TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0011D

15th 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				
15JUN17	1 15SEP17	5677.00	5655.50		537.50DR
15JUN17	1 15SEP17	5677.00	5655.50		537.50DR
15JUN17	1 15SEP17	5677.00	5658.00		475.00DR
15JUN17	1 15SEP17	5663.00	5658.00		125.00DR
15JUN17	1 15SEP17	5663.00	5658.00		125.00DR
15JUN17	2 15SEP17	5670.00	5694.00		1,200.00CR
15JUN17	1 15SEP17	5666.00	5694.00		700.00CR
15JUN17	1 15SEP17	5666.00	5694.00		700.00CR
15JUN17	1 15SEP17	5666.00	5694.00		700.00CR
16JUN17	1 15SEP17	5662.00	5694.00		800.00CR
16JUN17	1 15SEP17	5662.00	5694.00		800.00CR
16JUN17	1 15SEP17	5662.00	5694.00		800.00CR
16JUN17	2 15SEP17	5662.00	5693.00		1,550.00CR
16JUN17	1 15SEP17	5667.00	5689.50		562.50CR
16JUN17	1 15SEP17	5667.00	5689.50		562.50CR
16JUN17	1 15SEP17	5668.00	5690.50		562.50CR
16JUN17	1 15SEP17	5668.00	5690.50		562.50CR
16JUN17	1 15SEP17	5668.00	5690.50		562.50CR
20JUL17	1 15SEP17	5948.88	5661.50		7,184.50DR
20JUL17	1 15SEP17	5948.88	5661.50		7,184.50DR
20JUL17	3 15SEP17	5948.88	5661.50		21,553.50DR

TOTALS

BROUGHT FORWARD BALANCE	**432,164.25DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**27,660.00DR**
CARRIED FORWARD BALANCE	**459,824.25DR**

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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15th 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				
15SEP17	S 1 15DEC17 TTR EL		6531.00	5.05DR	
15SEP17	S 1 15DEC17 TTR EL		6534.00	5.05DR	
15SEP17	S 1 15DEC17 TTR EL		6536.50	5.05DR	
15SEP17	S 1 15DEC17 TTR EL		6538.50	5.05DR	
15SEP17	S 1 15DEC17 TTR EL		6539.50	5.05DR	
	CMX Copper 25,000 CMX				
15SEP17	B 1 DEC17 TTR II	297.100		2.10DR	
15SEP17	B 1 DEC17 TTR II	297.050		2.10DR	
15SEP17	B 2 DEC17 TTR II	297.200		4.20DR	
15SEP17	B 2 DEC17 TTR II	297.350		4.20DR	
15SEP17	B 5 DEC17 TTR II	297.450		10.50DR	
	Commission				48.35DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
15SEP17	1 DEC17	297.100	301.150		1,012.50CR
15SEP17	1 DEC17	297.050	301.200		1,037.50CR
15SEP17	2 DEC17	297.200	299.200		1,000.00CR
15SEP17	2 DEC17	297.350	299.200		925.00CR
15SEP17	5 DEC17	297.450	299.200		2,187.50CR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
21JUN17	2 15SEP17	5743.95	5677.50		3,322.50DR
21JUN17	1 15SEP17	5743.95	5678.50		1,636.25DR
21JUN17	1 15SEP17	5743.95	5681.00		1,573.75DR
21JUN17	1 15SEP17	5743.95	5686.50		1,436.25DR

TOTALS

BROUGHT FORWARD BALANCE	**787,202.00DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**7,968.75DR**
CMX Copper Futures	**6,162.50CR**
COMMISSIONS	**48.35DR**
CARRIED FORWARD BALANCE	**789,056.60DR**

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15th 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				
16JUN17	1 15SEP17	5674.00	5697.50		587.50CR
16JUN17	1 15SEP17	5674.00	5697.50		587.50CR
16JUN17	1 15SEP17	5675.00	5697.00		550.00CR
16JUN17	1 15SEP17	5675.00	5697.00		550.00CR
16JUN17	1 15SEP17	5670.00	5697.00		675.00CR
16JUN17	1 15SEP17	5664.00	5699.00		875.00CR
16JUN17	1 15SEP17	5664.00	5699.00		875.00CR
16JUN17	1 15SEP17	5664.00	5701.00		925.00CR
20JUL17	2 15SEP17	5948.88	5701.00		12,394.00DR
20JUL17	2 15SEP17	5948.88	5692.00		12,844.00DR
20JUL17	1 15SEP17	5948.88	5692.00		6,422.00DR
20JUL17	1 15SEP17	5948.88	5692.00		6,422.00DR
20JUL17	1 15SEP17	5948.88	5692.00		6,422.00DR
20JUL17	2 15SEP17	5948.88	5692.00		12,844.00DR
20JUL17	2 15SEP17	5948.88	5693.00		12,794.00DR
20JUL17	1 15SEP17	5948.88	5692.50		6,409.50DR
20JUL17	3 15SEP17	5948.88	5665.00		21,291.00DR
20JUL17	1 15SEP17	5948.88	5664.50		7,109.50DR
20JUL17	1 15SEP17	5948.88	5661.50		7,184.50DR
20JUL17	3 15SEP17	5948.88	5664.00		21,366.00DR

TOTALS

BROUGHT FORWARD BALANCE	**94,639.70DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**127,877.50DR**
CARRIED FORWARD BALANCE	**222,517.20DR**

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15th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
20JUL17	1 15SEP17	5948.88	5692.00		6,422.00DR
20JUL17	1 15SEP17	5948.88	5697.00		6,297.00DR
20JUL17	1 15SEP17	5948.88	5698.00		6,272.00DR
20JUL17	1 15SEP17	5948.88	5692.00		6,422.00DR
20JUL17	2 15SEP17	5948.88	5693.00		12,794.00DR
20JUL17	1 15SEP17	5948.88	5693.00		6,397.00DR
20JUL17	1 15SEP17	5948.88	5692.50		6,409.50DR
20JUL17	1 15SEP17	5948.88	5692.50		6,409.50DR
20JUL17	2 15SEP17	5948.88	5692.00		12,844.00DR
20JUL17	1 15SEP17	5948.88	5692.00		6,422.00DR
20JUL17	2 15SEP17	5948.88	5694.00		12,744.00DR
20JUL17	1 15SEP17	5948.88	5692.00		6,422.00DR
20JUL17	1 15SEP17	5948.88	5692.00		6,422.00DR
20JUL17	1 15SEP17	5948.88	5692.00		6,422.00DR
20JUL17	2 15SEP17	5948.88	5697.50		12,569.00DR
20JUL17	2 15SEP17	5948.88	5697.50		12,569.00DR
20JUL17	1 15SEP17	5948.88	5697.50		6,284.50DR
20JUL17	1 15SEP17	5948.88	5704.50		6,109.50DR
20JUL17	1 15SEP17	5948.88	5704.50		6,109.50DR
20JUL17	1 15SEP17	5948.88	5700.00		6,222.00DR

TOTALS

BROUGHT FORWARD BALANCE	**141,948.90DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**158,562.50DR**
CARRIED FORWARD BALANCE	**300,511.40DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011H

15th 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				
15JUN17	1 15SEP17	5662.00	5695.00		825.00CR
15JUN17	1 15SEP17	5662.00	5695.00		825.00CR
15JUN17	1 15SEP17	5662.00	5695.00		825.00CR
15JUN17	1 15SEP17	5662.00	5694.00		800.00CR
15JUN17	1 15SEP17	5662.00	5694.00		800.00CR
16JUN17	1 15SEP17	5677.50	5694.00		412.50CR
16JUN17	1 15SEP17	5677.50	5694.00		412.50CR
16JUN17	1 15SEP17	5675.50	5694.00		462.50CR
16JUN17	1 15SEP17	5675.50	5694.00		462.50CR
16JUN17	1 15SEP17	5675.50	5694.00		462.50CR
20JUL17	2 15SEP17	5948.88	5692.50		12,819.00DR
20JUL17	2 15SEP17	5948.88	5693.00		12,794.00DR
20JUL17	1 15SEP17	5948.88	5689.00		6,497.00DR
20JUL17	2 15SEP17	5948.88	5670.50		13,919.00DR
20JUL17	2 15SEP17	5948.88	5670.50		13,919.00DR
20JUL17	1 15SEP17	5948.88	5671.50		6,934.50DR

TOTALS

BROUGHT FORWARD BALANCE	**165,237.01DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**60,595.00DR**
CARRIED FORWARD BALANCE	**225,832.01DR**

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15th 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							
15SEP17	S	1	15DEC17	DMA EL		6496.00	5.05DR	
15SEP17	S	1	15DEC17	DMA EL		6500.50	5.05DR	
15SEP17	S	1	15DEC17	DMA EL		6492.00	5.05DR	
15SEP17	S	1	15DEC17	DMA EL		6502.00	5.05DR	
15SEP17	S	1	15DEC17	DMA EL		6519.00	5.05DR	
15SEP17	S	1	15DEC17	DMA EL		6508.00	5.05DR	
15SEP17	S	1	15DEC17	DMA EL		6522.00	5.05DR	
15SEP17	S	1	15DEC17	DMA EL		6515.00	5.05DR	
15SEP17	S	1	15DEC17	DMA EL		6516.00	5.05DR	
15SEP17	S	1	15DEC17	DMA EL		6516.50	5.05DR	
	CMX Copper 25,000 CMX							
15SEP17	B	2	DEC17	II	295.700		4.20DR	
15SEP17	B	2	DEC17	II	295.500		4.20DR	
15SEP17	B	2	DEC17	II	295.300		4.20DR	
15SEP17	B	2	DEC17	II	296.600		4.20DR	
15SEP17	B	1	DEC17	II	296.550		2.10DR	
15SEP17	B	1	DEC17	II	296.150		2.10DR	
15SEP17	B	2	DEC17	II	296.050		4.20DR	
15SEP17	B	2	DEC17	II	296.650		4.20DR	
15SEP17	B	3	DEC17	II	296.350		6.30DR	
15SEP17	B	5	DEC17	II	296.400		10.50DR	
	Commission							96.70DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17		1	DEC17		295.700	308.650		3,237.50CR
15SEP17		1	DEC17		295.700	308.650		3,237.50CR
15SEP17		1	DEC17		295.500	308.650		3,287.50CR
15SEP17		1	DEC17		295.500	308.650		3,287.50CR
15SEP17		2	DEC17		295.300	308.650		6,675.00CR
15SEP17		2	DEC17		296.600	308.650		6,025.00CR
15SEP17		1	DEC17		296.550	308.650		3,025.00CR
15SEP17		1	DEC17		296.350	308.650		3,075.00CR
15SEP17		1	DEC17		296.150	308.650		3,125.00CR
15SEP17		2	DEC17		296.050	308.650		6,300.00CR
15SEP17		2	DEC17		296.650	308.650		6,000.00CR
15SEP17		1	DEC17		296.350	308.650		3,075.00CR
15SEP17		1	DEC17		296.350	308.700		3,087.50CR
15SEP17		2	DEC17		296.400	308.700		6,150.00CR
15SEP17		1	DEC17		296.400	308.700		3,075.00CR
15SEP17		2	DEC17		296.400	308.650		6,125.00CR

TOTALS

BROUGHT FORWARD BALANCE	**404,160.75DR**
SETTLEMENTS	
CMX Copper Futures	**68,787.50CR**
COMMISSIONS	**96.70DR**
CARRIED FORWARD BALANCE	**335,469.95DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0011 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB011

15th 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		**2,025,352.61DR**
	SETTLEMENTS		
	CMX Copper Futures		**74,950.00CR**
	LME Copper Grade A 25 tonnes. This Futures		**382,663.75DR**
	COMMISSIONS		**145.05DR**
	CARRIED FORWARD BALANCE		**2,333,211.41DR**

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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backoffice@sapiencap.com

SAP0025L

15th 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							
15SEP17	S	5	15DEC17	DMA EL		6500.50	27.75DR	
15SEP17	S	5	15DEC17	DMA EL		6503.50	27.75DR	
15SEP17	S	5	15DEC17	DMA EL		6508.00	27.75DR	
15SEP17	S	5	15DEC17	DMA EL		6509.50	27.75DR	
15SEP17	S	5	15DEC17	DMA EL		6510.00	27.75DR	
15SEP17	S	10	15DEC17	DMA EL		6501.00	55.50DR	
15SEP17	S	5	15DEC17	DMA EL		6502.00	27.75DR	
15SEP17	S	5	15DEC17	DMA EL		6505.00	27.75DR	
	CMX Copper 25,000 CMX							
15SEP17	B	11	DEC17	GX	295.650		24.97DR	
15SEP17	B	11	DEC17	GX	296.100		24.97DR	
15SEP17	B	22	DEC17	GX	296.150		49.94DR	
15SEP17	B	8	DEC17	GX	296.200		18.16DR	
15SEP17	B	11	DEC17	GX	296.000		24.97DR	
15SEP17	B	25	DEC17	GX	295.700		56.75DR	
15SEP17	B	11	DEC17	GX	295.850		24.97DR	
	Commission							474.48DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17		11	DEC17		295.650	302.400		18,562.50CR
15SEP17		3	DEC17		295.700	304.950		6,937.50CR
15SEP17		8	DEC17		296.100	304.950		17,700.00CR
15SEP17		3	DEC17		296.100	304.900		6,600.00CR
15SEP17		8	DEC17		296.150	304.900		17,500.00CR
15SEP17		3	DEC17		296.150	309.250		9,825.00CR
15SEP17		8	DEC17		296.150	309.250		26,200.00CR
15SEP17		3	DEC17		296.150	295.150		750.00DR
15SEP17		8	DEC17		296.200	295.150		2,100.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
16JUN17		1	15SEP17		5672.00	5697.50		637.50CR
16JUN17		1	15SEP17		5672.50	5697.50		625.00CR
16JUN17		3	15SEP17		5672.50	5696.50		1,800.00CR

TOTALS

BROUGHT FORWARD BALANCE	**572,085.92DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**3,062.50CR**
CMX Copper Futures	**100,475.00CR**
COMMISSIONS	**474.48DR**
CARRIED FORWARD BALANCE	**469,022.90DR**

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SAP0025M

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	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
15SEP17	S	2	15DEC17	DMA EL		6494.00	10.10DR	
15SEP17	S	2	15DEC17	DMA EL		6495.50	10.10DR	
15SEP17	S	1	15DEC17	DMA EL		6496.00	5.05DR	
15SEP17	S	4	15DEC17	DMA EL		6501.00	20.20DR	
15SEP17	S	1	15DEC17	DMA EL		6508.00	5.05DR	
15SEP17	S	3	15DEC17	DMA EL		6510.00	15.15DR	
15SEP17	S	2	15DEC17	DMA EL		6513.00	10.10DR	
	CMX Copper 25,000 CMX							
15SEP17	B	4	DEC17	GX	295.450		8.40DR	
15SEP17	B	4	DEC17	GX	295.350		8.40DR	
15SEP17	B	3	DEC17	GX	295.400		6.30DR	
15SEP17	B	4	DEC17	GX	295.650		8.40DR	
15SEP17	B	4	DEC17	GX	296.100		8.40DR	
15SEP17	B	4	DEC17	GX	296.300		8.40DR	
15SEP17	B	7	DEC17	GX	296.150		14.70DR	
15SEP17	B	4	DEC17	GX	296.050		8.40DR	
15SEP17	B	1	DEC17	GX	296.250		2.10DR	
	Commission							149.25DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17		4	DEC17		295.450	305.700		10,250.00CR
15SEP17		3	DEC17		295.350	305.750		7,800.00CR
15SEP17		1	DEC17		295.350	305.750		2,600.00CR
15SEP17		1	DEC17		295.400	305.750		2,587.50CR
15SEP17		2	DEC17		295.400	305.750		5,175.00CR
15SEP17		4	DEC17		295.650	304.450		8,800.00CR
15SEP17		1	DEC17		296.100	304.450		2,087.50CR
15SEP17		3	DEC17		296.100	304.950		6,637.50CR
15SEP17		3	DEC17		296.150	304.950		6,600.00CR
15SEP17		2	DEC17		296.300	316.400		10,050.00CR
15SEP17		2	DEC17		296.300	316.450		10,075.00CR
15SEP17		3	DEC17		296.150	316.450		15,225.00CR
15SEP17		1	DEC17		296.150	316.500		5,087.50CR
15SEP17		2	DEC17		296.050	316.500		10,225.00CR
15SEP17		1	DEC17		296.050	316.500		5,112.50CR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
20JUL17		2	15SEP17		5948.88	5699.00		12,494.00DR
20JUL17		1	15SEP17		5948.88	5699.00		6,247.00DR
20JUL17		1	15SEP17		5948.88	5700.50		6,209.50DR
20JUL17		2	15SEP17		5948.88	5690.00		12,944.00DR
20JUL17		1	15SEP17		5948.88	5690.00		6,472.00DR
20JUL17		1	15SEP17		5948.88	5690.00		6,472.00DR
20JUL17		1	15SEP17		5948.88	5690.00		6,472.00DR
20JUL17		1	15SEP17		5948.88	5699.00		6,247.00DR

TOTALS

BROUGHT FORWARD BALANCE	**510,004.05DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**63,557.50DR**
CMX Copper Futures	**108,312.50CR**

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
.

SAP0025M

15th 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
	COMMISSIONS				**149.25DR**
	CARRIED FORWARD BALANCE				**465,398.30DR**

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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							
15SEP17	S	5	15DEC17	DMA EL		6489.00	25.25DR	
15SEP17	S	5	15DEC17	DMA EL		6496.50	25.25DR	
15SEP17	S	5	15DEC17	DMA EL		6472.00	25.25DR	
15SEP17	S	5	15DEC17	DMA EL		6475.50	25.25DR	
	CMX Copper 25,000 CMX							
15SEP17	B	11	DEC17	GX	295.150		24.97DR	
15SEP17	B	3	DEC17	GX	295.300		6.81DR	
15SEP17	B	8	DEC17	GX	295.450		18.16DR	
15SEP17	B	11	DEC17	GX	294.400		24.97DR	
15SEP17	B	11	DEC17	GX	294.450		24.97DR	
	Commission							200.88DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17		11	DEC17		295.150	300.650		15,125.00CR
15SEP17		3	DEC17		295.300	302.400		5,325.00CR
15SEP17		8	DEC17		295.450	302.400		13,900.00CR
15SEP17		2	DEC17		294.400	304.650		5,125.00CR
15SEP17		1	DEC17		294.400	304.650		2,562.50CR
15SEP17		1	DEC17		294.400	304.650		2,562.50CR
15SEP17		7	DEC17		294.400	304.550		17,762.50CR

TOTALS

BROUGHT FORWARD BALANCE	**488,994.53DR**
SETTLEMENTS	
CMX Copper Futures	**62,362.50CR**
COMMISSIONS	**200.88DR**
CARRIED FORWARD BALANCE	**426,832.91DR**

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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							
15SEP17	S	3	15DEC17	DMA EL		6505.00	15.15DR	
15SEP17	S	2	15DEC17	DMA EL		6505.50	10.10DR	
	CMX Copper 25,000 CMX							
15SEP17	B	4	DEC17	GX	295.800		9.08DR	
15SEP17	B	4	DEC17	GX	295.900		9.08DR	
15SEP17	B	3	DEC17	GX	295.850		6.81DR	
	Commission							50.22DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17		4	DEC17		295.800	302.000		6,200.00CR
15SEP17		4	DEC17		295.900	302.000		6,100.00CR
15SEP17		1	DEC17		295.850	302.000		1,537.50CR
15SEP17		1	DEC17		295.850	302.050		1,550.00CR
15SEP17		1	DEC17		295.850	302.400		1,637.50CR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
20JUL17		1	15SEP17		5948.88	5700.00		6,222.00DR
20JUL17		1	15SEP17		5948.88	5699.00		6,247.00DR
20JUL17		1	15SEP17		5948.88	5705.00		6,097.00DR
20JUL17		1	15SEP17		5948.88	5705.50		6,084.50DR
20JUL17		1	15SEP17		5948.88	5700.00		6,222.00DR
20JUL17		1	15SEP17		5948.88	5667.00		7,047.00DR
20JUL17		1	15SEP17		5948.88	5667.00		7,047.00DR
20JUL17		1	15SEP17		5948.88	5663.50		7,134.50DR
20JUL17		1	15SEP17		5948.88	5666.00		7,072.00DR
20JUL17		1	15SEP17		5948.88	5664.00		7,122.00DR

TOTALS

BROUGHT FORWARD BALANCE	**594,088.34DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**66,295.00DR**
CMX Copper Futures	**17,025.00CR**
COMMISSIONS	**50.22DR**
CARRIED FORWARD BALANCE	**643,408.56DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025T

15th 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							
15SEP17	B	5	15DEC17	DMA EL	6504.50		7.80DR	
15SEP17	B	5	15DEC17	DMA EL	6505.00		7.80DR	
15SEP17	S	2	15DEC17	DMA EL		6497.50	3.12DR	
15SEP17	S	2	15DEC17	DMA EL		6493.50	3.12DR	
15SEP17	S	1	15DEC17	DMA EL		6494.00	1.56DR	
15SEP17	S	5	15DEC17	DMA EL		6483.00	7.80DR	
	CMX Copper 25,000 CMX							
15SEP17	S	11	DEC17	GX		295.950	25.52DR	
15SEP17	S	11	DEC17	GX		296.000	25.52DR	
15SEP17	B	5	DEC17	GX	295.550		11.60DR	
15SEP17	B	4	DEC17	GX	295.350		9.28DR	
15SEP17	B	2	DEC17	GX	295.400		4.64DR	
15SEP17	B	3	DEC17	GX	294.850		6.96DR	
15SEP17	B	8	DEC17	GX	294.800		18.56DR	
	Commission							133.28DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17		5	DEC17		295.550	295.950		500.00CR
15SEP17		4	DEC17		295.350	295.950		600.00CR
15SEP17		2	DEC17		295.400	295.950		275.00CR
15SEP17		4	DEC17		294.800	296.000		1,200.00CR
15SEP17		1	DEC17		294.850	296.000		287.50CR
15SEP17		2	DEC17		294.800	296.000		600.00CR
15SEP17		1	DEC17		294.850	296.000		287.50CR
15SEP17		1	DEC17		294.800	296.000		300.00CR
15SEP17		1	DEC17		294.850	296.000		287.50CR
15SEP17		1	DEC17		294.800	296.000		300.00CR

TOTALS

BROUGHT FORWARD BALANCE	**210,660.12DR**
SETTLEMENTS	
CMX Copper Futures	**4,637.50CR**
COMMISSIONS	**133.28DR**
CARRIED FORWARD BALANCE	**206,155.90DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025U

15th September 2017

COB GLOBAL

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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
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
15SEP17	B	1	15DEC17	DMA EL	6505.50		1.56DR	
15SEP17	B	1	15DEC17	DMA EL	6508.00		1.56DR	
15SEP17	B	1	15DEC17	DMA EL	6509.00		1.56DR	
15SEP17	B	2	15DEC17	DMA EL	6506.00		3.12DR	
15SEP17	B	2	15DEC17	DMA EL	6507.00		3.12DR	
15SEP17	B	1	15DEC17	DMA EL	6501.00		1.56DR	
15SEP17	S	3	15DEC17	DMA EL		6494.00	4.68DR	
15SEP17	S	1	15DEC17	DMA EL		6483.50	1.56DR	
15SEP17	S	1	15DEC17	DMA EL		6488.00	1.56DR	
15SEP17	S	2	15DEC17	DMA EL		6488.50	3.12DR	
15SEP17	S	3	15DEC17	DMA EL		6491.00	4.68DR	
15SEP17	S	1	15DEC17	DMA EL		6492.00	1.56DR	
15SEP17	S	1	15DEC17	DMA EL		6492.50	1.56DR	
15SEP17	S	1	15DEC17	DMA EL		6493.00	1.56DR	
	CMX Copper 25,000 CMX							
15SEP17	S	3	DEC17	GX		296.150	6.96DR	
15SEP17	S	1	DEC17	GX		296.100	2.32DR	
15SEP17	S	3	DEC17	GX		296.000	6.96DR	
15SEP17	S	2	DEC17	GX		295.900	4.64DR	
15SEP17	S	6	DEC17	GX		296.050	13.92DR	
15SEP17	S	2	DEC17	GX		295.850	4.64DR	
15SEP17	B	4	DEC17	GX	295.400		9.28DR	
15SEP17	B	2	DEC17	GX	295.450		4.64DR	
15SEP17	B	7	DEC17	GX	295.100		16.24DR	
15SEP17	B	6	DEC17	GX	295.200		13.92DR	
15SEP17	B	3	DEC17	GX	295.250		6.96DR	
15SEP17	B	4	DEC17	GX	295.300		9.28DR	
15SEP17	B	2	DEC17	GX	294.950		4.64DR	
	Commission							137.16DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17		3	DEC17		295.400	296.150		562.50CR
15SEP17		1	DEC17		295.400	296.100		175.00CR
15SEP17		1	DEC17		295.450	296.000		137.50CR
15SEP17		1	DEC17		295.450	296.000		137.50CR
15SEP17		1	DEC17		295.100	296.000		225.00CR
15SEP17		1	DEC17		295.100	296.050		237.50CR
15SEP17		1	DEC17		295.100	295.900		200.00CR
15SEP17		1	DEC17		295.100	296.050		237.50CR
15SEP17		1	DEC17		295.100	295.900		200.00CR
15SEP17		2	DEC17		295.100	296.050		475.00CR
15SEP17		2	DEC17		295.300	296.050		375.00CR
15SEP17		2	DEC17		295.250	295.850		300.00CR

TOTALS

BROUGHT FORWARD BALANCE	**158,175.02DR**
SETTLEMENTS	
CMX Copper Futures	**3,262.50CR**
COMMISSIONS	**137.16DR**
CARRIED FORWARD BALANCE	**155,049.68DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025V

15th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
15SEP17	B	1	15DEC17	DMA EL	6508.50		5.00DR	
15SEP17	S	3	15DEC17	DMA EL		6500.50	15.00DR	
15SEP17	S	1	15DEC17	DMA EL		6501.00	5.00DR	
15SEP17	S	3	15DEC17	DMA EL		6502.50	15.00DR	
15SEP17	S	1	15DEC17	DMA EL		6511.00	5.00DR	
15SEP17	S	1	15DEC17	DMA EL		6515.00	5.00DR	
15SEP17	S	1	15DEC17	DMA EL		6530.00	5.00DR	
15SEP17	S	4	15DEC17	DMA EL		6532.00	20.00DR	
15SEP17	S	4	15DEC17	DMA EL		6533.00	20.00DR	
15SEP17	S	5	15DEC17	DMA EL		6534.00	25.00DR	
15SEP17	S	5	15DEC17	DMA EL		6519.00	25.00DR	
15SEP17	S	6	15DEC17	DMA EL		6507.50	30.00DR	
15SEP17	S	1	15DEC17	DMA EL		6504.00	5.00DR	
15SEP17	S	1	15DEC17	DMA EL		6505.00	5.00DR	
	CMX Copper 25,000 CMX							
15SEP17	B	11	DEC17	GX	296.050			
15SEP17	B	7	DEC17	GX	295.750			
15SEP17	B	8	DEC17	GX	295.700			
15SEP17	B	5	DEC17	GX	295.900			
15SEP17	B	2	DEC17	GX	296.200			
15SEP17	B	17	DEC17	GX	297.150			
15SEP17	B	3	DEC17	GX	297.050			
15SEP17	B	11	DEC17	GX	297.200			
15SEP17	B	13	DEC17	GX	296.550			
	Commission							185.00DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17		1	DEC17		296.050	300.900		1,212.50CR
15SEP17		5	DEC17		296.050	300.700		5,812.50CR
15SEP17		5	DEC17		296.050	300.550		5,625.00CR
15SEP17		7	DEC17		295.750	300.000		7,437.50CR
15SEP17		4	DEC17		295.700	300.000		4,300.00CR
15SEP17		4	DEC17		295.700	300.000		4,300.00CR
15SEP17		5	DEC17		295.900	300.000		5,125.00CR
15SEP17		2	DEC17		296.200	300.000		1,900.00CR
15SEP17		2	DEC17		296.550	299.800		1,625.00CR
15SEP17		2	DEC17		297.150	299.800		1,325.00CR
15SEP17		4	DEC17		297.150	300.100		2,950.00CR
15SEP17		3	DEC17		297.150	300.200		2,287.50CR
15SEP17		4	DEC17		297.150	300.200		3,050.00CR
15SEP17		4	DEC17		297.150	300.150		3,000.00CR
15SEP17		3	DEC17		297.050	300.150		2,325.00CR
15SEP17		4	DEC17		297.200	300.000		2,800.00CR
15SEP17		4	DEC17		297.200	299.950		2,750.00CR
15SEP17		2	DEC17		297.200	299.900		1,350.00CR
15SEP17		1	DEC17		297.200	299.850		662.50CR
15SEP17		9	DEC17		296.550	299.100		5,737.50CR
15SEP17		2	DEC17		296.550	299.000		1,225.00CR

TOTALS

BROUGHT FORWARD BALANCE	**178,314.40DR**
SETTLEMENTS	
CMX Copper Futures	**66,800.00CR**
COMMISSIONS	**185.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025V

15th 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				**111,699.40DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025W

15th 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				
15SEP17	B 2 15DEC17 DMA EL	6499.00		3.12DR	
15SEP17	S 2 15DEC17 DMA EL		6494.00	3.12DR	
	CMX Copper 25,000 CMX				
15SEP17	S 4 DEC17 GX		295.700	9.08DR	
15SEP17	B 4 DEC17 GX	295.400		9.08DR	
	Commission				24.40DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
15SEP17	1 DEC17	295.400	295.700		75.00CR
15SEP17	3 DEC17	295.400	295.700		225.00CR

TOTALS

BROUGHT FORWARD BALANCE	**0.00**
SETTLEMENTS	
CMX Copper Futures	**300.00CR**
COMMISSIONS	**24.40DR**
CARRIED FORWARD BALANCE	**275.60CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0025 ARB
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LONDON
W1J 7NJ

SAPAB025

15th 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		**2,712,322.38DR**
	SETTLEMENTS		
	CMX Copper Futures		**363,175.00CR**
	LME Copper Grade A 25 tonnes. This Futures		**126,790.00DR**
	COMMISSIONS		**1,354.67DR**
	CARRIED FORWARD BALANCE		**2,477,292.05DR**

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

15th September 2017

COB GLOBAL

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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							
15SEP17	S	2	07DEC17	IFC UD		6503.69	5.40DR	
15SEP17	B	2	08DEC17	IFC UD	6504.30		5.40DR	
15SEP17	S	1	13DEC17	IFC UD		6506.17	2.70DR	
15SEP17	B	1	14DEC17	IFC UD	6506.79		2.70DR	
15SEP17	S	1	15DEC17	TTR EL		6454.50	5.00DR	
15SEP17	S	1	15DEC17	TTR EL		6455.00	5.00DR	
	CMX Copper 25,000 CMX							
15SEP17	B	4	DEC17	TTR GX	293.450		6.72DR	
	Commission							32.92DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17		2	DEC17		293.450	299.050		2,800.00CR
15SEP17		2	DEC17		293.450	298.550		2,550.00CR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
15JUN17		1	15SEP17		5672.50	5701.50		725.00CR
15JUN17		1	15SEP17		5670.50	5701.50		775.00CR
23JUN17		1	15SEP17		5802.25	5700.00		2,556.25DR
23JUN17		1	15SEP17		5802.25	5701.00		2,531.25DR
23JUN17		1	15SEP17		5802.25	5702.50		2,493.75DR
23JUN17		1	15SEP17		5802.25	5705.50		2,418.75DR
23JUN17		1	15SEP17		5802.25	5700.50		2,543.75DR
23JUN17		1	15SEP17		5802.25	5702.50		2,493.75DR
23JUN17		1	15SEP17		5802.25	5653.00		3,731.25DR

TOTALS

BROUGHT FORWARD BALANCE	**68,284.89DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**17,268.75DR**
CMX Copper Futures	**5,350.00CR**
COMMISSIONS	**32.92DR**
CARRIED FORWARD BALANCE	**80,236.56DR**

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
.

SAP038AA

15th 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				
15JUN17	1 15SEP17	5672.50	5701.00		712.50CR
23JUN17	1 15SEP17	5802.25	5700.00		2,556.25DR
23JUN17	1 15SEP17	5802.25	5705.50		2,418.75DR
23JUN17	1 15SEP17	5802.25	5702.50		2,493.75DR

TOTALS

BROUGHT FORWARD BALANCE	**14,868.84DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**6,756.25DR**
CARRIED FORWARD BALANCE	**21,625.09DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0038 ARBS
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SAPAB038

15th 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		**83,238.73DR**
	SETTLEMENTS		
	CMX Copper Futures		**5,350.00CR**
	LME Copper Grade A 25 tonnes. This Futures		**24,025.00DR**
	COMMISSIONS		**32.92DR**
	CARRIED FORWARD BALANCE		**101,946.65DR**

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

15th 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								
15SEP17	S	15	14NOV17	IFC	UD		6495.25	40.50DR	
15SEP17	S	20	16NOV17	IFC	UD		6495.00	54.00DR	
15SEP17	B	15	06DEC17	IFC	UD	6503.48		40.50DR	
15SEP17	B	20	07DEC17	IFC	UD	6503.89		54.00DR	
15SEP17	B	4	08DEC17	IFC	UD	6504.10		10.80DR	
15SEP17	S	4	11DEC17	IFC	UD		6505.14	10.80DR	
15SEP17	B	5	12DEC17	IFC	UD	6505.76		13.50DR	
15SEP17	S	5	13DEC17	IFC	UD		6505.97	13.50DR	
	Commission								237.60DR

TOTALS

BROUGHT FORWARD BALANCE	**759,690.60DR**
COMMISSIONS	**237.60DR**
CARRIED FORWARD BALANCE	**759,928.20DR**

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

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SAPAB054

15th Sep 2017

COB Global

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**759,690.60DR**
	COMMISSIONS		**237.60DR**
	CARRIED FORWARD BALANCE		**759,928.20DR**

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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15th 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				
29JUN17	1 15SEP17	5942.02	5650.50		7,288.00DR
29JUN17	2 15SEP17	5942.02	5651.50		14,526.00DR
29JUN17	7 15SEP17	5942.02	5652.50		50,666.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**2,410,991.26DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**72,480.00DR**
	CARRIED FORWARD BALANCE				**2,483,471.26DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089D

15th 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								
15SEP17	S	15	30NOV17	SGL	UD		6498.02	40.50DR	
15SEP17	B	15	07DEC17	SGL	UD	6501.20		40.50DR	
15SEP17	S	5	13DEC17	SGL	UD		6466.39	13.50DR	
15SEP17	S	4	13DEC17	SGL	UD		6502.66	10.80DR	
15SEP17	S	1	15DEC17	TTR	EL		6524.00	5.55DR	
15SEP17	S	1	15DEC17	TTR	EL		6523.00	5.55DR	
15SEP17	S	3	15DEC17	TTR	EL		6522.00	16.65DR	
15SEP17	S	1	15DEC17	TTR	EL		6459.00	5.55DR	
15SEP17	B	5	15DEC17	SGL	UD	6467.53		13.50DR	
15SEP17	B	4	15DEC17	SGL	UD	6503.78		10.80DR	
	CMX Copper 25,000 CMX								
15SEP17	B	2	DEC17	TTR	GX	296.750		4.40DR	
15SEP17	B	6	DEC17	TTR	GX	296.600		13.20DR	
15SEP17	B	3	DEC17	TTR	GX	296.650		6.60DR	
15SEP17	B	2	DEC17	TTR	GX	293.750		4.40DR	
	Commission								191.50DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
15SEP17		1	DEC17			296.750	310.650		3,475.00CR
15SEP17		1	DEC17			296.750	310.600		3,462.50CR
15SEP17		2	DEC17			296.650	310.650		7,000.00CR
15SEP17		6	DEC17			296.600	310.650		21,075.00CR
15SEP17		1	DEC17			296.650	310.650		3,500.00CR
15SEP17		2	DEC17			293.750	310.500		8,375.00CR

TOTALS

BROUGHT FORWARD BALANCE	**464,171.80DR**
SETTLEMENTS	
CMX Copper Futures	**46,887.50CR**
COMMISSIONS	**191.50DR**
CARRIED FORWARD BALANCE	**417,475.80DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0089T

15th 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							
15SEP17	B 1	30NOV17	SGL	UD	6466.65		2.70DR	
15SEP17	S 5	11DEC17	SGL	UD		6478.59	13.50DR	
15SEP17	B 1	15DEC17	TTR	EL	6504.50		1.56DR	
15SEP17	B 1	15DEC17	TTR	EL	6505.00		1.56DR	
15SEP17	S 3	15DEC17	TTR	EL		6507.50	4.68DR	
15SEP17	S 1	15DEC17	TTR	EL		6504.00	1.56DR	
15SEP17	S 2	15DEC17	TTR	EL		6472.00	3.12DR	
15SEP17	S 3	15DEC17	TTR	EL		6471.50	4.68DR	
15SEP17	B 5	15DEC17	SGL	UD	6480.53		13.50DR	
15SEP17	S 1	15DEC17	SGL	UD		6472.35	2.70DR	
	CMX Copper 25,000 CMX							
15SEP17	S 4	DEC17	TTR	GX		295.950	8.80DR	
15SEP17	B 6	DEC17	TTR	GX	296.000		13.20DR	
15SEP17	B 2	DEC17	TTR	GX	296.050		4.40DR	
15SEP17	B 2	DEC17	TTR	GX	295.900		4.40DR	
15SEP17	B 10	DEC17	TTR	GX	294.350		22.00DR	
	Commission							102.36DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17	4	DEC17			296.000	295.950		50.00DR
15SEP17	2	DEC17			296.000	310.950		7,475.00CR
15SEP17	1	DEC17			296.050	311.000		3,737.50CR
15SEP17	1	DEC17			296.050	310.700		3,662.50CR
15SEP17	2	DEC17			295.900	310.700		7,400.00CR
15SEP17	1	DEC17			294.350	310.650		4,075.00CR
15SEP17	4	DEC17			294.350	310.750		16,400.00CR
15SEP17	1	DEC17			294.350	310.700		4,087.50CR
15SEP17	2	DEC17			294.350	310.750		8,200.00CR
15SEP17	2	DEC17			294.350	310.900		8,275.00CR

TOTALS

BROUGHT FORWARD BALANCE	**483,190.96DR**
SETTLEMENTS	
CMX Copper Futures	**63,262.50CR**
COMMISSIONS	**102.36DR**
CARRIED FORWARD BALANCE	**420,030.82DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0089 ARBS
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SAPAB089

15th Sep 2017

COB Global

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**2,902,076.24DR**
	SETTLEMENTS		
	CMX Copper Futures		**110,150.00CR**
	LME Copper Grade A 25 tonnes. This Futures		**72,480.00DR**
	COMMISSIONS		**293.86DR**
	CARRIED FORWARD BALANCE		**2,864,700.10DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097B

15th 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				
15SEP17	B 2 15DEC17 DMA EL	6496.50		8.70DR	
	CMX Copper 25,000 CMX				
15SEP17	S 4 DEC17 GX		295.600	9.20DR	
	Commission				17.90DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
28JUN17	1 15SEP17	5882.95	5687.50		4,886.25DR
28JUN17	1 15SEP17	5882.95	5687.50		4,886.25DR
28JUN17	1 15SEP17	5882.95	5687.50		4,886.25DR
28JUN17	1 15SEP17	5882.95	5682.00		5,023.75DR
28JUN17	1 15SEP17	5882.95	5681.50		5,036.25DR
28JUN17	1 15SEP17	5882.95	5683.00		4,998.75DR
28JUN17	1 15SEP17	5882.95	5683.00		4,998.75DR
28JUN17	1 15SEP17	5882.95	5682.00		5,023.75DR
28JUN17	1 15SEP17	5882.95	5682.00		5,023.75DR
28JUN17	1 15SEP17	5882.95	5682.50		5,011.25DR
28JUN17	1 15SEP17	5882.95	5674.50		5,211.25DR
28JUN17	1 15SEP17	5882.95	5667.00		5,398.75DR
28JUN17	1 15SEP17	5882.95	5666.00		5,423.75DR
28JUN17	1 15SEP17	5882.95	5667.00		5,398.75DR
28JUN17	1 15SEP17	5882.95	5666.50		5,411.25DR
28JUN17	1 15SEP17	5882.95	5667.00		5,398.75DR
28JUN17	1 15SEP17	5882.95	5667.50		5,386.25DR
28JUN17	1 15SEP17	5882.95	5664.00		5,473.75DR
28JUN17	1 15SEP17	5882.95	5664.50		5,461.25DR
28JUN17	1 15SEP17	5882.95	5663.50		5,486.25DR

TOTALS

BROUGHT FORWARD BALANCE	**425,460.10CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**103,825.00DR**
COMMISSIONS	**17.90DR**
CARRIED FORWARD BALANCE	**321,617.20CR**

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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SAP0097C

15th 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 15SEP17	5859.70	5672.00		4,692.50DR
27JUN17	1 15SEP17	5859.70	5673.00		4,667.50DR
27JUN17	1 15SEP17	5859.70	5674.50		4,630.00DR
27JUN17	1 15SEP17	5859.70	5668.50		4,780.00DR
27JUN17	1 15SEP17	5859.70	5672.00		4,692.50DR
27JUN17	5 15SEP17	5859.70	5795.80		7,987.50DR

TOTALS

BROUGHT FORWARD BALANCE	**420,040.10DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**31,450.00DR**
CARRIED FORWARD BALANCE	**451,490.10DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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15th 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				
15SEP17	B 5 DEC17 GX	1329.5		11.50DR	
	Commission				11.50DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**31,209.00CR**
	COMMISSIONS				**11.50DR**
	CARRIED FORWARD BALANCE				**31,197.50CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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15th 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				
27JUN17	1 15SEP17	5859.70	5697.00		4,067.50DR
27JUN17	2 15SEP17	5859.70	5697.00		8,135.00DR
27JUN17	2 15SEP17	5859.70	5696.00		8,185.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**148,155.80DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**20,387.50DR**
	CARRIED FORWARD BALANCE				**168,543.30DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
15SEP17	S	1	15DEC17	TTR	EL		6488.50	1.56DR	
15SEP17	S	3	15DEC17	TTR	EL		6488.00	4.68DR	
15SEP17	S	5	15DEC17	TTR	EL		6487.00	7.80DR	
15SEP17	B	1	15DEC17	TTR	EL	6493.50		1.56DR	
15SEP17	B	2	15DEC17	TTR	EL	6495.50		3.12DR	
15SEP17	B	3	15DEC17	TTR	EL	6494.50		4.68DR	
15SEP17	B	1	15DEC17	TTR	EL	6489.50		1.56DR	
15SEP17	B	1	15DEC17	TTR	EL	6494.00		1.56DR	
15SEP17	B	1	15DEC17	TTR	EL	6496.50		1.56DR	
15SEP17	B	2	15DEC17	TTR	EL	6502.50		3.12DR	
15SEP17	S	1	15DEC17	TTR	EL		6509.00	1.56DR	
15SEP17	S	1	15DEC17	TTR	EL		6511.00	1.56DR	
15SEP17	S	1	15DEC17	TTR	EL		6511.50	1.56DR	
15SEP17	B	1	15DEC17	TTR	EL	6511.50		1.56DR	
15SEP17	S	1	15DEC17	TTR	EL		6515.00	1.56DR	
15SEP17	S	2	15DEC17	TTR	EL		6516.00	3.12DR	
15SEP17	S	1	15DEC17	TTR	EL		6516.50	1.56DR	
15SEP17	S	3	15DEC17	TTR	EL		6512.50	4.68DR	
15SEP17	S	3	15DEC17	TTR	EL		6510.50	4.68DR	
15SEP17	S	1	15DEC17	TTR	EL		6507.00	1.56DR	
15SEP17	S	2	15DEC17	TTR	EL		6513.50	3.12DR	
15SEP17	S	3	15DEC17	TTR	EL		6514.50	4.68DR	
15SEP17	S	1	15DEC17	TTR	EL		6523.50	1.56DR	
15SEP17	S	1	15DEC17	TTR	EL		6524.50	1.56DR	
15SEP17	S	1	15DEC17	TTR	EL		6519.00	1.56DR	
15SEP17	B	2	15DEC17	TTR	EL	6499.50		3.12DR	
15SEP17	B	1	15DEC17	TTR	EL	6505.50		1.56DR	
15SEP17	B	2	15DEC17	TTR	EL	6505.00		3.12DR	
15SEP17	B	2	15DEC17	TTR	EL	6504.50		3.12DR	
15SEP17	B	4	15DEC17	TTR	EL	6506.00		6.24DR	
15SEP17	B	1	15DEC17	TTR	EL	6509.00		1.56DR	
15SEP17	B	2	15DEC17	TTR	EL	6508.00		3.12DR	
15SEP17	B	1	15DEC17	DMA	EL	6494.50		1.56DR	
15SEP17	B	2	15DEC17	DMA	EL	6495.00		3.12DR	
15SEP17	S	1	15DEC17	DMA	EL		6512.00	1.56DR	
15SEP17	S	2	15DEC17	DMA	EL		6523.50	3.12DR	
15SEP17	B	2	15DEC17	TTR	EL	6507.00		3.12DR	
15SEP17	S	1	15DEC17	TTR	EL		6507.50	1.56DR	
15SEP17	B	1	15DEC17	TTR	EL	6508.50		1.56DR	
15SEP17	B	2	15DEC17	TTR	EL	6502.00		3.12DR	
15SEP17	B	2	15DEC17	TTR	EL	6501.50		3.12DR	
15SEP17	B	10	15DEC17	TTR	EL	6495.00		15.60DR	
15SEP17	S	1	15DEC17	TTR	EL		6497.00	1.56DR	
15SEP17	S	2	15DEC17	TTR	EL		6499.00	3.12DR	
15SEP17	S	3	15DEC17	TTR	EL		6498.00	4.68DR	
15SEP17	S	3	15DEC17	TTR	EL		6493.50	4.68DR	
15SEP17	B	1	15DEC17	TTR	EL	6498.50		1.56DR	
15SEP17	S	3	15DEC17	TTR	EL		6494.00	4.68DR	
15SEP17	S	1	15DEC17	TTR	EL		6492.50	1.56DR	
15SEP17	S	2	15DEC17	TTR	EL		6489.50	3.12DR	
15SEP17	S	3	15DEC17	TTR	EL		6495.00	4.68DR	
15SEP17	S	1	15DEC17	DMA	EL		6490.50	1.56DR	
15SEP17	S	1	15DEC17	DMA	EL		6488.00	1.56DR	
15SEP17	S	5	15DEC17	TTR	EL		6491.50	7.80DR	
15SEP17	B	1	15DEC17	TTR	EL	6498.00		1.56DR	
15SEP17	S	3	15DEC17	TTR	EL		6496.00	4.68DR	
15SEP17	S	1	15DEC17	TTR	EL		6508.50	1.56DR	
15SEP17	S	5	15DEC17	TTR	EL		6504.00	7.80DR	
15SEP17	S	1	15DEC17	TTR	EL		6500.50	1.56DR	
15SEP17	S	2	15DEC17	TTR	EL		6501.50	3.12DR	
15SEP17	B	1	15DEC17	TTR	EL	6488.00		1.56DR	
15SEP17	S	2	15DEC17	TTR	EL		6490.50	3.12DR	

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

15th 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
	CMX Copper 25,000 CMX							
15SEP17	B 10	DEC17	TTR	GX	295.050		23.00DR	
15SEP17	B 1	DEC17	TTR	GX	295.500		2.30DR	
15SEP17	S 31	DEC17	TTR	GX		295.550	71.30DR	
15SEP17	S 2	DEC17	TTR	GX		295.250	4.60DR	
15SEP17	S 10	DEC17	TTR	GX		295.500	23.00DR	
15SEP17	S 2	DEC17	TTR	GX		295.900	4.60DR	
15SEP17	B 4	DEC17	TTR	GX	296.200		9.20DR	
15SEP17	B 6	DEC17	TTR	GX	296.400		13.80DR	
15SEP17	B 8	DEC17	TTR	GX	296.250		18.40DR	
15SEP17	B 9	DEC17	TTR	GX	296.150		20.70DR	
15SEP17	B 7	DEC17	TTR	GX	296.350		16.10DR	
15SEP17	B 4	DEC17	TTR	GX	296.300		9.20DR	
15SEP17	B 5	DEC17	TTR	GX	296.750		11.50DR	
15SEP17	B 8	DEC17	TTR	GX	296.700		18.40DR	
15SEP17	B 1	DEC17	TTR	GX	296.650		2.30DR	
15SEP17	S 3	DEC17	TTR	GX		295.950	6.90DR	
15SEP17	S 4	DEC17	TTR	GX		296.000	9.20DR	
15SEP17	S 11	DEC17	TTR	GX		296.050	25.30DR	
15SEP17	S 4	DEC17	TTR	GX		296.200	9.20DR	
15SEP17	S 6	DEC17	TTR	GX		296.100	13.80DR	
15SEP17	B 2	DEC17	TTR	GX	295.700		4.60DR	
15SEP17	S 6	DEC17	TTR	GX		295.850	13.80DR	
15SEP17	S 4	DEC17	TTR	GX		295.750	9.20DR	
15SEP17	S 3	DEC17	TTR	GX		295.700	6.90DR	
15SEP17	B 11	DEC17	TTR	GX	295.550		25.30DR	
15SEP17	B 2	DEC17	TTR	GX	295.450		4.60DR	
15SEP17	B 5	DEC17	TTR	GX	295.300		11.50DR	
15SEP17	B 8	DEC17	TTR	GX	295.250		18.40DR	
15SEP17	B 9	DEC17	TTR	GX	295.400		20.70DR	
15SEP17	B 7	DEC17	TTR	GX	295.350		16.10DR	
15SEP17	B 3	DEC17	TTR	GX	295.100		6.90DR	
15SEP17	B 12	DEC17	TTR	GX	295.150		27.60DR	
15SEP17	S 9	DEC17	TTR	GX		295.600	20.70DR	
15SEP17	B 2	DEC17	TTR	GX	295.900		4.60DR	
15SEP17	B 5	DEC17	TTR	GX	295.800		11.50DR	
15SEP17	B 8	DEC17	TTR	GX	295.750		18.40DR	
15SEP17	B 4	DEC17	TTR	GX	295.600		9.20DR	
15SEP17	B 5	DEC17	TTR	GX	295.650		11.50DR	
15SEP17	S 2	DEC17	TTR	GX		295.100	4.60DR	
15SEP17	B 6	DEC17	TTR	GX	295.200		13.80DR	
	Commission							764.58DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17	2	DEC17			295.300	295.550		125.00CR
15SEP17	2	DEC17			295.150	295.550		200.00CR
15SEP17	2	DEC17			295.150	295.550		200.00CR
15SEP17	1	DEC17			295.150	295.550		100.00CR
15SEP17	1	DEC17			295.050	295.550		125.00CR
15SEP17	1	DEC17			295.050	295.550		125.00CR
15SEP17	1	DEC17			295.150	295.550		100.00CR
15SEP17	1	DEC17			295.050	295.500		112.50CR
15SEP17	1	DEC17			295.050	295.500		112.50CR
15SEP17	1	DEC17			295.100	295.600		125.00CR
15SEP17	1	DEC17			295.050	295.600		137.50CR
15SEP17	3	DEC17			295.050	295.600		412.50CR
15SEP17	2	DEC17			295.050	295.550		250.00CR
15SEP17	2	DEC17			295.200	295.550		175.00CR
15SEP17	2	DEC17			295.150	295.550		200.00CR
15SEP17	4	DEC17			295.250	295.550		300.00CR
15SEP17	1	DEC17			295.500	295.550		12.50CR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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15th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
15SEP17	5 DEC17	295.400	295.550		187.50CR
15SEP17	5 DEC17	296.150	295.550		750.00DR
15SEP17	1 DEC17	296.150	295.250		225.00DR
15SEP17	1 DEC17	296.200	295.250		237.50DR
15SEP17	3 DEC17	296.200	295.500		525.00DR
15SEP17	4 DEC17	296.350	295.500		850.00DR
15SEP17	1 DEC17	296.400	295.500		225.00DR
15SEP17	1 DEC17	296.400	295.850		137.50DR
15SEP17	1 DEC17	296.350	295.850		125.00DR
15SEP17	2 DEC17	296.400	295.900		250.00DR
15SEP17	2 DEC17	296.400	295.750		325.00DR
15SEP17	2 DEC17	296.250	295.700		275.00DR
15SEP17	2 DEC17	296.250	295.950		150.00DR
15SEP17	1 DEC17	296.250	296.000		62.50DR
15SEP17	1 DEC17	296.250	295.950		75.00DR
15SEP17	2 DEC17	296.250	296.050		100.00DR
15SEP17	1 DEC17	296.150	296.000		37.50DR
15SEP17	1 DEC17	296.150	296.000		37.50DR
15SEP17	1 DEC17	296.150	296.000		37.50DR
15SEP17	2 DEC17	296.350	296.050		150.00DR
15SEP17	4 DEC17	296.300	296.050		250.00DR
15SEP17	2 DEC17	296.700	296.050		325.00DR
15SEP17	1 DEC17	296.700	296.050		162.50DR
15SEP17	3 DEC17	296.700	296.100		450.00DR
15SEP17	1 DEC17	296.750	296.100		162.50DR
15SEP17	4 DEC17	296.750	296.200		550.00DR
15SEP17	2 DEC17	296.700	296.100		300.00DR
15SEP17	1 DEC17	296.650	295.850		200.00DR
15SEP17	2 DEC17	295.700	295.850		75.00CR
15SEP17	1 DEC17	295.350	295.850		125.00CR
15SEP17	1 DEC17	295.350	295.750		100.00CR
15SEP17	1 DEC17	295.350	295.750		100.00CR
15SEP17	1 DEC17	295.350	295.700		87.50CR
15SEP17	2 DEC17	295.550	295.600		25.00CR
15SEP17	2 DEC17	295.550	295.600		25.00CR
15SEP17	2 DEC17	295.550	295.100		225.00DR
15SEP17	1 DEC17	295.550	307.750		3,050.00CR
15SEP17	1 DEC17	295.550	307.650		3,025.00CR
15SEP17	1 DEC17	295.550	307.650		3,025.00CR
15SEP17	2 DEC17	295.550	307.750		6,100.00CR
15SEP17	2 DEC17	295.600	307.750		6,075.00CR
15SEP17	2 DEC17	295.450	307.700		6,125.00CR
15SEP17	2 DEC17	295.400	307.700		6,150.00CR
15SEP17	2 DEC17	295.350	307.300		5,975.00CR
15SEP17	2 DEC17	295.300	307.200		5,950.00CR
15SEP17	1 DEC17	295.300	307.150		2,962.50CR
15SEP17	1 DEC17	295.150	307.150		3,000.00CR
15SEP17	1 DEC17	295.150	307.050		2,975.00CR
15SEP17	1 DEC17	295.250	307.050		2,950.00CR
15SEP17	1 DEC17	295.250	307.250		3,000.00CR
15SEP17	2 DEC17	295.200	307.250		6,025.00CR
15SEP17	1 DEC17	295.250	307.250		3,000.00CR
15SEP17	1 DEC17	295.250	307.300		3,012.50CR
15SEP17	2 DEC17	295.400	307.250		5,925.00CR
15SEP17	1 DEC17	295.350	307.250		2,975.00CR
15SEP17	1 DEC17	295.100	307.300		3,050.00CR
15SEP17	1 DEC17	295.100	307.200		3,025.00CR
15SEP17	1 DEC17	295.150	307.200		3,012.50CR
15SEP17	1 DEC17	295.150	307.300		3,037.50CR
15SEP17	1 DEC17	295.800	307.300		2,875.00CR
15SEP17	1 DEC17	295.800	307.350		2,887.50CR
15SEP17	4 DEC17	295.750	299.100		3,350.00CR
15SEP17	1 DEC17	295.750	299.050		825.00CR
15SEP17	1 DEC17	295.750	298.950		800.00CR
15SEP17	1 DEC17	295.900	298.950		762.50CR
15SEP17	1 DEC17	295.900	298.850		737.50CR

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SAP0097Q

15th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
15SEP17	1 DEC17	295.800	298.850		762.50CR
15SEP17	2 DEC17	295.800	298.950		1,575.00CR
15SEP17	2 DEC17	295.750	298.900		1,575.00CR
15SEP17	1 DEC17	295.650	298.850		800.00CR
15SEP17	1 DEC17	295.650	298.850		800.00CR
15SEP17	1 DEC17	295.600	298.850		812.50CR
15SEP17	1 DEC17	295.600	298.900		825.00CR
15SEP17	1 DEC17	295.650	298.900		812.50CR
15SEP17	2 DEC17	295.650	298.850		1,600.00CR
15SEP17	2 DEC17	295.200	298.900		1,850.00CR

TOTALS

BROUGHT FORWARD BALANCE	**639,933.42CR**
SETTLEMENTS	
CMX Copper Futures	**113,412.50CR**
COMMISSIONS	**764.58DR**
CARRIED FORWARD BALANCE	**752,581.34CR**

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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							
15SEP17	S	1	15DEC17	TTR	EL		6489.50	1.56DR	
15SEP17	S	2	15DEC17	TTR	EL		6494.50	3.12DR	
15SEP17	S	1	15DEC17	TTR	EL		6499.50	1.56DR	
15SEP17	S	1	15DEC17	TTR	EL		6498.00	1.56DR	
15SEP17	S	1	15DEC17	TTR	EL		6500.00	1.56DR	
15SEP17	B	1	15DEC17	TTR	EL	6517.50		1.56DR	
15SEP17	B	2	15DEC17	TTR	EL	6516.50		3.12DR	
15SEP17	S	1	15DEC17	TTR	EL		6513.50	1.56DR	
15SEP17	S	2	15DEC17	TTR	EL		6512.50	3.12DR	
15SEP17	S	1	15DEC17	TTR	EL		6511.00	1.56DR	
15SEP17	S	2	15DEC17	TTR	EL		6510.50	3.12DR	
15SEP17	S	1	15DEC17	TTR	EL		6503.00	1.56DR	
15SEP17	S	1	15DEC17	TTR	EL		6502.50	1.56DR	
15SEP17	S	1	15DEC17	TTR	EL		6504.00	1.56DR	
15SEP17	S	1	15DEC17	TTR	EL		6504.50	1.56DR	
15SEP17	S	1	15DEC17	TTR	EL		6505.00	1.56DR	
15SEP17	B	2	15DEC17	TTR	EL	6497.00		3.12DR	
15SEP17	B	3	15DEC17	TTR	EL	6496.00		4.68DR	
15SEP17	B	4	15DEC17	TTR	EL	6495.00		6.24DR	
15SEP17	S	5	15DEC17	TTR	EL		6512.00	7.80DR	
15SEP17	B	1	15DEC17	DMA	EL	6495.00		1.56DR	
15SEP17	B	1	15DEC17	DMA	EL	6497.00		1.56DR	
15SEP17	S	1	15DEC17	TTR	EL		6490.50	1.56DR	
15SEP17	S	3	15DEC17	TTR	EL		6492.00	4.68DR	
15SEP17	S	1	15DEC17	TTR	EL		6494.00	1.56DR	
15SEP17	S	2	15DEC17	TTR	EL		6493.00	3.12DR	
15SEP17	S	5	15DEC17	TTR	EL		6495.50	7.80DR	
	CMX Copper 25,000 CMX							
15SEP17	B	2	DEC17	TTR	GX	295.450		4.60DR	
15SEP17	B	2	DEC17	TTR	GX	295.350		4.60DR	
15SEP17	B	2	DEC17	TTR	GX	295.550		4.60DR	
15SEP17	B	2	DEC17	TTR	GX	295.600		4.60DR	
15SEP17	B	2	DEC17	TTR	GX	295.650		4.60DR	
15SEP17	B	2	DEC17	TTR	GX	296.600		4.60DR	
15SEP17	S	2	DEC17	TTR	GX		296.550	4.60DR	
15SEP17	S	4	DEC17	TTR	GX		296.500	9.20DR	
15SEP17	S	2	DEC17	TTR	GX		296.300	4.60DR	
15SEP17	B	4	DEC17	TTR	GX	296.250		9.20DR	
15SEP17	B	10	DEC17	TTR	GX	296.200		23.00DR	
15SEP17	B	2	DEC17	TTR	GX	295.900		4.60DR	
15SEP17	B	5	DEC17	TTR	GX	295.800		11.50DR	
15SEP17	B	2	DEC17	TTR	GX	295.750		4.60DR	
15SEP17	B	5	DEC17	TTR	GX	295.850		11.50DR	
15SEP17	S	2	DEC17	TTR	GX		295.650	4.60DR	
15SEP17	S	11	DEC17	TTR	GX		295.600	25.30DR	
15SEP17	S	11	DEC17	TTR	GX		295.550	25.30DR	
15SEP17	B	4	DEC17	TTR	GX	296.300		9.20DR	
15SEP17	S	4	DEC17	TTR	GX		296.000	9.20DR	
15SEP17	B	7	DEC17	TTR	GX	296.100		16.10DR	
15SEP17	S	2	DEC17	TTR	GX		296.200	4.60DR	
15SEP17	B	5	DEC17	TTR	GX	296.150		11.50DR	
15SEP17	B	2	DEC17	TTR	GX	295.200		4.60DR	
15SEP17	B	4	DEC17	TTR	GX	295.250		9.20DR	
15SEP17	B	10	DEC17	TTR	GX	295.300		23.00DR	
15SEP17	B	10	DEC17	TTR	GX	295.400		23.00DR	
	Commission							350.88DR
	SETTLEMENTS							

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	CMX Copper 25,000 CMX				
15SEP17	2 DEC17	295.300	296.500		600.00CR
15SEP17	2 DEC17	295.250	296.550		650.00CR
15SEP17	2 DEC17	295.450	296.500		525.00CR
15SEP17	2 DEC17	295.350	296.300		475.00CR
15SEP17	2 DEC17	295.550	295.600		25.00CR
15SEP17	2 DEC17	295.600	295.600		0.00
15SEP17	2 DEC17	295.650	295.550		50.00DR
15SEP17	2 DEC17	295.800	295.550		125.00DR
15SEP17	1 DEC17	295.800	295.600		50.00DR
15SEP17	1 DEC17	296.600	295.600		250.00DR
15SEP17	1 DEC17	296.600	295.650		237.50DR
15SEP17	1 DEC17	296.300	295.650		162.50DR
15SEP17	1 DEC17	296.300	295.600		175.00DR
15SEP17	2 DEC17	296.250	295.600		325.00DR
15SEP17	2 DEC17	296.250	295.550		350.00DR
15SEP17	2 DEC17	296.200	295.550		325.00DR
15SEP17	1 DEC17	296.200	295.600		150.00DR
15SEP17	1 DEC17	296.200	295.600		150.00DR
15SEP17	3 DEC17	296.200	295.550		487.50DR
15SEP17	3 DEC17	296.200	296.000		150.00DR
15SEP17	1 DEC17	296.150	296.000		37.50DR
15SEP17	1 DEC17	296.150	296.200		12.50CR
15SEP17	1 DEC17	296.100	296.200		25.00CR
15SEP17	1 DEC17	296.100	298.600		625.00CR
15SEP17	1 DEC17	296.150	298.600		612.50CR
15SEP17	1 DEC17	296.100	298.650		637.50CR
15SEP17	1 DEC17	295.900	298.650		687.50CR
15SEP17	1 DEC17	295.900	298.600		675.00CR
15SEP17	2 DEC17	295.800	299.400		1,800.00CR
15SEP17	2 DEC17	295.750	299.300		1,775.00CR
15SEP17	4 DEC17	295.850	299.250		3,400.00CR
15SEP17	1 DEC17	295.850	299.100		812.50CR
15SEP17	2 DEC17	296.300	299.100		1,400.00CR
15SEP17	1 DEC17	296.100	299.100		750.00CR
15SEP17	3 DEC17	296.100	299.100		2,250.00CR
15SEP17	2 DEC17	296.150	299.100		1,475.00CR
15SEP17	2 DEC17	295.200	299.050		1,925.00CR
15SEP17	2 DEC17	295.300	299.050		1,875.00CR
15SEP17	2 DEC17	295.250	299.050		1,900.00CR
15SEP17	2 DEC17	295.300	299.050		1,875.00CR
15SEP17	1 DEC17	295.300	299.100		950.00CR
15SEP17	2 DEC17	295.300	298.950		1,825.00CR
15SEP17	1 DEC17	295.300	298.950		912.50CR
15SEP17	1 DEC17	295.400	298.950		887.50CR
15SEP17	4 DEC17	295.400	299.000		3,600.00CR
15SEP17	2 DEC17	295.400	299.000		1,800.00CR
15SEP17	3 DEC17	295.400	298.850		2,587.50CR

TOTALS

BROUGHT FORWARD BALANCE	**834,906.34CR**
SETTLEMENTS	
CMX Copper Futures	**36,325.00CR**
COMMISSIONS	**350.88DR**
CARRIED FORWARD BALANCE	**870,880.46CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0097 ARBS
SUITE A, 105 PICCADILLY
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W1J 7NJ

SAPAB097

15th 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		**3,895,080.23CR**
	SETTLEMENTS		
	CMX Copper Futures		**149,737.50CR**
	LME Copper Grade A 25 tonnes. This Futures		**155,662.50DR**
	COMMISSIONS		**1,144.86DR**
	CARRIED FORWARD BALANCE		**3,888,010.37CR**

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

15th 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							
15SEP17	S 35	22SEP17	IFC	UD		6463.65	94.50DR	
15SEP17	B 5	01DEC17	IFC	UD	6501.41		13.50DR	
15SEP17	B 5	11DEC17	IFC	UD	6505.54		13.50DR	
15SEP17	B 25	15DEC17	IFC	UD	6507.20		67.50DR	
	CMX Copper 25,000 CMX							
15SEP17	B 10	DEC17		GX	296.100		23.00DR	
15SEP17	S 10	MAR18		GX		298.050	23.00DR	
	Commission							235.00DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17	10	DEC17			296.100	288.950		17,875.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
21JUN17	5	15SEP17			5743.95	5705.00		4,868.75DR

TOTALS

BROUGHT FORWARD BALANCE	**968,965.15CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**4,868.75DR**
CMX Copper Futures	**17,875.00DR**
COMMISSIONS	**235.00DR**
CARRIED FORWARD BALANCE	**945,986.40CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0101 ARBS
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LONDON
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15th 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		**968,965.15CR**
	SETTLEMENTS		
	CMX Copper Futures		**17,875.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**4,868.75DR**
	COMMISSIONS		**235.00DR**
	CARRIED FORWARD BALANCE		**945,986.40CR**

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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15th 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							
15SEP17	S	15	06OCT17	IFC UD		6472.72	40.50DR	
15SEP17	B	5	11OCT17	IFC UD	6476.16		13.50DR	
15SEP17	S	5	12OCT17	IFC UD		6476.61	13.50DR	
15SEP17	B	5	13OCT17	IFC UD	6477.46		13.50DR	
15SEP17	S	10	17OCT17	IFC UD		6479.85	27.00DR	
15SEP17	B	2	20OCT17	IFC UD	6480.20		5.40DR	
15SEP17	B	3	24OCT17	IFC UD	6482.95		8.10DR	
15SEP17	S	10	25OCT17	IFC UD		6483.07	27.00DR	
15SEP17	B	25	31OCT17	IFC UD	6485.20		67.50DR	
15SEP17	S	5	02NOV17	IFC UD		6486.33	13.50DR	
15SEP17	B	5	03NOV17	IFC UD	6487.20		13.50DR	
15SEP17	S	5	08NOV17	IFC UD		6490.75	13.50DR	
15SEP17	B	5	30NOV17	IFC UD	6500.99		13.50DR	
15SEP17	S	5	04DEC17	IFC UD		6502.45	13.50DR	
15SEP17	B	5	08DEC17	IFC UD	6504.30		13.50DR	
	Commission							297.00DR

TOTALS

BROUGHT FORWARD BALANCE	**128,239.90DR**
COMMISSIONS	**297.00DR**
CARRIED FORWARD BALANCE	**128,536.90DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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15th Sep 2017

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**128,239.90DR**
	COMMISSIONS		**297.00DR**
	CARRIED FORWARD BALANCE		**128,536.90DR**

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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15th 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							
15SEP17	S	1	15DEC17	DMA EL		6494.50	5.55DR	
15SEP17	S	2	15DEC17	DMA EL		6495.50	11.10DR	
15SEP17	S	3	15DEC17	DMA EL		6496.00	16.65DR	
15SEP17	S	2	15DEC17	DMA EL		6496.50	11.10DR	
15SEP17	S	2	15DEC17	DMA EL		6497.50	11.10DR	
	CMX Copper 25,000 CMX							
15SEP17	B	7	DEC17	GX	295.700		15.89DR	
15SEP17	B	7	DEC17	GX	295.450		15.89DR	
15SEP17	B	8	DEC17	GX	295.600		18.16DR	
	Commission							105.44DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17		5	DEC17		295.700	308.800		16,375.00CR
15SEP17		2	DEC17		295.700	308.800		6,550.00CR
15SEP17		2	DEC17		295.600	308.800		6,600.00CR
15SEP17		2	DEC17		295.600	308.800		6,600.00CR
15SEP17		7	DEC17		295.450	308.700		23,187.50CR
15SEP17		1	DEC17		295.600	308.700		3,275.00CR
15SEP17		1	DEC17		295.600	308.750		3,287.50CR
15SEP17		2	DEC17		295.600	308.750		6,575.00CR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
10JUL17		1	15SEP17		5817.84	5661.00		3,921.00DR
10JUL17		1	15SEP17		5817.84	5661.00		3,921.00DR
10JUL17		1	15SEP17		5817.84	5662.00		3,896.00DR
10JUL17		1	15SEP17		5817.84	5663.50		3,858.50DR
10JUL17		1	15SEP17		5817.84	5664.50		3,833.50DR

TOTALS

BROUGHT FORWARD BALANCE	**213,598.57DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**19,430.00DR**
CMX Copper Futures	**72,450.00CR**
COMMISSIONS	**105.44DR**
CARRIED FORWARD BALANCE	**160,684.01DR**

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

15th 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		**213,598.57DR**
	SETTLEMENTS		
	CMX Copper Futures		**72,450.00CR**
	LME Copper Grade A 25 tonnes. This Futures		**19,430.00DR**
	COMMISSIONS		**105.44DR**
	CARRIED FORWARD BALANCE		**160,684.01DR**

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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SAP0118B

15th 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				
20JUN17	1 15SEP17	5656.52	5660.00		87.00CR
20JUN17	1 15SEP17	5656.52	5681.00		612.00CR
20JUN17	1 15SEP17	5656.52	5681.00		612.00CR
20JUN17	2 15SEP17	5656.52	5680.00		1,174.00CR

TOTALS

BROUGHT FORWARD BALANCE	**601,380.80DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**2,485.00CR**
CARRIED FORWARD BALANCE	**598,895.80DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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15th 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				
11SEP17	1 15SEP17	5660.50	6723.25		26,568.75CR
11SEP17	1 15SEP17	5665.50	6723.25		26,443.75CR
11SEP17	1 15SEP17	5666.50	6723.25		26,418.75CR
11SEP17	1 15SEP17	5666.50	6723.25		26,418.75CR
11SEP17	1 15SEP17	5666.50	6723.25		26,418.75CR

