TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0011D

29th 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							
29SEP17	B	2	29DEC17	DMA EL	6528.00		10.10DR	
29SEP17	B	1	29DEC17	DMA EL	6530.00		5.05DR	
29SEP17	B	2	29DEC17	DMA EL	6532.00		10.10DR	
29SEP17	S	1	29DEC17	DMA EL		6532.00	5.05DR	
29SEP17	S	2	29DEC17	DMA EL		6532.50	10.10DR	
29SEP17	S	2	29DEC17	DMA EL		6534.00	10.10DR	
	CMX Copper 25,000 CMX							
29SEP17	S	5	DEC17	II		296.950	10.50DR	
29SEP17	S	2	DEC17	II		297.000	4.20DR	
29SEP17	S	4	DEC17	II		297.100	8.40DR	
29SEP17	B	5	DEC17	II	296.950		10.50DR	
29SEP17	B	4	DEC17	II	296.850		8.40DR	
29SEP17	B	2	DEC17	II	296.800		4.20DR	
	Commission							96.70DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
29SEP17		5	DEC17		296.950	296.950		0.00
29SEP17		2	DEC17		296.850	297.000		75.00CR
29SEP17		2	DEC17		296.850	297.100		125.00CR
29SEP17		1	DEC17		296.800	297.100		75.00CR
29SEP17		1	DEC17		296.800	297.100		75.00CR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
29JUN17		2	29SEP17		5922.00	5917.50		225.00DR
20JUL17		2	29SEP17		5916.00	5952.13		1,806.50CR
20JUL17		1	29SEP17		5916.00	5952.13		903.25CR
20JUL17		2	29SEP17		5916.00	5952.13		1,806.50CR
20JUL17		2	29SEP17		5945.00	5952.13		356.50CR
20JUL17		3	29SEP17		5944.00	5952.13		609.75CR

TOTALS

BROUGHT FORWARD BALANCE	**277,314.75DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**5,257.50CR**
CMX Copper Futures	**350.00CR**
COMMISSIONS	**96.70DR**
CARRIED FORWARD BALANCE	**271,803.95DR**

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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SAPIEN CAPITAL LIMITED CLIENT ACC
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29th 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				
09AUG17	1 29SEP17	5927.00	6438.63		12,790.75CR
09AUG17	1 29SEP17	5929.00	6438.63		12,740.75CR
09AUG17	1 29SEP17	5930.00	6438.63		12,715.75CR
09AUG17	1 29SEP17	5928.00	6438.63		12,765.75CR
09AUG17	1 29SEP17	5923.50	6438.63		12,878.25CR
09AUG17	1 29SEP17	5950.00	6438.63		12,215.75CR
09AUG17	1 29SEP17	5950.00	6438.63		12,215.75CR
09AUG17	1 29SEP17	5950.00	6438.63		12,215.75CR
09AUG17	1 29SEP17	5897.00	6438.63		13,540.75CR
09AUG17	1 29SEP17	5938.00	6438.63		12,515.75CR

TOTALS

BROUGHT FORWARD BALANCE	**615,006.65DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**126,595.00CR**
CARRIED FORWARD BALANCE	**488,411.65DR**

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29th 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							
29SEP17	S	1	29DEC17	DMA EL		6531.50	5.05DR	
29SEP17	S	3	29DEC17	DMA EL		6530.00	15.15DR	
29SEP17	S	1	29DEC17	DMA EL		6531.00	5.05DR	
29SEP17	B	2	29DEC17	DMA EL	6521.00		10.10DR	
29SEP17	B	3	29DEC17	DMA EL	6516.50		15.15DR	
	CMX Copper 25,000 CMX							
29SEP17	S	5	DEC17	II		296.350	10.50DR	
29SEP17	B	5	DEC17	II	296.400		10.50DR	
29SEP17	B	5	DEC17	II	296.800		10.50DR	
29SEP17	B	6	DEC17	II	296.750		12.60DR	
29SEP17	S	5	DEC17	II		296.500	10.50DR	
29SEP17	S	6	DEC17	II		296.300	12.60DR	
	Commission							117.70DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
29SEP17		5	DEC17		296.400	296.350		62.50DR
29SEP17		5	DEC17		296.800	296.500		375.00DR
29SEP17		4	DEC17		296.750	296.300		450.00DR
29SEP17		2	DEC17		296.750	296.300		225.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
20JUL17		1	29SEP17		5950.00	5952.13		53.25CR
20JUL17		1	29SEP17		5949.00	5952.13		78.25CR
20JUL17		1	29SEP17		5949.00	5952.13		78.25CR
20JUL17		1	29SEP17		5949.00	5952.13		78.25CR
20JUL17		1	29SEP17		5949.00	5952.13		78.25CR
20JUL17		1	29SEP17		5927.00	5952.13		628.25CR
20JUL17		1	29SEP17		5927.00	5952.13		628.25CR
20JUL17		1	29SEP17		5926.50	5952.13		640.75CR
20JUL17		2	29SEP17		5926.50	5952.13		1,281.50CR
20JUL17		3	29SEP17		5958.00	5952.13		440.25DR
20JUL17		2	29SEP17		5957.50	5952.13		268.50DR

TOTALS

BROUGHT FORWARD BALANCE	**65,152.40DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**2,836.25CR**
CMX Copper Futures	**1,112.50DR**
COMMISSIONS	**117.70DR**
CARRIED FORWARD BALANCE	**63,546.35DR**

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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							
29SEP17	B	1	29DEC17	DMA EL	6561.00		5.05DR	
29SEP17	B	2	29DEC17	DMA EL	6565.00		10.10DR	
29SEP17	B	1	29DEC17	DMA EL	6569.00		5.05DR	
29SEP17	B	1	29DEC17	DMA EL	6559.00		5.05DR	
29SEP17	B	3	29DEC17	DMA EL	6546.00		15.15DR	
29SEP17	B	3	29DEC17	DMA EL	6549.00		15.15DR	
29SEP17	B	1	29DEC17	DMA EL	6543.00		5.05DR	
29SEP17	B	3	29DEC17	DMA EL	6544.00		15.15DR	
29SEP17	S	1	29DEC17	DMA EL		6532.00	5.05DR	
29SEP17	S	1	29DEC17	DMA EL		6536.50	5.05DR	
29SEP17	S	1	29DEC17	DMA EL		6530.00	5.05DR	
29SEP17	S	1	29DEC17	DMA EL		6530.50	5.05DR	
29SEP17	S	2	29DEC17	DMA EL		6531.00	10.10DR	
29SEP17	S	2	29DEC17	DMA EL		6533.00	10.10DR	
29SEP17	S	1	29DEC17	DMA EL		6525.00	5.05DR	
29SEP17	S	1	29DEC17	DMA EL		6529.00	5.05DR	
	CMX Copper 25,000 CMX							
29SEP17	S	2	DEC17	II		298.600	4.20DR	
29SEP17	S	2	DEC17	II		298.400	4.20DR	
29SEP17	S	4	DEC17	II		298.550	8.40DR	
29SEP17	S	1	DEC17	II		298.200	2.10DR	
29SEP17	S	1	DEC17	II		297.900	2.10DR	
29SEP17	S	5	DEC17	II		297.750	10.50DR	
29SEP17	S	2	DEC17	II		297.800	4.20DR	
29SEP17	S	5	DEC17	II		297.850	10.50DR	
29SEP17	S	8	DEC17	II		297.600	16.80DR	
29SEP17	S	1	DEC17	II		297.500	2.10DR	
29SEP17	S	1	DEC17	II		297.550	2.10DR	
29SEP17	S	1	DEC17	II		297.150	2.10DR	
29SEP17	B	2	DEC17	II	297.050		4.20DR	
29SEP17	B	5	DEC17	II	296.900		10.50DR	
29SEP17	B	1	DEC17	II	297.000		2.10DR	
29SEP17	B	1	DEC17	II	296.850		2.10DR	
29SEP17	B	9	DEC17	II	296.800		18.90DR	
29SEP17	B	4	DEC17	II	296.750		8.40DR	
	Commission							241.75DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
29SEP17		2	DEC17		297.050	298.600		775.00CR
29SEP17		2	DEC17		296.900	298.550		825.00CR
29SEP17		1	DEC17		296.900	298.400		375.00CR
29SEP17		1	DEC17		296.900	298.400		375.00CR
29SEP17		1	DEC17		296.900	298.550		412.50CR
29SEP17		1	DEC17		296.800	298.550		437.50CR
29SEP17		1	DEC17		296.800	298.200		350.00CR
29SEP17		1	DEC17		296.750	297.900		287.50CR
29SEP17		1	DEC17		296.750	297.750		250.00CR
29SEP17		1	DEC17		296.800	297.750		237.50CR
29SEP17		3	DEC17		296.800	297.750		712.50CR
29SEP17		1	DEC17		296.800	297.600		200.00CR
29SEP17		1	DEC17		297.000	297.600		150.00CR
29SEP17		1	DEC17		296.850	297.600		187.50CR
29SEP17		1	DEC17		296.800	297.600		200.00CR
29SEP17		1	DEC17		296.800	297.800		250.00CR
29SEP17		1	DEC17		296.750	297.800		262.50CR
29SEP17		1	DEC17		296.750	297.850		275.00CR

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29th 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				
20JUL17	1 29SEP17	5916.00	5952.13		903.25CR
20JUL17	1 29SEP17	5916.50	5952.13		890.75CR
20JUL17	1 29SEP17	5917.50	5952.13		865.75CR
20JUL17	1 29SEP17	5923.50	5952.13		715.75CR
20JUL17	1 29SEP17	5926.50	5952.13		640.75CR

TOTALS

BROUGHT FORWARD BALANCE	**90,948.75DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**4,016.25CR**
CMX Copper Futures	**6,562.50CR**
COMMISSIONS	**241.75DR**
CARRIED FORWARD BALANCE	**80,611.75DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011H

29th 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 29SEP17	5926.50	5952.13		640.75CR
20JUL17	1 29SEP17	5926.50	5952.13		640.75CR
20JUL17	2 29SEP17	5926.00	5952.13		1,306.50CR
20JUL17	1 29SEP17	5926.00	5952.13		653.25CR
20JUL17	2 29SEP17	5949.00	5952.13		156.50CR
20JUL17	2 29SEP17	5948.00	5952.13		206.50CR
20JUL17	1 29SEP17	5948.50	5952.13		90.75CR

TOTALS

BROUGHT FORWARD BALANCE	**199,460.36DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**3,695.00CR**
CARRIED FORWARD BALANCE	**195,765.36DR**

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SAP0011L

29th 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								
29SEP17	B	2	29DEC17	DMA	EL	6565.00		10.00DR	
29SEP17	B	1	29DEC17	DMA	EL	6567.00		5.00DR	
29SEP17	B	1	29DEC17	DMA	EL	6572.00		5.00DR	
29SEP17	B	1	29DEC17	DMA	EL	6572.50		5.00DR	
29SEP17	B	1	29DEC17	DMA	EL	6573.00		5.00DR	
29SEP17	B	1	29DEC17	DMA	EL	6574.00		5.00DR	
29SEP17	B	1	29DEC17	DMA	EL	6558.50		5.00DR	
29SEP17	B	1	29DEC17	DMA	EL	6563.00		5.00DR	
29SEP17	B	1	29DEC17	DMA	EL	6560.00		5.00DR	
	CMX Copper 25,000 CMX								
29SEP17	S	4	DEC17		GX		298.500	9.28DR	
29SEP17	S	2	DEC17		GX		298.800	4.64DR	
29SEP17	S	3	DEC17		GX		298.950	6.96DR	
29SEP17	S	2	DEC17		GX		298.600	4.64DR	
29SEP17	S	4	DEC17		GX		298.900	9.28DR	
29SEP17	S	2	DEC17		GX		298.450	4.64DR	
29SEP17	S	2	DEC17		GX		298.250	4.64DR	
29SEP17	S	2	DEC17		GX		298.350	4.64DR	
29SEP17	S	1	DEC17		GX		297.750	2.32DR	
	Commission								101.04DR

TOTALS

BROUGHT FORWARD BALANCE	**50.52DR**
COMMISSIONS	**101.04DR**
CARRIED FORWARD BALANCE	**151.56DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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SAP0011M

29th 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				
29SEP17	B 5 29DEC17 DMA EL	6547.00		25.00DR	
	CMX Copper 25,000 CMX				
29SEP17	S 8 DEC17 GX		297.750	18.56DR	
29SEP17	S 3 DEC17 GX		297.650	6.96DR	
	Commission				50.52DR

TOTALS

BROUGHT FORWARD BALANCE	**202.08DR**
COMMISSIONS	**50.52DR**
CARRIED FORWARD BALANCE	**252.60DR**

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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				
29SEP17	B 2 29DEC17 DMA EL	6537.00		10.00DR	
29SEP17	B 2 29DEC17 DMA EL	6536.00		10.00DR	
29SEP17	B 1 29DEC17 DMA EL	6542.00		5.00DR	
	CMX Copper 25,000 CMX				
29SEP17	S 4 DEC17 GX		297.250	9.28DR	
29SEP17	S 4 DEC17 GX		297.200	9.28DR	
29SEP17	S 3 DEC17 GX		297.400	6.96DR	
	Commission				50.52DR

TOTALS

BROUGHT FORWARD BALANCE	**109.88CR**
COMMISSIONS	**50.52DR**
CARRIED FORWARD BALANCE	**59.36CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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SUITE A, 105 PICCADILLY
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SAPAB011

29th 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		**1,248,177.19DR**
	SETTLEMENTS		
	CMX Copper Futures		**5,800.00CR**
	LME Copper Grade A 25 tonnes. This Futures		**142,400.00CR**
	COMMISSIONS		**658.23DR**
	CARRIED FORWARD BALANCE		**1,100,635.42DR**

Group No:

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS
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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SAP0025L

29th September 2017

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
19JUL17	5 29SEP17	5916.50	5959.38		5,360.00CR
10AUG17	1 29SEP17	5948.50	6405.75		11,431.25CR
10AUG17	3 29SEP17	5948.50	6405.75		34,293.75CR
10AUG17	1 29SEP17	5948.50	6405.75		11,431.25CR

TOTALS

BROUGHT FORWARD BALANCE	**493,592.12DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**62,516.25CR**
CARRIED FORWARD BALANCE	**431,075.87DR**

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
20JUL17	2 29SEP17	5926.00	5952.13		1,306.50CR
20JUL17	1 29SEP17	5927.00	5952.13		628.25CR
20JUL17	1 29SEP17	5926.50	5952.13		640.75CR
20JUL17	1 29SEP17	5926.50	5952.13		640.75CR
20JUL17	1 29SEP17	5955.50	5952.13		84.25DR
20JUL17	2 29SEP17	5955.00	5952.13		143.50DR
20JUL17	1 29SEP17	5955.00	5952.13		71.75DR
20JUL17	1 29SEP17	5956.00	5952.13		96.75DR

TOTALS

BROUGHT FORWARD BALANCE	**452,753.28DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**2,820.00CR**
CARRIED FORWARD BALANCE	**449,933.28DR**

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
.

SAP0025N

29th September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
20JUL17	5 29SEP17	5940.00	5952.13		1,516.25CR
20JUL17	1 29SEP17	5927.00	5952.13		628.25CR
20JUL17	1 29SEP17	5927.00	5952.13		628.25CR
20JUL17	1 29SEP17	5927.00	5952.13		628.25CR
20JUL17	1 29SEP17	5927.00	5952.13		628.25CR
20JUL17	1 29SEP17	5927.00	5952.13		628.25CR
20JUL17	5 29SEP17	5947.50	5952.13		578.75CR

TOTALS

BROUGHT FORWARD BALANCE	**379,239.31DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**5,236.25CR**
CARRIED FORWARD BALANCE	**374,003.06DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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29th 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							
29SEP17	B	1	29DEC17	DMA EL	6526.00		5.05DR	
29SEP17	B	1	29DEC17	DMA EL	6529.50		5.05DR	
29SEP17	B	1	29DEC17	DMA EL	6523.00		5.05DR	
29SEP17	B	1	29DEC17	DMA EL	6521.00		5.05DR	
29SEP17	B	1	29DEC17	DMA EL	6522.00		5.05DR	
	CMX Copper 25,000 CMX							
29SEP17	S	2	MAR18	GX		298.450	4.54DR	
29SEP17	S	2	MAR18	GX		298.500	4.54DR	
29SEP17	S	2	MAR18	GX		298.750	4.54DR	
29SEP17	S	2	MAR18	GX		298.300	4.54DR	
29SEP17	S	3	MAR18	GX		298.350	6.81DR	
	Commission							50.22DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
30JUN17		1	29SEP17		5947.00	5930.00		425.00DR
30JUN17		1	29SEP17		5949.00	5931.50		437.50DR
30JUN17		1	29SEP17		5948.50	5931.50		425.00DR
10AUG17		1	29SEP17		5945.50	6405.75		11,506.25CR
10AUG17		1	29SEP17		5947.00	6405.75		11,468.75CR
10AUG17		1	29SEP17		5934.50	6405.75		11,781.25CR
10AUG17		2	29SEP17		5933.50	6405.75		23,612.50CR
23AUG17		2	29SEP17		5943.50	6546.11		30,130.50CR
23AUG17		1	29SEP17		5943.00	6546.11		15,077.75CR
23AUG17		1	29SEP17		5955.50	6546.11		14,765.25CR

TOTALS

BROUGHT FORWARD BALANCE	**569,090.98DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**117,054.75CR**
COMMISSIONS	**50.22DR**
CARRIED FORWARD BALANCE	**452,086.45DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025U

