53.40	2.50DR	
08SEP17	S	4	FEB18	CQG	EL		53.41	10.00DR	
08SEP17	S	1	FEB18	CQG	EL		53.39	2.50DR	
08SEP17	B	6	APR18	CQG	EL	53.61		15.00DR	
08SEP17	B	4	APR18	CQG	EL	53.64		10.00DR	
08SEP17	B	4	APR18	CQG	EL	53.65		10.00DR	
08SEP17	B	1	APR18	CQG	EL	53.41		2.50DR	
08SEP17	B	3	APR18	CQG	EL	53.40		7.50DR	
08SEP17	B	2	APR18	CQG	EL	53.44		5.00DR	
08SEP17	B	8	APR18	CQG	EL	53.45		20.00DR	
08SEP17	B	2	APR18	CQG	EL	53.42		5.00DR	

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08SEP17	S	3 JUN18	CQG	EL		54.29	7.50DR	
08SEP17	S	1 JUN18	CQG	EL		54.40	2.50DR	
08SEP17	S	2 JUN18	CQG	EL		54.37	5.00DR	
08SEP17	S	1 JUN18	CQG	EL		54.21	2.50DR	
08SEP17	B	3 JUN18	CQG	EL	54.17		7.50DR	
08SEP17	B	4 JUN18	CQG	EL	53.89		10.00DR	
08SEP17	S	1 JUN18	CQG	EL		53.97	2.50DR	
08SEP17	B	3 JUN18	CQG	EL	53.81		7.50DR	
08SEP17	S	3 JUN18	CQG	EL		53.68	7.50DR	
08SEP17	S	4 JUN18	CQG	EL		53.71	10.00DR	
08SEP17	B	2 JUN18	CQG	EL	53.72		5.00DR	
08SEP17	B	1 JUN18	CQG	EL	53.71		2.50DR	
08SEP17	B	1 JUN18	CQG	EL	53.50		2.50DR	
08SEP17	B	1 JUN18	CQG	EL	53.47		2.50DR	
08SEP17	S	1 JUN18	CQG	EL		53.58	2.50DR	
08SEP17	S	2 JUN18	CQG	EL		53.49	5.00DR	
08SEP17	B	2 JUN18	CQG	EL	53.44		5.00DR	
08SEP17	S	1 JUN18	CQG	EL		53.52	2.50DR	
08SEP17	S	4 JUN18	CQG	EL		53.53	10.00DR	
08SEP17	B	3 JUN18	CQG	EL	53.45		7.50DR	
08SEP17	B	1 JUN18	CQG	EL	53.46		2.50DR	
08SEP17	B	1 JUN18	CQG	EL	53.48		2.50DR	
08SEP17	S	1 JUN18	CQG	EL		53.50	2.50DR	
08SEP17	B	5 JUN18	CQG	EL	53.51		12.50DR	
08SEP17	B	5 DEC18	CQG	EL	54.39		12.50DR	
08SEP17	B	3 DEC18	CQG	EL	54.49		7.50DR	
08SEP17	B	6 DEC18	CQG	EL	54.47		15.00DR	
08SEP17	B	2 DEC18	CQG	EL	54.26		5.00DR	
08SEP17	B	1 DEC18	CQG	EL	54.32		2.50DR	
08SEP17	B	2 DEC18	CQG	EL	54.33		5.00DR	
08SEP17	S	2 DEC18	CQG	EL		54.28	5.00DR	
08SEP17	S	3 DEC18	CQG	EL		54.31	7.50DR	
08SEP17	S	4 DEC18	CQG	EL		54.05	10.00DR	
08SEP17	S	5 DEC18	CQG	EL		54.06	12.50DR	
08SEP17	B	1 DEC18	CQG	EL	54.09		2.50DR	
08SEP17	S	6 DEC18	CQG	EL		53.99	15.00DR	
08SEP17	S	1 DEC18	CQG	EL		53.98	2.50DR	
08SEP17	S	1 DEC18	CQG	EL		53.93	2.50DR	
08SEP17	S	3 DEC18	CQG	EL		53.91	7.50DR	
08SEP17	S	5 DEC18	CQG	EL		53.92	12.50DR	
08SEP17	S	4 DEC18	CQG	EL		53.75	10.00DR	
08SEP17	S	2 DEC18	CQG	EL		53.72	5.00DR	
08SEP17	B	2 DEC18	CQG	EL	53.81		5.00DR	
08SEP17	S	1 DEC18	CQG	EL		53.71	2.50DR	
08SEP17	S	2 DEC18	CQG	EL		53.64	5.00DR	
08SEP17	S	2 DEC18	CQG	EL		53.65	5.00DR	
08SEP17	S	3 DEC18	CQG	EL		53.67	7.50DR	
08SEP17	S	5 DEC18	CQG	EL		53.66	12.50DR	
08SEP17	S	1 DEC18	CQG	EL		53.69	2.50DR	
08SEP17	S	2 DEC18	CQG	EL		53.73	5.00DR	
08SEP17	S	5 DEC18	CQG	EL		53.74	12.50DR	
08SEP17	S	3 JUN19	CQG	EL		54.60	7.50DR	
08SEP17	S	6 JUN19	CQG	EL		54.58	15.00DR	
08SEP17	S	5 JUN19	CQG	EL		54.38	12.50DR	
08SEP17	S	3 JUN19	CQG	EL		54.45	7.50DR	
08SEP17	B	5 JUN19	CQG	EL	54.20		12.50DR	
08SEP17	B	4 JUN19	CQG	EL	54.14		10.00DR	
08SEP17	B	2 JUN19	CQG	EL	54.15		5.00DR	
08SEP17	B	3 JUN19	CQG	EL	54.09		7.50DR	
08SEP17	B	3 JUN19	CQG	EL	54.08		7.50DR	
08SEP17	B	3 JUN19	CQG	EL	54.07		7.50DR	
08SEP17	B	2 JUN19	CQG	EL	53.80		5.00DR	
08SEP17	B	2 JUN19	CQG	EL	53.82		5.00DR	
08SEP17	B	1 JUN19	CQG	EL	53.81		2.50DR	
08SEP17	S	2 DEC19	CQG	EL		54.63	5.00DR	
08SEP17	B	1 DEC19	CQG	EL	54.73		2.50DR	