TOTALS

BROUGHT FORWARD BALANCE	**37,405.62CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**132,268.75CR**
CARRIED FORWARD BALANCE	**169,674.37CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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15th 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				
11SEP17	1 15SEP17	6723.25	5678.50		26,118.75DR
11SEP17	1 15SEP17	6723.25	5678.50		26,118.75DR
11SEP17	1 15SEP17	6723.25	5678.50		26,118.75DR
11SEP17	1 15SEP17	6723.25	5678.50		26,118.75DR
11SEP17	1 15SEP17	6723.25	5676.50		26,168.75DR

TOTALS

BROUGHT FORWARD BALANCE	**139,250.07CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**130,643.75DR**
CARRIED FORWARD BALANCE	**8,606.32CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118I

15th 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				
20JUN17	1 15SEP17	5656.52	5660.00		87.00CR
20JUN17	1 15SEP17	5656.52	5681.00		612.00CR
20JUN17	3 15SEP17	5656.52	5681.00		1,836.00CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**534,581.56DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**2,535.00CR**
	CARRIED FORWARD BALANCE				**532,046.56DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0118 ARBS
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15th Sep 2017

COB Global

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**693,911.02DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**6,645.00CR**
	CARRIED FORWARD BALANCE		**687,266.02DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

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15th 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				
16JUN17	1 15SEP17	5671.00	5655.50		387.50DR
16JUN17	1 15SEP17	5672.00	5654.50		437.50DR
16JUN17	1 15SEP17	5672.00	5655.50		412.50DR
16JUN17	1 15SEP17	5672.00	5655.50		412.50DR
16JUN17	1 15SEP17	5671.00	5657.50		337.50DR
19JUN17	3 15SEP17	5723.13	5657.50		4,922.25DR
19JUN17	1 15SEP17	5723.13	5658.00		1,628.25DR
19JUN17	3 15SEP17	5723.13	5660.00		4,734.75DR
19JUN17	1 15SEP17	5723.13	5658.50		1,615.75DR
19JUN17	1 15SEP17	5723.13	5658.00		1,628.25DR
19JUN17	5 15SEP17	5723.13	5660.00		7,891.25DR
19JUN17	1 15SEP17	5723.13	5659.50		1,590.75DR
19JUN17	1 15SEP17	5723.13	5660.00		1,578.25DR
19JUN17	1 15SEP17	5723.13	5671.00		1,303.25DR
19JUN17	1 15SEP17	5723.13	5683.00		1,003.25DR
19JUN17	1 15SEP17	5723.13	5686.00		928.25DR
19JUN17	2 15SEP17	5723.13	5686.50		1,831.50DR
19JUN17	2 15SEP17	5723.13	5687.00		1,806.50DR
19JUN17	1 15SEP17	5723.13	5659.00		1,603.25DR
19JUN17	1 15SEP17	5723.13	5687.00		903.25DR
19JUN17	1 15SEP17	5723.13	5663.50		1,490.75DR
19JUN17	1 15SEP17	5723.13	5664.50		1,465.75DR
19JUN17	2 15SEP17	5723.13	5664.00		2,956.50DR
19JUN17	1 15SEP17	5723.13	5666.00		1,428.25DR

TOTALS

BROUGHT FORWARD BALANCE	**143,928.95CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**44,297.50DR**
CARRIED FORWARD BALANCE	**99,631.45CR**

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

SAP0122 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB122

15th 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		**143,928.95CR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**44,297.50DR**
	CARRIED FORWARD BALANCE		**99,631.45CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0124B

15th 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				
15SEP17	S 5 08NOV17 IFC UD		6490.75	13.50DR	
15SEP17	S 5 16NOV17 IFC UD		6495.00	13.50DR	
15SEP17	B 10 11DEC17 IFC UD	6505.54		27.00DR	
	Commission				54.00DR

TOTALS

BROUGHT FORWARD BALANCE	**122,272.50DR**
COMMISSIONS	**54.00DR**
CARRIED FORWARD BALANCE	**122,326.50DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0124 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB124

15th Sep 2017

COB Global

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ROPEMAKER PLACE 28 ROPEMAKER STREET
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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**122,272.50DR**
	COMMISSIONS		**54.00DR**
	CARRIED FORWARD BALANCE		**122,326.50DR**

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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SAP0127A

15th 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							
15SEP17	S	30	12DEC17	IFC	UD		6505.76	81.00DR	
15SEP17	S	75	13DEC17	IFC	UD		6506.17	202.50DR	
15SEP17	B	105	14DEC17	IFC	UD	6506.79		283.50DR	
15SEP17	S	2	15DEC17	TTR	EL		6486.50	9.50DR	
15SEP17	S	1	15DEC17	TTR	EL		6488.50	4.75DR	
15SEP17	S	1	15DEC17	TTR	EL		6489.50	4.75DR	
15SEP17	S	3	15DEC17	TTR	EL		6488.00	14.25DR	
15SEP17	S	1	15DEC17	TTR	EL		6487.50	4.75DR	
15SEP17	S	1	15DEC17	TTR	EL		6487.00	4.75DR	
15SEP17	S	4	15DEC17	TTR	EL		6501.50	19.00DR	
15SEP17	S	1	15DEC17	TTR	EL		6501.00	4.75DR	
15SEP17	B	1	15DEC17	TTR	EL	6493.00		4.75DR	
15SEP17	B	2	15DEC17	TTR	EL	6494.50		9.50DR	
15SEP17	B	4	15DEC17	TTR	EL	6495.00		19.00DR	
15SEP17	B	2	15DEC17	TTR	EL	6495.50		9.50DR	
15SEP17	B	1	15DEC17	TTR	EL	6496.00		4.75DR	
15SEP17	B	1	15DEC17	TTR	EL	6493.50		4.75DR	
15SEP17	B	1	15DEC17	TTR	EL	6492.50		4.75DR	
15SEP17	B	1	15DEC17	TTR	EL	6491.00		4.75DR	
15SEP17	B	2	15DEC17	TTR	EL	6489.00		9.50DR	
15SEP17	B	1	15DEC17	TTR	EL	6501.50		4.75DR	
15SEP17	B	1	15DEC17	TTR	EL	6510.50		4.75DR	
15SEP17	S	2	15DEC17	TTR	EL		6524.00	9.50DR	
15SEP17	S	3	15DEC17	TTR	EL		6525.00	14.25DR	
15SEP17	S	2	15DEC17	TTR	EL		6516.50	9.50DR	
15SEP17	S	2	15DEC17	TTR	EL		6514.00	9.50DR	
15SEP17	S	1	15DEC17	TTR	EL		6515.50	4.75DR	
15SEP17	S	3	15DEC17	TTR	EL		6510.00	14.25DR	
15SEP17	S	1	15DEC17	TTR	EL		6509.00	4.75DR	
15SEP17	S	2	15DEC17	TTR	EL		6507.50	9.50DR	
15SEP17	B	2	15DEC17	TTR	EL	6504.50		9.50DR	
15SEP17	S	1	15DEC17	TTR	EL		6509.50	4.75DR	
15SEP17	B	1	15DEC17	TTR	EL	6499.00		4.75DR	
15SEP17	B	2	15DEC17	TTR	EL	6499.50		9.50DR	
15SEP17	B	1	15DEC17	TTR	EL	6498.00		4.75DR	
15SEP17	B	3	15DEC17	TTR	EL	6506.00		14.25DR	
15SEP17	B	1	15DEC17	DMA	EL	6495.50		4.75DR	
15SEP17	B	1	15DEC17	DMA	EL	6495.00		4.75DR	
15SEP17	B	1	15DEC17	DMA	EL	6507.00		4.75DR	
15SEP17	S	1	15DEC17	TTR	EL		6493.50	4.75DR	
15SEP17	S	4	15DEC17	TTR	EL		6497.00	19.00DR	
15SEP17	S	1	15DEC17	TTR	EL		6499.00	4.75DR	
15SEP17	S	4	15DEC17	TTR	EL		6497.50	19.00DR	
15SEP17	S	2	15DEC17	TTR	EL		6494.50	9.50DR	
15SEP17	S	3	15DEC17	TTR	EL		6494.00	14.25DR	
15SEP17	S	5	15DEC17	TTR	EL		6492.50	23.75DR	
15SEP17	S	8	15DEC17	TTR	EL		6493.00	38.00DR	
15SEP17	S	3	15DEC17	TTR	EL		6492.00	14.25DR	
15SEP17	S	6	15DEC17	TTR	EL		6491.50	28.50DR	
15SEP17	S	2	15DEC17	TTR	EL		6484.00	9.50DR	
15SEP17	S	2	15DEC17	TTR	EL		6475.50	9.50DR	
15SEP17	S	4	15DEC17	TTR	EL		6475.00	19.00DR	
15SEP17	S	4	15DEC17	TTR	EL		6476.50	19.00DR	
15SEP17	S	1	15DEC17	DMA	EL		6493.00	4.75DR	
15SEP17	S	2	15DEC17	TTR	EL		6466.00	9.50DR	
15SEP17	S	1	15DEC17	TTR	EL		6467.00	4.75DR	
15SEP17	S	2	15DEC17	TTR	EL		6467.50	9.50DR	
15SEP17	S	1	15DEC17	TTR	EL		6462.00	4.75DR	
15SEP17	S	1	15DEC17	TTR	EL		6490.00	4.75DR	
15SEP17	S	2	15DEC17	TTR	EL		6490.50	9.50DR	
15SEP17	B	3	15DEC17	TTR	EL	6500.00		14.25DR	
15SEP17	B	1	15DEC17	TTR	EL	6500.50		4.75DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

15th 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
15SEP17	B	3	15DEC17	TTR	EL	6502.00		14.25DR	
15SEP17	B	1	15DEC17	TTR	EL	6497.50		4.75DR	
15SEP17	B	2	15DEC17	TTR	EL	6501.00		9.50DR	
15SEP17	S	1	15DEC17	TTR	EL		6503.50	4.75DR	
15SEP17	S	2	15DEC17	TTR	EL		6510.50	9.50DR	
15SEP17	S	1	15DEC17	TTR	EL		6512.50	4.75DR	
15SEP17	S	5	15DEC17	TTR	EL		6508.00	23.75DR	
15SEP17	S	3	15DEC17	TTR	EL		6508.50	14.25DR	
15SEP17	B	1	15DEC17	TTR	EL	6509.00		4.75DR	
15SEP17	B	5	15DEC17	TTR	EL	6508.50		23.75DR	
15SEP17	B	4	15DEC17	TTR	EL	6508.00		19.00DR	
15SEP17	B	1	15DEC17	TTR	EL	6503.00		4.75DR	
15SEP17	B	3	15DEC17	TTR	EL	6504.00		14.25DR	
15SEP17	B	5	15DEC17	TTR	EL	6505.50		23.75DR	
15SEP17	B	9	15DEC17	TTR	EL	6505.00		42.75DR	
15SEP17	B	6	15DEC17	TTR	EL	6506.50		28.50DR	
15SEP17	S	1	15DEC17	DMA	EL		6512.00	4.75DR	
	CMX Copper 25,000 CMX								
15SEP17	B	5	DEC17	TTR	GX	295.050		12.00DR	
15SEP17	B	13	DEC17	TTR	GX	295.100		31.20DR	
15SEP17	B	7	DEC17	TTR	GX	295.750		16.80DR	
15SEP17	B	4	DEC17	TTR	GX	295.700		9.60DR	
15SEP17	S	1	DEC17	TTR	GX		296.150	2.40DR	
15SEP17	S	11	DEC17	TTR	GX		295.500	26.40DR	
15SEP17	S	1	DEC17	TTR	GX		295.600	2.40DR	
15SEP17	S	4	DEC17	TTR	GX		295.450	9.60DR	
15SEP17	S	2	DEC17	TTR	GX		295.400	4.80DR	
15SEP17	S	2	DEC17	TTR	GX		295.350	4.80DR	
15SEP17	S	3	DEC17	TTR	GX		295.250	7.20DR	
15SEP17	S	2	DEC17	TTR	GX		295.300	4.80DR	
15SEP17	S	2	DEC17	TTR	GX		296.200	4.80DR	
15SEP17	B	1	DEC17	TTR	GX	296.850		2.40DR	
15SEP17	B	6	DEC17	TTR	GX	296.800		14.40DR	
15SEP17	B	4	DEC17	TTR	GX	296.750		9.60DR	
15SEP17	B	4	DEC17	TTR	GX	296.300		9.60DR	
15SEP17	B	1	DEC17	TTR	GX	296.350		2.40DR	
15SEP17	B	6	DEC17	TTR	GX	296.400		14.40DR	
15SEP17	B	10	DEC17	TTR	GX	296.100		24.00DR	
15SEP17	B	12	DEC17	TTR	GX	296.050		28.80DR	
15SEP17	S	5	DEC17	TTR	GX		296.100	12.00DR	
15SEP17	B	10	DEC17	TTR	GX	295.500		24.00DR	
15SEP17	B	2	DEC17	TTR	GX	295.600		4.80DR	
15SEP17	B	8	DEC17	TTR	GX	295.550		19.20DR	
15SEP17	B	10	DEC17	TTR	GX	295.400		24.00DR	
15SEP17	B	20	DEC17	TTR	GX	295.350		48.00DR	
15SEP17	B	24	DEC17	TTR	GX	295.300		57.60DR	
15SEP17	B	7	DEC17	TTR	GX	295.250		16.80DR	
15SEP17	B	2	DEC17	TTR	GX	294.900		4.80DR	
15SEP17	B	1	DEC17	TTR	GX	294.800		2.40DR	
15SEP17	B	2	DEC17	TTR	GX	294.950		4.80DR	
15SEP17	B	12	DEC17	TTR	GX	294.450		28.80DR	
15SEP17	B	1	DEC17	TTR	GX	294.550		2.40DR	
15SEP17	B	8	DEC17	TTR	GX	294.500		19.20DR	
15SEP17	B	1	DEC17	TTR	GX	294.700		2.40DR	
15SEP17	B	2	DEC17	TTR	GX	294.000		4.80DR	
15SEP17	B	4	DEC17	TTR	GX	294.100		9.60DR	
15SEP17	B	5	DEC17	TTR	GX	294.050		12.00DR	
15SEP17	B	2	DEC17	TTR	GX	293.900		4.80DR	
15SEP17	B	6	DEC17	TTR	GX	295.150		14.40DR	
15SEP17	B	4	DEC17	TTR	GX	295.200		9.60DR	
15SEP17	S	7	DEC17	TTR	GX		295.650	16.80DR	
15SEP17	S	14	DEC17	TTR	GX		295.550	33.60DR	
15SEP17	S	8	DEC17	TTR	GX		295.700	19.20DR	
15SEP17	B	2	DEC17	TTR	GX	295.800		4.80DR	
15SEP17	B	2	DEC17	TTR	GX	296.200		4.80DR	
15SEP17	B	6	DEC17	TTR	GX	296.150		14.40DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

15th 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
15SEP17	B	2	DEC17	TTR	GX	295.900		4.80DR	
15SEP17	B	2	DEC17	TTR	GX	295.950		4.80DR	
15SEP17	S	17	DEC17	TTR	GX		296.050	40.80DR	
15SEP17	B	9	DEC17	TTR	GX	296.000		21.60DR	
15SEP17	S	32	DEC17	TTR	GX		296.000	76.80DR	
15SEP17	S	10	DEC17	TTR	GX		295.750	24.00DR	
15SEP17	S	6	DEC17	TTR	GX		295.800	14.40DR	
15SEP17	S	9	DEC17	TTR	GX		295.900	21.60DR	
15SEP17	S	20	DEC17	TTR	GX		295.950	48.00DR	
15SEP17	S	5	DEC17	TTR	GX		295.850	12.00DR	
	Commission								2,334.20DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
15SEP17		2	DEC17			295.300	296.000		350.00CR
15SEP17		2	DEC17			295.300	295.950		325.00CR
15SEP17		2	DEC17			295.300	295.900		300.00CR
15SEP17		1	DEC17			295.350	295.950		150.00CR
15SEP17		1	DEC17			295.350	295.950		150.00CR
15SEP17		2	DEC17			295.350	296.100		375.00CR
15SEP17		1	DEC17			295.300	296.150		212.50CR
15SEP17		1	DEC17			295.250	296.050		200.00CR
15SEP17		2	DEC17			295.300	296.050		375.00CR
15SEP17		1	DEC17			295.250	296.050		200.00CR
15SEP17		2	DEC17			295.250	296.000		375.00CR
15SEP17		1	DEC17			295.250	296.050		200.00CR
15SEP17		1	DEC17			295.300	296.050		187.50CR
15SEP17		1	DEC17			295.300	295.450		37.50CR
15SEP17		1	DEC17			295.050	295.450		100.00CR
15SEP17		1	DEC17			295.100	295.550		112.50CR
15SEP17		2	DEC17			295.050	295.550		250.00CR
15SEP17		1	DEC17			295.100	295.550		112.50CR
15SEP17		1	DEC17			295.100	295.500		100.00CR
15SEP17		1	DEC17			295.150	295.500		87.50CR
15SEP17		2	DEC17			295.150	295.500		175.00CR
15SEP17		1	DEC17			295.150	295.500		87.50CR
15SEP17		1	DEC17			295.100	295.500		100.00CR
15SEP17		3	DEC17			295.100	295.550		337.50CR
15SEP17		1	DEC17			295.100	295.500		100.00CR
15SEP17		1	DEC17			295.050	295.500		112.50CR
15SEP17		1	DEC17			295.100	295.550		112.50CR
15SEP17		1	DEC17			295.100	295.500		100.00CR
15SEP17		1	DEC17			295.050	295.500		112.50CR
15SEP17		2	DEC17			295.100	295.550		225.00CR
15SEP17		1	DEC17			295.100	295.500		100.00CR
15SEP17		2	DEC17			295.350	295.550		100.00CR
15SEP17		1	DEC17			295.750	295.600		37.50DR
15SEP17		2	DEC17			295.750	295.450		150.00DR
15SEP17		2	DEC17			295.750	295.400		175.00DR
15SEP17		2	DEC17			295.750	295.350		200.00DR
15SEP17		3	DEC17			295.700	295.250		337.50DR
15SEP17		1	DEC17			295.700	295.300		100.00DR
15SEP17		1	DEC17			296.050	295.300		187.50DR
15SEP17		1	DEC17			296.050	295.750		75.00DR
15SEP17		1	DEC17			296.750	295.750		250.00DR
15SEP17		2	DEC17			296.750	295.950		400.00DR
15SEP17		1	DEC17			296.800	295.950		212.50DR
15SEP17		1	DEC17			296.800	295.900		225.00DR
15SEP17		1	DEC17			296.800	295.950		212.50DR
15SEP17		1	DEC17			296.800	295.900		225.00DR
15SEP17		1	DEC17			296.850	295.950		225.00DR
15SEP17		1	DEC17			296.800	296.050		187.50DR

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USD US DOLLARS

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15SEP17	1 DEC17	296.800	296.200		150.00DR
15SEP17	1 DEC17	296.750	296.200		137.50DR
15SEP17	2 DEC17	296.400	295.950		225.00DR
15SEP17	2 DEC17	296.300	295.900		200.00DR
15SEP17	2 DEC17	296.400	295.950		225.00DR
15SEP17	2 DEC17	296.300	295.700		300.00DR
15SEP17	1 DEC17	296.350	295.800		137.50DR
15SEP17	1 DEC17	296.400	295.800		150.00DR
15SEP17	1 DEC17	296.400	295.700		175.00DR
15SEP17	1 DEC17	296.100	295.700		100.00DR
15SEP17	2 DEC17	296.100	295.750		175.00DR
15SEP17	1 DEC17	296.100	295.650		112.50DR
15SEP17	2 DEC17	296.100	295.650		225.00DR
15SEP17	2 DEC17	296.150	295.850		150.00DR
15SEP17	2 DEC17	296.000	295.850		75.00DR
15SEP17	1 DEC17	296.050	296.000		12.50DR
15SEP17	1 DEC17	296.050	295.950		25.00DR
15SEP17	1 DEC17	296.050	296.000		12.50DR
15SEP17	3 DEC17	296.050	295.950		75.00DR
15SEP17	2 DEC17	296.100	295.950		75.00DR
15SEP17	2 DEC17	296.000	296.000		0.00
15SEP17	3 DEC17	296.050	296.000		37.50DR
15SEP17	2 DEC17	296.100	296.050		25.00DR
15SEP17	1 DEC17	296.050	296.000		12.50DR
15SEP17	2 DEC17	296.000	296.000		0.00
15SEP17	2 DEC17	295.400	296.000		300.00CR
15SEP17	2 DEC17	295.350	296.000		325.00CR
15SEP17	2 DEC17	295.350	296.050		350.00CR
15SEP17	2 DEC17	295.500	296.100		300.00CR
15SEP17	1 DEC17	295.550	296.100		137.50CR
15SEP17	1 DEC17	295.550	296.050		125.00CR
15SEP17	1 DEC17	295.500	296.050		137.50CR
15SEP17	1 DEC17	295.500	295.650		37.50CR
15SEP17	3 DEC17	295.500	295.650		112.50CR
15SEP17	2 DEC17	295.500	295.750		125.00CR
15SEP17	2 DEC17	295.550	295.750		100.00CR
15SEP17	2 DEC17	295.550	295.700		75.00CR
15SEP17	1 DEC17	295.500	295.550		12.50CR
15SEP17	1 DEC17	295.350	295.550		50.00CR
15SEP17	1 DEC17	295.350	295.700		87.50CR
15SEP17	1 DEC17	295.400	295.700		75.00CR
15SEP17	1 DEC17	295.400	296.050		162.50CR
15SEP17	1 DEC17	295.600	296.050		112.50CR
15SEP17	1 DEC17	295.550	296.000		112.50CR
15SEP17	1 DEC17	295.600	296.000		100.00CR
15SEP17	1 DEC17	295.550	296.000		112.50CR
15SEP17	2 DEC17	295.400	296.000		300.00CR
15SEP17	1 DEC17	295.400	296.050		162.50CR
15SEP17	3 DEC17	295.400	296.000		450.00CR
15SEP17	2 DEC17	295.350	296.000		325.00CR
15SEP17	2 DEC17	295.350	296.000		325.00CR
15SEP17	1 DEC17	295.300	296.000		175.00CR
15SEP17	1 DEC17	295.300	296.050		187.50CR
15SEP17	1 DEC17	295.300	296.000		175.00CR
15SEP17	1 DEC17	295.300	295.750		112.50CR
15SEP17	1 DEC17	295.300	295.750		112.50CR
15SEP17	3 DEC17	295.300	295.800		375.00CR
15SEP17	1 DEC17	295.350	295.800		112.50CR
15SEP17	3 DEC17	295.350	295.900		412.50CR
15SEP17	1 DEC17	295.300	295.950		162.50CR
15SEP17	1 DEC17	295.300	295.850		137.50CR
15SEP17	1 DEC17	295.300	299.100		950.00CR
15SEP17	2 DEC17	295.300	299.050		1,875.00CR
15SEP17	1 DEC17	295.250	299.100		962.50CR
15SEP17	1 DEC17	295.250	299.050		950.00CR
15SEP17	2 DEC17	295.200	299.050		1,925.00CR

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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SAP0127A

15th 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
15SEP17	2 DEC17	294.900	299.050		2,075.00CR
15SEP17	1 DEC17	294.800	299.050		1,062.50CR
15SEP17	2 DEC17	294.950	299.050		2,050.00CR
15SEP17	3 DEC17	294.450	299.050		3,450.00CR
15SEP17	3 DEC17	294.450	298.950		3,375.00CR
15SEP17	1 DEC17	294.500	298.950		1,112.50CR
15SEP17	1 DEC17	294.500	298.900		1,100.00CR
15SEP17	1 DEC17	294.500	298.900		1,100.00CR
15SEP17	2 DEC17	294.500	299.000		2,250.00CR
15SEP17	2 DEC17	294.450	299.000		2,275.00CR
15SEP17	1 DEC17	294.500	299.000		1,125.00CR
15SEP17	2 DEC17	294.450	298.900		2,225.00CR
15SEP17	1 DEC17	294.500	298.850		1,087.50CR
15SEP17	2 DEC17	294.450	298.850		2,200.00CR
15SEP17	1 DEC17	294.550	298.850		1,075.00CR
15SEP17	1 DEC17	294.500	298.850		1,087.50CR
15SEP17	1 DEC17	294.700	298.950		1,062.50CR
15SEP17	1 DEC17	294.050	298.900		1,212.50CR
15SEP17	1 DEC17	294.050	298.850		1,200.00CR
15SEP17	1 DEC17	294.050	298.900		1,212.50CR
15SEP17	1 DEC17	294.050	298.850		1,200.00CR
15SEP17	2 DEC17	294.000	299.050		2,525.00CR
15SEP17	4 DEC17	294.100	299.050		4,950.00CR
15SEP17	1 DEC17	294.050	298.950		1,225.00CR
15SEP17	2 DEC17	293.900	298.950		2,525.00CR
15SEP17	1 DEC17	295.150	299.000		962.50CR
15SEP17	1 DEC17	295.150	298.950		950.00CR
15SEP17	1 DEC17	295.200	299.050		962.50CR
15SEP17	1 DEC17	295.200	299.000		950.00CR
15SEP17	2 DEC17	295.800	297.950		1,075.00CR
15SEP17	2 DEC17	296.150	298.250		1,050.00CR
15SEP17	2 DEC17	296.200	298.150		975.00CR
15SEP17	2 DEC17	296.150	298.250		1,050.00CR
15SEP17	2 DEC17	295.900	298.200		1,150.00CR
15SEP17	2 DEC17	295.950	298.200		1,125.00CR
15SEP17	2 DEC17	296.000	298.150		1,075.00CR
15SEP17	1 DEC17	296.000	298.150		537.50CR

TOTALS

BROUGHT FORWARD BALANCE	**713,495.95CR**
SETTLEMENTS	
CMX Copper Futures	**70,612.50CR**
COMMISSIONS	**2,334.20DR**
CARRIED FORWARD BALANCE	**781,774.25CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127F

15th 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								
15SEP17	S	4	15DEC17	TTR	EL		6490.50	19.00DR	
15SEP17	S	1	15DEC17	TTR	EL		6491.50	4.75DR	
15SEP17	S	1	15DEC17	TTR	EL		6455.00	4.75DR	
	CMX Copper 25,000 CMX								
15SEP17	B	4	DEC17	TTR	GX	295.200		9.60DR	
15SEP17	B	7	DEC17	TTR	GX	295.250		16.80DR	
15SEP17	B	2	DEC17	TTR	GX	293.500		4.80DR	
	Commission								59.70DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
15SEP17		1	DEC17			295.200	310.150		3,737.50CR
15SEP17		1	DEC17			295.200	310.300		3,775.00CR
15SEP17		1	DEC17			295.250	310.300		3,762.50CR
15SEP17		1	DEC17			295.250	310.250		3,750.00CR
15SEP17		1	DEC17			295.250	310.300		3,762.50CR
15SEP17		1	DEC17			295.250	310.250		3,750.00CR
15SEP17		1	DEC17			295.200	310.250		3,762.50CR
15SEP17		1	DEC17			295.200	310.300		3,775.00CR
15SEP17		2	DEC17			295.250	310.300		7,525.00CR
15SEP17		1	DEC17			295.250	310.350		3,775.00CR
15SEP17		2	DEC17			293.500	311.550		9,025.00CR

TOTALS

BROUGHT FORWARD BALANCE	**3,688.05CR**
SETTLEMENTS	
CMX Copper Futures	**50,400.00CR**
COMMISSIONS	**59.70DR**
CARRIED FORWARD BALANCE	**54,028.35CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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SAPAB127

15th 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		**717,184.00CR**
	SETTLEMENTS		
	CMX Copper Futures		**121,012.50CR**
	COMMISSIONS		**2,393.90DR**
	CARRIED FORWARD BALANCE		**835,802.60CR**

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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SAP0011B

15th 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
	OPTIONS ABANDONED				
	NYM Light Sweet Crude Oil 1,000 NYM				
17AUG17	S 29 OCT17 35.00 Put II		0.01		
	TOTALS				
	BROUGHT FORWARD BALANCE				**11,416.40CR**
	CARRIED FORWARD BALANCE				**11,416.40CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011J

15th 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				
15SEP17	B 1 DEC17 TTR EL	161.770			
15SEP17	B 2 DEC17 TTR EL	161.800			
	TOTALS				
	BROUGHT FORWARD BALANCE				**14,348.06CR**
	CARRIED FORWARD BALANCE				**14,348.06CR**

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				
15SEP17	S 1 DEC17 TTR II		155.1000	2.10DR	
15SEP17	S 2 DEC17 TTR II		155.1100	4.20DR	
	Commission				6.30DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**98,335.82CR**
	COMMISSIONS				**6.30DR**
	CARRIED FORWARD BALANCE				**98,329.52CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0011
SUITE A, 105 PICCADILLY
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W1J 7NJ

SAPG0011

15th Sep 2017

COB Global

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

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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**11,683.08CR**
	CARRIED FORWARD BALANCE		**11,683.08CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,372,188.52CR**
	COMMISSIONS		**6.30DR**
	CARRIED FORWARD BALANCE		**1,372,182.22CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0023A

15th September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	ODAX OPTION 5 ERX				
15SEP17	S 25 OCT17 10000.00 Put DMA EL		3.10	37.50DR	387.50CR
	Dow Jones EURO Stoxx 50 10 ERX				
15SEP17	S 50 OCT17 2850.00 Put DMA EL		1.20	75.00DR	600.00CR
	Commission				112.50DR
	OPTIONS ABANDONED				
	ODAX OPTION 5 ERX				
14SEP17	S 50 SEP17 12150.00 Put DMA EL		1.80		
14SEP17	S 100 SEP17 12000.00 Put DMA EL		1.00		
	Dow Jones EURO Stoxx 50 10 ERX				
06SEP17	S 50 SEP17 2975.00 Put DMA EL		1.10		
14SEP17	S 50 SEP17 3375.00 Put DMA EL		0.30		

TOTALS

BROUGHT FORWARD BALANCE	**6,486.57CR**
OPTION PREMIUMS	**987.50CR**
COMMISSIONS	**112.50DR**
CARRIED FORWARD BALANCE	**7,361.57CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0023C

15th 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							
	IEU WTI Crude Oil Futures 1,000 IPE							
15SEP17	S	1	DEC17	DMA EL		50.53	1.65DR	
15SEP17	B	1	DEC18	DMA EL	51.10		1.65DR	
15SEP17	S	2	DEC18	DMA EL		51.10	3.30DR	
15SEP17	B	2	DEC19	DMA EL	50.92		3.30DR	
	CMX CME Globex COMEX miNY Gold 50 CMX							
15SEP17	S	1	OCT17	GX		1322.00	2.35DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
15SEP17	B	1	DEC17	GX	50.29		2.35DR	
15SEP17	S	1	DEC17	GX		50.74	2.35DR	
15SEP17	B	1	DEC17	GX	50.78		2.35DR	
15SEP17	S	1	DEC18	GX		51.10	2.35DR	
15SEP17	S	1	DEC18	GX		50.93	2.35DR	
15SEP17	B	1	DEC18	GX	51.26		2.35DR	
15SEP17	S	1	DEC18	GX		51.45	2.35DR	
15SEP17	B	2	DEC19	GX	50.90		4.70DR	
15SEP17	S	1	DEC19	GX		50.85	2.35DR	
15SEP17	S	1	DEC20	GX		50.97	2.35DR	
15SEP17	B	1	DEC20	GX	51.00		2.35DR	
	NYM Henry Hub Natural Gas 10,000 NYM							
15SEP17	B	1	JAN18	GX	3.33700		2.35DR	
15SEP17	S	1	MAY18	GX		2.90900	2.35DR	
	IEU Brent Crude 1,000 IPE							
15SEP17	B	1	DEC17	DMA EL	55.06		1.65DR	
15SEP17	S	1	DEC18	DMA EL		54.99	1.65DR	
15SEP17	B	2	DEC18	DMA EL	54.96		3.30DR	
15SEP17	S	2	DEC19	DMA EL		55.07	3.30DR	
	NYM Platinum 50 NYM							
15SEP17	B	1	OCT17	GX	969.70		2.35DR	
	Commission							57.40DR
	SETTLEMENTS							
	IEU WTI Crude Oil Futures 1,000 IPE							
15SEP17		1	DEC17		47.00	50.53		3,530.00CR
15SEP17		1	DEC18		51.10	51.10		0.00
15SEP17		1	DEC19		50.92	48.91		2,010.00DR
	NYM Light Sweet Crude Oil 1,000 NYM							
15SEP17		1	DEC17		50.29	50.74		450.00CR
15SEP17		1	DEC17		50.78	50.00		780.00DR
15SEP17		1	DEC18		51.26	51.10		160.00DR
15SEP17		1	DEC18		50.67	50.93		260.00CR
15SEP17		1	DEC18		51.23	51.45		220.00CR
15SEP17		1	DEC19		50.90	50.85		50.00DR
15SEP17		1	DEC20		51.00	50.97		30.00DR
	NYM Henry Hub Natural Gas 10,000 NYM							
15SEP17		1	JAN18		3.33700	3.35500		180.00CR
15SEP17		1	MAY18		2.92600	2.90900		170.00DR
	IEU Brent Crude 1,000 IPE							
15SEP17		1	DEC17		55.06	51.33		3,730.00DR
15SEP17		1	DEC18		54.96	54.99		30.00CR
15SEP17		1	DEC19		52.23	55.07		2,840.00CR

TOTALS

BROUGHT FORWARD BALANCE **120,466.13CR**
SETTLEMENTS

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0023C

15th 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
	NYM Henry Hub Natural Gas Futures				**10.00CR**
	IEU Brent Crude Futures				**860.00DR**
	NYM Light Sweet Crude Oil Futures				**90.00DR**
	IEU WTI Crude Oil Futures Futures				**1,520.00CR**
	COMMISSIONS				**57.40DR**
	CARRIED FORWARD BALANCE				**120,988.73CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SAP0023
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15th Sep 2017

COB Global

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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**26,603.73CR**
	OPTION PREMIUMS		**987.50CR**
	COMMISSIONS		**112.50DR**
	CARRIED FORWARD BALANCE		**27,478.73CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**170,053.63CR**
	SETTLEMENTS		
	IEU Brent Crude Futures		**860.00DR**
	IEU WTI Crude Oil Futures Futures		**1,520.00CR**
	NYM Henry Hub Natural Gas Futures		**10.00CR**
	NYM Light Sweet Crude Oil Futures		**90.00DR**
	COMMISSIONS		**57.40DR**
	CARRIED FORWARD BALANCE		**170,576.23CR**

Group No:

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15th September 2017

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EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	OPTIONS ABANDONED				
	Dow Jones EURO Stoxx 50 10 ERX				
18NOV16	S 200 SEP17 1100.00 Put DMA EL		2.10		
28NOV16	S 200 SEP17 1000.00 Put DMA EL		1.20		
22DEC16	S 200 SEP17 1000.00 Put DMA EL		1.00		
12JAN17	S 200 SEP17 1100.00 Put DMA EL		1.00		
25JAN17	S 200 SEP17 1300.00 Put DMA EL		1.10		
15FEB17	S 200 SEP17 1300.00 Put DMA EL		0.90		
13MAR17	S 200 SEP17 1500.00 Put DMA EL		1.00		
02JUN17	S 200 SEP17 2400.00 Put DMA EL		0.60		
21JUN17	S 200 SEP17 2400.00 Put DMA EL		0.80		
	TOTALS				
	BROUGHT FORWARD BALANCE				**54,369.12CR**
	CARRIED FORWARD BALANCE				**54,369.12CR**

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
.

SAP0024B

15th 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
	OPTIONS ABANDONED				
	Dow Jones EURO Stoxx 50 10 ERX				
13MAR17	S 200 SEP17 1500.00 Put DMA EL		1.00		
	TOTALS				
	BROUGHT FORWARD BALANCE				**3,650.00CR**
	CARRIED FORWARD BALANCE				**3,650.00CR**

GBP BRITISH STERLING

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	OPTIONS ABANDONED				
	FTSE 100 (European) Option 10 LTO				
09FEB17	S 10 SEP17 4000.0 Put DMA EL		3.0		
10FEB17	S 50 SEP17 4000.0 Put DMA EL		3.0		
20FEB17	S 50 SEP17 4000.0 Put DMA EL		3.0		
14MAR17	S 100 SEP17 4000.0 Put DMA EL		1.5		
15MAR17	S 100 SEP17 4000.0 Put DMA EL		2.0		
05APR17	S 10 SEP17 4800.0 Put DMA EL		3.0		
05APR17	S 90 SEP17 4800.0 Put DMA EL		2.0		
	TOTALS				
	BROUGHT FORWARD BALANCE				**121,647.00CR**
	CARRIED FORWARD BALANCE				**121,647.00CR**

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CME Euro Style Options on British Pound/US Dollar Future WK2				
15SEP17	S 16 OCT17 1.41500 Call GX		0.00130	24.00DR	1,300.00CR
	Commission				24.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**0.00**
	OPTION PREMIUMS				**1,300.00CR**
	COMMISSIONS				**24.00DR**
	CARRIED FORWARD BALANCE				**1,276.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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SAP0024
SUITE A, 105 PICCADILLY
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SAPG0024

15th 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		**58,019.12CR**
	CARRIED FORWARD BALANCE		**58,019.12CR**

GBP BRITISH STERLING

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**131,679.80CR**
	CARRIED FORWARD BALANCE		**131,679.80CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,889.47CR**
	OPTION PREMIUMS		**1,300.00CR**
	COMMISSIONS		**24.00DR**
	CARRIED FORWARD BALANCE		**3,165.47CR**

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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SAP0025A

15th 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								
15SEP17	S	1	OCT17		GX		49.74	2.27DR	
15SEP17	S	2	OCT17		GX		49.72	4.54DR	
	Commission								6.81DR
	SETTLEMENTS								
	NYM Light Sweet Crude Oil 1,000 NYM								
15SEP17		1	OCT17			47.17	49.74		2,570.00CR
15SEP17		2	OCT17			47.15	49.72		5,140.00CR
	MATCH OUTS								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
19JUL17		1	15SEP17			5955.99	5689.50		6,662.25DR
19JUL17		1	15SEP17			5955.99	5695.00		6,524.75DR
19JUL17		1	15SEP17			5955.99	5701.50		6,362.25DR
19JUL17		1	15SEP17			5955.99	5669.00		7,174.75DR
	LME Nickel 6 tonnes. This is an LME registered client contract								
16JUN17		1	15SEP17			8935.00	8920.00		90.00DR
	OPTIONS ABANDONED								
	NYM Light Sweet Crude Oil 1,000 NYM								
29AUG17	S	30	OCT17	37.00	Put GX		0.01		
05SEP17	S	10	OCT17	56.50	Call GX		0.02		

TOTALS

BROUGHT FORWARD BALANCE	**69,770.55DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**26,724.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**90.00DR**
NYM Light Sweet Crude Oil Futures	**7,710.00CR**
COMMISSIONS	**6.81DR**
CARRIED FORWARD BALANCE	**88,881.36DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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15th 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								
15SEP17	S	8	OCT17		GX		49.84	18.16DR	
15SEP17	S	4	OCT17		GX		49.90	9.08DR	
15SEP17	S	4	OCT17		GX		49.81	9.08DR	
15SEP17	S	4	OCT17		GX		49.92	9.08DR	
15SEP17	S	4	OCT17		GX		49.87	9.08DR	
15SEP17	S	4	OCT17		GX		49.88	9.08DR	
15SEP17	S	2	OCT17		GX		49.78	4.54DR	
	CMX Silver 5,000 CMX								
15SEP17	B	1	DEC17		GX	1775.5		2.27DR	
	Commission								70.37DR
	SETTLEMENTS								
	NYM Light Sweet Crude Oil 1,000 NYM								
15SEP17		4	OCT17			46.32	49.84		14,080.00CR
15SEP17		4	OCT17			46.28	49.84		14,240.00CR
15SEP17		4	OCT17			46.10	49.90		15,200.00CR
15SEP17		4	OCT17			45.96	49.81		15,400.00CR
15SEP17		4	OCT17			46.13	49.92		15,160.00CR
15SEP17		4	OCT17			47.39	49.87		9,920.00CR
15SEP17		4	OCT17			47.39	49.88		9,960.00CR
15SEP17		2	OCT17			47.39	49.78		4,780.00CR
	OPTIONS ABANDONED								
	NYM Light Sweet Crude Oil 1,000 NYM								
29AUG17	S	20	OCT17	37.00	Put GX		0.01		

TOTALS

BROUGHT FORWARD BALANCE	**129,061.73CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**98,740.00CR**
COMMISSIONS	**70.37DR**
CARRIED FORWARD BALANCE	**227,731.36CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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15th 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						
15SEP17	B 1 DEC17		GX	1786.0		2.27DR	
15SEP17	B 2 DEC17		GX	1783.0		4.54DR	
15SEP17	S 2 DEC17		GX		1780.5	4.54DR	
15SEP17	B 3 DEC17		GX	1778.0		6.81DR	
	Commission						18.16DR
	SETTLEMENTS						
	CMX Silver 5,000 CMX						
15SEP17	1 DEC17			1786.0	1780.5		275.00DR
15SEP17	1 DEC17			1783.0	1780.5		125.00DR
	MATCH OUTS						
	LME Copper Grade A 25 tonnes. This is a LME registered client contract						
19JUL17	1 15SEP17			5955.99	5652.50		7,587.25DR

TOTALS

BROUGHT FORWARD BALANCE	**22,821.01CR**
SETTLEMENTS	
CMX Silver Futures	**400.00DR**
LME Copper Grade A 25 tonnes. This Futures	**7,587.25DR**
COMMISSIONS	**18.16DR**
CARRIED FORWARD BALANCE	**14,815.60CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025D

15th 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 15SEP17	5955.99	5653.00		7,574.75DR
19JUL17	1 15SEP17	5955.99	5689.00		6,674.75DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
19JUL17	1 15SEP17	8890.00	9630.50		4,443.00CR
10AUG17	1 15SEP17	8935.00	10948.58		12,081.48CR
	OPTIONS ABANDONED				
	NYM Light Sweet Crude Oil 1,000 NYM				
16AUG17	S 15 OCT17 35.00 Put GX		0.01		
17AUG17	S 10 OCT17 35.00 Put GX		0.01		
29AUG17	S 25 OCT17 37.00 Put GX		0.01		

TOTALS

BROUGHT FORWARD BALANCE	**134,909.70CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**14,249.50DR**
LME Nickel 6 tonnes. This is an LME Futures	**16,524.48CR**
CARRIED FORWARD BALANCE	**137,184.68CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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15th 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				
15SEP17	B 2 OCT17 51.00 Call GX	0.02		3.60DR	40.00DR
15SEP17	B 6 OCT17 51.50 Call GX	0.01		10.80DR	60.00DR
15SEP17	S 1 OCT17 49.50 Call GX		0.59	1.80DR	590.00CR
	Commission				16.20DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
15SEP17	2 OCT17 51.00 Call	0.02	0.04		0.00
15SEP17	2 OCT17 51.50 Call	0.01	0.07		0.00
15SEP17	4 OCT17 51.50 Call	0.01	0.05		0.00
15SEP17	1 OCT17 49.50 Call	0.22	0.59		0.00
	OPTIONS ABANDONED				
	NYM Light Sweet Crude Oil 1,000 NYM				
28AUG17	S 12 OCT17 54.00 Call GX		0.07		
28AUG17	S 2 OCT17 54.00 Call GX		0.09		
28AUG17	S 4 OCT17 54.00 Call GX		0.05		
12SEP17	S 3 OCT17 45.00 Put GX		0.03		
13SEP17	B 2 OCT17 48.00 Put GX	0.24			

TOTALS

BROUGHT FORWARD BALANCE	**98.46CR**
OPTION PREMIUMS	**490.00CR**
COMMISSIONS	**16.20DR**
CARRIED FORWARD BALANCE	**572.26CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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15th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	OPTIONS ABANDONED				
	NYM Light Sweet Crude Oil 1,000 NYM				
14AUG17	S 25 OCT17 35.00 Put GX		0.01		
14AUG17	S 25 OCT17 34.50 Put GX		0.01		
16AUG17	S 25 OCT17 35.00 Put GX		0.01		
17AUG17	S 25 OCT17 35.00 Put GX		0.01		
29AUG17	S 50 OCT17 37.00 Put GX		0.01		
	TOTALS				
	BROUGHT FORWARD BALANCE				**2,569.36CR**
	CARRIED FORWARD BALANCE				**2,569.36CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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15th 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				
15SEP17	B 2 OCT17 51.50 Call GX	0.01		4.20DR	20.00DR
15SEP17	B 1 OCT17 48.50 Put GX	0.02		2.10DR	20.00DR
15SEP17	S 1 OCT17 51.50 Call GX		0.01	2.10DR	10.00CR
15SEP17	B 1 OCT17 51.00 Call GX	0.02		2.10DR	20.00DR
15SEP17	B 1 OCT17 51.00 Call GX	0.01		2.10DR	10.00DR
	Commission				12.60DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
15SEP17	1 OCT17 51.50 Call	0.01	0.02		0.00
15SEP17	1 OCT17 51.50 Call	0.01	0.01		0.00
	OPTIONS ABANDONED				
	NYM Light Sweet Crude Oil 1,000 NYM				
05SEP17	S 1 OCT17 43.00 Put GX		0.04		
05SEP17	S 1 OCT17 44.00 Put GX		0.09		
05SEP17	S 1 OCT17 44.00 Put GX		0.10		
05SEP17	S 6 OCT17 53.00 Call GX		0.08		
05SEP17	S 39 OCT17 53.00 Call GX		0.09		
05SEP17	S 1 OCT17 45.00 Put GX		0.07		
06SEP17	S 2 OCT17 45.00 Put GX		0.08		
06SEP17	S 6 OCT17 45.00 Put GX		0.06		
07SEP17	S 3 OCT17 54.00 Call GX		0.03		
08SEP17	S 2 OCT17 54.00 Call GX		0.02		
08SEP17	S 2 OCT17 45.00 Put GX		0.10		
08SEP17	S 25 OCT17 44.00 Put GX		0.04		
11SEP17	S 1 OCT17 45.00 Put GX		0.03		
13SEP17	S 1 OCT17 52.00 Call GX		0.02		
14SEP17	B 1 OCT17 48.00 Put GX	0.02			
14SEP17	B 1 OCT17 51.00 Call GX	0.12			
14SEP17	S 2 OCT17 52.00 Call GX		0.03		
14SEP17	B 1 OCT17 51.00 Call GX	0.11			
14SEP17	S 2 OCT17 47.50 Put GX		0.01		
15SEP17	B 1 OCT17 48.50 Put GX	0.02			
15SEP17	B 1 OCT17 51.00 Call GX	0.02			
15SEP17	B 1 OCT17 51.00 Call GX	0.01			

TOTALS

BROUGHT FORWARD BALANCE	**583.70CR**
OPTION PREMIUMS	**60.00DR**
COMMISSIONS	**12.60DR**
CARRIED FORWARD BALANCE	**511.10CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025Z

15th 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									
15SEP17	B	1	OCT17	49.50	Call	GX	0.24		2.27DR	240.00DR
15SEP17	S	2	OCT17	50.00	Call	GX		0.09	4.54DR	180.00CR
15SEP17	S	1	OCT17	50.50	Call	GX		0.04	2.27DR	40.00CR
15SEP17	S	3	OCT17	48.50	Put	GX		0.02	6.81DR	60.00CR
15SEP17	S	5	OCT17	50.50	Call	GX		0.03	11.35DR	150.00CR
15SEP17	B	1	OCT17	50.50	Call	GX	0.05		2.27DR	50.00DR
15SEP17	S	1	OCT17	49.50	Put	GX		0.14	2.27DR	140.00CR
15SEP17	B	1	OCT17	49.00	Put	GX	0.04		2.27DR	40.00DR
15SEP17	B	2	OCT17	50.50	Call	GX	0.14		4.54DR	280.00DR
15SEP17	B	25	OCT17	51.50	Call	GX	0.01		56.75DR	250.00DR
15SEP17	S	1	OCT17	50.00	Call	GX		0.26	2.27DR	260.00CR
15SEP17	B	3	OCT17	50.50	Call	GX	0.07		6.81DR	210.00DR
15SEP17	B	2	OCT17	50.50	Call	GX	0.08		4.54DR	160.00DR
15SEP17	S	1	OCT17	49.00	Put	GX		0.02	2.27DR	20.00CR
15SEP17	B	1	OCT17	51.00	Call	GX	0.02		2.27DR	20.00DR
15SEP17	B	1	OCT17	49.00	Put	GX	0.03		2.27DR	30.00DR
15SEP17	B	10	OCT17	48.50	Put	GX	0.01		22.70DR	100.00DR
15SEP17	S	1	OCT17	49.50	Put	GX		0.02	2.27DR	20.00CR
	Commission									140.74DR
	SETTLEMENTS									
	NYM Light Sweet Crude Oil 1,000 NYM									
15SEP17		1	OCT17	50.00	Call		0.16	0.09		0.00
15SEP17		1	OCT17	50.00	Call		0.33	0.09		0.00
15SEP17		1	OCT17	50.00	Call		0.33	0.26		0.00
15SEP17		1	OCT17	50.50	Call		0.05	0.05		0.00
15SEP17		1	OCT17	50.50	Call		0.07	0.03		0.00
15SEP17		1	OCT17	50.50	Call		0.07	0.03		0.00
15SEP17		1	OCT17	50.50	Call		0.07	0.03		0.00
15SEP17		1	OCT17	50.50	Call		0.08	0.03		0.00
15SEP17		1	OCT17	50.50	Call		0.08	0.03		0.00
15SEP17		1	OCT17	50.50	Call		0.14	0.04		0.00
15SEP17		5	OCT17	51.50	Call		0.01	0.05		0.00
15SEP17		4	OCT17	51.50	Call		0.01	0.03		0.00
15SEP17		8	OCT17	51.50	Call		0.01	0.04		0.00
15SEP17		8	OCT17	51.50	Call		0.01	0.05		0.00
15SEP17		1	OCT17	49.00	Put		0.03	0.02		0.00
15SEP17		4	OCT17	48.50	Put		0.01	0.03		0.00
15SEP17		1	OCT17	48.50	Put		0.01	0.04		0.00
15SEP17		2	OCT17	48.50	Put		0.01	0.04		0.00
15SEP17		1	OCT17	48.50	Put		0.01	0.04		0.00
15SEP17		2	OCT17	48.50	Put		0.01	0.02		0.00
15SEP17		1	OCT17	49.50	Call		0.24	0.99		0.00
15SEP17		1	OCT17	49.50	Put		0.10	0.02		0.00
15SEP17		1	OCT17	49.50	Put		0.10	0.14		0.00
	OPTIONS ABANDONED									
	NYM Light Sweet Crude Oil 1,000 NYM									
05SEP17	S	6	OCT17	43.00	Put	GX		0.05		
05SEP17	S	13	OCT17	43.50	Put	GX		0.04		
05SEP17	S	14	OCT17	53.50	Call	GX		0.06		
05SEP17	S	2	OCT17	54.00	Call	GX		0.06		
05SEP17	S	2	OCT17	54.00	Call	GX		0.05		
06SEP17	S	3	OCT17	54.00	Call	GX		0.05		
06SEP17	S	2	OCT17	54.00	Call	GX		0.07		
06SEP17	S	2	OCT17	53.50	Call	GX		0.07		
08SEP17	S	7	OCT17	44.50	Put	GX		0.06		
11SEP17	S	5	OCT17	44.50	Put	GX		0.05		
15SEP17	S	1	OCT17	48.50	Put	GX		0.02		

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
.

SAP0025Z

15th 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
15SEP17	B 1 OCT17 49.00 Put GX	0.04			
15SEP17	B 1 OCT17 50.50 Call GX	0.14			
15SEP17	B 1 OCT17 51.00 Call GX	0.02			

TOTALS

BROUGHT FORWARD BALANCE	**2,359.88CR**
OPTION PREMIUMS	**510.00DR**
COMMISSIONS	**140.74DR**
CARRIED FORWARD BALANCE	**1,709.14CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0025
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0025

15th 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		**1,028,038.89CR**
	OPTION PREMIUMS		**80.00DR**
	SETTLEMENTS		
	CMX Silver Futures		**400.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**48,560.75DR**
	LME Nickel 6 tonnes. This is an LME Futures		**16,434.48CR**
	NYM Light Sweet Crude Oil Futures		**106,450.00CR**
	COMMISSIONS		**264.88DR**
	CARRIED FORWARD BALANCE		**1,101,617.74CR**

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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SAP0030A

15th September 2017

COB GLOBAL

Sapien Capital Limited
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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
	OPTIONS ABANDONED				
	Dow Jones EURO Stoxx 50 10 ERX				
18NOV16	S 200 SEP17 1100.00 Put DMA EL		2.10		
28NOV16	S 200 SEP17 1000.00 Put DMA EL		1.30		
22DEC16	S 200 SEP17 1000.00 Put DMA EL		1.00		
12JAN17	S 200 SEP17 1100.00 Put DMA EL		1.00		
25JAN17	S 200 SEP17 1300.00 Put DMA EL		1.10		
15FEB17	S 200 SEP17 1300.00 Put DMA EL		0.90		
13MAR17	S 200 SEP17 1500.00 Put DMA EL		1.00		
02JUN17	S 200 SEP17 2400.00 Put DMA EL		0.60		
21JUN17	S 200 SEP17 2400.00 Put DMA EL		0.80		
	TOTALS				
	BROUGHT FORWARD BALANCE				**107,005.69CR**
	CARRIED FORWARD BALANCE				**107,005.69CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SAP0030
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0030

15th Sep 2017

COB Global

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

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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**107,005.69CR**
	CARRIED FORWARD BALANCE		**107,005.69CR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
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SAP0034E

15th 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							
	CNX Nifty (India) Index 2 SIM							
15SEP17	S 10 SEP17			EL		10080.00	14.00DR	
15SEP17	S 4 SEP17			EL		10088.00	5.60DR	
15SEP17	S 6 SEP17			EL		10087.00	8.40DR	
15SEP17	B 20 SEP17			EL	10072.00		28.00DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
15SEP17	B 5 OCT17	TTR		II	49.46		6.10DR	
15SEP17	B 7 OCT17	TTR		II	49.45		8.54DR	
15SEP17	B 1 OCT17	TTR		II	49.47		1.22DR	
15SEP17	B 1 OCT17	TTR		II	49.86		1.22DR	
15SEP17	B 1 OCT17	TTR		II	49.84		1.22DR	
15SEP17	B 1 OCT17	TTR		II	49.83		1.22DR	
15SEP17	B 5 OCT17	TTR		II	49.82		6.10DR	
15SEP17	B 1 OCT17	TTR		II	49.94		1.22DR	
15SEP17	S 1 OCT17	TTR		II		49.82	1.22DR	
15SEP17	S 4 OCT17	TTR		II		49.83	4.88DR	
15SEP17	S 1 OCT17	TTR		II		49.81	1.22DR	
15SEP17	S 1 OCT17	TTR		II		49.80	1.22DR	
15SEP17	S 1 OCT17	TTR		II		49.77	1.22DR	
15SEP17	S 1 OCT17	TTR		II		49.71	1.22DR	
15SEP17	S 1 OCT17	TTR		II		49.75	1.22DR	
15SEP17	S 1 OCT17	TTR		II		49.73	1.22DR	
15SEP17	S 2 OCT17	TTR		II		49.88	2.44DR	
15SEP17	B 1 OCT17	TTR		II	49.98		1.22DR	
15SEP17	B 1 OCT17	TTR		II	49.95		1.22DR	
15SEP17	B 2 OCT17	TTR		II	49.93		2.44DR	
15SEP17	S 1 OCT17	TTR		II		49.64	1.22DR	
15SEP17	B 6 OCT17	TTR		II	49.71		7.32DR	
15SEP17	B 3 OCT17	TTR		II	49.68		3.66DR	
15SEP17	B 5 OCT17	TTR		II	49.72		6.10DR	
15SEP17	B 2 OCT17	TTR		II	49.74		2.44DR	
15SEP17	S 2 OCT17	TTR		II		49.76	2.44DR	
	CMX Gold 100 CMX							
15SEP17	B 1 DEC17	TTR		II	1335.7		1.33DR	
15SEP17	B 1 DEC17	TTR		II	1335.6		1.33DR	
15SEP17	S 1 DEC17	TTR		II		1334.5	1.33DR	
15SEP17	B 9 DEC17	TTR		II	1333.4		11.97DR	
15SEP17	B 2 DEC17	TTR		II	1333.6		2.66DR	
15SEP17	B 9 DEC17	TTR		II	1333.5		11.97DR	
15SEP17	B 1 DEC17	TTR		II	1334.4		1.33DR	
15SEP17	B 4 DEC17	TTR		II	1334.5		5.32DR	
15SEP17	B 4 DEC17	TTR		II	1334.7		5.32DR	
15SEP17	B 1 DEC17	TTR		II	1334.2		1.33DR	
15SEP17	B 2 DEC17	TTR		II	1334.6		2.66DR	
15SEP17	B 8 DEC17	TTR		II	1333.3		10.64DR	
15SEP17	B 1 DEC17	TTR		II	1331.6		1.33DR	
15SEP17	B 1 DEC17	TTR		II	1331.2		1.33DR	
15SEP17	B 1 DEC17	TTR		II	1331.0		1.33DR	
15SEP17	B 1 DEC17	TTR		II	1329.2		1.33DR	
15SEP17	B 1 DEC17	TTR		II	1329.5		1.33DR	
15SEP17	B 1 DEC17	TTR		II	1330.2		1.33DR	
15SEP17	B 1 DEC17	TTR		II	1330.0		1.33DR	
15SEP17	B 3 DEC17	TTR		II	1329.8		3.99DR	
15SEP17	B 1 DEC17	TTR		II	1329.7		1.33DR	
15SEP17	B 1 DEC17	TTR		II	1329.3		1.33DR	
15SEP17	S 1 DEC17	TTR		II		1326.9	1.33DR	
15SEP17	S 1 DEC17	TTR		II		1327.8	1.33DR	
15SEP17	S 1 DEC17	TTR		II		1328.0	1.33DR	
15SEP17	S 4 DEC17	TTR		II		1327.9	5.32DR	
15SEP17	S 1 DEC17	TTR		II		1328.4	1.33DR	
15SEP17	S 1 DEC17	TTR		II		1328.6	1.33DR	
15SEP17	S 1 DEC17	TTR		II		1330.0	1.33DR	
15SEP17	S 1 DEC17	TTR		II		1330.4	1.33DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034E

15th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
15SEP17	S 2 DEC17 TTR II		1330.2	2.66DR	
15SEP17	S 2 DEC17 TTR II		1330.3	2.66DR	
15SEP17	S 1 DEC17 TTR II		1331.0	1.33DR	
15SEP17	S 1 DEC17 TTR II		1330.7	1.33DR	
15SEP17	S 1 DEC17 TTR II		1330.8	1.33DR	
15SEP17	S 1 DEC17 TTR II		1328.8	1.33DR	
15SEP17	S 2 DEC17 TTR II		1328.7	2.66DR	
15SEP17	B 3 DEC17 TTR II	1326.9		3.99DR	
15SEP17	B 1 DEC17 TTR II	1326.5		1.33DR	
15SEP17	B 1 DEC17 TTR II	1326.2		1.33DR	
15SEP17	S 1 DEC17 TTR II		1325.8	1.33DR	
15SEP17	S 3 DEC17 TTR II		1325.9	3.99DR	
15SEP17	S 3 DEC17 TTR II		1325.6	3.99DR	
15SEP17	B 1 DEC17 TTR II	1325.4		1.33DR	
15SEP17	S 2 DEC17 TTR II		1325.7	2.66DR	
	NYM Heating Oil 42,000 NYM				
15SEP17	S 1 OCT17 TTR II		176.85	1.22DR	
	CMX Silver 5,000 CMX				
15SEP17	B 1 DEC17 TTR II	1788.5		1.33DR	
15SEP17	B 1 DEC17 TTR II	1784.5		1.33DR	
15SEP17	B 1 DEC17 TTR II	1785.5		1.33DR	
15SEP17	B 1 DEC17 TTR II	1785.0		1.33DR	
15SEP17	B 1 DEC17 TTR II	1776.5		1.33DR	
15SEP17	B 2 DEC17 TTR II	1777.0		2.66DR	
15SEP17	B 2 DEC17 TTR II	1777.5		2.66DR	
15SEP17	S 1 DEC17 TTR II		1785.0	1.33DR	
15SEP17	B 1 DEC17 TTR II	1776.0		1.33DR	
15SEP17	B 1 DEC17 TTR II	1774.5		1.33DR	
15SEP17	S 1 DEC17 TTR II		1776.5	1.33DR	
15SEP17	S 2 DEC17 TTR II		1778.5	2.66DR	
15SEP17	S 1 DEC17 TTR II		1778.0	1.33DR	
15SEP17	B 2 DEC17 TTR II	1771.5		2.66DR	
	Commission				272.95DR
	SETTLEMENTS				
	CNX Nifty (India) Index 2 SIM				
15SEP17	10 SEP17	10072.00	10080.00		160.00CR
15SEP17	4 SEP17	10072.00	10088.00		128.00CR
15SEP17	6 SEP17	10072.00	10087.00		180.00CR
	NYM Light Sweet Crude Oil 1,000 NYM				
15SEP17	1 OCT17	49.46	49.82		360.00CR
15SEP17	2 OCT17	49.46	49.83		740.00CR
15SEP17	1 OCT17	49.46	49.83		370.00CR
15SEP17	1 OCT17	49.45	49.83		380.00CR
15SEP17	1 OCT17	49.46	49.81		350.00CR
15SEP17	1 OCT17	49.45	49.80		350.00CR
15SEP17	1 OCT17	49.45	49.77		320.00CR
15SEP17	1 OCT17	49.45	49.71		260.00CR
15SEP17	1 OCT17	49.45	49.75		300.00CR
15SEP17	1 OCT17	49.45	49.76		310.00CR
15SEP17	1 OCT17	49.45	49.73		280.00CR
15SEP17	1 OCT17	49.47	49.88		410.00CR
15SEP17	1 OCT17	49.86	49.88		20.00CR
15SEP17	1 OCT17	49.84	49.64		200.00DR
15SEP17	1 OCT17	49.82	49.76		60.00DR
15SEP17	1 OCT17	49.83	48.35		1,480.00DR
15SEP17	1 OCT17	49.82	48.75		1,070.00DR
15SEP17	1 OCT17	49.82	48.73		1,090.00DR
15SEP17	1 OCT17	49.82	48.65		1,170.00DR
15SEP17	1 OCT17	49.82	48.64		1,180.00DR
15SEP17	1 OCT17	49.94	48.65		1,290.00DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034E

15th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
15SEP17	1 OCT17	49.98	48.68		1,300.00DR
15SEP17	1 OCT17	49.95	48.69		1,260.00DR
15SEP17	1 OCT17	49.93	48.83		1,100.00DR
15SEP17	1 OCT17	49.93	48.81		1,120.00DR
15SEP17	1 OCT17	49.72	48.79		930.00DR
15SEP17	1 OCT17	49.71	48.78		930.00DR
15SEP17	1 OCT17	49.68	48.76		920.00DR
15SEP17	1 OCT17	49.71	48.83		880.00DR
15SEP17	1 OCT17	49.71	48.81		900.00DR
15SEP17	1 OCT17	49.71	48.83		880.00DR
15SEP17	1 OCT17	49.71	48.85		860.00DR
15SEP17	1 OCT17	49.71	48.84		870.00DR
15SEP17	1 OCT17	49.68	48.85		830.00DR
15SEP17	1 OCT17	49.68	48.83		850.00DR
15SEP17	2 OCT17	49.72	48.83		1,780.00DR
15SEP17	1 OCT17	49.72	48.80		920.00DR
15SEP17	1 OCT17	49.72	48.75		970.00DR
15SEP17	1 OCT17	49.74	48.72		1,020.00DR
15SEP17	1 OCT17	49.74	48.66		1,080.00DR
	CMX Gold 100 CMX				
15SEP17	1 DEC17	1335.7	1334.5		120.00DR
15SEP17	1 DEC17	1335.6	1326.9		870.00DR
15SEP17	1 DEC17	1333.5	1327.8		570.00DR
15SEP17	2 DEC17	1333.5	1327.9		1,120.00DR
15SEP17	1 DEC17	1333.4	1328.0		540.00DR
15SEP17	2 DEC17	1333.4	1327.9		1,100.00DR
15SEP17	1 DEC17	1333.4	1328.4		500.00DR
15SEP17	1 DEC17	1333.4	1328.6		480.00DR
15SEP17	1 DEC17	1333.4	1330.0		340.00DR
15SEP17	1 DEC17	1333.4	1330.4		300.00DR
15SEP17	1 DEC17	1333.3	1330.2		310.00DR
15SEP17	1 DEC17	1333.3	1330.3		300.00DR
15SEP17	1 DEC17	1333.5	1330.2		330.00DR
15SEP17	1 DEC17	1333.5	1330.3		320.00DR
15SEP17	1 DEC17	1333.5	1331.0		250.00DR
15SEP17	1 DEC17	1333.5	1330.7		280.00DR
15SEP17	1 DEC17	1333.5	1330.8		270.00DR
15SEP17	1 DEC17	1333.4	1328.8		460.00DR
15SEP17	1 DEC17	1333.4	1328.7		470.00DR
15SEP17	1 DEC17	1333.3	1328.7		460.00DR
15SEP17	1 DEC17	1333.3	1325.6		770.00DR
15SEP17	1 DEC17	1333.3	1325.7		760.00DR
15SEP17	1 DEC17	1333.3	1325.9		740.00DR
15SEP17	1 DEC17	1333.3	1325.8		750.00DR
15SEP17	2 DEC17	1333.6	1325.9		1,540.00DR
15SEP17	1 DEC17	1333.5	1325.6		790.00DR
15SEP17	1 DEC17	1334.4	1325.6		880.00DR
15SEP17	1 DEC17	1334.5	1325.7		880.00DR
15SEP17	1 DEC17	1334.5	1330.4		410.00DR
15SEP17	1 DEC17	1334.5	1329.3		520.00DR
15SEP17	1 DEC17	1334.5	1329.0		550.00DR
15SEP17	1 DEC17	1334.7	1329.3		540.00DR
15SEP17	1 DEC17	1334.7	1329.1		560.00DR
15SEP17	2 DEC17	1334.7	1329.0		1,140.00DR
15SEP17	1 DEC17	1334.6	1328.9		570.00DR
15SEP17	1 DEC17	1334.2	1328.9		530.00DR
15SEP17	1 DEC17	1334.6	1329.3		530.00DR
15SEP17	1 DEC17	1333.3	1333.1		20.00DR
15SEP17	1 DEC17	1331.6	1333.1		150.00CR
	CMX Silver 5,000 CMX				
15SEP17	1 DEC17	1788.5	1785.0		175.00DR
15SEP17	1 DEC17	1784.5	1776.5		400.00DR
15SEP17	1 DEC17	1785.5	1778.5		350.00DR
15SEP17	1 DEC17	1785.0	1778.5		325.00DR
15SEP17	1 DEC17	1777.0	1778.0		50.00CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	TOTALS				
	BROUGHT FORWARD BALANCE				**113,704.96CR**
	SETTLEMENTS				
	CMX Silver Futures				**1,200.00DR**
	CMX Gold Futures				**21,720.00DR**
	NYM Light Sweet Crude Oil Futures				**22,490.00DR**
	CNX Nifty (India) Index Futures				**468.00CR**
	COMMISSIONS				**272.95DR**
	CARRIED FORWARD BALANCE				**68,490.01CR**

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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							
15SEP17	S 1 SEP17			II		1.34890	1.48DR	
15SEP17	B 1 SEP17			II	1.34910		1.48DR	
15SEP17	S 1 DEC17			II		1.35340	1.48DR	
	CBT Mini-Sized Dow 5 CBT							
15SEP17	B 3 SEP17			II	22218.00		4.50DR	
15SEP17	S 3 DEC17			II		22162.00	4.50DR	
	CME E-Mini S&P 500 50 CME							
15SEP17	B 10 SEP17			II	2494.25		15.80DR	
15SEP17	B 5 SEP17			II	2494.00		7.90DR	
15SEP17	B 10 SEP17			II	2493.75		15.80DR	
15SEP17	B 15 SEP17			II	2494.75		23.70DR	
15SEP17	B 10 SEP17			II	2492.50		15.80DR	
15SEP17	S 10 DEC17			II		2491.00	15.80DR	
15SEP17	S 10 DEC17			II		2491.75	15.80DR	
15SEP17	S 5 DEC17			II		2492.00	7.90DR	
15SEP17	S 25 DEC17			II		2492.25	39.50DR	
15SEP17	S 5 DEC17			II		2492.50	7.90DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
15SEP17	B 1 14DEC17	IFC		UD	11090.20		2.70DR	
	CBT 30 Year Us Treasury Bonds 1,000 CBT							
15SEP17	B 5 OCT17	156.0000	Call	II	0.2600		7.50DR	2,031.25DR
	LME Zinc 25 tonnes. This is an LME registered client contract							
15SEP17	S 1 15DEC17	DMA		EL		3019.00	4.60DR	
	Commission							194.14DR
	SETTLEMENTS							
	CME Sterling 62,500 CME							
15SEP17	1 SEP17				1.34910	1.34890		12.50DR
15SEP17	1 DEC17				1.34330	1.35340		631.25CR
	CBT Mini-Sized Dow 5 CBT							
15SEP17	2 SEP17				22218.00	21825.00		3,930.00DR
15SEP17	1 SEP17				22218.00	21835.00		1,915.00DR
	CME E-Mini S&P 500 50 CME							
15SEP17	2 SEP17				2493.75	2427.25		6,650.00DR
15SEP17	2 SEP17				2493.75	2435.25		5,850.00DR
15SEP17	1 SEP17				2493.75	2439.50		2,712.50DR
15SEP17	1 SEP17				2494.25	2439.50		2,737.50DR
15SEP17	4 SEP17				2494.25	2449.00		9,050.00DR
15SEP17	2 SEP17				2494.25	2456.50		3,775.00DR
15SEP17	2 SEP17				2494.25	2458.75		3,550.00DR
15SEP17	1 SEP17				2494.25	2468.00		1,312.50DR
15SEP17	1 SEP17				2494.00	2468.00		1,300.00DR
15SEP17	2 SEP17				2494.00	2472.25		2,175.00DR
15SEP17	1 SEP17				2494.00	2470.75		1,162.50DR
15SEP17	1 SEP17				2494.00	2470.25		1,187.50DR
15SEP17	1 SEP17				2493.75	2470.25		1,175.00DR
15SEP17	2 SEP17				2493.75	2469.50		2,425.00DR
15SEP17	1 SEP17				2493.75	2443.25		2,525.00DR
15SEP17	1 SEP17				2493.75	2443.00		2,537.50DR
15SEP17	1 SEP17				2494.75	2443.00		2,587.50DR
15SEP17	1 SEP17				2494.75	2462.00		1,637.50DR
15SEP17	1 SEP17				2494.75	2462.25		1,625.00DR
15SEP17	1 SEP17				2494.75	2423.75		3,550.00DR
15SEP17	1 SEP17				2494.75	2447.00		2,387.50DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034G