29th 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							
29SEP17	S	1	29DEC17	DMA EL		6527.00	1.56DR	
29SEP17	S	4	29DEC17	DMA EL		6528.00	6.24DR	
29SEP17	B	1	29DEC17	DMA EL	6562.00		1.56DR	
29SEP17	B	4	29DEC17	DMA EL	6564.50		6.24DR	
29SEP17	S	2	29DEC17	DMA EL		6530.00	3.12DR	
29SEP17	S	2	29DEC17	DMA EL		6531.00	3.12DR	
29SEP17	S	1	29DEC17	DMA EL		6532.00	1.56DR	
29SEP17	S	1	29DEC17	DMA EL		6540.00	1.56DR	
29SEP17	S	4	29DEC17	DMA EL		6541.00	6.24DR	
29SEP17	S	5	29DEC17	DMA EL		6503.00	7.80DR	
	CMX Copper 25,000 CMX							
29SEP17	B	9	DEC17	GX	296.750		20.88DR	
29SEP17	B	2	DEC17	GX	296.700		4.64DR	
29SEP17	S	2	DEC17	GX		298.400	4.64DR	
29SEP17	S	6	DEC17	GX		298.450	13.92DR	
29SEP17	S	3	DEC17	GX		298.500	6.96DR	
29SEP17	B	2	DEC17	GX	296.950		4.64DR	
29SEP17	B	5	DEC17	GX	296.900		11.60DR	
29SEP17	B	4	DEC17	GX	296.850		9.28DR	
29SEP17	B	9	DEC17	GX	297.350		20.88DR	
29SEP17	B	2	DEC17	GX	297.300		4.64DR	
29SEP17	B	11	DEC17	GX	295.500		25.52DR	
	Commission							166.60DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
29SEP17		2	DEC17		296.750	298.400		825.00CR
29SEP17		2	DEC17		296.750	298.450		850.00CR
29SEP17		1	DEC17		296.750	298.500		437.50CR
29SEP17		4	DEC17		296.750	298.450		1,700.00CR
29SEP17		2	DEC17		296.700	298.500		900.00CR
29SEP17		2	DEC17		296.950	294.800		1,075.00DR
29SEP17		2	DEC17		296.900	294.750		1,075.00DR
29SEP17		1	DEC17		296.900	293.950		737.50DR
29SEP17		1	DEC17		296.900	293.950		737.50DR
29SEP17		1	DEC17		296.900	293.950		737.50DR
29SEP17		2	DEC17		296.850	293.950		1,450.00DR
29SEP17		2	DEC17		296.850	294.250		1,300.00DR
29SEP17		2	DEC17		297.350	294.350		1,500.00DR
29SEP17		2	DEC17		297.350	294.150		1,600.00DR
29SEP17		3	DEC17		297.350	294.300		2,287.50DR
29SEP17		1	DEC17		297.350	294.150		800.00DR
29SEP17		1	DEC17		297.300	294.150		787.50DR
29SEP17		1	DEC17		297.350	294.450		725.00DR
29SEP17		1	DEC17		297.300	294.450		712.50DR
29SEP17		4	DEC17		295.500	294.700		800.00DR
29SEP17		7	DEC17		295.500	294.650		1,487.50DR

TOTALS

BROUGHT FORWARD BALANCE	**53,849.82DR**
SETTLEMENTS	
CMX Copper Futures	**13,100.00DR**
COMMISSIONS	**166.60DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025U

29th 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				**67,116.42DR**

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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							
29SEP17	B	2	29DEC17	DMA EL	6537.50		10.00DR	
29SEP17	B	2	29DEC17	DMA EL	6540.50		10.00DR	
29SEP17	B	1	29DEC17	DMA EL	6551.50		5.00DR	
29SEP17	S	5	29DEC17	DMA EL		6534.00	25.00DR	
29SEP17	S	5	29DEC17	DMA EL		6528.00	25.00DR	
29SEP17	S	5	29DEC17	DMA EL		6534.50	25.00DR	
29SEP17	B	5	29DEC17	DMA EL	6560.00		25.00DR	
29SEP17	S	1	29DEC17	DMA EL		6503.00	5.00DR	
29SEP17	B	1	29DEC17	DMA EL	6502.50		5.00DR	
	CMX Copper 25,000 CMX							
29SEP17	S	2	DEC17	GX		297.550		
29SEP17	B	2	DEC17	GX	297.600			
29SEP17	S	4	DEC17	GX		297.400		
29SEP17	S	5	DEC17	GX		297.450		
29SEP17	B	2	DEC17	GX	297.550			
29SEP17	S	4	DEC17	GX		297.350		
29SEP17	B	5	DEC17	GX	296.950			
29SEP17	S	5	DEC17	GX		296.850		
29SEP17	B	11	DEC17	GX	296.650			
29SEP17	S	1	DEC17	GX		299.000		
29SEP17	S	1	DEC17	GX		299.200		
29SEP17	B	2	DEC17	GX	298.850			
29SEP17	S	11	DEC17	GX		298.350		
29SEP17	B	10	DEC17	GX	297.000			
29SEP17	B	12	DEC17	GX	297.100			
	Commission							135.00DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
29SEP17		2	DEC17		297.600	297.550		25.00DR
29SEP17		2	DEC17		297.550	297.350		100.00DR
29SEP17		4	DEC17		296.950	297.400		450.00CR
29SEP17		1	DEC17		296.950	297.450		125.00CR
29SEP17		4	DEC17		297.100	297.450		350.00CR
29SEP17		2	DEC17		297.100	297.350		125.00CR
29SEP17		5	DEC17		297.100	296.850		312.50DR
29SEP17		1	DEC17		296.650	299.000		587.50CR
29SEP17		1	DEC17		296.650	299.200		637.50CR
29SEP17		9	DEC17		296.650	298.350		3,825.00CR
29SEP17		2	DEC17		298.850	298.350		250.00DR
29SEP17		2	DEC17		297.000	292.350		2,325.00DR
29SEP17		8	DEC17		297.000	292.350		9,300.00DR
29SEP17		1	DEC17		297.100	292.350		1,187.50DR

TOTALS

BROUGHT FORWARD BALANCE	**82,010.50DR**
SETTLEMENTS	
CMX Copper Futures	**7,400.00DR**
COMMISSIONS	**135.00DR**
CARRIED FORWARD BALANCE	**89,545.50DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0025 ARB
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB025

29th 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		**2,134,896.31DR**
	SETTLEMENTS		
	CMX Copper Futures		**20,500.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**187,627.25CR**
	COMMISSIONS		**351.82DR**
	CARRIED FORWARD BALANCE		**1,968,120.88DR**

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

29th 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							
29SEP17	S	1	29DEC17	TTR EL		6519.50	5.00DR	
	CMX Copper 25,000 CMX							
29SEP17	B	2	DEC17	TTR GX	296.250		3.36DR	
	Commission							8.36DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
29JUN17		1	29SEP17		5915.50	5954.00		962.50CR
29JUN17		1	29SEP17		5916.00	5928.50		312.50CR
29JUN17		1	29SEP17		5950.00	5930.00		500.00DR
29JUN17		1	29SEP17		5950.00	5925.00		625.00DR
30JUN17		1	29SEP17		5948.00	5912.50		887.50DR
30JUN17		1	29SEP17		5935.50	5909.00		662.50DR
30JUN17		1	29SEP17		5906.50	5918.50		300.00CR
30JUN17		1	29SEP17		5907.50	5920.00		312.50CR
04JUL17		1	29SEP17		5906.50	5890.75		393.75DR
04JUL17		1	29SEP17		5905.50	5890.75		368.75DR
04JUL17		1	29SEP17		5924.00	5890.75		831.25DR
04JUL17		1	29SEP17		5921.00	5890.75		756.25DR
06JUL17		1	29SEP17		5950.00	5849.50		2,512.50DR
06JUL17		1	29SEP17		5949.50	5849.50		2,500.00DR

TOTALS

BROUGHT FORWARD BALANCE	**102,764.08DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**8,150.00DR**
COMMISSIONS	**8.36DR**
CARRIED FORWARD BALANCE	**110,922.44DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP038AA

29th 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 29SEP17	5916.00	5954.50		962.50CR
29JUN17	1 29SEP17	5950.00	5925.00		625.00DR
30JUN17	1 29SEP17	5935.50	5913.50		550.00DR
30JUN17	1 29SEP17	5908.00	5918.50		262.50CR
04JUL17	1 29SEP17	5906.50	5890.75		393.75DR
04JUL17	1 29SEP17	5921.00	5890.75		756.25DR
06JUL17	1 29SEP17	5949.50	5849.50		2,500.00DR

TOTALS

BROUGHT FORWARD BALANCE	**31,784.42DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**3,600.00DR**
CARRIED FORWARD BALANCE	**35,384.42DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0038 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB038

29th 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		**134,633.50DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**11,750.00DR**
	COMMISSIONS		**8.36DR**
	CARRIED FORWARD BALANCE		**146,391.86DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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29th 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				
30JUN17	1 29SEP17	5923.00	5923.00		0.00
16AUG17	1 29SEP17	5945.50	6513.93		14,210.75CR
16AUG17	1 29SEP17	5946.00	6513.93		14,198.25CR
16AUG17	1 29SEP17	5946.00	6513.93		14,198.25CR
16AUG17	2 29SEP17	5947.00	6513.93		28,346.50CR
16AUG17	2 29SEP17	5955.00	6513.93		27,946.50CR
16AUG17	2 29SEP17	5952.00	6513.93		28,096.50CR
16AUG17	1 29SEP17	5950.00	6513.93		14,098.25CR

TOTALS

BROUGHT FORWARD BALANCE	**444,906.55DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**141,095.00CR**
CARRIED FORWARD BALANCE	**303,811.55DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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SAPAB054

29th Sep 2017

COB Global

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**444,906.55DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**141,095.00CR**
	CARRIED FORWARD BALANCE		**303,811.55DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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29th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
19SEP17	1 29SEP17	5956.00	6495.98		13,499.50CR
19SEP17	2 29SEP17	5956.00	6495.98		26,999.00CR
19SEP17	2 29SEP17	5953.00	6495.98		27,149.00CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**189,565.82CR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**67,647.50CR**
	CARRIED FORWARD BALANCE				**257,213.32CR**

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0083 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB083

29th 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		**189,140.82CR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**67,647.50CR**
	CARRIED FORWARD BALANCE		**256,788.32CR**

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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SAP0086L

29th September 2017

COB GLOBAL

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

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
03AUG17	1 29SEP17	5921.50	6339.80		10,457.50CR
03AUG17	1 29SEP17	5921.50	6339.80		10,457.50CR
03AUG17	2 29SEP17	5921.50	6339.80		20,915.00CR
03AUG17	1 29SEP17	5928.00	6339.80		10,295.00CR
14AUG17	1 29SEP17	5928.00	6380.25		11,306.25CR
14AUG17	4 29SEP17	5928.00	6380.25		45,225.00CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**790,103.69DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**108,656.25CR**
	CARRIED FORWARD BALANCE				**681,447.44DR**

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29th 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				
14AUG17	1 29SEP17	5921.50	6380.25		11,468.75CR
14AUG17	1 29SEP17	5921.50	6380.25		11,468.75CR
14AUG17	2 29SEP17	5928.00	6380.25		22,612.50CR
14AUG17	1 29SEP17	5928.00	6380.25		11,306.25CR

TOTALS

BROUGHT FORWARD BALANCE	**512,394.20DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**56,856.25CR**
CARRIED FORWARD BALANCE	**455,537.95DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0086 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB086

29th Sep 2017

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ROPEMAKER PLACE 28 ROPEMAKER STREET
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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,311,652.59DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**165,512.50CR**
	CARRIED FORWARD BALANCE		**1,146,140.09DR**

Group No:

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29th 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							
29SEP17	S	7	12OCT17	IFC	UD		6442.63	18.90DR	
29SEP17	S	50	17OCT17	IFC	UD		6447.25	135.00DR	
29SEP17	S	9	20OCT17	IFC	UD		6448.92	24.30DR	
29SEP17	S	20	25OCT17	IFC	UD		6452.86	54.00DR	
29SEP17	B	86	18DEC17	IFC	UD	6478.52		232.20DR	
29SEP17	B	7	29DEC17	TTR	EL	6549.00		10.92DR	
29SEP17	B	2	29DEC17	TTR	EL	6547.00		3.12DR	
29SEP17	B	1	29DEC17	TTR	EL	6546.00		1.56DR	
29SEP17	B	2	29DEC17	TTR	EL	6543.50		3.12DR	
29SEP17	B	4	29DEC17	TTR	EL	6542.50		6.24DR	
29SEP17	S	1	29DEC17	TTR	EL		6530.50	1.56DR	
29SEP17	S	2	29DEC17	TTR	EL		6533.50	3.12DR	
29SEP17	S	1	29DEC17	TTR	EL		6534.50	1.56DR	
29SEP17	S	2	29DEC17	TTR	EL		6533.00	3.12DR	
29SEP17	S	6	29DEC17	TTR	EL		6534.00	9.36DR	
29SEP17	S	1	29DEC17	TTR	EL		6536.50	1.56DR	
29SEP17	B	4	29DEC17	DMA	EL	6545.00		6.24DR	
29SEP17	S	1	29DEC17	TTR	EL		6525.00	1.56DR	
29SEP17	S	3	29DEC17	TTR	EL		6524.00	4.68DR	
29SEP17	S	1	29DEC17	TTR	EL		6528.50	1.56DR	
29SEP17	S	3	29DEC17	TTR	EL		6535.00	4.68DR	
29SEP17	S	2	29DEC17	TTR	EL		6537.00	3.12DR	
29SEP17	S	2	29DEC17	TTR	EL		6532.00	3.12DR	
29SEP17	S	4	29DEC17	TTR	EL		6500.50	6.24DR	
	CMX Copper 25,000 CMX							
29SEP17	S	12	DEC17	TTR	GX		297.850	26.40DR	
29SEP17	S	2	DEC17	TTR	GX		297.800	4.40DR	
29SEP17	S	6	DEC17	TTR	GX		297.700	13.20DR	
29SEP17	S	2	DEC17	TTR	GX		297.600	4.40DR	
29SEP17	S	8	DEC17	TTR	GX		297.650	17.60DR	
29SEP17	S	12	DEC17	TTR	GX		297.550	26.40DR	
29SEP17	S	2	DEC17	TTR	GX		297.500	4.40DR	
29SEP17	B	2	DEC17	TTR	GX	296.900		4.40DR	
29SEP17	B	6	DEC17	TTR	GX	296.950		13.20DR	
29SEP17	B	2	DEC17	TTR	GX	297.200		4.40DR	
29SEP17	B	18	DEC17	TTR	GX	297.000		39.60DR	
29SEP17	B	2	DEC17	TTR	GX	296.600		4.40DR	
29SEP17	B	4	DEC17	TTR	GX	296.550		8.80DR	
29SEP17	B	2	DEC17	TTR	GX	296.650		4.40DR	
29SEP17	B	2	DEC17	TTR	GX	296.800		4.40DR	
29SEP17	B	7	DEC17	TTR	GX	297.050		15.40DR	
29SEP17	B	4	DEC17	TTR	GX	297.100		8.80DR	
29SEP17	B	4	DEC17	TTR	GX	296.850		8.80DR	
29SEP17	B	2	DEC17	TTR	GX	295.450		4.40DR	
29SEP17	B	6	DEC17	TTR	GX	295.400		13.20DR	
	Commission							771.84DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
29SEP17		2	DEC17			296.900	297.850		475.00CR
29SEP17		2	DEC17			297.000	297.850		425.00CR
29SEP17		2	DEC17			296.950	297.850		450.00CR
29SEP17		3	DEC17			297.000	297.850		637.50CR
29SEP17		3	DEC17			296.950	297.850		675.00CR
29SEP17		1	DEC17			296.950	297.800		212.50CR
29SEP17		1	DEC17			297.000	297.800		200.00CR
29SEP17		6	DEC17			297.000	297.700		1,050.00CR
29SEP17		2	DEC17			297.000	297.650		325.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089A

29th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	3 DEC17	297.000	297.550		412.50CR
29SEP17	1 DEC17	297.050	297.550		125.00CR
29SEP17	2 DEC17	297.200	297.550		175.00CR
29SEP17	2 DEC17	297.100	297.650		275.00CR
29SEP17	2 DEC17	297.050	297.650		300.00CR
29SEP17	1 DEC17	297.000	297.600		150.00CR
29SEP17	1 DEC17	296.600	297.600		250.00CR
29SEP17	1 DEC17	296.600	297.650		262.50CR
29SEP17	1 DEC17	296.550	297.650		275.00CR
29SEP17	3 DEC17	296.550	297.550		750.00CR
29SEP17	2 DEC17	296.650	297.550		450.00CR
29SEP17	1 DEC17	296.800	297.500		175.00CR
29SEP17	1 DEC17	296.800	297.550		187.50CR
29SEP17	1 DEC17	297.050	297.500		112.50CR
29SEP17	3 DEC17	297.050	295.950		825.00DR
29SEP17	2 DEC17	297.100	295.950		575.00DR
29SEP17	2 DEC17	296.850	295.950		450.00DR
29SEP17	1 DEC17	296.850	295.950		225.00DR
29SEP17	1 DEC17	296.850	295.900		237.50DR
29SEP17	1 DEC17	295.400	295.900		125.00CR
29SEP17	2 DEC17	295.400	296.100		350.00CR
29SEP17	1 DEC17	295.400	296.250		212.50CR
29SEP17	1 DEC17	295.400	296.250		212.50CR
29SEP17	2 DEC17	295.450	296.250		400.00CR
29SEP17	1 DEC17	295.400	296.250		212.50CR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
29AUG17	1 29SEP17	5924.00	6772.29		21,207.25CR
29AUG17	2 29SEP17	5925.00	6772.29		42,364.50CR
29AUG17	3 29SEP17	5926.00	6772.29		63,471.75CR
29AUG17	3 29SEP17	5925.50	6772.29		63,509.25CR
29AUG17	1 29SEP17	5926.00	6772.29		21,157.25CR
29AUG17	5 29SEP17	5926.00	6772.29		105,786.25CR
29AUG17	5 29SEP17	5925.00	6772.29		105,911.25CR
29AUG17	2 29SEP17	5925.50	6772.29		42,339.50CR
29AUG17	2 29SEP17	5925.50	6772.29		42,339.50CR
25SEP17	4 29SEP17	5925.50	6406.32		48,082.00CR
25SEP17	1 29SEP17	5925.50	6406.32		12,020.50CR
25SEP17	1 29SEP17	5937.50	6406.32		11,720.50CR
25SEP17	3 29SEP17	5938.00	6406.32		35,124.00CR
25SEP17	1 29SEP17	5938.50	6406.32		11,695.50CR
25SEP17	1 29SEP17	5938.50	6406.32		11,695.50CR
25SEP17	1 29SEP17	5938.00	6406.32		11,708.00CR
25SEP17	1 29SEP17	5925.50	6406.32		12,020.50CR
25SEP17	1 29SEP17	5938.50	6406.32		11,695.50CR
25SEP17	1 29SEP17	5937.00	6406.32		11,733.00CR
25SEP17	1 29SEP17	5938.00	6406.32		11,708.00CR