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
.

SAP0119L

8th 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
08SEP17	B 2 DEC19	CQG	EL		54.70		5.00DR	
08SEP17	B 3 DEC19	CQG	EL		54.49		7.50DR	
08SEP17	B 1 DEC19	CQG	EL		54.56		2.50DR	
08SEP17	B 2 DEC19	CQG	EL		54.52		5.00DR	
08SEP17	S 2 DEC19	CQG	EL			54.32	5.00DR	
08SEP17	S 1 DEC19	CQG	EL			54.27	2.50DR	
08SEP17	S 1 DEC19	CQG	EL			54.25	2.50DR	
08SEP17	S 1 DEC19	CQG	EL			54.24	2.50DR	
08SEP17	B 2 DEC19	CQG	EL		54.15		5.00DR	
08SEP17	B 1 DEC19	CQG	EL		54.13		2.50DR	
08SEP17	S 1 DEC19	CQG	EL			54.18	2.50DR	
08SEP17	B 1 DEC19	CQG	EL		54.03		2.50DR	
08SEP17	B 1 DEC19	CQG	EL		53.97		2.50DR	
08SEP17	B 2 DEC19	CQG	EL		54.06		5.00DR	
08SEP17	B 1 DEC19	CQG	EL		54.07		2.50DR	
	Commission							855.00DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
08SEP17	1 JUN18				50.09	50.16		70.00CR
08SEP17	1 JUN18				49.96	50.16		200.00CR
08SEP17	1 JUN18				49.73	49.75		20.00CR
08SEP17	1 JUN18				49.74	49.76		20.00CR
08SEP17	1 JUN18				49.74	49.74		0.00
08SEP17	1 JUN18				49.72	49.78		60.00CR
08SEP17	2 JUN18				49.72	49.75		60.00CR
08SEP17	1 JUN18				49.80	49.75		50.00DR
08SEP17	1 DEC18				50.24	50.21		30.00DR
08SEP17	1 DEC18				50.24	50.21		30.00DR
08SEP17	1 DEC18				50.24	50.21		30.00DR
08SEP17	1 DEC18				50.24	50.12		120.00DR
08SEP17	1 DEC18				50.26	50.12		140.00DR
08SEP17	1 DEC18				49.97	50.12		150.00CR
08SEP17	1 DEC18				49.97	49.97		0.00
08SEP17	1 DEC18				49.95	49.97		20.00CR
08SEP17	1 DEC18				49.95	49.98		30.00CR
08SEP17	1 DEC18				49.97	49.98		10.00CR
08SEP17	1 DEC18				49.95	49.97		20.00CR
08SEP17	1 DEC18				49.94	49.98		40.00CR
08SEP17	1 DEC18				49.94	49.98		40.00CR
08SEP17	1 DEC18				49.98	49.98		0.00
08SEP17	1 DEC18				49.95	49.98		30.00CR
08SEP17	1 DEC18				49.95	49.98		30.00CR
08SEP17	1 DEC18				49.95	50.06		110.00CR
08SEP17	1 DEC18				49.95	50.06		110.00CR
08SEP17	1 DEC18				49.92	50.01		90.00CR
08SEP17	1 DEC18				49.95	50.01		60.00CR
08SEP17	1 JUN19				50.25	50.27		20.00CR
08SEP17	1 JUN19				50.25	50.27		20.00CR
08SEP17	1 JUN19				50.25	50.29		40.00CR
08SEP17	1 DEC19				50.33	50.43		100.00CR
08SEP17	1 DEC19				50.33	50.39		60.00CR
08SEP17	1 DEC19				50.33	50.31		20.00DR
08SEP17	1 DEC19				50.33	50.31		20.00DR
08SEP17	1 DEC19				50.38	50.30		80.00DR
08SEP17	1 DEC19				50.32	50.31		10.00DR
08SEP17	1 DEC19				50.32	50.30		20.00DR
	IEU Brent Crude 1,000 IPE							
08SEP17	1 JUN18				54.17	54.29		120.00CR
08SEP17	1 JUN18				54.17	54.29		120.00CR
08SEP17	1 JUN18				54.17	54.29		120.00CR
08SEP17	1 JUN18				53.89	54.40		510.00CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	2 JUN18	53.89	54.37		960.00CR
08SEP17	1 JUN18	53.89	54.21		320.00CR
08SEP17	1 JUN18	53.81	53.97		160.00CR
08SEP17	1 JUN18	53.81	53.68		130.00DR
08SEP17	1 JUN18	53.81	53.68		130.00DR
08SEP17	1 JUN18	53.72	53.68		40.00DR
08SEP17	1 JUN18	53.72	53.71		10.00DR
08SEP17	1 JUN18	53.71	53.71		0.00
08SEP17	1 JUN18	53.51	53.71		200.00CR
08SEP17	1 JUN18	53.50	53.71		210.00CR
08SEP17	1 JUN18	53.47	53.58		110.00CR
08SEP17	1 JUN18	53.45	53.49		40.00CR
08SEP17	1 JUN18	53.44	53.49		50.00CR
08SEP17	1 JUN18	53.44	53.52		80.00CR
08SEP17	2 JUN18	53.45	53.53		160.00CR
08SEP17	1 JUN18	53.46	53.53		70.00CR
08SEP17	1 JUN18	53.48	53.53		50.00CR
08SEP17	1 JUN18	53.51	53.50		10.00DR
08SEP17	1 DEC18	54.39	54.31		80.00DR
08SEP17	1 DEC18	54.39	54.28		110.00DR
08SEP17	1 DEC18	54.39	54.31		80.00DR
08SEP17	1 DEC18	54.39	54.28		110.00DR
08SEP17	1 DEC18	54.39	54.31		80.00DR
08SEP17	1 DEC18	54.49	54.05		440.00DR
08SEP17	2 DEC18	54.49	54.05		880.00DR
08SEP17	1 DEC18	54.47	54.05		420.00DR
08SEP17	1 DEC18	54.47	54.06		410.00DR
08SEP17	1 DEC18	54.47	54.06		410.00DR
08SEP17	2 DEC18	54.47	54.06		820.00DR
08SEP17	1 DEC18	54.47	54.06		410.00DR
08SEP17	2 DEC18	54.26	53.99		540.00DR
08SEP17	1 DEC18	54.32	53.99		330.00DR
08SEP17	2 DEC18	54.33	53.99		680.00DR
08SEP17	1 DEC18	54.09	53.99		100.00DR
08SEP17	1 DEC18	53.81	53.98		170.00CR
08SEP17	1 DEC18	53.81	53.93		120.00CR
08SEP17	1 JUN19	54.20	54.60		400.00CR
08SEP17	1 JUN19	54.20	54.60		400.00CR
08SEP17	1 JUN19	54.20	54.60		400.00CR
08SEP17	1 JUN19	54.20	54.58		380.00CR
08SEP17	1 JUN19	54.20	54.58		380.00CR
08SEP17	1 JUN19	54.15	54.58		430.00CR
08SEP17	2 JUN19	54.14	54.58		880.00CR
08SEP17	1 JUN19	54.14	54.58		440.00CR
08SEP17	1 JUN19	54.14	54.38		240.00CR
08SEP17	1 JUN19	54.15	54.38		230.00CR
08SEP17	1 JUN19	54.09	54.38		290.00CR
08SEP17	2 JUN19	54.09	54.38		580.00CR
08SEP17	1 JUN19	54.08	54.45		370.00CR
08SEP17	2 JUN19	54.07	54.45		760.00CR
08SEP17	1 DEC19	54.73	54.63		100.00DR
08SEP17	1 DEC19	54.70	54.63		70.00DR
08SEP17	1 DEC19	54.70	54.32		380.00DR
08SEP17	1 DEC19	54.49	54.32		170.00DR
08SEP17	1 DEC19	54.49	54.27		220.00DR
08SEP17	1 DEC19	54.49	54.25		240.00DR
08SEP17	1 DEC19	54.56	54.24		320.00DR
08SEP17	1 DEC19	54.52	54.18		340.00DR