15th 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
15SEP17	1 SEP17	2494.75	2440.50		2,712.50DR
15SEP17	3 SEP17	2494.75	2439.25		8,325.00DR
15SEP17	2 SEP17	2494.75	2442.75		5,200.00DR
15SEP17	2 SEP17	2494.75	2454.75		4,000.00DR
15SEP17	1 SEP17	2494.75	2454.50		2,012.50DR
	CBT 30 Year Us Treasury Bonds 1,000 CBT				
15SEP17	5 OCT17 156.0000 Call	0.2600	0.2200		0.00

TOTALS

BROUGHT FORWARD BALANCE	**1,411,795.36CR**
OPTION PREMIUMS	**2,031.25DR**
SETTLEMENTS	
CME Sterling Futures	**618.75CR**
CME E-Mini S&P 500 Futures	**84,162.50DR**
CBT Mini-Sized Dow Futures	**5,845.00DR**
COMMISSIONS	**194.14DR**
CARRIED FORWARD BALANCE	**1,320,181.22CR**

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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								
15SEP17	S	2	15DEC17	DMA	EL		2336.00	9.20DR	
15SEP17	S	1	15DEC17	DMA	EL		2338.00	4.60DR	
15SEP17	S	1	15DEC17	DMA	EL		2338.50	4.60DR	
15SEP17	S	2	15DEC17	DMA	EL		2340.00	9.20DR	
15SEP17	S	1	15DEC17	DMA	EL		2342.50	4.60DR	
15SEP17	B	1	15DEC17	DMA	EL	2345.00		4.60DR	
15SEP17	S	2	15DEC17	DMA	EL		2341.50	9.20DR	
15SEP17	B	1	15DEC17	DMA	EL	2348.50		4.60DR	
15SEP17	B	2	15DEC17	DMA	EL	2356.00		9.20DR	
15SEP17	B	1	15DEC17	DMA	EL	2347.00		4.60DR	
15SEP17	B	1	15DEC17	DMA	EL	2348.00		4.60DR	
15SEP17	B	1	15DEC17	DMA	EL	2350.50		4.60DR	
15SEP17	B	1	15DEC17	DMA	EL	2347.50		4.60DR	
15SEP17	B	2	15DEC17	DMA	EL	2341.00		9.20DR	
15SEP17	B	3	15DEC17	DMA	EL	2342.50		13.80DR	
15SEP17	B	1	15DEC17	DMA	EL	2346.00		4.60DR	
15SEP17	S	1	15DEC17	DMA	EL		2348.50	4.60DR	
15SEP17	S	1	15DEC17	DMA	EL		2349.50	4.60DR	
15SEP17	S	1	15DEC17	DMA	EL		2351.50	4.60DR	
15SEP17	S	2	15DEC17	DMA	EL		2361.00	9.20DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
15SEP17	B	1	12DEC17	IFC	UD	11087.60		2.70DR	
15SEP17	B	2	13DEC17	IFC	UD	11088.40		5.40DR	
15SEP17	S	3	14DEC17	IFC	UD		11088.20	8.10DR	
15SEP17	B	1	15DEC17	DMA	EL	11135.00		4.60DR	
15SEP17	B	6	15DEC17	DMA	EL	11140.00		27.60DR	
15SEP17	B	1	15DEC17	DMA	EL	11165.00		4.60DR	
15SEP17	B	1	15DEC17	DMA	EL	11170.00		4.60DR	
15SEP17	S	2	15DEC17	DMA	EL		11085.00	9.20DR	
15SEP17	S	2	15DEC17	DMA	EL		11135.00	9.20DR	
15SEP17	S	2	15DEC17	DMA	EL		11100.00	9.20DR	
15SEP17	B	1	15DEC17	DMA	EL	11065.00		4.60DR	
15SEP17	S	1	15DEC17	DMA	EL		11115.00	4.60DR	
15SEP17	S	2	15DEC17	DMA	EL		11145.00	9.20DR	
15SEP17	S	2	15DEC17	DMA	EL		11160.00	9.20DR	
15SEP17	S	1	15DEC17	DMA	EL		11150.00	4.60DR	
15SEP17	S	2	15DEC17	DMA	EL		11110.00	9.20DR	
15SEP17	B	1	15DEC17	DMA	EL	10990.00		4.60DR	
15SEP17	B	1	15DEC17	DMA	EL	11015.00		4.60DR	
15SEP17	B	2	15DEC17	DMA	EL	11070.00		9.20DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
15SEP17	S	1	15DEC17	DMA	EL		3017.00	4.60DR	
15SEP17	B	1	15DEC17	DMA	EL	3012.50		4.60DR	
15SEP17	B	1	15DEC17	DMA	EL	2999.50		4.60DR	
15SEP17	S	1	15DEC17	DMA	EL		3006.00	4.60DR	
	Commission								292.20DR
	MATCH OUTS								
	LME Lead 25 tonnes. This is an LME registered client contract								
15JUN17		1	15SEP17			2101.00	2091.00		250.00DR
15JUN17		1	15SEP17			2095.00	2092.00		75.00DR
15JUN17		1	15SEP17			2097.50	2092.00		137.50DR
15JUN17		1	15SEP17			2097.50	2094.50		75.00DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034H

15th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
15JUN17	1 15SEP17	2098.00	2097.00		25.00DR
15JUN17	1 15SEP17	2099.00	2080.50		462.50DR
16JUN17	1 15SEP17	2103.00	2110.50		187.50CR
16JUN17	1 15SEP17	2103.50	2109.00		137.50CR
16JUN17	1 15SEP17	2103.50	2110.00		162.50CR
16JUN17	1 15SEP17	2106.50	2111.50		125.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	8890.00	8905.00		90.00CR
15JUN17	1 15SEP17	8910.00	8905.00		30.00DR
15JUN17	1 15SEP17	8860.00	8900.00		240.00CR
15JUN17	1 15SEP17	8860.00	8925.00		390.00CR
15JUN17	1 15SEP17	8890.00	8920.00		180.00CR
15JUN17	1 15SEP17	8890.00	8920.00		180.00CR
16JUN17	1 15SEP17	8950.00	8920.00		180.00DR
16JUN17	1 15SEP17	8945.00	8920.00		150.00DR
16JUN17	1 15SEP17	8945.00	8920.00		150.00DR
16JUN17	1 15SEP17	8940.00	8920.00		120.00DR
16JUN17	1 15SEP17	8940.00	8930.00		60.00DR
16JUN17	1 15SEP17	8935.00	8945.00		60.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2512.50	2511.00		37.50DR
15JUN17	1 15SEP17	2509.00	2518.50		237.50CR
15JUN17	1 15SEP17	2509.00	2510.00		25.00CR
15JUN17	1 15SEP17	2517.00	2511.00		150.00DR
15JUN17	1 15SEP17	2517.00	2512.50		112.50DR
15JUN17	1 15SEP17	2517.00	2512.50		112.50DR
15JUN17	1 15SEP17	2517.00	2512.00		125.00DR
15JUN17	1 15SEP17	2505.00	2502.50		62.50DR
15JUN17	1 15SEP17	2502.50	2503.50		25.00CR
15JUN17	1 15SEP17	2498.00	2503.50		137.50CR
15JUN17	1 15SEP17	2497.00	2505.50		212.50CR
15JUN17	1 15SEP17	2497.00	2508.50		287.50CR
15JUN17	1 15SEP17	2500.00	2508.50		212.50CR
15JUN17	1 15SEP17	2500.00	2513.00		325.00CR
15JUN17	1 15SEP17	2500.50	2516.50		400.00CR
15JUN17	1 15SEP17	2500.50	2516.50		400.00CR
15JUN17	1 15SEP17	2510.50	2516.00		137.50CR
16JUN17	1 15SEP17	2505.00	2525.00		500.00CR
16JUN17	1 15SEP17	2526.50	2522.00		112.50DR
16JUN17	1 15SEP17	2526.50	2522.00		112.50DR
16JUN17	1 15SEP17	2530.50	2523.50		175.00DR
16JUN17	1 15SEP17	2527.50	2515.50		300.00DR
16JUN17	1 15SEP17	2526.00	2517.50		212.50DR
16JUN17	1 15SEP17	2528.00	2518.00		250.00DR
16JUN17	1 15SEP17	2523.50	2525.00		37.50CR
16JUN17	1 15SEP17	2531.50	2526.00		137.50DR
16JUN17	1 15SEP17	2531.00	2524.50		162.50DR
16JUN17	1 15SEP17	2523.00	2526.00		75.00CR
16JUN17	1 15SEP17	2523.00	2528.50		137.50CR
16JUN17	1 15SEP17	2523.00	2530.00		175.00CR
16JUN17	1 15SEP17	2524.00	2533.50		237.50CR
16JUN17	2 15SEP17	2520.50	2533.50		650.00CR

TOTALS

BROUGHT FORWARD BALANCE	**18,192.71DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**412.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**2,150.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**450.00CR**
COMMISSIONS	**292.20DR**

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SAP0034H

15th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CARRIED FORWARD BALANCE				**16,297.41DR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Eurodollar 2,500 CME							
15SEP17	B 15 SEP17	CQG	II		98.6750		10.65DR	
15SEP17	B 20 SEP17	CQG	II		98.6725		14.20DR	
15SEP17	S 10 DEC19	CQG	II			98.0800	7.10DR	
15SEP17	S 5 DEC19	CQG	II			98.0950	3.55DR	
15SEP17	S 5 DEC19	CQG	II			98.1000	3.55DR	
15SEP17	B 6 DEC19	CQG	II		98.0950		4.26DR	
15SEP17	B 6 DEC19	CQG	II		98.0900		4.26DR	
15SEP17	B 11 DEC19	CQG	II		98.0750		7.81DR	
15SEP17	B 11 DEC19	CQG	II		98.0700		7.81DR	
15SEP17	B 2 DEC19	CQG	II		98.0650		1.42DR	
15SEP17	S 2 DEC19	CQG	II			98.0700	1.42DR	
15SEP17	S 11 DEC19	CQG	II			98.0750	7.81DR	
	CME Sterling 62,500 CME							
15SEP17	S 1 DEC17	CQG	II			1.35650	1.21DR	
15SEP17	B 1 DEC17	CQG	II		1.35750		1.21DR	
	CME E-Mini S&P 500 50 CME							
15SEP17	B 1 SEP17	CQG	II		2494.25		1.21DR	
15SEP17	S 1 DEC17	CQG	II			2491.50	1.21DR	
	Commission							78.68DR
	SETTLEMENTS							
	CME Eurodollar 2,500 CME							
15SEP17	5 DEC19				98.0750	98.0800		62.50CR
15SEP17	5 DEC19				98.0700	98.0800		125.00CR
15SEP17	5 DEC19				98.0700	98.0750		62.50CR
15SEP17	5 DEC19				98.0950	98.0750		250.00DR
15SEP17	5 DEC19				98.0900	98.0950		62.50CR
15SEP17	1 DEC19				98.0950	98.1000		12.50CR
15SEP17	1 DEC19				98.0900	98.1000		25.00CR
15SEP17	1 DEC19				98.0750	98.1000		62.50CR
15SEP17	2 DEC19				98.0750	98.1000		125.00CR
15SEP17	1 DEC19				98.0750	98.0700		12.50DR
15SEP17	1 DEC19				98.0750	98.0700		12.50DR
15SEP17	1 DEC19				98.0750	98.0750		0.00
15SEP17	1 DEC19				98.0700	98.2750		512.50CR
15SEP17	1 DEC19				98.0650	98.1700		262.50CR
15SEP17	1 DEC19				98.0650	98.1700		262.50CR
	CME Sterling 62,500 CME							
15SEP17	1 DEC17				1.35750	1.35650		62.50DR
	CME E-Mini S&P 500 50 CME							
15SEP17	1 SEP17				2494.25	2469.75		1,225.00DR

TOTALS

BROUGHT FORWARD BALANCE	**29,465.79DR**
SETTLEMENTS	
CME Sterling Futures	**62.50DR**
CME E-Mini S&P 500 Futures	**1,225.00DR**
CME Eurodollar Futures	**1,300.00CR**
COMMISSIONS	**78.68DR**
CARRIED FORWARD BALANCE	**29,531.97DR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	IEU Gas Oil 100 IPE							
15SEP17	S 1	OCT17	TTR	EL		526.000	1.57DR	
	IEU Brent Crude 1,000 IPE							
15SEP17	B 2	NOV17	TTR	EL	55.02		3.14DR	
	CBT 2 Year Treasury Notes 2,000 CBT							
15SEP17	B 10	DEC17	TTR	II	108.0125		15.00DR	
15SEP17	S 10	DEC17	TTR	II		108.0150	15.00DR	
	Commission							34.71DR
	SETTLEMENTS							
	CBT 2 Year Treasury Notes 2,000 CBT							
15SEP17	3	DEC17			108.0125	108.0150		46.86CR
15SEP17	1	DEC17			108.0125	108.0150		15.62CR
15SEP17	6	DEC17			108.0125	108.0150		93.72CR

TOTALS

BROUGHT FORWARD BALANCE	**1,239,776.32DR**
SETTLEMENTS	
CBT 2 Year Treasury Notes Futures	**156.20CR**
COMMISSIONS	**34.71DR**
CARRIED FORWARD BALANCE	**1,239,654.83DR**

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SAPIEN CAPITAL LIMITED

SAP0034
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0034

15th 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.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**921,316.69CR**
	OPTION PREMIUMS		**2,031.25DR**
	SETTLEMENTS		
	CBT 2 Year Treasury Notes Futures		**156.20CR**
	CBT Mini-Sized Dow Futures		**5,845.00DR**
	CME E-Mini S&P 500 Futures		**85,387.50DR**
	CME Eurodollar Futures		**1,300.00CR**
	CME Sterling Futures		**556.25CR**
	CMX Gold Futures		**21,720.00DR**
	CMX Silver Futures		**1,200.00DR**
	CNX Nifty (India) Index Futures		**468.00CR**
	LME Lead 25 tonnes. This is an Futures		**412.50DR**
	LME Nickel 6 tonnes. This is an LME Futures		**450.00CR**
	LME Zinc 25 tonnes. This is an LME Futures		**2,150.00CR**
	NYM Light Sweet Crude Oil Futures		**22,490.00DR**
	COMMISSIONS		**872.68DR**
	CARRIED FORWARD BALANCE		**786,438.21CR**

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
.

SAP0038B

15th 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								
	CME Japanese Yen 12,500,000 CME								
15SEP17	S	2	SEP17	TTR	GX		90.770	4.50DR	
15SEP17	S	2	SEP17	TTR	GX		90.755	4.50DR	
15SEP17	S	2	SEP17	TTR	GX		90.730	4.50DR	
15SEP17	S	2	SEP17	TTR	GX		90.735	4.50DR	
15SEP17	S	2	SEP17	TTR	GX		90.715	4.50DR	
15SEP17	S	2	SEP17	TTR	GX		90.760	4.50DR	
15SEP17	S	1	SEP17	TTR	GX		90.775	2.25DR	
15SEP17	B	2	DEC17	TTR	GX	91.135		4.50DR	
15SEP17	B	2	DEC17	TTR	GX	91.120		4.50DR	
15SEP17	B	1	DEC17	TTR	GX	91.115		2.25DR	
15SEP17	B	2	DEC17	TTR	GX	91.105		4.50DR	
15SEP17	B	2	DEC17	TTR	GX	91.100		4.50DR	
15SEP17	B	4	DEC17	TTR	GX	91.095		9.00DR	
	Commission								58.50DR
	SETTLEMENTS								
	CME Japanese Yen 12,500,000 CME								
15SEP17		2	SEP17			91.310	90.770		1,350.00DR
15SEP17		1	SEP17			91.670	90.755		1,143.75DR
15SEP17		1	SEP17			91.650	90.755		1,118.75DR
15SEP17		1	SEP17			91.660	90.715		1,181.25DR
15SEP17		1	SEP17			91.660	90.730		1,162.50DR
15SEP17		1	SEP17			91.955	90.730		1,531.25DR
15SEP17		1	SEP17			91.955	90.735		1,525.00DR
15SEP17		1	SEP17			90.985	90.735		312.50DR
15SEP17		1	SEP17			90.985	90.715		337.50DR
15SEP17		1	SEP17			90.985	90.760		281.25DR
15SEP17		1	SEP17			90.975	90.760		268.75DR
15SEP17		1	SEP17			90.780	90.775		6.25DR

TOTALS

BROUGHT FORWARD BALANCE	**103,244.55DR**
SETTLEMENTS	
CME Japanese Yen Futures	**10,218.75DR**
COMMISSIONS	**58.50DR**
CARRIED FORWARD BALANCE	**113,521.80DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0038O

15th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	IEU WTI Crude Oil Futures 1,000 IPE				
15SEP17	S 2 DEC18 TTR EL		51.11	3.36DR	
15SEP17	S 2 DEC18 TTR EL		51.29	3.36DR	
15SEP17	B 2 DEC19 TTR EL	50.88		3.36DR	
15SEP17	B 2 DEC19 TTR EL	51.15		3.36DR	
	IEU Brent Crude 1,000 IPE				
15SEP17	B 2 DEC18 TTR EL	54.99		3.36DR	
15SEP17	B 2 DEC18 TTR EL	55.22		3.36DR	
15SEP17	S 2 DEC19 TTR EL		55.06	3.36DR	
15SEP17	S 2 DEC19 TTR EL		55.38	3.36DR	
	Commission				26.88DR
	SETTLEMENTS				
	IEU WTI Crude Oil Futures 1,000 IPE				
15SEP17	1 DEC18	48.63	51.11		2,480.00CR
15SEP17	1 DEC18	48.64	51.11		2,470.00CR
15SEP17	1 DEC18	50.64	51.29		650.00CR
15SEP17	1 DEC18	50.64	51.29		650.00CR
	IEU Brent Crude 1,000 IPE				
15SEP17	1 DEC18	54.99	52.29		2,700.00DR
15SEP17	1 DEC18	54.99	52.30		2,690.00DR
15SEP17	1 DEC18	55.22	54.50		720.00DR
15SEP17	1 DEC18	55.22	54.50		720.00DR

TOTALS

BROUGHT FORWARD BALANCE	**94,659.49CR**
SETTLEMENTS	
IEU Brent Crude Futures	**6,830.00DR**
IEU WTI Crude Oil Futures Futures	**6,250.00CR**
COMMISSIONS	**26.88DR**
CARRIED FORWARD BALANCE	**94,052.61CR**

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SAPIEN CAPITAL LIMITED

SAP0038
SUITE A, 105 PICCADILLY
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SAPG0038

15th 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.

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**234,259.25CR**
	SETTLEMENTS		
	CME Japanese Yen Futures		**10,218.75DR**
	IEU Brent Crude Futures		**6,830.00DR**
	IEU WTI Crude Oil Futures Futures		**6,250.00CR**
	COMMISSIONS		**85.38DR**
	CARRIED FORWARD BALANCE		**223,375.12CR**

Group No:

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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				
15SEP17	S 1 15DEC17 DMA EL		2359.50	6.00DR	
15SEP17	S 1 15DEC17 DMA EL		2365.00	6.00DR	
	Commission				12.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,224.55CR**
COMMISSIONS	**12.00DR**
CARRIED FORWARD BALANCE	**1,212.55CR**

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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.							
15SEP17	B	6	03OCT17	IFC	UD	2060.66		16.20DR	
15SEP17	S	6	14DEC17	IFC	UD		2085.55	16.20DR	
15SEP17	S	1	15DEC17	DMA	EL		2101.00	5.50DR	
15SEP17	S	3	15DEC17	DMA	EL		2102.50	16.50DR	
15SEP17	S	1	15DEC17	DMA	EL		2103.00	5.50DR	
15SEP17	S	1	15DEC17	DMA	EL		2103.50	5.50DR	
15SEP17	B	1	15DEC17	DMA	EL	2074.00		5.50DR	
15SEP17	B	1	15DEC17	DMA	EL	2075.00		5.50DR	
15SEP17	B	1	15DEC17	DMA	EL	2075.50		5.50DR	
15SEP17	B	3	15DEC17	DMA	EL	2073.50		16.50DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
15SEP17	B	2	15DEC17	DMA	EL	2314.50		11.00DR	
15SEP17	S	1	15DEC17	DMA	EL		2346.00	5.50DR	
15SEP17	S	1	15DEC17	DMA	EL		2344.50	5.50DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
15SEP17	B	1	15DEC17	DMA	EL	11085.00		5.50DR	
15SEP17	B	4	15DEC17	DMA	EL	10900.00		22.00DR	
15SEP17	B	5	15DEC17	DMA	EL	10895.00		27.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	DMA	EL		3016.50	5.50DR	
15SEP17	S	1	15DEC17	DMA	EL		3014.00	5.50DR	
15SEP17	S	1	15DEC17	DMA	EL		3017.00	5.50DR	
15SEP17	S	1	15DEC17	DMA	EL		3018.50	5.50DR	
15SEP17	S	1	15DEC17	DMA	EL		3028.50	5.50DR	
15SEP17	S	1	15DEC17	DMA	EL		3029.50	5.50DR	
15SEP17	S	1	15DEC17	DMA	EL		3034.50	5.50DR	
15SEP17	S	1	15DEC17	DMA	EL		3045.00	5.50DR	
15SEP17	S	1	15DEC17	DMA	EL		3039.00	5.50DR	
15SEP17	S	1	15DEC17	DMA	EL		3035.50	5.50DR	
15SEP17	S	1	15DEC17	DMA	EL		3012.00	5.50DR	
15SEP17	B	1	15DEC17	DMA	EL	3026.50		5.50DR	
15SEP17	S	1	15DEC17	DMA	EL		3024.00	5.50DR	
15SEP17	S	2	15DEC17	DMA	EL		3024.50	11.00DR	
15SEP17	S	1	15DEC17	DMA	EL		3025.00	5.50DR	
15SEP17	S	1	15DEC17	DMA	EL		3025.50	5.50DR	
15SEP17	S	1	15DEC17	DMA	EL		3026.00	5.50DR	
15SEP17	S	1	15DEC17	DMA	EL		3026.50	5.50DR	
15SEP17	S	1	15DEC17	DMA	EL		3027.00	5.50DR	
15SEP17	S	3	15DEC17	DMA	EL		3030.50	16.50DR	
	Commission								301.90DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
16JUN17		1	15SEP17			1873.50	1876.00		62.50CR
16JUN17		1	15SEP17			1873.50	1877.50		100.00CR
16JUN17		1	15SEP17			1873.00	1877.00		100.00CR
23JUN17		1	15SEP17			1864.95	1876.00		276.25CR
23JUN17		1	15SEP17			1864.95	1876.00		276.25CR
23JUN17		1	15SEP17			1864.95	1882.50		438.75CR
23JUN17		1	15SEP17			1864.95	1882.00		426.25CR
23JUN17		1	15SEP17			1864.95	1872.00		176.25CR
23JUN17		1	15SEP17			1864.95	1872.00		176.25CR

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SAP0045G

15th September 2017

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23JUN17	1 15SEP17	1864.95	1872.00		176.25CR
23JUN17	1 15SEP17	1864.95	1872.00		176.25CR
	LME Lead 25 tonnes. This is an				
	LME registered client contract				
15JUN17	1 15SEP17	2093.20	2097.00		95.00CR
15JUN17	1 15SEP17	2093.20	2093.00		5.00DR
15JUN17	1 15SEP17	2093.20	2093.50		7.50CR
15JUN17	1 15SEP17	2093.20	2094.00		20.00CR
15JUN17	1 15SEP17	2093.20	2093.50		7.50CR
15JUN17	1 15SEP17	2093.20	2093.50		7.50CR
15JUN17	1 15SEP17	2093.20	2093.50		7.50CR
15JUN17	1 15SEP17	2093.20	2093.00		5.00DR
15JUN17	1 15SEP17	2093.20	2094.50		32.50CR
15JUN17	1 15SEP17	2093.20	2096.00		70.00CR
15JUN17	1 15SEP17	2093.20	2097.00		95.00CR
15JUN17	1 15SEP17	2093.20	2097.00		95.00CR
15JUN17	1 15SEP17	2093.20	2097.00		95.00CR
15JUN17	1 15SEP17	2093.20	2096.00		70.00CR
15JUN17	1 15SEP17	2093.20	2096.00		70.00CR
15JUN17	1 15SEP17	2093.20	2094.50		32.50CR
15JUN17	1 15SEP17	2093.20	2092.50		17.50DR
15JUN17	1 15SEP17	2093.20	2092.50		17.50DR
15JUN17	1 15SEP17	2093.20	2091.50		42.50DR
15JUN17	1 15SEP17	2093.20	2093.00		5.00DR
15JUN17	1 15SEP17	2093.20	2091.50		42.50DR
15JUN17	1 15SEP17	2093.20	2093.00		5.00DR
15JUN17	1 15SEP17	2093.20	2105.00		295.00CR
22JUN17	1 15SEP17	2206.70	2105.00		2,542.50DR
22JUN17	1 15SEP17	2206.70	2105.00		2,542.50DR
	LME Zinc 25 tonnes. This is an LME				
	registered client contract				
20JUN17	1 15SEP17	2554.68	2514.00		1,017.00DR
20JUN17	1 15SEP17	2554.68	2516.00		967.00DR
20JUN17	1 15SEP17	2554.68	2516.00		967.00DR
20JUN17	1 15SEP17	2554.68	2516.00		967.00DR
20JUN17	1 15SEP17	2554.68	2516.00		967.00DR
20JUN17	1 15SEP17	2554.68	2515.00		992.00DR
20JUN17	1 15SEP17	2554.68	2515.00		992.00DR
20JUN17	1 15SEP17	2554.68	2517.00		942.00DR
20JUN17	1 15SEP17	2554.68	2517.00		942.00DR
20JUN17	1 15SEP17	2554.68	2515.00		992.00DR
20JUN17	1 15SEP17	2554.68	2525.50		729.50DR
20JUN17	1 15SEP17	2554.68	2524.50		754.50DR
20JUN17	1 15SEP17	2554.68	2524.50		754.50DR
20JUN17	1 15SEP17	2554.68	2528.00		667.00DR

TOTALS

BROUGHT FORWARD BALANCE	**363,783.69DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**4,225.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**12,650.50DR**
LME Aluminium 25 Tonnes. This is an Futures	**2,385.00CR**
COMMISSIONS	**301.90DR**
CARRIED FORWARD BALANCE	**378,576.09DR**

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USD US DOLLARS

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	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
15SEP17	S	1	15DEC17	TTR EL		2088.00	5.50DR	
15SEP17	S	1	15DEC17	TTR EL		2091.00	5.50DR	
15SEP17	S	1	15DEC17	TTR EL		2096.50	5.50DR	
15SEP17	S	1	15DEC17	TTR EL		2079.50	5.50DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
15SEP17	S	1	15DEC17	TTR EL		6478.50	5.50DR	
15SEP17	S	1	15DEC17	TTR EL		6467.50	5.50DR	
15SEP17	B	1	15DEC17	TTR EL	6512.00		5.50DR	
15SEP17	B	1	15DEC17	TTR EL	6511.50		5.50DR	
	CMX Gold 100 CMX							
15SEP17	B	1	DEC17	TTR GX	1323.9		2.85DR	
15SEP17	B	2	DEC17	TTR GX	1323.7		5.70DR	
15SEP17	S	2	DEC17	TTR GX		1324.5	5.70DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	TTR EL		2323.50	5.50DR	
15SEP17	S	1	15DEC17	TTR EL		2347.50	5.50DR	
15SEP17	B	1	15DEC17	TTR EL	2341.50		5.50DR	
15SEP17	S	1	15DEC17	DMA EL		2359.00	5.50DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
15SEP17	B	1	15DEC17	TTR EL	11125.00		5.50DR	
15SEP17	B	1	15DEC17	TTR EL	11160.00		5.50DR	
15SEP17	S	2	15DEC17	TTR EL		10920.00	11.00DR	
15SEP17	S	1	15DEC17	TTR EL		10885.00	5.50DR	
15SEP17	S	1	15DEC17	TTR EL		11040.00	5.50DR	
15SEP17	S	2	15DEC17	TTR EL		11050.00	11.00DR	
15SEP17	B	1	15DEC17	TTR EL	11095.00		5.50DR	
15SEP17	B	2	15DEC17	TTR EL	11090.00		11.00DR	
15SEP17	S	1	15DEC17	TTR EL		11090.00	5.50DR	
15SEP17	S	1	15DEC17	TTR EL		11095.00	5.50DR	
15SEP17	B	1	15DEC17	TTR EL	11120.00		5.50DR	
15SEP17	B	1	15DEC17	TTR EL	11105.00		5.50DR	
15SEP17	B	1	15DEC17	TTR EL	11100.00		5.50DR	
	CMX Silver 5,000 CMX							
15SEP17	B	1	DEC17	TTR GX	1766.0		2.85DR	
15SEP17	S	1	DEC17	TTR GX		1766.5	2.85DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	DMA EL		20510.00	5.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	TTR EL		3013.00	5.50DR	
15SEP17	S	1	15DEC17	TTR EL		3006.00	5.50DR	
15SEP17	B	1	15DEC17	TTR EL	3033.00		5.50DR	
	Commission							195.95DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
15SEP17		1	DEC17		1323.7	1324.5		80.00CR
15SEP17		1	DEC17		1323.9	1324.5		60.00CR
	CMX Silver 5,000 CMX							
15SEP17		1	DEC17		1766.0	1766.5		25.00CR

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	TOTALS				
	BROUGHT FORWARD BALANCE				**40,837.78CR**
	SETTLEMENTS				
	CMX Silver Futures				**25.00CR**
	CMX Gold Futures				**140.00CR**
	COMMISSIONS				**195.95DR**
	CARRIED FORWARD BALANCE				**40,806.83CR**

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15th Sep 2017

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**480,003.58CR**
	SETTLEMENTS		
	CMX Gold Futures		**140.00CR**
	CMX Silver Futures		**25.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**2,385.00CR**
	LME Lead 25 tonnes. This is an Futures		**4,225.00DR**
	LME Zinc 25 tonnes. This is an LME Futures		**12,650.50DR**
	COMMISSIONS		**509.85DR**
	CARRIED FORWARD BALANCE		**465,168.23CR**

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
.

backoffice@sapiencap.com

SAP0054D

15th 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							
	NYM Light Sweet Crude Oil 1,000 NYM							
15SEP17	B	1	NOV17	CQG GX	50.33		2.75DR	
	CMX Copper 25,000 CMX							
15SEP17	B	1	DEC17	CQG GX	294.550		2.75DR	
15SEP17	B	1	DEC17	CQG GX	294.400		2.75DR	
15SEP17	B	1	DEC17	CQG GX	294.500		2.75DR	
15SEP17	B	1	DEC17	CQG GX	294.100		2.75DR	
	Commission							13.75DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
15SEP17		1	NOV17		50.33	50.30		30.00DR
	CMX Copper 25,000 CMX							
15SEP17		1	DEC17		294.550	307.500		3,237.50CR
15SEP17		1	DEC17		294.400	307.400		3,250.00CR
15SEP17		1	DEC17		294.500	313.650		4,787.50CR
15SEP17		1	DEC17		294.100	313.550		4,862.50CR
	MATCH OUTS							
	LME Nickel 6 tonnes. This is an LME registered client contract							
15JUN17		1	15SEP17		8851.00	8920.00		414.00CR
15JUN17		1	15SEP17		8851.00	8920.00		414.00CR
15JUN17		1	15SEP17		8851.00	8920.00		414.00CR
15JUN17		1	15SEP17		8851.00	8935.00		504.00CR
15JUN17		1	15SEP17		8851.00	8910.00		354.00CR
15JUN17		1	15SEP17		8851.00	8900.00		294.00CR
15JUN17		1	15SEP17		8851.00	8905.00		324.00CR
15JUN17		1	15SEP17		8851.00	8910.00		354.00CR
15JUN17		1	15SEP17		8851.00	8905.00		324.00CR
15JUN17		1	15SEP17		8851.00	8900.00		294.00CR

TOTALS

BROUGHT FORWARD BALANCE	**88,325.61CR**
SETTLEMENTS	
CMX Copper Futures	**16,137.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**3,690.00CR**
NYM Light Sweet Crude Oil Futures	**30.00DR**
COMMISSIONS	**13.75DR**
CARRIED FORWARD BALANCE	**108,109.36CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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15th 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.								
15SEP17	S	1	16NOV17	IFC	UD		2078.03	2.70DR	
15SEP17	B	1	24NOV17	IFC	UD	2080.49		2.70DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
15SEP17	S	2	09NOV17	IFC	UD		2348.82	5.40DR	
15SEP17	S	1	16NOV17	IFC	UD		2351.03	2.70DR	
15SEP17	B	3	17NOV17	IFC	UD	2351.50		8.10DR	
15SEP17	S	1	30NOV17	IFC	UD		2354.88	2.70DR	
15SEP17	B	1	05DEC17	IFC	UD	2356.45		2.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
15SEP17	B	2	09NOV17	IFC	UD	3028.50		5.40DR	
15SEP17	B	2	16NOV17	IFC	UD	3026.50		5.40DR	
15SEP17	S	3	17NOV17	IFC	UD		3026.46	8.10DR	
15SEP17	S	1	24NOV17	IFC	UD		3027.54	2.70DR	
15SEP17	B	1	30NOV17	IFC	UD	3028.67		2.70DR	
15SEP17	S	1	05DEC17	IFC	UD		3029.25	2.70DR	
	Commission								54.00DR

TOTALS

BROUGHT FORWARD BALANCE	**103,162.50CR**
COMMISSIONS	**54.00DR**
CARRIED FORWARD BALANCE	**103,108.50CR**

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15th 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							
15SEP17	B 2	DEC17	CQG	GX	294.700		5.00DR	
15SEP17	B 1	DEC17	CQG	GX	294.650		2.50DR	
15SEP17	B 2	DEC17	CQG	GX	294.250		5.00DR	
	CMX Gold 100 CMX							
15SEP17	B 1	DEC17	CQG	GX	1330.2		2.50DR	
15SEP17	B 1	DEC17	CQG	GX	1331.1		2.50DR	
	CMX Silver 5,000 CMX							
15SEP17	B 1	DEC17	CQG	GX	1769.5		2.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
15SEP17	S 1	02NOV17	SGL	UD		3022.40	2.70DR	
15SEP17	S 1	02NOV17	SGL	UD		3024.15	2.70DR	
15SEP17	S 1	02NOV17	SGL	UD		3020.40	2.70DR	
15SEP17	S 1	02NOV17	SGL	UD		3005.40	2.70DR	
15SEP17	S 1	02NOV17	SGL	UD		3005.65	2.70DR	
15SEP17	S 1	02NOV17	SGL	UD		3005.90	2.70DR	
15SEP17	S 1	02NOV17	SGL	UD		3023.90	2.70DR	
15SEP17	S 2	02NOV17	SGL	UD		3032.90	5.40DR	
15SEP17	S 1	02NOV17	SGL	UD		3024.28	2.70DR	
15SEP17	S 1	15DEC17	CQG	EL		3026.00	5.45DR	
15SEP17	S 1	15DEC17	CQG	EL		3033.00	5.45DR	
15SEP17	S 1	15DEC17	CQG	EL		3032.00	5.45DR	
15SEP17	S 1	15DEC17	CQG	EL		3030.00	5.45DR	
15SEP17	S 1	15DEC17	CQG	EL		3020.50	5.45DR	
15SEP17	S 1	15DEC17	CQG	EL		3019.50	5.45DR	
15SEP17	S 1	15DEC17	CQG	EL		3018.00	5.45DR	
15SEP17	S 1	15DEC17	CQG	EL		3025.00	5.45DR	
15SEP17	S 2	15DEC17	CQG	EL		3024.50	10.90DR	
15SEP17	B 1	15DEC17	SGL	UD	3025.91		2.70DR	
15SEP17	B 1	15DEC17	SGL	UD	3027.91		2.70DR	
15SEP17	B 1	15DEC17	SGL	UD	3024.16		2.70DR	
15SEP17	B 1	15DEC17	SGL	UD	3009.16		2.70DR	
15SEP17	B 1	15DEC17	SGL	UD	3009.41		2.70DR	
15SEP17	B 1	15DEC17	SGL	UD	3009.66		2.70DR	
15SEP17	B 1	15DEC17	SGL	UD	3027.66		2.70DR	
15SEP17	B 2	15DEC17	SGL	UD	3036.66		5.40DR	
15SEP17	B 1	15DEC17	SGL	UD	3028.15		2.70DR	
	Commission							128.50DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17	1	DEC17			294.700	292.500		550.00DR
15SEP17	1	DEC17			294.700	314.150		4,862.50CR
15SEP17	1	DEC17			294.650	314.150		4,875.00CR
15SEP17	1	DEC17			294.250	316.400		5,537.50CR
15SEP17	1	DEC17			294.250	316.300		5,512.50CR
	CMX Gold 100 CMX							
15SEP17	1	DEC17			1330.2	1295.8		3,440.00DR
15SEP17	1	DEC17			1331.1	1310.1		2,100.00DR

TOTALS

BROUGHT FORWARD BALANCE	**99,787.10DR**
SETTLEMENTS	
CMX Copper Futures	**20,237.50CR**
CMX Gold Futures	**5,540.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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backoffice@sapiencap.com

SAP0054H

15th September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	COMMISSIONS				**128.50DR**
	CARRIED FORWARD BALANCE				**85,218.10DR**

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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.				
15SEP17	S 1 15DEC17 CQG EL		2088.00	5.45DR	
	Commission				5.45DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**117,801.35CR**
	COMMISSIONS				**5.45DR**
	CARRIED FORWARD BALANCE				**117,795.90CR**

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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.							
15SEP17	B	1	15DEC17	TTR	EL	2096.50		5.45DR	
15SEP17	B	1	15DEC17	TTR	EL	2098.00		5.45DR	
15SEP17	B	1	15DEC17	TTR	EL	2102.50		5.45DR	
15SEP17	B	1	15DEC17	TTR	EL	2097.00		5.45DR	
15SEP17	B	1	15DEC17	TTR	EL	2098.50		5.45DR	
15SEP17	B	1	15DEC17	TTR	EL	2094.50		5.45DR	
15SEP17	B	1	15DEC17	TTR	EL	2089.00		5.45DR	
15SEP17	S	4	15DEC17	TTR	EL		2087.00	21.80DR	
15SEP17	S	1	15DEC17	TTR	EL		2087.50	5.45DR	
15SEP17	S	2	15DEC17	TTR	EL		2088.00	10.90DR	
	CMX Gold 100 CMX							
15SEP17	B	1	DEC17	TTR	GX	1333.1		2.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	TTR	EL		2320.50	5.45DR	
15SEP17	B	1	15DEC17	TTR	EL	2312.00		5.45DR	
15SEP17	B	1	15DEC17	TTR	EL	2312.50		5.45DR	
15SEP17	S	1	15DEC17	TTR	EL		2336.50	5.45DR	
15SEP17	B	1	15DEC17	TTR	EL	2339.00		5.45DR	
15SEP17	S	1	15DEC17	TTR	EL		2354.00	5.45DR	
15SEP17	S	1	15DEC17	TTR	EL		2362.00	5.45DR	
15SEP17	S	1	15DEC17	TTR	EL		2358.50	5.45DR	
15SEP17	S	1	15DEC17	TTR	EL		2364.50	5.45DR	
15SEP17	S	1	15DEC17	DMA	EL		2354.00	5.45DR	
	CMX Silver 5,000 CMX							
15SEP17	B	5	DEC17	TTR	GX	1785.0		11.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
15SEP17	B	1	15DEC17	TTR	EL	2995.50		5.45DR	
15SEP17	S	1	15DEC17	TTR	EL		2990.00	5.45DR	
15SEP17	B	1	15DEC17	TTR	EL	3000.50		5.45DR	
15SEP17	B	1	15DEC17	TTR	EL	2999.50		5.45DR	
15SEP17	B	1	15DEC17	TTR	EL	2990.50		5.45DR	
15SEP17	S	1	15DEC17	TTR	EL		3031.00	5.45DR	
15SEP17	B	1	15DEC17	TTR	EL	3031.00		5.45DR	
15SEP17	B	1	15DEC17	TTR	EL	3028.00		5.45DR	
15SEP17	B	1	15DEC17	TTR	EL	3027.00		5.45DR	
15SEP17	B	1	15DEC17	TTR	EL	3030.50		5.45DR	
	Commission							199.10DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
15SEP17		1	DEC17			1333.1	1297.9		3,520.00DR

TOTALS

BROUGHT FORWARD BALANCE	**95,712.90CR**
SETTLEMENTS	
CMX Gold Futures	**3,520.00DR**
COMMISSIONS	**199.10DR**
CARRIED FORWARD BALANCE	**91,993.80CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0054K

15th September 2017

COB GLOBAL

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SAP0054L

15th 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 Euro FX 125,000 CME				
15SEP17	S 2 DEC17 GX		1.20250	4.90DR	
15SEP17	S 2 DEC17 GX		1.20230	4.90DR	
15SEP17	S 2 DEC17 GX		1.20220	4.90DR	
15SEP17	S 6 DEC17 GX		1.20210	14.70DR	
	Commission				29.40DR

TOTALS

BROUGHT FORWARD BALANCE	**255,137.95DR**
COMMISSIONS	**29.40DR**
CARRIED FORWARD BALANCE	**255,167.35DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0054
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0054

15th 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		**1,266,236.14CR**
	SETTLEMENTS		
	CMX Copper Futures		**36,375.00CR**
	CMX Gold Futures		**9,060.00DR**
	LME Nickel 6 tonnes. This is an LME Futures		**3,690.00CR**
	NYM Light Sweet Crude Oil Futures		**30.00DR**
	COMMISSIONS		**430.20DR**
	CARRIED FORWARD BALANCE		**1,296,780.94CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0072B

15th 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
	OPTIONS ABANDONED				
	Dow Jones EURO Stoxx 50 10 ERX				
18NOV16	S 200 SEP17 1100.00 Put DMA EL		2.10		
28NOV16	S 200 SEP17 1000.00 Put DMA EL		1.40		
22DEC16	S 200 SEP17 1000.00 Put DMA EL		1.00		
12JAN17	S 200 SEP17 1100.00 Put DMA EL		1.00		
25JAN17	S 200 SEP17 1300.00 Put DMA EL		1.10		
15FEB17	S 200 SEP17 1300.00 Put DMA EL		0.90		
13MAR17	S 200 SEP17 1500.00 Put DMA EL		1.00		
02JUN17	S 200 SEP17 2400.00 Put DMA EL		0.60		
21JUN17	S 200 SEP17 2400.00 Put DMA EL		0.80		
04JUL17	S 200 SEP17 2550.00 Put DMA EL		0.80		
	TOTALS				
	BROUGHT FORWARD BALANCE				**112,383.49CR**
	CARRIED FORWARD BALANCE				**112,383.49CR**

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SAPIEN CAPITAL LIMITED
SAP0072
SUITE A, 105 PICCADILLY
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W1J 7NJ

SAPG0072

15th 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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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**112,383.49CR**
	CARRIED FORWARD BALANCE		**112,383.49CR**

Group No:

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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.								
15SEP17	S	1	15DEC17	TTR	EL		2089.00	5.00DR	
15SEP17	S	2	15DEC17	TTR	EL		2090.00	10.00DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
15SEP17	B	1	15DEC17	TTR	EL	6473.00		5.00DR	
15SEP17	S	1	15DEC17	TTR	EL		6464.50	5.00DR	
15SEP17	S	2	15DEC17	TTR	EL		6457.00	10.00DR	
15SEP17	B	1	15DEC17	TTR	EL	6511.00		5.00DR	
15SEP17	B	1	15DEC17	TTR	EL	6507.50		5.00DR	
15SEP17	B	1	15DEC17	TTR	EL	6500.00		5.00DR	
	CMX Gold 100 CMX								
15SEP17	B	1	DEC17	TTR	GX	1327.6		1.68DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
15SEP17	S	1	15DEC17	TTR	EL		2323.00	5.00DR	
15SEP17	S	1	15DEC17	TTR	EL		2342.50	5.00DR	
15SEP17	S	2	15DEC17	TTR	EL		2355.50	10.00DR	
15SEP17	B	2	15DEC17	TTR	EL	2349.00		10.00DR	
15SEP17	S	1	15DEC17	DMA	EL		2335.00	5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
15SEP17	B	1	15DEC17	TTR	EL	11270.00		5.00DR	
15SEP17	S	1	15DEC17	TTR	EL		11150.00	5.00DR	
15SEP17	S	1	15DEC17	TTR	EL		11130.00	5.00DR	
15SEP17	B	2	15DEC17	TTR	EL	11125.00		10.00DR	
15SEP17	B	1	15DEC17	TTR	EL	11135.00		5.00DR	
15SEP17	S	2	15DEC17	TTR	EL		10900.00	10.00DR	
15SEP17	S	1	15DEC17	TTR	EL		11035.00	5.00DR	
15SEP17	S	2	15DEC17	TTR	EL		11050.00	10.00DR	
15SEP17	B	1	15DEC17	TTR	EL	11130.00		5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
15SEP17	S	1	15DEC17	TTR	EL		20555.00	5.00DR	
15SEP17	S	1	15DEC17	TTR	EL		20505.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
15SEP17	S	1	15DEC17	TTR	EL		3001.50	5.00DR	
	Commission								161.68DR
	MATCH OUTS								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
16JUN17		1	15SEP17			5676.00	5664.00		300.00DR
22JUN17		1	15SEP17			5744.45	5667.00		1,936.25DR
22JUN17		1	15SEP17			5744.45	5660.00		2,111.25DR
22JUN17		1	15SEP17			5744.45	5680.00		1,611.25DR
22JUN17		1	15SEP17			5744.45	5679.50		1,623.75DR
22JUN17		1	15SEP17			5744.45	5680.00		1,611.25DR
22JUN17		1	15SEP17			5744.45	5678.50		1,648.75DR
	LME Nickel 6 tonnes. This is an LME registered client contract								
22JUN17		1	15SEP17			9018.86	8880.00		833.16DR
22JUN17		1	15SEP17			9018.86	8875.00		863.16DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083GA

15th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
22JUN17	1 15SEP17	9018.86	8870.00		893.16DR

TOTALS

BROUGHT FORWARD BALANCE	**13,188.54CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**10,842.50DR**
LME Nickel 6 tonnes. This is an LME Futures	**2,589.48DR**
COMMISSIONS	**161.68DR**
CARRIED FORWARD BALANCE	**405.12DR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
15SEP17	B	1	15DEC17	TTR	EL	2094.00		5.00DR	
15SEP17	S	3	15DEC17	TTR	EL		2091.50	15.00DR	
15SEP17	B	2	15DEC17	TTR	EL	2087.00		10.00DR	
15SEP17	B	1	15DEC17	TTR	EL	2082.50		5.00DR	
15SEP17	B	1	15DEC17	TTR	EL	2078.00		5.00DR	
15SEP17	B	2	15DEC17	TTR	EL	2076.00		10.00DR	
15SEP17	S	2	15DEC17	TTR	EL		2075.00	10.00DR	
15SEP17	B	1	15DEC17	TTR	EL	2072.00		5.00DR	
15SEP17	S	1	15DEC17	TTR	EL		2078.00	5.00DR	
15SEP17	S	1	15DEC17	TTR	EL		2079.00	5.00DR	
15SEP17	S	1	15DEC17	TTR	EL		2092.00	5.00DR	
15SEP17	S	3	15DEC17	TTR	EL		2088.50	15.00DR	
15SEP17	S	2	15DEC17	TTR	EL		2088.00	10.00DR	
15SEP17	S	2	15DEC17	TTR	EL		2089.00	10.00DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
15SEP17	B	1	OCT17	TTR	GX	49.73		1.57DR	
15SEP17	B	1	OCT17	TTR	GX	49.75		1.57DR	
15SEP17	S	1	OCT17	TTR	GX		49.56	1.57DR	
15SEP17	S	1	OCT17	TTR	GX		49.59	1.57DR	
15SEP17	B	1	OCT17	TTR	GX	49.54		1.57DR	
15SEP17	B	1	OCT17	TTR	GX	49.45		1.57DR	
15SEP17	B	1	OCT17	TTR	GX	49.82		1.57DR	
15SEP17	S	1	OCT17	TTR	GX		50.01	1.57DR	
15SEP17	S	1	OCT17	TTR	GX		50.05	1.57DR	
15SEP17	B	1	OCT17	TTR	GX	50.01		1.57DR	
15SEP17	S	1	OCT17	TTR	GX		50.07	1.57DR	
15SEP17	S	1	OCT17	TTR	GX		49.99	1.57DR	
15SEP17	S	1	OCT17	TTR	GX		49.77	1.57DR	
15SEP17	S	1	OCT17	TTR	GX		49.79	1.57DR	
15SEP17	S	1	OCT17	TTR	GX		49.83	1.57DR	
15SEP17	B	1	OCT17	TTR	GX	49.65		1.57DR	
15SEP17	B	1	OCT17	TTR	GX	49.70		1.57DR	
15SEP17	B	1	OCT17	TTR	GX	49.68		1.57DR	
15SEP17	S	2	NOV17	TTR	GX		50.46	3.14DR	
15SEP17	B	2	NOV17	TTR	GX	50.49		3.14DR	
15SEP17	S	1	NOV17	TTR	GX		50.31	1.57DR	
15SEP17	S	1	NOV17	TTR	GX		50.35	1.57DR	
15SEP17	B	1	NOV17	TTR	GX	50.35		1.57DR	
15SEP17	S	2	NOV17	TTR	GX		50.34	3.14DR	
15SEP17	S	1	NOV17	TTR	GX		50.36	1.57DR	
15SEP17	S	1	NOV17	TTR	GX		50.40	1.57DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
15SEP17	B	2	15DEC17	TTR	EL	6503.00		10.00DR	
15SEP17	S	1	15DEC17	TTR	EL		6499.50	5.00DR	
15SEP17	S	2	15DEC17	TTR	EL		6495.00	10.00DR	
15SEP17	B	1	15DEC17	TTR	EL	6488.00		5.00DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	TTR	EL		2324.00	5.00DR	
15SEP17	S	2	15DEC17	TTR	EL		2321.00	10.00DR	
15SEP17	B	1	15DEC17	TTR	EL	2324.00		5.00DR	
15SEP17	B	1	15DEC17	TTR	EL	2327.00		5.00DR	
15SEP17	B	1	15DEC17	TTR	EL	2326.50		5.00DR	
15SEP17	B	2	15DEC17	TTR	EL	2323.50		10.00DR	
15SEP17	B	1	15DEC17	TTR	EL	2320.50		5.00DR	
15SEP17	S	1	15DEC17	TTR	EL		2325.00	5.00DR	
15SEP17	B	1	15DEC17	TTR	EL	2322.50		5.00DR	
15SEP17	B	1	15DEC17	TTR	EL	2313.50		5.00DR	
15SEP17	B	1	15DEC17	TTR	EL	2314.00		5.00DR	

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15SEP17	B 2 15DEC17 TTR EL	2315.00		10.00DR	
15SEP17	B 1 15DEC17 TTR EL	2312.00		5.00DR	
15SEP17	S 2 15DEC17 TTR EL		2327.50	10.00DR	
15SEP17	S 1 15DEC17 TTR EL		2328.00	5.00DR	
15SEP17	S 3 15DEC17 TTR EL		2342.50	15.00DR	
15SEP17	S 1 15DEC17 TTR EL		2350.50	5.00DR	
15SEP17	S 1 15DEC17 TTR EL		2352.00	5.00DR	
15SEP17	S 2 15DEC17 TTR EL		2347.50	10.00DR	
15SEP17	S 1 15DEC17 TTR EL		2346.50	5.00DR	
15SEP17	S 2 15DEC17 TTR EL		2349.00	10.00DR	
15SEP17	B 1 15DEC17 TTR EL	2343.50		5.00DR	
15SEP17	B 1 15DEC17 TTR EL	2339.50		5.00DR	
15SEP17	B 3 15DEC17 TTR EL	2358.00		15.00DR	
15SEP17	B 1 15DEC17 TTR EL	2360.00		5.00DR	
15SEP17	S 1 15DEC17 DMA EL		2350.00	5.00DR	
15SEP17	S 1 15DEC17 DMA EL		2349.50	5.00DR	
15SEP17	S 2 15DEC17 DMA EL		2348.00	10.00DR	
15SEP17	S 1 15DEC17 DMA EL		2351.50	5.00DR	
15SEP17	S 1 15DEC17 DMA EL		2350.50	5.00DR	
15SEP17	S 1 15DEC17 DMA EL		2359.50	5.00DR	
15SEP17	S 4 15DEC17 DMA EL		2360.50	20.00DR	
15SEP17	S 1 15DEC17 TTR EL		2358.00	5.00DR	
15SEP17	B 2 15DEC17 TTR EL	2366.00		10.00DR	
15SEP17	B 3 15DEC17 TTR EL	2366.50		15.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
15SEP17	B 1 15DEC17 TTR EL	11175.00		5.00DR	
15SEP17	S 1 15DEC17 TTR EL		11135.00	5.00DR	
15SEP17	B 1 15DEC17 TTR EL	11080.00		5.00DR	
15SEP17	S 1 15DEC17 TTR EL		11065.00	5.00DR	
15SEP17	B 1 15DEC17 TTR EL	11075.00		5.00DR	
15SEP17	B 1 15DEC17 TTR EL	11070.00		5.00DR	
15SEP17	B 1 15DEC17 TTR EL	11040.00		5.00DR	
15SEP17	S 2 15DEC17 TTR EL		11050.00	10.00DR	
15SEP17	B 1 15DEC17 DMA EL	11050.00		5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
15SEP17	B 1 15DEC17 TTR EL	3023.00		5.00DR	
15SEP17	S 1 15DEC17 DMA EL		3012.00	5.00DR	
15SEP17	B 1 15DEC17 TTR EL	2992.50		5.00DR	
15SEP17	S 1 15DEC17 TTR EL		3032.00	5.00DR	
15SEP17	B 1 15DEC17 TTR EL	3032.00		5.00DR	
15SEP17	S 1 15DEC17 TTR EL		3030.00	5.00DR	
15SEP17	B 1 15DEC17 TTR EL	3031.50		5.00DR	
15SEP17	S 1 15DEC17 TTR EL		3031.50	5.00DR	
	Commission				540.53DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
15SEP17	1 OCT17	49.73	49.56		170.00DR
15SEP17	1 OCT17	49.75	49.59		160.00DR
15SEP17	1 OCT17	49.54	50.01		470.00CR
15SEP17	1 OCT17	49.45	50.05		600.00CR
15SEP17	1 OCT17	49.82	50.07		250.00CR
15SEP17	1 OCT17	50.01	49.99		20.00DR
15SEP17	1 OCT17	49.65	49.77		120.00CR
15SEP17	1 OCT17	49.70	49.79		90.00CR
15SEP17	1 OCT17	49.68	49.83		150.00CR
15SEP17	2 NOV17	50.49	50.46		60.00DR
15SEP17	1 NOV17	50.35	50.31		40.00DR
	MATCH OUTS				

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

15th 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.				
15JUN17	1 15SEP17	1874.50	1875.00		12.50CR
16JUN17	1 15SEP17	1877.00	1875.00		50.00DR
16JUN17	1 15SEP17	1873.00	1873.50		12.50CR
16JUN17	2 15SEP17	1873.00	1873.00		0.00
16JUN17	1 15SEP17	1873.00	1872.00		25.00DR
16JUN17	1 15SEP17	1871.00	1872.00		25.00CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
21JUN17	1 15SEP17	5743.95	5697.00		1,173.75DR
	LME Lead 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2096.50	2091.50		125.00DR
15JUN17	1 15SEP17	2091.50	2087.00		112.50DR
15JUN17	1 15SEP17	2098.50	2088.50		250.00DR
15JUN17	1 15SEP17	2096.00	2094.50		37.50DR
15JUN17	1 15SEP17	2094.00	2094.00		0.00
15JUN17	1 15SEP17	2094.50	2094.00		12.50DR
15JUN17	1 15SEP17	2096.00	2096.00		0.00
15JUN17	1 15SEP17	2098.00	2096.00		50.00DR
15JUN17	1 15SEP17	2098.00	2096.00		50.00DR
15JUN17	1 15SEP17	2098.00	2092.50		137.50DR
15JUN17	1 15SEP17	2097.50	2092.50		125.00DR
15JUN17	1 15SEP17	2098.00	2093.00		125.00DR
15JUN17	1 15SEP17	2097.50	2095.50		50.00DR
15JUN17	1 15SEP17	2101.50	2096.50		125.00DR
15JUN17	1 15SEP17	2106.00	2097.00		225.00DR
15JUN17	1 15SEP17	2096.00	2102.50		162.50CR
15JUN17	1 15SEP17	2105.50	2103.00		62.50DR
16JUN17	1 15SEP17	2106.50	2103.50		75.00DR
16JUN17	1 15SEP17	2108.50	2107.00		37.50DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
16JUN17	1 15SEP17	8925.00	8930.00		30.00CR
16JUN17	1 15SEP17	8930.00	8930.00		0.00
16JUN17	1 15SEP17	8925.00	8970.00		270.00CR
19JUL17	1 15SEP17	8940.00	9630.50		4,143.00CR
19JUL17	1 15SEP17	8930.00	9630.50		4,203.00CR
19JUL17	1 15SEP17	8920.00	9630.50		4,263.00CR
19JUL17	1 15SEP17	8925.00	9630.50		4,233.00CR
19JUL17	1 15SEP17	8945.00	9630.50		4,113.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2510.00	2498.50		287.50DR
15JUN17	1 15SEP17	2507.50	2499.50		200.00DR
15JUN17	1 15SEP17	2523.00	2498.50		612.50DR
15JUN17	1 15SEP17	2517.00	2499.50		437.50DR
15JUN17	1 15SEP17	2514.50	2499.50		375.00DR
15JUN17	1 15SEP17	2511.00	2506.50		112.50DR
15JUN17	1 15SEP17	2515.00	2506.50		212.50DR
15JUN17	1 15SEP17	2506.00	2512.50		162.50CR
15JUN17	1 15SEP17	2504.50	2516.00		287.50CR
15JUN17	1 15SEP17	2499.00	2514.00		375.00CR
15JUN17	1 15SEP17	2497.00	2515.50		462.50CR
15JUN17	1 15SEP17	2498.50	2513.00		362.50CR
15JUN17	1 15SEP17	2495.50	2511.50		400.00CR
15JUN17	1 15SEP17	2494.00	2515.00		525.00CR
15JUN17	2 15SEP17	2494.00	2518.00		1,200.00CR
15JUN17	1 15SEP17	2494.00	2517.00		575.00CR
15JUN17	1 15SEP17	2493.00	2517.00		600.00CR
15JUN17	1 15SEP17	2510.00	2517.00		175.00CR

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15JUN17	1 15SEP17	2510.00	2507.50		62.50DR
15JUN17	1 15SEP17	2513.00	2510.50		62.50DR
16JUN17	1 15SEP17	2531.50	2512.50		475.00DR
16JUN17	1 15SEP17	2537.50	2519.50		450.00DR
16JUN17	1 15SEP17	2538.50	2517.50		525.00DR
16JUN17	1 15SEP17	2528.00	2517.50		262.50DR
16JUN17	1 15SEP17	2525.00	2499.00		650.00DR
19JUL17	2 15SEP17	2743.28	2499.00		12,214.00DR
19JUL17	1 15SEP17	2743.28	2502.00		6,032.00DR
19JUL17	1 15SEP17	2743.28	2505.00		5,957.00DR
19JUL17	1 15SEP17	2743.28	2502.50		6,019.50DR
19JUL17	2 15SEP17	2743.28	2507.00		11,814.00DR
19JUL17	1 15SEP17	2743.08	2529.00		5,352.00DR
19JUL17	1 15SEP17	2743.08	2532.00		5,277.00DR
19JUL17	1 15SEP17	2743.08	2529.50		5,339.50DR

TOTALS

BROUGHT FORWARD BALANCE	**341,286.00CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**1,437.50DR**
LME Copper Grade A 25 tonnes. This Futures	**1,173.75DR**
LME Zinc 25 tonnes. This is an LME Futures	**57,605.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**21,255.00CR**
NYM Light Sweet Crude Oil Futures	**1,230.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**25.00DR**
COMMISSIONS	**540.53DR**
CARRIED FORWARD BALANCE	**302,989.22CR**

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	BUSINESS DONE TODAY				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
15SEP17	B 1 15DEC17 DMA EL	6506.00		5.00DR	
15SEP17	S 1 15DEC17 DMA EL		6495.00	5.00DR	
	Commission				10.00DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
15JUN17	1 15SEP17	1872.00	1873.00		25.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2096.00	2087.00		225.00DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
16JUN17	1 15SEP17	8965.00	8975.00		60.00CR
16JUN17	1 15SEP17	8935.00	8975.00		240.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	19200.00	19190.00		50.00DR
15JUN17	1 15SEP17	19220.00	19195.00		125.00DR
16JUN17	1 15SEP17	19470.00	19430.00		200.00DR

TOTALS

BROUGHT FORWARD BALANCE	**18,062.00CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**375.00DR**
LME Lead 25 tonnes. This is an Futures	**225.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**300.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**25.00CR**
COMMISSIONS	**10.00DR**
CARRIED FORWARD BALANCE	**17,777.00CR**

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
.