TOTALS

BROUGHT FORWARD BALANCE	**2,157,719.51CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**697,289.50CR**
CMX Copper Futures	**7,550.00CR**
COMMISSIONS	**771.84DR**
CARRIED FORWARD BALANCE	**2,861,787.17CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089D

29th 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							
29SEP17	S	1	29DEC17	TTR EL		6539.00	5.55DR	
29SEP17	S	1	29DEC17	TTR EL		6502.00	5.55DR	
29SEP17	S	1	29DEC17	TTR EL		6503.00	5.55DR	
29SEP17	S	7	29DEC17	TTR EL		6503.50	38.85DR	
	CMX Copper 25,000 CMX							
29SEP17	B	2	DEC17	TTR GX	297.250		4.40DR	
29SEP17	B	2	DEC17	TTR GX	295.450		4.40DR	
29SEP17	B	6	DEC17	TTR GX	295.550		13.20DR	
29SEP17	B	12	DEC17	TTR GX	295.500		26.40DR	
	Commission							103.90DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
29SEP17		2	DEC17		297.250	293.100		2,075.00DR
29SEP17		2	DEC17		295.450	293.150		1,150.00DR
29SEP17		2	DEC17		295.500	293.150		1,175.00DR
29SEP17		2	DEC17		295.500	293.150		1,175.00DR
29SEP17		1	DEC17		295.500	293.150		587.50DR
29SEP17		2	DEC17		295.550	293.150		1,200.00DR
29SEP17		2	DEC17		295.550	293.250		1,150.00DR
29SEP17		2	DEC17		295.500	293.250		1,125.00DR
29SEP17		2	DEC17		295.550	293.250		1,150.00DR
29SEP17		2	DEC17		295.500	293.250		1,125.00DR
29SEP17		1	DEC17		295.500	293.250		562.50DR
29SEP17		2	DEC17		295.500	293.250		1,125.00DR

TOTALS

BROUGHT FORWARD BALANCE	**65,749.60DR**
SETTLEMENTS	
CMX Copper Futures	**13,600.00DR**
COMMISSIONS	**103.90DR**
CARRIED FORWARD BALANCE	**79,453.50DR**

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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							
29SEP17	S 4	17OCT17	IFC	UD		6447.25	10.80DR	
29SEP17	S 10	18OCT17	IFC	UD		6447.25	27.00DR	
29SEP17	S 10	25OCT17	IFC	UD		6452.86	27.00DR	
29SEP17	B 15	29NOV17	IFC	UD	6470.53		40.50DR	
29SEP17	B 9	07DEC17	IFC	UD	6473.38		24.30DR	
29SEP17	S 2	29DEC17	TTR	EL		6535.50	11.10DR	
29SEP17	S 2	29DEC17	TTR	EL		6495.00	11.10DR	
	CMX Copper 25,000 CMX							
29SEP17	B 2	DEC17	TTR	GX	297.000		4.40DR	
29SEP17	B 2	DEC17	TTR	GX	297.050		4.40DR	
29SEP17	B 2	DEC17	TTR	GX	295.150		4.40DR	
29SEP17	B 3	DEC17	TTR	GX	295.200		6.60DR	
	Commission							171.60DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
29SEP17	2	DEC17			297.000	293.250		1,875.00DR
29SEP17	2	DEC17			297.050	293.200		1,925.00DR
29SEP17	1	DEC17			295.150	292.900		562.50DR
29SEP17	1	DEC17			295.150	292.900		562.50DR
29SEP17	2	DEC17			295.200	292.950		1,125.00DR
29SEP17	1	DEC17			295.200	293.000		550.00DR

TOTALS

BROUGHT FORWARD BALANCE	**279,166.55CR**
SETTLEMENTS	
CMX Copper Futures	**6,600.00DR**
COMMISSIONS	**171.60DR**
CARRIED FORWARD BALANCE	**272,394.95CR**

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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							
29SEP17	S	11	30NOV17	IFC	UD		6470.92	29.70DR	
29SEP17	S	1	29DEC17	TTR	EL		6526.00	1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6528.00	1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6527.00	1.56DR	
29SEP17	S	2	29DEC17	TTR	EL		6530.50	3.12DR	
29SEP17	S	1	29DEC17	TTR	EL		6531.50	1.56DR	
29SEP17	S	2	29DEC17	TTR	EL		6534.00	3.12DR	
29SEP17	S	1	29DEC17	TTR	EL		6533.50	1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6535.00	1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6536.50	1.56DR	
29SEP17	B	11	29DEC17	IFC	UD	6481.20		29.70DR	
29SEP17	S	1	29DEC17	TTR	EL		6503.50	1.56DR	
	CMX Copper 25,000 CMX							
29SEP17	B	2	DEC17	TTR	GX	296.650		4.40DR	
29SEP17	B	2	DEC17	TTR	GX	296.700		4.40DR	
29SEP17	B	2	DEC17	TTR	GX	296.750		4.40DR	
29SEP17	B	2	DEC17	TTR	GX	296.850		4.40DR	
29SEP17	B	2	DEC17	TTR	GX	296.800		4.40DR	
29SEP17	B	4	DEC17	TTR	GX	296.950		8.80DR	
29SEP17	B	8	DEC17	TTR	GX	297.000		17.60DR	
29SEP17	B	2	DEC17	TTR	GX	297.100		4.40DR	
29SEP17	B	2	DEC17	TTR	GX	295.500		4.40DR	
	Commission							135.32DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
29SEP17		2	DEC17			296.650	309.800		6,575.00CR
29SEP17		1	DEC17			296.700	309.800		3,275.00CR
29SEP17		1	DEC17			296.700	309.700		3,250.00CR
29SEP17		1	DEC17			296.750	309.700		3,237.50CR
29SEP17		1	DEC17			296.750	309.600		3,212.50CR
29SEP17		2	DEC17			296.850	309.600		6,375.00CR
29SEP17		1	DEC17			296.800	309.550		3,187.50CR
29SEP17		1	DEC17			296.800	309.600		3,200.00CR
29SEP17		4	DEC17			296.950	309.600		12,650.00CR
29SEP17		3	DEC17			297.000	309.600		9,450.00CR
29SEP17		2	DEC17			297.000	309.150		6,075.00CR
29SEP17		2	DEC17			297.000	309.300		6,150.00CR
29SEP17		1	DEC17			297.000	309.350		3,087.50CR
29SEP17		1	DEC17			297.100	309.400		3,075.00CR
29SEP17		1	DEC17			297.100	309.400		3,075.00CR
29SEP17		2	DEC17			295.500	309.300		6,900.00CR

TOTALS

BROUGHT FORWARD BALANCE	**127,199.64DR**
SETTLEMENTS	
CMX Copper Futures	**82,775.00CR**
COMMISSIONS	**135.32DR**
CARRIED FORWARD BALANCE	**44,559.96DR**

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

SAP0089 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB089

29th 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		**2,282,567.75CR**
	SETTLEMENTS		
	CMX Copper Futures		**70,125.00CR**
	LME Copper Grade A 25 tonnes. This Futures		**697,289.50CR**
	COMMISSIONS		**1,182.66DR**
	CARRIED FORWARD BALANCE		**3,048,799.59CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096H

29th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
18SEP17	1 29SEP17	5934.50	6482.18		13,692.00CR
18SEP17	1 29SEP17	5934.50	6482.18		13,692.00CR
18SEP17	1 29SEP17	5934.50	6482.18		13,692.00CR
18SEP17	1 29SEP17	5934.50	6482.18		13,692.00CR
18SEP17	1 29SEP17	5934.00	6482.18		13,704.50CR
18SEP17	1 29SEP17	5945.00	6482.18		13,429.50CR
18SEP17	1 29SEP17	5945.00	6482.18		13,429.50CR
18SEP17	1 29SEP17	5945.00	6482.18		13,429.50CR
18SEP17	1 29SEP17	5945.00	6482.18		13,429.50CR
18SEP17	1 29SEP17	5945.00	6482.18		13,429.50CR
18SEP17	1 29SEP17	5945.00	6482.18		13,429.50CR
18SEP17	1 29SEP17	5945.00	6482.18		13,429.50CR
18SEP17	1 29SEP17	5945.00	6482.18		13,429.50CR
18SEP17	1 29SEP17	5946.50	6482.18		13,392.00CR
18SEP17	1 29SEP17	5946.50	6482.18		13,392.00CR
18SEP17	1 29SEP17	5946.00	6482.18		13,404.50CR
18SEP17	1 29SEP17	5946.00	6482.18		13,404.50CR
18SEP17	1 29SEP17	5946.00	6482.18		13,404.50CR
18SEP17	1 29SEP17	5945.00	6482.18		13,429.50CR
18SEP17	1 29SEP17	5944.50	6482.18		13,442.00CR

TOTALS

BROUGHT FORWARD BALANCE	**300,461.20DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**269,777.50CR**
CARRIED FORWARD BALANCE	**30,683.70DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0096 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB096

29th 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		**300,801.20DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**269,777.50CR**
	CARRIED FORWARD BALANCE		**31,023.70DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097B

29th September 2017

COB GLOBAL

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London W1J 7NJ UK
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
26JUL17	2 29SEP17	5926.00	6321.57		19,778.50CR
26JUL17	1 29SEP17	5896.00	6321.57		10,639.25CR
26JUL17	1 29SEP17	5898.50	6321.57		10,576.75CR
26JUL17	1 29SEP17	5898.50	6321.57		10,576.75CR
26JUL17	1 29SEP17	5903.50	6321.57		10,451.75CR
26JUL17	1 29SEP17	5904.00	6321.57		10,439.25CR
26JUL17	1 29SEP17	5902.50	6321.57		10,476.75CR
26JUL17	1 29SEP17	5904.00	6321.57		10,439.25CR
26JUL17	1 29SEP17	5904.00	6321.57		10,439.25CR
26JUL17	1 29SEP17	5904.00	6321.57		10,439.25CR
26JUL17	1 29SEP17	5913.50	6321.57		10,201.75CR
26JUL17	1 29SEP17	5914.50	6321.57		10,176.75CR
26JUL17	1 29SEP17	5917.00	6321.57		10,114.25CR
26JUL17	1 29SEP17	5918.00	6321.57		10,089.25CR
26JUL17	1 29SEP17	5919.00	6321.57		10,064.25CR
26JUL17	1 29SEP17	5920.00	6321.57		10,039.25CR
26JUL17	1 29SEP17	5919.50	6321.57		10,051.75CR
26JUL17	1 29SEP17	5920.00	6321.57		10,039.25CR
26JUL17	1 29SEP17	5919.50	6321.57		10,051.75CR
26JUL17	1 29SEP17	5924.00	6321.57		9,939.25CR
26JUL17	1 29SEP17	5924.50	6321.57		9,926.75CR
26JUL17	1 29SEP17	5925.00	6321.57		9,914.25CR
26JUL17	1 29SEP17	5925.00	6321.57		9,914.25CR
26JUL17	1 29SEP17	5925.00	6321.57		9,914.25CR
26JUL17	1 29SEP17	5925.00	6321.57		9,914.25CR
26JUL17	1 29SEP17	5925.00	6321.57		9,914.25CR
26JUL17	2 29SEP17	5925.00	6321.57		19,828.50CR
26JUL17	1 29SEP17	5926.00	6321.57		9,889.25CR

TOTALS

BROUGHT FORWARD BALANCE	**640,544.85CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**304,240.00CR**
CARRIED FORWARD BALANCE	**944,784.85CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097C

29th September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
26SEP17	1 29SEP17	5937.00	6353.89		10,422.25CR
26SEP17	1 29SEP17	5936.50	6353.89		10,434.75CR
26SEP17	1 29SEP17	5937.50	6353.89		10,409.75CR
26SEP17	1 29SEP17	5936.00	6353.89		10,447.25CR
26SEP17	1 29SEP17	5935.50	6353.89		10,459.75CR
26SEP17	1 29SEP17	5933.00	6353.89		10,522.25CR
26SEP17	1 29SEP17	5933.00	6353.89		10,522.25CR
26SEP17	1 29SEP17	5932.50	6353.89		10,534.75CR
26SEP17	1 29SEP17	5932.00	6353.89		10,547.25CR
26SEP17	1 29SEP17	5930.00	6353.89		10,597.25CR

TOTALS

BROUGHT FORWARD BALANCE	**124,734.95DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**104,897.50CR**
CARRIED FORWARD BALANCE	**19,837.45DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097D

29th 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					
29SEP17	B 3 DEC17	GX	1288.5		6.90DR	
29SEP17	B 2 DEC17	GX	1288.6		4.60DR	
29SEP17	B 2 DEC17	GX	1288.4		4.60DR	
29SEP17	B 3 DEC17	GX	1288.3		6.90DR	
29SEP17	B 10 DEC17	GX	1288.2		23.00DR	
	Commission					46.00DR

TOTALS

BROUGHT FORWARD BALANCE	**101,920.00DR**
COMMISSIONS	**46.00DR**
CARRIED FORWARD BALANCE	**101,966.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097G

29th September 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
29AUG17	1 29SEP17	5926.00	6772.29		21,157.25CR
29AUG17	1 29SEP17	5929.50	6772.29		21,069.75CR
29AUG17	1 29SEP17	5926.00	6772.29		21,157.25CR
29AUG17	1 29SEP17	5922.00	6772.29		21,257.25CR
29AUG17	1 29SEP17	5924.50	6772.29		21,194.75CR

TOTALS

BROUGHT FORWARD BALANCE	**227,439.35CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**105,836.25CR**
CARRIED FORWARD BALANCE	**333,275.60CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097Q

29th September 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
29SEP17	B	1	29DEC17	TTR	EL	6561.50		1.56DR	
29SEP17	B	1	29DEC17	TTR	EL	6558.50		1.56DR	
29SEP17	B	1	29DEC17	TTR	EL	6557.00		1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6557.50	1.56DR	
29SEP17	B	2	29DEC17	TTR	EL	6547.50		3.12DR	
29SEP17	B	2	29DEC17	TTR	EL	6549.50		3.12DR	
29SEP17	B	4	29DEC17	TTR	EL	6549.00		6.24DR	
29SEP17	B	2	29DEC17	TTR	EL	6543.00		3.12DR	
29SEP17	B	1	29DEC17	TTR	EL	6548.50		1.56DR	
29SEP17	B	1	29DEC17	TTR	EL	6546.50		1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6534.00	1.56DR	
29SEP17	S	2	29DEC17	TTR	EL		6531.00	3.12DR	
29SEP17	S	1	29DEC17	TTR	EL		6528.50	1.56DR	
29SEP17	S	3	29DEC17	TTR	EL		6530.50	4.68DR	
29SEP17	S	1	29DEC17	TTR	EL		6536.50	1.56DR	
29SEP17	S	3	29DEC17	TTR	EL		6537.00	4.68DR	
29SEP17	S	1	29DEC17	TTR	EL		6539.50	1.56DR	
29SEP17	S	2	29DEC17	TTR	EL		6533.00	3.12DR	
29SEP17	S	4	29DEC17	TTR	EL		6533.50	6.24DR	
29SEP17	S	2	29DEC17	TTR	EL		6531.50	3.12DR	
29SEP17	S	6	29DEC17	TTR	EL		6532.50	9.36DR	
29SEP17	B	2	29DEC17	TTR	EL	6532.00		3.12DR	
29SEP17	B	1	29DEC17	TTR	EL	6533.00		1.56DR	
29SEP17	B	3	29DEC17	TTR	EL	6533.50		4.68DR	
29SEP17	B	6	29DEC17	TTR	EL	6537.00		9.36DR	
29SEP17	S	1	29DEC17	TTR	EL		6527.00	1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6518.50	1.56DR	
29SEP17	S	4	29DEC17	TTR	EL		6523.50	6.24DR	
29SEP17	S	1	29DEC17	TTR	EL		6525.00	1.56DR	
29SEP17	B	2	29DEC17	TTR	EL	6529.00		3.12DR	
29SEP17	S	1	29DEC17	TTR	EL		6522.00	1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6524.50	1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6524.00	1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6525.50	1.56DR	
29SEP17	B	1	29DEC17	TTR	EL	6526.00		1.56DR	
29SEP17	B	1	29DEC17	TTR	EL	6529.50		1.56DR	
29SEP17	B	1	29DEC17	TTR	EL	6528.50		1.56DR	
29SEP17	S	2	29DEC17	TTR	EL		6529.00	3.12DR	
29SEP17	B	2	29DEC17	TTR	EL	6523.50		3.12DR	
29SEP17	B	1	29DEC17	TTR	EL	6527.00		1.56DR	
29SEP17	S	5	29DEC17	TTR	EL		6532.00	7.80DR	
29SEP17	B	2	29DEC17	TTR	EL	6522.50		3.12DR	
29SEP17	B	1	29DEC17	TTR	EL	6520.50		1.56DR	
29SEP17	S	3	29DEC17	TTR	EL		6521.50	4.68DR	
29SEP17	B	3	29DEC17	TTR	EL	6521.00		4.68DR	
29SEP17	B	5	29DEC17	TTR	EL	6521.50		7.80DR	
29SEP17	B	2	29DEC17	TTR	EL	6520.00		3.12DR	
29SEP17	B	2	29DEC17	TTR	EL	6516.00		3.12DR	
29SEP17	B	2	29DEC17	TTR	EL	6517.00		3.12DR	
29SEP17	S	1	29DEC17	TTR	EL		6503.00	1.56DR	
29SEP17	S	5	29DEC17	TTR	EL		6501.00	7.80DR	
29SEP17	S	2	29DEC17	TTR	EL		6500.50	3.12DR	
29SEP17	S	1	29DEC17	TTR	EL		6499.00	1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6496.00	1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6497.00	1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6490.50	1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6487.00	1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6489.50	1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6487.50	1.56DR	
29SEP17	S	2	29DEC17	TTR	EL		6486.00	3.12DR	
29SEP17	B	1	29DEC17	TTR	EL	6485.50		1.56DR	
29SEP17	B	2	29DEC17	TTR	EL	6486.00		3.12DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0097Q