TOTALS

BROUGHT FORWARD BALANCE **70.00DR**

SETTLEMENTS

IEU Brent Crude Futures **1,690.00CR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	NYM Light Sweet Crude Oil Futures				860.00CR
	COMMISSIONS				855.00DR
	CARRIED FORWARD BALANCE				1,625.00CR

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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							
08SEP17	B	1	OCT17	CQG	GX	106.0000		2.50DR	
08SEP17	B	1	OCT17	CQG	GX	106.2500		2.50DR	
08SEP17	S	1	OCT17	CQG	GX		105.9250	2.50DR	
08SEP17	B	1	OCT17	CQG	GX	107.8750		2.50DR	
08SEP17	B	1	OCT17	CQG	GX	107.4250		2.50DR	
08SEP17	B	1	DEC17	CQG	GX	110.9250		2.50DR	
08SEP17	S	1	DEC17	CQG	GX		112.0250	2.50DR	
08SEP17	B	1	DEC17	CQG	GX	110.9750		2.50DR	
08SEP17	S	1	DEC17	CQG	GX		111.1250	2.50DR	
08SEP17	B	1	DEC17	CQG	GX	111.2000		2.50DR	
08SEP17	S	1	DEC17	CQG	GX		111.5500	2.50DR	
08SEP17	S	1	DEC17	CQG	GX		110.9750	2.50DR	
08SEP17	S	1	DEC17	CQG	GX		111.4500	2.50DR	
08SEP17	B	1	DEC17	CQG	GX	113.0000		2.50DR	
08SEP17	B	1	DEC17	CQG	GX	112.9250		2.50DR	
08SEP17	S	2	DEC17	CQG	GX		113.0500	5.00DR	
08SEP17	S	2	DEC17	CQG	GX		112.9750	5.00DR	
08SEP17	S	1	DEC17	CQG	GX		112.8000	2.50DR	
08SEP17	B	1	FEB18	CQG	GX	115.3750		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	115.5250		2.50DR	
08SEP17	B	2	FEB18	CQG	GX	115.0000		5.00DR	
08SEP17	S	1	FEB18	CQG	GX		115.1500	2.50DR	
08SEP17	B	2	FEB18	CQG	GX	115.4000		5.00DR	
08SEP17	S	1	FEB18	CQG	GX		115.1750	2.50DR	
08SEP17	B	2	FEB18	CQG	GX	115.4500		5.00DR	
08SEP17	S	2	FEB18	CQG	GX		115.0250	5.00DR	
08SEP17	B	1	FEB18	CQG	GX	115.9250		2.50DR	
08SEP17	S	1	FEB18	CQG	GX		117.0000	2.50DR	
08SEP17	S	1	FEB18	CQG	GX		116.9500	2.50DR	
08SEP17	S	1	FEB18	CQG	GX		117.0250	2.50DR	
08SEP17	S	1	FEB18	CQG	GX		116.9250	2.50DR	
08SEP17	B	2	FEB18	CQG	GX	116.9000		5.00DR	
08SEP17	B	2	FEB18	CQG	GX	116.7500		5.00DR	
08SEP17	B	1	FEB18	CQG	GX	116.6750		2.50DR	
08SEP17	S	1	FEB18	CQG	GX		116.0250	2.50DR	
08SEP17	B	1	FEB18	CQG	GX	116.4750		2.50DR	
08SEP17	B	1	FEB18	CQG	GX	116.7000		2.50DR	
08SEP17	S	1	FEB18	CQG	GX		116.7250	2.50DR	
08SEP17	S	2	APR18	CQG	GX		116.4000	5.00DR	
08SEP17	B	1	APR18	CQG	GX	115.9750		2.50DR	
08SEP17	S	2	APR18	CQG	GX		115.9750	5.00DR	
08SEP17	S	1	APR18	CQG	GX		117.0500	2.50DR	
08SEP17	S	1	APR18	CQG	GX		116.5500	2.50DR	
08SEP17	S	2	APR18	CQG	GX		116.6000	5.00DR	
08SEP17	S	1	APR18	CQG	GX		116.3500	2.50DR	
08SEP17	B	1	APR18	CQG	GX	116.2250		2.50DR	
08SEP17	S	2	APR18	CQG	GX		115.9500	5.00DR	
08SEP17	B	1	APR18	CQG	GX	117.9000		2.50DR	
08SEP17	B	1	APR18	CQG	GX	117.8500		2.50DR	
08SEP17	S	1	APR18	CQG	GX		117.8000	2.50DR	
08SEP17	S	1	APR18	CQG	GX		117.6250	2.50DR	
08SEP17	B	1	APR18	CQG	GX	117.3750		2.50DR	
08SEP17	B	1	APR18	CQG	GX	117.3500		2.50DR	
08SEP17	S	2	APR18	CQG	GX		117.2000	5.00DR	
08SEP17	B	1	APR18	CQG	GX	116.8500		2.50DR	
08SEP17	B	1	APR18	CQG	GX	116.8750		2.50DR	
08SEP17	B	1	APR18	CQG	GX	116.7750		2.50DR	
08SEP17	S	3	APR18	CQG	GX		117.5250	7.50DR	
08SEP17	S	1	APR18	CQG	GX		117.8250	2.50DR	
08SEP17	S	1	APR18	CQG	GX		117.8500	2.50DR	
08SEP17	B	2	APR18	CQG	GX	117.8000		5.00DR	
08SEP17	B	1	JUN18	CQG	GX	109.9000		2.50DR	
08SEP17	S	1	JUN18	CQG	GX		109.7250	2.50DR	