SAP083YO

15th 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 Nickel 6 tonnes. This is an LME registered client contract				
15SEP17	S 1 15DEC17 DMA EL		11255.00	5.00DR	
15SEP17	B 1 15DEC17 DMA EL	11075.00		5.00DR	
15SEP17	S 1 15DEC17 DMA EL		11115.00	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
15SEP17	B 1 15DEC17 DMA EL	20515.00		5.00DR	
15SEP17	S 1 15DEC17 DMA EL		20565.00	5.00DR	
15SEP17	B 1 15DEC17 DMA EL	20555.00		5.00DR	
15SEP17	S 1 15DEC17 DMA EL		20500.00	5.00DR	
	Commission				35.00DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
16JUN17	1 15SEP17	5662.50	5662.50		0.00
	LME Nickel 6 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	8865.00	8890.00		150.00CR
16JUN17	1 15SEP17	8940.00	8940.00		0.00
	LME Tin 5 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	19430.00	19410.00		100.00DR
15JUN17	1 15SEP17	19410.00	19440.00		150.00CR
15JUN17	1 15SEP17	19370.00	19455.00		425.00CR
15JUN17	1 15SEP17	19380.00	19400.00		100.00CR
16JUN17	1 15SEP17	19615.00	19645.00		150.00CR
16JUN17	1 15SEP17	19615.00	19645.00		150.00CR
16JUN17	1 15SEP17	19625.00	19645.00		100.00CR
16JUN17	1 15SEP17	19625.00	19665.00		200.00CR
16JUN17	1 15SEP17	19625.00	19625.00		0.00

TOTALS

BROUGHT FORWARD BALANCE	**20,567.85CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**1,175.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**150.00CR**
COMMISSIONS	**35.00DR**
CARRIED FORWARD BALANCE	**21,857.85CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZC

15th 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 Tin 5 tonnes. This is an LME registered client contract				
15SEP17	S 1 15DEC17 DMA EL		20500.00	5.00DR	
15SEP17	B 1 15DEC17 DMA EL	20515.00		5.00DR	
	Commission				10.00DR
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2091.00	2076.00		375.00DR
	LME Tin 5 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	19220.00	19235.00		75.00CR
15JUN17	1 15SEP17	19270.00	19270.00		0.00
15JUN17	1 15SEP17	19325.00	19295.00		150.00DR
15JUN17	1 15SEP17	19225.00	19210.00		75.00DR
16JUN17	1 15SEP17	19400.00	19400.00		0.00
16JUN17	1 15SEP17	19450.00	19445.00		25.00DR

TOTALS

BROUGHT FORWARD BALANCE	**8,470.00CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**175.00DR**
LME Lead 25 tonnes. This is an Futures	**375.00DR**
COMMISSIONS	**10.00DR**
CARRIED FORWARD BALANCE	**7,910.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZG

15th 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								
15SEP17	B	3	OCT17	TTR	GX	49.80		4.71DR	
15SEP17	S	6	OCT17	TTR	GX		49.75	9.42DR	
15SEP17	S	3	NOV17	TTR	GX		50.34	4.71DR	
15SEP17	B	6	NOV17	TTR	GX	50.32		9.42DR	
15SEP17	B	1	NOV17	TTR	GX	50.31		1.57DR	
15SEP17	S	1	JAN18	TTR	GX		50.91	1.57DR	
15SEP17	S	1	JAN18	TTR	GX		50.94	1.57DR	
15SEP17	B	1	FEB18	TTR	GX	51.10		1.57DR	
	Commission								34.54DR
	SETTLEMENTS								
	NYM Light Sweet Crude Oil 1,000 NYM								
15SEP17		3	OCT17			49.80	49.75		150.00DR
15SEP17		2	OCT17			48.45	49.75		2,600.00CR
15SEP17		1	OCT17			48.51	49.75		1,240.00CR
15SEP17		3	NOV17			50.32	50.34		60.00CR

TOTALS

BROUGHT FORWARD BALANCE	**71,930.79CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**3,750.00CR**
COMMISSIONS	**34.54DR**
CARRIED FORWARD BALANCE	**75,646.25CR**

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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.							
15SEP17	B	2	15DEC17	TTR EL	2090.00		10.00DR	
15SEP17	B	2	15DEC17	TTR EL	2073.50		10.00DR	
	CMX Copper 25,000 CMX							
15SEP17	S	2	DEC17	TTR GX		295.700	3.36DR	
15SEP17	B	1	DEC17	TTR GX	295.550		1.68DR	
15SEP17	B	1	DEC17	TTR GX	295.500		1.68DR	
15SEP17	B	2	DEC17	TTR GX	295.600		3.36DR	
	CME Sterling 62,500 CME							
15SEP17	B	2	DEC17	TTR GX	1.35900		2.38DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
15SEP17	B	1	15DEC17	TTR EL	2313.00		5.00DR	
15SEP17	S	1	15DEC17	TTR EL		2353.00	5.00DR	
15SEP17	S	1	15DEC17	DMA EL		2350.00	5.00DR	
15SEP17	S	1	15DEC17	TTR EL		2355.00	5.00DR	
15SEP17	S	1	15DEC17	DMA EL		2359.50	5.00DR	
	CBT Mini-Sized Dow 5 CBT							
15SEP17	S	3	DEC17	TTR GX		22170.00	4.89DR	
15SEP17	B	1	DEC17	TTR GX	22165.00		1.63DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
15SEP17	B	1	15DEC17	TTR EL	11190.00		5.00DR	
15SEP17	B	1	15DEC17	TTR EL	11180.00		5.00DR	
15SEP17	B	1	15DEC17	TTR EL	11080.00		5.00DR	
15SEP17	S	1	15DEC17	TTR EL		11160.00	5.00DR	
15SEP17	S	2	15DEC17	TTR EL		11165.00	10.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
15SEP17	B	1	15DEC17	TTR EL	3033.00		5.00DR	
15SEP17	B	1	15DEC17	TTR EL	3032.00		5.00DR	
15SEP17	B	1	15DEC17	DMA EL	3028.00		5.00DR	
15SEP17	S	1	15DEC17	TTR EL		3025.00	5.00DR	
15SEP17	S	1	15DEC17	DMA EL		3031.50	5.00DR	
	Commission							118.98DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17		1	DEC17		295.550	295.700		37.50CR
15SEP17		1	DEC17		295.500	295.700		50.00CR
	CME Sterling 62,500 CME							
15SEP17		2	DEC17		1.35900	1.32890		3,762.50DR
	CBT Mini-Sized Dow 5 CBT							
15SEP17		1	DEC17		22165.00	22170.00		25.00CR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
16JUN17		1	15SEP17		1875.50	1883.00		187.50CR
16JUN17		1	15SEP17		1875.50	1875.00		12.50DR
27JUN17		1	15SEP17		1875.00	1882.55		188.75CR
27JUN17		1	15SEP17		1872.50	1882.55		251.25CR
	LME Lead 25 tonnes. This is an LME registered client contract							

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZH

15th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
15JUN17	1 15SEP17	2107.50	2104.00		87.50DR
15JUN17	1 15SEP17	2095.00	2104.50		237.50CR
27JUN17	1 15SEP17	2290.50	2113.00		4,437.50DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
27JUN17	1 15SEP17	9259.17	8940.00		1,915.02DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2506.00	2500.00		150.00DR
15JUN17	1 15SEP17	2497.50	2498.50		25.00CR
15JUN17	1 15SEP17	2510.50	2507.50		75.00DR
16JUN17	1 15SEP17	2528.50	2519.00		237.50DR
16JUN17	1 15SEP17	2528.00	2498.50		737.50DR
16JUN17	1 15SEP17	2525.50	2507.50		450.00DR
16JUN17	1 15SEP17	2525.50	2507.00		462.50DR
16JUN17	1 15SEP17	2524.00	2507.00		425.00DR
27JUN17	1 15SEP17	2752.20	2507.00		6,130.00DR
27JUN17	1 15SEP17	2752.20	2508.00		6,105.00DR
27JUN17	1 15SEP17	2752.20	2508.50		6,092.50DR
27JUN17	1 15SEP17	2752.20	2528.00		5,605.00DR

TOTALS

BROUGHT FORWARD BALANCE	**125,657.16CR**
SETTLEMENTS	
CME Sterling Futures	**3,762.50DR**
LME Lead 25 tonnes. This is an Futures	**4,287.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**26,445.00DR**
CMX Copper Futures	**87.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**1,915.02DR**
CBT Mini-Sized Dow Futures	**25.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**615.00CR**
COMMISSIONS	**118.98DR**
CARRIED FORWARD BALANCE	**89,855.66CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZU

15th 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				
15SEP17	B 1 15DEC17 DMA EL	6503.00		5.00DR	
15SEP17	S 1 15DEC17 DMA EL		6508.00	5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
15SEP17	B 1 15DEC17 DMA EL	11140.00		5.00DR	
15SEP17	S 1 15DEC17 DMA EL		11055.00	5.00DR	
15SEP17	B 1 15DEC17 DMA EL	10885.00		5.00DR	
15SEP17	S 1 15DEC17 DMA EL		10940.00	5.00DR	
15SEP17	B 1 15DEC17 DMA EL	11110.00		5.00DR	
15SEP17	S 1 15DEC17 DMA EL		11125.00	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
15SEP17	S 1 15DEC17 DMA EL		20510.00	5.00DR	
15SEP17	B 1 15DEC17 DMA EL	20560.00		5.00DR	
	Commission				50.00DR
	MATCH OUTS				
	LME Nickel 6 tonnes. This is an LME registered client contract				
27JUN17	1 15SEP17	8875.00	9259.17		2,305.02CR
	LME Tin 5 tonnes. This is an LME registered client contract				
16JUN17	1 15SEP17	19625.00	19645.00		100.00CR

TOTALS

BROUGHT FORWARD BALANCE	**7,348.48CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**100.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**2,305.02CR**
COMMISSIONS	**50.00DR**
CARRIED FORWARD BALANCE	**9,703.50CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0083
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0083

15th 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		**507,310.19CR**
	SETTLEMENTS		
	CBT Mini-Sized Dow Futures		**25.00CR**
	CME Sterling Futures		**3,762.50DR**
	CMX Copper Futures		**87.50CR**
	LME Aluminium 25 Tonnes. This is an Futures		**615.00CR**
	LME Copper Grade A 25 tonnes. This Futures		**12,016.25DR**
	LME Lead 25 tonnes. This is an Futures		**6,325.00DR**
	LME Nickel 6 tonnes. This is an LME Futures		**19,505.52CR**
	LME Tin 5 tonnes. This is an LME Futures		**725.00CR**
	LME Zinc 25 tonnes. This is an LME Futures		**84,050.00DR**
	NYM Light Sweet Crude Oil Futures		**4,980.00CR**
	COMMISSIONS		**960.73DR**
	CARRIED FORWARD BALANCE		**426,133.73CR**

Group No:

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

15th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
15JUN17	1 15SEP17	1883.00	1880.00		75.00DR
15JUN17	1 15SEP17	1883.00	1883.00		0.00
15JUN17	3 15SEP17	1883.00	1883.50		37.50CR
15JUN17	1 15SEP17	1882.50	1883.50		25.00CR
15JUN17	2 15SEP17	1882.50	1884.00		75.00CR
15JUN17	1 15SEP17	1880.50	1883.50		75.00CR
15JUN17	1 15SEP17	1883.00	1874.50		212.50DR
15JUN17	1 15SEP17	1883.00	1872.00		275.00DR
15JUN17	2 15SEP17	1883.00	1873.00		500.00DR
15JUN17	1 15SEP17	1884.00	1873.00		275.00DR
15JUN17	1 15SEP17	1884.00	1875.00		225.00DR
16JUN17	1 15SEP17	1884.00	1879.00		125.00DR
16JUN17	6 15SEP17	1884.00	1881.00		450.00DR
16JUN17	1 15SEP17	1884.50	1881.00		87.50DR
16JUN17	2 15SEP17	1884.50	1880.00		225.00DR
16JUN17	5 15SEP17	1884.50	1880.00		562.50DR
16JUN17	1 15SEP17	1884.00	1880.00		100.00DR
16JUN17	1 15SEP17	1883.00	1875.50		187.50DR
16JUN17	1 15SEP17	1883.50	1875.50		200.00DR
16JUN17	1 15SEP17	1883.50	1874.00		237.50DR
16JUN17	3 15SEP17	1883.50	1873.50		750.00DR
19JUN17	4 15SEP17	1883.50	1885.66		216.00CR
19JUN17	1 15SEP17	1884.00	1885.66		41.50CR
19JUN17	4 15SEP17	1872.50	1885.66		1,316.00CR
19JUN17	1 15SEP17	1871.00	1885.66		366.50CR
19JUN17	4 15SEP17	1871.50	1885.66		1,416.00CR
19JUN17	1 15SEP17	1871.50	1885.66		354.00CR
19JUN17	1 15SEP17	1871.50	1885.66		354.00CR
19JUN17	1 15SEP17	1871.00	1885.66		366.50CR
19JUN17	3 15SEP17	1871.00	1885.66		1,099.50CR
19JUN17	1 15SEP17	1872.00	1885.66		341.50CR
19JUN17	1 15SEP17	1872.50	1885.66		329.00CR
19JUN17	2 15SEP17	1873.00	1885.66		633.00CR
19JUN17	1 15SEP17	1873.50	1885.66		304.00CR
19JUN17	6 15SEP17	1875.00	1885.66		1,599.00CR
19JUN17	2 15SEP17	1875.00	1885.66		533.00CR
19JUN17	1 15SEP17	1874.50	1885.66		279.00CR
19JUN17	2 15SEP17	1873.00	1885.66		633.00CR
19JUN17	1 15SEP17	1873.50	1885.66		304.00CR
19JUN17	7 15SEP17	1873.00	1885.66		2,215.50CR
19JUN17	2 15SEP17	1873.50	1885.66		608.00CR
19JUN17	1 15SEP17	1873.00	1885.66		316.50CR
19JUN17	2 15SEP17	1872.50	1885.66		658.00CR
19JUN17	2 15SEP17	1872.50	1885.66		658.00CR
19JUN17	7 15SEP17	1874.00	1885.66		2,040.50CR
19JUN17	3 15SEP17	1874.00	1885.66		874.50CR
19JUN17	1 15SEP17	1874.00	1885.66		291.50CR
19JUN17	1 15SEP17	1874.00	1885.66		291.50CR
19JUN17	4 15SEP17	1874.00	1885.66		1,166.00CR
19JUN17	4 15SEP17	1874.50	1885.66		1,116.00CR
19JUN17	4 15SEP17	1874.50	1885.66		1,116.00CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
15JUN17	1 15SEP17	5671.00	5687.50		412.50CR
15JUN17	1 15SEP17	5688.50	5685.50		75.00DR
15JUN17	2 15SEP17	5707.00	5688.00		950.00DR
15JUN17	1 15SEP17	5702.00	5688.00		350.00DR
15JUN17	1 15SEP17	5698.00	5688.00		250.00DR
15JUN17	1 15SEP17	5696.00	5688.50		187.50DR
15JUN17	1 15SEP17	5695.00	5688.50		162.50DR
15JUN17	1 15SEP17	5692.50	5690.50		50.00DR

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15th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
15JUN17	1 15SEP17	5693.00	5692.00		25.00DR
15JUN17	1 15SEP17	5692.00	5690.50		37.50DR
15JUN17	1 15SEP17	5690.50	5691.00		12.50CR
15JUN17	1 15SEP17	5685.50	5686.00		12.50CR
15JUN17	1 15SEP17	5686.50	5667.50		475.00DR
15JUN17	1 15SEP17	5687.00	5668.00		475.00DR
15JUN17	1 15SEP17	5664.50	5670.50		150.00CR
15JUN17	1 15SEP17	5664.50	5671.00		162.50CR
16JUN17	1 15SEP17	5669.00	5670.50		37.50CR
16JUN17	1 15SEP17	5687.50	5672.00		387.50DR
16JUN17	1 15SEP17	5663.00	5671.00		200.00CR
16JUN17	1 15SEP17	5662.00	5671.00		225.00CR
16JUN17	1 15SEP17	5663.50	5672.00		212.50CR
16JUN17	1 15SEP17	5660.00	5672.00		300.00CR
16JUN17	1 15SEP17	5659.00	5673.00		350.00CR
16JUN17	1 15SEP17	5656.00	5673.50		437.50CR
16JUN17	1 15SEP17	5678.50	5673.50		125.00DR
16JUN17	1 15SEP17	5676.00	5658.00		450.00DR
16JUN17	1 15SEP17	5673.00	5657.50		387.50DR
16JUN17	1 15SEP17	5678.00	5660.50		437.50DR
16JUN17	1 15SEP17	5678.00	5661.00		425.00DR
16JUN17	2 15SEP17	5675.50	5664.00		575.00DR
16JUN17	1 15SEP17	5675.50	5665.00		262.50DR
16JUN17	1 15SEP17	5674.00	5665.00		225.00DR
16JUN17	1 15SEP17	5674.50	5664.50		250.00DR
16JUN17	1 15SEP17	5672.00	5675.50		87.50CR
16JUN17	1 15SEP17	5662.00	5677.00		375.00CR
16JUN17	1 15SEP17	5662.00	5676.50		362.50CR
16JUN17	1 15SEP17	5662.00	5675.50		337.50CR
16JUN17	1 15SEP17	5661.50	5687.00		637.50CR
16JUN17	2 15SEP17	5662.50	5690.50		1,400.00CR
16JUN17	1 15SEP17	5662.50	5693.50		775.00CR
16JUN17	1 15SEP17	5664.00	5693.50		737.50CR
16JUN17	1 15SEP17	5659.00	5695.50		912.50CR
16JUN17	1 15SEP17	5658.50	5681.50		575.00CR
16JUN17	1 15SEP17	5659.00	5680.50		537.50CR
16JUN17	1 15SEP17	5664.00	5680.50		412.50CR
16JUN17	1 15SEP17	5664.50	5680.00		387.50CR
16JUN17	1 15SEP17	5664.50	5680.50		400.00CR
16JUN17	3 15SEP17	5656.00	5680.50		1,837.50CR
16JUN17	1 15SEP17	5656.00	5678.00		550.00CR
19JUN17	1 15SEP17	5723.13	5678.00		1,128.25DR
19JUN17	1 15SEP17	5723.13	5677.50		1,140.75DR
19JUN17	1 15SEP17	5723.13	5677.00		1,153.25DR
19JUN17	2 15SEP17	5723.13	5677.50		2,281.50DR
19JUN17	2 15SEP17	5723.13	5678.50		2,231.50DR
19JUN17	1 15SEP17	5723.13	5675.00		1,203.25DR
19JUN17	2 15SEP17	5723.13	5675.00		2,406.50DR
19JUN17	1 15SEP17	5723.13	5674.00		1,228.25DR
19JUN17	1 15SEP17	5723.13	5676.50		1,165.75DR
19JUN17	4 15SEP17	5723.13	5676.00		4,713.00DR
19JUN17	1 15SEP17	5723.13	5674.50		1,215.75DR
19JUN17	1 15SEP17	5723.13	5676.00		1,178.25DR
19JUN17	1 15SEP17	5723.13	5677.00		1,153.25DR
	LME Lead 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2083.00	2082.00		25.00DR
15JUN17	2 15SEP17	2095.50	2090.00		275.00DR
15JUN17	3 15SEP17	2095.50	2087.50		600.00DR
15JUN17	1 15SEP17	2095.50	2088.50		175.00DR
15JUN17	1 15SEP17	2095.50	2089.00		162.50DR
15JUN17	1 15SEP17	2096.50	2088.50		200.00DR
15JUN17	1 15SEP17	2109.50	2105.00		112.50DR
15JUN17	1 15SEP17	2110.50	2106.00		112.50DR
15JUN17	1 15SEP17	2110.50	2107.00		87.50DR
15JUN17	1 15SEP17	2107.50	2112.00		112.50CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0086C

15th September 2017

COB GLOBAL

Sapien Capital Limited
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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
15JUN17	1 15SEP17	2107.50	2111.50		100.00CR
15JUN17	1 15SEP17	2106.50	2112.50		150.00CR
15JUN17	1 15SEP17	2106.50	2112.00		137.50CR
15JUN17	1 15SEP17	2105.00	2112.00		175.00CR
20JUN17	3 15SEP17	2127.01	2107.00		1,500.75DR
20JUN17	1 15SEP17	2127.01	2106.50		512.75DR

TOTALS

BROUGHT FORWARD BALANCE	**880,278.14CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**3,088.50DR**
LME Copper Grade A 25 tonnes. This Futures	**15,924.25DR**
LME Aluminium 25 Tonnes. This is an Futures	**17,562.50CR**
CARRIED FORWARD BALANCE	**878,827.89CR**

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15th 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				
15JUN17	1 15SEP17	5685.00	5698.00		325.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	19410.00	19385.00		125.00DR

TOTALS

BROUGHT FORWARD BALANCE	**5,417.30CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**125.00DR**
LME Copper Grade A 25 tonnes. This Futures	**325.00CR**
CARRIED FORWARD BALANCE	**5,617.30CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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15th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Tin 5 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	19320.00	19290.00		150.00DR
15JUN17	1 15SEP17	19320.00	19300.00		100.00DR
15JUN17	1 15SEP17	19410.00	19330.00		400.00DR
15JUN17	1 15SEP17	19360.00	19390.00		150.00CR
16JUN17	1 15SEP17	19500.00	19540.00		200.00CR
16JUN17	1 15SEP17	19500.00	19540.00		200.00CR
16JUN17	1 15SEP17	19510.00	19515.00		25.00CR
16JUN17	1 15SEP17	19550.00	19620.00		350.00CR
16JUN17	1 15SEP17	19550.00	19645.00		475.00CR
16JUN17	1 15SEP17	19650.00	19635.00		75.00DR
16JUN17	1 15SEP17	19650.00	19690.00		200.00CR
16JUN17	1 15SEP17	19595.00	19695.00		500.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2524.00	2529.00		125.00CR

TOTALS

BROUGHT FORWARD BALANCE	**81.50DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**1,375.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**125.00CR**
CARRIED FORWARD BALANCE	**1,418.50CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086F

15th 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				
15JUN17	1 15SEP17	5687.50	5685.00		62.50DR
15JUN17	1 15SEP17	5685.50	5682.50		75.00DR
16JUN17	1 15SEP17	5655.50	5659.50		100.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	19200.00	19170.00		150.00DR
15JUN17	1 15SEP17	19160.00	19185.00		125.00CR
15JUN17	1 15SEP17	19170.00	19155.00		75.00DR
15JUN17	1 15SEP17	19150.00	19155.00		25.00CR
15JUN17	1 15SEP17	19150.00	19170.00		100.00CR
15JUN17	1 15SEP17	19200.00	19205.00		25.00CR
15JUN17	1 15SEP17	19320.00	19230.00		450.00DR
15JUN17	1 15SEP17	19320.00	19285.00		175.00DR
15JUN17	1 15SEP17	19320.00	19275.00		225.00DR
15JUN17	1 15SEP17	19320.00	19305.00		75.00DR
15JUN17	1 15SEP17	19420.00	19305.00		575.00DR
15JUN17	1 15SEP17	19390.00	19445.00		275.00CR
15JUN17	1 15SEP17	19415.00	19430.00		75.00CR
15JUN17	1 15SEP17	19400.00	19205.00		975.00DR
16JUN17	1 15SEP17	19450.00	19445.00		25.00DR
16JUN17	1 15SEP17	19405.00	19395.00		50.00DR
16JUN17	1 15SEP17	19405.00	19395.00		50.00DR

TOTALS

BROUGHT FORWARD BALANCE	**22,288.45CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**2,200.00DR**
LME Copper Grade A 25 tonnes. This Futures	**37.50DR**
CARRIED FORWARD BALANCE	**20,050.95CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086G

15th 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				
15JUN17	1 15SEP17	5685.00	5699.00		350.00CR
15JUN17	1 15SEP17	5681.00	5675.00		150.00DR
15JUN17	1 15SEP17	5683.00	5685.00		50.00CR
16JUN17	1 15SEP17	5655.00	5669.00		350.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	19300.00	19290.00		50.00DR
15JUN17	1 15SEP17	19410.00	19450.00		200.00CR

TOTALS

BROUGHT FORWARD BALANCE	**599.10DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**150.00CR**
LME Copper Grade A 25 tonnes. This Futures	**600.00CR**
CARRIED FORWARD BALANCE	**150.90CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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15th 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				
15JUN17	1 15SEP17	5676.50	5657.00		487.50DR
	LME Tin 5 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	19210.00	19185.00		125.00DR
15JUN17	1 15SEP17	19155.00	19235.00		400.00CR
15JUN17	1 15SEP17	19390.00	19210.00		900.00DR
16JUN17	1 15SEP17	19470.00	19445.00		125.00DR
16JUN17	1 15SEP17	19500.00	19535.00		175.00CR
16JUN17	1 15SEP17	19575.00	19595.00		100.00CR
16JUN17	1 15SEP17	19590.00	19635.00		225.00CR
16JUN17	1 15SEP17	19625.00	19685.00		300.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2514.00	2518.00		100.00CR
15JUN17	1 15SEP17	2513.00	2519.00		150.00CR

TOTALS

BROUGHT FORWARD BALANCE	**29,660.05CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**50.00CR**
LME Copper Grade A 25 tonnes. This Futures	**487.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**250.00CR**
CARRIED FORWARD BALANCE	**29,472.55CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0086
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0086

15th 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		**161,678.82CR**
	SETTLEMENTS		
	LME Aluminium 25 Tonnes. This is an Futures		**17,562.50CR**
	LME Copper Grade A 25 tonnes. This Futures		**15,524.25DR**
	LME Lead 25 tonnes. This is an Futures		**3,088.50DR**
	LME Tin 5 tonnes. This is an LME Futures		**750.00DR**
	LME Zinc 25 tonnes. This is an LME Futures		**375.00CR**
	CARRIED FORWARD BALANCE		**160,253.57CR**

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

15th September 2017

COB GLOBAL

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	OPTIONS ABANDONED				
	Dow Jones EURO Stoxx 50 10 ERX				
06JAN17	S 200 SEP17 1100.00 Put DMA EL		1.20		
10JAN17	S 200 SEP17 1100.00 Put DMA EL		1.10		
11JAN17	S 200 SEP17 1100.00 Put DMA EL		1.10		
12JAN17	S 200 SEP17 1100.00 Put DMA EL		1.10		
16JAN17	S 200 SEP17 1200.00 Put DMA EL		1.30		
16JAN17	S 200 SEP17 1100.00 Put DMA EL		0.90		
18JAN17	S 200 SEP17 1200.00 Put DMA EL		1.20		
20JAN17	S 200 SEP17 1200.00 Put DMA EL		1.10		
31JAN17	S 200 SEP17 1300.00 Put DMA EL		1.30		
31JAN17	S 200 SEP17 1200.00 Put DMA EL		0.90		
31JAN17	S 22 SEP17 1300.00 Put DMA EL		1.40		
09FEB17	S 200 SEP17 1300.00 Put DMA EL		1.30		
20FEB17	S 200 SEP17 1300.00 Put DMA EL		0.90		
22FEB17	S 200 SEP17 1400.00 Put DMA EL		1.30		
22FEB17	S 200 SEP17 1300.00 Put DMA EL		0.90		
24FEB17	S 200 SEP17 1400.00 Put DMA EL		1.30		
24FEB17	S 200 SEP17 1400.00 Put DMA EL		1.40		
28APR17	S 200 SEP17 2100.00 Put DMA EL		1.20		
22JUN17	S 200 SEP17 2500.00 Put DMA EL		1.20		
22JUN17	S 200 SEP17 2600.00 Put DMA EL		1.80		
30JUN17	S 200 SEP17 2600.00 Put DMA EL		2.20		
07JUL17	S 200 SEP17 2600.00 Put DMA EL		1.40		
07JUL17	S 200 SEP17 2550.00 Put DMA EL		1.00		
	TOTALS				
	BROUGHT FORWARD BALANCE				**73,741.33CR**
	CARRIED FORWARD BALANCE				**73,741.33CR**

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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							
15SEP17	S	5	08DEC17	IFC UD		6504.10	13.50DR	
15SEP17	S	5	12DEC17	IFC UD		6505.76	13.50DR	
15SEP17	S	5	13DEC17	IFC UD		6506.17	13.50DR	
15SEP17	B	15	14DEC17	IFC UD	6506.79		40.50DR	
	CMX Copper 25,000 CMX							
15SEP17	B	5	DEC17	GX	293.450		9.75DR	
15SEP17	S	5	DEC17	GX		294.000	9.75DR	
	CMX Gold 100 CMX							
15SEP17	B	5	OCT17	GX	1323.6		9.75DR	
15SEP17	B	5	OCT17	GX	1322.6		9.75DR	
15SEP17	B	5	OCT17	GX	1321.4		9.75DR	
	CME Japanese Yen 12,500,000 CME							
15SEP17	B	5	DEC17	GX	90.230		9.75DR	
15SEP17	S	5	DEC17	GX		90.605	9.75DR	
	CME E-Mini S&P 500 50 CME							
15SEP17	S	5	SEP17	GX		2494.00	9.75DR	
15SEP17	B	10	SEP17	GX	2494.00		19.50DR	
15SEP17	B	10	SEP17	GX	2493.75		19.50DR	
15SEP17	S	5	DEC17	GX		2491.25	9.75DR	
15SEP17	S	5	DEC17	GX		2491.00	9.75DR	
15SEP17	S	5	DEC17	GX		2492.75	9.75DR	
	Commission							227.25DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17		5	DEC17		293.450	294.000		687.50CR
	CME Japanese Yen 12,500,000 CME							
15SEP17		5	DEC17		90.230	90.605		2,343.75CR
	CME E-Mini S&P 500 50 CME							
15SEP17		5	SEP17		2494.00	2494.00		0.00
15SEP17		5	SEP17		2494.00	2481.00		3,250.00DR
15SEP17		5	SEP17		2493.75	2484.00		2,437.50DR
15SEP17		5	SEP17		2493.75	2486.00		1,937.50DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
16JUN17		5	15SEP17		5669.50	5700.00		3,812.50CR

TOTALS

BROUGHT FORWARD BALANCE	**693,929.16CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**3,812.50CR**
CMX Copper Futures	**687.50CR**
CME Japanese Yen Futures	**2,343.75CR**
CME E-Mini S&P 500 Futures	**7,625.00DR**
COMMISSIONS	**227.25DR**
CARRIED FORWARD BALANCE	**692,920.66CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0088
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0088

15th 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		**73,741.33CR**
	CARRIED FORWARD BALANCE		**73,741.33CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**693,929.16CR**
	SETTLEMENTS		
	CME E-Mini S&P 500 Futures		**7,625.00DR**
	CME Japanese Yen Futures		**2,343.75CR**
	CMX Copper Futures		**687.50CR**
	LME Copper Grade A 25 tonnes. This Futures		**3,812.50CR**
	COMMISSIONS		**227.25DR**
	CARRIED FORWARD BALANCE		**692,920.66CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089R

15th 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 Silver 5,000 CMX				
15SEP17	B 2 DEC17 CQG GX	1785.5		4.40DR	
	Commission				4.40DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**296,662.95DR**
	COMMISSIONS				**4.40DR**
	CARRIED FORWARD BALANCE				**296,667.35DR**

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**245,361.28CR**
	COMMISSIONS		**4.40DR**
	CARRIED FORWARD BALANCE		**245,356.88CR**

Group No:

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SAP0094A

15th September 2017

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London W1J 7NJ UK
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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
15SEP17	B	1	15DEC17	DMA	EL	2090.00		4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	2090.50		4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	2094.00		4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	2092.50		4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	2086.50		4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	2087.50		4.35DR	
15SEP17	B	2	15DEC17	DMA	EL	2083.50		8.70DR	
15SEP17	B	1	15DEC17	DMA	EL	2084.50		4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	2085.50		4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	2073.50		4.35DR	
	CMX Gold 100 CMX							
15SEP17	B	1	DEC17		GX	1327.8		1.73DR	
15SEP17	B	1	DEC17		GX	1327.3		1.73DR	
15SEP17	B	1	DEC17		GX	1327.5		1.73DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
15SEP17	S	2	15DEC17	DMA	EL		2326.00	8.70DR	
15SEP17	S	3	15DEC17	DMA	EL		2349.50	13.05DR	
15SEP17	S	1	15DEC17	DMA	EL		2351.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		2346.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		2346.50	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		2348.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		2347.50	4.35DR	
15SEP17	S	2	15DEC17	DMA	EL		2350.00	8.70DR	
15SEP17	S	2	15DEC17	DMA	EL		2351.50	8.70DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
15SEP17	B	1	15DEC17	DMA	EL	11130.00		4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	11135.00		4.35DR	
15SEP17	B	4	15DEC17	DMA	EL	11140.00		17.40DR	
15SEP17	B	1	15DEC17	DMA	EL	10945.00		4.35DR	
	CMX Silver 5,000 CMX							
15SEP17	B	1	DEC17		GX	1769.5		1.73DR	
15SEP17	B	1	DEC17		GX	1770.5		1.73DR	
15SEP17	B	1	DEC17		GX	1771.5		1.73DR	
15SEP17	B	1	DEC17		GX	1768.0		1.73DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
15SEP17	B	6	03OCT17	IFC	UD	3033.12		16.20DR	
15SEP17	S	6	29NOV17	IFC	UD		3028.32	16.20DR	
15SEP17	S	2	15DEC17	DMA	EL		3012.50	8.70DR	
15SEP17	S	1	15DEC17	DMA	EL		3013.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3013.50	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3015.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3017.50	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3027.50	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3027.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3018.50	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3036.50	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3039.00	4.35DR	
15SEP17	S	2	15DEC17	DMA	EL		3039.50	8.70DR	
15SEP17	S	1	15DEC17	DMA	EL		3041.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3045.50	4.35DR	
15SEP17	S	2	15DEC17	DMA	EL		3029.50	8.70DR	
15SEP17	S	1	15DEC17	DMA	EL		3030.50	4.35DR	
15SEP17	S	3	15DEC17	DMA	EL		3031.00	13.05DR	
	Commission								275.06DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094A

15th September 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2093.20	2093.50		7.50CR
15JUN17	1 15SEP17	2093.20	2091.50		42.50DR
15JUN17	1 15SEP17	2093.20	2091.00		55.00DR
15JUN17	1 15SEP17	2093.20	2090.50		67.50DR
15JUN17	1 15SEP17	2093.20	2103.00		245.00CR
15JUN17	1 15SEP17	2107.00	2103.00		100.00DR
15JUN17	1 15SEP17	2107.00	2103.00		100.00DR
15JUN17	1 15SEP17	2107.00	2104.50		62.50DR
15JUN17	1 15SEP17	2106.00	2105.50		12.50DR
15JUN17	1 15SEP17	2105.00	2105.00		0.00
23JUN17	1 15SEP17	2232.00	2115.00		2,925.00DR
23JUN17	1 15SEP17	2232.00	2115.00		2,925.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
20JUN17	1 15SEP17	2554.68	2518.00		917.00DR
20JUN17	1 15SEP17	2554.68	2518.00		917.00DR
20JUN17	1 15SEP17	2554.68	2518.00		917.00DR
20JUN17	1 15SEP17	2554.68	2518.00		917.00DR
20JUN17	1 15SEP17	2554.68	2517.00		942.00DR
20JUN17	1 15SEP17	2554.68	2533.00		542.00DR
20JUN17	1 15SEP17	2554.68	2531.00		592.00DR
20JUN17	1 15SEP17	2554.68	2529.00		642.00DR

TOTALS

BROUGHT FORWARD BALANCE	**234,226.03CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**6,037.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**6,386.00DR**
COMMISSIONS	**275.06DR**
CARRIED FORWARD BALANCE	**221,527.47CR**

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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.							
15SEP17	B	1	15DEC17	DMA	EL	2093.50		4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		2093.00	4.35DR	
15SEP17	B	2	15DEC17	DMA	EL	2090.00		8.70DR	
15SEP17	B	3	15DEC17	DMA	EL	2089.50		13.05DR	
15SEP17	B	2	15DEC17	DMA	EL	2083.50		8.70DR	
15SEP17	B	2	15DEC17	DMA	EL	2084.50		8.70DR	
15SEP17	B	2	15DEC17	DMA	EL	2073.50		8.70DR	
15SEP17	B	1	15DEC17	DMA	EL	2074.50		4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	2082.50		4.35DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
15SEP17	S	2	15DEC17	DMA	EL		2324.00	8.70DR	
15SEP17	S	3	15DEC17	DMA	EL		2326.00	13.05DR	
15SEP17	S	1	15DEC17	DMA	EL		2350.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		2350.50	4.35DR	
15SEP17	S	2	15DEC17	DMA	EL		2351.00	8.70DR	
15SEP17	S	1	15DEC17	DMA	EL		2352.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		2352.50	4.35DR	
15SEP17	S	2	15DEC17	DMA	EL		2327.00	8.70DR	
15SEP17	S	1	15DEC17	DMA	EL		2325.50	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		2326.50	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		2351.50	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		2360.50	4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
15SEP17	B	4	15DEC17	DMA	EL	11140.00		17.40DR	
15SEP17	B	1	15DEC17	DMA	EL	11150.00		4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	11155.00		4.35DR	
	CMX Silver 5,000 CMX							
15SEP17	B	1	DEC17		GX	1770.5		1.73DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
15SEP17	B	14	03OCT17	IFC	UD	3033.12		37.80DR	
15SEP17	S	2	11DEC17	IFC	UD		3030.18	5.40DR	
15SEP17	S	12	13DEC17	IFC	UD		3030.49	32.40DR	
15SEP17	S	1	15DEC17	DMA	EL		3015.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3017.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3020.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3021.00	4.35DR	
15SEP17	S	2	15DEC17	DMA	EL		3020.50	8.70DR	
15SEP17	S	1	15DEC17	DMA	EL		3029.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3030.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3027.50	4.35DR	
15SEP17	S	2	15DEC17	DMA	EL		3028.00	8.70DR	
15SEP17	S	3	15DEC17	DMA	EL		3026.50	13.05DR	
15SEP17	S	2	15DEC17	DMA	EL		3032.50	8.70DR	
15SEP17	S	1	15DEC17	DMA	EL		3034.50	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3036.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3033.00	4.35DR	
15SEP17	S	2	15DEC17	DMA	EL		3035.00	8.70DR	
15SEP17	S	1	15DEC17	DMA	EL		3037.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3038.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3038.50	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3039.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3040.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3045.50	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3030.50	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		3031.00	4.35DR	
15SEP17	S	2	15DEC17	DMA	EL		3031.50	8.70DR	

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USD US DOLLARS

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15SEP17	B 3 15DEC17 DMA EL	3032.00		13.05DR	
15SEP17	B 1 15DEC17 DMA EL	3033.50		4.35DR	
	Commission				394.88DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an				
	LME registered client contract.				
16JUN17	1 15SEP17	1873.50	1881.50		200.00CR
16JUN17	1 15SEP17	1873.00	1884.00		275.00CR
16JUN17	1 15SEP17	1872.50	1883.00		262.50CR
16JUN17	1 15SEP17	1877.50	1879.50		50.00CR
20JUN17	1 15SEP17	1886.08	1878.00		202.00DR
20JUN17	1 15SEP17	1886.08	1876.00		252.00DR
20JUN17	1 15SEP17	1886.08	1875.00		277.00DR
20JUN17	1 15SEP17	1886.08	1882.50		89.50DR
20JUN17	1 15SEP17	1886.08	1882.00		102.00DR
20JUN17	1 15SEP17	1886.08	1881.50		114.50DR
20JUN17	1 15SEP17	1886.08	1881.50		114.50DR
20JUN17	1 15SEP17	1886.08	1881.50		114.50DR
20JUN17	1 15SEP17	1886.08	1881.50		114.50DR
20JUN17	1 15SEP17	1886.08	1881.50		114.50DR
20JUN17	1 15SEP17	1886.08	1882.50		89.50DR
20JUN17	1 15SEP17	1886.08	1882.50		89.50DR
20JUN17	1 15SEP17	1886.08	1883.00		77.00DR
20JUN17	1 15SEP17	1886.08	1882.50		89.50DR
20JUN17	1 15SEP17	1886.08	1884.00		52.00DR
20JUN17	1 15SEP17	1886.08	1877.50		214.50DR
20JUN17	1 15SEP17	1886.08	1877.50		214.50DR
20JUN17	1 15SEP17	1886.08	1877.50		214.50DR
	LME Lead 25 tonnes. This is an				
	LME registered client contract				
15JUN17	1 15SEP17	2093.20	2095.00		45.00CR
15JUN17	1 15SEP17	2093.20	2095.50		57.50CR
15JUN17	1 15SEP17	2093.20	2093.50		7.50CR
15JUN17	1 15SEP17	2093.20	2093.50		7.50CR
15JUN17	1 15SEP17	2093.20	2096.50		82.50CR
15JUN17	1 15SEP17	2105.50	2097.00		212.50DR
15JUN17	1 15SEP17	2108.50	2097.50		275.00DR
15JUN17	1 15SEP17	2108.50	2098.50		250.00DR
15JUN17	1 15SEP17	2106.00	2103.50		62.50DR
16JUN17	1 15SEP17	2116.00	2103.50		312.50DR
16JUN17	1 15SEP17	2116.00	2105.00		275.00DR
16JUN17	1 15SEP17	2101.50	2105.00		87.50CR
16JUN17	1 15SEP17	2100.50	2112.50		300.00CR
22JUN17	1 15SEP17	2206.50	2113.00		2,337.50DR
	LME Nickel 6 tonnes. This is an LME				
	registered client contract				
20JUN17	1 15SEP17	8817.86	8910.00		552.84CR
20JUN17	1 15SEP17	8817.86	8885.00		402.84CR
20JUN17	1 15SEP17	8817.86	8890.00		432.84CR
	LME Zinc 25 tonnes. This is an LME				
	registered client contract				
15JUN17	1 15SEP17	2498.50	2516.50		450.00CR
15JUN17	1 15SEP17	2498.00	2516.00		450.00CR
15JUN17	1 15SEP17	2498.00	2517.50		487.50CR
15JUN17	1 15SEP17	2495.00	2515.50		512.50CR
15JUN17	1 15SEP17	2492.50	2515.00		562.50CR
15JUN17	1 15SEP17	2492.00	2515.50		587.50CR
16JUN17	1 15SEP17	2526.00	2518.00		200.00DR
16JUN17	1 15SEP17	2524.00	2518.00		150.00DR

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16JUN17	1 15SEP17	2524.00	2528.00		100.00CR
16JUN17	1 15SEP17	2524.50	2529.50		125.00CR
16JUN17	1 15SEP17	2525.50	2517.50		200.00DR
16JUN17	1 15SEP17	2525.50	2498.00		687.50DR
16JUN17	1 15SEP17	2525.50	2497.50		700.00DR
16JUN17	1 15SEP17	2525.50	2499.00		662.50DR
16JUN17	1 15SEP17	2521.00	2499.50		537.50DR
16JUN17	1 15SEP17	2520.50	2501.00		487.50DR
16JUN17	1 15SEP17	2516.00	2516.00		0.00
16JUN17	1 15SEP17	2516.00	2516.00		0.00
16JUN17	1 15SEP17	2516.00	2516.50		12.50CR
16JUN17	1 15SEP17	2516.00	2513.50		62.50DR
16JUN17	1 15SEP17	2517.00	2516.00		25.00DR
16JUN17	1 15SEP17	2524.50	2515.00		237.50DR
16JUN17	1 15SEP17	2523.50	2514.50		225.00DR
16JUN17	1 15SEP17	2521.00	2527.50		162.50CR
16JUN17	1 15SEP17	2525.00	2526.00		25.00CR
16JUN17	1 15SEP17	2526.00	2528.50		62.50CR
16JUN17	1 15SEP17	2526.50	2529.50		75.00CR
16JUN17	1 15SEP17	2526.50	2531.50		125.00CR
16JUN17	1 15SEP17	2526.00	2531.00		125.00CR
16JUN17	1 15SEP17	2526.00	2533.50		187.50CR
20JUN17	1 15SEP17	2554.68	2531.50		579.50DR
20JUN17	1 15SEP17	2554.68	2531.50		579.50DR
20JUN17	1 15SEP17	2554.68	2533.50		529.50DR
20JUN17	1 15SEP17	2554.68	2534.00		517.00DR
20JUN17	1 15SEP17	2554.68	2536.00		467.00DR
20JUN17	1 15SEP17	2554.68	2537.50		429.50DR
20JUN17	1 15SEP17	2554.68	2537.00		442.00DR
20JUN17	1 15SEP17	2554.68	2542.00		317.00DR
20JUN17	1 15SEP17	2554.68	2540.50		354.50DR
20JUN17	1 15SEP17	2554.68	2518.00		917.00DR
20JUN17	1 15SEP17	2554.68	2523.00		792.00DR
20JUN17	1 15SEP17	2554.68	2523.50		779.50DR
20JUN17	1 15SEP17	2554.68	2525.50		729.50DR
20JUN17	1 15SEP17	2554.68	2524.50		754.50DR
20JUN17	1 15SEP17	2554.68	2527.00		692.00DR
20JUN17	1 15SEP17	2554.68	2525.00		742.00DR
20JUN17	1 15SEP17	2554.68	2524.50		754.50DR
20JUN17	1 15SEP17	2554.68	2526.50		704.50DR
20JUN17	1 15SEP17	2554.68	2527.50		679.50DR
20JUN17	1 15SEP17	2554.68	2527.50		679.50DR
20JUN17	1 15SEP17	2554.68	2530.00		617.00DR
20JUN17	1 15SEP17	2554.68	2519.00		892.00DR
20JUN17	1 15SEP17	2554.68	2519.50		879.50DR
20JUN17	1 15SEP17	2554.68	2520.00		867.00DR
20JUN17	1 15SEP17	2554.68	2526.00		717.00DR
20JUN17	1 15SEP17	2554.68	2523.50		779.50DR
21JUN17	1 15SEP17	2641.88	2526.50		2,884.50DR
21JUN17	1 15SEP17	2641.88	2526.50		2,884.50DR
21JUN17	1 15SEP17	2641.88	2528.50		2,834.50DR

TOTALS

BROUGHT FORWARD BALANCE	**279,913.41DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**3,137.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**25,920.50DR**
LME Nickel 6 tonnes. This is an LME Futures	**1,388.52CR**
LME Aluminium 25 Tonnes. This is an Futures	**1,748.50DR**
COMMISSIONS	**394.88DR**
CARRIED FORWARD BALANCE	**309,726.27DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094E

15th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
21JUN17	1 15SEP17	1866.64	1881.50		371.50CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2528.00	2517.50		262.50DR
15JUN17	1 15SEP17	2525.00	2519.00		150.00DR
15JUN17	1 15SEP17	2525.00	2528.00		75.00CR
16JUN17	1 15SEP17	2526.50	2533.00		162.50CR

TOTALS

BROUGHT FORWARD BALANCE	**143,103.15CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**175.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**371.50CR**
CARRIED FORWARD BALANCE	**143,299.65CR**

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	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
15SEP17	B	1	15DEC17	DMA EL	2089.50		4.35DR	
15SEP17	B	1	15DEC17	DMA EL	2091.00		4.35DR	
15SEP17	B	1	15DEC17	DMA EL	2072.50		4.35DR	
	Commission							13.05DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
30JUN17		1	15SEP17		1873.00	1918.55		1,138.75CR
30JUN17		1	15SEP17		1873.00	1918.55		1,138.75CR
	LME Lead 25 tonnes. This is an LME registered client contract							
16JUN17		1	15SEP17		2111.20	2111.00		5.00DR
	LME Nickel 6 tonnes. This is an LME registered client contract							
16JUN17		1	15SEP17		8945.00	8970.00		150.00CR
30JUN17		1	15SEP17		9386.09	8970.00		2,496.54DR
30JUN17		1	15SEP17		9386.09	8935.00		2,706.54DR
	LME Zinc 25 tonnes. This is an LME registered client contract							
16JUN17		1	15SEP17		2529.50	2530.50		25.00CR
16JUN17		1	15SEP17		2531.00	2530.00		25.00DR

TOTALS

BROUGHT FORWARD BALANCE	**8,953.89CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**5.00DR**
LME Zinc 25 tonnes. This is an LME Futures	
LME Nickel 6 tonnes. This is an LME Futures	**5,053.08DR**
LME Aluminium 25 Tonnes. This is an Futures	**2,277.50CR**
COMMISSIONS	**13.05DR**
CARRIED FORWARD BALANCE	**6,160.26CR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
15JUN17	1 15SEP17	1872.00	1871.50		12.50DR
15JUN17	2 15SEP17	1872.00	1871.50		25.00DR
15JUN17	1 15SEP17	1872.00	1871.50		12.50DR
15JUN17	1 15SEP17	1872.00	1871.50		12.50DR
	LME Lead 25 tonnes. This is an LME registered client contract				
27JUN17	1 15SEP17	2290.70	2110.00		4,517.50DR
27JUN17	1 15SEP17	2290.70	2110.00		4,517.50DR
27JUN17	2 15SEP17	2290.70	2110.00		9,035.00DR
27JUN17	1 15SEP17	2290.70	2110.00		4,517.50DR
27JUN17	2 15SEP17	2290.70	2112.00		8,935.00DR
27JUN17	1 15SEP17	2290.70	2112.00		4,467.50DR
27JUN17	2 15SEP17	2290.70	2112.00		8,935.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2501.50	2504.50		75.00CR
15JUN17	1 15SEP17	2506.50	2504.50		50.00DR
15JUN17	1 15SEP17	2507.50	2504.50		75.00DR
15JUN17	1 15SEP17	2507.50	2504.50		75.00DR
15JUN17	1 15SEP17	2501.00	2504.50		87.50CR
27JUN17	1 15SEP17	2501.00	2752.00		6,275.00CR
27JUN17	1 15SEP17	2501.50	2752.00		6,262.50CR
27JUN17	1 15SEP17	2501.50	2752.00		6,262.50CR
27JUN17	3 15SEP17	2506.50	2752.00		18,412.50CR
27JUN17	1 15SEP17	2506.50	2752.00		6,137.50CR
27JUN17	2 15SEP17	2507.00	2752.00		12,250.00CR
27JUN17	1 15SEP17	2507.00	2752.00		6,125.00CR
27JUN17	1 15SEP17	2507.00	2752.00		6,125.00CR
27JUN17	1 15SEP17	2507.00	2752.00		6,125.00CR
27JUN17	2 15SEP17	2507.50	2752.00		12,225.00CR
27JUN17	2 15SEP17	2507.50	2752.00		12,225.00CR
27JUN17	1 15SEP17	2509.00	2752.00		6,075.00CR
27JUN17	2 15SEP17	2505.50	2752.00		12,325.00CR
27JUN17	3 15SEP17	2506.00	2752.00		18,450.00CR
27JUN17	1 15SEP17	2507.50	2752.00		6,112.50CR
27JUN17	1 15SEP17	2507.50	2752.00		6,112.50CR
27JUN17	1 15SEP17	2507.50	2752.00		6,112.50CR
27JUN17	1 15SEP17	2505.50	2752.00		6,162.50CR
27JUN17	4 15SEP17	2505.50	2752.00		24,650.00CR

TOTALS

BROUGHT FORWARD BALANCE	**863,600.62CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**44,925.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**184,387.50CR**
LME Aluminium 25 Tonnes. This is an Futures	**62.50DR**
CARRIED FORWARD BALANCE	**1,003,000.62CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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15th September 2017

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USD US DOLLARS

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	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
15SEP17	S	1	15DEC17	TTR EL		2088.00	4.35DR	
15SEP17	S	1	15DEC17	TTR EL		2095.50	4.35DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
15SEP17	S	1	15DEC17	TTR EL		6470.50	4.35DR	
15SEP17	S	1	15DEC17	TTR EL		6469.00	4.35DR	
15SEP17	B	1	15DEC17	TTR EL	6500.00		4.35DR	
15SEP17	B	1	15DEC17	TTR EL	6501.50		4.35DR	
15SEP17	B	1	15DEC17	TTR EL	6507.50		4.35DR	
	CMX Copper 25,000 CMX							
15SEP17	B	1	DEC17	TTR GX	295.950		2.30DR	
	CMX Gold 100 CMX							
15SEP17	B	1	DEC17	TTR GX	1328.6		2.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	TTR EL		2321.00	4.35DR	
15SEP17	S	1	15DEC17	DMA EL		2350.00	4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
15SEP17	B	1	15DEC17	TTR EL	11225.00		4.35DR	
15SEP17	S	1	15DEC17	TTR EL		11260.00	4.35DR	
15SEP17	B	1	15DEC17	TTR EL	11160.00		4.35DR	
15SEP17	S	1	15DEC17	TTR EL		10995.00	4.35DR	
15SEP17	S	1	15DEC17	TTR EL		10935.00	4.35DR	
15SEP17	S	1	15DEC17	TTR EL		10940.00	4.35DR	
15SEP17	S	1	15DEC17	TTR EL		11040.00	4.35DR	
15SEP17	S	1	15DEC17	TTR EL		11050.00	4.35DR	
15SEP17	S	1	15DEC17	DMA EL		11000.00	4.35DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	TTR EL		20555.00	4.35DR	
15SEP17	S	1	15DEC17	TTR EL		20505.00	4.35DR	
15SEP17	B	1	15DEC17	TTR EL	20430.00		4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	TTR EL		3000.00	4.35DR	
	Commission							100.30DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17		1	DEC17		295.950	298.350		600.00CR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
27JUN17		5	15SEP17		5859.70	5664.00		24,462.50DR
27JUN17		5	15SEP17		5859.70	5680.50		22,400.00DR
	LME Nickel 6 tonnes. This is an LME registered client contract							
27JUN17		1	15SEP17		9260.17	8885.00		2,251.02DR
27JUN17		1	15SEP17		9260.17	8885.00		2,251.02DR
27JUN17		1	15SEP17		9260.17	8885.00		2,251.02DR
27JUN17		1	15SEP17		9260.17	8885.00		2,251.02DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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27JUN17	1 15SEP17	9260.17	8885.00		2,251.02DR

TOTALS

BROUGHT FORWARD BALANCE	**135,102.35DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**46,862.50DR**
CMX Copper Futures	**600.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**11,255.10DR**
COMMISSIONS	**100.30DR**
CARRIED FORWARD BALANCE	**192,720.25DR**

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	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
27JUN17	3 15SEP17	5859.70	5664.50		14,640.00DR
27JUN17	3 15SEP17	5859.70	5679.00		13,552.50DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**30,451.05DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**28,192.50DR**
	CARRIED FORWARD BALANCE				**58,643.55DR**

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	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
15SEP17	S	2	15DEC17	TTR	EL		2092.00	8.70DR
15SEP17	S	1	15DEC17	TTR	EL		2090.50	4.35DR
15SEP17	S	3	15DEC17	TTR	EL		2090.00	13.05DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
15SEP17	S	4	15DEC17	TTR	EL		6510.50	17.40DR
15SEP17	B	1	15DEC17	TTR	EL	6478.00		4.35DR
15SEP17	B	1	15DEC17	TTR	EL	6477.50		4.35DR
15SEP17	S	2	15DEC17	TTR	EL		6461.00	8.70DR
15SEP17	S	2	15DEC17	TTR	EL		6455.00	8.70DR
15SEP17	B	2	15DEC17	TTR	EL	6501.00		8.70DR
15SEP17	B	2	15DEC17	TTR	EL	6501.50		8.70DR
15SEP17	B	2	15DEC17	TTR	EL	6498.50		8.70DR
15SEP17	B	1	15DEC17	TTR	EL	6500.00		4.35DR
15SEP17	B	1	15DEC17	TTR	EL	6499.50		4.35DR
	CMX Gold 100 CMX							
15SEP17	B	2	DEC17	TTR	GX	1327.6		4.60DR
	LME Lead 25 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	DMA	EL		2327.50	4.35DR
15SEP17	S	1	15DEC17	DMA	EL		2327.00	4.35DR
15SEP17	S	1	15DEC17	TTR	EL		2346.00	4.35DR
15SEP17	S	1	15DEC17	TTR	EL		2345.00	4.35DR
15SEP17	S	2	15DEC17	DMA	EL		2335.00	8.70DR
	LME Nickel 6 tonnes. This is an LME registered client contract							
15SEP17	B	3	15DEC17	TTR	EL	11265.00		13.05DR
15SEP17	B	1	15DEC17	TTR	EL	11260.00		4.35DR
15SEP17	S	2	15DEC17	TTR	EL		11155.00	8.70DR
15SEP17	S	2	15DEC17	TTR	EL		11145.00	8.70DR
15SEP17	B	2	15DEC17	TTR	EL	11125.00		8.70DR
15SEP17	S	2	15DEC17	TTR	EL		10890.00	8.70DR
15SEP17	S	1	15DEC17	TTR	EL		10885.00	4.35DR
15SEP17	S	2	15DEC17	TTR	EL		11035.00	8.70DR
15SEP17	S	4	15DEC17	TTR	EL		11050.00	17.40DR
15SEP17	B	3	15DEC17	TTR	EL	11135.00		13.05DR
15SEP17	B	1	15DEC17	TTR	EL	11130.00		4.35DR
15SEP17	S	1	15DEC17	DMA	EL		10890.00	4.35DR
	LME Tin 5 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	TTR	EL		20560.00	4.35DR
15SEP17	S	1	15DEC17	TTR	EL		20555.00	4.35DR
15SEP17	S	1	15DEC17	TTR	EL		20505.00	4.35DR
15SEP17	S	1	15DEC17	DMA	EL		20510.00	4.35DR
	LME Zinc 25 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	TTR	EL		3001.50	4.35DR
15SEP17	S	1	15DEC17	TTR	EL		3000.00	4.35DR
	Commission							265.60DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
27JUN17		2	15SEP17			5859.70	5665.00	9,735.00DR

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27JUN17	2 15SEP17	5859.70	5664.50		9,760.00DR
27JUN17	2 15SEP17	5859.70	5666.00		9,685.00DR
27JUN17	2 15SEP17	5859.70	5667.00		9,635.00DR
27JUN17	2 15SEP17	5859.70	5667.50		9,610.00DR
27JUN17	2 15SEP17	5859.70	5679.00		9,035.00DR
27JUN17	4 15SEP17	5859.70	5678.00		18,170.00DR
27JUN17	4 15SEP17	5859.70	5679.00		18,070.00DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
27JUN17	2 15SEP17	9260.17	8880.00		4,562.04DR
27JUN17	2 15SEP17	9260.17	8885.00		4,502.04DR
27JUN17	2 15SEP17	9260.17	8885.00		4,502.04DR
27JUN17	2 15SEP17	9260.17	8880.00		4,562.04DR
27JUN17	2 15SEP17	9260.17	8880.00		4,562.04DR

TOTALS

BROUGHT FORWARD BALANCE	**202,306.95DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**93,700.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**22,690.20DR**
COMMISSIONS	**265.60DR**
CARRIED FORWARD BALANCE	**318,962.75DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0094Q

15th September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Nickel 6 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	DMA	EL		11130.00	4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	11005.00		4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		11045.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		11085.00	4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	11065.00		4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		11145.00	4.35DR	
15SEP17	B	2	15DEC17	DMA	EL	11090.00		8.70DR	
15SEP17	B	1	15DEC17	DMA	EL	11110.00		4.35DR	
15SEP17	S	2	15DEC17	DMA	EL		11150.00	8.70DR	
15SEP17	B	2	15DEC17	DMA	EL	11125.00		8.70DR	
15SEP17	S	1	15DEC17	DMA	EL		11110.00	4.35DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
15SEP17	S	2	15DEC17	DMA	EL		20530.00	8.70DR	
15SEP17	S	3	15DEC17	DMA	EL		20520.00	13.05DR	
15SEP17	B	4	15DEC17	DMA	EL	20505.00		17.40DR	
	Commission								100.05DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
16JUN17		1	15SEP17			1878.00	1872.50		137.50DR
16JUN17		1	15SEP17			1878.00	1874.50		87.50DR
16JUN17		1	15SEP17			1878.00	1881.00		75.00CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
15JUN17		1	15SEP17			5663.00	5668.50		137.50CR
15JUN17		1	15SEP17			5651.50	5670.00		462.50CR
16JUN17		1	15SEP17			5675.00	5684.00		225.00CR
	LME Lead 25 tonnes. This is an LME registered client contract							
15JUN17		1	15SEP17			2094.00	2093.50		12.50DR
15JUN17		1	15SEP17			2094.00	2093.50		12.50DR
16JUN17		1	15SEP17			2107.50	2093.50		350.00DR
20JUL17		2	15SEP17			2206.25	2104.00		5,112.50DR
20JUL17		1	15SEP17			2206.25	2119.00		2,181.25DR
20JUL17		1	15SEP17			2206.25	2111.00		2,381.25DR
	LME Nickel 6 tonnes. This is an LME registered client contract							
15JUN17		1	15SEP17			8880.00	8880.00		0.00
16JUN17		1	15SEP17			8890.00	8970.00		480.00CR
16JUN17		1	15SEP17			8880.00	8970.00		540.00CR
16JUN17		1	15SEP17			8910.00	8970.00		360.00CR
16JUN17		1	15SEP17			8960.00	8980.00		120.00CR
20JUL17		1	15SEP17			8965.00	9473.64		3,051.84CR
20JUL17		1	15SEP17			8935.00	9473.64		3,231.84CR
20JUL17		1	15SEP17			8940.00	9474.64		3,207.84CR
	LME Tin 5 tonnes. This is an LME registered client contract							
15JUN17		1	15SEP17			19320.00	19295.00		125.00DR
15JUN17		1	15SEP17			19320.00	19195.00		625.00DR
15JUN17		1	15SEP17			19320.00	19295.00		125.00DR
15JUN17		1	15SEP17			19320.00	19325.00		25.00CR
15JUN17		1	15SEP17			19320.00	19305.00		75.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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15th September 2017

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USD US DOLLARS

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16JUN17	1 15SEP17	19400.00	19305.00		475.00DR
16JUN17	1 15SEP17	19575.00	19315.00		1,300.00DR
16JUN17	1 15SEP17	19640.00	19395.00		1,225.00DR
16JUN17	2 15SEP17	19625.00	19445.00		1,800.00DR
16JUN17	1 15SEP17	19400.00	19450.00		250.00CR
16JUN17	1 15SEP17	19400.00	19445.00		225.00CR
20JUL17	1 15SEP17	20124.57	19600.00		2,622.85DR
20JUL17	1 15SEP17	20124.57	19650.00		2,372.85DR
20JUL17	2 15SEP17	20123.57	19665.00		4,585.70DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2501.00	2504.00		75.00CR
15JUN17	1 15SEP17	2501.00	2504.00		75.00CR
20JUL17	1 15SEP17	2540.00	2723.33		4,583.25CR
20JUL17	1 15SEP17	2540.00	2723.33		4,583.25CR
20JUL17	1 15SEP17	2540.00	2723.33		4,583.25CR
20JUL17	1 15SEP17	2524.00	2723.33		4,983.25CR

TOTALS

BROUGHT FORWARD BALANCE	**10,064.64DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**14,831.40DR**
LME Lead 25 tonnes. This is an Futures	**10,050.00DR**
LME Copper Grade A 25 tonnes. This Futures	**825.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**18,883.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**10,991.52CR**
LME Aluminium 25 Tonnes. This is an Futures	**150.00DR**
COMMISSIONS	**100.05DR**
CARRIED FORWARD BALANCE	**4,496.57DR**

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USD US DOLLARS

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	BUSINESS DONE TODAY							
	LME Nickel 6 tonnes. This is an LME registered client contract							
15SEP17	B	1	15DEC17	DMA	EL	11060.00		4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	11105.00		4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	11065.00		4.35DR	
15SEP17	S	2	15DEC17	DMA	EL		11095.00	8.70DR	
15SEP17	S	1	15DEC17	DMA	EL		11135.00	4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	10980.00		4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	10970.00		4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		11075.00	4.35DR	
15SEP17	S	2	15DEC17	DMA	EL		11125.00	8.70DR	
15SEP17	S	1	15DEC17	DMA	EL		11150.00	4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	11115.00		4.35DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	DMA	EL		20560.00	4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	20580.00		4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		20610.00	4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	20565.00		4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		20505.00	4.35DR	
15SEP17	S	2	15DEC17	DMA	EL		20500.00	8.70DR	
15SEP17	B	1	15DEC17	DMA	EL	20505.00		4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	20500.00		4.35DR	
	Commission								95.70DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
16JUN17		1	15SEP17			1878.50	1873.00		137.50DR
16JUN17		1	15SEP17			1878.00	1874.00		100.00DR
16JUN17		1	15SEP17			1878.00	1881.50		87.50CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
15JUN17		1	15SEP17			5666.00	5683.50		437.50CR
15JUN17		1	15SEP17			5662.00	5683.50		537.50CR
16JUN17		1	15SEP17			5674.00	5672.00		50.00DR
20JUL17		1	15SEP17			5948.88	5670.00		6,972.00DR
20JUL17		1	15SEP17			5948.88	5684.00		6,622.00DR
	LME Lead 25 tonnes. This is an LME registered client contract							
15JUN17		1	15SEP17			2095.00	2093.50		37.50DR
15JUN17		1	15SEP17			2098.00	2093.50		112.50DR
16JUN17		1	15SEP17			2108.00	2094.50		337.50DR
16JUN17		1	15SEP17			2106.00	2094.50		287.50DR
20JUL17		1	15SEP17			2206.25	2105.00		2,531.25DR
20JUL17		1	15SEP17			2206.25	2108.00		2,456.25DR
20JUL17		1	15SEP17			2206.25	2111.50		2,368.75DR
20JUL17		1	15SEP17			2206.25	2106.50		2,493.75DR
	LME Nickel 6 tonnes. This is an LME registered client contract							
15JUN17		1	15SEP17			8920.00	8875.00		270.00DR
15JUN17		1	15SEP17			8900.00	8870.00		180.00DR
15JUN17		1	15SEP17			8880.00	8875.00		30.00DR
15JUN17		1	15SEP17			8860.00	8925.00		390.00CR
15JUN17		1	15SEP17			8880.00	8945.00		390.00CR
16JUN17		1	15SEP17			8865.00	8935.00		420.00CR
16JUN17		1	15SEP17			8905.00	8970.00		390.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094R

15th September 2017

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USD US DOLLARS

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16JUN17	1 15SEP17	8950.00	8975.00		150.00CR
16JUN17	1 15SEP17	8955.00	8975.00		120.00CR
16JUN17	1 15SEP17	8955.00	8970.00		90.00CR
16JUN17	1 15SEP17	8930.00	8975.00		270.00CR
20JUL17	1 15SEP17	8935.00	9473.64		3,231.84CR
20JUL17	1 15SEP17	8955.00	9474.64		3,117.84CR
20JUL17	1 15SEP17	8950.00	9474.64		3,147.84CR
	LME Tin 5 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	19245.00	19205.00		200.00DR
15JUN17	1 15SEP17	19320.00	19245.00		375.00DR
15JUN17	1 15SEP17	19320.00	19295.00		125.00DR
15JUN17	1 15SEP17	19370.00	19335.00		175.00DR
15JUN17	1 15SEP17	19350.00	19445.00		475.00CR
15JUN17	1 15SEP17	19180.00	19450.00		1,350.00CR
15JUN17	1 15SEP17	19180.00	19230.00		250.00CR
15JUN17	1 15SEP17	19200.00	19225.00		125.00CR
16JUN17	1 15SEP17	19470.00	19225.00		1,225.00DR
16JUN17	1 15SEP17	19420.00	19210.00		1,050.00DR
16JUN17	1 15SEP17	19470.00	19225.00		1,225.00DR
16JUN17	1 15SEP17	19500.00	19220.00		1,400.00DR
16JUN17	1 15SEP17	19500.00	19445.00		275.00DR
16JUN17	1 15SEP17	19400.00	19420.00		100.00CR
20JUL17	1 15SEP17	20124.57	19445.00		3,397.85DR
20JUL17	1 15SEP17	20124.57	19475.00		3,247.85DR
20JUL17	1 15SEP17	20124.57	19625.00		2,497.85DR
20JUL17	1 15SEP17	20124.57	19650.00		2,372.85DR
20JUL17	1 15SEP17	20123.57	19630.00		2,467.85DR
20JUL17	1 15SEP17	20123.57	19395.00		3,642.85DR
20JUL17	1 15SEP17	20123.57	19390.00		3,667.85DR
20JUL17	1 15SEP17	20123.57	19395.00		3,642.85DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2501.00	2503.00		50.00CR
15JUN17	1 15SEP17	2501.00	2508.00		175.00CR
20JUL17	1 15SEP17	2535.50	2723.33		4,695.75CR
20JUL17	1 15SEP17	2533.00	2723.33		4,758.25CR
20JUL17	1 15SEP17	2526.00	2723.33		4,933.25CR
20JUL17	1 15SEP17	2524.50	2723.33		4,970.75CR

TOTALS

BROUGHT FORWARD BALANCE	**8,710.79CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**28,687.80DR**
LME Lead 25 tonnes. This is an Futures	**10,625.00DR**
LME Copper Grade A 25 tonnes. This Futures	**12,669.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**19,583.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**11,237.52CR**
LME Aluminium 25 Tonnes. This is an Futures	**150.00DR**
COMMISSIONS	**95.70DR**
CARRIED FORWARD BALANCE	**12,696.19DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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	BUSINESS DONE TODAY							
	LME Lead 25 tonnes. This is an LME registered client contract							
15SEP17	B	1	15DEC17	DMA EL	2323.50		4.35DR	
15SEP17	S	1	15DEC17	DMA EL		2348.50	4.35DR	
15SEP17	S	1	15DEC17	DMA EL		2349.00	4.35DR	
15SEP17	S	1	15DEC17	DMA EL		2360.50	4.35DR	
15SEP17	S	1	15DEC17	DMA EL		2350.00	4.35DR	
15SEP17	S	1	15DEC17	DMA EL		2361.00	4.35DR	
15SEP17	B	2	15DEC17	DMA EL	2366.00		8.70DR	
15SEP17	B	2	15DEC17	DMA EL	2366.50		8.70DR	
	CMX Silver 5,000 CMX							
15SEP17	B	2	DEC17	GX	1784.5		3.46DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
15SEP17	B	3	03OCT17	IFC UD	3033.12		8.10DR	
15SEP17	S	2	15DEC17	DMA EL		3012.00	8.70DR	
15SEP17	B	2	15DEC17	DMA EL	3001.00		8.70DR	
15SEP17	B	1	15DEC17	DMA EL	3000.00		4.35DR	
15SEP17	S	1	15DEC17	DMA EL		3030.00	4.35DR	
15SEP17	S	1	15DEC17	DMA EL		3032.00	4.35DR	
15SEP17	S	3	15DEC17	IFC UD		3030.80	8.10DR	
15SEP17	B	2	15DEC17	DMA EL	3032.50		8.70DR	
15SEP17	S	1	15DEC17	DMA EL		3031.00	4.35DR	
	Commission							106.66DR

TOTALS

BROUGHT FORWARD BALANCE	**26,617.94DR**
COMMISSIONS	**106.66DR**
CARRIED FORWARD BALANCE	**26,724.60DR**

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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.								
15SEP17	B	1	15DEC17	DMA	EL	2075.50		4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		2075.00	4.35DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
15SEP17	S	2	15DEC17	DMA	EL		2323.00	8.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
15SEP17	S	2	15DEC17	DMA	EL		3011.50	8.70DR	
15SEP17	S	1	15DEC17	DMA	EL		3012.50	4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	3031.50		4.35DR	
15SEP17	B	2	15DEC17	DMA	EL	3035.00		8.70DR	
	Commission								43.50DR

TOTALS

BROUGHT FORWARD BALANCE	**57,597.04DR**
COMMISSIONS	**43.50DR**
CARRIED FORWARD BALANCE	**57,640.54DR**

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	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
15SEP17	S	1	08NOV17	IFC	UD		2074.75	2.70DR
15SEP17	B	1	09NOV17	IFC	UD	2075.38		2.70DR
15SEP17	B	1	09NOV17	IFC	UD	2075.18		2.70DR
15SEP17	S	1	10NOV17	IFC	UD		2075.41	2.70DR
15SEP17	S	1	17NOV17	IFC	UD		2078.32	2.70DR
15SEP17	B	1	22NOV17	IFC	UD	2079.93		2.70DR
15SEP17	S	1	24NOV17	IFC	UD		2080.29	2.70DR
15SEP17	B	1	29NOV17	IFC	UD	2081.91		2.70DR
15SEP17	S	2	30NOV17	IFC	UD		2081.99	5.40DR
15SEP17	S	4	01DEC17	IFC	UD		2082.27	10.80DR
15SEP17	B	1	04DEC17	IFC	UD	2083.32		2.70DR
15SEP17	B	2	05DEC17	IFC	UD	2083.60		5.40DR
15SEP17	B	2	06DEC17	IFC	UD	2083.88		5.40DR
15SEP17	B	1	07DEC17	IFC	UD	2084.17		2.70DR
15SEP17	S	3	11DEC17	IFC	UD		2085.00	8.10DR
15SEP17	B	3	13DEC17	IFC	UD	2085.70		8.10DR
15SEP17	B	2	15DEC17	TTR	EL	2104.00		8.70DR
15SEP17	B	2	15DEC17	TTR	EL	2104.50		8.70DR
15SEP17	B	1	15DEC17	TTR	EL	2106.00		4.35DR
15SEP17	B	2	15DEC17	TTR	EL	2107.00		8.70DR
15SEP17	S	1	15DEC17	TTR	EL		2105.00	4.35DR
15SEP17	S	1	15DEC17	TTR	EL		2104.00	4.35DR
15SEP17	S	1	15DEC17	TTR	EL		2100.00	4.35DR
15SEP17	S	1	15DEC17	TTR	EL		2097.00	4.35DR
15SEP17	S	3	15DEC17	TTR	EL		2092.00	13.05DR
15SEP17	S	2	15DEC17	TTR	EL		2087.50	8.70DR
15SEP17	S	8	15DEC17	TTR	EL		2087.00	34.80DR
15SEP17	S	1	15DEC17	TTR	EL		2086.50	4.35DR
15SEP17	S	2	15DEC17	TTR	EL		2086.00	8.70DR
15SEP17	S	1	15DEC17	TTR	EL		2085.00	4.35DR
15SEP17	B	1	15DEC17	TTR	EL	2086.00		4.35DR
15SEP17	S	2	15DEC17	TTR	EL		2092.50	8.70DR
15SEP17	S	4	15DEC17	TTR	EL		2088.00	17.40DR
15SEP17	S	4	15DEC17	TTR	EL		2090.00	17.40DR
15SEP17	S	1	15DEC17	TTR	EL		2090.50	4.35DR
15SEP17	S	1	15DEC17	DMA	EL		2092.50	4.35DR
15SEP17	S	1	15DEC17	DMA	EL		2093.50	4.35DR
15SEP17	S	3	15DEC17	TTR	EL		2095.00	13.05DR
15SEP17	S	3	15DEC17	TTR	EL		2095.50	13.05DR
15SEP17	S	1	15DEC17	TTR	EL		2077.50	4.35DR
15SEP17	S	1	15DEC17	TTR	EL		2079.00	4.35DR
15SEP17	B	1	15DEC17	TTR	EL	2088.50		4.35DR
15SEP17	B	2	15DEC17	TTR	EL	2089.00		8.70DR
15SEP17	B	1	15DEC17	TTR	EL	2089.50		4.35DR
15SEP17	B	1	15DEC17	TTR	EL	2087.00		4.35DR
15SEP17	S	1	15DEC17	TTR	EL		2085.50	4.35DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
15SEP17	S	3	22NOV17	IFC	UD		6497.48	8.10DR
15SEP17	B	3	24NOV17	IFC	UD	6498.51		8.10DR
15SEP17	B	7	24NOV17	IFC	UD	6498.31		18.90DR
15SEP17	B	3	29NOV17	IFC	UD	6500.38		8.10DR
15SEP17	S	5	30NOV17	IFC	UD		6500.59	13.50DR
15SEP17	S	5	01DEC17	IFC	UD		6501.01	13.50DR
15SEP17	S	1	01DEC17	IFC	UD		6501.21	2.70DR
15SEP17	S	1	04DEC17	IFC	UD		6502.45	2.70DR
15SEP17	S	5	05DEC17	IFC	UD		6502.86	13.50DR
15SEP17	B	7	06DEC17	IFC	UD	6503.48		18.90DR
15SEP17	B	1	07DEC17	IFC	UD	6503.69		2.70DR
15SEP17	B	6	08DEC17	IFC	UD	6504.10		16.20DR
15SEP17	S	1	11DEC17	IFC	UD		6505.14	2.70DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

15th 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
15SEP17	S	6	12DEC17	IFC	UD		6505.56	16.20DR	
15SEP17	B	1	15DEC17	TTR	EL	6502.00		4.35DR	
15SEP17	S	1	15DEC17	TTR	EL		6505.50	4.35DR	
15SEP17	S	1	15DEC17	TTR	EL		6504.50	4.35DR	
15SEP17	S	1	15DEC17	TTR	EL		6507.50	4.35DR	
15SEP17	S	1	15DEC17	TTR	EL		6510.00	4.35DR	
15SEP17	B	1	15DEC17	TTR	EL	6510.00		4.35DR	
15SEP17	B	1	15DEC17	TTR	EL	6515.50		4.35DR	
15SEP17	B	1	15DEC17	TTR	EL	6519.00		4.35DR	
15SEP17	B	2	15DEC17	TTR	EL	6520.00		8.70DR	
15SEP17	S	1	15DEC17	TTR	EL		6520.00	4.35DR	
15SEP17	S	1	15DEC17	TTR	EL		6524.50	4.35DR	
15SEP17	S	1	15DEC17	TTR	EL		6526.50	4.35DR	
15SEP17	S	1	15DEC17	TTR	EL		6522.00	4.35DR	
15SEP17	S	3	15DEC17	TTR	EL		6506.50	13.05DR	
15SEP17	S	4	15DEC17	TTR	EL		6513.00	17.40DR	
15SEP17	S	1	15DEC17	TTR	EL		6492.00	4.35DR	
15SEP17	B	2	15DEC17	TTR	EL	6525.00		8.70DR	
15SEP17	B	1	15DEC17	DMA	EL	6505.00		4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	6504.00		4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		6509.00	4.35DR	
15SEP17	B	1	15DEC17	TTR	EL	6497.00		4.35DR	
15SEP17	B	1	15DEC17	TTR	EL	6496.00		4.35DR	
15SEP17	B	1	15DEC17	TTR	EL	6498.00		4.35DR	
15SEP17	B	1	15DEC17	TTR	EL	6495.50		4.35DR	
15SEP17	B	1	15DEC17	TTR	EL	6485.50		4.35DR	
15SEP17	B	1	15DEC17	TTR	EL	6488.50		4.35DR	
15SEP17	S	5	15DEC17	TTR	EL		6493.00	21.75DR	
15SEP17	S	2	15DEC17	TTR	EL		6494.00	8.70DR	
15SEP17	S	1	15DEC17	TTR	EL		6495.50	4.35DR	
15SEP17	S	5	15DEC17	TTR	EL		6495.00	21.75DR	
15SEP17	S	2	15DEC17	TTR	EL		6496.50	8.70DR	
15SEP17	B	4	15DEC17	TTR	EL	6489.50		17.40DR	
15SEP17	B	2	15DEC17	TTR	EL	6491.50		8.70DR	
15SEP17	B	1	15DEC17	TTR	EL	6478.00		4.35DR	
15SEP17	B	1	15DEC17	TTR	EL	6479.00		4.35DR	
15SEP17	B	1	15DEC17	TTR	EL	6477.50		4.35DR	
15SEP17	B	2	15DEC17	TTR	EL	6476.50		8.70DR	
15SEP17	B	2	15DEC17	TTR	EL	6474.50		8.70DR	
15SEP17	B	2	15DEC17	TTR	EL	6478.50		8.70DR	
15SEP17	B	2	15DEC17	TTR	EL	6477.00		8.70DR	
15SEP17	S	1	15DEC17	TTR	EL		6470.00	4.35DR	
15SEP17	S	2	15DEC17	TTR	EL		6468.00	8.70DR	
15SEP17	S	2	15DEC17	TTR	EL		6467.50	8.70DR	
15SEP17	S	3	15DEC17	TTR	EL		6466.50	13.05DR	
15SEP17	S	3	15DEC17	TTR	EL		6467.00	13.05DR	
15SEP17	S	1	15DEC17	TTR	EL		6476.50	4.35DR	
15SEP17	S	1	15DEC17	TTR	EL		6475.00	4.35DR	
15SEP17	S	1	15DEC17	TTR	EL		6463.00	4.35DR	
15SEP17	S	3	15DEC17	TTR	EL		6462.50	13.05DR	
15SEP17	S	1	15DEC17	TTR	EL		6461.50	4.35DR	
15SEP17	S	2	15DEC17	TTR	EL		6462.00	8.70DR	
15SEP17	S	3	15DEC17	TTR	EL		6466.00	13.05DR	
15SEP17	S	1	15DEC17	TTR	EL		6460.00	4.35DR	
15SEP17	S	2	15DEC17	TTR	EL		6461.00	8.70DR	
15SEP17	S	1	15DEC17	TTR	EL		6455.50	4.35DR	
15SEP17	S	2	15DEC17	TTR	EL		6455.00	8.70DR	
15SEP17	S	1	15DEC17	TTR	EL		6456.00	4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	6490.50		4.35DR	
15SEP17	B	2	15DEC17	DMA	EL	6494.00		8.70DR	
15SEP17	S	3	15DEC17	DMA	EL		6494.00	13.05DR	
15SEP17	B	1	15DEC17	DMA	EL	6496.00		4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	6477.00		4.35DR	
15SEP17	B	1	15DEC17	DMA	EL	6479.50		4.35DR	
15SEP17	S	1	15DEC17	TTR	EL		6468.50	4.35DR	
15SEP17	S	1	15DEC17	TTR	EL		6464.50	4.35DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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15th September 2017