29th September 2017

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	B	1	29DEC17	TTR	EL	6486.50		1.56DR	
29SEP17	B	5	29DEC17	TTR	EL	6488.00		7.80DR	
29SEP17	S	2	29DEC17	TTR	EL		6491.50	3.12DR	
29SEP17	S	1	29DEC17	TTR	EL		6492.50	1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6493.00	1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6492.00	1.56DR	
29SEP17	S	2	29DEC17	TTR	EL		6489.00	3.12DR	
29SEP17	S	6	29DEC17	TTR	EL		6490.00	9.36DR	
29SEP17	S	3	29DEC17	TTR	EL		6488.00	4.68DR	
29SEP17	S	1	29DEC17	TTR	EL		6484.00	1.56DR	
29SEP17	B	2	29DEC17	TTR	EL	6489.00		3.12DR	
29SEP17	B	1	29DEC17	TTR	EL	6491.50		1.56DR	
29SEP17	S	4	29DEC17	TTR	EL		6501.50	6.24DR	
29SEP17	S	1	29DEC17	TTR	EL		6502.50	1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6499.50	1.56DR	
29SEP17	S	1	29DEC17	TTR	EL		6496.50	1.56DR	
29SEP17	S	4	29DEC17	TTR	EL		6497.50	6.24DR	
29SEP17	B	1	29DEC17	TTR	EL	6498.50		1.56DR	
29SEP17	S	9	29DEC17	TTR	EL		6500.00	14.04DR	
29SEP17	S	8	29DEC17	TTR	EL		6502.00	12.48DR	
29SEP17	S	6	29DEC17	TTR	EL		6503.50	9.36DR	
29SEP17	B	1	29DEC17	DMA	EL	6521.50		1.56DR	
29SEP17	S	4	29DEC17	DMA	EL		6500.00	6.24DR	
29SEP17	B	2	29DEC17	DMA	EL	6486.00		3.12DR	
29SEP17	B	1	29DEC17	DMA	EL	6485.50		1.56DR	
29SEP17	B	1	29DEC17	DMA	EL	6503.00		1.56DR	
	CMX Copper 25,000 CMX								
29SEP17	S	2	DEC17	TTR	GX		298.450	4.60DR	
29SEP17	S	2	DEC17	TTR	GX		298.300	4.60DR	
29SEP17	S	4	DEC17	TTR	GX		297.800	9.20DR	
29SEP17	S	2	DEC17	TTR	GX		297.900	4.60DR	
29SEP17	S	5	DEC17	TTR	GX		297.650	11.50DR	
29SEP17	S	4	DEC17	TTR	GX		297.600	9.20DR	
29SEP17	S	2	DEC17	TTR	GX		297.750	4.60DR	
29SEP17	S	9	DEC17	TTR	GX		297.850	20.70DR	
29SEP17	B	2	DEC17	TTR	GX	297.200		4.60DR	
29SEP17	B	8	DEC17	TTR	GX	297.000		18.40DR	
29SEP17	B	7	DEC17	TTR	GX	297.100		16.10DR	
29SEP17	B	6	DEC17	TTR	GX	297.050		13.80DR	
29SEP17	B	2	DEC17	TTR	GX	297.150		4.60DR	
29SEP17	B	17	DEC17	TTR	GX	296.900		39.10DR	
29SEP17	S	4	DEC17	TTR	GX		296.900	9.20DR	
29SEP17	S	9	DEC17	TTR	GX		297.000	20.70DR	
29SEP17	S	13	DEC17	TTR	GX		297.150	29.90DR	
29SEP17	B	2	DEC17	TTR	GX	296.250		4.60DR	
29SEP17	B	5	DEC17	TTR	GX	296.450		11.50DR	
29SEP17	B	1	DEC17	TTR	GX	296.750		2.30DR	
29SEP17	S	2	DEC17	TTR	GX		296.800	4.60DR	
29SEP17	S	2	DEC17	TTR	GX		296.600	4.60DR	
29SEP17	B	6	DEC17	TTR	GX	296.400		13.80DR	
29SEP17	B	2	DEC17	TTR	GX	296.350		4.60DR	
29SEP17	B	3	DEC17	TTR	GX	296.700		6.90DR	
29SEP17	B	4	DEC17	TTR	GX	296.650		9.20DR	
29SEP17	B	1	DEC17	TTR	GX	296.600		2.30DR	
29SEP17	B	3	DEC17	TTR	GX	296.550		6.90DR	
29SEP17	S	4	DEC17	TTR	GX		296.550	9.20DR	
29SEP17	S	2	DEC17	TTR	GX		296.650	4.60DR	
29SEP17	B	9	DEC17	TTR	GX	296.800		20.70DR	
29SEP17	B	14	DEC17	TTR	GX	296.850		32.20DR	
29SEP17	B	7	DEC17	TTR	GX	296.500		16.10DR	
29SEP17	S	18	DEC17	TTR	GX		296.450	41.40DR	
29SEP17	S	8	DEC17	TTR	GX		296.400	18.40DR	
29SEP17	S	4	DEC17	TTR	GX		296.250	9.20DR	
29SEP17	S	9	DEC17	TTR	GX		296.350	20.70DR	
29SEP17	S	5	DEC17	TTR	GX		296.300	11.50DR	
29SEP17	B	2	DEC17	TTR	GX	295.550		4.60DR	

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

29th September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
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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
29SEP17	B 1	DEC17	TTR	GX	295.300		2.30DR	
29SEP17	B 5	DEC17	TTR	GX	294.800		11.50DR	
29SEP17	S 2	DEC17	TTR	GX		295.000	4.60DR	
29SEP17	S 5	DEC17	TTR	GX		294.800	11.50DR	
29SEP17	S 2	DEC17	TTR	GX		294.900	4.60DR	
29SEP17	S 12	DEC17	TTR	GX		294.850	27.60DR	
29SEP17	B 4	DEC17	TTR	GX	295.050		9.20DR	
29SEP17	B 6	DEC17	TTR	GX	295.000		13.80DR	
29SEP17	B 8	DEC17	TTR	GX	294.950		18.40DR	
29SEP17	B 9	DEC17	TTR	GX	294.850		20.70DR	
29SEP17	B 15	DEC17	TTR	GX	294.900		34.50DR	
29SEP17	B 3	DEC17	TTR	GX	294.650		6.90DR	
29SEP17	S 9	DEC17	TTR	GX		294.950	20.70DR	
29SEP17	S 2	DEC17	TTR	GX		295.100	4.60DR	
29SEP17	B 24	DEC17	TTR	GX	295.400		55.20DR	
29SEP17	B 8	DEC17	TTR	GX	295.250		18.40DR	
29SEP17	B 5	DEC17	TTR	GX	295.200		11.50DR	
29SEP17	B 20	DEC17	TTR	GX	295.350		46.00DR	
29SEP17	B 24	DEC17	TTR	GX	295.450		55.20DR	
29SEP17	B 19	DEC17	TTR	GX	295.500		43.70DR	
	Commission							1,202.60DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
29SEP17	2	DEC17			297.200	298.450		625.00CR
29SEP17	2	DEC17			297.050	298.300		625.00CR
29SEP17	1	DEC17			297.000	297.800		200.00CR
29SEP17	1	DEC17			297.000	297.800		200.00CR
29SEP17	2	DEC17			297.000	297.800		400.00CR
29SEP17	2	DEC17			297.000	297.900		450.00CR
29SEP17	2	DEC17			297.000	297.850		425.00CR
29SEP17	4	DEC17			296.900	297.850		950.00CR
29SEP17	1	DEC17			296.900	297.850		237.50CR
29SEP17	1	DEC17			296.900	297.650		187.50CR
29SEP17	1	DEC17			296.900	297.650		187.50CR
29SEP17	2	DEC17			296.850	297.650		400.00CR
29SEP17	1	DEC17			296.850	297.650		200.00CR
29SEP17	1	DEC17			296.850	297.600		187.50CR
29SEP17	2	DEC17			296.900	297.600		350.00CR
29SEP17	1	DEC17			297.100	297.600		125.00CR
29SEP17	2	DEC17			297.100	297.750		325.00CR
29SEP17	2	DEC17			297.100	297.850		375.00CR
29SEP17	2	DEC17			297.100	296.900		100.00DR
29SEP17	2	DEC17			297.050	296.900		75.00DR
29SEP17	2	DEC17			297.050	297.150		50.00CR
29SEP17	2	DEC17			297.150	297.000		75.00DR
29SEP17	4	DEC17			296.850	297.000		150.00CR
29SEP17	3	DEC17			296.900	297.000		75.00CR
29SEP17	5	DEC17			296.900	297.150		312.50CR
29SEP17	2	DEC17			296.850	297.150		150.00CR
29SEP17	2	DEC17			296.800	297.150		175.00CR
29SEP17	2	DEC17			296.850	297.150		150.00CR
29SEP17	2	DEC17			296.550	296.800		125.00CR
29SEP17	2	DEC17			296.250	296.600		175.00CR
29SEP17	2	DEC17			296.400	296.350		25.00DR
29SEP17	2	DEC17			296.450	296.350		50.00DR
29SEP17	2	DEC17			296.400	296.350		25.00DR
29SEP17	1	DEC17			296.450	296.350		25.00DR
29SEP17	2	DEC17			296.450	296.550		50.00CR
29SEP17	2	DEC17			296.700	296.550		75.00DR
29SEP17	1	DEC17			296.650	296.650		0.00
29SEP17	1	DEC17			296.800	296.650		37.50DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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29th 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
29SEP17	1 DEC17	296.750	296.450		75.00DR
29SEP17	1 DEC17	296.650	296.450		50.00DR
29SEP17	2 DEC17	296.500	296.400		50.00DR
29SEP17	1 DEC17	296.500	296.450		12.50DR
29SEP17	1 DEC17	296.500	296.450		12.50DR
29SEP17	1 DEC17	296.500	296.450		12.50DR
29SEP17	2 DEC17	296.400	296.450		25.00CR
29SEP17	2 DEC17	296.350	296.450		50.00CR
29SEP17	1 DEC17	296.700	296.450		62.50DR
29SEP17	1 DEC17	296.650	296.450		50.00DR
29SEP17	1 DEC17	296.650	296.450		50.00DR
29SEP17	1 DEC17	296.600	296.450		37.50DR
29SEP17	1 DEC17	296.550	296.450		25.00DR
29SEP17	2 DEC17	296.800	296.450		175.00DR
29SEP17	2 DEC17	296.800	296.450		175.00DR
29SEP17	2 DEC17	296.800	296.400		200.00DR
29SEP17	2 DEC17	296.850	296.400		225.00DR
29SEP17	2 DEC17	296.500	296.400		50.00DR
29SEP17	2 DEC17	295.500	296.300		400.00CR
29SEP17	2 DEC17	295.550	296.250		350.00CR
29SEP17	2 DEC17	295.500	296.300		400.00CR
29SEP17	2 DEC17	295.500	296.250		375.00CR
29SEP17	2 DEC17	295.450	296.350		450.00CR
29SEP17	1 DEC17	295.500	296.300		200.00CR
29SEP17	1 DEC17	295.500	295.000		125.00DR
29SEP17	1 DEC17	295.450	295.000		112.50DR
29SEP17	4 DEC17	295.450	294.850		600.00DR
29SEP17	4 DEC17	295.450	294.800		650.00DR
29SEP17	1 DEC17	295.450	294.850		150.00DR
29SEP17	1 DEC17	295.400	294.850		137.50DR
29SEP17	1 DEC17	295.400	294.800		150.00DR
29SEP17	4 DEC17	295.400	294.850		550.00DR
29SEP17	2 DEC17	295.400	294.900		250.00DR
29SEP17	2 DEC17	295.400	294.850		275.00DR
29SEP17	7 DEC17	295.400	294.950		787.50DR
29SEP17	1 DEC17	295.400	294.950		112.50DR
29SEP17	1 DEC17	295.350	294.950		100.00DR
29SEP17	1 DEC17	295.350	295.100		62.50DR
29SEP17	1 DEC17	295.300	295.100		50.00DR
29SEP17	1 DEC17	295.350	293.100		562.50DR
29SEP17	2 DEC17	295.200	293.100		1,050.00DR
29SEP17	2 DEC17	295.250	293.100		1,075.00DR
29SEP17	2 DEC17	294.950	293.100		925.00DR
29SEP17	4 DEC17	294.900	293.100		1,800.00DR
29SEP17	1 DEC17	294.900	293.150		437.50DR
29SEP17	1 DEC17	294.900	293.250		412.50DR
29SEP17	3 DEC17	294.800	293.250		1,162.50DR
29SEP17	2 DEC17	294.850	293.250		800.00DR
29SEP17	2 DEC17	294.800	293.250		775.00DR
29SEP17	5 DEC17	294.850	293.250		2,000.00DR
29SEP17	1 DEC17	295.050	293.300		437.50DR
29SEP17	1 DEC17	295.000	293.300		425.00DR
29SEP17	3 DEC17	295.000	293.600		1,050.00DR
29SEP17	1 DEC17	295.050	293.600		362.50DR
29SEP17	2 DEC17	295.050	293.500		775.00DR
29SEP17	2 DEC17	295.000	293.500		750.00DR
29SEP17	2 DEC17	294.900	293.500		700.00DR
29SEP17	2 DEC17	294.950	293.550		700.00DR
29SEP17	2 DEC17	294.950	293.550		700.00DR
29SEP17	2 DEC17	294.950	293.700		625.00DR
29SEP17	1 DEC17	294.900	294.000		225.00DR
29SEP17	2 DEC17	294.900	293.700		600.00DR
29SEP17	1 DEC17	294.900	293.400		375.00DR
29SEP17	1 DEC17	294.900	293.400		375.00DR
29SEP17	1 DEC17	294.850	293.400		362.50DR
29SEP17	1 DEC17	294.850	293.600		312.50DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097Q

29th 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
29SEP17	2 DEC17	294.900	293.600		650.00DR
29SEP17	3 DEC17	294.650	293.600		787.50DR
29SEP17	2 DEC17	295.350	293.600		875.00DR
29SEP17	2 DEC17	295.400	293.600		900.00DR
29SEP17	1 DEC17	295.350	293.600		437.50DR
29SEP17	1 DEC17	295.350	293.750		400.00DR
29SEP17	1 DEC17	295.450	293.750		425.00DR
29SEP17	4 DEC17	295.400	293.750		1,650.00DR
29SEP17	2 DEC17	295.350	293.750		800.00DR
29SEP17	3 DEC17	295.250	293.750		1,125.00DR
29SEP17	1 DEC17	295.250	294.000		312.50DR
29SEP17	1 DEC17	295.200	294.000		300.00DR
29SEP17	2 DEC17	295.250	294.000		625.00DR
29SEP17	2 DEC17	295.200	294.000		600.00DR
29SEP17	5 DEC17	295.350	294.000		1,687.50DR
29SEP17	6 DEC17	295.350	294.050		1,950.00DR
29SEP17	4 DEC17	295.450	294.050		1,400.00DR
29SEP17	1 DEC17	295.450	294.050		350.00DR
29SEP17	2 DEC17	295.450	293.700		875.00DR
29SEP17	4 DEC17	295.450	293.800		1,650.00DR
29SEP17	2 DEC17	295.500	293.800		850.00DR
29SEP17	1 DEC17	295.500	293.350		537.50DR
29SEP17	1 DEC17	295.500	293.450		512.50DR
29SEP17	2 DEC17	295.500	293.400		1,050.00DR
29SEP17	1 DEC17	295.500	293.500		500.00DR
29SEP17	1 DEC17	295.500	293.600		475.00DR
29SEP17	1 DEC17	295.500	293.650		462.50DR
29SEP17	2 DEC17	295.500	292.200		1,650.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,045,072.28CR**
SETTLEMENTS	
CMX Copper Futures	**39,362.50DR**
COMMISSIONS	**1,202.60DR**
CARRIED FORWARD BALANCE	**1,004,507.18CR**