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08SEP17	B	1	JUN18	CQG	GX	109.8500		2.50DR	
08SEP17	S	1	JUN18	CQG	GX		109.9750	2.50DR	
08SEP17	B	1	JUN18	CQG	GX	109.9750		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	109.4500		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	109.4750		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	110.6000		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	110.4500		2.50DR	
08SEP17	S	1	JUN18	CQG	GX		110.6250	2.50DR	
08SEP17	S	1	JUN18	CQG	GX		110.6000	2.50DR	
08SEP17	B	1	JUN18	CQG	GX	110.5250		2.50DR	
08SEP17	B	1	JUN18	CQG	GX	110.4000		2.50DR	
08SEP17	S	1	JUN18	CQG	GX		110.2750	2.50DR	
08SEP17	S	2	JUN18	CQG	GX		110.2000	5.00DR	
08SEP17	S	1	JUN18	CQG	GX		110.8000	2.50DR	
08SEP17	B	2	JUN18	CQG	GX	110.8250		5.00DR	
08SEP17	B	1	JUN18	CQG	GX	111.0250		2.50DR	
08SEP17	S	1	JUN18	CQG	GX		111.0500	2.50DR	
08SEP17	B	1	AUG18	CQG	GX	108.0250		2.50DR	
08SEP17	S	1	AUG18	CQG	GX		108.2500	2.50DR	
08SEP17	B	1	AUG18	CQG	GX	108.3000		2.50DR	
08SEP17	B	1	AUG18	CQG	GX	108.4250		2.50DR	
08SEP17	S	1	AUG18	CQG	GX		108.6750	2.50DR	
08SEP17	B	1	AUG18	CQG	GX	108.9000		2.50DR	
	CME Feeder Cattle 500 CME								
08SEP17	S	1	SEP17	CQG	GX		146.2000	2.50DR	
08SEP17	B	1	SEP17	CQG	GX	146.8750		2.50DR	
08SEP17	B	1	SEP17	CQG	GX	146.7250		2.50DR	
08SEP17	B	1	SEP17	CQG	GX	148.0750		2.50DR	
08SEP17	S	1	SEP17	CQG	GX		148.1750	2.50DR	
08SEP17	S	1	SEP17	CQG	GX		147.2750	2.50DR	
08SEP17	S	1	SEP17	CQG	GX		147.2500	2.50DR	
08SEP17	B	1	SEP17	CQG	GX	147.8000		2.50DR	
08SEP17	B	1	OCT17	CQG	GX	147.0000		2.50DR	
08SEP17	S	2	OCT17	CQG	GX		147.5250	5.00DR	
08SEP17	S	1	OCT17	CQG	GX		146.9000	2.50DR	
08SEP17	B	1	OCT17	CQG	GX	146.7500		2.50DR	
08SEP17	B	1	OCT17	CQG	GX	147.0500		2.50DR	
08SEP17	S	2	OCT17	CQG	GX		147.5500	5.00DR	
08SEP17	B	2	OCT17	CQG	GX	146.8500		5.00DR	
08SEP17	S	1	OCT17	CQG	GX		146.7250	2.50DR	
08SEP17	S	1	OCT17	CQG	GX		148.8500	2.50DR	
08SEP17	B	1	OCT17	CQG	GX	148.8500		2.50DR	
08SEP17	S	1	OCT17	CQG	GX		148.5000	2.50DR	
08SEP17	B	1	OCT17	CQG	GX	148.2500		2.50DR	
08SEP17	B	1	OCT17	CQG	GX	147.9500		2.50DR	
08SEP17	S	2	OCT17	CQG	GX		147.8750	5.00DR	
08SEP17	B	1	OCT17	CQG	GX	147.7750		2.50DR	
08SEP17	B	1	OCT17	CQG	GX	147.8000		2.50DR	
08SEP17	B	1	OCT17	CQG	GX	147.4750		2.50DR	
08SEP17	S	2	OCT17	CQG	GX		147.5750	5.00DR	
08SEP17	B	1	OCT17	CQG	GX	147.3250		2.50DR	
08SEP17	B	1	OCT17	CQG	GX	147.6750		2.50DR	
08SEP17	S	1	OCT17	CQG	GX		148.4750	2.50DR	
08SEP17	S	1	NOV17	CQG	GX		146.6000	2.50DR	
08SEP17	B	1	NOV17	CQG	GX	147.5000		2.50DR	
08SEP17	S	1	NOV17	CQG	GX		146.6750	2.50DR	
08SEP17	S	2	NOV17	CQG	GX		146.7250	5.00DR	
08SEP17	S	1	NOV17	CQG	GX		146.4250	2.50DR	
08SEP17	S	1	NOV17	CQG	GX		147.3250	2.50DR	
08SEP17	B	1	NOV17	CQG	GX	146.8750		2.50DR	
08SEP17	S	1	NOV17	CQG	GX		146.5250	2.50DR	
08SEP17	S	1	NOV17	CQG	GX		146.3250	2.50DR	
08SEP17	B	1	NOV17	CQG	GX	146.1000		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	146.4500		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	146.2750		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	147.0500		2.50DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0119M