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USD US DOLLARS

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15SEP17	S 1	15DEC17	TTR	EL		6463.50	4.35DR	
15SEP17	B 2	15DEC17	TTR	EL	6488.00		8.70DR	
15SEP17	B 10	15DEC17	TTR	EL	6490.00		43.50DR	
15SEP17	B 3	15DEC17	TTR	EL	6490.50		13.05DR	
15SEP17	B 1	15DEC17	TTR	EL	6493.50		4.35DR	
15SEP17	B 5	15DEC17	TTR	EL	6494.00		21.75DR	
15SEP17	B 2	15DEC17	TTR	EL	6500.00		8.70DR	
15SEP17	B 4	15DEC17	TTR	EL	6497.50		17.40DR	
15SEP17	B 6	15DEC17	TTR	EL	6502.50		26.10DR	
15SEP17	B 2	15DEC17	TTR	EL	6500.50		8.70DR	
15SEP17	B 2	15DEC17	TTR	EL	6501.50		8.70DR	
15SEP17	B 2	15DEC17	TTR	EL	6517.00		8.70DR	
15SEP17	B 1	15DEC17	TTR	EL	6512.50		4.35DR	
15SEP17	B 1	15DEC17	TTR	EL	6511.00		4.35DR	
15SEP17	B 1	15DEC17	TTR	EL	6508.00		4.35DR	
15SEP17	B 1	15DEC17	TTR	EL	6507.50		4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		6498.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		6493.50	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		6491.00	4.35DR	
15SEP17	B 1	15DEC17	TTR	EL	6481.50		4.35DR	
	CMX Copper 25,000 CMX							
15SEP17	S 1	DEC17	TTR	GX		296.500	2.30DR	
15SEP17	B 2	DEC17	TTR	GX	296.450		4.60DR	
15SEP17	B 2	DEC17	TTR	GX	295.200		4.60DR	
15SEP17	B 1	DEC17	TTR	GX	295.300		2.30DR	
15SEP17	B 2	DEC17	TTR	GX	295.350		4.60DR	
15SEP17	B 1	DEC17	TTR	GX	294.600		2.30DR	
15SEP17	B 1	DEC17	TTR	GX	294.550		2.30DR	
15SEP17	B 1	DEC17	TTR	GX	294.350		2.30DR	
15SEP17	S 4	DEC17	TTR	GX		294.450	9.20DR	
15SEP17	S 1	DEC17	TTR	GX		293.850	2.30DR	
15SEP17	S 2	DEC17	TTR	GX		294.650	4.60DR	
15SEP17	S 2	DEC17	TTR	GX		293.450	4.60DR	
15SEP17	B 3	DEC17	TTR	GX	295.700		6.90DR	
15SEP17	B 1	DEC17	TTR	GX	296.000		2.30DR	
15SEP17	B 2	DEC17	TTR	GX	295.950		4.60DR	
15SEP17	S 2	DEC17	TTR	GX		295.100	4.60DR	
	CMX Gold 100 CMX							
15SEP17	B 1	DEC17	TTR	GX	1334.7		2.30DR	
15SEP17	B 1	DEC17	TTR	GX	1334.5		2.30DR	
15SEP17	B 1	DEC17	TTR	GX	1333.2		2.30DR	
15SEP17	B 1	DEC17	TTR	GX	1334.6		2.30DR	
15SEP17	B 1	DEC17	TTR	GX	1334.8		2.30DR	
15SEP17	B 1	DEC17	TTR	GX	1330.7		2.30DR	
15SEP17	B 4	DEC17	TTR	GX	1330.6		9.20DR	
15SEP17	B 1	DEC17	TTR	GX	1330.3		2.30DR	
15SEP17	B 1	DEC17	TTR	GX	1329.8		2.30DR	
15SEP17	B 5	DEC17	TTR	GX	1329.7		11.50DR	
15SEP17	B 7	DEC17	TTR	GX	1329.9		16.10DR	
15SEP17	B 1	DEC17	TTR	GX	1328.3		2.30DR	
15SEP17	B 1	DEC17	TTR	GX	1328.1		2.30DR	
15SEP17	B 5	DEC17	TTR	GX	1327.6		11.50DR	
15SEP17	B 1	DEC17	TTR	GX	1327.4		2.30DR	
15SEP17	B 1	DEC17	TTR	GX	1327.0		2.30DR	
15SEP17	B 1	DEC17	TTR	GX	1326.7		2.30DR	
15SEP17	B 1	DEC17	TTR	GX	1326.3		2.30DR	
15SEP17	S 1	DEC17	TTR	GX		1326.6	2.30DR	
15SEP17	S 1	DEC17	TTR	GX		1325.0	2.30DR	
15SEP17	B 1	DEC17	TTR	GX	1325.1		2.30DR	
15SEP17	B 1	DEC17	TTR	GX	1326.6		2.30DR	
15SEP17	B 1	DEC17	TTR	GX	1325.9		2.30DR	
15SEP17	B 1	DEC17	TTR	GX	1325.7		2.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
15SEP17	B 1	15DEC17	TTR	EL	2329.00		4.35DR	

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USD US DOLLARS

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15SEP17	B 1	15DEC17	TTR	EL	2335.50		4.35DR	
15SEP17	B 3	15DEC17	TTR	EL	2334.50		13.05DR	
15SEP17	B 2	15DEC17	TTR	EL	2333.50		8.70DR	
15SEP17	B 6	15DEC17	TTR	EL	2332.50		26.10DR	
15SEP17	S 1	15DEC17	TTR	EL		2330.00	4.35DR	
15SEP17	S 2	15DEC17	TTR	EL		2331.00	8.70DR	
15SEP17	S 2	15DEC17	TTR	EL		2328.00	8.70DR	
15SEP17	S 2	15DEC17	TTR	EL		2325.50	8.70DR	
15SEP17	S 2	15DEC17	TTR	EL		2324.50	8.70DR	
15SEP17	S 1	15DEC17	TTR	EL		2324.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		2327.50	4.35DR	
15SEP17	S 2	15DEC17	TTR	EL		2325.00	8.70DR	
15SEP17	S 1	15DEC17	TTR	EL		2319.50	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		2320.50	4.35DR	
15SEP17	B 1	15DEC17	TTR	EL	2318.50		4.35DR	
15SEP17	B 1	15DEC17	TTR	EL	2314.50		4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		2320.00	4.35DR	
15SEP17	S 2	15DEC17	TTR	EL		2319.00	8.70DR	
15SEP17	S 2	15DEC17	DMA	EL		2329.00	8.70DR	
15SEP17	S 1	15DEC17	DMA	EL		2328.00	4.35DR	
15SEP17	B 1	15DEC17	DMA	EL	2313.50		4.35DR	
15SEP17	S 1	15DEC17	DMA	EL		2312.50	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		2348.50	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		2346.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		2346.50	4.35DR	
15SEP17	S 2	15DEC17	TTR	EL		2348.00	8.70DR	
15SEP17	S 2	15DEC17	TTR	EL		2349.00	8.70DR	
15SEP17	B 2	15DEC17	TTR	EL	2351.50		8.70DR	
15SEP17	B 2	15DEC17	TTR	EL	2349.50		8.70DR	
15SEP17	B 1	15DEC17	TTR	EL	2349.00		4.35DR	
15SEP17	B 2	15DEC17	TTR	EL	2345.50		8.70DR	
15SEP17	B 1	15DEC17	TTR	EL	2342.50		4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		2355.00	4.35DR	
15SEP17	B 1	15DEC17	TTR	EL	2338.00		4.35DR	
15SEP17	S 1	15DEC17	DMA	EL		2350.50	4.35DR	
15SEP17	S 3	15DEC17	DMA	EL		2350.00	13.05DR	
15SEP17	S 1	15DEC17	DMA	EL		2360.50	4.35DR	
15SEP17	B 1	15DEC17	TTR	EL	2361.00		4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
15SEP17	S 3	08NOV17	IFC	UD		11059.25	8.10DR	
15SEP17	S 7	17NOV17	IFC	UD		11067.60	18.90DR	
15SEP17	B 4	22NOV17	IFC	UD	11072.60		10.80DR	
15SEP17	B 6	24NOV17	IFC	UD	11074.20		16.20DR	
15SEP17	S 1	07DEC17	IFC	UD		11083.60	2.70DR	
15SEP17	B 1	08DEC17	IFC	UD	11085.40		2.70DR	
15SEP17	B 1	08DEC17	IFC	UD	11084.40		2.70DR	
15SEP17	S 1	11DEC17	IFC	UD		11085.80	2.70DR	
15SEP17	S 3	13DEC17	IFC	UD		11088.40	8.10DR	
15SEP17	B 3	14DEC17	IFC	UD	11090.20		8.10DR	
15SEP17	B 2	15DEC17	TTR	EL	11220.00		8.70DR	
15SEP17	B 1	15DEC17	TTR	EL	11225.00		4.35DR	
15SEP17	B 1	15DEC17	TTR	EL	11210.00		4.35DR	
15SEP17	S 2	15DEC17	TTR	EL		11235.00	8.70DR	
15SEP17	S 1	15DEC17	TTR	EL		11230.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		11200.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		11170.00	4.35DR	
15SEP17	B 1	15DEC17	TTR	EL	11145.00		4.35DR	
15SEP17	B 2	15DEC17	TTR	EL	11155.00		8.70DR	
15SEP17	B 8	15DEC17	TTR	EL	11170.00		34.80DR	
15SEP17	S 6	15DEC17	TTR	EL		11165.00	26.10DR	
15SEP17	S 3	15DEC17	TTR	EL		11190.00	13.05DR	
15SEP17	B 1	15DEC17	TTR	EL	11075.00		4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		11085.00	4.35DR	
15SEP17	S 2	15DEC17	TTR	EL		11105.00	8.70DR	
15SEP17	S 6	15DEC17	TTR	EL		11120.00	26.10DR	

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15SEP17	S 1	15DEC17	TTR	EL		11130.00	4.35DR	
15SEP17	B 1	15DEC17	TTR	EL	11090.00		4.35DR	
15SEP17	B 5	15DEC17	TTR	EL	11070.00		21.75DR	
15SEP17	S 7	15DEC17	TTR	EL		11115.00	30.45DR	
15SEP17	B 2	15DEC17	TTR	EL	11130.00		8.70DR	
15SEP17	B 3	15DEC17	TTR	EL	11140.00		13.05DR	
15SEP17	B 3	15DEC17	TTR	EL	11160.00		13.05DR	
15SEP17	B 6	15DEC17	TTR	EL	11135.00		26.10DR	
15SEP17	S 1	15DEC17	TTR	EL		11015.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		11005.00	4.35DR	
15SEP17	B 2	15DEC17	TTR	EL	10980.00		8.70DR	
15SEP17	S 2	15DEC17	TTR	EL		10970.00	8.70DR	
15SEP17	S 1	15DEC17	TTR	EL		10945.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		10930.00	4.35DR	
15SEP17	S 9	15DEC17	TTR	EL		10935.00	39.15DR	
15SEP17	S 5	15DEC17	TTR	EL		10940.00	21.75DR	
15SEP17	S 2	15DEC17	TTR	EL		10890.00	8.70DR	
15SEP17	S 2	15DEC17	TTR	EL		10885.00	8.70DR	
15SEP17	S 6	15DEC17	TTR	EL		10880.00	26.10DR	
15SEP17	S 3	15DEC17	TTR	EL		10850.00	13.05DR	
15SEP17	B 1	15DEC17	TTR	EL	10970.00		4.35DR	
15SEP17	S 2	15DEC17	TTR	EL		10995.00	8.70DR	
15SEP17	S 2	15DEC17	TTR	EL		10985.00	8.70DR	
15SEP17	S 1	15DEC17	TTR	EL		11010.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		11025.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		11030.00	4.35DR	
15SEP17	S 6	15DEC17	TTR	EL		11035.00	26.10DR	
15SEP17	S 2	15DEC17	TTR	EL		11040.00	8.70DR	
15SEP17	S 9	15DEC17	TTR	EL		11050.00	39.15DR	
15SEP17	S 3	15DEC17	TTR	EL		11045.00	13.05DR	
15SEP17	B 1	15DEC17	TTR	EL	11050.00		4.35DR	
15SEP17	B 2	15DEC17	TTR	EL	11085.00		8.70DR	
15SEP17	B 2	15DEC17	TTR	EL	11080.00		8.70DR	
15SEP17	S 1	15DEC17	TTR	EL		11080.00	4.35DR	
15SEP17	S 7	15DEC17	TTR	EL		11090.00	30.45DR	
15SEP17	S 4	15DEC17	TTR	EL		11095.00	17.40DR	
15SEP17	B 8	15DEC17	TTR	EL	11125.00		34.80DR	
15SEP17	B 6	15DEC17	TTR	EL	11120.00		26.10DR	
15SEP17	S 2	15DEC17	TTR	EL		11150.00	8.70DR	
15SEP17	B 2	15DEC17	TTR	EL	11110.00		8.70DR	
15SEP17	B 4	15DEC17	TTR	EL	11100.00		17.40DR	
15SEP17	B 10	15DEC17	TTR	EL	11105.00		43.50DR	
15SEP17	B 1	15DEC17	DMA	EL	11110.00		4.35DR	
15SEP17	S 2	15DEC17	DMA	EL		10995.00	8.70DR	
15SEP17	S 6	15DEC17	DMA	EL		11000.00	26.10DR	
	CMX Silver 5,000 CMX							
15SEP17	S 1	DEC17	TTR	GX		1784.5	2.30DR	
15SEP17	B 3	DEC17	TTR	GX	1779.5		6.90DR	
15SEP17	B 3	DEC17	TTR	GX	1779.0		6.90DR	
15SEP17	B 1	DEC17	TTR	GX	1778.0		2.30DR	
15SEP17	B 1	DEC17	TTR	GX	1777.5		2.30DR	
15SEP17	B 2	DEC17	TTR	GX	1776.0		4.60DR	
15SEP17	B 2	DEC17	TTR	GX	1771.0		4.60DR	
15SEP17	B 2	DEC17	TTR	GX	1771.5		4.60DR	
15SEP17	B 2	DEC17	TTR	GX	1770.5		4.60DR	
15SEP17	B 1	DEC17	TTR	GX	1768.0		2.30DR	
15SEP17	B 4	DEC17	TTR	GX	1766.0		9.20DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
15SEP17	S 1	15NOV17	IFC	UD		20580.00	2.70DR	
15SEP17	B 1	21NOV17	IFC	UD	20573.38		2.70DR	
15SEP17	S 1	04DEC17	IFC	UD		20557.14	2.70DR	
15SEP17	B 1	05DEC17	IFC	UD	20556.24		2.70DR	
15SEP17	B 1	12DEC17	IFC	UD	20545.71		2.70DR	
15SEP17	S 1	14DEC17	IFC	UD		20540.90	2.70DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

15th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
15SEP17	S 1	15DEC17	TTR	EL		20570.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		20555.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		20550.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		20515.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		20505.00	4.35DR	
15SEP17	S 2	15DEC17	TTR	EL		20500.00	8.70DR	
15SEP17	S 1	15DEC17	TTR	EL		20525.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		20530.00	4.35DR	
15SEP17	S 1	15DEC17	DMA	EL		20520.00	4.35DR	
15SEP17	S 1	15DEC17	DMA	EL		20515.00	4.35DR	
15SEP17	S 2	15DEC17	TTR	EL		20540.00	8.70DR	
15SEP17	S 1	15DEC17	DMA	EL		20535.00	4.35DR	
15SEP17	B 1	15DEC17	TTR	EL	20475.00		4.35DR	
15SEP17	B 2	15DEC17	TTR	EL	20440.00		8.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
15SEP17	S 3	16NOV17	IFC	UD		3026.50	8.10DR	
15SEP17	B 1	24NOV17	IFC	UD	3027.94		2.70DR	
15SEP17	S 1	01DEC17	IFC	UD		3028.83	2.70DR	
15SEP17	B 1	04DEC17	IFC	UD	3029.49		2.70DR	
15SEP17	B 2	05DEC17	IFC	UD	3029.65		5.40DR	
15SEP17	S 2	06DEC17	IFC	UD		3029.60	5.40DR	
15SEP17	B 1	07DEC17	IFC	UD	3029.96		2.70DR	
15SEP17	B 1	08DEC17	IFC	UD	3030.11		2.70DR	
15SEP17	S 1	11DEC17	IFC	UD		3030.38	2.70DR	
15SEP17	B 1	13DEC17	IFC	UD	3030.89		2.70DR	
15SEP17	B 1	15DEC17	TTR	EL	3032.00		4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		3037.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		3035.00	4.35DR	
15SEP17	S 2	15DEC17	TTR	EL		3033.50	8.70DR	
15SEP17	S 1	15DEC17	TTR	EL		3032.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		3027.50	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		3022.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		3016.00	4.35DR	
15SEP17	B 1	15DEC17	TTR	EL	3019.50		4.35DR	
15SEP17	B 1	15DEC17	TTR	EL	3018.00		4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		3021.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		3012.50	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		3004.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		3007.50	4.35DR	
15SEP17	B 1	15DEC17	DMA	EL	3031.00		4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		3042.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		3040.50	4.35DR	
15SEP17	S 2	15DEC17	TTR	EL		3039.50	8.70DR	
15SEP17	S 1	15DEC17	TTR	EL		3036.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		3031.50	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		3026.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		3034.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		3018.50	4.35DR	
15SEP17	S 2	15DEC17	TTR	EL		3019.50	8.70DR	
15SEP17	S 1	15DEC17	TTR	EL		3011.50	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		2993.00	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		2990.00	4.35DR	
15SEP17	S 2	15DEC17	TTR	EL		2994.00	8.70DR	
15SEP17	S 1	15DEC17	TTR	EL		3003.50	4.35DR	
15SEP17	S 1	15DEC17	TTR	EL		2996.50	4.35DR	
15SEP17	B 1	15DEC17	TTR	EL	3029.00		4.35DR	
15SEP17	B 1	15DEC17	TTR	EL	3024.00		4.35DR	
15SEP17	B 1	15DEC17	TTR	EL	3034.00		4.35DR	
15SEP17	B 1	15DEC17	TTR	EL	3031.00		4.35DR	
15SEP17	B 7	15DEC17	TTR	EL	3029.50		30.45DR	
15SEP17	B 1	15DEC17	TTR	EL	3033.00		4.35DR	
15SEP17	S 1	15DEC17	DMA	EL		2991.00	4.35DR	
	Commission							2,835.35DR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
15SEP17	1 DEC17	295.700	296.500		200.00CR
15SEP17	1 DEC17	295.700	294.450		312.50DR
15SEP17	1 DEC17	296.450	294.450		500.00DR
15SEP17	1 DEC17	296.450	294.450		500.00DR
15SEP17	1 DEC17	295.200	294.450		187.50DR
15SEP17	1 DEC17	295.200	293.850		337.50DR
15SEP17	1 DEC17	295.300	294.650		162.50DR
15SEP17	1 DEC17	295.350	294.650		175.00DR
15SEP17	1 DEC17	295.350	293.450		475.00DR
15SEP17	1 DEC17	294.600	293.450		287.50DR
15SEP17	1 DEC17	294.550	295.100		137.50CR
15SEP17	1 DEC17	294.350	295.100		187.50CR
	CMX Gold 100 CMX				
15SEP17	1 DEC17	1334.7	1326.6		810.00DR
15SEP17	1 DEC17	1334.5	1325.0		950.00DR
	CMX Silver 5,000 CMX				
15SEP17	1 DEC17	1779.5	1784.5		250.00CR
15SEP17	1 DEC17	1779.0	1807.0		1,400.00CR
15SEP17	1 DEC17	1779.0	1806.0		1,350.00CR
15SEP17	2 DEC17	1779.5	1806.5		2,700.00CR
15SEP17	1 DEC17	1779.0	1808.0		1,450.00CR
15SEP17	1 DEC17	1778.0	1805.5		1,375.00CR
15SEP17	1 DEC17	1777.5	1805.5		1,400.00CR
15SEP17	1 DEC17	1776.0	1804.0		1,400.00CR
15SEP17	1 DEC17	1776.0	1812.5		1,825.00CR
15SEP17	1 DEC17	1771.0	1819.0		2,400.00CR
15SEP17	1 DEC17	1771.0	1819.0		2,400.00CR
15SEP17	1 DEC17	1771.5	1819.0		2,375.00CR
15SEP17	1 DEC17	1771.5	1820.5		2,450.00CR
15SEP17	1 DEC17	1770.5	1820.5		2,500.00CR
15SEP17	1 DEC17	1770.5	1816.5		2,300.00CR
15SEP17	1 DEC17	1768.0	1816.5		2,425.00CR
15SEP17	1 DEC17	1766.0	1815.0		2,450.00CR
15SEP17	1 DEC17	1766.0	1805.0		1,950.00CR
15SEP17	1 DEC17	1766.0	1808.5		2,125.00CR
15SEP17	1 DEC17	1766.0	1808.0		2,100.00CR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
15JUN17	1 15SEP17	1883.50	1877.00		162.50DR
15JUN17	1 15SEP17	1883.00	1872.00		275.00DR
15JUN17	1 15SEP17	1884.00	1872.00		300.00DR
16JUN17	1 15SEP17	1883.50	1881.00		62.50DR
16JUN17	1 15SEP17	1882.00	1877.50		112.50DR
16JUN17	1 15SEP17	1882.50	1875.50		175.00DR
16JUN17	1 15SEP17	1879.00	1875.50		87.50DR
16JUN17	1 15SEP17	1879.00	1875.50		87.50DR
16JUN17	1 15SEP17	1883.50	1873.50		250.00DR
16JUN17	1 15SEP17	1872.00	1870.00		50.00DR
16JUN17	1 15SEP17	1872.00	1871.50		12.50DR
16JUN17	2 15SEP17	1872.00	1866.80		260.00DR
20JUN17	3 15SEP17	1873.00	1885.68		951.00CR
21JUN17	1 15SEP17	1873.00	1866.24		169.00DR
21JUN17	6 15SEP17	1873.00	1866.24		1,014.00DR
21JUN17	2 15SEP17	1873.50	1866.24		363.00DR
21JUN17	1 15SEP17	1873.00	1866.24		169.00DR
21JUN17	2 15SEP17	1873.00	1866.24		338.00DR
21JUN17	1 15SEP17	1873.50	1866.24		181.50DR
21JUN17	2 15SEP17	1873.00	1866.24		338.00DR

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21JUN17	3 15SEP17	1873.50	1866.24		544.50DR
21JUN17	1 15SEP17	1874.00	1866.24		194.00DR
21JUN17	1 15SEP17	1870.50	1866.24		106.50DR
21JUN17	1 15SEP17	1870.50	1866.24		106.50DR
28JUL17	1 15SEP17	1867.20	1897.05		746.25CR
08AUG17	1 15SEP17	1867.20	2020.52		3,833.00CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
15JUN17	1 15SEP17	5648.50	5676.50		700.00CR
15JUN17	1 15SEP17	5647.50	5676.00		712.50CR
15JUN17	1 15SEP17	5649.50	5676.50		675.00CR
15JUN17	1 15SEP17	5651.50	5678.00		662.50CR
15JUN17	1 15SEP17	5653.50	5678.00		612.50CR
15JUN17	1 15SEP17	5652.50	5682.50		750.00CR
15JUN17	1 15SEP17	5656.50	5689.00		812.50CR
15JUN17	1 15SEP17	5690.00	5689.00		25.00DR
15JUN17	1 15SEP17	5685.00	5693.50		212.50CR
15JUN17	1 15SEP17	5679.00	5689.00		250.00CR
15JUN17	1 15SEP17	5678.50	5689.00		262.50CR
15JUN17	1 15SEP17	5676.50	5688.00		287.50CR
15JUN17	1 15SEP17	5676.00	5684.50		212.50CR
15JUN17	1 15SEP17	5679.50	5682.50		75.00CR
15JUN17	1 15SEP17	5679.50	5671.50		200.00DR
15JUN17	1 15SEP17	5684.50	5681.50		75.00DR
15JUN17	1 15SEP17	5691.50	5689.50		50.00DR
15JUN17	1 15SEP17	5692.50	5690.00		62.50DR
15JUN17	1 15SEP17	5670.50	5690.00		487.50CR
15JUN17	1 15SEP17	5670.50	5691.00		512.50CR
15JUN17	2 15SEP17	5662.00	5689.50		1,375.00CR
15JUN17	1 15SEP17	5660.50	5688.00		687.50CR
15JUN17	1 15SEP17	5663.00	5688.50		637.50CR
15JUN17	1 15SEP17	5658.00	5691.00		825.00CR
15JUN17	1 15SEP17	5659.00	5693.50		862.50CR
15JUN17	1 15SEP17	5654.00	5685.50		787.50CR
15JUN17	1 15SEP17	5654.00	5664.50		262.50CR
15JUN17	1 15SEP17	5650.00	5665.50		387.50CR
15JUN17	1 15SEP17	5672.00	5669.00		75.00DR
16JUN17	1 15SEP17	5674.50	5668.00		162.50DR
16JUN17	1 15SEP17	5676.00	5666.50		237.50DR
16JUN17	1 15SEP17	5676.50	5668.00		212.50DR
16JUN17	1 15SEP17	5677.00	5671.00		150.00DR
16JUN17	1 15SEP17	5678.00	5669.00		225.00DR
16JUN17	1 15SEP17	5657.00	5670.00		325.00CR
16JUN17	1 15SEP17	5655.00	5670.00		375.00CR
16JUN17	1 15SEP17	5675.50	5670.00		137.50DR
16JUN17	1 15SEP17	5676.50	5670.00		162.50DR
16JUN17	1 15SEP17	5659.50	5662.00		62.50CR
16JUN17	1 15SEP17	5659.50	5665.00		137.50CR
16JUN17	1 15SEP17	5663.00	5671.50		212.50CR
16JUN17	2 15SEP17	5659.00	5672.00		650.00CR
16JUN17	1 15SEP17	5658.50	5672.00		337.50CR
16JUN17	1 15SEP17	5658.50	5676.00		437.50CR
16JUN17	1 15SEP17	5659.00	5677.50		462.50CR
16JUN17	1 15SEP17	5658.50	5678.50		500.00CR
16JUN17	1 15SEP17	5658.50	5666.50		200.00CR
16JUN17	1 15SEP17	5658.00	5667.50		237.50CR
16JUN17	1 15SEP17	5658.50	5693.50		875.00CR
16JUN17	2 15SEP17	5656.00	5692.00		1,800.00CR
16JUN17	2 15SEP17	5653.00	5691.50		1,925.00CR
16JUN17	1 15SEP17	5652.00	5693.00		1,025.00CR
16JUN17	3 15SEP17	5652.00	5693.50		3,112.50CR
16JUN17	2 15SEP17	5652.00	5696.00		2,200.00CR
16JUN17	2 15SEP17	5651.50	5696.50		2,250.00CR
16JUN17	1 15SEP17	5650.50	5697.00		1,162.50CR
20JUN17	1 15SEP17	5656.52	5690.50		849.50CR
20JUN17	1 15SEP17	5656.52	5681.50		624.50CR

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20JUN17	1 15SEP17	5656.52	5684.50		699.50CR
20JUN17	1 15SEP17	5656.52	5682.50		649.50CR
20JUN17	1 15SEP17	5656.52	5681.50		624.50CR
20JUN17	1 15SEP17	5656.52	5680.00		587.00CR
20JUN17	2 15SEP17	5656.52	5680.00		1,174.00CR
20JUN17	3 15SEP17	5656.52	5680.00		1,761.00CR
20JUN17	1 15SEP17	5656.52	5680.50		599.50CR
20JUN17	1 15SEP17	5656.52	5680.00		587.00CR
21JUN17	2 15SEP17	5743.95	5680.00		3,197.50DR
21JUN17	1 15SEP17	5743.95	5675.00		1,723.75DR
21JUN17	3 15SEP17	5743.95	5674.00		5,246.25DR
21JUN17	1 15SEP17	5743.95	5674.50		1,736.25DR
21JUN17	1 15SEP17	5743.95	5674.50		1,736.25DR
21JUN17	1 15SEP17	5743.95	5674.50		1,736.25DR
21JUN17	1 15SEP17	5743.95	5678.00		1,648.75DR
21JUN17	3 15SEP17	5743.95	5678.00		4,946.25DR
21JUN17	1 15SEP17	5743.95	5679.00		1,623.75DR
21JUN17	1 15SEP17	5743.95	5678.50		1,636.25DR
29JUN17	2 15SEP17	5942.02	5678.00		13,201.00DR
29JUN17	1 15SEP17	5942.02	5676.00		6,650.50DR
05JUL17	1 15SEP17	5838.56	5675.00		4,089.00DR
05JUL17	1 15SEP17	5838.56	5674.50		4,101.50DR
17JUL17	1 15SEP17	5986.56	5672.00		7,864.00DR
17JUL17	1 15SEP17	5986.56	5674.50		7,801.50DR
17JUL17	1 15SEP17	5986.56	5658.00		8,214.00DR
17JUL17	1 15SEP17	5986.56	5678.50		7,701.50DR
08AUG17	1 15SEP17	6462.95	5686.00		19,423.75DR
08AUG17	1 15SEP17	6462.95	5672.50		19,761.25DR
08AUG17	1 15SEP17	6462.95	5662.50		20,011.25DR
08AUG17	4 15SEP17	6462.95	5743.75		71,920.00DR
	LME Lead 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2112.00	2085.50		662.50DR
15JUN17	1 15SEP17	2111.50	2085.50		650.00DR
15JUN17	1 15SEP17	2097.50	2085.50		300.00DR
15JUN17	1 15SEP17	2097.00	2085.50		287.50DR
15JUN17	1 15SEP17	2096.00	2087.50		212.50DR
15JUN17	1 15SEP17	2097.00	2086.50		262.50DR
15JUN17	1 15SEP17	2098.50	2086.50		300.00DR
15JUN17	1 15SEP17	2100.00	2086.50		337.50DR
15JUN17	1 15SEP17	2105.00	2085.50		487.50DR
16JUN17	1 15SEP17	2104.50	2085.50		475.00DR
16JUN17	1 15SEP17	2106.00	2086.00		500.00DR
16JUN17	1 15SEP17	2111.20	2090.50		517.50DR
21JUN17	2 15SEP17	2185.92	2090.50		4,771.00DR
21JUN17	1 15SEP17	2185.92	2095.00		2,273.00DR
21JUN17	1 15SEP17	2185.92	2095.00		2,273.00DR
21JUN17	1 15SEP17	2185.92	2087.00		2,473.00DR
21JUN17	1 15SEP17	2185.92	2094.50		2,285.50DR
21JUN17	1 15SEP17	2185.92	2104.00		2,048.00DR
21JUN17	1 15SEP17	2185.92	2105.50		2,010.50DR
21JUN17	1 15SEP17	2185.92	2113.50		1,810.50DR
21JUN17	1 15SEP17	2185.92	2109.00		1,923.00DR
21JUN17	1 15SEP17	2185.92	2110.00		1,898.00DR
29JUN17	3 15SEP17	2317.20	2110.00		15,540.00DR
29JUN17	1 15SEP17	2317.20	2096.00		5,530.00DR
28JUL17	1 15SEP17	2312.93	2117.00		4,898.25DR
28JUL17	1 15SEP17	2312.93	2107.00		5,148.25DR
08AUG17	1 15SEP17	2370.73	2106.50		6,605.75DR
08AUG17	1 15SEP17	2370.73	2111.00		6,493.25DR
08AUG17	1 15SEP17	2370.73	2111.50		6,480.75DR
08AUG17	1 15SEP17	2370.73	2112.00		6,468.25DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	8950.00	8885.00		390.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

15th September 2017

COB GLOBAL

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backoffice@sapiencap.com

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
15JUN17	1 15SEP17	8945.00	8925.00		120.00DR
15JUN17	1 15SEP17	8935.00	8925.00		60.00DR
15JUN17	1 15SEP17	8910.00	8925.00		90.00CR
15JUN17	1 15SEP17	8890.00	8965.00		450.00CR
15JUN17	1 15SEP17	8885.00	8960.00		450.00CR
15JUN17	1 15SEP17	8880.00	8965.00		510.00CR
15JUN17	1 15SEP17	8880.00	8895.00		90.00CR
15JUN17	1 15SEP17	8875.00	8890.00		90.00CR
15JUN17	1 15SEP17	8870.00	8890.00		120.00CR
15JUN17	1 15SEP17	8870.00	8890.00		120.00CR
15JUN17	1 15SEP17	8870.00	8910.00		240.00CR
15JUN17	1 15SEP17	8870.00	8905.00		210.00CR
15JUN17	1 15SEP17	8875.00	8925.00		300.00CR
16JUN17	1 15SEP17	8890.00	8940.00		300.00CR
16JUN17	1 15SEP17	8965.00	8940.00		150.00DR
16JUN17	1 15SEP17	8965.00	8935.00		180.00DR
16JUN17	2 15SEP17	8960.00	8965.00		60.00CR
16JUN17	1 15SEP17	8965.00	8960.00		30.00DR
16JUN17	1 15SEP17	8945.00	8935.00		60.00DR
16JUN17	1 15SEP17	8960.00	8970.00		60.00CR
16JUN17	1 15SEP17	8960.00	8970.00		60.00CR
16JUN17	1 15SEP17	8950.00	8970.00		120.00CR
16JUN17	1 15SEP17	8940.00	8975.00		210.00CR
16JUN17	1 15SEP17	8935.00	8975.00		240.00CR
21JUN17	1 15SEP17	9002.86	8965.00		227.16DR
21JUN17	1 15SEP17	9002.86	8965.00		227.16DR
21JUN17	1 15SEP17	9002.86	8955.00		287.16DR
21JUN17	1 15SEP17	9002.86	8960.00		257.16DR
21JUN17	1 15SEP17	9002.86	8940.00		377.16DR
29JUN17	1 15SEP17	9287.57	8935.00		2,115.42DR
21JUL17	1 15SEP17	9501.42	8940.00		3,368.52DR
28JUL17	2 15SEP17	10180.05	9385.09		9,539.52DR
08AUG17	1 15SEP17	10599.41	9385.09		7,285.92DR
	LME Tin 5 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	19225.00	19230.00		25.00CR
15JUN17	1 15SEP17	19225.00	19210.00		75.00DR
16JUN17	1 15SEP17	19641.00	19180.00		2,305.00DR
16JUN17	1 15SEP17	19641.00	19180.00		2,305.00DR
20JUN17	1 15SEP17	19510.29	19150.00		1,801.45DR
20JUN17	1 15SEP17	19510.29	19190.00		1,601.45DR
20JUN17	1 15SEP17	19510.29	19275.00		1,176.45DR
21JUN17	1 15SEP17	19510.29	19320.00		951.45DR
21JUN17	1 15SEP17	19510.29	19190.00		1,601.45DR
21JUN17	1 15SEP17	19510.29	19330.00		901.45DR
21JUN17	1 15SEP17	19510.29	19305.00		1,026.45DR
21JUN17	1 15SEP17	19510.29	19380.00		651.45DR
28JUL17	1 15SEP17	20655.29	19400.00		6,276.45DR
28JUL17	1 15SEP17	20655.29	19420.00		6,176.45DR
28JUL17	1 15SEP17	20655.29	19425.00		6,151.45DR
28JUL17	1 15SEP17	20655.29	19400.00		6,276.45DR
08AUG17	1 15SEP17	20247.26	19520.00		3,636.30DR
08AUG17	2 15SEP17	20247.26	19540.00		7,072.60DR
08AUG17	1 15SEP17	20246.26	19660.00		2,931.30DR
08AUG17	1 15SEP17	20246.26	19620.00		3,131.30DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2497.50	2507.00		237.50CR
15JUN17	1 15SEP17	2497.50	2508.00		262.50CR
15JUN17	1 15SEP17	2497.00	2502.50		137.50CR
15JUN17	1 15SEP17	2498.00	2519.00		525.00CR
15JUN17	1 15SEP17	2499.50	2517.00		437.50CR
15JUN17	1 15SEP17	2500.00	2506.50		162.50CR
15JUN17	1 15SEP17	2507.50	2500.00		187.50DR
15JUN17	1 15SEP17	2507.50	2502.00		137.50DR

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15JUN17	1 15SEP17	2506.50	2506.00		12.50DR
15JUN17	1 15SEP17	2505.50	2505.00		12.50DR
15JUN17	1 15SEP17	2506.00	2504.50		37.50DR
15JUN17	1 15SEP17	2506.00	2507.50		37.50CR
15JUN17	1 15SEP17	2508.50	2515.00		162.50CR
16JUN17	1 15SEP17	2508.50	2513.00		112.50CR
16JUN17	1 15SEP17	2508.50	2514.00		137.50CR
16JUN17	1 15SEP17	2507.50	2518.50		275.00CR
16JUN17	1 15SEP17	2508.00	2524.50		412.50CR
16JUN17	1 15SEP17	2507.50	2526.80		482.50CR
29JUN17	1 15SEP17	2507.00	2759.50		6,312.50CR
29JUN17	1 15SEP17	2515.00	2759.50		6,112.50CR
29JUN17	1 15SEP17	2512.50	2759.50		6,175.00CR
29JUN17	1 15SEP17	2509.00	2759.50		6,262.50CR
29JUN17	1 15SEP17	2507.00	2759.50		6,312.50CR
29JUN17	1 15SEP17	2502.00	2759.50		6,437.50CR
29JUN17	1 15SEP17	2501.50	2759.50		6,450.00CR
29JUN17	1 15SEP17	2498.00	2759.50		6,537.50CR
29JUN17	1 15SEP17	2501.00	2759.50		6,462.50CR
29JUN17	1 15SEP17	2504.00	2759.50		6,387.50CR
29JUN17	1 15SEP17	2504.00	2759.50		6,387.50CR
29JUN17	1 15SEP17	2505.00	2759.50		6,362.50CR
29JUN17	1 15SEP17	2503.00	2759.50		6,412.50CR
29JUN17	1 15SEP17	2502.00	2759.50		6,437.50CR
29JUN17	1 15SEP17	2507.00	2759.50		6,312.50CR
29JUN17	1 15SEP17	2526.50	2759.50		5,825.00CR
29JUN17	1 15SEP17	2534.00	2759.50		5,637.50CR
29JUN17	1 15SEP17	2534.00	2759.50		5,637.50CR
29JUN17	1 15SEP17	2527.00	2759.50		5,812.50CR
28JUL17	1 15SEP17	2522.50	2771.04		6,213.50CR
28JUL17	1 15SEP17	2521.50	2771.04		6,238.50CR
08AUG17	1 15SEP17	2522.00	2922.50		10,012.50CR
08AUG17	1 15SEP17	2527.00	2922.50		9,887.50CR
08AUG17	1 15SEP17	2524.50	2922.50		9,950.00CR
08AUG17	1 15SEP17	2522.00	2922.50		10,012.50CR

TOTALS

BROUGHT FORWARD BALANCE	**100,198.99CR**
SETTLEMENTS	
CMX Silver Futures	**38,625.00CR**
LME Tin 5 tonnes. This is an LME Futures	**56,023.90DR**
LME Lead 25 tonnes. This is an Futures	**85,922.50DR**
LME Copper Grade A 25 tonnes. This Futures	**178,252.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**173,584.50CR**
CMX Copper Futures	**2,412.50DR**
LME Nickel 6 tonnes. This is an LME Futures	**20,955.18DR**
CMX Gold Futures	**1,760.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**171.25CR**
COMMISSIONS	**2,835.35DR**
CARRIED FORWARD BALANCE	**35,581.69DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP094AB

15th 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 Aluminium 25 Tonnes. This is an LME registered client contract.							
15SEP17	B	1	15DEC17	TTR	EL	2104.50		4.35DR	
15SEP17	B	2	15DEC17	TTR	EL	2105.50		8.70DR	
15SEP17	B	4	15DEC17	TTR	EL	2107.50		17.40DR	
15SEP17	B	19	15DEC17	TTR	EL	2107.00		82.65DR	
15SEP17	B	11	15DEC17	TTR	EL	2106.50		47.85DR	
15SEP17	S	1	15DEC17	TTR	EL		2105.00	4.35DR	
15SEP17	S	5	15DEC17	TTR	EL		2093.00	21.75DR	
15SEP17	S	5	15DEC17	TTR	EL		2092.50	21.75DR	
15SEP17	S	28	15DEC17	TTR	EL		2092.00	121.80DR	
15SEP17	S	5	15DEC17	TTR	EL		2088.00	21.75DR	
15SEP17	S	5	15DEC17	TTR	EL		2088.50	21.75DR	
15SEP17	S	10	15DEC17	TTR	EL		2087.50	43.50DR	
15SEP17	S	4	15DEC17	TTR	EL		2095.00	17.40DR	
15SEP17	S	7	15DEC17	TTR	EL		2094.00	30.45DR	
15SEP17	S	4	15DEC17	TTR	EL		2090.50	17.40DR	
15SEP17	S	5	15DEC17	TTR	EL		2090.00	21.75DR	
15SEP17	B	1	15DEC17	DMA	EL	2106.50		4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		2092.50	4.35DR	
15SEP17	B	1	15DEC17	TTR	EL	2073.00		4.35DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
15SEP17	S	2	15DEC17	TTR	EL		6525.50	8.70DR	
15SEP17	B	2	15DEC17	TTR	EL	6490.00		8.70DR	
15SEP17	B	2	15DEC17	TTR	EL	6489.50		8.70DR	
15SEP17	S	1	15DEC17	TTR	EL		6494.00	4.35DR	
15SEP17	B	1	15DEC17	TTR	EL	6487.50		4.35DR	
15SEP17	B	3	15DEC17	TTR	EL	6488.00		13.05DR	
15SEP17	B	3	15DEC17	TTR	EL	6489.00		13.05DR	
15SEP17	B	2	15DEC17	TTR	EL	6490.50		8.70DR	
15SEP17	B	1	15DEC17	TTR	EL	6476.00		4.35DR	
15SEP17	B	2	15DEC17	TTR	EL	6478.50		8.70DR	
15SEP17	S	1	15DEC17	TTR	EL		6467.00	4.35DR	
15SEP17	S	1	15DEC17	DMA	EL		6494.00	4.35DR	
15SEP17	B	2	15DEC17	DMA	EL	6488.00		8.70DR	
15SEP17	B	1	15DEC17	DMA	EL	6489.00		4.35DR	
15SEP17	B	4	15DEC17	TTR	EL	6493.50		17.40DR	
15SEP17	B	4	15DEC17	TTR	EL	6501.50		17.40DR	
15SEP17	B	2	15DEC17	TTR	EL	6501.00		8.70DR	
15SEP17	B	1	15DEC17	TTR	EL	6512.50		4.35DR	
15SEP17	B	1	15DEC17	TTR	EL	6513.00		4.35DR	
15SEP17	B	3	15DEC17	TTR	EL	6508.00		13.05DR	
15SEP17	B	1	15DEC17	TTR	EL	6506.50		4.35DR	
15SEP17	B	2	15DEC17	TTR	EL	6503.00		8.70DR	
15SEP17	B	1	15DEC17	DMA	EL	6512.00		4.35DR	
	CMX Copper 25,000 CMX							
15SEP17	S	1	DEC17	TTR	GX		293.900	2.30DR	
15SEP17	S	1	DEC17	TTR	GX		293.950	2.30DR	
15SEP17	S	1	DEC17	TTR	GX		294.050	2.30DR	
15SEP17	S	1	DEC17	TTR	GX		293.800	2.30DR	
15SEP17	B	2	DEC17	TTR	GX	295.350		4.60DR	
15SEP17	B	2	DEC17	TTR	GX	295.300		4.60DR	
15SEP17	B	1	DEC17	TTR	GX	295.150		2.30DR	
15SEP17	B	1	DEC17	TTR	GX	295.250		2.30DR	
	CMX Gold 100 CMX							
15SEP17	B	4	DEC17	TTR	GX	1333.2		9.20DR	
15SEP17	B	4	DEC17	TTR	GX	1333.1		9.20DR	
15SEP17	B	2	DEC17	TTR	GX	1330.6		4.60DR	
15SEP17	B	2	DEC17	TTR	GX	1329.7		4.60DR	
15SEP17	B	3	DEC17	TTR	GX	1329.8		6.90DR	
15SEP17	B	3	DEC17	TTR	GX	1323.6		6.90DR	

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15SEP17	B 2 DEC17	TTR	GX		1323.9		4.60DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
15SEP17	B 2 15DEC17	TTR	EL		2333.00		8.70DR	
15SEP17	B 1 15DEC17	TTR	EL		2333.50		4.35DR	
15SEP17	B 4 15DEC17	TTR	EL		2334.00		17.40DR	
15SEP17	B 1 15DEC17	TTR	EL		2334.50		4.35DR	
15SEP17	B 1 15DEC17	TTR	EL		2335.00		4.35DR	
15SEP17	B 1 15DEC17	TTR	EL		2337.00		4.35DR	
15SEP17	S 4 15DEC17	TTR	EL			2327.00	17.40DR	
15SEP17	S 2 15DEC17	TTR	EL			2324.00	8.70DR	
15SEP17	S 3 15DEC17	TTR	EL			2325.00	13.05DR	
15SEP17	S 1 15DEC17	TTR	EL			2324.50	4.35DR	
15SEP17	S 1 15DEC17	TTR	EL			2350.00	4.35DR	
15SEP17	S 1 15DEC17	TTR	EL			2348.00	4.35DR	
15SEP17	S 1 15DEC17	TTR	EL			2338.00	4.35DR	
15SEP17	S 1 15DEC17	TTR	EL			2337.00	4.35DR	
15SEP17	S 1 15DEC17	DMA	EL			2350.50	4.35DR	
15SEP17	S 1 15DEC17	DMA	EL			2348.50	4.35DR	
15SEP17	S 2 15DEC17	DMA	EL			2361.00	8.70DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
15SEP17	B 1 15DEC17	TTR	EL		11220.00		4.35DR	
15SEP17	B 1 15DEC17	TTR	EL		11255.00		4.35DR	
15SEP17	B 2 15DEC17	TTR	EL		11170.00		8.70DR	
15SEP17	S 2 15DEC17	TTR	EL			11150.00	8.70DR	
15SEP17	S 1 15DEC17	TTR	EL			11180.00	4.35DR	
15SEP17	S 1 15DEC17	TTR	EL			11130.00	4.35DR	
15SEP17	B 2 15DEC17	TTR	EL		11160.00		8.70DR	
15SEP17	S 2 15DEC17	TTR	EL			11010.00	8.70DR	
15SEP17	S 1 15DEC17	TTR	EL			10970.00	4.35DR	
15SEP17	S 1 15DEC17	TTR	EL			10880.00	4.35DR	
15SEP17	S 1 15DEC17	TTR	EL			11025.00	4.35DR	
15SEP17	S 3 15DEC17	TTR	EL			11050.00	13.05DR	
15SEP17	B 3 15DEC17	TTR	EL		11105.00		13.05DR	
15SEP17	B 1 15DEC17	TTR	EL		11095.00		4.35DR	
15SEP17	S 1 15DEC17	TTR	EL			11090.00	4.35DR	
15SEP17	S 2 15DEC17	DMA	EL			10995.00	8.70DR	
15SEP17	S 2 15DEC17	DMA	EL			11000.00	8.70DR	
	CMX Silver 5,000 CMX							
15SEP17	B 1 DEC17	TTR	GX		1768.0		2.30DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
15SEP17	S 1 15DEC17	DMA	EL			20515.00	4.35DR	
15SEP17	S 1 15DEC17	TTR	EL			20550.00	4.35DR	
15SEP17	B 1 15DEC17	TTR	EL		20485.00		4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
15SEP17	B 2 15DEC17	TTR	EL		3032.00		8.70DR	
15SEP17	B 2 15DEC17	TTR	EL		3030.50		8.70DR	
15SEP17	B 6 15DEC17	TTR	EL		3037.00		26.10DR	
15SEP17	B 4 15DEC17	TTR	EL		3040.00		17.40DR	
15SEP17	S 7 15DEC17	TTR	EL			3045.50	30.45DR	
15SEP17	S 6 15DEC17	TTR	EL			3039.50	26.10DR	
15SEP17	S 7 15DEC17	TTR	EL			3032.00	30.45DR	
15SEP17	B 1 15DEC17	DMA	EL		3032.00		4.35DR	
15SEP17	B 5 15DEC17	DMA	EL		3032.50		21.75DR	
15SEP17	S 2 15DEC17	TTR	EL			3015.50	8.70DR	
15SEP17	S 4 15DEC17	TTR	EL			3008.00	17.40DR	
15SEP17	S 4 15DEC17	TTR	EL			3008.50	17.40DR	
15SEP17	S 2 15DEC17	TTR	EL			3007.50	8.70DR	
15SEP17	S 1 15DEC17	TTR	EL			3006.00	4.35DR	
15SEP17	S 1 15DEC17	TTR	EL			3016.00	4.35DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP094AB

15th 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
15SEP17	S 5 15DEC17	TTR	EL			3000.50	21.75DR	
15SEP17	S 5 15DEC17	TTR	EL			2993.50	21.75DR	
15SEP17	B 1 15DEC17	TTR	EL		3027.00		4.35DR	
15SEP17	B 2 15DEC17	TTR	EL		3029.50		8.70DR	
15SEP17	B 4 15DEC17	TTR	EL		3030.00		17.40DR	
15SEP17	B 2 15DEC17	TTR	EL		3028.50		8.70DR	
15SEP17	B 1 15DEC17	TTR	EL		3031.00		4.35DR	
15SEP17	B 1 15DEC17	DMA	EL		3029.00		4.35DR	
	Commission							1,354.55DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17	1 DEC17				295.350	293.900		362.50DR
15SEP17	1 DEC17				295.300	293.950		337.50DR
15SEP17	1 DEC17				295.350	294.050		325.00DR
15SEP17	1 DEC17				295.300	293.800		375.00DR
	CMX Silver 5,000 CMX							
15SEP17	1 DEC17				1768.0	1798.5		1,525.00CR

TOTALS

BROUGHT FORWARD BALANCE	**163,745.65CR**
SETTLEMENTS	
CMX Silver Futures	**1,525.00CR**
CMX Copper Futures	**1,400.00DR**
COMMISSIONS	**1,354.55DR**
CARRIED FORWARD BALANCE	**162,516.10CR**

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15th 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.				
15SEP17	B 1 15DEC17 DMA EL	2086.50		4.85DR	
15SEP17	S 1 15DEC17 DMA EL		2101.00	4.85DR	
15SEP17	B 1 15DEC17 DMA EL	2079.00		4.85DR	
15SEP17	S 1 15DEC17 DMA EL		2089.00	4.85DR	
	CMX Gold 100 CMX				
15SEP17	B 1 DEC17 GX	1330.6		2.23DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
15SEP17	B 1 15DEC17 DMA EL	11155.00		4.85DR	
15SEP17	S 1 15DEC17 DMA EL		11145.00	4.85DR	
	Commission				31.33DR

TOTALS

BROUGHT FORWARD BALANCE	**4,711.61DR**
COMMISSIONS	**31.33DR**
CARRIED FORWARD BALANCE	**4,742.94DR**

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15th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Nickel 6 tonnes. This is an LME registered client contract							
15SEP17	B	1	15DEC17	DMA EL	11085.00		1.56DR	
15SEP17	B	1	15DEC17	DMA EL	11070.00		1.56DR	
15SEP17	B	1	15DEC17	DMA EL	11075.00		1.56DR	
15SEP17	B	2	15DEC17	DMA EL	11090.00		3.12DR	
15SEP17	B	2	15DEC17	DMA EL	11060.00		3.12DR	
15SEP17	B	2	15DEC17	DMA EL	11065.00		3.12DR	
	CMX Silver 5,000 CMX							
15SEP17	B	1	DEC17	GX	1785.0		2.30DR	
15SEP17	B	3	DEC17	GX	1784.5		6.90DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	DMA EL		3012.00	1.56DR	
15SEP17	S	1	15DEC17	DMA EL		3012.50	1.56DR	
15SEP17	S	1	15DEC17	DMA EL		3027.00	1.56DR	
15SEP17	S	1	15DEC17	DMA EL		3034.00	1.56DR	
	Commission							29.48DR

TOTALS

BROUGHT FORWARD BALANCE	**161.76DR**
COMMISSIONS	**29.48DR**
CARRIED FORWARD BALANCE	**191.24DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0094
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0094

15th 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		**6,955,670.93CR**
	SETTLEMENTS		
	CMX Copper Futures		**3,212.50DR**
	CMX Gold Futures		**1,760.00DR**
	CMX Silver Futures		**40,150.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**709.25CR**
	LME Copper Grade A 25 tonnes. This Futures		**358,851.00DR**
	LME Lead 25 tonnes. This is an Futures		**160,702.50DR**
	LME Nickel 6 tonnes. This is an LME Futures		**36,336.00DR**
	LME Tin 5 tonnes. This is an LME Futures		**99,543.10DR**
	LME Zinc 25 tonnes. This is an LME Futures		**363,956.50CR**
	COMMISSIONS		**5,645.51DR**
	CARRIED FORWARD BALANCE		**6,694,436.07CR**

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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SAP0096C

15th 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				
15SEP17	S 1 15DEC17 DMA EL		3025.00	5.50DR	
15SEP17	S 1 15DEC17 DMA EL		3030.00	5.50DR	
15SEP17	S 1 15DEC17 DMA EL		3035.00	5.50DR	
15SEP17	S 1 15DEC17 DMA EL		3040.00	5.50DR	
	Commission				22.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,222.25CR**
COMMISSIONS	**22.00DR**
CARRIED FORWARD BALANCE	**1,200.25CR**

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SAP0096F

15th 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.				
15JUN17	1 15SEP17	1872.50	1871.00		37.50DR
15JUN17	1 15SEP17	1872.50	1872.00		12.50DR
16JUN17	1 15SEP17	1872.50	1873.50		25.00CR
16JUN17	1 15SEP17	1872.50	1873.50		25.00CR
16JUN17	1 15SEP17	1872.50	1873.50		25.00CR
23JUN17	1 15SEP17	1864.75	1870.50		143.75CR
23JUN17	1 15SEP17	1864.75	1870.50		143.75CR
23JUN17	1 15SEP17	1864.75	1870.50		143.75CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
15JUN17	1 15SEP17	5655.00	5671.50		412.50CR
15JUN17	1 15SEP17	5655.00	5671.50		412.50CR
15JUN17	1 15SEP17	5655.00	5671.50		412.50CR
16JUN17	1 15SEP17	5657.00	5690.00		825.00CR
16JUN17	1 15SEP17	5657.00	5690.00		825.00CR
16JUN17	1 15SEP17	5657.00	5690.00		825.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2093.50	2093.00		12.50DR
15JUN17	1 15SEP17	2093.50	2091.50		50.00DR
15JUN17	1 15SEP17	2081.50	2091.50		250.00CR
15JUN17	1 15SEP17	2081.50	2093.00		287.50CR
15JUN17	1 15SEP17	2081.50	2093.00		287.50CR
15JUN17	1 15SEP17	2092.00	2093.00		25.00CR
15JUN17	1 15SEP17	2092.00	2093.50		37.50CR
24JUL17	1 15SEP17	2253.25	2093.50		3,993.75DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
23JUN17	1 15SEP17	8890.00	9076.86		1,121.16CR
	LME Tin 5 tonnes. This is an LME registered client contract				
23JUN17	1 15SEP17	19234.26	19305.00		353.70CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2502.00	2502.00		0.00
15JUN17	2 15SEP17	2502.00	2514.50		625.00CR
23JUN17	1 15SEP17	2503.00	2708.86		5,146.50CR
23JUN17	1 15SEP17	2541.00	2708.86		4,196.50CR
24JUL17	2 15SEP17	2541.00	2784.58		12,179.00CR

TOTALS

BROUGHT FORWARD BALANCE	**3,863.21DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**353.70CR**
LME Lead 25 tonnes. This is an Futures	**3,168.75DR**
LME Copper Grade A 25 tonnes. This Futures	**3,712.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**22,147.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**1,121.16CR**
LME Aluminium 25 Tonnes. This is an Futures	**456.25CR**
CARRIED FORWARD BALANCE	**20,758.65CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096J

15th 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 Aluminium 25 Tonnes. This is an LME registered client contract.				
15JUN17	1 15SEP17	1882.50	1872.50		250.00DR
16JUN17	1 15SEP17	1878.00	1881.50		87.50CR
04JUL17	1 15SEP17	1872.00	1927.00		1,375.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2099.50	2088.00		287.50DR
16JUN17	1 15SEP17	2108.50	2093.50		375.00DR
04JUL17	1 15SEP17	2300.75	2104.00		4,918.75DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
29AUG17	1 15SEP17	9172.63	11659.08		14,918.70CR

TOTALS

BROUGHT FORWARD BALANCE	**15,175.15DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**5,581.25DR**
LME Nickel 6 tonnes. This is an LME Futures	**14,918.70CR**
LME Aluminium 25 Tonnes. This is an Futures	**1,212.50CR**
CARRIED FORWARD BALANCE	**4,625.20DR**

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15th September 2017

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EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	SETTLEMENTS				
	Dax Index 25 ERX				
15SEP17	1 SEP17	12544.46	12275.00		6,736.50DR
15SEP17	1 SEP17	12544.46	12276.00		6,711.50DR
15SEP17	1 SEP17	12544.46	12297.00		6,186.50DR
15SEP17	1 SEP17	12544.46	12297.00		6,186.50DR
15SEP17	1 SEP17	12544.46	12260.50		7,099.00DR
15SEP17	1 SEP17	12544.46	12293.50		6,274.00DR
15SEP17	1 SEP17	12544.46	12293.50		6,274.00DR
15SEP17	1 SEP17	12544.46	12390.50		3,849.00DR
15SEP17	1 SEP17	12544.46	12390.50		3,849.00DR
15SEP17	1 SEP17	12544.46	12445.50		2,474.00DR
15SEP17	1 SEP17	12544.46	12445.00		2,486.50DR
15SEP17	1 SEP17	12544.46	12474.00		1,761.50DR
15SEP17	1 SEP17	12544.46	12473.50		1,774.00DR
	MANDATORY SETTLEMENTS				
	Dax Index 25 ERX				
15SEP17	B 13 SEP17 EL	12544.46		19.50DR	
	Commission				19.50DR

TOTALS

BROUGHT FORWARD BALANCE	**2,648.00CR**
SETTLEMENTS	
Dax Index Futures	**61,662.00DR**
COMMISSIONS	**19.50DR**
CARRIED FORWARD BALANCE	**59,033.50DR**

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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.				
16JUN17	1 15SEP17	1874.00	1880.00		150.00CR
16JUN17	2 15SEP17	1873.50	1866.80		335.00DR
16JUN17	1 15SEP17	1873.00	1866.80		155.00DR
23JUN17	3 15SEP17	1873.50	1864.55		671.25DR
23JUN17	1 15SEP17	1874.50	1864.55		248.75DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
16JUN17	1 15SEP17	5663.20	5691.50		707.50CR
16JUN17	1 15SEP17	5663.20	5667.50		107.50CR
16JUN17	1 15SEP17	5663.20	5677.50		357.50CR
23JUN17	1 15SEP17	5802.45	5696.00		2,661.25DR
23JUN17	1 15SEP17	5802.45	5690.50		2,798.75DR
23JUN17	1 15SEP17	5802.45	5683.00		2,986.25DR
23JUN17	1 15SEP17	5802.45	5681.00		3,036.25DR
23JUN17	1 15SEP17	5802.45	5675.00		3,186.25DR
23JUN17	1 15SEP17	5802.45	5672.50		3,248.75DR
23JUN17	1 15SEP17	5802.45	5672.00		3,261.25DR
23JUN17	1 15SEP17	5802.45	5682.00		3,011.25DR
	LME Lead 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2097.00	2081.50		387.50DR
15JUN17	1 15SEP17	2097.00	2081.50		387.50DR
16JUN17	1 15SEP17	2111.20	2090.00		530.00DR
16JUN17	2 15SEP17	2111.20	2092.00		960.00DR
16JUN17	1 15SEP17	2111.20	2110.50		17.50DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
16JUN17	1 15SEP17	8905.00	8885.00		120.00DR
16JUN17	1 15SEP17	8910.00	8880.00		180.00DR
16JUN17	1 15SEP17	8941.00	8880.00		366.00DR
16JUN17	1 15SEP17	8941.00	8905.00		216.00DR
07JUL17	2 15SEP17	8941.00	8907.39		403.32DR
	LME Tin 5 tonnes. This is an LME registered client contract				
16JUN17	1 15SEP17	19641.00	19410.00		1,155.00DR
23JUN17	1 15SEP17	19234.26	19435.00		1,003.70CR
23JUN17	1 15SEP17	19234.26	19665.00		2,153.70CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
16JUN17	1 15SEP17	2515.50	2534.50		475.00CR
16JUN17	1 15SEP17	2515.50	2526.80		282.50CR
16JUN17	1 15SEP17	2515.00	2526.80		295.00CR
16JUN17	1 15SEP17	2528.50	2526.80		42.50DR
03JUL17	1 15SEP17	2529.50	2809.00		6,987.50CR
03JUL17	1 15SEP17	2523.50	2809.00		7,137.50CR

TOTALS

BROUGHT FORWARD BALANCE	**218,824.67DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**2,002.40CR**
LME Lead 25 tonnes. This is an Futures	**2,282.50DR**
LME Copper Grade A 25 tonnes. This Futures	**23,017.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**15,135.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**1,285.32DR**
LME Aluminium 25 Tonnes. This is an Futures	**1,260.00DR**

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SAP0096Y

15th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CARRIED FORWARD BALANCE				**229,532.59DR**

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15th September 2017

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
15JUN17	1 15SEP17	1884.00	1884.00		0.00
04JUL17	1 15SEP17	1873.00	1927.00		1,350.00CR
04JUL17	1 15SEP17	1873.00	1927.00		1,350.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2096.50	2095.00		37.50DR
15JUN17	1 15SEP17	2096.50	2096.50		0.00
16JUN17	1 15SEP17	2108.50	2096.50		300.00DR
16JUN17	1 15SEP17	2108.50	2092.50		400.00DR
16JUN17	1 15SEP17	2116.50	2116.50		0.00
16JUN17	1 15SEP17	2099.50	2117.00		437.50CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
26JUL17	1 15SEP17	2804.53	2514.50		7,250.75DR
26JUL17	1 15SEP17	2804.53	2515.50		7,225.75DR

TOTALS

BROUGHT FORWARD BALANCE	**164,300.38CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**300.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**14,476.50DR**
LME Aluminium 25 Tonnes. This is an Futures	**2,700.00CR**
CARRIED FORWARD BALANCE	**152,223.88CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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15th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Zinc 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2516.50	2516.00		12.50DR
27JUL17	1 15SEP17	2797.03	2518.00		6,975.75DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**13,356.76CR**
	SETTLEMENTS				
	LME Zinc 25 tonnes. This is an LME Futures				**6,988.25DR**
	CARRIED FORWARD BALANCE				**6,368.51CR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Tin 5 tonnes. This is an LME registered client contract				
15SEP17	S 1 15DEC17 DMA EL		20590.00	5.00DR	
15SEP17	B 1 15DEC17 DMA EL	20520.00		5.00DR	
	Commission				10.00DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
15JUN17	1 15SEP17	1872.00	1873.00		25.00CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
16JUN17	1 15SEP17	5675.50	5686.50		275.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2098.50	2087.00		287.50DR
15JUN17	1 15SEP17	2098.50	2112.50		350.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	19200.00	19195.00		25.00DR
16JUN17	1 15SEP17	19470.00	19295.00		875.00DR
16JUN17	1 15SEP17	19400.00	19450.00		250.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2502.50	2508.00		137.50CR

TOTALS

BROUGHT FORWARD BALANCE	**9,377.23DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**650.00DR**
LME Lead 25 tonnes. This is an Futures	**62.50CR**
LME Copper Grade A 25 tonnes. This Futures	**275.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**137.50CR**
LME Aluminium 25 Tonnes. This is an Futures	**25.00CR**
COMMISSIONS	**10.00DR**
CARRIED FORWARD BALANCE	**9,537.23DR**

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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.							
15SEP17	B	1	15DEC17	DMA EL	2084.50		5.00DR	
15SEP17	S	1	15DEC17	DMA EL		2082.50	5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
15SEP17	B	2	15DEC17	DMA EL	11095.00		10.00DR	
15SEP17	S	1	15DEC17	DMA EL		11065.00	5.00DR	
15SEP17	B	1	15DEC17	DMA EL	11065.00		5.00DR	
15SEP17	S	1	15DEC17	DMA EL		11125.00	5.00DR	
15SEP17	S	2	15DEC17	DMA EL		11090.00	10.00DR	
15SEP17	B	1	15DEC17	DMA EL	11075.00		5.00DR	
15SEP17	B	1	15DEC17	DMA EL	11140.00		5.00DR	
15SEP17	S	1	15DEC17	DMA EL		11095.00	5.00DR	
15SEP17	S	1	15DEC17	DMA EL		11130.00	5.00DR	
15SEP17	B	1	15DEC17	DMA EL	11015.00		5.00DR	
15SEP17	B	1	15DEC17	DMA EL	11030.00		5.00DR	
15SEP17	S	2	15DEC17	DMA EL		11005.00	10.00DR	
15SEP17	S	1	15DEC17	DMA EL		10900.00	5.00DR	
15SEP17	B	1	15DEC17	DMA EL	10905.00		5.00DR	
15SEP17	S	1	15DEC17	DMA EL		10860.00	5.00DR	
15SEP17	S	1	15DEC17	DMA EL		11135.00	5.00DR	
15SEP17	B	2	15DEC17	DMA EL	11115.00		10.00DR	
15SEP17	B	2	15DEC17	DMA EL	10890.00		10.00DR	
15SEP17	S	1	15DEC17	DMA EL		10895.00	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
15SEP17	B	3	15DEC17	DMA EL	20520.00		15.00DR	
15SEP17	B	1	15DEC17	DMA EL	20530.00		5.00DR	
15SEP17	S	1	15DEC17	DMA EL		20615.00	5.00DR	
15SEP17	S	1	15DEC17	DMA EL		20625.00	5.00DR	
15SEP17	S	1	15DEC17	DMA EL		20520.00	5.00DR	
15SEP17	S	2	15DEC17	DMA EL		20580.00	10.00DR	
15SEP17	S	2	15DEC17	DMA EL		20570.00	10.00DR	
15SEP17	B	3	15DEC17	DMA EL	20580.00		15.00DR	
15SEP17	B	1	15DEC17	DMA EL	20585.00		5.00DR	
15SEP17	S	1	15DEC17	DMA EL		20560.00	5.00DR	
15SEP17	B	2	15DEC17	DMA EL	20425.00		10.00DR	
15SEP17	S	2	15DEC17	DMA EL		20480.00	10.00DR	
15SEP17	B	1	15DEC17	DMA EL	20435.00		5.00DR	
15SEP17	S	1	15DEC17	DMA EL		20515.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	DMA EL		3034.50	5.00DR	
15SEP17	B	1	15DEC17	DMA EL	3032.50		5.00DR	
	Commission							250.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
15JUN17		1	15SEP17		5656.00	5655.00		25.00DR
15JUN17		1	15SEP17		5658.00	5655.00		75.00DR
15JUN17		1	15SEP17		5658.50	5651.00		187.50DR
15JUN17		1	15SEP17		5657.00	5658.50		37.50CR
	LME Lead 25 tonnes. This is an LME registered client contract							
15JUN17		1	15SEP17		2098.50	2111.00		312.50CR

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	LME Tin 5 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	19205.00	19150.00		275.00DR
15JUN17	1 15SEP17	19185.00	19160.00		125.00DR
15JUN17	1 15SEP17	19175.00	19170.00		25.00DR
15JUN17	1 15SEP17	19170.00	19170.00		0.00
15JUN17	1 15SEP17	19120.00	19180.00		300.00CR
15JUN17	1 15SEP17	19120.00	19195.00		375.00CR
15JUN17	1 15SEP17	19120.00	19195.00		375.00CR
15JUN17	1 15SEP17	19200.00	19195.00		25.00DR
15JUN17	1 15SEP17	19215.00	19195.00		100.00DR
15JUN17	1 15SEP17	19220.00	19195.00		125.00DR
15JUN17	1 15SEP17	19220.00	19215.00		25.00DR
15JUN17	1 15SEP17	19190.00	19215.00		125.00CR
15JUN17	1 15SEP17	19220.00	19290.00		350.00CR
15JUN17	1 15SEP17	19275.00	19290.00		75.00CR
15JUN17	1 15SEP17	19275.00	19310.00		175.00CR
15JUN17	1 15SEP17	19330.00	19310.00		100.00DR
15JUN17	1 15SEP17	19330.00	19295.00		175.00DR
15JUN17	1 15SEP17	19370.00	19390.00		100.00CR
15JUN17	1 15SEP17	19410.00	19390.00		100.00DR
15JUN17	1 15SEP17	19430.00	19425.00		25.00DR
15JUN17	1 15SEP17	19360.00	19425.00		325.00CR
15JUN17	1 15SEP17	19205.00	19440.00		1,175.00CR
15JUN17	1 15SEP17	19205.00	19400.00		975.00CR
16JUN17	1 15SEP17	19470.00	19210.00		1,300.00DR
16JUN17	1 15SEP17	19470.00	19220.00		1,250.00DR
16JUN17	2 15SEP17	19400.00	19220.00		1,800.00DR
16JUN17	1 15SEP17	19400.00	19225.00		875.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2503.00	2508.50		137.50CR

TOTALS

BROUGHT FORWARD BALANCE	**14,536.92DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**1,975.00DR**
LME Lead 25 tonnes. This is an Futures	**312.50CR**
LME Copper Grade A 25 tonnes. This Futures	**250.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**137.50CR**
COMMISSIONS	**250.00DR**
CARRIED FORWARD BALANCE	**16,561.92DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Tin 5 tonnes. This is an LME registered client contract				
15SEP17	B 1 15DEC17 DMA EL	20520.00		5.00DR	
15SEP17	S 2 15DEC17 DMA EL		20595.00	10.00DR	
15SEP17	B 1 15DEC17 DMA EL	20595.00		5.00DR	
15SEP17	S 1 15DEC17 DMA EL		20570.00	5.00DR	
15SEP17	B 2 15DEC17 DMA EL	20580.00		10.00DR	
15SEP17	S 1 15DEC17 DMA EL		20615.00	5.00DR	
	Commission				40.00DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
15JUN17	1 15SEP17	1873.00	1874.00		25.00CR
15JUN17	1 15SEP17	1872.00	1873.00		25.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2093.00	2089.50		87.50DR
15JUN17	1 15SEP17	2098.00	2088.00		250.00DR
15JUN17	1 15SEP17	2095.50	2111.50		400.00CR
08SEP17	1 15SEP17	2235.06	2107.50		3,189.00DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
16JUN17	1 15SEP17	8975.00	8975.00		0.00
	LME Tin 5 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	19170.00	19210.00		200.00CR
15JUN17	1 15SEP17	19360.00	19360.00		0.00
16JUN17	1 15SEP17	19470.00	19445.00		125.00DR
16JUN17	1 15SEP17	19420.00	19420.00		0.00
16JUN17	1 15SEP17	19470.00	19420.00		250.00DR
16JUN17	1 15SEP17	19500.00	19640.00		700.00CR
16JUN17	1 15SEP17	19650.00	19630.00		100.00DR
16JUN17	1 15SEP17	19400.00	19390.00		50.00DR
20JUL17	1 15SEP17	20123.57	19405.00		3,592.85DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2501.50	2507.00		137.50CR
08SEP17	1 15SEP17	2525.00	3029.16		12,604.00CR