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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							
29SEP17	B	1	29DEC17	TTR EL	6572.50		1.56DR	
29SEP17	B	2	29DEC17	TTR EL	6575.00		3.12DR	
29SEP17	B	4	29DEC17	TTR EL	6573.00		6.24DR	
29SEP17	B	1	29DEC17	TTR EL	6574.50		1.56DR	
29SEP17	B	1	29DEC17	TTR EL	6573.50		1.56DR	
29SEP17	B	3	29DEC17	TTR EL	6568.00		4.68DR	
29SEP17	B	2	29DEC17	TTR EL	6568.50		3.12DR	
29SEP17	B	1	29DEC17	TTR EL	6565.00		1.56DR	
29SEP17	B	2	29DEC17	TTR EL	6564.50		3.12DR	
29SEP17	S	1	29DEC17	TTR EL		6561.00	1.56DR	
29SEP17	B	1	29DEC17	TTR EL	6561.50		1.56DR	
29SEP17	B	5	29DEC17	TTR EL	6555.00		7.80DR	
29SEP17	B	1	29DEC17	TTR EL	6557.50		1.56DR	
29SEP17	S	2	29DEC17	TTR EL		6556.50	3.12DR	
29SEP17	B	1	29DEC17	TTR EL	6551.00		1.56DR	
29SEP17	B	3	29DEC17	TTR EL	6545.00		4.68DR	
29SEP17	B	5	29DEC17	TTR EL	6546.00		7.80DR	
29SEP17	B	7	29DEC17	TTR EL	6547.00		10.92DR	
29SEP17	S	1	29DEC17	TTR EL		6531.50	1.56DR	
29SEP17	S	1	29DEC17	TTR EL		6528.00	1.56DR	
29SEP17	S	1	29DEC17	TTR EL		6537.00	1.56DR	
29SEP17	S	3	29DEC17	TTR EL		6541.50	4.68DR	
29SEP17	S	1	29DEC17	TTR EL		6541.00	1.56DR	
29SEP17	S	1	29DEC17	TTR EL		6540.50	1.56DR	
29SEP17	B	1	29DEC17	DMA EL	6560.50		1.56DR	
29SEP17	B	1	29DEC17	DMA EL	6573.00		1.56DR	
29SEP17	B	1	29DEC17	DMA EL	6563.50		1.56DR	
29SEP17	S	7	29DEC17	TTR EL		6530.50	10.92DR	
29SEP17	B	1	29DEC17	TTR EL	6533.00		1.56DR	
29SEP17	S	2	29DEC17	TTR EL		6531.00	3.12DR	
29SEP17	S	6	29DEC17	TTR EL		6530.00	9.36DR	
29SEP17	S	3	29DEC17	TTR EL		6532.50	4.68DR	
29SEP17	S	1	29DEC17	TTR EL		6534.50	1.56DR	
29SEP17	S	1	29DEC17	TTR EL		6536.50	1.56DR	
29SEP17	S	7	29DEC17	TTR EL		6540.00	10.92DR	
29SEP17	S	3	29DEC17	TTR EL		6539.50	4.68DR	
29SEP17	S	2	29DEC17	TTR EL		6539.00	3.12DR	
29SEP17	S	4	29DEC17	TTR EL		6538.00	6.24DR	
29SEP17	S	5	29DEC17	TTR EL		6536.00	7.80DR	
29SEP17	B	2	29DEC17	TTR EL	6533.50		3.12DR	
29SEP17	B	1	29DEC17	TTR EL	6536.00		1.56DR	
29SEP17	B	2	29DEC17	TTR EL	6537.00		3.12DR	
29SEP17	S	4	29DEC17	TTR EL		6528.50	6.24DR	
29SEP17	S	5	29DEC17	TTR EL		6529.50	7.80DR	
29SEP17	B	2	29DEC17	TTR EL	6525.00		3.12DR	
29SEP17	B	2	29DEC17	TTR EL	6521.00		3.12DR	
29SEP17	B	2	29DEC17	TTR EL	6520.50		3.12DR	
29SEP17	B	1	29DEC17	TTR EL	6522.00		1.56DR	
29SEP17	S	1	29DEC17	TTR EL		6497.00	1.56DR	
29SEP17	S	2	29DEC17	TTR EL		6490.50	3.12DR	
29SEP17	S	1	29DEC17	TTR EL		6489.50	1.56DR	
29SEP17	S	1	29DEC17	TTR EL		6489.00	1.56DR	
29SEP17	S	1	29DEC17	TTR EL		6486.50	1.56DR	
29SEP17	S	1	29DEC17	TTR EL		6492.50	1.56DR	
29SEP17	S	1	29DEC17	TTR EL		6487.50	1.56DR	
29SEP17	S	1	29DEC17	TTR EL		6487.00	1.56DR	
29SEP17	B	1	29DEC17	TTR EL	6485.50		1.56DR	
29SEP17	S	2	29DEC17	TTR EL		6496.00	3.12DR	
29SEP17	S	1	29DEC17	TTR EL		6498.00	1.56DR	
29SEP17	S	2	29DEC17	TTR EL		6499.00	3.12DR	
29SEP17	S	1	29DEC17	TTR EL		6494.50	1.56DR	
29SEP17	S	3	29DEC17	TTR EL		6493.50	4.68DR	

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	S 3	29DEC17	TTR	EL		6497.50	4.68DR	
	CMX Copper 25,000 CMX							
29SEP17	S 9	DEC17	TTR	GX		298.900	20.70DR	
29SEP17	S 1	DEC17	TTR	GX		299.000	2.30DR	
29SEP17	S 4	DEC17	TTR	GX		298.850	9.20DR	
29SEP17	S 7	DEC17	TTR	GX		298.950	16.10DR	
29SEP17	S 2	DEC17	TTR	GX		298.650	4.60DR	
29SEP17	S 4	DEC17	TTR	GX		298.600	9.20DR	
29SEP17	S 5	DEC17	TTR	GX		298.700	11.50DR	
29SEP17	S 4	DEC17	TTR	GX		298.500	9.20DR	
29SEP17	S 5	DEC17	TTR	GX		298.450	11.50DR	
29SEP17	S 2	DEC17	TTR	GX		298.200	4.60DR	
29SEP17	S 1	DEC17	TTR	GX		298.050	2.30DR	
29SEP17	S 5	DEC17	TTR	GX		298.100	11.50DR	
29SEP17	S 2	DEC17	TTR	GX		298.150	4.60DR	
29SEP17	S 3	DEC17	TTR	GX		297.950	6.90DR	
29SEP17	S 1	DEC17	TTR	GX		298.000	2.30DR	
29SEP17	S 1	DEC17	TTR	GX		297.600	2.30DR	
29SEP17	S 8	DEC17	TTR	GX		297.650	18.40DR	
29SEP17	S 16	DEC17	TTR	GX		297.700	36.80DR	
29SEP17	S 6	DEC17	TTR	GX		297.750	13.80DR	
29SEP17	S 1	DEC17	TTR	GX		297.800	2.30DR	
29SEP17	S 1	DEC17	TTR	GX		297.850	2.30DR	
29SEP17	B 2	DEC17	TTR	GX	296.950		4.60DR	
29SEP17	B 17	DEC17	TTR	GX	297.300		39.10DR	
29SEP17	B 8	DEC17	TTR	GX	297.350		18.40DR	
29SEP17	B 11	DEC17	TTR	GX	296.850		25.30DR	
29SEP17	B 33	DEC17	TTR	GX	296.900		75.90DR	
29SEP17	B 2	DEC17	TTR	GX	297.100		4.60DR	
29SEP17	B 8	DEC17	TTR	GX	297.250		18.40DR	
29SEP17	B 6	DEC17	TTR	GX	297.200		13.80DR	
29SEP17	B 10	DEC17	TTR	GX	297.150		23.00DR	
29SEP17	B 13	DEC17	TTR	GX	297.000		29.90DR	
29SEP17	S 4	DEC17	TTR	GX		297.000	9.20DR	
29SEP17	S 2	DEC17	TTR	GX		297.050	4.60DR	
29SEP17	S 5	DEC17	TTR	GX		297.150	11.50DR	
29SEP17	B 2	DEC17	TTR	GX	296.650		4.60DR	
29SEP17	B 13	DEC17	TTR	GX	296.800		29.90DR	
29SEP17	S 4	DEC17	TTR	GX		296.550	9.20DR	
29SEP17	S 2	DEC17	TTR	GX		296.500	4.60DR	
29SEP17	S 9	DEC17	TTR	GX		296.450	20.70DR	
29SEP17	B 2	DEC17	TTR	GX	295.000		4.60DR	
29SEP17	B 4	DEC17	TTR	GX	294.950		9.20DR	
29SEP17	B 3	DEC17	TTR	GX	294.850		6.90DR	
29SEP17	B 4	DEC17	TTR	GX	295.050		9.20DR	
29SEP17	B 4	DEC17	TTR	GX	294.800		9.20DR	
29SEP17	B 3	DEC17	TTR	GX	294.900		6.90DR	
29SEP17	S 2	DEC17	TTR	GX		294.850	4.60DR	
29SEP17	B 2	DEC17	TTR	GX	295.300		4.60DR	
29SEP17	B 4	DEC17	TTR	GX	295.100		9.20DR	
29SEP17	B 4	DEC17	TTR	GX	295.200		9.20DR	
29SEP17	B 6	DEC17	TTR	GX	295.250		13.80DR	
29SEP17	B 10	DEC17	TTR	GX	295.350		23.00DR	
29SEP17	B 1	DEC17	TTR	GX	295.400		2.30DR	
29SEP17	S 1	DEC17	TTR	GX		295.400	2.30DR	
	Commission							881.54DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
29SEP17	6	DEC17			296.800	298.900		3,150.00CR
29SEP17	2	DEC17			296.900	298.900		1,000.00CR
29SEP17	1	DEC17			296.850	298.850		500.00CR

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
.

SAP0097R

29th September 2017

COB GLOBAL

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	1 DEC17	296.900	298.850		487.50CR
29SEP17	1 DEC17	296.900	298.900		500.00CR
29SEP17	2 DEC17	296.900	298.950		1,025.00CR
29SEP17	1 DEC17	296.950	298.950		500.00CR
29SEP17	1 DEC17	296.950	299.000		512.50CR
29SEP17	2 DEC17	296.900	298.850		975.00CR
29SEP17	4 DEC17	296.900	298.950		2,050.00CR
29SEP17	1 DEC17	296.900	298.700		450.00CR
29SEP17	1 DEC17	296.900	298.700		450.00CR
29SEP17	1 DEC17	296.900	298.600		425.00CR
29SEP17	1 DEC17	296.850	298.600		437.50CR
29SEP17	2 DEC17	296.850	298.650		900.00CR
29SEP17	2 DEC17	296.850	298.600		875.00CR
29SEP17	3 DEC17	296.850	298.700		1,387.50CR
29SEP17	1 DEC17	296.800	298.450		412.50CR
29SEP17	1 DEC17	296.800	298.500		425.00CR
29SEP17	1 DEC17	296.800	298.500		425.00CR
29SEP17	2 DEC17	296.900	298.500		800.00CR
29SEP17	4 DEC17	296.900	298.450		1,550.00CR
29SEP17	2 DEC17	296.900	298.200		650.00CR
29SEP17	3 DEC17	296.900	298.100		900.00CR
29SEP17	1 DEC17	297.150	298.100		237.50CR
29SEP17	1 DEC17	297.150	298.050		225.00CR
29SEP17	1 DEC17	297.250	298.100		212.50CR
29SEP17	2 DEC17	297.250	298.150		450.00CR
29SEP17	1 DEC17	297.250	297.950		175.00CR
29SEP17	2 DEC17	297.300	297.950		325.00CR
29SEP17	1 DEC17	297.300	298.000		175.00CR
29SEP17	1 DEC17	297.300	297.750		112.50CR
29SEP17	1 DEC17	297.300	297.750		112.50CR
29SEP17	1 DEC17	297.300	297.700		100.00CR
29SEP17	1 DEC17	297.300	297.700		100.00CR
29SEP17	1 DEC17	297.350	297.700		87.50CR
29SEP17	1 DEC17	297.350	297.650		75.00CR
29SEP17	1 DEC17	297.350	297.700		87.50CR
29SEP17	1 DEC17	297.350	297.650		75.00CR
29SEP17	1 DEC17	297.350	297.650		75.00CR
29SEP17	1 DEC17	297.300	297.650		87.50CR
29SEP17	1 DEC17	297.350	297.600		62.50CR
29SEP17	1 DEC17	297.300	297.700		100.00CR
29SEP17	1 DEC17	297.300	297.700		100.00CR
29SEP17	2 DEC17	297.300	297.700		200.00CR
29SEP17	4 DEC17	297.300	297.650		350.00CR
29SEP17	1 DEC17	297.350	297.750		100.00CR
29SEP17	1 DEC17	297.300	297.750		112.50CR
29SEP17	1 DEC17	297.350	297.700		87.50CR
29SEP17	2 DEC17	296.900	297.700		400.00CR
29SEP17	1 DEC17	296.850	297.700		212.50CR
29SEP17	2 DEC17	296.900	297.700		400.00CR
29SEP17	1 DEC17	296.850	297.700		212.50CR
29SEP17	1 DEC17	296.800	297.700		225.00CR
29SEP17	1 DEC17	296.800	297.750		237.50CR
29SEP17	1 DEC17	296.900	297.750		212.50CR
29SEP17	1 DEC17	296.900	297.800		225.00CR
29SEP17	1 DEC17	296.900	297.850		237.50CR
29SEP17	2 DEC17	297.000	297.000		0.00
29SEP17	2 DEC17	297.100	297.000		50.00DR
29SEP17	2 DEC17	297.200	297.050		75.00DR
29SEP17	2 DEC17	297.250	297.150		50.00DR
29SEP17	2 DEC17	297.250	297.150		50.00DR
29SEP17	1 DEC17	297.150	297.150		0.00
29SEP17	2 DEC17	297.150	296.550		300.00DR
29SEP17	2 DEC17	297.150	296.550		300.00DR
29SEP17	2 DEC17	297.200	296.500		350.00DR
29SEP17	2 DEC17	297.200	296.450		375.00DR
29SEP17	2 DEC17	297.150	296.450		350.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097R

29th 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
29SEP17	1 DEC17	297.150	296.450		175.00DR
29SEP17	2 DEC17	297.000	296.450		275.00DR
29SEP17	2 DEC17	297.000	296.450		275.00DR
29SEP17	2 DEC17	297.000	294.850		1,075.00DR
29SEP17	1 DEC17	297.000	295.400		400.00DR
29SEP17	1 DEC17	297.000	291.550		1,362.50DR
29SEP17	1 DEC17	297.000	291.550		1,362.50DR
29SEP17	2 DEC17	297.000	291.600		2,700.00DR
29SEP17	2 DEC17	296.650	291.600		2,525.00DR
29SEP17	2 DEC17	296.800	291.600		2,600.00DR
29SEP17	2 DEC17	295.250	291.500		1,875.00DR
29SEP17	2 DEC17	294.950	291.450		1,750.00DR
29SEP17	2 DEC17	295.000	291.500		1,750.00DR
29SEP17	1 DEC17	294.950	291.500		862.50DR
29SEP17	1 DEC17	294.950	291.500		862.50DR
29SEP17	3 DEC17	294.850	291.500		2,512.50DR
29SEP17	2 DEC17	294.800	291.500		1,650.00DR
29SEP17	4 DEC17	295.050	291.500		3,550.00DR
29SEP17	2 DEC17	295.100	291.500		1,800.00DR
29SEP17	1 DEC17	294.800	291.500		825.00DR
29SEP17	1 DEC17	294.800	291.550		812.50DR
29SEP17	3 DEC17	294.900	291.550		2,512.50DR
29SEP17	1 DEC17	295.200	291.550		912.50DR
29SEP17	1 DEC17	295.300	291.650		912.50DR
29SEP17	1 DEC17	295.200	291.650		887.50DR
29SEP17	1 DEC17	295.300	291.650		912.50DR
29SEP17	5 DEC17	295.350	291.650		4,625.00DR
29SEP17	2 DEC17	295.350	291.350		2,000.00DR
29SEP17	2 DEC17	295.100	291.300		1,900.00DR
29SEP17	2 DEC17	295.200	291.650		1,775.00DR
29SEP17	2 DEC17	295.250	291.650		1,800.00DR
29SEP17	1 DEC17	295.250	291.550		925.00DR
29SEP17	1 DEC17	295.250	292.050		800.00DR
29SEP17	2 DEC17	295.350	292.050		1,650.00DR
29SEP17	1 DEC17	295.350	291.900		862.50DR
29SEP17	1 DEC17	295.400	291.900		875.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,205,820.40CR**
SETTLEMENTS	
CMX Copper Futures	**29,275.00DR**
COMMISSIONS	**881.54DR**
CARRIED FORWARD BALANCE	**1,175,663.86CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0097 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB097

29th 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		**5,819,637.48CR**
	SETTLEMENTS		
	CMX Copper Futures		**68,637.50DR**
	LME Copper Grade A 25 tonnes. This Futures		**514,973.75CR**
	COMMISSIONS		**2,130.14DR**
	CARRIED FORWARD BALANCE		**6,263,843.59CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0101A