8th 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
08SEP17	B	1	NOV17	CQG	GX	146.8500		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	146.6750		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	146.3500		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	147.0750		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	146.5000		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	146.6250		2.50DR	
08SEP17	S	1	NOV17	CQG	GX		148.0000	2.50DR	
08SEP17	B	1	NOV17	CQG	GX	148.0250		2.50DR	
08SEP17	S	1	NOV17	CQG	GX		147.8250	2.50DR	
08SEP17	S	1	NOV17	CQG	GX		147.5750	2.50DR	
08SEP17	S	1	NOV17	CQG	GX		147.5250	2.50DR	
08SEP17	B	1	NOV17	CQG	GX	147.4000		2.50DR	
08SEP17	S	1	NOV17	CQG	GX		147.3500	2.50DR	
08SEP17	S	1	NOV17	CQG	GX		147.1000	2.50DR	
08SEP17	B	2	NOV17	CQG	GX	147.1750		5.00DR	
08SEP17	S	1	NOV17	CQG	GX		147.0000	2.50DR	
08SEP17	S	1	NOV17	CQG	GX		147.5000	2.50DR	
08SEP17	B	1	NOV17	CQG	GX	147.5750		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	147.6750		2.50DR	
08SEP17	B	1	NOV17	CQG	GX	147.6500		2.50DR	
08SEP17	S	1	NOV17	CQG	GX		148.0500	2.50DR	
08SEP17	S	1	NOV17	CQG	GX		147.9500	2.50DR	
08SEP17	S	1	JAN18	CQG	GX		144.8750	2.50DR	
08SEP17	S	1	JAN18	CQG	GX		144.3250	2.50DR	
08SEP17	S	1	JAN18	CQG	GX		144.4500	2.50DR	
08SEP17	S	2	JAN18	CQG	GX		144.8500	5.00DR	
08SEP17	B	2	JAN18	CQG	GX	144.6500		5.00DR	
08SEP17	B	1	JAN18	CQG	GX	144.4500		2.50DR	
08SEP17	S	1	JAN18	CQG	GX		144.6250	2.50DR	
08SEP17	S	1	JAN18	CQG	GX		144.0750	2.50DR	
08SEP17	B	1	JAN18	CQG	GX	145.2500		2.50DR	
08SEP17	B	1	JAN18	CQG	GX	144.5500		2.50DR	
08SEP17	S	1	JAN18	CQG	GX		144.4750	2.50DR	
08SEP17	S	1	JAN18	CQG	GX		144.6750	2.50DR	
08SEP17	B	1	JAN18	CQG	GX	145.8250		2.50DR	
08SEP17	B	1	JAN18	CQG	GX	145.3250		2.50DR	
08SEP17	B	2	JAN18	CQG	GX	145.1500		5.00DR	
08SEP17	S	1	JAN18	CQG	GX		145.4000	2.50DR	
08SEP17	S	1	JAN18	CQG	GX		145.5750	2.50DR	
08SEP17	S	1	JAN18	CQG	GX		145.5250	2.50DR	
08SEP17	B	1	JAN18	CQG	GX	145.6750		2.50DR	
08SEP17	B	1	JAN18	CQG	GX	145.6000		2.50DR	
08SEP17	B	1	MAR18	CQG	GX	142.9750		2.50DR	
08SEP17	B	1	MAR18	CQG	GX	142.6250		2.50DR	
08SEP17	S	2	MAR18	CQG	GX		142.7500	5.00DR	
08SEP17	S	1	MAR18	CQG	GX		143.2500	2.50DR	
08SEP17	B	1	APR18	CQG	GX	143.1500		2.50DR	
	CME Lean Hog 400 CME								
08SEP17	B	1	OCT17	CQG	GX	61.1000		2.50DR	
08SEP17	B	1	OCT17	CQG	GX	61.3000		2.50DR	
08SEP17	B	1	OCT17	CQG	GX	61.3250		2.50DR	
08SEP17	B	1	OCT17	CQG	GX	61.5250		2.50DR	
08SEP17	S	1	OCT17	CQG	GX		61.2500	2.50DR	
08SEP17	S	1	OCT17	CQG	GX		61.6500	2.50DR	
08SEP17	S	1	OCT17	CQG	GX		62.2750	2.50DR	
08SEP17	S	1	DEC17	CQG	GX		58.2500	2.50DR	
08SEP17	S	2	DEC17	CQG	GX		58.1000	5.00DR	
08SEP17	B	1	DEC17	CQG	GX	58.2000		2.50DR	
08SEP17	S	1	DEC17	CQG	GX		58.2750	2.50DR	
08SEP17	S	1	DEC17	CQG	GX		58.4500	2.50DR	
08SEP17	B	1	DEC17	CQG	GX	58.3250		2.50DR	
08SEP17	B	1	DEC17	CQG	GX	57.9250		2.50DR	
08SEP17	S	1	DEC17	CQG	GX		58.2250	2.50DR	
08SEP17	B	1	DEC17	CQG	GX	58.5000		2.50DR	
08SEP17	B	1	DEC17	CQG	GX	58.5500		2.50DR	
08SEP17	S	3	DEC17	CQG	GX		58.3000	7.50DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119M