TOTALS

BROUGHT FORWARD BALANCE	**1,953.55CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**3,217.85DR**
LME Lead 25 tonnes. This is an Futures	**3,126.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**12,741.50CR**
LME Aluminium 25 Tonnes. This is an Futures	**50.00CR**
COMMISSIONS	**40.00DR**
CARRIED FORWARD BALANCE	**8,360.70CR**

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	BUSINESS DONE TODAY				
	LME Nickel 6 tonnes. This is an LME registered client contract				
15SEP17	B 1 15DEC17 DMA EL	11150.00		5.00DR	
15SEP17	S 1 15DEC17 DMA EL		11130.00	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
15SEP17	S 1 15DEC17 DMA EL		20520.00	5.00DR	
15SEP17	B 1 15DEC17 DMA EL	20580.00		5.00DR	
15SEP17	S 1 15DEC17 DMA EL		20575.00	5.00DR	
15SEP17	B 1 15DEC17 DMA EL	20565.00		5.00DR	
	Commission				30.00DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
15JUN17	1 15SEP17	5666.50	5669.50		75.00CR

TOTALS

BROUGHT FORWARD BALANCE	**127.09DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**75.00CR**
COMMISSIONS	**30.00DR**
CARRIED FORWARD BALANCE	**82.09DR**

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	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
15SEP17	S	5	11DEC17	IFC	UD		2085.00	13.50DR	
15SEP17	B	5	13DEC17	IFC	UD	2085.70		13.50DR	
15SEP17	S	3	15DEC17	TTR	EL		2092.00	16.50DR	
15SEP17	S	2	15DEC17	TTR	EL		2087.00	11.00DR	
15SEP17	S	1	15DEC17	TTR	EL		2084.50	5.50DR	
15SEP17	B	1	15DEC17	TTR	EL	2086.00		5.50DR	
15SEP17	S	2	15DEC17	TTR	EL		2090.00	11.00DR	
15SEP17	S	1	15DEC17	TTR	EL		2090.50	5.50DR	
15SEP17	S	1	15DEC17	TTR	EL		2096.00	5.50DR	
15SEP17	S	2	15DEC17	TTR	EL		2095.50	11.00DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
15SEP17	B	9	08DEC17	IFC	UD	6504.10		24.30DR	
15SEP17	S	9	12DEC17	IFC	UD		6505.56	24.30DR	
15SEP17	B	1	15DEC17	TTR	EL	6510.00		5.50DR	
15SEP17	S	1	15DEC17	TTR	EL		6524.50	5.50DR	
15SEP17	S	1	15DEC17	TTR	EL		6513.00	5.50DR	
15SEP17	B	1	15DEC17	DMA	EL	6509.00		5.50DR	
15SEP17	S	2	15DEC17	TTR	EL		6470.00	11.00DR	
15SEP17	S	2	15DEC17	TTR	EL		6467.00	11.00DR	
15SEP17	S	1	15DEC17	TTR	EL		6462.50	5.50DR	
15SEP17	B	2	15DEC17	DMA	EL	6494.00		11.00DR	
15SEP17	B	3	15DEC17	TTR	EL	6501.00		16.50DR	
15SEP17	B	1	15DEC17	TTR	EL	6507.00		5.50DR	
15SEP17	B	5	15DEC17	TTR	EL	6509.50		27.50DR	
15SEP17	B	1	15DEC17	TTR	EL	6482.00		5.50DR	
15SEP17	B	2	15DEC17	TTR	EL	6483.50		11.00DR	
	CMX Gold 100 CMX							
15SEP17	S	1	DEC17		II		1335.0	2.85DR	
15SEP17	S	1	DEC17		II		1334.9	2.85DR	
15SEP17	B	1	DEC17		II	1329.5		2.85DR	
15SEP17	B	4	DEC17		II	1329.8		11.40DR	
15SEP17	B	1	DEC17		II	1329.9		2.85DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	TTR	EL		2330.00	5.50DR	
15SEP17	S	1	15DEC17	TTR	EL		2314.50	5.50DR	
15SEP17	S	1	15DEC17	DMA	EL		2348.50	5.50DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
15SEP17	B	5	08DEC17	IFC	UD	11084.40		13.50DR	
15SEP17	B	5	11DEC17	IFC	UD	11086.80		13.50DR	
15SEP17	S	10	13DEC17	IFC	UD		11087.40	27.00DR	
15SEP17	S	24	13DEC17	IFC	UD		11088.40	64.80DR	
15SEP17	B	24	14DEC17	IFC	UD	11090.20		64.80DR	
15SEP17	B	1	15DEC17	TTR	EL	11130.00		5.50DR	
15SEP17	B	1	15DEC17	TTR	EL	11135.00		5.50DR	
15SEP17	B	1	15DEC17	TTR	EL	11170.00		5.50DR	
15SEP17	S	1	15DEC17	TTR	EL		11100.00	5.50DR	
15SEP17	S	1	15DEC17	TTR	EL		11090.00	5.50DR	
15SEP17	S	1	15DEC17	TTR	EL		11125.00	5.50DR	
15SEP17	S	1	15DEC17	TTR	EL		11110.00	5.50DR	
15SEP17	S	1	15DEC17	TTR	EL		11120.00	5.50DR	
15SEP17	B	1	15DEC17	TTR	EL	11160.00		5.50DR	
15SEP17	B	2	15DEC17	TTR	EL	11140.00		11.00DR	
15SEP17	S	1	15DEC17	TTR	EL		10970.00	5.50DR	
15SEP17	S	1	15DEC17	TTR	EL		10955.00	5.50DR	
15SEP17	S	1	15DEC17	TTR	EL		10930.00	5.50DR	
15SEP17	S	1	15DEC17	TTR	EL		10940.00	5.50DR	

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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
15SEP17	S 3 15DEC17 TTR EL		10935.00	16.50DR	
15SEP17	S 2 15DEC17 TTR EL		11050.00	11.00DR	
15SEP17	S 1 15DEC17 TTR EL		11095.00	5.50DR	
15SEP17	B 4 15DEC17 TTR EL	11105.00		22.00DR	
	CMX Silver 5,000 CMX				
15SEP17	B 1 DEC17 II	1777.5		2.85DR	
15SEP17	B 1 DEC17 II	1777.0		2.85DR	
15SEP17	B 6 DEC17 II	1776.5		17.10DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
15SEP17	S 1 15DEC17 TTR EL		20525.00	5.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
15SEP17	B 1 15DEC17 TTR EL	3037.00		5.50DR	
15SEP17	S 1 15DEC17 TTR EL		3045.50	5.50DR	
	Commission				673.30DR
	SETTLEMENTS				
	CMX Gold 100 CMX				
15SEP17	1 DEC17	1329.5	1335.0		550.00CR
15SEP17	1 DEC17	1329.8	1334.9		510.00CR
	CMX Silver 5,000 CMX				
15SEP17	1 DEC17	1777.5	1801.0		1,175.00CR
15SEP17	1 DEC17	1777.0	1800.5		1,175.00CR
15SEP17	3 DEC17	1776.5	1800.5		3,600.00CR
15SEP17	3 DEC17	1776.5	1782.5		900.00CR

TOTALS

BROUGHT FORWARD BALANCE	**177,120.79DR**
SETTLEMENTS	
CMX Silver Futures	**6,850.00CR**
CMX Gold Futures	**1,060.00CR**
COMMISSIONS	**673.30DR**
CARRIED FORWARD BALANCE	**169,884.09DR**

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 CLIENT ACC
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SAP096AH

15th 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					
15SEP17	B 1 DEC17	II	1329.7		2.85DR	
15SEP17	B 1 DEC17	II	1329.9		2.85DR	
15SEP17	B 1 DEC17	II	1330.2		2.85DR	
	Commission					8.55DR
	SETTLEMENTS					
	CMX Gold 100 CMX					
15SEP17	1 DEC17		1329.7	1342.7		1,300.00CR
15SEP17	1 DEC17		1329.9	1342.9		1,300.00CR
15SEP17	1 DEC17		1330.2	1348.8		1,860.00CR

TOTALS

BROUGHT FORWARD BALANCE	**56,069.62CR**
SETTLEMENTS	
CMX Gold Futures	**4,460.00CR**
COMMISSIONS	**8.55DR**
CARRIED FORWARD BALANCE	**60,521.07CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPG0096

15th 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		**2,648.00CR**
	SETTLEMENTS		
	Dax Index Futures		**61,662.00DR**
	COMMISSIONS		**19.50DR**
	CARRIED FORWARD BALANCE		**59,033.50DR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,522,065.24CR**
	SETTLEMENTS		
	CMX Gold Futures		**5,520.00CR**
	CMX Silver Futures		**6,850.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**3,183.75CR**
	LME Copper Grade A 25 tonnes. This Futures		**19,205.00DR**
	LME Lead 25 tonnes. This is an Futures		**14,084.00DR**
	LME Nickel 6 tonnes. This is an LME Futures		**14,754.54CR**
	LME Tin 5 tonnes. This is an LME Futures		**3,486.75DR**
	LME Zinc 25 tonnes. This is an LME Futures		**28,833.75CR**
	COMMISSIONS		**1,033.85DR**
	CARRIED FORWARD BALANCE		**1,543,397.68CR**

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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SAP0097J

15th 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 Lead 25 tonnes. This is an LME registered client contract								
15SEP17	S	2	15DEC17	DMA	EL		2351.50	8.70DR	
15SEP17	S	1	15DEC17	DMA	EL		2359.00	4.35DR	
15SEP17	S	3	15DEC17	DMA	EL		2357.50	13.05DR	
15SEP17	B	2	15DEC17	DMA	EL	2359.00		8.70DR	
15SEP17	B	2	15DEC17	DMA	EL	2360.00		8.70DR	
15SEP17	B	1	15DEC17	DMA	EL	2360.50		4.35DR	
15SEP17	S	6	15DEC17	DMA	EL		2355.00	26.10DR	
15SEP17	S	2	15DEC17	DMA	EL		2355.50	8.70DR	
15SEP17	S	4	15DEC17	DMA	EL		2358.00	17.40DR	
15SEP17	S	2	15DEC17	DMA	EL		2354.00	8.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
15SEP17	B	2	15DEC17	DMA	EL	3002.00		8.70DR	
15SEP17	B	6	15DEC17	DMA	EL	3008.00		26.10DR	
15SEP17	B	2	15DEC17	DMA	EL	3010.50		8.70DR	
15SEP17	B	2	15DEC17	DMA	EL	3014.00		8.70DR	
15SEP17	B	3	15DEC17	DMA	EL	3013.50		13.05DR	
15SEP17	B	2	15DEC17	DMA	EL	3031.50		8.70DR	
15SEP17	S	4	15DEC17	DMA	EL		3028.00	17.40DR	
15SEP17	S	1	15DEC17	DMA	EL		3028.50	4.35DR	
15SEP17	B	3	15DEC17	DMA	EL	3031.00		13.05DR	
	Commission								217.50DR

TOTALS

BROUGHT FORWARD BALANCE	**9,640.90DR**
COMMISSIONS	**217.50DR**
CARRIED FORWARD BALANCE	**9,858.40DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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SUITE A, 105 PICCADILLY
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15th Sep 2017

COB Global

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**9,640.90DR**
	COMMISSIONS		**217.50DR**
	CARRIED FORWARD BALANCE		**9,858.40DR**

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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SAP0103A

15th 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							
15SEP17	B 2 DEC17	CQG	GX		1333.4		4.60DR	
15SEP17	B 2 DEC17	CQG	GX		1332.9		4.60DR	
15SEP17	B 2 DEC17	CQG	GX		1334.7		4.60DR	
15SEP17	B 2 DEC17	CQG	GX		1334.3		4.60DR	
	Commission							18.40DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
15SEP17	1 DEC17				1333.4	1273.7		5,970.00DR
15SEP17	1 DEC17				1333.4	1280.9		5,250.00DR
15SEP17	1 DEC17				1332.9	1280.9		5,200.00DR
15SEP17	1 DEC17				1332.9	1279.5		5,340.00DR
15SEP17	2 DEC17				1334.7	1299.4		7,060.00DR
15SEP17	2 DEC17				1334.3	1293.5		8,160.00DR

TOTALS

BROUGHT FORWARD BALANCE	**431,226.07CR**
SETTLEMENTS	
CMX Gold Futures	**36,980.00DR**
COMMISSIONS	**18.40DR**
CARRIED FORWARD BALANCE	**394,227.67CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103C

15th 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							
15SEP17	B	1	OCT17	CQG GX	49.70		2.30DR	
15SEP17	B	1	OCT17	CQG GX	49.65		2.30DR	
15SEP17	B	1	OCT17	CQG GX	49.68		2.30DR	
15SEP17	B	1	OCT17	CQG GX	49.77		2.30DR	
	CMX Silver 5,000 CMX							
15SEP17	B	1	DEC17	CQG GX	1770.5		2.30DR	
15SEP17	S	1	DEC17	CQG GX		1778.5	2.30DR	
15SEP17	B	1	DEC17	CQG GX	1769.5		2.30DR	
	Commission							16.10DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
15SEP17		1	OCT17		49.70	48.66		1,040.00DR
15SEP17		1	OCT17		49.65	48.72		930.00DR
15SEP17		1	OCT17		49.68	48.72		960.00DR
15SEP17		1	OCT17		49.77	48.70		1,070.00DR
	CMX Silver 5,000 CMX							
15SEP17		1	DEC17		1770.5	1778.5		400.00CR

TOTALS

BROUGHT FORWARD BALANCE	**70,457.15CR**
SETTLEMENTS	
CMX Silver Futures	**400.00CR**
NYM Light Sweet Crude Oil Futures	**4,000.00DR**
COMMISSIONS	**16.10DR**
CARRIED FORWARD BALANCE	**66,841.05CR**

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15th 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							
15SEP17	B	1	OCT17	CQG GX	49.68		2.30DR	
	CMX Copper 25,000 CMX							
15SEP17	B	1	DEC17	CQG GX	295.150		2.30DR	
15SEP17	B	1	DEC17	CQG GX	295.100		2.30DR	
	CMX Gold 100 CMX							
15SEP17	B	1	DEC17	CQG GX	1333.2		2.30DR	
	Commission							9.20DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
15SEP17		1	OCT17		49.68	48.65		1,030.00DR
	CMX Copper 25,000 CMX							
15SEP17		1	DEC17		295.150	308.550		3,350.00CR
15SEP17		1	DEC17		295.100	308.500		3,350.00CR
	CMX Gold 100 CMX							
15SEP17		1	DEC17		1333.2	1270.2		6,300.00DR

TOTALS

BROUGHT FORWARD BALANCE	**67,258.55CR**
SETTLEMENTS	
CMX Copper Futures	**6,700.00CR**
CMX Gold Futures	**6,300.00DR**
NYM Light Sweet Crude Oil Futures	**1,030.00DR**
COMMISSIONS	**9.20DR**
CARRIED FORWARD BALANCE	**66,619.35CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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15th 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							
15SEP17	S	7	03OCT17	IFC UD		2336.04	18.90DR	
15SEP17	S	2	15DEC17	DMA EL		2359.50	10.60DR	
15SEP17	S	2	15DEC17	DMA EL		2343.00	10.60DR	
15SEP17	S	1	15DEC17	DMA EL		2339.50	5.30DR	
15SEP17	S	1	15DEC17	DMA EL		2340.50	5.30DR	
15SEP17	S	2	15DEC17	DMA EL		2345.00	10.60DR	
15SEP17	S	2	15DEC17	DMA EL		2347.50	10.60DR	
15SEP17	S	2	15DEC17	DMA EL		2360.50	10.60DR	
15SEP17	S	1	15DEC17	DMA EL		2361.00	5.30DR	
15SEP17	B	7	15DEC17	IFC UD	2359.20		18.90DR	
	CMX Silver 5,000 CMX							
15SEP17	B	1	DEC17	GX	1769.0		2.30DR	
15SEP17	S	1	DEC17	GX		1769.0	2.30DR	
	Commission							111.30DR
	SETTLEMENTS							
	CMX Silver 5,000 CMX							
15SEP17		1	DEC17		1769.0	1769.0		0.00
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
27JUN17		1	15SEP17		1882.95	1882.50		11.25DR
27JUN17		1	15SEP17		1882.95	1883.00		1.25CR
	LME Zinc 25 tonnes. This is an LME registered client contract							
21JUN17		1	15SEP17		2642.08	2515.00		3,177.00DR
21JUN17		1	15SEP17		2642.08	2513.00		3,227.00DR
21JUN17		1	15SEP17		2642.08	2513.50		3,214.50DR
21JUN17		1	15SEP17		2642.08	2513.50		3,214.50DR
21JUN17		1	15SEP17		2642.08	2517.00		3,127.00DR
21JUN17		1	15SEP17		2642.08	2519.00		3,077.00DR
21JUN17		1	15SEP17		2642.08	2514.50		3,189.50DR
21JUN17		1	15SEP17		2642.08	2516.50		3,139.50DR
21JUN17		1	15SEP17		2642.08	2515.00		3,177.00DR

TOTALS

BROUGHT FORWARD BALANCE	**58,810.30CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**28,543.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**10.00DR**
COMMISSIONS	**111.30DR**
CARRIED FORWARD BALANCE	**30,146.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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SAP0103G

15th 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.								
15SEP17	B	8	03OCT17	IFC	UD	2060.66		21.60DR	
15SEP17	S	8	13DEC17	IFC	UD		2085.30	21.60DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
15SEP17	S	1	15DEC17	DMA	EL		2358.00	5.30DR	
15SEP17	S	1	15DEC17	DMA	EL		2358.50	5.30DR	
15SEP17	S	4	15DEC17	DMA	EL		2359.50	21.20DR	
15SEP17	S	3	15DEC17	DMA	EL		2360.50	15.90DR	
15SEP17	S	1	15DEC17	DMA	EL		2356.50	5.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
15SEP17	S	1	15DEC17	DMA	EL		3011.00	5.30DR	
15SEP17	S	1	15DEC17	DMA	EL		3012.50	5.30DR	
15SEP17	S	3	15DEC17	DMA	EL		3013.00	15.90DR	
15SEP17	S	1	15DEC17	DMA	EL		3012.00	5.30DR	
	Commission								128.00DR
	MATCH OUTS								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
16JUN17		1	15SEP17			1872.50	1875.00		62.50CR
27JUN17		1	15SEP17			1872.50	1882.75		256.25CR
27JUN17		1	15SEP17			1872.50	1882.75		256.25CR
27JUN17		1	15SEP17			1872.50	1882.75		256.25CR
	LME Lead 25 tonnes. This is an LME registered client contract								
15JUN17		2	15SEP17			2093.20	2094.50		65.00CR
15JUN17		1	15SEP17			2093.20	2091.50		42.50DR
15JUN17		1	15SEP17			2093.20	2096.50		82.50CR
15JUN17		1	15SEP17			2093.20	2092.50		17.50DR
15JUN17		1	15SEP17			2093.20	2094.50		32.50CR
15JUN17		1	15SEP17			2093.20	2095.50		57.50CR
27JUN17		1	15SEP17			2290.70	2095.50		4,880.00DR
27JUN17		1	15SEP17			2290.70	2094.50		4,905.00DR
27JUN17		1	15SEP17			2290.70	2094.50		4,905.00DR
27JUN17		1	15SEP17			2290.70	2096.00		4,867.50DR
27JUN17		1	15SEP17			2290.70	2093.50		4,930.00DR
27JUN17		1	15SEP17			2290.70	2095.50		4,880.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract								
15JUN17		1	15SEP17			2494.00	2529.50		887.50CR
15JUN17		1	15SEP17			2492.00	2530.00		950.00CR
15JUN17		1	15SEP17			2492.50	2528.50		900.00CR
15JUN17		1	15SEP17			2495.00	2528.50		837.50CR
15JUN17		1	15SEP17			2508.00	2504.00		100.00DR
15JUN17		1	15SEP17			2510.50	2505.00		137.50DR
15JUN17		1	15SEP17			2513.00	2505.50		187.50DR
15JUN17		1	15SEP17			2512.00	2499.00		325.00DR
15JUN17		1	15SEP17			2512.00	2499.50		312.50DR
16JUN17		1	15SEP17			2513.00	2531.00		450.00CR
16JUN17		1	15SEP17			2515.00	2528.50		337.50CR
16JUN17		1	15SEP17			2525.50	2530.00		112.50CR
16JUN17		1	15SEP17			2525.00	2531.00		150.00CR
16JUN17		1	15SEP17			2524.00	2530.00		150.00CR
16JUN17		1	15SEP17			2524.50	2529.00		112.50CR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103G

15th 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
16JUN17	1 15SEP17	2523.50	2529.00		137.50CR
16JUN17	1 15SEP17	2523.50	2528.50		125.00CR
16JUN17	1 15SEP17	2524.50	2529.00		112.50CR
16JUN17	1 15SEP17	2524.50	2528.50		100.00CR
21JUN17	1 15SEP17	2523.00	2641.68		2,967.00CR
21JUN17	1 15SEP17	2521.50	2641.68		3,004.50CR
21JUN17	1 15SEP17	2521.00	2641.68		3,017.00CR
21JUN17	1 15SEP17	2519.00	2641.68		3,067.00CR

TOTALS

BROUGHT FORWARD BALANCE	**17,592.80DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**29,190.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**16,355.50CR**
LME Aluminium 25 Tonnes. This is an Futures	**831.25CR**
COMMISSIONS	**128.00DR**
CARRIED FORWARD BALANCE	**29,724.05DR**

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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SAP0103H

15th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	NYM Light Sweet Crude Oil 1,000 NYM							
15SEP17	B	1	OCT17	CQG GX	49.69		2.30DR	
	CMX Silver 5,000 CMX							
15SEP17	B	1	DEC17	CQG GX	1768.0		2.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
15SEP17	S	1	02NOV17	JPM UD		3030.00	2.70DR	
15SEP17	B	1	15DEC17	JPM UD	3034.16		2.70DR	
15SEP17	S	1	15DEC17	CQG EL		3033.50	5.30DR	
	Commission							15.30DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
15SEP17		1	OCT17		49.69	49.24		450.00DR

TOTALS

BROUGHT FORWARD BALANCE	**100,286.80CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**450.00DR**
COMMISSIONS	**15.30DR**
CARRIED FORWARD BALANCE	**99,821.50CR**

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15th 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.								
15SEP17	B	1	11DEC17	IFC	UD	2085.00		2.70DR	
15SEP17	S	1	14DEC17	IFC	UD		2085.55	2.70DR	
15SEP17	S	1	15DEC17	DMA	EL		2104.50	5.30DR	
	LME Lead 25 tonnes. This is an								
	LME registered client contract								
15SEP17	B	1	05DEC17	IFC	UD	2356.25		2.70DR	
15SEP17	S	1	14DEC17	IFC	UD		2358.53	2.70DR	
	Commission								16.10DR

TOTALS

BROUGHT FORWARD BALANCE	**80,386.45CR**
COMMISSIONS	**16.10DR**
CARRIED FORWARD BALANCE	**80,370.35CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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15th 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.				
15JUN17	1 15SEP17	1872.20	1883.00		270.00CR
07SEP17	1 15SEP17	1872.50	2085.17		5,316.75CR
07SEP17	1 15SEP17	1872.50	2085.17		5,316.75CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
07SEP17	1 15SEP17	8920.00	12090.25		19,021.50CR
07SEP17	1 15SEP17	8930.00	12090.25		18,961.50CR
07SEP17	1 15SEP17	8960.00	12090.25		18,781.50CR

TOTALS

BROUGHT FORWARD BALANCE	**135,631.45CR**
SETTLEMENTS	
LME Nickel 6 tonnes. This is an LME Futures	**56,764.50CR**
LME Aluminium 25 Tonnes. This is an Futures	**10,903.50CR**
CARRIED FORWARD BALANCE	**203,299.45CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0103
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0103

15th 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		**1,094,957.05CR**
	SETTLEMENTS		
	CMX Copper Futures		**6,700.00CR**
	CMX Gold Futures		**43,280.00DR**
	CMX Silver Futures		**400.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**11,724.75CR**
	LME Lead 25 tonnes. This is an Futures		**29,190.00DR**
	LME Nickel 6 tonnes. This is an LME Futures		**56,764.50CR**
	LME Zinc 25 tonnes. This is an LME Futures		**12,187.50DR**
	NYM Light Sweet Crude Oil Futures		**5,480.00DR**
	COMMISSIONS		**314.40DR**
	CARRIED FORWARD BALANCE		**1,080,094.40CR**

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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SAP0112A

15th 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.							
15SEP17	B	1	13DEC17	IFC UD	2085.50		2.70DR	
15SEP17	S	1	14DEC17	IFC UD		2085.55	2.70DR	
15SEP17	B	1	15DEC17	OBJ EL	2089.50		4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2089.50	4.30DR	
15SEP17	B	2	15DEC17	OBJ EL	2089.00		8.60DR	
15SEP17	S	1	15DEC17	OBJ EL		2093.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2091.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2094.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2096.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2100.50	4.30DR	
15SEP17	S	2	15DEC17	OBJ EL		2100.00	8.60DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
15SEP17	B	1	15DEC17	OBJ EL	2330.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	2327.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	2327.50		4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2328.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2329.00	4.30DR	
15SEP17	B	2	15DEC17	OBJ EL	2324.50		8.60DR	
15SEP17	B	1	15DEC17	OBJ EL	2323.50		4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2320.50	4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	2313.50		4.30DR	
15SEP17	S	2	15DEC17	OBJ EL		2323.00	8.60DR	
15SEP17	S	2	15DEC17	OBJ EL		2330.50	8.60DR	
15SEP17	S	1	15DEC17	OBJ EL		2333.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2334.50	4.30DR	
15SEP17	S	2	15DEC17	OBJ EL		2336.50	8.60DR	
15SEP17	S	1	15DEC17	OBJ EL		2341.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2351.50	4.30DR	
15SEP17	B	1	15DEC17	DMA EL	2327.50		4.30DR	
15SEP17	B	1	15DEC17	DMA EL	2312.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	2347.00		4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2346.00	4.30DR	
15SEP17	B	3	15DEC17	OBJ EL	2345.00		12.90DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
15SEP17	B	1	15DEC17	OBJ EL	11120.00		4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		11140.00	4.30DR	
15SEP17	B	3	15DEC17	OBJ EL	11165.00		12.90DR	
15SEP17	B	1	15DEC17	OBJ EL	11170.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	11175.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	11185.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	11190.00		4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		11110.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		11120.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		11125.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		11130.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		11135.00	4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	11070.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	11045.00		4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		11150.00	4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	11110.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	11105.00		4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		11175.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		11195.00	4.30DR	
15SEP17	B	2	15DEC17	OBJ EL	11100.00		8.60DR	
15SEP17	S	1	15DEC17	OBJ EL		11000.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		11070.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		11090.00	4.30DR	
15SEP17	S	2	15DEC17	OBJ EL		11100.00	8.60DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0112A

15th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
15SEP17	S	2	15DEC17	OBJ EL		11085.00	8.60DR	
15SEP17	B	1	15DEC17	OBJ EL	11135.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	11130.00		4.30DR	
15SEP17	S	1	15DEC17	DMA EL		11000.00	4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
15SEP17	B	1	15DEC17	OBJ EL	3012.50		4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		3012.00	4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	3011.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	3019.50		4.30DR	
15SEP17	B	2	15DEC17	OBJ EL	3022.00		8.60DR	
15SEP17	B	1	15DEC17	OBJ EL	3021.50		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	3020.50		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	3021.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	3022.50		4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		3017.00	4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	3015.00		4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		3016.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		3014.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		3021.00	4.30DR	
15SEP17	S	2	15DEC17	OBJ EL		3022.50	8.60DR	
15SEP17	S	1	15DEC17	OBJ EL		3027.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		3030.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		3031.00	4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	3026.00		4.30DR	
15SEP17	B	1	15DEC17	DMA EL	3005.00		4.30DR	
15SEP17	B	1	15DEC17	DMA EL	3018.00		4.30DR	
15SEP17	S	1	15DEC17	DMA EL		3018.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		3035.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		3034.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		3034.00	4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	3031.50		4.30DR	
15SEP17	B	3	15DEC17	OBJ EL	3032.00		12.90DR	
15SEP17	B	4	15DEC17	OBJ EL	3031.00		17.20DR	
15SEP17	B	2	15DEC17	OBJ EL	3030.50		8.60DR	
15SEP17	B	1	15DEC17	DMA EL	3031.00		4.30DR	
15SEP17	B	1	15DEC17	DMA EL	3031.50		4.30DR	
	Commission							478.40DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
20JUN17		2	15SEP17		1882.50	1885.88		169.00CR
20JUN17		2	15SEP17		1876.00	1885.88		494.00CR
21JUN17		1	15SEP17		1876.00	1866.44		239.00DR
28JUN17		1	15SEP17		1877.00	1895.75		468.75CR
28JUN17		1	15SEP17		1877.00	1895.75		468.75CR
28JUN17		1	15SEP17		1874.50	1895.75		531.25CR
	LME Lead 25 tonnes. This is an LME registered client contract							
15JUN17		1	15SEP17		2086.00	2089.00		75.00CR
15JUN17		1	15SEP17		2098.00	2090.50		187.50DR
16JUN17		1	15SEP17		2106.50	2091.00		387.50DR
16JUN17		1	15SEP17		2107.00	2093.00		350.00DR
16JUN17		1	15SEP17		2108.00	2094.00		350.00DR
16JUN17		1	15SEP17		2104.00	2095.00		225.00DR
16JUN17		1	15SEP17		2104.00	2097.00		175.00DR
16JUN17		1	15SEP17		2105.00	2091.00		350.00DR
16JUN17		1	15SEP17		2102.50	2111.50		225.00CR
20JUN17		1	15SEP17		2127.01	2109.00		450.25DR
20JUN17		1	15SEP17		2127.01	2109.50		437.75DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112A

15th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
20JUN17	1 15SEP17	2127.01	2109.00		450.25DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	8905.00	8905.00		0.00
16JUN17	1 15SEP17	8900.00	8955.00		330.00CR
29JUN17	5 15SEP17	9287.57	8970.00		9,527.10DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2515.50	2497.50		450.00DR
15JUN17	1 15SEP17	2508.50	2506.50		50.00DR
15JUN17	1 15SEP17	2524.00	2506.00		450.00DR
15JUN17	1 15SEP17	2516.50	2506.00		262.50DR
15JUN17	1 15SEP17	2515.50	2506.50		225.00DR
15JUN17	1 15SEP17	2511.50	2506.50		125.00DR
15JUN17	1 15SEP17	2498.00	2511.50		337.50CR
15JUN17	1 15SEP17	2497.00	2512.50		387.50CR
15JUN17	1 15SEP17	2500.50	2514.50		350.00CR
15JUN17	1 15SEP17	2503.50	2515.00		287.50CR
15JUN17	1 15SEP17	2502.50	2518.50		400.00CR
15JUN17	1 15SEP17	2498.00	2519.00		525.00CR
15JUN17	1 15SEP17	2497.00	2521.50		612.50CR
16JUN17	1 15SEP17	2531.50	2526.00		137.50DR
16JUN17	1 15SEP17	2531.00	2528.00		75.00DR
16JUN17	1 15SEP17	2523.00	2499.00		600.00DR
16JUN17	1 15SEP17	2523.00	2500.00		575.00DR
16JUN17	1 15SEP17	2522.50	2500.00		562.50DR
16JUN17	1 15SEP17	2522.50	2497.50		625.00DR
16JUN17	1 15SEP17	2522.00	2497.50		612.50DR
16JUN17	1 15SEP17	2520.00	2533.50		337.50CR
16JUN17	1 15SEP17	2541.50	2527.50		350.00DR
16JUN17	1 15SEP17	2538.50	2527.50		275.00DR
16JUN17	1 15SEP17	2537.00	2528.00		225.00DR
16JUN17	1 15SEP17	2521.50	2528.50		175.00CR
16JUN17	1 15SEP17	2518.50	2534.00		387.50CR
16JUN17	1 15SEP17	2517.00	2538.50		537.50CR
16JUN17	1 15SEP17	2522.50	2515.00		187.50DR
19JUN17	1 15SEP17	2555.84	2519.50		908.50DR
19JUN17	1 15SEP17	2555.84	2526.00		746.00DR

TOTALS

BROUGHT FORWARD BALANCE	**703,586.75CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**3,063.25DR**
LME Zinc 25 tonnes. This is an LME Futures	**3,104.50DR**
LME Nickel 6 tonnes. This is an LME Futures	**9,197.10DR**
LME Aluminium 25 Tonnes. This is an Futures	**1,892.75CR**
COMMISSIONS	**478.40DR**
CARRIED FORWARD BALANCE	**689,636.25CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

15th September 2017

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USD US DOLLARS

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	BUSINESS DONE TODAY								
	LME Aluminium 25 Tonnes. This is an								
	LME registered client contract.								
15SEP17	B	1	11DEC17	IFC	UD	2085.00		2.70DR	
15SEP17	B	2	12DEC17	IFC	UD	2085.25		5.40DR	
15SEP17	S	3	14DEC17	IFC	UD		2085.55	8.10DR	
15SEP17	S	1	15DEC17	OBJ	EL		2091.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2092.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2096.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2100.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2099.00	4.30DR	
15SEP17	B	1	15DEC17	OBJ	EL	2096.50		4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2102.00	4.30DR	
15SEP17	B	1	15DEC17	OBJ	EL	2095.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ	EL	2093.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ	EL	2088.50		4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2085.00	4.30DR	
15SEP17	B	1	15DEC17	OBJ	EL	2084.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ	EL	2083.00		4.30DR	
15SEP17	B	2	15DEC17	OBJ	EL	2085.50		8.60DR	
15SEP17	B	2	15DEC17	OBJ	EL	2072.00		8.60DR	
15SEP17	S	1	15DEC17	OBJ	EL		2074.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2075.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2075.50	4.30DR	
	LME Lead 25 tonnes. This is an								
	LME registered client contract								
15SEP17	B	2	13DEC17	IFC	UD	2358.45		5.40DR	
15SEP17	S	2	14DEC17	IFC	UD		2358.53	5.40DR	
15SEP17	S	2	15DEC17	OBJ	EL		2326.00	8.60DR	
15SEP17	S	1	15DEC17	OBJ	EL		2324.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2321.00	4.30DR	
15SEP17	S	3	15DEC17	OBJ	EL		2321.50	12.90DR	
15SEP17	B	1	15DEC17	OBJ	EL	2328.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ	EL	2327.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ	EL	2326.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ	EL	2316.00		4.30DR	
15SEP17	B	2	15DEC17	OBJ	EL	2313.50		8.60DR	
15SEP17	B	1	15DEC17	OBJ	EL	2315.50		4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2323.00	4.30DR	
15SEP17	S	2	15DEC17	OBJ	EL		2328.50	8.60DR	
15SEP17	S	3	15DEC17	OBJ	EL		2328.00	12.90DR	
15SEP17	S	1	15DEC17	OBJ	EL		2329.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2329.50	4.30DR	
15SEP17	S	2	15DEC17	OBJ	EL		2330.50	8.60DR	
15SEP17	S	1	15DEC17	OBJ	EL		2331.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2332.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2333.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2335.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2333.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2334.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2336.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2341.00	4.30DR	
15SEP17	S	5	15DEC17	OBJ	EL		2342.50	21.50DR	
15SEP17	S	1	15DEC17	OBJ	EL		2347.00	4.30DR	
15SEP17	B	1	15DEC17	OBJ	EL	2350.00		4.30DR	
15SEP17	S	2	15DEC17	OBJ	EL		2350.50	8.60DR	
15SEP17	B	1	15DEC17	DMA	EL	2329.00		4.30DR	
15SEP17	B	1	15DEC17	DMA	EL	2318.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ	EL	2346.00		4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2359.50	4.30DR	
15SEP17	B	1	15DEC17	OBJ	EL	2345.00		4.30DR	
15SEP17	B	2	15DEC17	OBJ	EL	2344.00		8.60DR	
15SEP17	B	3	15DEC17	OBJ	EL	2341.00		12.90DR	
15SEP17	B	1	15DEC17	OBJ	EL	2342.50		4.30DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

15th 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
15SEP17	B 1	15DEC17	OBJ	EL	2335.00		4.30DR	
15SEP17	B 1	15DEC17	OBJ	EL	2333.50		4.30DR	
15SEP17	B 1	15DEC17	OBJ	EL	2332.50		4.30DR	
15SEP17	S 2	15DEC17	OBJ	EL		2346.00	8.60DR	
15SEP17	B 1	15DEC17	DMA	EL	2335.00		4.30DR	
15SEP17	S 1	15DEC17	DMA	EL		2347.50	4.30DR	
15SEP17	S 1	15DEC17	DMA	EL		2349.00	4.30DR	
15SEP17	S 1	15DEC17	OBJ	EL		2357.50	4.30DR	
15SEP17	S 1	15DEC17	OBJ	EL		2362.00	4.30DR	
15SEP17	B 3	15DEC17	OBJ	EL	2364.00		12.90DR	
15SEP17	B 5	15DEC17	OBJ	EL	2364.50		21.50DR	
15SEP17	B 1	15DEC17	OBJ	EL	2365.50		4.30DR	
15SEP17	B 1	15DEC17	OBJ	EL	2367.00		4.30DR	
15SEP17	B 5	15DEC17	OBJ	EL	2366.50		21.50DR	
15SEP17	B 2	15DEC17	OBJ	EL	2367.50		8.60DR	
15SEP17	B 1	15DEC17	OBJ	EL	2366.00		4.30DR	
15SEP17	S 1	15DEC17	DMA	EL		2345.00	4.30DR	
15SEP17	S 1	15DEC17	DMA	EL		2359.00	4.30DR	
15SEP17	S 1	15DEC17	DMA	EL		2360.00	4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
15SEP17	S 1	11DEC17	IFC	UD		3030.38	2.70DR	
15SEP17	S 18	13DEC17	IFC	UD		3030.69	48.60DR	
15SEP17	B 19	14DEC17	IFC	UD	3031.04		51.30DR	
15SEP17	S 1	15DEC17	OBJ	EL		3006.50	4.30DR	
15SEP17	S 1	15DEC17	OBJ	EL		3004.00	4.30DR	
15SEP17	B 1	15DEC17	OBJ	EL	3018.50		4.30DR	
15SEP17	B 1	15DEC17	OBJ	EL	3021.00		4.30DR	
15SEP17	B 1	15DEC17	OBJ	EL	3018.00		4.30DR	
15SEP17	S 2	15DEC17	OBJ	EL		3017.00	8.60DR	
15SEP17	S 1	15DEC17	OBJ	EL		3013.50	4.30DR	
15SEP17	S 1	15DEC17	OBJ	EL		3018.50	4.30DR	
15SEP17	S 1	15DEC17	OBJ	EL		3014.50	4.30DR	
15SEP17	S 1	15DEC17	OBJ	EL		3014.00	4.30DR	
15SEP17	S 2	15DEC17	OBJ	EL		3020.50	8.60DR	
15SEP17	S 1	15DEC17	OBJ	EL		3021.50	4.30DR	
15SEP17	S 1	15DEC17	OBJ	EL		3027.00	4.30DR	
15SEP17	S 1	15DEC17	OBJ	EL		3030.00	4.30DR	
15SEP17	S 1	15DEC17	OBJ	EL		3031.00	4.30DR	
15SEP17	S 1	15DEC17	OBJ	EL		3032.00	4.30DR	
15SEP17	B 1	15DEC17	OBJ	EL	3031.50		4.30DR	
15SEP17	B 1	15DEC17	DMA	EL	3005.00		4.30DR	
15SEP17	S 1	15DEC17	DMA	EL		3018.50	4.30DR	
15SEP17	S 1	15DEC17	OBJ	EL		3045.00	4.30DR	
15SEP17	B 1	15DEC17	OBJ	EL	3030.00		4.30DR	
15SEP17	B 1	15DEC17	OBJ	EL	3027.50		4.30DR	
15SEP17	B 1	15DEC17	OBJ	EL	3026.50		4.30DR	
15SEP17	B 1	15DEC17	OBJ	EL	3025.50		4.30DR	
15SEP17	B 2	15DEC17	OBJ	EL	3036.50		8.60DR	
15SEP17	B 3	15DEC17	OBJ	EL	3033.50		12.90DR	
15SEP17	B 1	15DEC17	OBJ	EL	3032.50		4.30DR	
15SEP17	B 2	15DEC17	OBJ	EL	2991.50		8.60DR	
15SEP17	S 2	15DEC17	OBJ	EL		2996.00	8.60DR	
15SEP17	S 1	15DEC17	OBJ	EL		2997.50	4.30DR	
15SEP17	S 1	15DEC17	OBJ	EL		3001.50	4.30DR	
15SEP17	S 1	15DEC17	OBJ	EL		3010.50	4.30DR	
15SEP17	S 1	15DEC17	OBJ	EL		3011.00	4.30DR	
15SEP17	S 1	15DEC17	OBJ	EL		2998.50	4.30DR	
15SEP17	S 2	15DEC17	OBJ	EL		2999.00	8.60DR	
15SEP17	B 1	15DEC17	OBJ	EL	2999.00		4.30DR	
15SEP17	B 1	15DEC17	OBJ	EL	2996.50		4.30DR	
15SEP17	B 3	15DEC17	OBJ	EL	3004.50		12.90DR	
15SEP17	S 1	15DEC17	OBJ	EL		3023.00	4.30DR	
15SEP17	B 2	15DEC17	OBJ	EL	3028.00		8.60DR	
15SEP17	B 1	15DEC17	OBJ	EL	3029.50		4.30DR	
15SEP17	B 2	15DEC17	OBJ	EL	3030.50		8.60DR	

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15th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	Commission				804.70DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
15JUN17	1 15SEP17	1871.00	1884.00		325.00CR
16JUN17	1 15SEP17	1875.00	1880.50		137.50CR
16JUN17	1 15SEP17	1873.50	1880.00		162.50CR
19JUN17	1 15SEP17	1886.06	1874.00		301.50DR
19JUN17	1 15SEP17	1886.06	1873.00		326.50DR
19JUN17	1 15SEP17	1886.06	1874.50		289.00DR
	LME Lead 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2091.50	2081.00		262.50DR
15JUN17	1 15SEP17	2107.00	2081.50		637.50DR
15JUN17	1 15SEP17	2106.50	2091.50		375.00DR
15JUN17	1 15SEP17	2103.50	2090.50		325.00DR
15JUN17	1 15SEP17	2103.50	2089.00		362.50DR
15JUN17	1 15SEP17	2102.50	2087.50		375.00DR
15JUN17	1 15SEP17	2099.50	2089.00		262.50DR
15JUN17	1 15SEP17	2099.50	2089.50		250.00DR
15JUN17	1 15SEP17	2093.00	2091.00		50.00DR
15JUN17	1 15SEP17	2095.00	2090.00		125.00DR
15JUN17	1 15SEP17	2099.50	2088.00		287.50DR
15JUN17	1 15SEP17	2101.00	2088.50		312.50DR
15JUN17	1 15SEP17	2106.50	2089.50		425.00DR
15JUN17	1 15SEP17	2106.50	2093.50		325.00DR
15JUN17	1 15SEP17	2106.50	2081.50		625.00DR
15JUN17	1 15SEP17	2107.00	2088.50		462.50DR
15JUN17	1 15SEP17	2107.00	2089.50		437.50DR
15JUN17	1 15SEP17	2106.00	2090.50		387.50DR
15JUN17	1 15SEP17	2106.00	2090.00		400.00DR
16JUN17	1 15SEP17	2106.00	2096.50		237.50DR
16JUN17	1 15SEP17	2107.00	2099.00		200.00DR
16JUN17	1 15SEP17	2106.00	2099.00		175.00DR
16JUN17	1 15SEP17	2106.50	2100.50		150.00DR
16JUN17	1 15SEP17	2106.50	2110.50		100.00CR
16JUN17	1 15SEP17	2106.50	2115.50		225.00CR
16JUN17	1 15SEP17	2105.50	2123.50		450.00CR
16JUN17	1 15SEP17	2108.00	2104.00		100.00DR
16JUN17	1 15SEP17	2117.50	2105.50		300.00DR
16JUN17	1 15SEP17	2104.00	2105.50		37.50CR
19JUN17	1 15SEP17	2128.14	2106.00		553.50DR
20JUN17	1 15SEP17	2127.01	2110.00		425.25DR
20JUN17	1 15SEP17	2127.01	2112.00		375.25DR
20JUN17	1 15SEP17	2127.01	2115.50		287.75DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2505.00	2499.50		137.50DR
15JUN17	1 15SEP17	2502.50	2501.00		37.50DR
15JUN17	1 15SEP17	2510.50	2502.00		212.50DR
15JUN17	1 15SEP17	2509.50	2506.50		75.00DR
15JUN17	1 15SEP17	2509.50	2506.00		87.50DR
15JUN17	1 15SEP17	2518.00	2506.00		300.00DR
15JUN17	1 15SEP17	2510.00	2506.50		87.50DR
15JUN17	1 15SEP17	2509.50	2506.00		87.50DR
15JUN17	1 15SEP17	2508.00	2506.50		37.50DR
15JUN17	1 15SEP17	2507.50	2507.00		12.50DR
15JUN17	1 15SEP17	2511.50	2508.00		87.50DR
15JUN17	1 15SEP17	2513.00	2510.00		75.00DR
15JUN17	1 15SEP17	2511.00	2511.00		0.00

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15JUN17	2 15SEP17	2509.00	2512.50		175.00CR
15JUN17	1 15SEP17	2508.50	2516.00		187.50CR
15JUN17	2 15SEP17	2506.50	2516.00		475.00CR
15JUN17	2 15SEP17	2523.00	2516.00		350.00DR
15JUN17	1 15SEP17	2520.50	2516.00		112.50DR
15JUN17	1 15SEP17	2517.00	2517.00		0.00
15JUN17	1 15SEP17	2517.50	2518.00		12.50CR
15JUN17	1 15SEP17	2516.50	2519.00		62.50CR
15JUN17	1 15SEP17	2515.50	2519.00		87.50CR
15JUN17	1 15SEP17	2515.50	2516.50		25.00CR
15JUN17	1 15SEP17	2514.00	2516.50		62.50CR
15JUN17	1 15SEP17	2512.00	2512.50		12.50CR
15JUN17	1 15SEP17	2512.00	2513.00		25.00CR
15JUN17	1 15SEP17	2513.50	2513.50		0.00
15JUN17	1 15SEP17	2514.50	2514.00		12.50DR
15JUN17	1 15SEP17	2511.50	2514.50		75.00CR
15JUN17	1 15SEP17	2508.50	2518.50		250.00CR
15JUN17	1 15SEP17	2507.00	2517.50		262.50CR
15JUN17	1 15SEP17	2508.00	2518.00		250.00CR
15JUN17	2 15SEP17	2507.00	2514.00		350.00CR
15JUN17	2 15SEP17	2504.50	2515.00		525.00CR
15JUN17	1 15SEP17	2503.00	2516.50		337.50CR
15JUN17	1 15SEP17	2502.50	2518.50		400.00CR
15JUN17	1 15SEP17	2502.50	2519.00		412.50CR
15JUN17	1 15SEP17	2501.50	2519.50		450.00CR
15JUN17	1 15SEP17	2501.50	2520.50		475.00CR
15JUN17	1 15SEP17	2501.50	2526.50		625.00CR
15JUN17	1 15SEP17	2503.50	2526.50		575.00CR
15JUN17	1 15SEP17	2499.50	2528.00		712.50CR
15JUN17	1 15SEP17	2500.50	2529.00		712.50CR
15JUN17	1 15SEP17	2500.00	2529.50		737.50CR
15JUN17	1 15SEP17	2497.50	2533.00		887.50CR
15JUN17	1 15SEP17	2497.00	2526.00		725.00CR
15JUN17	1 15SEP17	2497.00	2526.00		725.00CR
15JUN17	1 15SEP17	2497.00	2502.00		125.00CR
15JUN17	1 15SEP17	2501.50	2501.50		0.00
15JUN17	1 15SEP17	2501.00	2507.50		162.50CR
15JUN17	1 15SEP17	2503.50	2512.50		225.00CR
15JUN17	1 15SEP17	2503.50	2518.50		375.00CR
15JUN17	1 15SEP17	2505.00	2499.50		137.50DR
15JUN17	1 15SEP17	2502.50	2506.50		100.00CR
15JUN17	1 15SEP17	2500.00	2497.50		62.50DR
15JUN17	1 15SEP17	2500.00	2500.50		12.50CR
15JUN17	2 15SEP17	2503.50	2501.50		100.00DR
15JUN17	1 15SEP17	2502.50	2506.00		87.50CR
15JUN17	1 15SEP17	2502.00	2502.00		0.00
15JUN17	1 15SEP17	2501.50	2502.00		12.50CR
15JUN17	1 15SEP17	2502.00	2506.50		112.50CR
15JUN17	1 15SEP17	2501.50	2503.50		50.00CR
15JUN17	1 15SEP17	2500.00	2503.50		87.50CR
15JUN17	1 15SEP17	2500.00	2505.50		137.50CR
15JUN17	1 15SEP17	2501.50	2506.50		125.00CR
15JUN17	1 15SEP17	2500.50	2506.50		150.00CR
15JUN17	1 15SEP17	2498.50	2507.50		225.00CR
15JUN17	1 15SEP17	2498.00	2509.50		287.50CR
15JUN17	1 15SEP17	2498.00	2510.00		300.00CR
15JUN17	1 15SEP17	2497.00	2508.50		287.50CR
15JUN17	1 15SEP17	2497.00	2509.00		300.00CR
16JUN17	1 15SEP17	2522.50	2505.00		437.50DR
16JUN17	1 15SEP17	2522.00	2506.00		400.00DR
16JUN17	1 15SEP17	2522.00	2507.00		375.00DR
16JUN17	1 15SEP17	2522.00	2507.50		362.50DR
16JUN17	1 15SEP17	2520.00	2508.50		287.50DR
16JUN17	1 15SEP17	2520.00	2529.00		225.00CR
16JUN17	1 15SEP17	2519.50	2529.00		237.50CR
16JUN17	2 15SEP17	2521.00	2528.50		375.00CR

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16JUN17	1 15SEP17	2534.00	2529.00		125.00DR
16JUN17	1 15SEP17	2534.50	2529.00		137.50DR
16JUN17	2 15SEP17	2538.50	2533.00		275.00DR
16JUN17	1 15SEP17	2538.00	2533.00		125.00DR
16JUN17	1 15SEP17	2533.50	2533.50		0.00
16JUN17	1 15SEP17	2533.50	2534.00		12.50CR
16JUN17	1 15SEP17	2533.50	2534.00		12.50CR
16JUN17	1 15SEP17	2526.50	2533.00		162.50CR
16JUN17	1 15SEP17	2526.50	2534.00		187.50CR
16JUN17	1 15SEP17	2528.00	2534.00		150.00CR
16JUN17	1 15SEP17	2526.00	2526.50		12.50CR
16JUN17	1 15SEP17	2525.50	2526.50		25.00CR
16JUN17	1 15SEP17	2525.50	2526.50		25.00CR
16JUN17	2 15SEP17	2526.50	2527.50		50.00CR
16JUN17	1 15SEP17	2525.50	2527.50		50.00CR
16JUN17	1 15SEP17	2526.50	2527.50		25.00CR
16JUN17	1 15SEP17	2529.00	2528.00		25.00DR
16JUN17	1 15SEP17	2528.50	2526.50		50.00DR
16JUN17	1 15SEP17	2529.00	2526.50		62.50DR
16JUN17	1 15SEP17	2527.50	2531.00		87.50CR
16JUN17	1 15SEP17	2527.00	2531.00		100.00CR
16JUN17	1 15SEP17	2527.00	2532.50		137.50CR
16JUN17	1 15SEP17	2526.50	2534.50		200.00CR
16JUN17	1 15SEP17	2525.50	2534.00		212.50CR
16JUN17	1 15SEP17	2524.00	2534.00		250.00CR
16JUN17	1 15SEP17	2523.50	2532.00		212.50CR
16JUN17	1 15SEP17	2521.00	2532.00		275.00CR
16JUN17	1 15SEP17	2521.00	2539.00		450.00CR
16JUN17	1 15SEP17	2521.00	2540.50		487.50CR
16JUN17	1 15SEP17	2521.00	2537.50		412.50CR
16JUN17	1 15SEP17	2521.00	2529.00		200.00CR
16JUN17	1 15SEP17	2521.00	2532.50		287.50CR
16JUN17	1 15SEP17	2520.50	2533.00		312.50CR
16JUN17	1 15SEP17	2521.00	2519.50		37.50DR
16JUN17	1 15SEP17	2520.50	2519.50		25.00DR
16JUN17	1 15SEP17	2518.00	2519.50		37.50CR
16JUN17	1 15SEP17	2517.00	2526.00		225.00CR
16JUN17	1 15SEP17	2520.50	2526.00		137.50CR
16JUN17	1 15SEP17	2517.00	2524.00		175.00CR
19JUN17	1 15SEP17	2555.84	2525.00		771.00DR
19JUN17	4 15SEP17	2555.84	2525.50		3,034.00DR

TOTALS

BROUGHT FORWARD BALANCE	**951,716.18DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**8,679.25DR**
LME Zinc 25 tonnes. This is an LME Futures	**10,982.50CR**
LME Aluminium 25 Tonnes. This is an Futures	**292.00DR**
COMMISSIONS	**804.70DR**
CARRIED FORWARD BALANCE	**950,509.63DR**

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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SAP0112D

15th 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.							
15SEP17	B	3	12DEC17	IFC UD	2085.25		8.10DR	
15SEP17	S	3	14DEC17	IFC UD		2085.55	8.10DR	
15SEP17	B	1	15DEC17	OBJ EL	2090.00		4.30DR	
15SEP17	B	3	15DEC17	OBJ EL	2090.50		12.90DR	
15SEP17	B	1	15DEC17	OBJ EL	2089.50		4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2089.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2090.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2092.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2100.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2105.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2100.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2099.00	4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	2096.50		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	2093.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	2085.50		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	2084.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	2083.00		4.30DR	
15SEP17	B	2	15DEC17	OBJ EL	2086.00		8.60DR	
15SEP17	B	1	15DEC17	OBJ EL	2083.50		4.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
15SEP17	B	2	08DEC17	IFC UD	2357.08		5.40DR	
15SEP17	B	6	12DEC17	IFC UD	2358.18		16.20DR	
15SEP17	S	6	13DEC17	IFC UD		2358.25	16.20DR	
15SEP17	S	2	14DEC17	IFC UD		2358.53	5.40DR	
15SEP17	S	1	15DEC17	OBJ EL		2341.00	4.30DR	
15SEP17	S	4	15DEC17	OBJ EL		2325.00	17.20DR	
15SEP17	S	3	15DEC17	OBJ EL		2323.50	12.90DR	
15SEP17	S	1	15DEC17	OBJ EL		2322.50	4.30DR	
15SEP17	S	2	15DEC17	OBJ EL		2320.00	8.60DR	
15SEP17	S	3	15DEC17	OBJ EL		2320.50	12.90DR	
15SEP17	S	4	15DEC17	OBJ EL		2324.00	17.20DR	
15SEP17	S	3	15DEC17	OBJ EL		2325.50	12.90DR	
15SEP17	B	1	15DEC17	OBJ EL	2329.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	2328.50		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	2328.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	2326.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	2324.50		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	2327.50		4.30DR	
15SEP17	B	9	15DEC17	OBJ EL	2327.00		38.70DR	
15SEP17	B	4	15DEC17	OBJ EL	2326.50		17.20DR	
15SEP17	B	2	15DEC17	OBJ EL	2322.50		8.60DR	
15SEP17	S	3	15DEC17	OBJ EL		2327.00	12.90DR	
15SEP17	S	1	15DEC17	OBJ EL		2326.50	4.30DR	
15SEP17	B	3	15DEC17	OBJ EL	2323.50		12.90DR	
15SEP17	B	1	15DEC17	OBJ EL	2315.50		4.30DR	
15SEP17	B	2	15DEC17	OBJ EL	2311.50		8.60DR	
15SEP17	B	2	15DEC17	OBJ EL	2313.50		8.60DR	
15SEP17	B	1	15DEC17	OBJ EL	2315.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ EL	2312.50		4.30DR	
15SEP17	S	2	15DEC17	OBJ EL		2321.50	8.60DR	
15SEP17	S	2	15DEC17	OBJ EL		2321.00	8.60DR	
15SEP17	S	2	15DEC17	OBJ EL		2322.00	8.60DR	
15SEP17	S	2	15DEC17	OBJ EL		2323.00	8.60DR	
15SEP17	S	4	15DEC17	OBJ EL		2327.50	17.20DR	
15SEP17	S	1	15DEC17	OBJ EL		2328.50	4.30DR	
15SEP17	S	2	15DEC17	OBJ EL		2328.00	8.60DR	
15SEP17	S	1	15DEC17	OBJ EL		2329.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2330.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2330.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ EL		2333.50	4.30DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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15th September 2017

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
15SEP17	S	2	15DEC17	OBJ	EL		2334.00	8.60DR	
15SEP17	S	2	15DEC17	OBJ	EL		2335.00	8.60DR	
15SEP17	S	2	15DEC17	OBJ	EL		2335.50	8.60DR	
15SEP17	S	2	15DEC17	OBJ	EL		2336.00	8.60DR	
15SEP17	S	3	15DEC17	OBJ	EL		2336.50	12.90DR	
15SEP17	S	1	15DEC17	OBJ	EL		2339.50	4.30DR	
15SEP17	S	2	15DEC17	OBJ	EL		2338.50	8.60DR	
15SEP17	S	1	15DEC17	OBJ	EL		2339.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2340.00	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2341.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2340.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2342.00	4.30DR	
15SEP17	S	2	15DEC17	OBJ	EL		2342.50	8.60DR	
15SEP17	S	2	15DEC17	OBJ	EL		2345.00	8.60DR	
15SEP17	S	2	15DEC17	OBJ	EL		2345.50	8.60DR	
15SEP17	S	1	15DEC17	OBJ	EL		2346.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2347.50	4.30DR	
15SEP17	S	1	15DEC17	OBJ	EL		2348.00	4.30DR	
15SEP17	S	4	15DEC17	OBJ	EL		2351.50	17.20DR	
15SEP17	S	1	15DEC17	OBJ	EL		2352.00	4.30DR	
15SEP17	B	1	15DEC17	DMA	EL	2329.00		4.30DR	
15SEP17	B	1	15DEC17	DMA	EL	2328.00		4.30DR	
15SEP17	B	1	15DEC17	DMA	EL	2327.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ	EL	2339.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ	EL	2346.50		4.30DR	
15SEP17	B	1	15DEC17	OBJ	EL	2345.00		4.30DR	
15SEP17	B	1	15DEC17	OBJ	EL	2343.00		4.30DR	
15SEP17	B	2	15DEC17	OBJ	EL	2341.00		8.60DR	
15SEP17	B	1	15DEC17	OBJ	EL	2340.50		4.30DR	
15SEP17	B	1	15DEC17	OBJ	EL	2342.50		4.30DR	
15SEP17	B	1	15DEC17	OBJ	EL	2342.00		4.30DR	
15SEP17	B	3	15DEC17	OBJ	EL	2341.50		12.90DR	
15SEP17	B	1	15DEC17	OBJ	EL	2334.50		4.30DR	
15SEP17	B	1	15DEC17	OBJ	EL	2336.00		4.30DR	
15SEP17	B	2	15DEC17	OBJ	EL	2334.00		8.60DR	
15SEP17	B	1	15DEC17	DMA	EL	2348.50		4.30DR	
15SEP17	B	1	15DEC17	DMA	EL	2334.50		4.30DR	
15SEP17	B	2	15DEC17	DMA	EL	2335.00		8.60DR	
15SEP17	S	1	15DEC17	DMA	EL		2350.00	4.30DR	
15SEP17	S	2	15DEC17	DMA	EL		2344.00	8.60DR	
15SEP17	S	1	15DEC17	DMA	EL		2348.50	4.30DR	
15SEP17	S	2	15DEC17	OBJ	EL		2354.50	8.60DR	
15SEP17	B	1	15DEC17	OBJ	EL	2355.50		4.30DR	
15SEP17	B	3	15DEC17	OBJ	EL	2363.50		12.90DR	
15SEP17	B	2	15DEC17	OBJ	EL	2361.00		8.60DR	
15SEP17	B	2	15DEC17	OBJ	EL	2365.00		8.60DR	
15SEP17	B	4	15DEC17	OBJ	EL	2364.00		17.20DR	
15SEP17	B	1	15DEC17	OBJ	EL	2366.50		4.30DR	
15SEP17	B	4	15DEC17	OBJ	EL	2368.00		17.20DR	
15SEP17	B	2	15DEC17	OBJ	EL	2367.00		8.60DR	
15SEP17	S	1	15DEC17	DMA	EL		2354.50	4.30DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
15SEP17	S	1	13DEC17	IFC	UD		11087.40	2.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
15SEP17	S	6	12DEC17	IFC	UD		3030.53	16.20DR	
15SEP17	B	2	13DEC17	IFC	UD	3030.89		5.40DR	
15SEP17	B	4	14DEC17	IFC	UD	3031.04		10.80DR	
15SEP17	B	1	15DEC17	OBJ	EL	3044.00		4.30DR	
15SEP17	S	2	15DEC17	OBJ	EL		3013.00	8.60DR	
15SEP17	B	1	15DEC17	OBJ	EL	3014.00		4.30DR	
15SEP17	S	3	15DEC17	OBJ	EL		3007.00	12.90DR	
15SEP17	B	2	15DEC17	OBJ	EL	3004.50		8.60DR	
15SEP17	S	1	15DEC17	OBJ	EL		3006.00	4.30DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

15th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
15SEP17	S	2 15DEC17	OBJ	EL		3006.50	8.60DR	
15SEP17	S	1 15DEC17	OBJ	EL		3009.00	4.30DR	
15SEP17	S	1 15DEC17	OBJ	EL		3010.00	4.30DR	
15SEP17	S	4 15DEC17	OBJ	EL		3012.50	17.20DR	
15SEP17	B	1 15DEC17	OBJ	EL	3010.50		4.30DR	
15SEP17	B	1 15DEC17	OBJ	EL	3010.00		4.30DR	
15SEP17	B	1 15DEC17	OBJ	EL	3022.00		4.30DR	
15SEP17	S	1 15DEC17	OBJ	EL		3017.00	4.30DR	
15SEP17	B	1 15DEC17	OBJ	EL	3019.50		4.30DR	
15SEP17	B	3 15DEC17	OBJ	EL	3018.50		12.90DR	
15SEP17	B	1 15DEC17	OBJ	EL	3006.00		4.30DR	
15SEP17	B	1 15DEC17	OBJ	EL	3004.00		4.30DR	
15SEP17	B	3 15DEC17	OBJ	EL	3013.00		12.90DR	
15SEP17	S	2 15DEC17	OBJ	EL		3021.00	8.60DR	
15SEP17	S	2 15DEC17	OBJ	EL		3023.00	8.60DR	
15SEP17	S	1 15DEC17	OBJ	EL		3026.00	4.30DR	
15SEP17	S	1 15DEC17	OBJ	EL		3030.50	4.30DR	
15SEP17	S	1 15DEC17	OBJ	EL		3031.00	4.30DR	
15SEP17	B	2 15DEC17	OBJ	EL	3029.00		8.60DR	
15SEP17	B	2 15DEC17	OBJ	EL	3032.50		8.60DR	
15SEP17	B	1 15DEC17	OBJ	EL	3024.00		4.30DR	
15SEP17	B	4 15DEC17	OBJ	EL	3025.00		17.20DR	
15SEP17	B	1 15DEC17	OBJ	EL	3024.50		4.30DR	
15SEP17	B	1 15DEC17	DMA	EL	3005.00		4.30DR	
15SEP17	S	1 15DEC17	DMA	EL		3012.50	4.30DR	
15SEP17	S	1 15DEC17	DMA	EL		3012.00	4.30DR	
15SEP17	S	2 15DEC17	DMA	EL		3018.50	8.60DR	
15SEP17	S	1 15DEC17	OBJ	EL		3038.00	4.30DR	
15SEP17	S	2 15DEC17	OBJ	EL		3040.00	8.60DR	
15SEP17	S	1 15DEC17	OBJ	EL		3039.50	4.30DR	
15SEP17	S	1 15DEC17	OBJ	EL		3040.50	4.30DR	
15SEP17	S	1 15DEC17	OBJ	EL		3045.00	4.30DR	
15SEP17	B	1 15DEC17	OBJ	EL	3039.50		4.30DR	
15SEP17	B	1 15DEC17	OBJ	EL	3034.00		4.30DR	
15SEP17	B	2 15DEC17	OBJ	EL	3033.50		8.60DR	
15SEP17	B	1 15DEC17	OBJ	EL	3027.00		4.30DR	
15SEP17	S	1 15DEC17	OBJ	EL		3034.50	4.30DR	
15SEP17	S	1 15DEC17	OBJ	EL		3034.00	4.30DR	
15SEP17	S	2 15DEC17	OBJ	EL		3035.00	8.60DR	
15SEP17	B	1 15DEC17	OBJ	EL	3035.50		4.30DR	
15SEP17	B	1 15DEC17	OBJ	EL	3032.00		4.30DR	
15SEP17	B	1 15DEC17	OBJ	EL	3031.50		4.30DR	
15SEP17	S	1 15DEC17	OBJ	EL		3028.00	4.30DR	
15SEP17	B	4 15DEC17	OBJ	EL	3021.50		17.20DR	
15SEP17	B	4 15DEC17	OBJ	EL	3018.00		17.20DR	
15SEP17	B	1 15DEC17	OBJ	EL	3014.50		4.30DR	
15SEP17	B	1 15DEC17	OBJ	EL	3009.00		4.30DR	
15SEP17	S	1 15DEC17	OBJ	EL		2998.50	4.30DR	
15SEP17	B	1 15DEC17	OBJ	EL	2991.50		4.30DR	
15SEP17	B	1 15DEC17	OBJ	EL	2991.00		4.30DR	
15SEP17	B	1 15DEC17	OBJ	EL	2992.50		4.30DR	
15SEP17	S	1 15DEC17	OBJ	EL		3001.50	4.30DR	
15SEP17	S	1 15DEC17	OBJ	EL		3011.00	4.30DR	
15SEP17	S	4 15DEC17	OBJ	EL		3011.50	17.20DR	
15SEP17	S	1 15DEC17	OBJ	EL		3015.50	4.30DR	
15SEP17	S	1 15DEC17	OBJ	EL		3015.00	4.30DR	
15SEP17	S	3 15DEC17	OBJ	EL		3014.50	12.90DR	
15SEP17	S	1 15DEC17	OBJ	EL		3013.50	4.30DR	
15SEP17	B	2 15DEC17	OBJ	EL	2995.50		8.60DR	
15SEP17	B	1 15DEC17	OBJ	EL	2994.00		4.30DR	
15SEP17	B	1 15DEC17	OBJ	EL	2994.50		4.30DR	
15SEP17	B	1 15DEC17	DMA	EL	3019.00		4.30DR	
15SEP17	S	1 15DEC17	DMA	EL		3009.50	4.30DR	
15SEP17	S	1 15DEC17	DMA	EL		3010.00	4.30DR	
15SEP17	S	1 15DEC17	DMA	EL		3014.00	4.30DR	
15SEP17	B	3 15DEC17	OBJ	EL	2993.00		12.90DR	

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
15SEP17	B 1 15DEC17 OBJ EL	2996.00		4.30DR	
15SEP17	S 1 15DEC17 OBJ EL		3008.00	4.30DR	
15SEP17	S 1 15DEC17 OBJ EL		3009.50	4.30DR	
15SEP17	S 1 15DEC17 OBJ EL		3012.00	4.30DR	
15SEP17	S 2 15DEC17 OBJ EL		3016.00	8.60DR	
15SEP17	S 1 15DEC17 OBJ EL		3020.00	4.30DR	
15SEP17	S 2 15DEC17 OBJ EL		3022.50	8.60DR	
15SEP17	S 1 15DEC17 OBJ EL		3021.50	4.30DR	
15SEP17	S 1 15DEC17 OBJ EL		3022.00	4.30DR	
15SEP17	S 1 15DEC17 OBJ EL		3023.50	4.30DR	
15SEP17	S 3 15DEC17 OBJ EL		3030.00	12.90DR	
15SEP17	B 2 15DEC17 OBJ EL	3030.00		8.60DR	
15SEP17	B 1 15DEC17 OBJ EL	3030.50		4.30DR	
	Commission				1,401.70DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
15JUN17	1 15SEP17	1874.50	1883.00		212.50CR
15JUN17	1 15SEP17	1874.50	1883.00		212.50CR
16JUN17	1 15SEP17	1877.00	1883.00		150.00CR
16JUN17	1 15SEP17	1877.00	1883.50		162.50CR
16JUN17	1 15SEP17	1877.00	1883.00		150.00CR
16JUN17	1 15SEP17	1875.00	1884.00		225.00CR
16JUN17	1 15SEP17	1876.00	1880.50		112.50CR
16JUN17	1 15SEP17	1876.50	1880.00		87.50CR
16JUN17	1 15SEP17	1875.00	1880.00		125.00CR
16JUN17	1 15SEP17	1876.00	1873.50		62.50DR
16JUN17	1 15SEP17	1875.50	1873.50		50.00DR
16JUN17	1 15SEP17	1875.00	1873.00		50.00DR
20JUN17	10 15SEP17	1886.06	1885.68		95.00DR
20JUN17	4 15SEP17	1886.06	1885.88		18.00DR
	LME Lead 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2086.00	2086.50		12.50CR
15JUN17	1 15SEP17	2088.00	2087.00		25.00DR
15JUN17	1 15SEP17	2083.50	2087.00		87.50CR
15JUN17	1 15SEP17	2083.00	2087.50		112.50CR
15JUN17	1 15SEP17	2089.50	2090.00		12.50CR
15JUN17	1 15SEP17	2090.00	2091.00		25.00CR
15JUN17	1 15SEP17	2109.00	2091.00		450.00DR
15JUN17	1 15SEP17	2093.00	2091.50		37.50DR
15JUN17	1 15SEP17	2107.00	2090.50		412.50DR
15JUN17	1 15SEP17	2107.00	2088.00		475.00DR
15JUN17	1 15SEP17	2108.50	2088.00		512.50DR
15JUN17	1 15SEP17	2106.50	2089.50		425.00DR
15JUN17	1 15SEP17	2103.50	2092.00		287.50DR
15JUN17	1 15SEP17	2103.50	2093.00		262.50DR
15JUN17	1 15SEP17	2100.00	2093.00		175.00DR
15JUN17	1 15SEP17	2099.00	2099.00		0.00
15JUN17	1 15SEP17	2101.00	2099.00		50.00DR
15JUN17	1 15SEP17	2100.00	2092.50		187.50DR
15JUN17	1 15SEP17	2100.00	2092.50		187.50DR
15JUN17	1 15SEP17	2101.00	2094.50		162.50DR
15JUN17	1 15SEP17	2099.00	2094.00		125.00DR
15JUN17	1 15SEP17	2097.00	2097.00		0.00
15JUN17	1 15SEP17	2093.50	2098.00		112.50CR
15JUN17	1 15SEP17	2092.50	2097.00		112.50CR
15JUN17	1 15SEP17	2092.50	2089.50		75.00DR
15JUN17	1 15SEP17	2092.50	2090.00		62.50DR
15JUN17	1 15SEP17	2093.50	2091.50		50.00DR

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
.