29th September 2017

COB GLOBAL

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description			Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY						
	CMX Copper 25,000 CMX						
29SEP17	B 9 DEC17		GX	296.350		20.70DR	
29SEP17	B 1 DEC17		GX	296.100		2.30DR	
29SEP17	S 9 MAR18		GX		298.250	20.70DR	
29SEP17	S 1 MAR18		GX		298.000	2.30DR	
	Commission						46.00DR
	SETTLEMENTS						
	CMX Copper 25,000 CMX						
29SEP17	3 DEC17			296.350	288.900		5,587.50DR
29SEP17	3 DEC17			296.350	288.900		5,587.50DR
29SEP17	1 DEC17			296.350	288.900		1,862.50DR
29SEP17	2 DEC17			296.350	289.350		3,500.00DR
29SEP17	1 DEC17			296.100	289.350		1,687.50DR
	MATCH OUTS						
	LME Copper Grade A 25 tonnes. This is a LME registered client contract						
29JUN17	2 29SEP17			5940.20	5931.50		435.00DR
29JUN17	3 29SEP17			5940.20	5931.50		652.50DR
29JUN17	2 29SEP17			5940.20	5951.50		565.00CR
29JUN17	2 29SEP17			5940.20	5951.50		565.00CR
29JUN17	1 29SEP17			5940.20	5951.50		282.50CR
30JUN17	1 29SEP17			5940.20	5945.00		120.00CR
30JUN17	3 29SEP17			5940.20	5945.00		360.00CR
30JUN17	1 29SEP17			5940.20	5945.00		120.00CR
21SEP17	34 29SEP17			5940.20	6443.89		428,136.50CR
22SEP17	1 29SEP17			5940.20	6419.50		11,982.50CR
22SEP17	1 29SEP17			5919.00	6419.50		12,512.50CR
22SEP17	1 29SEP17			5919.00	6419.50		12,512.50CR
22SEP17	2 29SEP17			5919.00	6419.50		25,025.00CR
22SEP17	1 29SEP17			5919.00	6419.50		12,512.50CR
22SEP17	2 29SEP17			5919.00	6419.50		25,025.00CR
22SEP17	10 29SEP17			5920.00	6419.50		124,875.00CR
22SEP17	1 29SEP17			5919.00	6419.50		12,512.50CR
22SEP17	1 29SEP17			5921.00	6419.50		12,462.50CR
22SEP17	4 29SEP17			5921.00	6419.50		49,850.00CR
22SEP17	1 29SEP17			5920.00	6419.50		12,487.50CR
22SEP17	1 29SEP17			5920.00	6419.50		12,487.50CR
22SEP17	1 29SEP17			5920.00	6419.50		12,487.50CR
22SEP17	1 29SEP17			5920.00	6419.50		12,487.50CR
22SEP17	1 29SEP17			5920.00	6419.50		12,487.50CR
22SEP17	5 29SEP17			5919.00	6419.50		62,562.50CR
22SEP17	6 29SEP17			5923.00	6419.50		74,475.00CR
25SEP17	2 29SEP17			5923.00	6406.32		24,166.00CR
25SEP17	1 29SEP17			5923.00	6406.32		12,083.00CR
25SEP17	1 29SEP17			5923.00	6406.32		12,083.00CR
25SEP17	8 29SEP17			5924.50	6406.32		96,364.00CR
25SEP17	1 29SEP17			5924.50	6406.32		12,045.50CR
25SEP17	1 29SEP17			5924.50	6406.32		12,045.50CR
25SEP17	1 29SEP17			5925.00	6406.32		12,033.00CR
25SEP17	1 29SEP17			5925.00	6406.32		12,033.00CR
25SEP17	5 29SEP17			5925.00	6406.32		60,165.00CR
25SEP17	1 29SEP17			5925.00	6406.32		12,033.00CR
25SEP17	7 29SEP17			5925.00	6406.32		84,231.00CR
25SEP17	5 29SEP17			5931.00	6406.32		59,415.00CR
25SEP17	6 29SEP17			5937.20	6406.32		70,368.00CR
26SEP17	20 29SEP17			5937.20	6354.76		208,780.00CR
26SEP17	20 29SEP17			5937.20	6353.89		208,345.00CR
27SEP17	4 29SEP17			5937.20	6397.25		46,005.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0101A

29th 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
27SEP17	5 29SEP17	5928.00	6397.25		58,656.25CR
27SEP17	6 29SEP17	6380.45	6397.25		2,520.00CR
27SEP17	15 29SEP17	6380.45	6395.25		5,550.00CR
27SEP17	15 29SEP17	6380.45	6396.25		5,925.00CR
27SEP17	4 29SEP17	6380.45	6398.00		1,755.00CR
27SEP17	11 29SEP17	6380.45	6398.00		4,826.25CR
27SEP17	20 29SEP17	6380.45	6390.00		4,775.00CR
	INTER ACCOUNT TRANSFER				
29SEP17	SAP0101A to SAP0101FX1				185,000.00DR

TOTALS

BROUGHT FORWARD BALANCE	**4,226,891.95CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**1,954,009.00CR**
CMX Copper Futures	**18,225.00DR**
CASH PAYMENTS/RECEIPTS	**185,000.00DR**
COMMISSIONS	**46.00DR**
CARRIED FORWARD BALANCE	**5,977,629.95CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0101 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB101

29th Sep 2017

COB Global

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**4,226,891.95CR**
	SETTLEMENTS		
	CMX Copper Futures		**18,225.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**1,954,009.00CR**
	CASH PAYMENTS/RECEIPTS		**185,000.00DR**
	COMMISSIONS		**46.00DR**
	CARRIED FORWARD BALANCE		**5,977,629.95CR**

Group No:

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29th September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
11AUG17	1 29SEP17	5941.50	6394.75		11,331.25CR
11AUG17	1 29SEP17	5940.00	6394.75		11,368.75CR
11AUG17	1 29SEP17	5938.50	6394.75		11,406.25CR
11AUG17	1 29SEP17	5938.50	6394.75		11,406.25CR
11AUG17	1 29SEP17	5940.00	6394.75		11,368.75CR

TOTALS

BROUGHT FORWARD BALANCE	**165,662.18DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**56,881.25CR**
CARRIED FORWARD BALANCE	**108,780.93DR**

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

29th 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		**165,662.18DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**56,881.25CR**
	CARRIED FORWARD BALANCE		**108,780.93DR**

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

29th 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				
26SEP17	1 29SEP17	5902.50	6353.89		11,284.75CR
26SEP17	1 29SEP17	5935.50	6353.89		10,459.75CR
26SEP17	1 29SEP17	5950.00	6353.89		10,097.25CR
26SEP17	1 29SEP17	5896.00	6353.89		11,447.25CR
26SEP17	1 29SEP17	5919.50	6353.89		10,859.75CR
26SEP17	1 29SEP17	5919.50	6353.89		10,859.75CR

TOTALS

BROUGHT FORWARD BALANCE	**595,018.80DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**65,008.50CR**
CARRIED FORWARD BALANCE	**530,010.30DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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29th 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				
19SEP17	1 29SEP17	5937.00	6495.98		13,974.50CR
19SEP17	1 29SEP17	5937.00	6495.98		13,974.50CR
19SEP17	2 29SEP17	5939.00	6495.98		27,849.00CR
19SEP17	1 29SEP17	5939.00	6495.98		13,924.50CR

TOTALS

BROUGHT FORWARD BALANCE	**142,225.12CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**69,722.50CR**
CARRIED FORWARD BALANCE	**211,947.62CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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29th 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				
26SEP17	1 29SEP17	5926.00	6353.89		10,697.25CR
26SEP17	1 29SEP17	5924.00	6353.89		10,747.25CR
26SEP17	1 29SEP17	5923.00	6353.89		10,772.25CR
26SEP17	1 29SEP17	5922.00	6353.89		10,797.25CR
26SEP17	1 29SEP17	5922.00	6353.89		10,797.25CR

TOTALS

BROUGHT FORWARD BALANCE	**42,102.76CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**53,811.25CR**
CARRIED FORWARD BALANCE	**95,914.01CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
20SEP17	2 29SEP17	5922.00	6488.85		28,342.50CR
20SEP17	2 29SEP17	5922.00	6488.85		28,342.50CR
20SEP17	1 29SEP17	5922.00	6488.85		14,171.25CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**139,672.32CR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**70,856.25CR**
	CARRIED FORWARD BALANCE				**210,528.57CR**

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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				
26SEP17	1 29SEP17	5927.50	6353.89		10,659.75CR
26SEP17	1 29SEP17	5935.50	6353.89		10,459.75CR
26SEP17	1 29SEP17	5948.50	6353.89		10,134.75CR
26SEP17	1 29SEP17	5897.00	6353.89		11,422.25CR
26SEP17	1 29SEP17	5942.00	6353.89		10,297.25CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**446,545.81DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**52,973.75CR**
	CARRIED FORWARD BALANCE				**393,572.06DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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29th 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				
20SEP17	1 29SEP17	5928.50	6488.85		14,008.75CR
20SEP17	1 29SEP17	5928.00	6488.85		14,021.25CR
20SEP17	1 29SEP17	5929.50	6488.85		13,983.75CR
20SEP17	1 29SEP17	5930.00	6488.85		13,971.25CR
20SEP17	1 29SEP17	5932.00	6488.85		13,921.25CR
20SEP17	2 29SEP17	5946.00	6488.85		27,142.50CR
20SEP17	1 29SEP17	5947.50	6488.85		13,533.75CR
20SEP17	1 29SEP17	5946.00	6488.85		13,571.25CR
20SEP17	1 29SEP17	5946.00	6488.85		13,571.25CR
20SEP17	1 29SEP17	5946.00	6488.85		13,571.25CR
20SEP17	1 29SEP17	5946.00	6488.85		13,571.25CR
20SEP17	1 29SEP17	5944.50	6488.85		13,608.75CR
20SEP17	1 29SEP17	5943.00	6488.85		13,646.25CR
20SEP17	1 29SEP17	5944.50	6488.85		13,608.75CR
20SEP17	1 29SEP17	5945.00	6488.85		13,596.25CR
20SEP17	1 29SEP17	5945.00	6488.85		13,596.25CR
20SEP17	1 29SEP17	5944.50	6488.85		13,608.75CR
20SEP17	1 29SEP17	5945.00	6488.85		13,596.25CR
20SEP17	1 29SEP17	5946.50	6488.85		13,558.75CR

TOTALS

BROUGHT FORWARD BALANCE	**94,966.24DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**273,687.50CR**
CARRIED FORWARD BALANCE	**178,721.26CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0118 ARBS
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LONDON
W1J 7NJ

SAPAB118

29th 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		**484,386.16DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**586,059.75CR**
	CARRIED FORWARD BALANCE		**101,673.59CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119A

29th 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				
29SEP17	S 1 13DEC17 IFC UD		6475.98	2.70DR	
29SEP17	B 1 27DEC17 IFC UD	6480.13		2.70DR	
	Commission				5.40DR
	INTER ACCOUNT TRANSFER				
29SEP17	SAP0119A AUG'17 REBATE				69.52CR

TOTALS

BROUGHT FORWARD BALANCE	**143,823.00DR**
CASH PAYMENTS/RECEIPTS	**69.52CR**
COMMISSIONS	**5.40DR**
CARRIED FORWARD BALANCE	**143,758.88DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0119
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB119

29th Sep 2017

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

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**143,823.00DR**
	CASH PAYMENTS/RECEIPTS		**69.52CR**
	COMMISSIONS		**5.40DR**
	CARRIED FORWARD BALANCE		**143,758.88DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0122A

29th September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
10JUL17	1 29SEP17	5944.50	5820.18		3,108.00DR
10JUL17	1 29SEP17	5940.00	5820.18		2,995.50DR
10JUL17	1 29SEP17	5926.00	5820.18		2,645.50DR
10JUL17	1 29SEP17	5920.50	5820.18		2,508.00DR
10JUL17	1 29SEP17	5926.00	5820.18		2,645.50DR
10JUL17	3 29SEP17	5957.00	5820.18		10,261.50DR
10JUL17	1 29SEP17	5957.50	5820.18		3,433.00DR
10JUL17	1 29SEP17	5958.00	5820.18		3,445.50DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**64,903.25CR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**31,042.50DR**
	CARRIED FORWARD BALANCE				**33,860.75CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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SAPAB122

29th Sep 2017

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**64,903.25CR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**31,042.50DR**
	CARRIED FORWARD BALANCE		**33,860.75CR**

Group No:

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29th 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							
29SEP17	S	1	NOV17	TTR GX		51.39	2.40DR	
29SEP17	B	1	NOV17	TTR GX	51.39		2.40DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
29SEP17	B	3	29DEC17	TTR EL	6565.00		14.25DR	
29SEP17	B	2	29DEC17	TTR EL	6564.00		9.50DR	
29SEP17	B	2	29DEC17	TTR EL	6562.00		9.50DR	
29SEP17	B	1	29DEC17	TTR EL	6563.00		4.75DR	
29SEP17	B	1	29DEC17	TTR EL	6558.50		4.75DR	
29SEP17	B	1	29DEC17	TTR EL	6556.00		4.75DR	
29SEP17	B	1	29DEC17	TTR EL	6556.50		4.75DR	
29SEP17	B	1	29DEC17	TTR EL	6554.50		4.75DR	
29SEP17	B	2	29DEC17	TTR EL	6553.00		9.50DR	
29SEP17	B	1	29DEC17	TTR EL	6551.00		4.75DR	
29SEP17	B	1	29DEC17	TTR EL	6552.00		4.75DR	
29SEP17	B	3	29DEC17	TTR EL	6545.50		14.25DR	
29SEP17	B	1	29DEC17	TTR EL	6548.00		4.75DR	
29SEP17	B	5	29DEC17	TTR EL	6547.00		23.75DR	
29SEP17	B	2	29DEC17	TTR EL	6547.50		9.50DR	
29SEP17	B	7	29DEC17	TTR EL	6549.00		33.25DR	
29SEP17	B	3	29DEC17	TTR EL	6548.50		14.25DR	
29SEP17	B	2	29DEC17	TTR EL	6546.50		9.50DR	
29SEP17	B	2	29DEC17	TTR EL	6544.00		9.50DR	
29SEP17	B	1	29DEC17	TTR EL	6543.00		4.75DR	
29SEP17	B	1	29DEC17	TTR EL	6543.50		4.75DR	
29SEP17	B	2	29DEC17	TTR EL	6544.50		9.50DR	
29SEP17	S	1	29DEC17	TTR EL		6542.00	4.75DR	
29SEP17	S	5	29DEC17	TTR EL		6530.00	23.75DR	
29SEP17	S	9	29DEC17	TTR EL		6529.00	42.75DR	
29SEP17	S	1	29DEC17	TTR EL		6532.00	4.75DR	
29SEP17	S	1	29DEC17	TTR EL		6533.00	4.75DR	
29SEP17	S	2	29DEC17	TTR EL		6540.50	9.50DR	
29SEP17	S	2	29DEC17	TTR EL		6540.00	9.50DR	
29SEP17	S	1	29DEC17	TTR EL		6541.50	4.75DR	
29SEP17	B	1	29DEC17	DMA EL	6560.50		4.75DR	
29SEP17	B	3	29DEC17	DMA EL	6560.00		14.25DR	
29SEP17	B	2	29DEC17	DMA EL	6555.00		9.50DR	
29SEP17	B	1	29DEC17	DMA EL	6545.00		4.75DR	
29SEP17	S	1	29DEC17	DMA EL		6529.00	4.75DR	
29SEP17	S	1	29DEC17	TTR EL		6537.00	4.75DR	
29SEP17	S	2	29DEC17	TTR EL		6539.00	9.50DR	
29SEP17	S	1	29DEC17	TTR EL		6536.00	4.75DR	
29SEP17	S	8	29DEC17	TTR EL		6538.00	38.00DR	
29SEP17	S	4	29DEC17	TTR EL		6535.50	19.00DR	
29SEP17	S	4	29DEC17	TTR EL		6532.50	19.00DR	
29SEP17	S	3	29DEC17	TTR EL		6533.50	14.25DR	
29SEP17	S	8	29DEC17	TTR EL		6531.00	38.00DR	
29SEP17	S	4	29DEC17	TTR EL		6530.50	19.00DR	
29SEP17	S	8	29DEC17	TTR EL		6531.50	38.00DR	
29SEP17	B	1	29DEC17	TTR EL	6533.00		4.75DR	
29SEP17	B	1	29DEC17	TTR EL	6532.00		4.75DR	
29SEP17	B	1	29DEC17	TTR EL	6535.50		4.75DR	
29SEP17	B	2	29DEC17	TTR EL	6536.50		9.50DR	
29SEP17	B	3	29DEC17	TTR EL	6537.50		14.25DR	
29SEP17	B	1	29DEC17	TTR EL	6536.00		4.75DR	
29SEP17	B	1	29DEC17	TTR EL	6532.50		4.75DR	
29SEP17	S	1	29DEC17	TTR EL		6527.00	4.75DR	
29SEP17	S	4	29DEC17	TTR EL		6528.00	19.00DR	
29SEP17	S	3	29DEC17	TTR EL		6529.50	14.25DR	
29SEP17	B	1	29DEC17	TTR EL	6531.50		4.75DR	
29SEP17	B	1	29DEC17	TTR EL	6530.50		4.75DR	
29SEP17	S	2	29DEC17	TTR EL		6525.00	9.50DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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29th September 2017