8th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
08SEP17	B 1 DEC17	CQG	GX		58.9000		2.50DR	
08SEP17	B 1 DEC17	CQG	GX		58.4250		2.50DR	
08SEP17	B 1 FEB18	CQG	GX		63.2000		2.50DR	
08SEP17	S 1 FEB18	CQG	GX			62.9750	2.50DR	
08SEP17	S 1 FEB18	CQG	GX			63.2000	2.50DR	
08SEP17	B 1 FEB18	CQG	GX		63.0250		2.50DR	
08SEP17	B 1 FEB18	CQG	GX		63.1250		2.50DR	
08SEP17	S 1 FEB18	CQG	GX			63.6500	2.50DR	
08SEP17	B 1 FEB18	CQG	GX		63.3000		2.50DR	
08SEP17	B 1 FEB18	CQG	GX		63.2750		2.50DR	
08SEP17	S 1 FEB18	CQG	GX			63.3000	2.50DR	
08SEP17	B 1 JUN18	CQG	GX		77.5750		2.50DR	
08SEP17	S 1 JUN18	CQG	GX			77.9500	2.50DR	
08SEP17	S 1 AUG18	CQG	GX			77.3000	2.50DR	
08SEP17	B 1 AUG18	CQG	GX		77.7000		2.50DR	
	Commission							600.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
08SEP17	1 OCT17				106.0000	105.9250		30.00DR
08SEP17	1 DEC17				110.9250	112.0250		440.00CR
08SEP17	1 DEC17				110.9750	111.1250		60.00CR
08SEP17	1 DEC17				111.2000	111.5500		140.00CR
08SEP17	1 DEC17				113.0000	110.9750		810.00DR
08SEP17	1 DEC17				112.9250	111.4500		590.00DR
08SEP17	1 FEB18				115.3750	115.0250		140.00DR
08SEP17	1 FEB18				115.0000	115.1500		60.00CR
08SEP17	1 FEB18				115.5250	115.1750		140.00DR
08SEP17	1 FEB18				115.0000	115.0250		10.00CR
08SEP17	1 FEB18				115.4500	117.0000		620.00CR
08SEP17	1 FEB18				115.4000	116.9500		620.00CR
08SEP17	1 FEB18				115.4000	117.0250		650.00CR
08SEP17	1 FEB18				115.4500	116.9250		590.00CR
08SEP17	1 FEB18				115.9250	116.0250		40.00CR
08SEP17	1 FEB18				116.9000	116.7250		70.00DR
08SEP17	1 APR18				115.9750	116.4000		170.00CR
08SEP17	1 APR18				116.2250	116.4000		70.00CR
08SEP17	1 APR18				117.9000	115.9750		770.00DR
08SEP17	1 APR18				117.8500	116.6000		500.00DR
08SEP17	1 APR18				117.3750	115.9750		560.00DR
08SEP17	1 APR18				117.3500	117.0500		120.00DR
08SEP17	1 APR18				116.8500	116.5500		120.00DR
08SEP17	1 APR18				116.8750	116.6000		110.00DR
08SEP17	1 APR18				116.7750	116.3500		170.00DR
08SEP17	1 APR18				117.8000	115.9500		740.00DR
08SEP17	1 APR18				117.8000	117.2000		240.00DR
08SEP17	1 JUN18				109.9000	110.2000		120.00CR
08SEP17	1 JUN18				109.8500	109.7250		50.00DR
08SEP17	1 JUN18				109.9750	109.9750		0.00
08SEP17	1 JUN18				109.4500	110.6250		470.00CR
08SEP17	1 JUN18				109.4750	110.6000		450.00CR
08SEP17	1 JUN18				110.6000	110.2750		130.00DR
08SEP17	1 JUN18				110.4500	110.2000		100.00DR
08SEP17	1 JUN18				110.8250	110.8000		10.00DR
08SEP17	1 JUN18				110.5250	111.0500		210.00CR
08SEP17	1 AUG18				108.0250	108.2500		90.00CR
08SEP17	1 AUG18				108.3000	108.6750		150.00CR
	CME Feeder Cattle 500 CME							
08SEP17	1 SEP17				146.8750	146.2000		337.50DR
08SEP17	1 SEP17				146.7250	148.1750		725.00CR
08SEP17	1 SEP17				148.0750	147.2750		400.00DR