SAP0112D

15th 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
15JUN17	1 15SEP17	2094.50	2092.00		62.50DR
15JUN17	1 15SEP17	2095.50	2091.00		112.50DR
15JUN17	1 15SEP17	2095.00	2097.50		62.50CR
15JUN17	1 15SEP17	2097.00	2093.50		87.50DR
15JUN17	1 15SEP17	2098.50	2093.00		137.50DR
15JUN17	1 15SEP17	2098.00	2094.00		100.00DR
15JUN17	1 15SEP17	2102.00	2094.50		187.50DR
15JUN17	1 15SEP17	2103.50	2099.00		112.50DR
15JUN17	1 15SEP17	2105.00	2099.50		137.50DR
15JUN17	1 15SEP17	2105.50	2099.50		150.00DR
15JUN17	1 15SEP17	2105.50	2100.50		125.00DR
15JUN17	1 15SEP17	2107.00	2107.50		12.50CR
15JUN17	1 15SEP17	2107.00	2109.50		62.50CR
15JUN17	1 15SEP17	2095.00	2108.50		337.50CR
15JUN17	1 15SEP17	2105.50	2110.50		125.00CR
15JUN17	1 15SEP17	2105.50	2113.50		200.00CR
16JUN17	1 15SEP17	2106.00	2106.50		12.50CR
16JUN17	1 15SEP17	2106.00	2107.00		25.00CR
16JUN17	1 15SEP17	2106.50	2107.00		12.50CR
16JUN17	1 15SEP17	2106.50	2110.50		100.00CR
16JUN17	1 15SEP17	2106.50	2108.50		50.00CR
16JUN17	1 15SEP17	2105.50	2109.00		87.50CR
16JUN17	1 15SEP17	2107.50	2108.50		25.00CR
16JUN17	1 15SEP17	2116.00	2109.00		175.00DR
16JUN17	1 15SEP17	2118.00	2111.50		162.50DR
16JUN17	1 15SEP17	2119.00	2112.00		175.00DR
16JUN17	1 15SEP17	2119.00	2115.50		87.50DR
16JUN17	1 15SEP17	2118.00	2116.00		50.00DR
16JUN17	1 15SEP17	2117.50	2121.50		100.00CR
16JUN17	1 15SEP17	2116.00	2123.50		187.50CR
16JUN17	1 15SEP17	2117.00	2124.00		175.00CR
16JUN17	1 15SEP17	2106.00	2124.00		450.00CR
16JUN17	1 15SEP17	2104.00	2106.50		62.50CR
16JUN17	1 15SEP17	2102.50	2106.00		87.50CR
20JUN17	1 15SEP17	2127.01	2104.00		575.25DR
28JUN17	1 15SEP17	2301.25	2113.00		4,706.25DR
28JUN17	1 15SEP17	2301.25	2111.50		4,743.75DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
15JUN17	1 15SEP17	2501.00	2499.50		37.50DR
15JUN17	1 15SEP17	2518.00	2499.00		475.00DR
15JUN17	1 15SEP17	2510.00	2499.50		262.50DR
15JUN17	1 15SEP17	2518.00	2500.00		450.00DR
15JUN17	1 15SEP17	2512.50	2498.50		350.00DR
15JUN17	1 15SEP17	2508.00	2499.50		212.50DR
15JUN17	1 15SEP17	2509.50	2497.50		300.00DR
15JUN17	1 15SEP17	2532.50	2497.50		875.00DR
15JUN17	1 15SEP17	2533.00	2497.50		887.50DR
15JUN17	1 15SEP17	2517.50	2498.50		475.00DR
15JUN17	1 15SEP17	2516.50	2499.50		425.00DR
15JUN17	2 15SEP17	2516.00	2502.00		700.00DR
15JUN17	1 15SEP17	2515.50	2503.00		312.50DR
15JUN17	1 15SEP17	2515.00	2506.50		212.50DR
15JUN17	1 15SEP17	2512.00	2506.50		137.50DR
15JUN17	1 15SEP17	2512.00	2506.00		150.00DR
15JUN17	1 15SEP17	2509.00	2506.00		75.00DR
15JUN17	1 15SEP17	2506.50	2506.50		0.00
15JUN17	1 15SEP17	2507.00	2508.00		25.00CR
15JUN17	1 15SEP17	2504.00	2508.00		100.00CR
15JUN17	1 15SEP17	2500.00	2508.00		200.00CR
15JUN17	1 15SEP17	2497.50	2511.50		350.00CR
15JUN17	2 15SEP17	2497.00	2511.50		725.00CR
15JUN17	1 15SEP17	2498.00	2513.00		375.00CR
15JUN17	1 15SEP17	2498.00	2516.00		450.00CR
15JUN17	1 15SEP17	2496.00	2517.00		525.00CR
15JUN17	2 15SEP17	2496.00	2516.00		1,000.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

15th 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
15JUN17	1 15SEP17	2496.50	2516.00		487.50CR
15JUN17	1 15SEP17	2496.50	2517.00		512.50CR
15JUN17	1 15SEP17	2497.50	2517.00		487.50CR
15JUN17	1 15SEP17	2501.00	2517.50		412.50CR
15JUN17	1 15SEP17	2501.00	2516.50		387.50CR
15JUN17	1 15SEP17	2503.00	2513.50		262.50CR
15JUN17	1 15SEP17	2501.50	2513.00		287.50CR
15JUN17	1 15SEP17	2500.50	2512.00		287.50CR
15JUN17	1 15SEP17	2500.50	2512.50		300.00CR
15JUN17	1 15SEP17	2500.50	2514.00		337.50CR
15JUN17	1 15SEP17	2499.50	2514.50		375.00CR
15JUN17	1 15SEP17	2498.50	2514.50		400.00CR
15JUN17	1 15SEP17	2497.50	2514.50		425.00CR
15JUN17	1 15SEP17	2498.00	2518.50		512.50CR
15JUN17	1 15SEP17	2497.00	2517.50		512.50CR
15JUN17	1 15SEP17	2495.50	2517.50		550.00CR
15JUN17	1 15SEP17	2496.00	2518.00		550.00CR
15JUN17	1 15SEP17	2494.50	2514.00		487.50CR
15JUN17	1 15SEP17	2493.50	2515.00		537.50CR
15JUN17	1 15SEP17	2493.00	2516.50		587.50CR
15JUN17	1 15SEP17	2494.50	2516.50		550.00CR
15JUN17	1 15SEP17	2494.00	2517.00		575.00CR
15JUN17	1 15SEP17	2494.00	2518.00		600.00CR
15JUN17	1 15SEP17	2493.00	2519.00		650.00CR
15JUN17	1 15SEP17	2498.50	2524.00		637.50CR
15JUN17	1 15SEP17	2500.50	2530.50		750.00CR
15JUN17	1 15SEP17	2504.00	2531.50		687.50CR
15JUN17	1 15SEP17	2505.00	2533.00		700.00CR
15JUN17	1 15SEP17	2504.50	2526.50		550.00CR
15JUN17	1 15SEP17	2504.00	2528.00		600.00CR
15JUN17	1 15SEP17	2504.00	2518.00		350.00CR
15JUN17	1 15SEP17	2501.00	2499.00		50.00DR
15JUN17	1 15SEP17	2501.00	2500.00		25.00DR
15JUN17	1 15SEP17	2501.00	2501.00		0.00
15JUN17	1 15SEP17	2497.50	2501.00		87.50CR
15JUN17	1 15SEP17	2498.00	2504.00		150.00CR
15JUN17	1 15SEP17	2497.00	2502.50		137.50CR
15JUN17	1 15SEP17	2497.00	2507.50		262.50CR
15JUN17	1 15SEP17	2496.00	2507.50		287.50CR
15JUN17	2 15SEP17	2494.00	2507.50		675.00CR
15JUN17	1 15SEP17	2502.50	2507.50		125.00CR
15JUN17	1 15SEP17	2509.00	2508.50		12.50DR
16JUN17	1 15SEP17	2531.50	2508.50		575.00DR
16JUN17	1 15SEP17	2531.50	2510.00		537.50DR
16JUN17	1 15SEP17	2531.50	2529.00		62.50DR
16JUN17	1 15SEP17	2522.00	2529.00		175.00CR
16JUN17	1 15SEP17	2519.50	2529.00		237.50CR
16JUN17	2 15SEP17	2522.00	2529.00		350.00CR
16JUN17	1 15SEP17	2520.00	2529.00		225.00CR
16JUN17	1 15SEP17	2520.00	2528.50		212.50CR
16JUN17	1 15SEP17	2520.00	2529.00		225.00CR
16JUN17	1 15SEP17	2528.50	2529.00		12.50CR
16JUN17	1 15SEP17	2526.50	2531.50		125.00CR
16JUN17	1 15SEP17	2542.50	2533.00		237.50DR
16JUN17	1 15SEP17	2526.00	2533.00		175.00CR
16JUN17	1 15SEP17	2530.00	2534.00		100.00CR
16JUN17	1 15SEP17	2527.50	2534.00		162.50CR
16JUN17	1 15SEP17	2528.00	2526.50		37.50DR
16JUN17	1 15SEP17	2527.00	2526.50		12.50DR
16JUN17	1 15SEP17	2525.00	2528.00		75.00CR
16JUN17	1 15SEP17	2527.50	2527.50		0.00
16JUN17	1 15SEP17	2526.00	2529.50		87.50CR
16JUN17	1 15SEP17	2526.00	2531.00		125.00CR
16JUN17	1 15SEP17	2525.50	2531.50		150.00CR
16JUN17	1 15SEP17	2526.50	2532.00		137.50CR
16JUN17	1 15SEP17	2526.50	2534.50		200.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

15th 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
16JUN17	1 15SEP17	2526.00	2541.00		375.00CR
16JUN17	1 15SEP17	2525.00	2541.50		412.50CR
16JUN17	1 15SEP17	2523.50	2541.50		450.00CR
16JUN17	1 15SEP17	2523.50	2541.50		450.00CR
16JUN17	1 15SEP17	2524.00	2538.50		362.50CR
16JUN17	1 15SEP17	2521.50	2533.00		287.50CR
16JUN17	1 15SEP17	2521.50	2533.00		287.50CR
16JUN17	1 15SEP17	2518.00	2533.00		375.00CR
16JUN17	1 15SEP17	2517.00	2514.50		62.50DR
16JUN17	1 15SEP17	2516.50	2514.50		50.00DR
16JUN17	1 15SEP17	2523.50	2518.00		137.50DR
16JUN17	1 15SEP17	2523.00	2517.50		137.50DR
16JUN17	1 15SEP17	2517.50	2519.50		50.00CR
19JUN17	2 15SEP17	2555.84	2519.50		1,817.00DR
19JUN17	1 15SEP17	2555.84	2525.50		758.50DR
19JUN17	1 15SEP17	2555.84	2525.00		771.00DR
19JUN17	2 15SEP17	2555.84	2526.00		1,492.00DR
19JUN17	1 15SEP17	2555.84	2529.50		658.50DR
19JUN17	1 15SEP17	2555.84	2525.50		758.50DR
19JUN17	1 15SEP17	2555.84	2526.00		746.00DR
20JUN17	1 15SEP17	2554.68	2525.50		729.50DR
20JUN17	1 15SEP17	2554.68	2526.00		717.00DR
21JUN17	1 15SEP17	2642.08	2525.50		2,914.50DR

TOTALS

BROUGHT FORWARD BALANCE	**22,471.78DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**13,200.25DR**
LME Zinc 25 tonnes. This is an LME Futures	**7,012.50CR**
LME Aluminium 25 Tonnes. This is an Futures	**1,162.00CR**
COMMISSIONS	**1,401.70DR**
CARRIED FORWARD BALANCE	**28,899.23DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112G

15th 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 Zinc 25 tonnes. This is an LME registered client contract				
15SEP17	S 1 15DEC17 DMA EL		3033.00	1.56DR	
15SEP17	B 1 15DEC17 DMA EL	3033.00		1.56DR	
	Commission				3.12DR

TOTALS

BROUGHT FORWARD BALANCE	**0.00**
COMMISSIONS	**3.12DR**
CARRIED FORWARD BALANCE	**3.12DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0112
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0112

15th 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		**562,325.99CR**
	SETTLEMENTS		
	LME Aluminium 25 Tonnes. This is an Futures		**2,762.75CR**
	LME Lead 25 tonnes. This is an Futures		**24,942.75DR**
	LME Nickel 6 tonnes. This is an LME Futures		**9,197.10DR**
	LME Zinc 25 tonnes. This is an LME Futures		**14,890.50CR**
	COMMISSIONS		**2,687.92DR**
	CARRIED FORWARD BALANCE		**543,151.47CR**

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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SAP0118H

15th 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 Nickel 6 tonnes. This is an LME registered client contract				
15SEP17	B 1 15DEC17 DMA EL	11175.00		5.80DR	
15SEP17	S 1 15DEC17 DMA EL		11160.00	5.80DR	
15SEP17	B 1 15DEC17 DMA EL	11050.00		5.80DR	
15SEP17	S 1 15DEC17 DMA EL		11095.00	5.80DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
15SEP17	S 1 15DEC17 DMA EL		20505.00	5.80DR	
15SEP17	B 1 15DEC17 DMA EL	20520.00		5.80DR	
15SEP17	S 1 15DEC17 DMA EL		20605.00	5.80DR	
15SEP17	B 1 15DEC17 DMA EL	20510.00		5.80DR	
	Commission				46.40DR

TOTALS

BROUGHT FORWARD BALANCE	**1,277.92DR**
COMMISSIONS	**46.40DR**
CARRIED FORWARD BALANCE	**1,324.32DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0118
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0118

15th 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		**4,481.02DR**
	COMMISSIONS		**46.40DR**
	CARRIED FORWARD BALANCE		**4,527.42DR**

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

15th 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 Aluminium 25 Tonnes. This is an LME registered client contract.							
15SEP17	S	4	30NOV17	IFC	UD		2081.99	10.80DR	
15SEP17	B	4	07DEC17	IFC	UD	2084.17		10.80DR	
15SEP17	B	2	08DEC17	IFC	UD	2084.25		5.40DR	
15SEP17	S	2	11DEC17	IFC	UD		2084.80	5.40DR	
15SEP17	S	6	11DEC17	IFC	UD		2085.00	16.20DR	
15SEP17	B	2	12DEC17	IFC	UD	2085.45		5.40DR	
15SEP17	B	2	13DEC17	IFC	UD	2085.70		5.40DR	
15SEP17	S	1	15DEC17	TTR	EL		2092.00	5.00DR	
15SEP17	S	1	15DEC17	TTR	EL		2084.50	5.00DR	
15SEP17	S	1	15DEC17	TTR	EL		2084.00	5.00DR	
15SEP17	S	2	15DEC17	TTR	EL		2091.00	10.00DR	
15SEP17	S	3	15DEC17	TTR	EL		2090.00	15.00DR	
15SEP17	S	1	15DEC17	TTR	EL		2087.50	5.00DR	
15SEP17	S	7	15DEC17	TTR	EL		2090.50	35.00DR	
15SEP17	S	1	15DEC17	TTR	EL		2088.50	5.00DR	
15SEP17	S	2	15DEC17	TTR	EL		2089.00	10.00DR	
15SEP17	S	4	15DEC17	TTR	EL		2095.50	20.00DR	
15SEP17	S	1	15DEC17	TTR	EL		2095.00	5.00DR	
15SEP17	S	1	15DEC17	TTR	EL		2094.50	5.00DR	
15SEP17	S	1	15DEC17	TTR	EL		2078.50	5.00DR	
15SEP17	S	1	15DEC17	TTR	EL		2078.00	5.00DR	
15SEP17	S	1	15DEC17	TTR	EL		2082.00	5.00DR	
15SEP17	S	2	15DEC17	TTR	EL		2081.50	10.00DR	
15SEP17	S	1	15DEC17	TTR	EL		2083.50	5.00DR	
15SEP17	B	3	15DEC17	TTR	EL	2088.50		15.00DR	
15SEP17	B	1	15DEC17	TTR	EL	2089.00		5.00DR	
15SEP17	B	1	15DEC17	TTR	EL	2090.00		5.00DR	
15SEP17	B	1	15DEC17	TTR	EL	2087.00		5.00DR	
15SEP17	B	2	15DEC17	IFC	UD	2086.20		5.40DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
15SEP17	S	1	OCT17	TTR	II		49.87	2.50DR	
15SEP17	S	1	OCT17	TTR	II		49.89	2.50DR	
15SEP17	S	1	OCT17	TTR	II		49.90	2.50DR	
15SEP17	B	1	OCT17	TTR	II	49.68		2.50DR	
15SEP17	S	1	NOV17	TTR	II		50.40	2.50DR	
15SEP17	S	1	NOV17	TTR	II		50.53	2.50DR	
15SEP17	S	1	NOV17	TTR	II		50.52	2.50DR	
15SEP17	S	1	NOV17	TTR	II		50.54	2.50DR	
15SEP17	S	1	NOV17	TTR	II		50.49	2.50DR	
15SEP17	S	1	NOV17	TTR	II		50.47	2.50DR	
15SEP17	S	2	NOV17	TTR	II		50.48	5.00DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
15SEP17	S	4	17NOV17	IFC	UD		6495.41	10.80DR	
15SEP17	S	4	21NOV17	IFC	UD		6497.07	10.80DR	
15SEP17	B	8	24NOV17	IFC	UD	6498.51		21.60DR	
15SEP17	B	4	24NOV17	IFC	UD	6498.31		10.80DR	
15SEP17	S	4	05DEC17	IFC	UD		6502.66	10.80DR	
15SEP17	S	4	06DEC17	IFC	UD		6503.28	10.80DR	
15SEP17	B	4	08DEC17	IFC	UD	6504.30		10.80DR	
15SEP17	B	6	08DEC17	IFC	UD	6504.10		16.20DR	
15SEP17	S	4	12DEC17	IFC	UD		6505.56	10.80DR	
15SEP17	S	2	14DEC17	IFC	UD		6506.39	5.40DR	
15SEP17	B	1	15DEC17	TTR	EL	6489.50		5.00DR	
15SEP17	B	1	15DEC17	TTR	EL	6488.50		5.00DR	
15SEP17	B	1	15DEC17	TTR	EL	6489.00		5.00DR	
15SEP17	B	1	15DEC17	TTR	EL	6490.00		5.00DR	
15SEP17	B	1	15DEC17	TTR	EL	6497.00		5.00DR	
15SEP17	B	1	15DEC17	TTR	EL	6488.00		5.00DR	
15SEP17	B	1	15DEC17	TTR	EL	6475.00		5.00DR	
15SEP17	B	1	15DEC17	TTR	EL	6476.00		5.00DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0119B

15th September 2017

COB GLOBAL

Sapien Capital Limited
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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
15SEP17	B 1	15DEC17	TTR	EL	6476.50		5.00DR	
15SEP17	S 1	15DEC17	TTR	EL		6467.00	5.00DR	
15SEP17	S 1	15DEC17	TTR	EL		6467.50	5.00DR	
15SEP17	S 2	15DEC17	TTR	EL		6461.00	10.00DR	
15SEP17	S 1	15DEC17	TTR	EL		6462.00	5.00DR	
15SEP17	S 1	15DEC17	TTR	EL		6469.50	5.00DR	
15SEP17	S 1	15DEC17	TTR	EL		6465.00	5.00DR	
15SEP17	S 1	15DEC17	TTR	EL		6463.50	5.00DR	
15SEP17	S 1	15DEC17	TTR	EL		6459.00	5.00DR	
15SEP17	S 2	15DEC17	TTR	EL		6455.00	10.00DR	
15SEP17	S 1	15DEC17	TTR	EL		6457.00	5.00DR	
15SEP17	B 1	15DEC17	DMA	EL	6475.50		5.00DR	
15SEP17	B 1	15DEC17	DMA	EL	6478.00		5.00DR	
15SEP17	S 2	15DEC17	TTR	EL		6460.50	10.00DR	
15SEP17	B 1	15DEC17	TTR	EL	6495.00		5.00DR	
15SEP17	B 3	15DEC17	TTR	EL	6497.50		15.00DR	
15SEP17	B 2	15DEC17	TTR	EL	6502.00		10.00DR	
15SEP17	B 1	15DEC17	TTR	EL	6501.00		5.00DR	
15SEP17	B 1	15DEC17	TTR	EL	6501.50		5.00DR	
15SEP17	B 1	15DEC17	TTR	EL	6512.00		5.00DR	
15SEP17	B 1	15DEC17	TTR	EL	6511.50		5.00DR	
15SEP17	B 1	15DEC17	TTR	EL	6510.50		5.00DR	
15SEP17	B 2	15DEC17	TTR	EL	6506.50		10.00DR	
15SEP17	B 1	15DEC17	TTR	EL	6482.00		5.00DR	
15SEP17	B 1	15DEC17	TTR	EL	6483.00		5.00DR	
	CMX Gold 100 CMX							
15SEP17	S 1	DEC17	TTR	II		1335.1	2.50DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
15SEP17	B 1	09NOV17	IFC	UD	2348.82		2.70DR	
15SEP17	S 1	21NOV17	IFC	UD		2352.20	2.70DR	
15SEP17	B 2	24NOV17	IFC	UD	2353.23		5.40DR	
15SEP17	S 2	29NOV17	IFC	UD		2354.40	5.40DR	
15SEP17	S 2	30NOV17	IFC	UD		2354.88	5.40DR	
15SEP17	S 2	01DEC17	IFC	UD		2355.15	5.40DR	
15SEP17	B 2	05DEC17	IFC	UD	2356.45		5.40DR	
15SEP17	S 2	11DEC17	IFC	UD		2357.90	5.40DR	
15SEP17	B 4	12DEC17	IFC	UD	2358.38		10.80DR	
15SEP17	S 1	15DEC17	TTR	EL		2323.50	5.00DR	
15SEP17	S 3	15DEC17	TTR	EL		2322.50	15.00DR	
15SEP17	S 2	15DEC17	TTR	EL		2326.50	10.00DR	
15SEP17	S 5	15DEC17	TTR	EL		2326.00	25.00DR	
15SEP17	S 1	15DEC17	TTR	EL		2327.50	5.00DR	
15SEP17	S 1	15DEC17	TTR	EL		2317.50	5.00DR	
15SEP17	S 3	15DEC17	TTR	EL		2317.00	15.00DR	
15SEP17	S 1	15DEC17	TTR	EL		2316.00	5.00DR	
15SEP17	S 2	15DEC17	TTR	EL		2315.50	10.00DR	
15SEP17	S 1	15DEC17	DMA	EL		2317.00	5.00DR	
15SEP17	S 1	15DEC17	DMA	EL		2313.50	5.00DR	
15SEP17	S 1	15DEC17	DMA	EL		2312.00	5.00DR	
15SEP17	S 1	15DEC17	TTR	EL		2347.00	5.00DR	
15SEP17	S 1	15DEC17	TTR	EL		2348.00	5.00DR	
15SEP17	S 1	15DEC17	TTR	EL		2342.00	5.00DR	
15SEP17	S 1	15DEC17	TTR	EL		2342.50	5.00DR	
15SEP17	S 1	15DEC17	TTR	EL		2340.50	5.00DR	
15SEP17	S 1	15DEC17	TTR	EL		2341.50	5.00DR	
15SEP17	S 1	15DEC17	TTR	EL		2339.50	5.00DR	
15SEP17	S 1	15DEC17	TTR	EL		2339.00	5.00DR	
15SEP17	S 2	15DEC17	TTR	EL		2336.50	10.00DR	
15SEP17	S 2	15DEC17	TTR	EL		2358.50	10.00DR	
15SEP17	S 2	15DEC17	TTR	EL		2359.50	10.00DR	
15SEP17	S 1	15DEC17	TTR	EL		2358.00	5.00DR	
15SEP17	S 4	15DEC17	TTR	EL		2359.00	20.00DR	
15SEP17	S 4	15DEC17	TTR	EL		2345.50	20.00DR	
15SEP17	S 3	15DEC17	TTR	EL		2346.00	15.00DR	

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15SEP17	S 3	15DEC17	TTR	EL		2346.50	15.00DR	
15SEP17	S 1	15DEC17	TTR	EL		2335.00	5.00DR	
15SEP17	S 1	15DEC17	TTR	EL		2347.50	5.00DR	
15SEP17	S 1	15DEC17	DMA	EL		2348.00	5.00DR	
15SEP17	S 1	15DEC17	DMA	EL		2345.50	5.00DR	
15SEP17	S 1	15DEC17	DMA	EL		2334.50	5.00DR	
15SEP17	S 1	15DEC17	DMA	EL		2335.00	5.00DR	
15SEP17	S 2	15DEC17	DMA	EL		2358.50	10.00DR	
15SEP17	S 1	15DEC17	DMA	EL		2359.50	5.00DR	
15SEP17	S 1	15DEC17	DMA	EL		2339.50	5.00DR	
15SEP17	S 1	15DEC17	TTR	EL		2353.50	5.00DR	
15SEP17	S 1	15DEC17	TTR	EL		2353.00	5.00DR	
15SEP17	S 4	15DEC17	DMA	EL		2346.50	20.00DR	
15SEP17	S 1	15DEC17	DMA	EL		2355.50	5.00DR	
15SEP17	S 2	15DEC17	DMA	EL		2354.50	10.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
15SEP17	B 1	15DEC17	TTR	EL	11080.00		5.00DR	
15SEP17	S 2	15DEC17	TTR	EL		11090.00	10.00DR	
15SEP17	S 1	15DEC17	TTR	EL		11095.00	5.00DR	
15SEP17	B 1	15DEC17	TTR	EL	11120.00		5.00DR	
15SEP17	S 1	15DEC17	TTR	EL		11150.00	5.00DR	
15SEP17	B 1	15DEC17	TTR	EL	11105.00		5.00DR	
	CMX Silver 5,000 CMX							
15SEP17	S 1	DEC17	TTR	II		1784.0	2.50DR	
15SEP17	S 1	DEC17	TTR	II		1786.0	2.50DR	
15SEP17	B 5	DEC17	TTR	II	1786.5		12.50DR	
15SEP17	B 2	DEC17	TTR	II	1784.5		5.00DR	
15SEP17	B 1	DEC17	TTR	II	1779.0		2.50DR	
15SEP17	B 1	DEC17	TTR	II	1779.5		2.50DR	
15SEP17	B 2	DEC17	TTR	II	1778.5		5.00DR	
15SEP17	B 3	DEC17	TTR	II	1775.5		7.50DR	
15SEP17	B 3	DEC17	TTR	II	1776.5		7.50DR	
15SEP17	B 4	DEC17	TTR	II	1777.0		10.00DR	
15SEP17	B 5	DEC17	TTR	II	1777.5		12.50DR	
15SEP17	B 5	DEC17	TTR	II	1778.0		12.50DR	
15SEP17	B 1	DEC17	TTR	II	1776.0		2.50DR	
15SEP17	B 1	DEC17	TTR	II	1775.0		2.50DR	
15SEP17	S 1	DEC17	TTR	II		1777.5	2.50DR	
15SEP17	B 1	DEC17	TTR	II	1772.5		2.50DR	
15SEP17	B 1	DEC17	TTR	II	1770.5		2.50DR	
15SEP17	B 4	DEC17	TTR	II	1771.5		10.00DR	
15SEP17	B 2	DEC17	TTR	II	1773.0		5.00DR	
15SEP17	B 2	DEC17	TTR	II	1772.0		5.00DR	
15SEP17	B 4	DEC17	TTR	II	1771.0		10.00DR	
15SEP17	B 2	DEC17	TTR	II	1769.5		5.00DR	
15SEP17	B 2	DEC17	TTR	II	1768.5		5.00DR	
15SEP17	B 3	DEC17	TTR	II	1767.5		7.50DR	
15SEP17	B 1	DEC17	TTR	II	1767.0		2.50DR	
15SEP17	B 2	DEC17	TTR	II	1769.0		5.00DR	
15SEP17	B 1	DEC17	TTR	II	1768.0		2.50DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
15SEP17	S 1	15DEC17	TTR	EL		20500.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
15SEP17	B 5	03OCT17	IFC	UD	3033.12		13.50DR	
15SEP17	B 1	15DEC17	TTR	EL	2998.00		5.00DR	
15SEP17	B 2	15DEC17	TTR	EL	2991.00		10.00DR	
15SEP17	B 1	15DEC17	TTR	EL	2991.50		5.00DR	
15SEP17	B 1	15DEC17	TTR	EL	2992.50		5.00DR	
15SEP17	B 2	15DEC17	TTR	EL	3028.00		10.00DR	
15SEP17	B 2	15DEC17	TTR	EL	3028.50		10.00DR	
15SEP17	S 5	15DEC17	IFC	UD		3030.80	13.50DR	

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
15SEP17	B 1 15DEC17 DMA EL	3028.00		5.00DR	
	Commission				1,269.20DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
15SEP17	1 OCT17	49.68	49.87		190.00CR
	CMX Gold 100 CMX				
15SEP17	1 DEC17	1329.3	1335.1		580.00CR
	CMX Silver 5,000 CMX				
15SEP17	1 DEC17	1784.5	1784.0		25.00DR
15SEP17	1 DEC17	1786.5	1786.0		25.00DR
15SEP17	1 DEC17	1786.5	1777.5		450.00DR

TOTALS

BROUGHT FORWARD BALANCE	**419,297.56CR**
SETTLEMENTS	
CMX Silver Futures	**500.00DR**
CMX Gold Futures	**580.00CR**
NYM Light Sweet Crude Oil Futures	**190.00CR**
COMMISSIONS	**1,269.20DR**
CARRIED FORWARD BALANCE	**418,298.36CR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
15SEP17	S	1	OCT17	CQG	II		106.7500	2.50DR	
15SEP17	B	1	OCT17	CQG	II	107.7500		2.50DR	
15SEP17	B	1	DEC17	CQG	II	111.4250		2.50DR	
15SEP17	B	2	DEC17	CQG	II	111.5250		5.00DR	
15SEP17	B	1	DEC17	CQG	II	111.5750		2.50DR	
15SEP17	B	1	DEC17	CQG	II	111.5000		2.50DR	
15SEP17	S	1	DEC17	CQG	II		112.4000	2.50DR	
15SEP17	S	2	DEC17	CQG	II		112.8250	5.00DR	
15SEP17	S	1	DEC17	CQG	II		112.8500	2.50DR	
15SEP17	S	1	DEC17	CQG	II		112.9500	2.50DR	
15SEP17	S	1	FEB18	CQG	II		116.6000	2.50DR	
15SEP17	S	1	FEB18	CQG	II		116.4250	2.50DR	
15SEP17	S	1	FEB18	CQG	II		115.7000	2.50DR	
15SEP17	S	1	FEB18	CQG	II		115.6750	2.50DR	
15SEP17	S	1	FEB18	CQG	II		115.7500	2.50DR	
15SEP17	B	2	FEB18	CQG	II	115.7500		5.00DR	
15SEP17	S	2	FEB18	CQG	II		116.0000	5.00DR	
15SEP17	S	2	FEB18	CQG	II		116.0500	5.00DR	
15SEP17	B	1	FEB18	CQG	II	116.4000		2.50DR	
15SEP17	B	1	FEB18	CQG	II	116.4500		2.50DR	
15SEP17	B	1	FEB18	CQG	II	116.8000		2.50DR	
15SEP17	B	2	FEB18	CQG	II	116.7750		5.00DR	
15SEP17	B	2	FEB18	CQG	II	116.9250		5.00DR	
15SEP17	B	1	FEB18	CQG	II	116.8500		2.50DR	
15SEP17	B	1	FEB18	CQG	II	116.8750		2.50DR	
15SEP17	S	2	APR18	CQG	II		118.4250	5.00DR	
15SEP17	B	1	APR18	CQG	II	118.3750		2.50DR	
15SEP17	B	1	APR18	CQG	II	118.2500		2.50DR	
15SEP17	B	1	APR18	CQG	II	117.6250		2.50DR	
15SEP17	S	2	APR18	CQG	II		117.6500	5.00DR	
15SEP17	B	1	APR18	CQG	II	117.9250		2.50DR	
15SEP17	B	1	APR18	CQG	II	117.9000		2.50DR	
15SEP17	S	1	APR18	CQG	II		118.2500	2.50DR	
15SEP17	S	1	APR18	CQG	II		118.3250	2.50DR	
15SEP17	S	1	APR18	CQG	II		118.4000	2.50DR	
15SEP17	B	1	APR18	CQG	II	118.4000		2.50DR	
15SEP17	B	1	APR18	CQG	II	118.4250		2.50DR	
15SEP17	S	1	APR18	CQG	II		118.8250	2.50DR	
15SEP17	S	1	APR18	CQG	II		118.6750	2.50DR	
15SEP17	B	2	APR18	CQG	II	118.6750		5.00DR	
15SEP17	S	3	APR18	CQG	II		118.7000	7.50DR	
15SEP17	S	1	APR18	CQG	II		118.7250	2.50DR	
15SEP17	B	2	JUN18	CQG	II	111.8250		5.00DR	
15SEP17	B	1	JUN18	CQG	II	111.4750		2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.5500		2.50DR	
15SEP17	S	1	JUN18	CQG	II		111.6500	2.50DR	
15SEP17	S	1	JUN18	CQG	II		111.6750	2.50DR	
15SEP17	B	2	JUN18	CQG	II	111.8750		5.00DR	
15SEP17	S	2	JUN18	CQG	II		111.8500	5.00DR	
	CME Feeder Cattle 500 CME							
15SEP17	S	1	SEP17	CQG	II		149.9750	2.50DR	
15SEP17	B	2	OCT17	CQG	II	150.4000		5.00DR	
15SEP17	S	1	NOV17	CQG	II		150.4250	2.50DR	
	IEU Gas Oil 100 IPE							
15SEP17	S	4	JAN18	CQG	EL		513.500	10.00DR	
15SEP17	S	4	JAN18	CQG	EL		514.750	10.00DR	
15SEP17	S	4	FEB18	CQG	EL		508.750	10.00DR	
15SEP17	B	4	FEB18	CQG	EL	510.500		10.00DR	
15SEP17	B	4	FEB18	CQG	EL	512.000		10.00DR	
15SEP17	B	4	FEB18	CQG	EL	511.750		10.00DR	
15SEP17	B	4	FEB18	CQG	EL	510.000		10.00DR	
15SEP17	B	4	MAR18	CQG	EL	501.250		10.00DR	

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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
15SEP17	B 4 MAR18	CQG	EL		505.750		10.00DR	
15SEP17	S 4 MAR18	CQG	EL			508.750	10.00DR	
15SEP17	S 4 MAR18	CQG	EL			506.750	10.00DR	
15SEP17	B 4 MAR18	CQG	EL		508.000		10.00DR	
15SEP17	S 4 APR18	CQG	EL			499.000	10.00DR	
15SEP17	S 4 APR18	CQG	EL			505.750	10.00DR	
	Commission							310.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
15SEP17	1 OCT17				107.7500	106.7500		400.00DR
15SEP17	1 DEC17				111.4250	112.4000		390.00CR
15SEP17	1 DEC17				111.5250	112.8250		520.00CR
15SEP17	1 DEC17				111.5250	112.8250		520.00CR
15SEP17	1 DEC17				111.5750	112.8500		510.00CR
15SEP17	1 DEC17				111.5000	112.9500		580.00CR
15SEP17	1 FEB18				115.7500	116.6000		340.00CR
15SEP17	1 FEB18				115.7500	116.4250		270.00CR
15SEP17	1 FEB18				116.4000	115.7000		280.00DR
15SEP17	1 FEB18				116.4500	115.6750		310.00DR
15SEP17	1 FEB18				116.8000	115.7500		420.00DR
15SEP17	2 FEB18				116.7750	116.0000		620.00DR
15SEP17	1 FEB18				116.9250	116.0500		350.00DR
15SEP17	1 FEB18				116.9250	116.0500		350.00DR
15SEP17	1 APR18				118.3750	118.4250		20.00CR
15SEP17	1 APR18				118.2500	118.4250		70.00CR
15SEP17	1 APR18				117.6250	117.6500		10.00CR
15SEP17	1 APR18				117.9250	117.6500		110.00DR
15SEP17	1 APR18				117.9000	118.2500		140.00CR
15SEP17	1 APR18				118.4000	118.3250		30.00DR
15SEP17	1 APR18				118.4250	118.4000		10.00DR
15SEP17	1 APR18				118.6750	118.7000		10.00CR
15SEP17	1 APR18				118.6750	118.8250		60.00CR
15SEP17	1 JUN18				111.8250	111.6500		70.00DR
15SEP17	1 JUN18				111.8250	111.6750		60.00DR
15SEP17	1 JUN18				111.4750	111.8500		150.00CR
15SEP17	1 JUN18				111.5500	111.8500		120.00CR
	IEU Gas Oil 100 IPE							
15SEP17	4 FEB18				510.500	508.750		700.00DR
15SEP17	4 FEB18				512.000	498.250		5,500.00DR
15SEP17	1 MAR18				501.250	508.750		750.00CR
15SEP17	1 MAR18				501.250	508.750		750.00CR
15SEP17	2 MAR18				501.250	508.750		1,500.00CR
15SEP17	1 MAR18				505.750	506.750		100.00CR
15SEP17	3 MAR18				505.750	506.750		300.00CR
15SEP17	1 APR18				499.000	499.000		0.00
15SEP17	1 APR18				499.000	499.000		0.00
15SEP17	2 APR18				499.000	499.000		0.00

TOTALS

BROUGHT FORWARD BALANCE	**3,972.50CR**
SETTLEMENTS	
CME Cattle Futures	**700.00CR**
IEU Gas Oil Futures	**2,800.00DR**
COMMISSIONS	**310.00DR**
CARRIED FORWARD BALANCE	**1,562.50CR**

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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SAP0119C

15th September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
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							
	CME Cattle 400 CME							
15SEP17	B	1	OCT17	CQG	II	107.6250		2.50DR	
15SEP17	S	1	OCT17	CQG	II		107.8500	2.50DR	
15SEP17	S	1	OCT17	CQG	II		106.7250	2.50DR	
15SEP17	B	1	OCT17	CQG	II	107.0000		2.50DR	
15SEP17	S	1	DEC17	CQG	II		112.3500	2.50DR	
15SEP17	B	1	DEC17	CQG	II	112.4000		2.50DR	
15SEP17	S	1	DEC17	CQG	II		112.6500	2.50DR	
15SEP17	B	1	DEC17	CQG	II	112.8000		2.50DR	
15SEP17	B	1	DEC17	CQG	II	111.5000		2.50DR	
15SEP17	B	1	DEC17	CQG	II	111.5250		2.50DR	
15SEP17	S	1	DEC17	CQG	II		111.8000	2.50DR	
15SEP17	S	1	DEC17	CQG	II		111.8500	2.50DR	
15SEP17	S	2	DEC17	CQG	II		111.9750	5.00DR	
15SEP17	S	1	DEC17	CQG	II		112.6250	2.50DR	
15SEP17	B	1	FEB18	CQG	II	116.0750		2.50DR	
15SEP17	S	1	FEB18	CQG	II		116.4000	2.50DR	
15SEP17	S	1	FEB18	CQG	II		116.0750	2.50DR	
15SEP17	B	1	FEB18	CQG	II	116.1750		2.50DR	
15SEP17	B	2	FEB18	CQG	II	116.1500		5.00DR	
15SEP17	B	1	FEB18	CQG	II	116.6250		2.50DR	
15SEP17	S	1	APR18	CQG	II		117.4750	2.50DR	
15SEP17	S	1	APR18	CQG	II		117.5250	2.50DR	
15SEP17	S	1	APR18	CQG	II		118.2000	2.50DR	
15SEP17	S	1	APR18	CQG	II		118.4000	2.50DR	
15SEP17	S	2	APR18	CQG	II		118.4500	5.00DR	
15SEP17	B	1	APR18	CQG	II	118.2500		2.50DR	
15SEP17	S	1	JUN18	CQG	II		111.7250	2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.3250		2.50DR	
15SEP17	B	1	JUN18	CQG	II	110.9250		2.50DR	
15SEP17	B	1	JUN18	CQG	II	110.9500		2.50DR	
15SEP17	S	1	JUN18	CQG	II		111.3500	2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.5000		2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.5500		2.50DR	
15SEP17	B	2	JUN18	CQG	II	111.6000		5.00DR	
15SEP17	S	1	JUN18	CQG	II		111.5000	2.50DR	
15SEP17	B	1	AUG18	CQG	II	109.5500		2.50DR	
15SEP17	S	1	AUG18	CQG	II		109.2500	2.50DR	
15SEP17	B	1	AUG18	CQG	II	109.1750		2.50DR	
	CME Feeder Cattle 500 CME							
15SEP17	S	1	SEP17	CQG	II		149.5750	2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.4750	2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.2250	2.50DR	
15SEP17	B	1	SEP17	CQG	II	149.3750		2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.3000	2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.4250	2.50DR	
15SEP17	B	2	SEP17	CQG	II	149.8000		5.00DR	
15SEP17	B	1	SEP17	CQG	II	150.2000		2.50DR	
15SEP17	B	1	SEP17	CQG	II	150.3000		2.50DR	
15SEP17	B	1	OCT17	CQG	II	149.8750		2.50DR	
15SEP17	B	1	OCT17	CQG	II	149.2000		2.50DR	
15SEP17	B	1	OCT17	CQG	II	149.8000		2.50DR	
15SEP17	B	1	OCT17	CQG	II	149.6250		2.50DR	
15SEP17	S	1	OCT17	CQG	II		150.2500	2.50DR	
15SEP17	B	1	OCT17	CQG	II	150.7000		2.50DR	
15SEP17	B	1	OCT17	CQG	II	150.7500		2.50DR	
15SEP17	S	3	OCT17	CQG	II		150.7500	7.50DR	
15SEP17	S	1	NOV17	CQG	II		149.8000	2.50DR	
15SEP17	S	1	NOV17	CQG	II		149.0250	2.50DR	
15SEP17	B	1	NOV17	CQG	II	149.0500		2.50DR	
15SEP17	S	1	NOV17	CQG	II		150.1500	2.50DR	
15SEP17	S	1	NOV17	CQG	II		149.5750	2.50DR	
15SEP17	B	2	NOV17	CQG	II	149.2500		5.00DR	
15SEP17	S	1	NOV17	CQG	II		149.3750	2.50DR	

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
15SEP17	B	1	NOV17	CQG	II	149.3250		2.50DR	
15SEP17	B	1	NOV17	CQG	II	149.5250		2.50DR	
15SEP17	S	1	NOV17	CQG	II		150.3000	2.50DR	
15SEP17	B	1	NOV17	CQG	II	150.6000		2.50DR	
15SEP17	S	1	NOV17	CQG	II		150.7750	2.50DR	
15SEP17	S	1	NOV17	CQG	II		150.8500	2.50DR	
15SEP17	S	1	NOV17	CQG	II		150.8000	2.50DR	
15SEP17	B	1	NOV17	CQG	II	150.7500		2.50DR	
15SEP17	B	1	NOV17	CQG	II	150.7000		2.50DR	
15SEP17	S	2	JAN18	CQG	II		145.9500	5.00DR	
15SEP17	S	1	JAN18	CQG	II		146.2000	2.50DR	
15SEP17	B	1	JAN18	CQG	II	147.0000		2.50DR	
15SEP17	B	1	JAN18	CQG	II	146.3500		2.50DR	
15SEP17	S	2	JAN18	CQG	II		146.7500	5.00DR	
15SEP17	S	1	JAN18	CQG	II		147.4750	2.50DR	
15SEP17	B	1	MAR18	CQG	II	144.1000		2.50DR	
15SEP17	B	2	MAR18	CQG	II	144.7250		5.00DR	
	CME Lean Hog 400 CME								
15SEP17	S	1	DEC17	CQG	II		57.6750	2.50DR	
15SEP17	B	1	DEC17	CQG	II	57.6250		2.50DR	
15SEP17	B	1	DEC17	CQG	II	57.2750		2.50DR	
15SEP17	S	1	DEC17	CQG	II		57.4250	2.50DR	
15SEP17	S	1	DEC17	CQG	II		57.5500	2.50DR	
15SEP17	S	1	DEC17	CQG	II		57.9500	2.50DR	
15SEP17	B	1	DEC17	CQG	II	57.6750		2.50DR	
15SEP17	S	1	DEC17	CQG	II		57.8750	2.50DR	
15SEP17	B	1	DEC17	CQG	II	57.8000		2.50DR	
15SEP17	B	1	DEC17	CQG	II	57.9000		2.50DR	
15SEP17	B	1	DEC17	CQG	II	57.8750		2.50DR	
15SEP17	S	1	DEC17	CQG	II		58.5000	2.50DR	
15SEP17	B	1	FEB18	CQG	II	63.3250		2.50DR	
15SEP17	S	2	FEB18	CQG	II		63.2000	5.00DR	
15SEP17	S	2	FEB18	CQG	II		62.9750	5.00DR	
15SEP17	B	1	FEB18	CQG	II	63.0250		2.50DR	
15SEP17	B	1	FEB18	CQG	II	63.0000		2.50DR	
15SEP17	B	2	FEB18	CQG	II	63.0500		5.00DR	
15SEP17	B	1	FEB18	CQG	II	63.4500		2.50DR	
15SEP17	S	1	FEB18	CQG	II		63.2750	2.50DR	
15SEP17	B	1	FEB18	CQG	II	63.3750		2.50DR	
15SEP17	S	1	FEB18	CQG	II		63.4000	2.50DR	
15SEP17	S	4	FEB18	CQG	II		63.5750	10.00DR	
15SEP17	B	1	FEB18	CQG	II	64.0250		2.50DR	
15SEP17	B	1	APR18	CQG	II	68.0000		2.50DR	
15SEP17	B	1	APR18	CQG	II	67.8750		2.50DR	
15SEP17	S	1	APR18	CQG	II		68.0000	2.50DR	
15SEP17	S	1	APR18	CQG	II		68.0500	2.50DR	
15SEP17	B	1	APR18	CQG	II	68.4500		2.50DR	
15SEP17	B	1	APR18	CQG	II	68.4250		2.50DR	
	Commission								315.00DR
	SETTLEMENTS								
	CME Cattle 400 CME								
15SEP17		1	OCT17			107.6250	107.8500		90.00CR
15SEP17		1	OCT17			107.0000	106.7250		110.00DR
15SEP17		1	DEC17			112.4000	112.3500		20.00DR
15SEP17		1	DEC17			112.8000	112.6500		60.00DR
15SEP17		1	DEC17			111.5000	111.9750		190.00CR
15SEP17		1	DEC17			111.5250	111.8000		110.00CR
15SEP17		1	DEC17			112.3750	111.8500		210.00DR
15SEP17		1	DEC17			112.3250	111.9750		140.00DR
15SEP17		1	DEC17			112.2000	112.6250		170.00CR
15SEP17		1	FEB18			116.0750	116.4000		130.00CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
15SEP17	1 FEB18	116.1500	116.0750		30.00DR
15SEP17	1 FEB18	116.1750	115.8500		130.00DR
15SEP17	1 FEB18	116.1500	115.8000		140.00DR
15SEP17	1 APR18	118.2500	117.4750		310.00DR
15SEP17	1 JUN18	111.3250	111.7250		160.00CR
15SEP17	1 JUN18	110.9250	111.3500		170.00CR
15SEP17	1 JUN18	110.9500	111.5000		220.00CR
15SEP17	1 AUG18	109.5500	109.2500		120.00DR
	CME Feeder Cattle 500 CME				
15SEP17	1 SEP17	149.3750	149.5750		100.00CR
15SEP17	1 SEP17	149.8000	149.4750		162.50DR
15SEP17	1 SEP17	149.8000	149.2250		287.50DR
15SEP17	1 SEP17	150.2000	149.3000		450.00DR
15SEP17	1 SEP17	150.3000	149.4250		437.50DR
15SEP17	1 OCT17	149.8750	150.2500		187.50CR
15SEP17	1 OCT17	149.2000	150.7500		775.00CR
15SEP17	1 OCT17	149.8000	150.7500		475.00CR
15SEP17	1 OCT17	149.6250	150.7500		562.50CR
15SEP17	1 OCT17	150.7000	149.6750		512.50DR
15SEP17	1 OCT17	150.7500	149.7000		525.00DR
15SEP17	1 NOV17	149.0500	149.8000		375.00CR
15SEP17	1 NOV17	149.2500	149.0250		112.50DR
15SEP17	1 NOV17	149.2500	150.1500		450.00CR
15SEP17	1 NOV17	149.3250	149.5750		125.00CR
15SEP17	1 NOV17	149.5250	149.3750		75.00DR
15SEP17	1 NOV17	150.6000	150.3000		150.00DR
15SEP17	1 NOV17	150.7500	150.7750		12.50CR
15SEP17	1 NOV17	150.7000	150.8500		75.00CR
15SEP17	1 JAN18	147.0000	145.9500		525.00DR
15SEP17	1 JAN18	146.3500	145.9500		200.00DR
15SEP17	1 JAN18	146.5000	146.2000		150.00DR
15SEP17	1 JAN18	146.5000	146.7500		125.00CR
15SEP17	1 JAN18	146.5500	146.7500		100.00CR
15SEP17	1 JAN18	146.5250	147.4750		475.00CR
15SEP17	1 MAR18	144.1000	144.8000		350.00CR
	CME Lean Hog 400 CME				
15SEP17	1 DEC17	57.6250	57.6750		20.00CR
15SEP17	1 DEC17	57.2750	57.4250		60.00CR
15SEP17	1 DEC17	57.6750	57.5500		50.00DR
15SEP17	1 DEC17	57.8000	57.9500		60.00CR
15SEP17	1 DEC17	57.9000	57.8750		10.00DR
15SEP17	1 DEC17	57.8750	58.5000		250.00CR
15SEP17	1 FEB18	63.3250	63.2000		50.00DR
15SEP17	1 FEB18	63.0250	63.2000		70.00CR
15SEP17	1 FEB18	63.0000	62.9750		10.00DR
15SEP17	1 FEB18	63.0500	62.9750		30.00DR
15SEP17	1 FEB18	63.0500	63.2750		90.00CR
15SEP17	1 FEB18	63.4500	63.4000		20.00DR
15SEP17	1 FEB18	63.3750	63.5750		80.00CR
15SEP17	1 FEB18	64.0250	63.5750		180.00DR
15SEP17	1 APR18	68.0000	68.0000		0.00
15SEP17	1 APR18	67.8750	68.0500		70.00CR

TOTALS

BROUGHT FORWARD BALANCE	**2,425.00DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**600.00CR**
CME Cattle Futures	**30.00DR**
CME Lean Hog Futures	**350.00CR**
COMMISSIONS	**315.00DR**
CARRIED FORWARD BALANCE	**1,820.00DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted

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SAPIEN CAPITAL LIMITED CLIENT ACC

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	BUSINESS DONE TODAY								
	CME Cattle 400 CME								
15SEP17	B	1	OCT17	CQG	II	106.8750		2.50DR	
15SEP17	B	1	OCT17	CQG	II	106.9750		2.50DR	
15SEP17	S	1	OCT17	CQG	II		107.5500	2.50DR	
15SEP17	S	1	OCT17	CQG	II		107.0250	2.50DR	
15SEP17	B	1	OCT17	CQG	II	107.9000		2.50DR	
15SEP17	S	1	DEC17	CQG	II		111.8000	2.50DR	
15SEP17	S	1	DEC17	CQG	II		111.9250	2.50DR	
15SEP17	S	1	DEC17	CQG	II		112.1000	2.50DR	
15SEP17	S	1	DEC17	CQG	II		112.3500	2.50DR	
15SEP17	B	1	DEC17	CQG	II	112.3000		2.50DR	
15SEP17	B	1	DEC17	CQG	II	112.2750		2.50DR	
15SEP17	B	2	DEC17	CQG	II	112.4250		5.00DR	
15SEP17	B	1	DEC17	CQG	II	111.8000		2.50DR	
15SEP17	B	1	DEC17	CQG	II	111.5000		2.50DR	
15SEP17	S	1	DEC17	CQG	II		111.5000	2.50DR	
15SEP17	B	1	DEC17	CQG	II	111.5500		2.50DR	
15SEP17	S	1	DEC17	CQG	II		111.5250	2.50DR	
15SEP17	B	1	DEC17	CQG	II	111.9750		2.50DR	
15SEP17	S	1	DEC17	CQG	II		111.9000	2.50DR	
15SEP17	S	1	DEC17	CQG	II		112.4000	2.50DR	
15SEP17	B	1	DEC17	CQG	II	112.4750		2.50DR	
15SEP17	S	1	DEC17	CQG	II		112.4750	2.50DR	
15SEP17	S	1	DEC17	CQG	II		112.6750	2.50DR	
15SEP17	S	1	DEC17	CQG	II		112.8250	2.50DR	
15SEP17	S	2	DEC17	CQG	II		112.9000	5.00DR	
15SEP17	B	1	FEB18	CQG	II	115.9500		2.50DR	
15SEP17	S	1	FEB18	CQG	II		116.2000	2.50DR	
15SEP17	S	1	FEB18	CQG	II		116.2250	2.50DR	
15SEP17	S	2	FEB18	CQG	II		116.2500	5.00DR	
15SEP17	S	1	FEB18	CQG	II		116.4000	2.50DR	
15SEP17	S	1	FEB18	CQG	II		116.7250	2.50DR	
15SEP17	B	1	FEB18	CQG	II	116.0000		2.50DR	
15SEP17	S	1	FEB18	CQG	II		115.9750	2.50DR	
15SEP17	B	1	FEB18	CQG	II	116.0250		2.50DR	
15SEP17	S	1	FEB18	CQG	II		116.0750	2.50DR	
15SEP17	S	1	FEB18	CQG	II		116.1250	2.50DR	
15SEP17	B	4	FEB18	CQG	II	116.1000		10.00DR	
15SEP17	B	1	FEB18	CQG	II	116.4000		2.50DR	
15SEP17	S	1	FEB18	CQG	II		116.4500	2.50DR	
15SEP17	B	1	FEB18	CQG	II	116.4750		2.50DR	
15SEP17	B	2	FEB18	CQG	II	116.6500		5.00DR	
15SEP17	B	2	FEB18	CQG	II	116.7500		5.00DR	
15SEP17	B	1	FEB18	CQG	II	116.8500		2.50DR	
15SEP17	B	1	FEB18	CQG	II	116.8750		2.50DR	
15SEP17	S	1	APR18	CQG	II		117.9750	2.50DR	
15SEP17	B	1	APR18	CQG	II	117.9500		2.50DR	
15SEP17	B	1	APR18	CQG	II	118.0250		2.50DR	
15SEP17	S	1	APR18	CQG	II		118.2750	2.50DR	
15SEP17	B	1	APR18	CQG	II	118.4750		2.50DR	
15SEP17	S	2	APR18	CQG	II		117.8750	5.00DR	
15SEP17	S	1	APR18	CQG	II		118.3500	2.50DR	
15SEP17	S	1	APR18	CQG	II		118.5750	2.50DR	
15SEP17	S	1	APR18	CQG	II		118.6750	2.50DR	
15SEP17	S	1	APR18	CQG	II		118.7000	2.50DR	
15SEP17	S	1	APR18	CQG	II		118.7500	2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.0750		2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.7000		2.50DR	
15SEP17	S	1	JUN18	CQG	II		111.7250	2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.7250		2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.3500		2.50DR	
15SEP17	S	1	JUN18	CQG	II		111.2000	2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.6000		2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.8750		2.50DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119E

15th 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
15SEP17	B	1	JUN18	CQG	II	111.9250		2.50DR	
15SEP17	S	1	AUG18	CQG	II		109.0000	2.50DR	
15SEP17	B	1	AUG18	CQG	II	109.5250		2.50DR	
15SEP17	S	1	AUG18	CQG	II		109.6250	2.50DR	
15SEP17	B	1	AUG18	CQG	II	109.0000		2.50DR	
15SEP17	S	1	AUG18	CQG	II		109.7750	2.50DR	
	CME Feeder Cattle 500 CME								
15SEP17	S	1	SEP17	CQG	II		149.5500	2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.1000	2.50DR	
15SEP17	S	1	SEP17	CQG	II		148.9500	2.50DR	
15SEP17	B	1	SEP17	CQG	II	149.3750		2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.3000	2.50DR	
15SEP17	B	1	SEP17	CQG	II	149.7000		2.50DR	
15SEP17	B	1	OCT17	CQG	II	150.1750		2.50DR	
15SEP17	B	1	OCT17	CQG	II	149.3500		2.50DR	
15SEP17	B	1	OCT17	CQG	II	149.6500		2.50DR	
15SEP17	B	1	OCT17	CQG	II	150.1000		2.50DR	
15SEP17	S	1	OCT17	CQG	II		150.0750	2.50DR	
15SEP17	B	1	OCT17	CQG	II	150.0750		2.50DR	
15SEP17	S	1	OCT17	CQG	II		150.7500	2.50DR	
15SEP17	S	1	NOV17	CQG	II		149.8750	2.50DR	
15SEP17	B	1	NOV17	CQG	II	149.2500		2.50DR	
15SEP17	S	1	NOV17	CQG	II		149.5000	2.50DR	
15SEP17	S	1	NOV17	CQG	II		149.3750	2.50DR	
15SEP17	B	1	NOV17	CQG	II	149.3000		2.50DR	
15SEP17	S	1	NOV17	CQG	II		150.1750	2.50DR	
15SEP17	S	1	NOV17	CQG	II		150.1500	2.50DR	
15SEP17	B	1	NOV17	CQG	II	150.6750		2.50DR	
15SEP17	B	1	NOV17	CQG	II	150.7000		2.50DR	
15SEP17	S	1	JAN18	CQG	II		146.8250	2.50DR	
15SEP17	B	1	JAN18	CQG	II	146.7500		2.50DR	
15SEP17	S	1	JAN18	CQG	II		147.2000	2.50DR	
15SEP17	B	1	JAN18	CQG	II	146.2000		2.50DR	
15SEP17	S	1	JAN18	CQG	II		146.8750	2.50DR	
15SEP17	S	2	JAN18	CQG	II		147.5250	5.00DR	
15SEP17	B	1	MAR18	CQG	II	144.9250		2.50DR	
15SEP17	B	1	MAR18	CQG	II	145.2250		2.50DR	
15SEP17	S	1	MAR18	CQG	II		144.2750	2.50DR	
15SEP17	B	1	MAR18	CQG	II	144.8250		2.50DR	
15SEP17	B	1	MAR18	CQG	II	145.4000		2.50DR	
	CME Lean Hog 400 CME								
15SEP17	B	1	DEC17	CQG	II	56.3000		2.50DR	
15SEP17	B	1	DEC17	CQG	II	56.4500		2.50DR	
15SEP17	B	1	DEC17	CQG	II	56.4000		2.50DR	
15SEP17	S	1	DEC17	CQG	II		56.9500	2.50DR	
15SEP17	S	2	DEC17	CQG	II		57.7000	5.00DR	
15SEP17	S	1	DEC17	CQG	II		57.6750	2.50DR	
15SEP17	S	1	DEC17	CQG	II		57.3750	2.50DR	
15SEP17	B	1	DEC17	CQG	II	57.9000		2.50DR	
15SEP17	S	1	FEB18	CQG	II		62.2000	2.50DR	
15SEP17	S	1	FEB18	CQG	II		62.3500	2.50DR	
15SEP17	S	1	FEB18	CQG	II		62.3000	2.50DR	
15SEP17	B	1	FEB18	CQG	II	62.7250		2.50DR	
15SEP17	B	1	FEB18	CQG	II	63.4250		2.50DR	
15SEP17	B	1	FEB18	CQG	II	63.3250		2.50DR	
15SEP17	B	1	FEB18	CQG	II	63.2750		2.50DR	
15SEP17	B	1	FEB18	CQG	II	62.9250		2.50DR	
15SEP17	B	1	FEB18	CQG	II	62.8750		2.50DR	
15SEP17	S	2	FEB18	CQG	II		63.5750	5.00DR	
15SEP17	S	1	FEB18	CQG	II		64.1750	2.50DR	
15SEP17	S	1	APR18	CQG	II		67.9000	2.50DR	
15SEP17	S	1	APR18	CQG	II		68.3750	2.50DR	
15SEP17	B	1	APR18	CQG	II	68.4500		2.50DR	
15SEP17	B	1	APR18	CQG	II	68.4750		2.50DR	
15SEP17	B	1	APR18	CQG	II	68.9000		2.50DR	
15SEP17	B	1	JUN18	CQG	II	77.4000		2.50DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119E

15th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
15SEP17	S 1 JUN18 CQG II		77.4250	2.50DR	
	Commission				350.00DR
	SETTLEMENTS				
	CME Cattle 400 CME				
15SEP17	1 OCT17	106.8750	107.5500		270.00CR
15SEP17	1 OCT17	106.9750	107.0250		20.00CR
15SEP17	1 DEC17	112.3000	111.8000		200.00DR
15SEP17	1 DEC17	112.2750	111.9250		140.00DR
15SEP17	1 DEC17	112.4250	112.1000		130.00DR
15SEP17	1 DEC17	112.4250	112.3500		30.00DR
15SEP17	1 DEC17	111.8000	111.5000		120.00DR
15SEP17	1 DEC17	111.5000	111.5250		10.00CR
15SEP17	1 DEC17	111.5500	111.9000		140.00CR
15SEP17	1 DEC17	111.9750	112.4000		170.00CR
15SEP17	1 DEC17	112.4750	112.4750		0.00
15SEP17	1 DEC17	112.5750	112.6750		40.00CR
15SEP17	1 DEC17	112.1750	112.8250		260.00CR
15SEP17	1 DEC17	111.5250	112.9000		550.00CR
15SEP17	1 DEC17	111.7500	112.9000		460.00CR
15SEP17	1 FEB18	115.9500	116.2000		100.00CR
15SEP17	1 FEB18	116.1000	116.2250		50.00CR
15SEP17	1 FEB18	116.1000	116.2500		60.00CR
15SEP17	1 FEB18	116.0000	116.2500		100.00CR
15SEP17	1 FEB18	116.0250	116.4000		150.00CR
15SEP17	1 FEB18	116.1000	116.7250		250.00CR
15SEP17	1 FEB18	116.1000	115.9750		50.00DR
15SEP17	1 FEB18	116.4000	116.0750		130.00DR
15SEP17	1 FEB18	116.4750	116.1250		140.00DR
15SEP17	1 FEB18	116.6500	116.4500		80.00DR
15SEP17	1 FEB18	116.6500	115.4000		500.00DR
15SEP17	1 FEB18	116.7500	115.7000		420.00DR
15SEP17	1 APR18	117.9500	117.9750		10.00CR
15SEP17	1 APR18	118.0250	118.2750		100.00CR
15SEP17	1 APR18	118.4750	117.8750		240.00DR
15SEP17	1 JUN18	111.0750	111.7250		260.00CR
15SEP17	1 JUN18	111.7000	111.2000		200.00DR
15SEP17	1 AUG18	109.5250	109.0000		210.00DR
15SEP17	1 AUG18	109.0000	109.6250		250.00CR
15SEP17	1 AUG18	109.9000	109.7750		50.00DR
	CME Feeder Cattle 500 CME				
15SEP17	1 SEP17	149.3750	149.5500		87.50CR
15SEP17	1 SEP17	149.7000	149.1000		300.00DR
15SEP17	1 OCT17	150.1750	150.0750		50.00DR
15SEP17	1 OCT17	149.3500	150.7500		700.00CR
15SEP17	1 NOV17	149.2500	149.8750		312.50CR
15SEP17	1 NOV17	149.3000	149.5000		100.00CR
15SEP17	1 NOV17	150.6750	149.3750		650.00DR
15SEP17	1 NOV17	150.7000	150.1750		262.50DR
15SEP17	1 JAN18	146.7500	146.8250		37.50CR
15SEP17	1 JAN18	146.2000	147.2000		500.00CR
15SEP17	1 JAN18	146.5500	146.8750		162.50CR
15SEP17	1 MAR18	144.9250	144.2750		325.00DR
15SEP17	1 MAR18	145.2250	144.7250		250.00DR
	CME Lean Hog 400 CME				
15SEP17	1 DEC17	56.3000	56.9500		260.00CR
15SEP17	1 DEC17	56.4500	57.7000		500.00CR
15SEP17	1 DEC17	56.4000	57.7000		520.00CR
15SEP17	1 DEC17	57.9000	57.6750		90.00DR
15SEP17	1 DEC17	57.9500	57.3750		230.00DR
15SEP17	1 FEB18	62.7250	62.2000		210.00DR
15SEP17	1 FEB18	63.4250	62.3500		430.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119E

15th 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
15SEP17	1 FEB18	63.3250	62.3000		410.00DR
15SEP17	1 FEB18	63.2750	63.5750		120.00CR
15SEP17	1 FEB18	62.9250	63.5750		260.00CR
15SEP17	1 FEB18	62.8750	64.1750		520.00CR
15SEP17	1 APR18	68.4500	67.9000		220.00DR
15SEP17	1 APR18	68.4750	68.3750		40.00DR
15SEP17	1 JUN18	77.4000	77.4250		10.00CR

TOTALS

BROUGHT FORWARD BALANCE	**2,337.50CR**
SETTLEMENTS	
CME Feeder Cattle Futures	**62.50CR**
CME Cattle Futures	**610.00CR**
CME Lean Hog Futures	**560.00CR**
COMMISSIONS	**350.00DR**
CARRIED FORWARD BALANCE	**3,220.00CR**

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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								
15SEP17	S	2	15DEC17	DMA	EL		6495.50	10.00DR	
15SEP17	B	1	15DEC17	DMA	EL	6488.00		5.00DR	
15SEP17	B	1	15DEC17	DMA	EL	6490.00		5.00DR	
15SEP17	B	2	15DEC17	DMA	EL	6492.00		10.00DR	
15SEP17	S	1	15DEC17	DMA	EL		6484.50	5.00DR	
15SEP17	S	1	15DEC17	DMA	EL		6488.50	5.00DR	
15SEP17	B	1	15DEC17	DMA	EL	6491.00		5.00DR	
15SEP17	S	1	15DEC17	DMA	EL		6488.00	5.00DR	
15SEP17	S	2	15DEC17	DMA	EL		6477.00	10.00DR	
15SEP17	S	1	15DEC17	DMA	EL		6478.50	5.00DR	
15SEP17	B	3	15DEC17	DMA	EL	6482.50		15.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
15SEP17	S	1	15DEC17	DMA	EL		3039.00	5.00DR	
15SEP17	B	1	15DEC17	DMA	EL	3030.50		5.00DR	
	Commission								90.00DR

TOTALS

BROUGHT FORWARD BALANCE	**13,357.50CR**
COMMISSIONS	**90.00DR**
CARRIED FORWARD BALANCE	**13,267.50CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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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								
15SEP17	S	2	15DEC17	DMA	EL		6498.00	3.12DR	
15SEP17	B	1	15DEC17	DMA	EL	6511.50		1.56DR	
15SEP17	B	1	15DEC17	DMA	EL	6512.00		1.56DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
15SEP17	S	1	15DEC17	DMA	EL		11095.00	1.56DR	
15SEP17	B	1	15DEC17	DMA	EL	11115.00		1.56DR	
15SEP17	B	1	15DEC17	DMA	EL	10875.00		1.56DR	
15SEP17	S	1	15DEC17	DMA	EL		10845.00	1.56DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
15SEP17	S	2	15DEC17	DMA	EL		20500.00	3.12DR	
15SEP17	B	1	15DEC17	DMA	EL	20515.00		1.56DR	
15SEP17	B	1	15DEC17	DMA	EL	20520.00		1.56DR	
	Commission								18.72DR

TOTALS

BROUGHT FORWARD BALANCE	**15,524.80CR**
COMMISSIONS	**18.72DR**
CARRIED FORWARD BALANCE	**15,506.08CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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15th 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							
15SEP17	B	1	15DEC17	DMA EL	6490.00		1.56DR	
15SEP17	S	1	15DEC17	DMA EL		6489.00	1.56DR	
15SEP17	S	1	15DEC17	DMA EL		6495.00	1.56DR	
15SEP17	B	1	15DEC17	DMA EL	6475.00		1.56DR	
15SEP17	B	1	15DEC17	DMA EL	6482.00		1.56DR	
15SEP17	S	1	15DEC17	DMA EL		6478.50	1.56DR	
15SEP17	B	1	15DEC17	DMA EL	6491.50		1.56DR	
15SEP17	S	1	15DEC17	DMA EL		6479.50	1.56DR	
	CMX Copper 25,000 CMX							
15SEP17	B	1	DEC17	DMA II	295.200		2.50DR	
15SEP17	S	1	DEC17	II		295.200	2.50DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	DMA EL		20575.00	1.56DR	
15SEP17	B	1	15DEC17	DMA EL	20545.00		1.56DR	
15SEP17	S	1	15DEC17	DMA EL		20570.00	1.56DR	
15SEP17	B	1	15DEC17	DMA EL	20520.00		1.56DR	
	Commission							23.72DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17		1	DEC17		295.200	295.200		0.00

TOTALS

BROUGHT FORWARD BALANCE	**7,550.56CR**
COMMISSIONS	**23.72DR**
CARRIED FORWARD BALANCE	**7,526.84CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0119I

15th 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								
15SEP17	S	2	15DEC17	DMA	EL		6498.50	3.12DR	
15SEP17	B	1	15DEC17	DMA	EL	6488.50		1.56DR	
15SEP17	B	1	15DEC17	DMA	EL	6506.00		1.56DR	
15SEP17	S	1	15DEC17	DMA	EL		6504.00	1.56DR	
15SEP17	B	1	15DEC17	DMA	EL	6512.00		1.56DR	
15SEP17	B	1	15DEC17	DMA	EL	6503.00		1.56DR	
15SEP17	B	1	15DEC17	DMA	EL	6490.00		1.56DR	
15SEP17	S	1	15DEC17	DMA	EL		6478.00	1.56DR	
15SEP17	B	1	15DEC17	DMA	EL	6472.00		1.56DR	
15SEP17	B	2	15DEC17	DMA	EL	6473.00		3.12DR	
15SEP17	S	3	15DEC17	DMA	EL		6469.00	4.68DR	
15SEP17	S	1	15DEC17	DMA	EL		6467.50	1.56DR	
15SEP17	B	1	15DEC17	DMA	EL	6465.00		1.56DR	
15SEP17	S	1	15DEC17	DMA	EL		6455.50	1.56DR	
	Commission								28.08DR

TOTALS

BROUGHT FORWARD BALANCE	**19,898.54CR**
COMMISSIONS	**28.08DR**
CARRIED FORWARD BALANCE	**19,870.46CR**

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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							
15SEP17	B	1	15DEC17	DMA EL	6510.00		1.56DR	
15SEP17	S	1	15DEC17	DMA EL		6507.00	1.56DR	
	CMX Copper 25,000 CMX							
15SEP17	B	1	DEC17	DMA II	295.150		2.50DR	
15SEP17	S	1	DEC17	II		295.100	2.50DR	
	CMX Gold 100 CMX							
15SEP17	B	1	DEC17	II	1326.5		2.50DR	
15SEP17	S	1	DEC17	DMA II		1323.9	2.50DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	DMA EL		2343.00	1.56DR	
15SEP17	B	1	15DEC17	DMA EL	2358.00		1.56DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
15SEP17	S	1	15DEC17	DMA EL		20595.00	1.56DR	
15SEP17	B	1	15DEC17	DMA EL	20580.00		1.56DR	
15SEP17	S	1	15DEC17	DMA EL		20550.00	1.56DR	
15SEP17	B	1	15DEC17	DMA EL	20535.00		1.56DR	
	Commission							22.48DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
15SEP17		1	DEC17		295.150	295.100		12.50DR
	CMX Gold 100 CMX							
15SEP17		1	DEC17		1326.5	1323.9		260.00DR