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	B	2	29DEC17	TTR	EL	6529.00		9.50DR	
29SEP17	B	1	29DEC17	TTR	EL	6527.00		4.75DR	
29SEP17	S	1	29DEC17	TTR	EL		6522.50	4.75DR	
29SEP17	B	1	29DEC17	TTR	EL	6521.50		4.75DR	
29SEP17	B	4	29DEC17	TTR	EL	6521.00		19.00DR	
29SEP17	B	1	29DEC17	TTR	EL	6522.00		4.75DR	
29SEP17	B	1	29DEC17	TTR	EL	6522.50		4.75DR	
29SEP17	B	2	29DEC17	TTR	EL	6525.00		9.50DR	
29SEP17	B	1	29DEC17	TTR	EL	6525.50		4.75DR	
29SEP17	B	2	29DEC17	TTR	EL	6516.00		9.50DR	
29SEP17	B	5	29DEC17	TTR	EL	6516.50		23.75DR	
29SEP17	B	3	29DEC17	TTR	EL	6517.50		14.25DR	
29SEP17	B	9	29DEC17	TTR	EL	6518.00		42.75DR	
29SEP17	B	4	29DEC17	TTR	EL	6517.00		19.00DR	
29SEP17	B	1	29DEC17	TTR	EL	6514.00		4.75DR	
29SEP17	S	3	29DEC17	TTR	EL		6501.50	14.25DR	
29SEP17	S	3	29DEC17	TTR	EL		6496.00	14.25DR	
29SEP17	S	2	29DEC17	TTR	EL		6487.00	9.50DR	
29SEP17	S	2	29DEC17	TTR	EL		6489.50	9.50DR	
29SEP17	S	2	29DEC17	TTR	EL		6490.00	9.50DR	
29SEP17	S	2	29DEC17	TTR	EL		6490.50	9.50DR	
29SEP17	B	2	29DEC17	TTR	EL	6485.00		9.50DR	
29SEP17	B	1	29DEC17	TTR	EL	6486.50		4.75DR	
29SEP17	B	1	29DEC17	TTR	EL	6487.00		4.75DR	
29SEP17	B	1	29DEC17	TTR	EL	6488.00		4.75DR	
29SEP17	S	1	29DEC17	TTR	EL		6492.50	4.75DR	
29SEP17	S	1	29DEC17	TTR	EL		6493.50	4.75DR	
29SEP17	S	3	29DEC17	TTR	EL		6488.00	14.25DR	
29SEP17	S	2	29DEC17	TTR	EL		6489.00	9.50DR	
29SEP17	S	2	29DEC17	TTR	EL		6499.00	9.50DR	
29SEP17	S	6	29DEC17	TTR	EL		6500.00	28.50DR	
29SEP17	S	2	29DEC17	TTR	EL		6500.50	9.50DR	
29SEP17	S	1	29DEC17	TTR	EL		6501.00	4.75DR	
29SEP17	S	2	29DEC17	TTR	EL		6503.50	9.50DR	
29SEP17	S	3	29DEC17	TTR	EL		6503.00	14.25DR	
29SEP17	S	7	29DEC17	TTR	EL		6502.50	33.25DR	
29SEP17	S	15	29DEC17	TTR	EL		6502.00	71.25DR	
29SEP17	B	1	29DEC17	DMA	EL	6521.00		4.75DR	
29SEP17	B	1	29DEC17	DMA	EL	6520.00		4.75DR	
29SEP17	S	1	29DEC17	DMA	EL		6501.00	4.75DR	
29SEP17	S	1	29DEC17	DMA	EL		6502.50	4.75DR	
	CMX Copper 25,000 CMX								
29SEP17	S	4	DEC17	TTR	GX		298.550	9.60DR	
29SEP17	B	1	DEC17	TTR	GX	298.550		2.40DR	
29SEP17	S	5	DEC17	TTR	GX		298.500	12.00DR	
29SEP17	S	6	DEC17	TTR	GX		298.400	14.40DR	
29SEP17	S	2	DEC17	TTR	GX		298.450	4.80DR	
29SEP17	S	2	DEC17	TTR	GX		298.200	4.80DR	
29SEP17	S	3	DEC17	TTR	GX		298.250	7.20DR	
29SEP17	S	8	DEC17	TTR	GX		298.350	19.20DR	
29SEP17	S	4	DEC17	TTR	GX		298.150	9.60DR	
29SEP17	S	3	DEC17	TTR	GX		298.100	7.20DR	
29SEP17	S	2	DEC17	TTR	GX		298.050	4.80DR	
29SEP17	S	4	DEC17	TTR	GX		297.900	9.60DR	
29SEP17	S	1	DEC17	TTR	GX		298.000	2.40DR	
29SEP17	S	5	DEC17	TTR	GX		297.950	12.00DR	
29SEP17	S	8	DEC17	TTR	GX		297.800	19.20DR	
29SEP17	S	14	DEC17	TTR	GX		297.750	33.60DR	
29SEP17	S	9	DEC17	TTR	GX		297.700	21.60DR	
29SEP17	S	5	DEC17	TTR	GX		297.650	12.00DR	
29SEP17	S	2	DEC17	TTR	GX		297.550	4.80DR	
29SEP17	S	10	DEC17	TTR	GX		297.600	24.00DR	
29SEP17	S	18	DEC17	TTR	GX		297.850	43.20DR	
29SEP17	B	2	DEC17	TTR	GX	297.500		4.80DR	
29SEP17	B	2	DEC17	TTR	GX	297.250		4.80DR	
29SEP17	B	5	DEC17	TTR	GX	297.350		12.00DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

29th 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
29SEP17	B	4	DEC17	TTR	GX	297.300		9.60DR	
29SEP17	B	2	DEC17	TTR	GX	297.100		4.80DR	
29SEP17	B	7	DEC17	TTR	GX	297.200		16.80DR	
29SEP17	B	15	DEC17	TTR	GX	297.150		36.00DR	
29SEP17	B	10	DEC17	TTR	GX	297.000		24.00DR	
29SEP17	B	6	DEC17	TTR	GX	297.050		14.40DR	
29SEP17	B	26	DEC17	TTR	GX	296.900		62.40DR	
29SEP17	B	18	DEC17	TTR	GX	296.950		43.20DR	
29SEP17	B	20	DEC17	TTR	GX	296.850		48.00DR	
29SEP17	S	4	DEC17	TTR	GX		296.950	9.60DR	
29SEP17	S	2	DEC17	TTR	GX		297.150	4.80DR	
29SEP17	S	4	DEC17	TTR	GX		297.200	9.60DR	
29SEP17	S	7	DEC17	TTR	GX		297.100	16.80DR	
29SEP17	S	2	DEC17	TTR	GX		297.000	4.80DR	
29SEP17	B	4	DEC17	TTR	GX	296.750		9.60DR	
29SEP17	B	8	DEC17	TTR	GX	296.700		19.20DR	
29SEP17	B	30	DEC17	TTR	GX	296.800		72.00DR	
29SEP17	S	2	DEC17	TTR	GX		296.850	4.80DR	
29SEP17	S	3	DEC17	TTR	GX		296.550	7.20DR	
29SEP17	B	3	DEC17	TTR	GX	296.600		7.20DR	
29SEP17	B	4	DEC17	TTR	GX	296.550		9.60DR	
29SEP17	S	4	DEC17	TTR	GX		296.750	9.60DR	
29SEP17	S	1	DEC17	TTR	GX		296.700	2.40DR	
29SEP17	B	3	DEC17	TTR	GX	296.450		7.20DR	
29SEP17	S	4	DEC17	TTR	GX		296.450	9.60DR	
29SEP17	S	8	DEC17	TTR	GX		296.400	19.20DR	
29SEP17	S	4	DEC17	TTR	GX		296.500	9.60DR	
29SEP17	S	2	DEC17	TTR	GX		296.600	4.80DR	
29SEP17	S	8	DEC17	TTR	GX		296.650	19.20DR	
29SEP17	S	6	DEC17	TTR	GX		296.200	14.40DR	
29SEP17	S	11	DEC17	TTR	GX		296.250	26.40DR	
29SEP17	S	28	DEC17	TTR	GX		296.300	67.20DR	
29SEP17	S	9	DEC17	TTR	GX		296.350	21.60DR	
29SEP17	B	1	DEC17	TTR	GX	296.200		2.40DR	
29SEP17	S	2	DEC17	TTR	GX		296.100	4.80DR	
29SEP17	S	1	DEC17	TTR	GX		295.850	2.40DR	
29SEP17	B	2	DEC17	TTR	GX	295.600		4.80DR	
29SEP17	B	13	DEC17	TTR	GX	295.550		31.20DR	
29SEP17	B	2	DEC17	TTR	GX	295.250		4.80DR	
29SEP17	B	4	DEC17	TTR	GX	295.200		9.60DR	
29SEP17	B	4	DEC17	TTR	GX	294.800		9.60DR	
29SEP17	B	2	DEC17	TTR	GX	294.850		4.80DR	
29SEP17	B	6	DEC17	TTR	GX	294.950		14.40DR	
29SEP17	B	4	DEC17	TTR	GX	295.000		9.60DR	
29SEP17	B	3	DEC17	TTR	GX	295.050		7.20DR	
29SEP17	S	8	DEC17	TTR	GX		294.850	19.20DR	
29SEP17	S	3	DEC17	TTR	GX		294.900	7.20DR	
29SEP17	B	4	DEC17	TTR	GX	295.100		9.60DR	
29SEP17	B	11	DEC17	TTR	GX	294.900		26.40DR	
29SEP17	B	4	DEC17	TTR	GX	295.350		9.60DR	
29SEP17	B	22	DEC17	TTR	GX	295.400		52.80DR	
29SEP17	B	24	DEC17	TTR	GX	295.450		57.60DR	
29SEP17	B	28	DEC17	TTR	GX	295.500		67.20DR	
	Commission								2,474.10DR
	SETTLEMENTS								
	NYM Light Sweet Crude Oil 1,000 NYM								
29SEP17		1	NOV17			51.39	51.39		0.00
	CMX Copper 25,000 CMX								
29SEP17		1	DEC17			298.550	298.500		12.50DR
29SEP17		2	DEC17			297.500	298.550		525.00CR
29SEP17		2	DEC17			297.000	298.550		775.00CR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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29th 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
29SEP17	4 DEC17	296.950	298.500		1,550.00CR
29SEP17	1 DEC17	296.950	298.400		362.50CR
29SEP17	1 DEC17	296.950	298.400		362.50CR
29SEP17	1 DEC17	296.900	298.400		375.00CR
29SEP17	1 DEC17	296.900	298.400		375.00CR
29SEP17	1 DEC17	296.900	298.400		375.00CR
29SEP17	1 DEC17	296.900	298.400		375.00CR
29SEP17	1 DEC17	296.900	298.450		387.50CR
29SEP17	1 DEC17	296.900	298.450		387.50CR
29SEP17	1 DEC17	296.900	298.250		337.50CR
29SEP17	1 DEC17	296.900	298.250		337.50CR
29SEP17	1 DEC17	296.900	298.200		325.00CR
29SEP17	1 DEC17	296.900	298.200		325.00CR
29SEP17	1 DEC17	296.950	298.250		325.00CR
29SEP17	1 DEC17	296.950	298.100		287.50CR
29SEP17	1 DEC17	296.900	298.350		362.50CR
29SEP17	1 DEC17	296.900	298.350		362.50CR
29SEP17	1 DEC17	296.950	298.350		350.00CR
29SEP17	1 DEC17	296.900	298.350		362.50CR
29SEP17	1 DEC17	296.950	298.350		350.00CR
29SEP17	2 DEC17	296.850	298.350		750.00CR
29SEP17	1 DEC17	296.900	298.350		362.50CR
29SEP17	1 DEC17	296.900	298.150		312.50CR
29SEP17	1 DEC17	296.800	298.150		337.50CR
29SEP17	1 DEC17	296.800	298.100		325.00CR
29SEP17	2 DEC17	296.800	298.150		675.00CR
29SEP17	1 DEC17	296.800	298.100		325.00CR
29SEP17	2 DEC17	296.800	298.050		625.00CR
29SEP17	4 DEC17	296.850	297.900		1,050.00CR
29SEP17	3 DEC17	296.800	297.950		862.50CR
29SEP17	1 DEC17	296.800	298.000		300.00CR
29SEP17	2 DEC17	296.800	297.950		575.00CR
29SEP17	1 DEC17	296.800	297.800		250.00CR
29SEP17	1 DEC17	296.850	297.800		237.50CR
29SEP17	1 DEC17	296.850	297.750		225.00CR
29SEP17	1 DEC17	296.900	297.750		212.50CR
29SEP17	1 DEC17	296.900	297.750		212.50CR
29SEP17	2 DEC17	296.900	297.750		425.00CR
29SEP17	3 DEC17	296.850	297.750		675.00CR
29SEP17	2 DEC17	296.850	297.700		425.00CR
29SEP17	2 DEC17	296.800	297.700		450.00CR
29SEP17	1 DEC17	296.800	297.750		237.50CR
29SEP17	2 DEC17	296.800	297.700		450.00CR
29SEP17	1 DEC17	296.800	297.650		212.50CR
29SEP17	2 DEC17	296.850	297.650		400.00CR
29SEP17	1 DEC17	296.900	297.650		187.50CR
29SEP17	1 DEC17	296.950	297.700		187.50CR
29SEP17	1 DEC17	296.900	297.800		225.00CR
29SEP17	1 DEC17	296.950	297.800		212.50CR
29SEP17	1 DEC17	296.950	297.800		212.50CR
29SEP17	1 DEC17	296.950	297.750		200.00CR
29SEP17	1 DEC17	296.850	297.800		237.50CR
29SEP17	1 DEC17	296.950	297.800		212.50CR
29SEP17	1 DEC17	297.000	297.800		200.00CR
29SEP17	1 DEC17	297.000	297.850		212.50CR
29SEP17	2 DEC17	297.050	297.850		400.00CR
29SEP17	1 DEC17	296.950	297.850		225.00CR
29SEP17	1 DEC17	297.300	297.850		137.50CR
29SEP17	1 DEC17	297.300	297.850		137.50CR
29SEP17	2 DEC17	297.350	297.850		250.00CR
29SEP17	2 DEC17	297.250	297.850		300.00CR
29SEP17	3 DEC17	297.350	297.850		375.00CR
29SEP17	2 DEC17	297.300	297.850		275.00CR
29SEP17	2 DEC17	297.100	297.750		325.00CR
29SEP17	2 DEC17	297.150	297.750		300.00CR
29SEP17	2 DEC17	297.150	297.700		275.00CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	1 DEC17	297.150	297.600		112.50CR
29SEP17	1 DEC17	297.150	297.650		125.00CR
29SEP17	1 DEC17	297.150	297.600		112.50CR
29SEP17	1 DEC17	297.200	297.600		100.00CR
29SEP17	1 DEC17	297.150	297.600		112.50CR
29SEP17	2 DEC17	297.200	297.600		200.00CR
29SEP17	2 DEC17	297.200	297.550		175.00CR
29SEP17	2 DEC17	297.200	297.600		200.00CR
29SEP17	2 DEC17	297.150	297.600		225.00CR
29SEP17	3 DEC17	297.150	297.850		525.00CR
29SEP17	2 DEC17	297.050	296.950		50.00DR
29SEP17	2 DEC17	297.150	296.950		100.00DR
29SEP17	2 DEC17	297.000	297.100		50.00CR
29SEP17	1 DEC17	297.000	297.150		37.50CR
29SEP17	1 DEC17	297.000	297.100		25.00CR
29SEP17	1 DEC17	297.000	297.150		37.50CR
29SEP17	1 DEC17	297.000	297.100		25.00CR
29SEP17	1 DEC17	297.050	297.100		12.50CR
29SEP17	1 DEC17	297.050	297.200		37.50CR
29SEP17	1 DEC17	296.900	297.200		75.00CR
29SEP17	1 DEC17	296.900	297.200		75.00CR
29SEP17	1 DEC17	296.850	297.200		87.50CR
29SEP17	1 DEC17	296.900	297.100		50.00CR
29SEP17	1 DEC17	296.850	297.100		62.50CR
29SEP17	2 DEC17	296.900	297.000		50.00CR
29SEP17	1 DEC17	296.950	296.200		187.50DR
29SEP17	1 DEC17	296.950	296.400		137.50DR
29SEP17	2 DEC17	296.800	296.850		25.00CR
29SEP17	3 DEC17	296.800	296.550		187.50DR
29SEP17	2 DEC17	296.750	296.750		0.00
29SEP17	2 DEC17	296.800	296.750		25.00DR
29SEP17	2 DEC17	296.850	296.650		100.00DR
29SEP17	1 DEC17	296.800	296.700		25.00DR
29SEP17	1 DEC17	296.700	296.300		100.00DR
29SEP17	2 DEC17	296.600	296.300		150.00DR
29SEP17	6 DEC17	296.700	296.300		600.00DR
29SEP17	1 DEC17	296.750	296.300		112.50DR
29SEP17	1 DEC17	296.750	296.400		87.50DR
29SEP17	1 DEC17	296.700	296.450		62.50DR
29SEP17	2 DEC17	296.800	296.450		175.00DR
29SEP17	1 DEC17	296.550	296.450		25.00DR
29SEP17	2 DEC17	296.550	296.400		75.00DR
29SEP17	1 DEC17	296.600	296.400		50.00DR
29SEP17	1 DEC17	296.550	296.400		37.50DR
29SEP17	2 DEC17	296.450	296.400		25.00DR
29SEP17	1 DEC17	296.450	296.500		12.50CR
29SEP17	1 DEC17	296.200	296.500		75.00CR
29SEP17	2 DEC17	295.550	296.500		475.00CR
29SEP17	2 DEC17	295.500	296.650		575.00CR
29SEP17	2 DEC17	295.550	296.600		525.00CR
29SEP17	4 DEC17	295.550	296.650		1,100.00CR
29SEP17	4 DEC17	295.500	296.350		850.00CR
29SEP17	2 DEC17	295.550	296.300		375.00CR
29SEP17	2 DEC17	295.600	296.300		350.00CR
29SEP17	3 DEC17	295.550	296.300		562.50CR
29SEP17	1 DEC17	295.500	296.300		200.00CR
29SEP17	1 DEC17	295.500	296.200		175.00CR
29SEP17	1 DEC17	295.400	296.200		200.00CR
29SEP17	3 DEC17	295.400	296.250		637.50CR
29SEP17	2 DEC17	295.200	296.250		525.00CR
29SEP17	1 DEC17	295.250	296.250		250.00CR
29SEP17	1 DEC17	295.200	296.250		262.50CR
29SEP17	1 DEC17	295.250	296.250		250.00CR
29SEP17	1 DEC17	295.200	296.200		250.00CR
29SEP17	1 DEC17	294.800	296.200		350.00CR
29SEP17	1 DEC17	294.800	296.250		362.50CR

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USD US DOLLARS

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29SEP17	1 DEC17	294.800	296.200		350.00CR
29SEP17	1 DEC17	294.800	296.300		375.00CR
29SEP17	2 DEC17	294.900	296.300		700.00CR
29SEP17	2 DEC17	294.850	296.300		725.00CR
29SEP17	2 DEC17	294.900	296.350		725.00CR
29SEP17	2 DEC17	294.950	296.350		700.00CR
29SEP17	2 DEC17	294.950	296.300		675.00CR
29SEP17	2 DEC17	294.950	296.250		650.00CR
29SEP17	3 DEC17	295.000	296.300		975.00CR
29SEP17	1 DEC17	295.000	296.350		337.50CR
29SEP17	2 DEC17	295.050	296.100		525.00CR
29SEP17	1 DEC17	295.050	295.850		200.00CR
29SEP17	2 DEC17	295.100	294.850		125.00DR
29SEP17	2 DEC17	295.100	294.850		125.00DR
29SEP17	4 DEC17	294.900	294.850		50.00DR
29SEP17	3 DEC17	294.900	294.900		0.00
29SEP17	1 DEC17	295.350	293.200		537.50DR
29SEP17	3 DEC17	295.350	293.150		1,650.00DR
29SEP17	5 DEC17	295.400	293.150		2,812.50DR
29SEP17	5 DEC17	295.400	293.050		2,937.50DR
29SEP17	1 DEC17	295.400	293.050		587.50DR
29SEP17	1 DEC17	295.400	293.000		600.00DR
29SEP17	1 DEC17	295.400	293.150		562.50DR
29SEP17	1 DEC17	295.400	293.250		537.50DR
29SEP17	4 DEC17	295.400	293.250		2,150.00DR
29SEP17	8 DEC17	295.450	293.250		4,400.00DR
29SEP17	3 DEC17	295.450	293.200		1,687.50DR
29SEP17	2 DEC17	295.450	293.250		1,100.00DR
29SEP17	2 DEC17	295.450	293.200		1,125.00DR
29SEP17	7 DEC17	295.450	293.250		3,850.00DR
29SEP17	3 DEC17	295.500	293.250		1,687.50DR
29SEP17	3 DEC17	295.500	293.250		1,687.50DR
29SEP17	2 DEC17	295.450	293.250		1,100.00DR
29SEP17	2 DEC17	295.500	293.300		1,100.00DR
29SEP17	2 DEC17	295.500	293.300		1,100.00DR
29SEP17	2 DEC17	295.500	293.250		1,125.00DR
29SEP17	4 DEC17	295.500	293.300		2,200.00DR
29SEP17	4 DEC17	295.500	293.250		2,250.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,251,939.15CR**
SETTLEMENTS	
CMX Copper Futures	**4,000.00CR**
COMMISSIONS	**2,474.10DR**
CARRIED FORWARD BALANCE	**1,253,465.05CR**

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
.