08SEP17	1 SEP17				147.8000	147.2500		275.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119M

8th 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
08SEP17	1 OCT17	147.0000	147.8750		437.50CR
08SEP17	1 OCT17	146.8500	147.5250		337.50CR
08SEP17	1 OCT17	146.7500	147.5250		387.50CR
08SEP17	1 OCT17	147.0500	147.5500		250.00CR
08SEP17	1 OCT17	146.8500	146.9000		25.00CR
08SEP17	1 OCT17	148.8500	147.5750		637.50DR
08SEP17	1 OCT17	148.2500	147.5500		350.00DR
08SEP17	1 OCT17	147.9500	146.7250		612.50DR
08SEP17	1 OCT17	147.7750	148.8500		537.50CR
08SEP17	1 OCT17	147.8000	148.5000		350.00CR
08SEP17	1 OCT17	147.4750	147.8750		200.00CR
08SEP17	1 OCT17	147.3250	147.5750		125.00CR
08SEP17	1 OCT17	147.6750	148.4750		400.00CR
08SEP17	1 NOV17	147.5000	146.6000		450.00DR
08SEP17	1 NOV17	147.1750	146.7250		225.00DR
08SEP17	1 NOV17	146.8750	146.6750		100.00DR
08SEP17	1 NOV17	146.1000	146.7250		312.50CR
08SEP17	1 NOV17	146.4500	146.4250		12.50DR
08SEP17	1 NOV17	146.2750	147.3250		525.00CR
08SEP17	1 NOV17	147.0500	146.5250		262.50DR
08SEP17	1 NOV17	146.8500	146.3250		262.50DR
08SEP17	1 NOV17	146.6750	148.0000		662.50CR
08SEP17	1 NOV17	146.3500	147.8250		737.50CR
08SEP17	1 NOV17	147.0750	147.5750		250.00CR
08SEP17	1 NOV17	146.5000	147.5250		512.50CR
08SEP17	1 NOV17	146.6250	147.3500		362.50CR
08SEP17	1 NOV17	148.0250	147.1000		462.50DR
08SEP17	1 NOV17	147.4000	147.0000		200.00DR
08SEP17	1 NOV17	147.1750	147.5000		162.50CR
08SEP17	1 NOV17	147.5750	148.0500		237.50CR
08SEP17	1 NOV17	147.6750	147.9500		137.50CR
08SEP17	1 JAN18	144.6500	144.8750		112.50CR
08SEP17	1 JAN18	144.6500	144.3250		162.50DR
08SEP17	1 JAN18	144.4500	144.8500		200.00CR
08SEP17	1 JAN18	145.2500	144.4500		400.00DR
08SEP17	1 JAN18	144.5500	144.8500		150.00CR
08SEP17	1 JAN18	145.8250	144.6250		600.00DR
08SEP17	1 JAN18	145.3250	144.0750		625.00DR
08SEP17	1 JAN18	145.1500	144.4750		337.50DR
08SEP17	1 JAN18	145.1500	144.6750		237.50DR
08SEP17	1 JAN18	145.6750	145.4000		137.50DR
08SEP17	1 JAN18	145.6000	145.5750		12.50DR
08SEP17	1 MAR18	142.9750	142.7500		112.50DR
08SEP17	1 MAR18	142.6250	142.7500		62.50CR
	CME Lean Hog 400 CME				
08SEP17	1 OCT17	61.1000	61.2500		60.00CR
08SEP17	1 OCT17	61.3000	61.6500		140.00CR
08SEP17	1 OCT17	61.3250	62.2750		380.00CR
08SEP17	1 DEC17	58.2000	58.2500		20.00CR
08SEP17	1 DEC17	58.3250	58.3000		10.00DR
08SEP17	1 DEC17	57.9250	58.1000		70.00CR
08SEP17	1 DEC17	58.5000	58.1000		160.00DR
08SEP17	1 DEC17	58.5500	58.2750		110.00DR
08SEP17	1 DEC17	58.9000	58.4500		180.00DR
08SEP17	1 DEC17	58.4250	58.2250		80.00DR
08SEP17	1 FEB18	63.2000	62.9750		90.00DR
08SEP17	1 FEB18	63.0250	63.2000		70.00CR
08SEP17	1 FEB18	63.1250	63.6500		210.00CR
08SEP17	1 FEB18	63.3000	63.3000		0.00
08SEP17	1 JUN18	77.5750	77.9500		150.00CR
08SEP17	1 AUG18	77.7000	77.3000		160.00DR