TOTALS

BROUGHT FORWARD BALANCE	**9,250.68CR**
SETTLEMENTS	
CMX Copper Futures	**12.50DR**
CMX Gold Futures	**260.00DR**
COMMISSIONS	**22.48DR**
CARRIED FORWARD BALANCE	**8,955.70CR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
15SEP17	B	1	FEB18	CQG	II	116.1250		2.50DR	
15SEP17	S	2	APR18	CQG	II		117.9000	5.00DR	
15SEP17	S	1	APR18	CQG	II		118.4000	2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.4750		2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.7000		2.50DR	
15SEP17	S	1	JUN18	CQG	II		111.6250	2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.6750		2.50DR	
15SEP17	S	1	JUN18	CQG	II		111.7750	2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.2000		2.50DR	
15SEP17	S	1	JUN18	CQG	II		110.9750	2.50DR	
15SEP17	S	1	JUN18	CQG	II		111.3000	2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.5500		2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.6250		2.50DR	
15SEP17	S	1	JUN18	CQG	II		111.8250	2.50DR	
15SEP17	S	1	AUG18	CQG	II		109.6250	2.50DR	
15SEP17	B	1	AUG18	CQG	II	109.5000		2.50DR	
15SEP17	S	1	AUG18	CQG	II		109.6000	2.50DR	
15SEP17	B	1	AUG18	CQG	II	109.6500		2.50DR	
15SEP17	S	1	AUG18	CQG	II		109.1500	2.50DR	
15SEP17	B	1	AUG18	CQG	II	108.8500		2.50DR	
15SEP17	B	1	AUG18	CQG	II	109.1000		2.50DR	
15SEP17	S	1	AUG18	CQG	II		109.5000	2.50DR	
15SEP17	B	1	AUG18	CQG	II	109.6250		2.50DR	
	CME Feeder Cattle 500 CME							
15SEP17	S	1	SEP17	CQG	II		149.1500	2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.3500	2.50DR	
15SEP17	B	1	SEP17	CQG	II	149.6000		2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.9500	2.50DR	
15SEP17	B	1	SEP17	CQG	II	149.9000		2.50DR	
15SEP17	B	1	SEP17	CQG	II	149.5750		2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.5000	2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.6000	2.50DR	
15SEP17	B	1	SEP17	CQG	II	149.3000		2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.2250	2.50DR	
15SEP17	B	1	SEP17	CQG	II	149.2500		2.50DR	
15SEP17	B	1	SEP17	CQG	II	149.2250		2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.1750	2.50DR	
15SEP17	B	1	SEP17	CQG	II	149.0250		2.50DR	
15SEP17	S	2	SEP17	CQG	II		148.9250	5.00DR	
15SEP17	S	1	SEP17	CQG	II		148.9000	2.50DR	
15SEP17	B	2	SEP17	CQG	II	148.9500		5.00DR	
15SEP17	S	1	SEP17	CQG	II		148.8750	2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.5500	2.50DR	
15SEP17	B	2	SEP17	CQG	II	149.3750		5.00DR	
15SEP17	S	1	SEP17	CQG	II		149.3000	2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.3750	2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.4750	2.50DR	
15SEP17	B	1	SEP17	CQG	II	149.6750		2.50DR	
15SEP17	B	1	SEP17	CQG	II	150.1000		2.50DR	
15SEP17	S	1	SEP17	CQG	II		150.4250	2.50DR	
15SEP17	B	1	OCT17	CQG	II	149.9250		2.50DR	
15SEP17	S	1	OCT17	CQG	II		149.7500	2.50DR	
15SEP17	B	1	OCT17	CQG	II	150.0000		2.50DR	
15SEP17	S	1	OCT17	CQG	II		150.2250	2.50DR	
15SEP17	B	1	OCT17	CQG	II	150.5750		2.50DR	
15SEP17	S	1	OCT17	CQG	II		150.6250	2.50DR	
15SEP17	S	1	OCT17	CQG	II		150.3250	2.50DR	
15SEP17	B	1	OCT17	CQG	II	150.1750		2.50DR	
15SEP17	B	1	OCT17	CQG	II	150.2250		2.50DR	
15SEP17	S	1	OCT17	CQG	II		149.9750	2.50DR	
15SEP17	B	1	OCT17	CQG	II	149.8500		2.50DR	
15SEP17	S	1	OCT17	CQG	II		149.9250	2.50DR	
15SEP17	B	1	OCT17	CQG	II	149.5500		2.50DR	

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15SEP17	S	1	OCT17	CQG	II		149.9000	2.50DR	
15SEP17	B	1	OCT17	CQG	II	149.7500		2.50DR	
15SEP17	S	1	OCT17	CQG	II		149.4000	2.50DR	
15SEP17	B	2	OCT17	CQG	II	149.3250		5.00DR	
15SEP17	B	1	OCT17	CQG	II	149.3500		2.50DR	
15SEP17	S	1	OCT17	CQG	II		149.3500	2.50DR	
15SEP17	B	1	OCT17	CQG	II	149.2250		2.50DR	
15SEP17	B	1	OCT17	CQG	II	149.5750		2.50DR	
15SEP17	S	1	OCT17	CQG	II		150.0000	2.50DR	
15SEP17	S	1	OCT17	CQG	II		150.0750	2.50DR	
15SEP17	B	2	OCT17	CQG	II	149.7750		5.00DR	
15SEP17	S	1	OCT17	CQG	II		150.5750	2.50DR	
15SEP17	B	1	OCT17	CQG	II	150.7500		2.50DR	
15SEP17	B	1	NOV17	CQG	II	149.3500		2.50DR	
15SEP17	S	1	NOV17	CQG	II		150.3500	2.50DR	
15SEP17	S	1	NOV17	CQG	II		149.1000	2.50DR	
15SEP17	B	1	NOV17	CQG	II	149.5750		2.50DR	
15SEP17	S	2	NOV17	CQG	II		149.3750	5.00DR	
15SEP17	B	1	NOV17	CQG	II	149.3250		2.50DR	
15SEP17	B	1	NOV17	CQG	II	149.4000		2.50DR	
15SEP17	B	1	NOV17	CQG	II	150.0500		2.50DR	
15SEP17	S	1	NOV17	CQG	II		149.8250	2.50DR	
15SEP17	S	1	JAN18	CQG	II		146.2500	2.50DR	
15SEP17	S	1	JAN18	CQG	II		146.7000	2.50DR	
15SEP17	B	1	JAN18	CQG	II	147.1500		2.50DR	
15SEP17	S	1	JAN18	CQG	II		146.3250	2.50DR	
15SEP17	S	1	JAN18	CQG	II		146.3750	2.50DR	
15SEP17	B	1	JAN18	CQG	II	146.7000		2.50DR	
15SEP17	B	1	MAR18	CQG	II	144.8750		2.50DR	
15SEP17	B	1	MAR18	CQG	II	144.3000		2.50DR	
15SEP17	S	1	MAR18	CQG	II		144.6500	2.50DR	
	CME Lean Hog 400 CME								
15SEP17	S	1	JUN18	CQG	II		77.9500	2.50DR	
15SEP17	B	1	JUN18	CQG	II	77.8000		2.50DR	
15SEP17	B	1	JUL18	CQG	II	78.3000		2.50DR	
15SEP17	S	1	JUL18	CQG	II		78.2250	2.50DR	
	Commission								260.00DR
	SETTLEMENTS								
	CME Cattle 400 CME								
15SEP17		1	JUN18			111.4750	111.6250		60.00CR
15SEP17		1	JUN18			111.7000	111.7750		30.00CR
15SEP17		1	JUN18			111.6750	110.9750		280.00DR
15SEP17		1	JUN18			111.2000	111.3000		40.00CR
15SEP17		1	JUN18			111.5500	111.8250		110.00CR
15SEP17		1	AUG18			109.5000	109.6250		50.00CR
15SEP17		1	AUG18			109.6500	109.6000		20.00DR
15SEP17		1	AUG18			108.8500	109.1500		120.00CR
15SEP17		1	AUG18			109.1000	109.5000		160.00CR
	CME Feeder Cattle 500 CME								
15SEP17		1	SEP17			148.9500	149.1500		100.00CR
15SEP17		1	SEP17			149.6000	149.3500		125.00DR
15SEP17		1	SEP17			149.9000	149.9500		25.00CR
15SEP17		1	SEP17			149.5750	149.5000		37.50DR
15SEP17		1	SEP17			149.3000	149.6000		150.00CR
15SEP17		1	SEP17			149.2500	149.2250		12.50DR
15SEP17		1	SEP17			149.2250	148.9250		150.00DR
15SEP17		1	SEP17			149.0250	149.1750		75.00CR
15SEP17		1	SEP17			148.9500	148.9250		12.50DR
15SEP17		1	SEP17			149.3750	148.9000		237.50DR
15SEP17		1	SEP17			149.3750	148.8750		250.00DR
15SEP17		1	SEP17			149.6750	149.5500		62.50DR

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15SEP17	1 SEP17	150.1000	149.3000		400.00DR
15SEP17	1 OCT17	149.9250	149.7500		87.50DR
15SEP17	1 OCT17	150.0000	150.2250		112.50CR
15SEP17	1 OCT17	150.5750	150.6250		25.00CR
15SEP17	1 OCT17	150.1750	150.3250		75.00CR
15SEP17	1 OCT17	150.2250	149.9750		125.00DR
15SEP17	1 OCT17	149.8500	149.9250		37.50CR
15SEP17	1 OCT17	149.5500	149.9000		175.00CR
15SEP17	1 OCT17	149.7500	149.4000		175.00DR
15SEP17	1 OCT17	149.3250	149.3500		12.50CR
15SEP17	1 OCT17	149.3250	150.0000		337.50CR
15SEP17	1 OCT17	149.3500	150.0750		362.50CR
15SEP17	1 OCT17	149.2250	150.5750		675.00CR
15SEP17	1 NOV17	149.3500	150.3500		500.00CR
15SEP17	1 NOV17	149.5750	149.1000		237.50DR
15SEP17	1 NOV17	149.3250	149.3750		25.00CR
15SEP17	1 NOV17	149.4000	149.3750		12.50DR
15SEP17	1 NOV17	150.0500	149.8250		112.50DR
15SEP17	1 JAN18	147.1500	146.2500		450.00DR
15SEP17	1 JAN18	146.7000	146.7000		0.00
15SEP17	1 JAN18	146.7500	146.3250		212.50DR
15SEP17	1 JAN18	146.4000	146.3750		12.50DR
15SEP17	1 MAR18	144.8750	144.6500		112.50DR
15SEP17	1 MAR18	144.3000	144.9750		337.50CR
	CME Lean Hog 400 CME				
15SEP17	1 JUN18	77.8000	77.9500		60.00CR
15SEP17	1 JUL18	78.3000	78.2250		30.00DR

TOTALS

BROUGHT FORWARD BALANCE	**2,070.00CR**
SETTLEMENTS	
CME Feeder Cattle Futures	**200.00CR**
CME Cattle Futures	**270.00CR**
CME Lean Hog Futures	**30.00CR**
COMMISSIONS	**260.00DR**
CARRIED FORWARD BALANCE	**2,310.00CR**

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	BUSINESS DONE TODAY				
	NYM Light Sweet Crude Oil 1,000 NYM				
15SEP17	S 3 JUN18 CQG II		51.28	7.50DR	
15SEP17	S 1 JUN18 CQG II		51.27	2.50DR	
15SEP17	S 1 JUN18 CQG II		51.25	2.50DR	
15SEP17	S 2 JUN18 CQG II		51.31	5.00DR	
15SEP17	S 1 JUN18 CQG II		51.40	2.50DR	
15SEP17	S 3 JUN18 CQG II		51.43	7.50DR	
15SEP17	S 2 JUN18 CQG II		51.26	5.00DR	
15SEP17	B 2 JUN18 CQG II	51.55		5.00DR	
15SEP17	B 1 JUN18 CQG II	51.52		2.50DR	
15SEP17	B 2 DEC18 CQG II	51.26		5.00DR	
15SEP17	B 3 DEC18 CQG II	51.25		7.50DR	
15SEP17	B 2 DEC18 CQG II	51.24		5.00DR	
15SEP17	B 2 DEC18 CQG II	51.21		5.00DR	
15SEP17	B 3 DEC18 CQG II	51.27		7.50DR	
15SEP17	B 1 DEC18 CQG II	51.36		2.50DR	
15SEP17	B 4 DEC18 CQG II	51.37		10.00DR	
15SEP17	B 2 DEC18 CQG II	51.38		5.00DR	
15SEP17	B 5 DEC18 CQG II	51.20		12.50DR	
15SEP17	S 1 DEC18 CQG II		51.46	2.50DR	
15SEP17	S 4 DEC18 CQG II		51.49	10.00DR	
15SEP17	S 4 DEC18 CQG II		51.45	10.00DR	
15SEP17	S 3 JUN19 CQG II		51.09	7.50DR	
15SEP17	B 1 JUN19 CQG II	51.31		2.50DR	
15SEP17	B 2 JUN19 CQG II	51.35		5.00DR	
15SEP17	B 1 JUN19 CQG II	51.27		2.50DR	
15SEP17	B 3 JUN19 CQG II	51.30		7.50DR	
15SEP17	S 2 DEC19 CQG II		51.17	5.00DR	
15SEP17	S 1 DEC19 CQG II		51.15	2.50DR	
15SEP17	S 1 DEC19 CQG II		51.13	2.50DR	
15SEP17	S 1 DEC19 CQG II		51.19	2.50DR	
15SEP17	S 3 DEC19 CQG II		51.27	7.50DR	
15SEP17	S 1 DEC19 CQG II		51.26	2.50DR	
	IEU Brent Crude 1,000 IPE				
15SEP17	B 1 FEB18 CQG EL	55.18		2.50DR	
15SEP17	B 1 FEB18 CQG EL	55.17		2.50DR	
15SEP17	B 2 FEB18 CQG EL	55.15		5.00DR	
15SEP17	B 4 FEB18 CQG EL	55.03		10.00DR	
15SEP17	B 10 MAR18 CQG EL	55.24		25.00DR	
15SEP17	S 2 APR18 CQG EL		55.15	5.00DR	
15SEP17	S 2 APR18 CQG EL		55.16	5.00DR	
15SEP17	S 4 APR18 CQG EL		55.13	10.00DR	
15SEP17	S 4 APR18 CQG EL		55.05	10.00DR	
15SEP17	S 4 APR18 CQG EL		55.04	10.00DR	
15SEP17	S 5 MAY18 CQG EL		55.24	12.50DR	
15SEP17	S 5 MAY18 CQG EL		55.27	12.50DR	
15SEP17	B 1 JUN18 CQG EL	54.87		2.50DR	
15SEP17	S 3 JUN18 CQG EL		54.94	7.50DR	
15SEP17	S 3 JUN18 CQG EL		55.10	7.50DR	
15SEP17	S 1 JUN18 CQG EL		55.15	2.50DR	
15SEP17	S 1 JUN18 CQG EL		55.17	2.50DR	
15SEP17	S 2 JUN18 CQG EL		55.18	5.00DR	
15SEP17	B 1 JUN18 CQG EL	55.13		2.50DR	
15SEP17	B 1 JUN18 CQG EL	55.14		2.50DR	
15SEP17	B 2 JUN18 CQG EL	55.11		5.00DR	
15SEP17	B 5 JUN18 CQG EL	55.05		12.50DR	
15SEP17	S 3 JUN18 CQG EL		55.08	7.50DR	
15SEP17	B 2 JUN18 CQG EL	55.25		5.00DR	
15SEP17	B 1 JUN18 CQG EL	55.26		2.50DR	
15SEP17	S 10 SEP18 CQG EL		55.27	25.00DR	
15SEP17	B 5 NOV18 CQG EL	55.29		12.50DR	
15SEP17	B 5 NOV18 CQG EL	55.31		12.50DR	
15SEP17	S 1 DEC18 CQG EL		55.00	2.50DR	
15SEP17	S 1 DEC18 CQG EL		55.01	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

15th 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
15SEP17	B 5 DEC18	CQG	EL		55.05		12.50DR	
15SEP17	S 1 DEC18	CQG	EL			55.17	2.50DR	
15SEP17	S 1 DEC18	CQG	EL			55.18	2.50DR	
15SEP17	B 5 DEC18	CQG	EL		55.20		12.50DR	
15SEP17	B 1 DEC18	CQG	EL		55.23		2.50DR	
15SEP17	B 1 DEC18	CQG	EL		55.24		2.50DR	
15SEP17	B 6 DEC18	CQG	EL		55.25		15.00DR	
15SEP17	B 1 DEC18	CQG	EL		55.27		2.50DR	
15SEP17	B 5 DEC18	CQG	EL		55.16		12.50DR	
15SEP17	S 2 DEC18	CQG	EL			55.33	5.00DR	
15SEP17	S 2 DEC18	CQG	EL			55.35	5.00DR	
15SEP17	S 1 DEC18	CQG	EL			55.31	2.50DR	
15SEP17	S 4 JUN19	CQG	EL			55.31	10.00DR	
15SEP17	S 1 JUN19	CQG	EL			55.34	2.50DR	
15SEP17	B 1 DEC19	CQG	EL		55.22		2.50DR	
15SEP17	S 2 DEC19	CQG	EL			55.23	5.00DR	
15SEP17	B 1 DEC19	CQG	EL		55.36		2.50DR	
15SEP17	S 2 DEC19	CQG	EL			55.39	5.00DR	
15SEP17	S 2 DEC19	CQG	EL			55.38	5.00DR	
15SEP17	B 1 DEC19	CQG	EL		55.54		2.50DR	
15SEP17	B 1 DEC19	CQG	EL		55.50		2.50DR	
	Commission							515.00DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
15SEP17	1 JUN18				51.55	51.28		270.00DR
15SEP17	1 JUN18				51.55	51.28		270.00DR
15SEP17	1 JUN18				51.52	51.28		240.00DR
15SEP17	1 JUN18				50.57	51.27		700.00CR
15SEP17	1 JUN18				50.75	51.25		500.00CR
15SEP17	1 JUN18				50.75	51.31		560.00CR
15SEP17	1 JUN18				49.75	51.31		1,560.00CR
15SEP17	1 JUN18				49.75	51.40		1,650.00CR
15SEP17	1 JUN18				49.75	51.43		1,680.00CR
15SEP17	1 JUN18				50.10	51.43		1,330.00CR
15SEP17	1 JUN18				50.27	51.43		1,160.00CR
15SEP17	2 JUN18				50.27	51.26		1,980.00CR
15SEP17	1 DEC18				51.25	51.46		210.00CR
15SEP17	2 DEC18				51.26	51.49		460.00CR
15SEP17	2 DEC18				51.25	51.49		480.00CR
15SEP17	2 DEC18				51.24	51.45		420.00CR
15SEP17	1 DEC18				51.21	51.45		240.00CR
15SEP17	1 DEC18				51.21	51.45		240.00CR
15SEP17	1 DEC18				51.27	50.64		630.00DR
15SEP17	1 DEC18				51.27	50.64		630.00DR
15SEP17	1 DEC18				51.27	50.62		650.00DR
15SEP17	1 DEC18				51.36	50.84		520.00DR
15SEP17	1 DEC18				51.37	50.84		530.00DR
15SEP17	1 DEC18				51.37	50.84		530.00DR
15SEP17	2 DEC18				51.37	50.83		1,080.00DR
15SEP17	1 DEC18				51.38	50.01		1,370.00DR
15SEP17	1 DEC18				51.38	50.01		1,370.00DR
15SEP17	1 DEC18				51.20	50.01		1,190.00DR
15SEP17	1 DEC18				51.20	50.28		920.00DR
15SEP17	1 DEC18				51.20	50.44		760.00DR
15SEP17	1 DEC18				51.20	50.44		760.00DR
15SEP17	1 DEC18				51.20	50.42		780.00DR
15SEP17	1 JUN19				51.31	51.09		220.00DR
15SEP17	2 JUN19				51.35	51.09		520.00DR
15SEP17	1 DEC19				51.22	51.17		50.00DR
15SEP17	1 DEC19				51.22	51.17		50.00DR
15SEP17	1 DEC19				51.16	51.15		10.00DR

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USD US DOLLARS

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15SEP17	1 DEC19	51.19	51.13		60.00DR
15SEP17	1 DEC19	51.19	51.19		0.00
15SEP17	1 DEC19	50.97	51.27		300.00CR
15SEP17	1 DEC19	50.97	51.27		300.00CR
	IEU Brent Crude 1,000 IPE				
15SEP17	1 FEB18	55.18	53.35		1,830.00DR
15SEP17	1 FEB18	55.17	53.36		1,810.00DR
15SEP17	1 FEB18	55.15	53.40		1,750.00DR
15SEP17	1 FEB18	55.15	53.41		1,740.00DR
15SEP17	3 FEB18	55.03	53.41		4,860.00DR
15SEP17	1 FEB18	55.03	53.39		1,640.00DR
15SEP17	1 MAR18	55.24	53.78		1,460.00DR
15SEP17	2 MAR18	55.24	53.94		2,600.00DR
15SEP17	1 MAR18	55.24	53.95		1,290.00DR
15SEP17	1 MAR18	55.24	54.17		1,070.00DR
15SEP17	1 MAR18	55.24	54.17		1,070.00DR
15SEP17	2 MAR18	55.24	54.17		2,140.00DR
15SEP17	2 MAR18	55.24	54.15		2,180.00DR
15SEP17	1 APR18	53.40	55.16		1,760.00CR
15SEP17	1 APR18	53.40	55.15		1,750.00CR
15SEP17	1 APR18	53.41	55.15		1,740.00CR
15SEP17	1 APR18	53.40	55.16		1,760.00CR
15SEP17	2 APR18	53.44	55.13		3,380.00CR
15SEP17	2 APR18	53.45	55.13		3,360.00CR
15SEP17	1 APR18	53.45	55.05		1,600.00CR
15SEP17	1 APR18	53.45	55.05		1,600.00CR
15SEP17	1 APR18	53.45	55.05		1,600.00CR
15SEP17	1 APR18	53.45	55.05		1,600.00CR
15SEP17	2 APR18	53.45	55.04		3,180.00CR
15SEP17	1 APR18	53.42	55.04		1,620.00CR
15SEP17	1 APR18	53.42	55.04		1,620.00CR
15SEP17	1 MAY18	53.83	55.24		1,410.00CR
15SEP17	2 MAY18	53.99	55.24		2,500.00CR
15SEP17	1 MAY18	53.99	55.24		1,250.00CR
15SEP17	1 MAY18	54.20	55.24		1,040.00CR
15SEP17	1 MAY18	54.20	55.27		1,070.00CR
15SEP17	2 MAY18	54.20	55.27		2,140.00CR
15SEP17	2 MAY18	54.17	55.27		2,200.00CR
15SEP17	1 JUN18	54.87	54.94		70.00CR
15SEP17	1 JUN18	55.05	54.94		110.00DR
15SEP17	1 JUN18	55.13	54.94		190.00DR
15SEP17	1 JUN18	55.14	55.10		40.00DR
15SEP17	2 JUN18	55.11	55.10		20.00DR
15SEP17	1 JUN18	55.05	55.15		100.00CR
15SEP17	1 JUN18	55.05	55.17		120.00CR
15SEP17	1 JUN18	55.05	55.18		130.00CR
15SEP17	1 JUN18	55.05	55.18		130.00CR
15SEP17	2 JUN18	55.25	55.08		340.00DR
15SEP17	1 JUN18	55.26	55.08		180.00DR
15SEP17	1 SEP18	53.99	55.27		1,280.00CR
15SEP17	2 SEP18	54.17	55.27		2,200.00CR
15SEP17	1 SEP18	54.14	55.27		1,130.00CR
15SEP17	1 SEP18	54.39	55.27		880.00CR
15SEP17	1 SEP18	54.39	55.27		880.00CR
15SEP17	2 SEP18	54.39	55.27		1,760.00CR
15SEP17	2 SEP18	54.35	55.27		1,840.00CR
15SEP17	1 NOV18	55.29	54.05		1,240.00DR
15SEP17	2 NOV18	55.29	54.23		2,120.00DR
15SEP17	1 NOV18	55.29	54.19		1,100.00DR
15SEP17	1 NOV18	55.29	54.44		850.00DR
15SEP17	3 NOV18	55.31	54.44		2,610.00DR
15SEP17	2 NOV18	55.31	54.40		1,820.00DR
15SEP17	1 DEC18	55.05	55.00		50.00DR
15SEP17	1 DEC18	55.05	55.01		40.00DR
15SEP17	1 DEC18	55.05	55.17		120.00CR
15SEP17	1 DEC18	55.05	55.18		130.00CR

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15th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
15SEP17	1 DEC18	55.05	55.33		280.00CR
15SEP17	1 DEC18	55.20	55.33		130.00CR
15SEP17	1 DEC18	55.20	55.35		150.00CR
15SEP17	1 DEC18	55.20	55.35		150.00CR
15SEP17	1 DEC18	55.20	55.31		110.00CR
15SEP17	1 DEC19	55.22	55.23		10.00CR
15SEP17	1 DEC19	55.36	55.23		130.00DR
15SEP17	1 DEC19	55.54	55.39		150.00DR
15SEP17	1 DEC19	55.50	55.39		110.00DR

TOTALS

BROUGHT FORWARD BALANCE	**15,625.00DR**
SETTLEMENTS	
IEU Brent Crude Futures	**13,240.00CR**
NYM Light Sweet Crude Oil Futures	**360.00CR**
COMMISSIONS	**515.00DR**
CARRIED FORWARD BALANCE	**2,540.00DR**

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SAP0119M

15th 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							
15SEP17	B	1	OCT17	CQG	II	106.8250		2.50DR	
15SEP17	B	1	OCT17	CQG	II	107.4000		2.50DR	
15SEP17	S	1	OCT17	CQG	II		107.8750	2.50DR	
15SEP17	B	1	OCT17	CQG	II	107.6000		2.50DR	
15SEP17	S	2	OCT17	CQG	II		107.5250	5.00DR	
15SEP17	S	1	DEC17	CQG	II		111.7500	2.50DR	
15SEP17	S	1	DEC17	CQG	II		112.3750	2.50DR	
15SEP17	B	1	DEC17	CQG	II	112.2000		2.50DR	
15SEP17	B	1	DEC17	CQG	II	112.3250		2.50DR	
15SEP17	S	1	DEC17	CQG	II		112.3500	2.50DR	
15SEP17	B	1	DEC17	CQG	II	112.4750		2.50DR	
15SEP17	B	1	DEC17	CQG	II	112.7000		2.50DR	
15SEP17	B	1	DEC17	CQG	II	112.6500		2.50DR	
15SEP17	B	1	DEC17	CQG	II	111.8000		2.50DR	
15SEP17	B	1	DEC17	CQG	II	111.5250		2.50DR	
15SEP17	S	1	DEC17	CQG	II		111.8500	2.50DR	
15SEP17	B	1	DEC17	CQG	II	111.6000		2.50DR	
15SEP17	B	1	DEC17	CQG	II	111.4750		2.50DR	
15SEP17	S	1	DEC17	CQG	II		111.7000	2.50DR	
15SEP17	S	1	DEC17	CQG	II		111.9750	2.50DR	
15SEP17	S	2	DEC17	CQG	II		112.6250	5.00DR	
15SEP17	S	1	DEC17	CQG	II		112.9000	2.50DR	
15SEP17	B	1	FEB18	CQG	II	116.0000		2.50DR	
15SEP17	S	1	FEB18	CQG	II		116.0500	2.50DR	
15SEP17	S	1	FEB18	CQG	II		116.1500	2.50DR	
15SEP17	S	1	FEB18	CQG	II		116.4000	2.50DR	
15SEP17	B	1	FEB18	CQG	II	116.3750		2.50DR	
15SEP17	S	1	FEB18	CQG	II		116.3500	2.50DR	
15SEP17	S	1	FEB18	CQG	II		116.6500	2.50DR	
15SEP17	B	1	FEB18	CQG	II	116.4250		2.50DR	
15SEP17	B	2	FEB18	CQG	II	115.6000		5.00DR	
15SEP17	S	1	FEB18	CQG	II		115.7500	2.50DR	
15SEP17	B	1	FEB18	CQG	II	116.0500		2.50DR	
15SEP17	S	1	FEB18	CQG	II		116.0000	2.50DR	
15SEP17	S	1	FEB18	CQG	II		115.9500	2.50DR	
15SEP17	B	1	FEB18	CQG	II	116.1000		2.50DR	
15SEP17	B	1	FEB18	CQG	II	116.1500		2.50DR	
15SEP17	B	1	FEB18	CQG	II	116.6250		2.50DR	
15SEP17	B	1	FEB18	CQG	II	116.8500		2.50DR	
15SEP17	S	2	APR18	CQG	II		117.8500	5.00DR	
15SEP17	S	1	APR18	CQG	II		117.5750	2.50DR	
15SEP17	B	1	APR18	CQG	II	117.8500		2.50DR	
15SEP17	S	1	APR18	CQG	II		118.2000	2.50DR	
15SEP17	B	1	APR18	CQG	II	118.2000		2.50DR	
15SEP17	S	1	APR18	CQG	II		117.7750	2.50DR	
15SEP17	S	2	APR18	CQG	II		117.5000	5.00DR	
15SEP17	B	3	APR18	CQG	II	118.3250		7.50DR	
15SEP17	S	3	APR18	CQG	II		118.3750	7.50DR	
15SEP17	S	1	APR18	CQG	II		118.4500	2.50DR	
15SEP17	S	1	APR18	CQG	II		118.4250	2.50DR	
15SEP17	B	1	APR18	CQG	II	118.3750		2.50DR	
15SEP17	S	1	APR18	CQG	II		118.4000	2.50DR	
15SEP17	S	1	APR18	CQG	II		118.5000	2.50DR	
15SEP17	S	1	APR18	CQG	II		118.7250	2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.4250		2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.0250		2.50DR	
15SEP17	S	1	JUN18	CQG	II		111.3500	2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.3250		2.50DR	
15SEP17	S	1	JUN18	CQG	II		111.6500	2.50DR	
15SEP17	B	2	JUN18	CQG	II	111.6750		5.00DR	
15SEP17	B	1	JUN18	CQG	II	110.9250		2.50DR	
15SEP17	S	1	JUN18	CQG	II		111.5000	2.50DR	
15SEP17	S	3	JUN18	CQG	II		111.5250	7.50DR	

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15SEP17	B	1	JUN18	CQG	II	111.4750		2.50DR	
15SEP17	B	3	JUN18	CQG	II	111.5250		7.50DR	
15SEP17	B	1	JUN18	CQG	II	111.6000		2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.5750		2.50DR	
15SEP17	S	1	JUN18	CQG	II		111.5750	2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.6500		2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.7250		2.50DR	
15SEP17	S	1	JUN18	CQG	II		112.0000	2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.9250		2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.9000		2.50DR	
15SEP17	S	1	AUG18	CQG	II		108.9500	2.50DR	
15SEP17	B	1	AUG18	CQG	II	109.2000		2.50DR	
15SEP17	S	1	AUG18	CQG	II		109.2250	2.50DR	
15SEP17	S	1	AUG18	CQG	II		109.5750	2.50DR	
15SEP17	B	1	AUG18	CQG	II	109.5000		2.50DR	
15SEP17	B	1	AUG18	CQG	II	109.0250		2.50DR	
15SEP17	B	1	AUG18	CQG	II	109.2500		2.50DR	
15SEP17	S	1	AUG18	CQG	II		109.2750	2.50DR	
15SEP17	B	1	AUG18	CQG	II	109.7750		2.50DR	
15SEP17	S	1	AUG18	CQG	II		109.7250	2.50DR	
15SEP17	S	1	AUG18	CQG	II		109.7000	2.50DR	
15SEP17	S	1	OCT18	CQG	II		110.3000	2.50DR	
15SEP17	B	1	OCT18	CQG	II	110.7750		2.50DR	
	CME Feeder Cattle 500 CME								
15SEP17	B	1	SEP17	CQG	II	148.9500		2.50DR	
15SEP17	S	1	SEP17	CQG	II		148.8000	2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.2000	2.50DR	
15SEP17	B	1	SEP17	CQG	II	149.0750		2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.2750	2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.3500	2.50DR	
15SEP17	B	1	SEP17	CQG	II	149.4000		2.50DR	
15SEP17	S	1	SEP17	CQG	II		148.9250	2.50DR	
15SEP17	S	2	SEP17	CQG	II		149.3750	5.00DR	
15SEP17	S	1	SEP17	CQG	II		149.3250	2.50DR	
15SEP17	B	1	SEP17	CQG	II	149.4250		2.50DR	
15SEP17	B	1	SEP17	CQG	II	149.8000		2.50DR	
15SEP17	B	1	SEP17	CQG	II	149.9000		2.50DR	
15SEP17	S	2	OCT17	CQG	II		149.9750	5.00DR	
15SEP17	B	1	OCT17	CQG	II	149.5250		2.50DR	
15SEP17	B	1	OCT17	CQG	II	149.5000		2.50DR	
15SEP17	S	1	OCT17	CQG	II		149.8750	2.50DR	
15SEP17	B	2	OCT17	CQG	II	149.9000		5.00DR	
15SEP17	S	1	OCT17	CQG	II		150.0750	2.50DR	
15SEP17	B	2	OCT17	CQG	II	149.3250		5.00DR	
15SEP17	B	1	OCT17	CQG	II	149.6000		2.50DR	
15SEP17	B	1	OCT17	CQG	II	149.4750		2.50DR	
15SEP17	B	1	OCT17	CQG	II	149.4500		2.50DR	
15SEP17	S	1	OCT17	CQG	II		149.6250	2.50DR	
15SEP17	S	1	OCT17	CQG	II		150.1000	2.50DR	
15SEP17	B	1	OCT17	CQG	II	149.8500		2.50DR	
15SEP17	B	2	OCT17	CQG	II	150.0000		5.00DR	
15SEP17	S	1	OCT17	CQG	II		150.2750	2.50DR	
15SEP17	B	1	OCT17	CQG	II	150.3750		2.50DR	
15SEP17	B	1	NOV17	CQG	II	149.8250		2.50DR	
15SEP17	S	1	NOV17	CQG	II		149.3500	2.50DR	
15SEP17	B	1	NOV17	CQG	II	149.3250		2.50DR	
15SEP17	B	1	NOV17	CQG	II	149.8000		2.50DR	
15SEP17	B	1	NOV17	CQG	II	149.6000		2.50DR	
15SEP17	S	1	NOV17	CQG	II		149.9750	2.50DR	
15SEP17	S	1	NOV17	CQG	II		149.1000	2.50DR	
15SEP17	S	1	NOV17	CQG	II		149.8750	2.50DR	
15SEP17	S	1	NOV17	CQG	II		150.0500	2.50DR	
15SEP17	S	1	NOV17	CQG	II		150.4250	2.50DR	
15SEP17	S	1	JAN18	CQG	II		146.5000	2.50DR	
15SEP17	S	1	JAN18	CQG	II		146.7000	2.50DR	
15SEP17	S	1	JAN18	CQG	II		146.4750	2.50DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0119M

15th 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
15SEP17	B	1	JAN18	CQG	II	146.8500		2.50DR	
15SEP17	S	1	JAN18	CQG	II		146.7750	2.50DR	
15SEP17	S	1	JAN18	CQG	II		146.2500	2.50DR	
15SEP17	B	1	MAR18	CQG	II	144.6500		2.50DR	
15SEP17	S	1	MAR18	CQG	II		144.4250	2.50DR	
15SEP17	B	1	MAR18	CQG	II	144.8250		2.50DR	
15SEP17	B	1	MAR18	CQG	II	144.2250		2.50DR	
15SEP17	S	1	APR18	CQG	II		144.7250	2.50DR	
15SEP17	B	1	APR18	CQG	II	145.0500		2.50DR	
15SEP17	S	1	APR18	CQG	II		145.3750	2.50DR	
15SEP17	B	1	APR18	CQG	II	145.1500		2.50DR	
15SEP17	B	1	MAY18	CQG	II	144.6500		2.50DR	
15SEP17	S	1	MAY18	CQG	II		145.0250	2.50DR	
15SEP17	B	1	MAY18	CQG	II	145.3000		2.50DR	
15SEP17	S	1	MAY18	CQG	II		145.1250	2.50DR	
	CME Lean Hog 400 CME								
15SEP17	B	1	OCT17	CQG	II	58.6000		2.50DR	
15SEP17	S	1	OCT17	CQG	II		58.9250	2.50DR	
15SEP17	S	1	OCT17	CQG	II		60.0500	2.50DR	
15SEP17	S	1	OCT17	CQG	II		60.9500	2.50DR	
15SEP17	B	1	OCT17	CQG	II	60.5000		2.50DR	
15SEP17	B	2	DEC17	CQG	II	56.3000		5.00DR	
15SEP17	B	2	DEC17	CQG	II	56.2250		5.00DR	
15SEP17	B	2	DEC17	CQG	II	56.2500		5.00DR	
15SEP17	B	2	DEC17	CQG	II	56.2000		5.00DR	
15SEP17	S	1	DEC17	CQG	II		56.3000	2.50DR	
15SEP17	S	1	DEC17	CQG	II		57.0250	2.50DR	
15SEP17	B	1	DEC17	CQG	II	57.8000		2.50DR	
15SEP17	S	1	DEC17	CQG	II		57.6750	2.50DR	
15SEP17	S	1	DEC17	CQG	II		57.6000	2.50DR	
15SEP17	S	2	DEC17	CQG	II		57.7000	5.00DR	
15SEP17	S	2	DEC17	CQG	II		57.7500	5.00DR	
15SEP17	S	1	DEC17	CQG	II		57.3250	2.50DR	
15SEP17	B	1	DEC17	CQG	II	57.1750		2.50DR	
15SEP17	S	1	DEC17	CQG	II		57.4500	2.50DR	
15SEP17	B	1	DEC17	CQG	II	58.0500		2.50DR	
15SEP17	S	1	DEC17	CQG	II		57.9250	2.50DR	
15SEP17	S	1	FEB18	CQG	II		62.1750	2.50DR	
15SEP17	S	1	FEB18	CQG	II		62.2000	2.50DR	
15SEP17	S	2	FEB18	CQG	II		62.1250	5.00DR	
15SEP17	S	2	FEB18	CQG	II		62.1500	5.00DR	
15SEP17	S	2	FEB18	CQG	II		62.1000	5.00DR	
15SEP17	B	1	FEB18	CQG	II	62.4000		2.50DR	
15SEP17	B	1	FEB18	CQG	II	62.8000		2.50DR	
15SEP17	B	1	FEB18	CQG	II	63.3250		2.50DR	
15SEP17	S	2	FEB18	CQG	II		63.4000	5.00DR	
15SEP17	B	1	FEB18	CQG	II	63.2750		2.50DR	
15SEP17	B	1	FEB18	CQG	II	63.2000		2.50DR	
15SEP17	B	1	FEB18	CQG	II	63.3000		2.50DR	
15SEP17	B	2	FEB18	CQG	II	63.3500		5.00DR	
15SEP17	B	1	FEB18	CQG	II	63.0250		2.50DR	
15SEP17	B	2	FEB18	CQG	II	62.9750		5.00DR	
15SEP17	S	1	FEB18	CQG	II		63.4750	2.50DR	
15SEP17	S	1	APR18	CQG	II		67.2250	2.50DR	
15SEP17	B	1	APR18	CQG	II	68.2000		2.50DR	
15SEP17	S	1	APR18	CQG	II		68.0000	2.50DR	
15SEP17	S	1	APR18	CQG	II		68.2500	2.50DR	
15SEP17	S	1	APR18	CQG	II		68.3750	2.50DR	
15SEP17	B	1	APR18	CQG	II	68.3750		2.50DR	
15SEP17	B	2	APR18	CQG	II	68.4750		5.00DR	
15SEP17	B	1	JUN18	CQG	II	76.5500		2.50DR	
15SEP17	S	1	JUN18	CQG	II		77.1750	2.50DR	
15SEP17	S	1	JUN18	CQG	II		77.1000	2.50DR	
15SEP17	B	1	JUN18	CQG	II	77.3500		2.50DR	
15SEP17	B	1	JUN18	CQG	II	77.4250		2.50DR	
15SEP17	S	4	JUN18	CQG	II		77.4750	10.00DR	

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15th September 2017

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15SEP17	B 4 JUL18	CQG	II		78.0000		10.00DR	
15SEP17	B 1 JUL18	CQG	II		77.6750		2.50DR	
15SEP17	B 1 JUL18	CQG	II		77.6000		2.50DR	
15SEP17	S 1 AUG18	CQG	II			77.8750	2.50DR	
15SEP17	S 1 AUG18	CQG	II			77.9000	2.50DR	
	CBT Soybean Meal 100 CBT							
15SEP17	B 1 DEC17	CQG	II		3.1160		2.50DR	
15SEP17	S 2 JAN18	CQG	II			3.1290	5.00DR	
15SEP17	B 1 MAR18	CQG	II		3.1550		2.50DR	
	White Sugar 50 LDN							
15SEP17	S 1 OCT17	CQG	EL			376.20	2.50DR	
15SEP17	S 1 OCT17	CQG	EL			376.10	2.50DR	
15SEP17	B 1 OCT17	CQG	EL		375.50		2.50DR	
15SEP17	B 1 OCT17	CQG	EL		375.40		2.50DR	
15SEP17	S 1 OCT17	CQG	EL			376.80	2.50DR	
15SEP17	B 1 OCT17	CQG	EL		377.20		2.50DR	
15SEP17	B 2 DEC17	CQG	EL		374.20		5.00DR	
15SEP17	S 2 DEC17	CQG	EL			373.60	5.00DR	
15SEP17	B 2 DEC17	CQG	EL		373.60		5.00DR	
15SEP17	S 2 DEC17	CQG	EL			373.50	5.00DR	
15SEP17	B 1 DEC17	CQG	EL		373.00		2.50DR	
15SEP17	S 1 DEC17	CQG	EL			372.80	2.50DR	
	Commission							640.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
15SEP17	1 OCT17				106.8250	107.5250		280.00CR
15SEP17	1 OCT17				107.4000	107.8750		190.00CR
15SEP17	1 OCT17				107.6000	107.5250		30.00DR
15SEP17	1 DEC17				112.2000	111.7500		180.00DR
15SEP17	1 DEC17				112.3250	112.3750		20.00CR
15SEP17	1 DEC17				112.4750	112.3500		50.00DR
15SEP17	1 DEC17				112.7000	112.6250		30.00DR
15SEP17	1 DEC17				112.6500	111.8500		320.00DR
15SEP17	1 DEC17				111.8000	111.7000		40.00DR
15SEP17	1 DEC17				111.5250	111.9750		180.00CR
15SEP17	1 DEC17				111.6000	112.6250		410.00CR
15SEP17	1 DEC17				111.4750	112.9000		570.00CR
15SEP17	1 FEB18				116.0000	116.0500		20.00CR
15SEP17	1 FEB18				115.6000	116.1500		220.00CR
15SEP17	1 FEB18				116.3750	116.4000		10.00CR
15SEP17	1 FEB18				116.4250	116.3500		30.00DR
15SEP17	1 FEB18				115.6000	116.6500		420.00CR
15SEP17	1 FEB18				116.0500	115.7500		120.00DR
15SEP17	1 FEB18				116.1000	116.0000		40.00DR
15SEP17	1 FEB18				116.1500	115.9500		80.00DR
15SEP17	1 APR18				117.8500	117.8500		0.00
15SEP17	1 APR18				118.2000	117.8500		140.00DR
15SEP17	1 APR18				118.3250	117.5750		300.00DR
15SEP17	1 APR18				118.3250	118.2000		50.00DR
15SEP17	1 APR18				118.3250	117.7750		220.00DR
15SEP17	1 APR18				118.3750	117.5000		350.00DR
15SEP17	1 JUN18				111.4250	111.3500		30.00DR
15SEP17	1 JUN18				111.0250	111.6500		250.00CR
15SEP17	1 JUN18				111.3250	111.5000		70.00CR
15SEP17	1 JUN18				111.6750	111.5250		60.00DR
15SEP17	1 JUN18				111.6750	111.5250		60.00DR
15SEP17	1 JUN18				110.9250	111.5250		240.00CR
15SEP17	1 JUN18				111.4750	111.5750		40.00CR
15SEP17	1 JUN18				111.5250	112.0000		190.00CR
15SEP17	1 JUN18				111.5250	111.9000		150.00CR
15SEP17	1 JUN18				111.5250	111.5250		0.00

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15SEP17	1 AUG18	109.2000	108.9500		100.00DR
15SEP17	1 AUG18	109.5000	109.2250		110.00DR
15SEP17	1 AUG18	109.0250	109.5750		220.00CR
15SEP17	1 AUG18	109.2500	109.2750		10.00CR
15SEP17	1 AUG18	109.7750	109.7250		20.00DR
15SEP17	1 AUG18	109.2250	109.7000		190.00CR
15SEP17	1 OCT18	110.7750	110.3000		190.00DR
	CME Feeder Cattle 500 CME				
15SEP17	1 SEP17	148.9500	148.8000		75.00DR
15SEP17	1 SEP17	149.0750	149.2000		62.50CR
15SEP17	1 SEP17	149.4000	149.2750		62.50DR
15SEP17	1 SEP17	149.4250	149.3500		37.50DR
15SEP17	1 SEP17	149.8000	148.9250		437.50DR
15SEP17	1 SEP17	149.9000	149.3750		262.50DR
15SEP17	1 OCT17	149.5250	149.9750		225.00CR
15SEP17	1 OCT17	149.5000	149.9750		237.50CR
15SEP17	1 OCT17	149.9000	149.8750		12.50DR
15SEP17	1 OCT17	149.9000	150.0750		87.50CR
15SEP17	1 OCT17	150.0000	149.6250		187.50DR
15SEP17	1 OCT17	149.3250	150.1000		387.50CR
15SEP17	1 OCT17	149.3250	150.2750		475.00CR
15SEP17	1 OCT17	149.6000	149.4750		62.50DR
15SEP17	1 OCT17	149.4750	149.6750		100.00CR
15SEP17	1 NOV17	149.8250	149.3500		237.50DR
15SEP17	1 NOV17	149.3250	149.9750		325.00CR
15SEP17	1 NOV17	149.8000	149.1000		350.00DR
15SEP17	1 NOV17	149.6000	149.8750		137.50CR
15SEP17	1 JAN18	146.8500	146.5000		175.00DR
15SEP17	1 JAN18	146.4000	146.7000		150.00CR
15SEP17	1 JAN18	146.5000	146.4750		12.50DR
15SEP17	1 JAN18	147.1500	146.7750		187.50DR
15SEP17	1 MAR18	144.6500	144.4250		112.50DR
15SEP17	1 APR18	145.0500	144.7250		162.50DR
15SEP17	1 APR18	145.1500	145.3750		112.50CR
15SEP17	1 MAY18	144.6500	145.0250		187.50CR
15SEP17	1 MAY18	145.3000	145.1250		87.50DR
	CME Lean Hog 400 CME				
15SEP17	1 OCT17	58.6000	58.9250		130.00CR
15SEP17	1 OCT17	60.5000	60.0500		180.00DR
15SEP17	1 OCT17	61.4500	60.9500		200.00DR
15SEP17	1 DEC17	56.3000	56.3000		0.00
15SEP17	1 DEC17	56.3000	57.0250		290.00CR
15SEP17	1 DEC17	56.2000	57.7000		600.00CR
15SEP17	1 DEC17	56.2250	57.6750		580.00CR
15SEP17	1 DEC17	56.2250	57.6000		550.00CR
15SEP17	1 DEC17	56.2500	57.7000		580.00CR
15SEP17	1 DEC17	56.2500	57.7500		600.00CR
15SEP17	1 DEC17	56.2000	57.7500		620.00CR
15SEP17	1 DEC17	57.8000	57.3250		190.00DR
15SEP17	1 DEC17	57.1750	57.4500		110.00CR
15SEP17	1 DEC17	58.0500	57.9250		50.00DR
15SEP17	1 FEB18	62.4000	62.1750		90.00DR
15SEP17	1 FEB18	62.8000	62.2000		240.00DR
15SEP17	1 FEB18	63.3250	62.1000		490.00DR
15SEP17	1 FEB18	63.2750	62.1250		460.00DR
15SEP17	1 FEB18	63.2000	62.1250		430.00DR
15SEP17	1 FEB18	63.3000	62.1500		460.00DR
15SEP17	1 FEB18	63.3500	62.1500		480.00DR
15SEP17	1 FEB18	63.3500	62.1000		500.00DR
15SEP17	1 FEB18	63.0250	63.4000		150.00CR
15SEP17	1 FEB18	62.9750	63.4000		170.00CR
15SEP17	1 FEB18	62.9750	63.4750		200.00CR
15SEP17	1 APR18	68.2000	67.2250		390.00DR
15SEP17	1 APR18	68.3750	68.0000		150.00DR
15SEP17	1 APR18	68.4750	68.2500		90.00DR
15SEP17	1 APR18	68.4750	68.3750		40.00DR

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15SEP17	1 JUN18	76.5500	77.4750		370.00CR
15SEP17	1 JUN18	77.3500	77.4750		50.00CR
15SEP17	1 JUN18	77.4250	77.1750		100.00DR
15SEP17	1 JUN18	77.7750	77.1000		270.00DR
15SEP17	1 JUN18	76.7000	77.4750		310.00CR
15SEP17	1 JUN18	76.8250	77.4750		260.00CR
15SEP17	1 JUL18	78.0000	77.4250		230.00DR
15SEP17	1 JUL18	78.0000	77.4250		230.00DR
15SEP17	1 JUL18	78.0000	77.2000		320.00DR
15SEP17	1 JUL18	78.0000	77.2000		320.00DR
15SEP17	1 JUL18	77.6750	77.7250		20.00CR
15SEP17	1 JUL18	77.6000	77.7000		40.00CR
	CBT Soybean Meal 100 CBT				
15SEP17	1 DEC17	3.1160	3.0750		410.00DR
15SEP17	1 JAN18	3.0890	3.1290		400.00CR
	White Sugar 50 LDN				
15SEP17	1 OCT17	375.50	376.20		35.00CR
15SEP17	1 OCT17	375.40	376.10		35.00CR
15SEP17	1 OCT17	377.20	376.80		20.00DR
15SEP17	1 DEC17	374.20	373.60		30.00DR
15SEP17	1 DEC17	374.20	373.60		30.00DR
15SEP17	2 DEC17	373.60	373.50		10.00DR
15SEP17	1 DEC17	373.00	372.80		10.00DR

TOTALS

BROUGHT FORWARD BALANCE	**3,652.50CR**
SETTLEMENTS	
White Sugar Futures	**30.00DR**
CME Feeder Cattle Futures	**25.00CR**
CME Cattle Futures	**1,130.00CR**
CME Lean Hog Futures	**280.00DR**
CBT Soybean Meal Futures	**10.00DR**
COMMISSIONS	**640.00DR**
CARRIED FORWARD BALANCE	**3,847.50CR**

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15th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
15SEP17	S	1	OCT17	CQG	II		106.5500	2.50DR	
15SEP17	B	1	OCT17	CQG	II	107.0000		2.50DR	
15SEP17	B	1	OCT17	CQG	II	107.9000		2.50DR	
15SEP17	B	1	DEC17	CQG	II	112.3500		2.50DR	
15SEP17	B	3	DEC17	CQG	II	111.5000		7.50DR	
15SEP17	S	2	DEC17	CQG	II		111.9250	5.00DR	
15SEP17	S	1	DEC17	CQG	II		112.3750	2.50DR	
15SEP17	S	3	DEC17	CQG	II		112.9000	7.50DR	
15SEP17	S	2	FEB18	CQG	II		116.4250	5.00DR	
15SEP17	B	1	FEB18	CQG	II	115.6750		2.50DR	
15SEP17	S	2	FEB18	CQG	II		116.0000	5.00DR	
15SEP17	S	1	FEB18	CQG	II		116.0500	2.50DR	
15SEP17	B	1	FEB18	CQG	II	116.1500		2.50DR	
15SEP17	B	2	FEB18	CQG	II	116.5000		5.00DR	
15SEP17	B	3	FEB18	CQG	II	116.8750		7.50DR	
15SEP17	B	1	APR18	CQG	II	118.2250		2.50DR	
15SEP17	S	2	APR18	CQG	II		117.6000	5.00DR	
15SEP17	S	1	APR18	CQG	II		117.6500	2.50DR	
15SEP17	B	1	APR18	CQG	II	117.9000		2.50DR	
15SEP17	S	1	APR18	CQG	II		118.3000	2.50DR	
15SEP17	S	1	APR18	CQG	II		118.3250	2.50DR	
15SEP17	S	1	APR18	CQG	II		118.7250	2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.0250		2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.0500		2.50DR	
15SEP17	S	1	JUN18	CQG	II		111.2500	2.50DR	
15SEP17	B	1	JUN18	CQG	II	111.4750		2.50DR	
15SEP17	B	1	AUG18	CQG	II	109.0000		2.50DR	
15SEP17	B	1	AUG18	CQG	II	108.9750		2.50DR	
15SEP17	S	1	OCT18	CQG	II		110.1250	2.50DR	
	CME Feeder Cattle 500 CME							
15SEP17	S	1	SEP17	CQG	II		149.5000	2.50DR	
15SEP17	B	1	SEP17	CQG	II	149.1250		2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.0000	2.50DR	
15SEP17	S	1	SEP17	CQG	II		148.9500	2.50DR	
15SEP17	S	1	SEP17	CQG	II		149.4000	2.50DR	
15SEP17	B	1	OCT17	CQG	II	150.1000		2.50DR	
15SEP17	S	1	OCT17	CQG	II		149.8250	2.50DR	
15SEP17	B	2	OCT17	CQG	II	149.4000		5.00DR	
15SEP17	B	2	OCT17	CQG	II	149.3000		5.00DR	
15SEP17	B	2	OCT17	CQG	II	149.5500		5.00DR	
15SEP17	S	1	NOV17	CQG	II		149.1500	2.50DR	
15SEP17	S	1	NOV17	CQG	II		149.1000	2.50DR	
15SEP17	S	1	NOV17	CQG	II		149.4250	2.50DR	
15SEP17	B	1	NOV17	CQG	II	150.5000		2.50DR	
15SEP17	S	2	JAN18	CQG	II		147.3500	5.00DR	
15SEP17	B	1	MAR18	CQG	II	145.2250		2.50DR	
	CME Lean Hog 400 CME							
15SEP17	S	1	OCT17	CQG	II		59.9250	2.50DR	
15SEP17	B	1	OCT17	CQG	II	60.7000		2.50DR	
15SEP17	B	1	DEC17	CQG	II	57.0750		2.50DR	
15SEP17	B	2	DEC17	CQG	II	57.2250		5.00DR	
15SEP17	S	1	DEC17	CQG	II		57.2000	2.50DR	
15SEP17	B	1	DEC17	CQG	II	57.8750		2.50DR	
15SEP17	S	2	DEC17	CQG	II		58.1250	5.00DR	
15SEP17	S	1	FEB18	CQG	II		62.8250	2.50DR	
15SEP17	S	1	FEB18	CQG	II		62.9750	2.50DR	
15SEP17	B	1	FEB18	CQG	II	62.8500		2.50DR	
15SEP17	S	2	FEB18	CQG	II		63.5750	5.00DR	
15SEP17	B	1	FEB18	CQG	II	63.7000		2.50DR	
15SEP17	S	1	APR18	CQG	II		67.2250	2.50DR	
15SEP17	B	1	APR18	CQG	II	67.4250		2.50DR	
15SEP17	S	1	APR18	CQG	II		67.9500	2.50DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119N

15th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
15SEP17	S 1 APR18	CQG	II			68.3000	2.50DR	
15SEP17	S 1 APR18	CQG	II			68.3750	2.50DR	
15SEP17	B 1 APR18	CQG	II		68.4500		2.50DR	
15SEP17	B 1 JUN18	CQG	II		76.5500		2.50DR	
15SEP17	S 1 JUN18	CQG	II			76.9000	2.50DR	
15SEP17	B 1 JUN18	CQG	II		77.2750		2.50DR	
15SEP17	B 1 JUN18	CQG	II		77.5000		2.50DR	
15SEP17	B 1 JUN18	CQG	II		77.4250		2.50DR	
	Commission							215.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
15SEP17	1 OCT17				107.0000	106.5500		180.00DR
15SEP17	1 OCT17				107.9000	107.2500		260.00DR
15SEP17	1 DEC17				112.3500	111.9250		170.00DR
15SEP17	1 DEC17				111.5000	111.9250		170.00CR
15SEP17	1 DEC17				111.5000	112.3750		350.00CR
15SEP17	1 DEC17				111.5000	112.9000		560.00CR
15SEP17	1 DEC17				112.1250	112.9000		310.00CR
15SEP17	1 DEC17				111.7500	112.9000		460.00CR
15SEP17	1 FEB18				115.6750	116.4250		300.00CR
15SEP17	1 FEB18				116.1500	116.4250		110.00CR
15SEP17	2 FEB18				116.5000	116.0000		400.00DR
15SEP17	1 FEB18				116.8750	116.0500		330.00DR
15SEP17	1 APR18				118.2250	117.6000		250.00DR
15SEP17	1 APR18				117.9000	117.6000		120.00DR
15SEP17	1 JUN18				111.0250	111.2500		90.00CR
15SEP17	1 JUN18				111.0500	111.9500		360.00CR
	CME Feeder Cattle 500 CME							
15SEP17	1 SEP17				149.1250	149.5000		187.50CR
15SEP17	1 OCT17				150.1000	149.8250		137.50DR
15SEP17	1 NOV17				150.5000	149.1500		675.00DR
15SEP17	1 JAN18				146.3750	147.3500		487.50CR
15SEP17	1 JAN18				146.6000	147.3500		375.00CR
15SEP17	1 MAR18				145.2250	144.8000		212.50DR
	CME Lean Hog 400 CME							
15SEP17	1 OCT17				60.7000	59.9250		310.00DR
15SEP17	1 DEC17				57.0750	57.2000		50.00CR
15SEP17	2 DEC17				57.2250	58.1250		720.00CR
15SEP17	1 FEB18				62.8500	62.8250		10.00DR
15SEP17	1 FEB18				63.7000	62.9750		290.00DR
15SEP17	1 APR18				67.4250	67.2250		80.00DR
15SEP17	1 APR18				68.4500	67.9500		200.00DR
15SEP17	1 APR18				68.2000	68.3000		40.00CR
15SEP17	1 APR18				67.9500	68.3750		170.00CR
15SEP17	1 JUN18				76.5500	76.9000		140.00CR

TOTALS

BROUGHT FORWARD BALANCE	**1,917.50CR**
SETTLEMENTS	
CME Feeder Cattle Futures	**25.00CR**
CME Cattle Futures	**1,000.00CR**
CME Lean Hog Futures	**230.00CR**
COMMISSIONS	**215.00DR**
CARRIED FORWARD BALANCE	**2,957.50CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119N

15th 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							
15SEP17	B 1 DEC17	CQG	II		111.7250		2.50DR	
15SEP17	S 1 DEC17	CQG	II			112.4500	2.50DR	
15SEP17	B 1 FEB18	CQG	II		115.7000		2.50DR	
15SEP17	S 2 FEB18	CQG	II			115.9500	5.00DR	
15SEP17	B 2 FEB18	CQG	II		116.5000		5.00DR	
15SEP17	B 1 FEB18	CQG	II		116.4500		2.50DR	
15SEP17	S 1 APR18	CQG	II			117.5750	2.50DR	
15SEP17	S 1 APR18	CQG	II			117.5500	2.50DR	
15SEP17	B 1 APR18	CQG	II		117.8500		2.50DR	
15SEP17	S 1 APR18	CQG	II			118.3500	2.50DR	
15SEP17	S 2 APR18	CQG	II			118.3000	5.00DR	
15SEP17	B 1 JUN18	CQG	II		111.1750		2.50DR	
15SEP17	B 1 JUN18	CQG	II		111.4500		2.50DR	
	CME Lean Hog 400 CME							
15SEP17	B 1 OCT17	CQG	II		61.1500		2.50DR	
15SEP17	B 1 DEC17	CQG	II		57.9000		2.50DR	
15SEP17	S 2 DEC17	CQG	II			58.5750	5.00DR	
15SEP17	S 2 FEB18	CQG	II			63.6000	5.00DR	
15SEP17	B 1 FEB18	CQG	II		64.1000		2.50DR	
15SEP17	B 1 APR18	CQG	II		68.4750		2.50DR	
	Commission							60.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
15SEP17	1 DEC17				111.7250	112.4500		290.00CR
15SEP17	1 FEB18				115.7000	115.9500		100.00CR
15SEP17	1 FEB18				116.5000	115.9500		220.00DR
15SEP17	1 APR18				117.8500	117.5750		110.00DR
	CME Lean Hog 400 CME							
15SEP17	1 DEC17				57.9000	58.5750		270.00CR
15SEP17	1 FEB18				64.1000	63.6000		200.00DR

TOTALS

BROUGHT FORWARD BALANCE	**385.00DR**
SETTLEMENTS	
CME Cattle Futures	**60.00CR**
CME Lean Hog Futures	**70.00CR**
COMMISSIONS	**60.00DR**
CARRIED FORWARD BALANCE	**315.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119Q

15th 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							
15SEP17	B 1	DEC17	CQG	II	112.4250		2.50DR	
15SEP17	S 1	FEB18	CQG	II		116.4500	2.50DR	
15SEP17	S 1	FEB18	CQG	II		116.0000	2.50DR	
15SEP17	B 1	APR18	CQG	II	117.9000		2.50DR	
	Commission							10.00DR

TOTALS

BROUGHT FORWARD BALANCE	**85.00DR**
COMMISSIONS	**10.00DR**
CARRIED FORWARD BALANCE	**95.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119R

15th 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							
15SEP17	S 1 OCT17	CQG	II			106.6000	2.50DR	
15SEP17	B 1 OCT17	CQG	II		107.0000		2.50DR	
15SEP17	B 2 DEC17	CQG	II		111.5000		5.00DR	
15SEP17	B 1 DEC17	CQG	II		111.6000		2.50DR	
15SEP17	S 2 DEC17	CQG	II			111.9250	5.00DR	
15SEP17	S 1 DEC17	CQG	II			112.5250	2.50DR	
15SEP17	B 1 FEB18	CQG	II		115.7250		2.50DR	
15SEP17	B 1 FEB18	CQG	II		115.6000		2.50DR	
15SEP17	S 1 FEB18	CQG	II			115.7750	2.50DR	
15SEP17	S 1 FEB18	CQG	II			116.0000	2.50DR	
15SEP17	S 2 FEB18	CQG	II			116.1250	5.00DR	
15SEP17	B 2 FEB18	CQG	II		116.0750		5.00DR	
15SEP17	B 2 FEB18	CQG	II		116.5000		5.00DR	
15SEP17	B 1 FEB18	CQG	II		116.5250		2.50DR	
15SEP17	S 3 APR18	CQG	II			117.5750	7.50DR	
15SEP17	B 1 APR18	CQG	II		117.7250		2.50DR	
15SEP17	S 2 APR18	CQG	II			117.9750	5.00DR	
15SEP17	B 1 APR18	CQG	II		117.9750		2.50DR	
15SEP17	S 1 APR18	CQG	II			118.3000	2.50DR	
15SEP17	S 2 APR18	CQG	II			118.4000	5.00DR	
15SEP17	B 1 JUN18	CQG	II		111.1500		2.50DR	
15SEP17	B 1 JUN18	CQG	II		111.4000		2.50DR	
15SEP17	B 1 JUN18	CQG	II		111.5500		2.50DR	
	CME Feeder Cattle 500 CME							
15SEP17	S 1 SEP17	CQG	II			148.9750	2.50DR	
15SEP17	S 1 SEP17	CQG	II			149.6000	2.50DR	
15SEP17	B 1 SEP17	CQG	II		149.9500		2.50DR	
15SEP17	B 1 SEP17	CQG	II		149.9750		2.50DR	
15SEP17	B 1 OCT17	CQG	II		149.4000		2.50DR	
15SEP17	B 1 OCT17	CQG	II		149.7500		2.50DR	
15SEP17	S 1 OCT17	CQG	II			150.3750	2.50DR	
15SEP17	S 1 OCT17	CQG	II			150.5250	2.50DR	
15SEP17	B 1 NOV17	CQG	II		150.5000		2.50DR	
15SEP17	S 2 JAN18	CQG	II			147.3500	5.00DR	
15SEP17	B 1 MAR18	CQG	II		145.2250		2.50DR	
	CME Lean Hog 400 CME							
15SEP17	B 1 OCT17	CQG	II		61.1000		2.50DR	
15SEP17	B 1 DEC17	CQG	II		56.2250		2.50DR	
15SEP17	S 1 DEC17	CQG	II			57.7000	2.50DR	
15SEP17	S 2 DEC17	CQG	II			58.5750	5.00DR	
15SEP17	S 1 FEB18	CQG	II			62.1250	2.50DR	
15SEP17	B 1 FEB18	CQG	II		63.3250		2.50DR	
15SEP17	B 1 FEB18	CQG	II		64.1250		2.50DR	
	ICE Sugar No.11 1,120 FIN							
15SEP17	S 1 OCT17	CQG	EL			14.37	2.50DR	
15SEP17	S 1 OCT17	CQG	EL			14.36	2.50DR	
15SEP17	S 1 OCT17	CQG	EL			14.39	2.50DR	
15SEP17	S 1 OCT17	CQG	EL			14.42	2.50DR	
15SEP17	B 1 OCT17	CQG	EL		14.44		2.50DR	
15SEP17	S 1 OCT17	CQG	EL			14.46	2.50DR	
15SEP17	S 2 OCT17	CQG	EL			14.47	5.00DR	
15SEP17	S 2 OCT17	CQG	EL			14.48	5.00DR	
15SEP17	B 2 OCT17	CQG	EL		14.48		5.00DR	
15SEP17	B 6 OCT17	CQG	EL		14.50		15.00DR	
15SEP17	S 2 OCT17	CQG	EL			14.54	5.00DR	
15SEP17	B 1 OCT17	CQG	EL		14.51		2.50DR	
	Commission							182.50DR
	SETTLEMENTS							

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	CME Cattle 400 CME				
15SEP17	1 OCT17	107.0000	106.6000		160.00DR
15SEP17	1 DEC17	111.5000	111.9250		170.00CR
15SEP17	1 DEC17	111.5000	111.9250		170.00CR
15SEP17	1 DEC17	111.6000	112.5250		370.00CR
15SEP17	1 FEB18	115.7250	115.7750		20.00CR
15SEP17	1 FEB18	115.6000	116.0000		160.00CR
15SEP17	1 FEB18	116.0750	116.1250		20.00CR
15SEP17	1 FEB18	116.0750	116.1250		20.00CR
15SEP17	1 APR18	117.7250	117.5750		60.00DR
15SEP17	1 APR18	117.9750	117.5750		160.00DR
	CME Feeder Cattle 500 CME				
15SEP17	1 SEP17	149.9500	148.9750		487.50DR
15SEP17	1 SEP17	149.9750	149.6000		187.50DR
15SEP17	1 OCT17	149.4000	150.3750		487.50CR
15SEP17	1 OCT17	149.7500	150.5250		387.50CR
15SEP17	1 NOV17	150.5000	149.8500		325.00DR
15SEP17	1 JAN18	146.4500	147.3500		450.00CR
15SEP17	1 JAN18	146.4500	147.3500		450.00CR
15SEP17	1 MAR18	145.2250	144.7500		237.50DR
	CME Lean Hog 400 CME				
15SEP17	1 DEC17	56.2250	57.7000		590.00CR
15SEP17	1 DEC17	56.4500	58.5750		850.00CR
15SEP17	1 FEB18	63.3250	62.1250		480.00DR
15SEP17	1 FEB18	64.1250	62.5000		650.00DR
	ICE Sugar No.11 1,120 FIN				
15SEP17	1 OCT17	14.44	14.37		78.40DR
15SEP17	1 OCT17	14.48	14.36		134.40DR
15SEP17	1 OCT17	14.48	14.39		100.80DR
15SEP17	1 OCT17	14.50	14.42		89.60DR
15SEP17	1 OCT17	14.50	14.46		44.80DR
15SEP17	2 OCT17	14.50	14.47		67.20DR
15SEP17	2 OCT17	14.50	14.48		44.80DR
15SEP17	1 OCT17	14.51	14.54		33.60CR

TOTALS

BROUGHT FORWARD BALANCE	**927.70CR**
SETTLEMENTS	
CME Feeder Cattle Futures	**537.50CR**
CME Cattle Futures	**550.00CR**
CME Lean Hog Futures	**310.00CR**
ICE Sugar No.11 Futures	**526.40DR**
COMMISSIONS	**182.50DR**
CARRIED FORWARD BALANCE	**1,616.30CR**

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

SAP0119
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0119

15th 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		**1,401,187.35CR**
	SETTLEMENTS		
	CBT Soybean Meal Futures		**10.00DR**
	CME Cattle Futures		**4,290.00CR**
	CME Feeder Cattle Futures		**1,450.00CR**
	CME Lean Hog Futures		**1,270.00CR**
	CMX Copper Futures		**12.50DR**
	CMX Gold Futures		**320.00CR**
	CMX Silver Futures		**500.00DR**
	ICE Sugar No.11 Futures		**526.40DR**
	IEU Brent Crude Futures		**13,240.00CR**
	IEU Gas Oil Futures		**2,800.00DR**
	NYM Light Sweet Crude Oil Futures		**550.00CR**
	White Sugar Futures		**30.00DR**
	COMMISSIONS		**4,309.70DR**
	CARRIED FORWARD BALANCE		**1,414,118.75CR**

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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SAP0123A

15th 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

EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	OPTIONS ABANDONED				
	Dow Jones EURO Stoxx 50 10 ERX				
05JUL17	S 1 SEP17 2550.00 Put DMA EL		1.00		
06JUL17	S 49 SEP17 2550.00 Put DMA EL		1.00		
06JUL17	S 50 SEP17 2500.00 Put DMA EL		0.90		
10JUL17	S 50 SEP17 2600.00 Put DMA EL		1.20		
21JUL17	S 50 SEP17 2600.00 Put DMA EL		0.70		
21JUL17	S 50 SEP17 2600.00 Put DMA EL		0.80		
21JUL17	S 50 SEP17 2550.00 Put DMA EL		0.80		
24JUL17	S 25 SEP17 2600.00 Put DMA EL		1.00		
24JUL17	S 25 SEP17 2600.00 Put DMA EL		1.10		
10AUG17	S 25 SEP17 2650.00 Put DMA EL		0.70		
10AUG17	S 25 SEP17 2650.00 Put DMA EL		0.90		
10AUG17	S 25 SEP17 2600.00 Put DMA EL		0.80		
21AUG17	S 25 SEP17 2650.00 Put DMA EL		0.80		

TOTALS

BROUGHT FORWARD BALANCE **0.00**

CARRIED FORWARD BALANCE **0.00**

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STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SAP0123
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

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15th Sep 2017

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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**0.00**
	CARRIED FORWARD BALANCE		**0.00**

Group No:

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