TOTALS

BROUGHT FORWARD BALANCE **0.00**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119M

8th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	SETTLEMENTS				
	CME Feeder Cattle Futures				**987.50CR**
	CME Cattle Futures				**440.00DR**
	CME Lean Hog Futures				**310.00CR**
	COMMISSIONS				**600.00DR**
	CARRIED FORWARD BALANCE				**257.50CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0119
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0119

8th 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		**997,176.09CR**
	SETTLEMENTS		
	CME Cattle Futures		**60.00CR**
	CME Feeder Cattle Futures		**3,325.00CR**
	CME Lean Hog Futures		**780.00CR**
	CMX Copper Futures		**14,600.00CR**
	CMX Gold Futures		**290.00DR**
	CMX Silver Futures		**34,350.00DR**
	IEU Brent Crude Futures		**1,690.00CR**
	NYM Light Sweet Crude Oil Futures		**14,520.00CR**
	COMMISSIONS		**5,657.26DR**
	CARRIED FORWARD BALANCE		**991,853.83CR**

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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SAP0122B

8th 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				
08SEP17	B 4 OCT17 48.00 Put TTR GX	0.59		9.00DR	2,360.00DR
08SEP17	B 4 OCT17 48.00 Call TTR GX	0.86		9.00DR	3,440.00DR
08SEP17	S 16 OCT17 52.00 Call TTR GX		0.03	36.00DR	480.00CR
08SEP17	S 16 OCT17 44.00 Put TTR GX		0.01	36.00DR	160.00CR
08SEP17	B 4 OCT17 51.00 Call TTR GX	0.08		9.00DR	320.00DR
08SEP17	B 4 OCT17 45.00 Put TTR GX	0.05		9.00DR	200.00DR
	Commission				108.00DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
08SEP17	4 OCT17 48.00 Put	0.59	1.40		0.00
08SEP17	4 OCT17 48.00 Call	0.86	1.19		0.00
08SEP17	4 OCT17 51.00 Call	0.08	0.34		0.00
08SEP17	4 OCT17 45.00 Put	0.05	0.35		0.00
08SEP17	16 OCT17 44.00 Put	0.21	0.01		0.00
08SEP17	16 OCT17 52.00 Call	0.22	0.03		0.00

TOTALS

BROUGHT FORWARD BALANCE	**116,351.16CR**
OPTION PREMIUMS	**5,680.00DR**
COMMISSIONS	**108.00DR**
CARRIED FORWARD BALANCE	**110,563.16CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0122
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0122

8th 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		**120,893.96CR**
	OPTION PREMIUMS		**5,680.00DR**
	COMMISSIONS		**108.00DR**
	CARRIED FORWARD BALANCE		**115,105.96CR**

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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SAP0126

8th 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
08SEP17	**INTER ACCOUNT TRANSFER** SAP0126 Fund Withdrawal 08/09/17				100,000.00DR

TOTALS

BROUGHT FORWARD BALANCE	**100,000.00CR**
CASH PAYMENTS/RECEIPTS	**100,000.00DR**
CARRIED FORWARD BALANCE	**0.00**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0126
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0126

8th Sep 2017

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**100,000.00CR**
	CASH PAYMENTS/RECEIPTS		**100,000.00DR**
	CARRIED FORWARD BALANCE		**0.00**

Group No:

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