SAP0127B

29th 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							
29SEP17	S	3	29DEC17	TTR EL		6536.50	14.25DR	
29SEP17	S	1	29DEC17	TTR EL		6538.00	4.75DR	
29SEP17	S	1	29DEC17	TTR EL		6533.50	4.75DR	
29SEP17	B	3	29DEC17	TTR EL	6536.50		14.25DR	
29SEP17	B	1	29DEC17	TTR EL	6536.00		4.75DR	
29SEP17	B	1	29DEC17	TTR EL	6535.50		4.75DR	
29SEP17	S	1	29DEC17	TTR EL		6523.50	4.75DR	
29SEP17	B	1	29DEC17	TTR EL	6521.00		4.75DR	
29SEP17	S	2	29DEC17	TTR EL		6501.50	9.50DR	
29SEP17	S	2	29DEC17	TTR EL		6496.00	9.50DR	
29SEP17	S	1	29DEC17	TTR EL		6495.00	4.75DR	
	CMX Copper 25,000 CMX							
29SEP17	B	4	DEC17	TTR GX	297.050		9.60DR	
29SEP17	B	2	DEC17	TTR GX	297.100		4.80DR	
29SEP17	B	3	DEC17	TTR GX	297.150		7.20DR	
29SEP17	B	2	DEC17	TTR GX	296.950		4.80DR	
29SEP17	S	1	DEC17	TTR GX		297.150	2.40DR	
29SEP17	S	10	DEC17	TTR GX		297.100	24.00DR	
29SEP17	B	2	DEC17	TTR GX	296.450		4.80DR	
29SEP17	S	2	DEC17	TTR GX		296.450	4.80DR	
29SEP17	B	4	DEC17	TTR GX	295.500		9.60DR	
29SEP17	B	2	DEC17	TTR GX	295.250		4.80DR	
29SEP17	B	1	DEC17	TTR GX	295.150		2.40DR	
29SEP17	B	4	DEC17	TTR GX	295.200		9.60DR	
	Commission							169.55DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
29SEP17		4	DEC17		297.050	297.100		50.00CR
29SEP17		1	DEC17		297.100	297.100		0.00
29SEP17		1	DEC17		297.100	297.150		12.50CR
29SEP17		2	DEC17		297.150	297.100		25.00DR
29SEP17		1	DEC17		297.150	297.100		12.50DR
29SEP17		2	DEC17		296.950	297.100		75.00CR
29SEP17		2	DEC17		296.450	296.450		0.00

TOTALS

BROUGHT FORWARD BALANCE	**32,324.10CR**
SETTLEMENTS	
CMX Copper Futures	**100.00CR**
COMMISSIONS	**169.55DR**
CARRIED FORWARD BALANCE	**32,254.55CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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29th 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				
29SEP17	B 1 29DEC17 TTR EL	6547.50		4.75DR	
29SEP17	B 1 29DEC17 TTR EL	6546.50		4.75DR	
29SEP17	B 1 29DEC17 TTR EL	6545.50		4.75DR	
29SEP17	B 2 29DEC17 TTR EL	6544.50		9.50DR	
	CMX Copper 25,000 CMX				
29SEP17	S 2 DEC17 TTR GX		297.750	4.80DR	
29SEP17	S 2 DEC17 TTR GX		297.700	4.80DR	
29SEP17	S 7 DEC17 TTR GX		297.650	16.80DR	
	Commission				50.15DR

TOTALS

BROUGHT FORWARD BALANCE	**178,062.15CR**
COMMISSIONS	**50.15DR**
CARRIED FORWARD BALANCE	**178,012.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0127 ARBS
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SAPAB127

29th 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		**1,462,325.40CR**
	SETTLEMENTS		
	CMX Copper Futures		**4,100.00CR**
	COMMISSIONS		**2,693.80DR**
	CARRIED FORWARD BALANCE		**1,463,731.60CR**

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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SAP0128A

29th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	**INTER ACCOUNT TRANSFER** SAP0128 to SAP0128A				1,500,000.00CR

TOTALS

BROUGHT FORWARD BALANCE	**0.00**
CASH PAYMENTS/RECEIPTS	**1,500,000.00CR**
CARRIED FORWARD BALANCE	**1,500,000.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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29th Sep 2017

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**0.00**
	CASH PAYMENTS/RECEIPTS		**1,500,000.00CR**
	CARRIED FORWARD BALANCE		**1,500,000.00CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

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29th September 2017

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JPY Japanese Yen

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTEREST				
29SEP17	INTEREST FROM 31/08/17 TO 28/09/17				54DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**314,995DR**
	INTEREST				**54DR**
	CARRIED FORWARD BALANCE				**315,049DR**

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTER ACCOUNT TRANSFER				
29SEP17	Aug17 Macquarie MD Reporting Charge				500.00DR
29SEP17	Jul17 Macquarie MD Reporting Charge				500.00DR
29SEP17	Jun17 Macquarie MD Reporting Charge				500.00DR
29SEP17	Sapien Capital Limited CME MD Charges Aug17				22,610.00DR
29SEP17	Sapien Capital Limited ICE MD Charges Aug17				2,420.00DR
29SEP17	SAP0119A AUG'17 REBATE				69.52DR
29SEP17	SAP0119B AUG'17 REBATE				220.66DR
29SEP17	SAP0119F AUG'17 REBATE				1.76DR
29SEP17	SAP0119G AUG'17 REBATE				3.96DR
29SEP17	SAP0119H AUG'17 REBATE				3.30DR
29SEP17	SAP0119I AUG'17 REBATE				3.30DR
29SEP17	SAP0119J AUG'17 REBATE				2.86DR
29SEP17	SAP0124 AUG'17 INTEREST ADJUSTMENT				753.37DR
29SEP17	SAPIEN PATS Software Charges Aug-17				10,029.25DR
29SEP17	SAPIEN TTNET Software Charges Aug17				17,495.25DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**4,097,070.63CR**
	CASH PAYMENTS/RECEIPTS				**55,113.23DR**
	CARRIED FORWARD BALANCE				**4,041,957.40CR**

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29th September 2017

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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				
29SEP17	B 5 DEC17 GX	1.33880		0.75DR	
29SEP17	S 5 DEC17 GX		1.34390	0.75DR	
	Commission				1.50DR
	SETTLEMENTS				
	CME Sterling 62,500 CME				
29SEP17	5 DEC17	1.33880	1.34390		1,593.75CR
	INTEREST				
29SEP17	INTEREST FROM 31/08/17 TO 28/09/17				3.41CR

TOTALS

BROUGHT FORWARD BALANCE	**97,277.07CR**
SETTLEMENTS	
CME Sterling Futures	**1,593.75CR**
INTEREST	**3.41CR**
COMMISSIONS	**1.50DR**
CARRIED FORWARD BALANCE	**98,872.73CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LTD-FIRM A/C
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SAP0001B

29th September 2017

COB GLOBAL

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

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTEREST				
29SEP17	INTEREST FROM 31/08/17 TO 28/09/17				0.86CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**1,982.95CR**
	INTEREST				**0.86CR**
	CARRIED FORWARD BALANCE				**1,983.81CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

HEMANT PARIKH

SAPCASH

29th September 2017

COB GLOBAL

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

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GBP BRITISH STERLING

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTEREST				
29SEP17	INTEREST FROM 31/08/17 TO 28/09/17				5.42DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**0.00**
	INTEREST				**5.42DR**
	CARRIED FORWARD BALANCE				**5.42DR**

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTEREST				
29SEP17	INTEREST FROM 31/08/17 TO 28/09/17				84.98DR
	INTER ACCOUNT TRANSFER				
29SEP17	SAP0025 Fund Withdrawal 29/09/17				400,000.00CR
29SEP17	SAP0054 Fund Withdrawal 29/09/17				110,000.00CR
29SEP17	SAP0101A to SAP0101FX1				185,000.00CR
29SEP17	SAP0124 to SAP0124C				170,000.00CR
29SEP17	SAP0128 Funds Received 29/09/17				1,500,000.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**5,677,980.00CR**
	CASH PAYMENTS/RECEIPTS				**635,000.00DR**
	INTEREST				**84.98DR**
	CARRIED FORWARD BALANCE				**5,042,895.02CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SUITE A, 105 PICCADILLY
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29th Sep 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
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GBP BRITISH STERLING

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**774,011.19CR**
	INTEREST		**5.42DR**
	CARRIED FORWARD BALANCE		**774,005.77CR**

JPY Japanese Yen

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**314,995DR**
	INTEREST		**54DR**
	CARRIED FORWARD BALANCE		**315,049DR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**9,874,310.65CR**
	SETTLEMENTS		
	CME Sterling Futures		**1,593.75CR**
	CASH PAYMENTS/RECEIPTS		**690,113.23DR**
	INTEREST		**80.71DR**
	COMMISSIONS		**1.50DR**
	CARRIED FORWARD BALANCE		**9,185,708.96CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011I

29th 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				
10AUG17	1 29SEP17	5955.50	6405.75		11,256.25CR
10AUG17	1 29SEP17	5955.50	6405.75		11,256.25CR
10AUG17	1 29SEP17	5955.50	6405.75		11,256.25CR
10AUG17	1 29SEP17	5955.50	6405.75		11,256.25CR
10AUG17	1 29SEP17	5954.00	6405.75		11,293.75CR

TOTALS

BROUGHT FORWARD BALANCE	**309,369.70DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**56,318.75CR**
CARRIED FORWARD BALANCE	**253,050.95DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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29th September 2017

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EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	Euro-Bund 1,000 ERX				
29SEP17	S 1 DEC17 TTR EL		161.260		
29SEP17	S 2 DEC17 TTR EL		161.280		
29SEP17	S 2 DEC17 TTR EL		161.220		
29SEP17	B 2 DEC17 TTR EL	160.940			
	Euro-Bobl 1,000 ERX				
29SEP17	B 1 DEC17 TTR EL	131.290			
	SETTLEMENTS				
	Euro-Bund 1,000 ERX				
29SEP17	1 DEC17	160.940	161.260		320.00CR
29SEP17	1 DEC17	160.940	161.280		340.00CR
	Euro-Bobl 1,000 ERX				
29SEP17	1 DEC17	131.290	131.130		160.00DR

TOTALS

BROUGHT FORWARD BALANCE	**12,773.86CR**
SETTLEMENTS	
Euro-Bobl Futures	**160.00DR**
Euro-Bund Futures	**660.00CR**
CARRIED FORWARD BALANCE	**13,273.86CR**

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				
29SEP17	S 3 DEC17 TTR II		152.2400	6.30DR	
29SEP17	B 2 DEC17 TTR II	152.2400		4.20DR	
	CBT 10 Year Treasury Notes 1,000 CBT				
29SEP17	S 1 DEC17 TTR II		125.1550	2.10DR	
	Commission				12.60DR
	SETTLEMENTS				
	CBT 30 Year Us Treasury Bonds 1,000 CBT				
29SEP17	2 DEC17	152.2400	152.2400		0.00
29SEP17	1 DEC17	153.2200	152.2400		937.50DR

TOTALS

BROUGHT FORWARD BALANCE	**134,759.72CR**
SETTLEMENTS	
CBT 30 Year Us Treasury Bonds Futures	**937.50DR**
COMMISSIONS	**12.60DR**
CARRIED FORWARD BALANCE	**133,809.62CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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29th Sep 2017

COB Global

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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**10,108.88CR**
	SETTLEMENTS		
	Euro-Bobl Futures		**160.00DR**
	Euro-Bund Futures		**660.00CR**
	CARRIED FORWARD BALANCE		**10,608.88CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,089,895.13CR**
	SETTLEMENTS		
	CBT 30 Year Us Treasury Bonds Futures		**937.50DR**
	LME Copper Grade A 25 tonnes. This Futures		**56,318.75CR**
	COMMISSIONS		**12.60DR**
	CARRIED FORWARD BALANCE		**1,145,263.78CR**

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
.

SAP0023A

29th September 2017

COB GLOBAL

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

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	OPTIONS ABANDONED				
	CME E-mini S&P 500 EOM Options 50 CME				
11SEP17	B 1 SEP17 2400.00 Put GX	3.60			
	TOTALS				
	BROUGHT FORWARD BALANCE				**49,311.08CR**
	CARRIED FORWARD BALANCE				**49,311.08CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0023C

29th 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				
29SEP17	S 2 MAR18 13800.00 Call DMA EL		76.50	1.36DR	765.00CR
	Commission				1.36DR

TOTALS

BROUGHT FORWARD BALANCE	**24,004.72CR**
OPTION PREMIUMS	**765.00CR**
COMMISSIONS	**1.36DR**
CARRIED FORWARD BALANCE	**24,768.36CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0023C

29th 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				
	IEU WTI Crude Oil Futures 1,000 IPE				
29SEP17	S 1 DEC18 DMA EL		51.45	1.65DR	
29SEP17	B 1 DEC19 DMA EL	50.61		1.65DR	
	NYM Light Sweet Crude Oil 1,000 NYM				
29SEP17	B 1 NOV17 GX	51.43		2.35DR	
29SEP17	S 1 DEC17 GX		51.77	2.35DR	
29SEP17	S 1 DEC18 GX		51.62	2.35DR	
29SEP17	B 1 DEC18 GX	51.56		2.35DR	
29SEP17	B 1 DEC18 GX	51.51		2.35DR	
29SEP17	B 1 DEC19 GX	50.72		2.35DR	
29SEP17	S 1 DEC19 GX		50.73	2.35DR	
29SEP17	S 1 DEC19 GX		50.76	2.35DR	
	IEU Brent Crude 1,000 IPE				
29SEP17	B 1 DEC18 DMA EL	55.43		1.65DR	
29SEP17	S 1 DEC19 DMA EL		54.76	1.65DR	
	Commission				25.40DR
	SETTLEMENTS				
	IEU WTI Crude Oil Futures 1,000 IPE				
29SEP17	1 DEC19	50.61	51.20		590.00CR
	NYM Light Sweet Crude Oil 1,000 NYM				
29SEP17	1 NOV17	51.43	47.99		3,440.00DR
29SEP17	1 DEC18	51.56	51.62		60.00CR
29SEP17	1 DEC19	50.72	50.73		10.00CR
29SEP17	1 DEC19	50.93	50.76		170.00DR
	IEU Brent Crude 1,000 IPE				
29SEP17	1 DEC19	55.36	54.76		600.00DR

TOTALS

BROUGHT FORWARD BALANCE	**98,026.28CR**
SETTLEMENTS	
IEU Brent Crude Futures	**600.00DR**
NYM Light Sweet Crude Oil Futures	**3,540.00DR**
IEU WTI Crude Oil Futures Futures	**590.00CR**
COMMISSIONS	**25.40DR**
CARRIED FORWARD BALANCE	**94,450.88CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0023
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0023

29th 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		**31,366.29CR**
	OPTION PREMIUMS		**765.00CR**
	COMMISSIONS		**1.36DR**
	CARRIED FORWARD BALANCE		**32,129.93CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**147,263.79CR**
	SETTLEMENTS		
	IEU Brent Crude Futures		**600.00DR**
	IEU WTI Crude Oil Futures Futures		**590.00CR**
	NYM Light Sweet Crude Oil Futures		**3,540.00DR**
	COMMISSIONS		**25.40DR**
	CARRIED FORWARD BALANCE		**143,688.39CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025

29th 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
29SEP17	**INTER ACCOUNT TRANSFER** SAP0025 Fund Withdrawal 29/09/17				400,000.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**382,945.82CR**
	CASH PAYMENTS/RECEIPTS				**400,000.00DR**
	CARRIED FORWARD BALANCE				**17,054.18DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025A

29th 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								
29SEP17	S	1	NOV17	61.50	Call GX		0.01	2.27DR	10.00CR
	CMX Copper 25,000 CMX								
29SEP17	B	1	DEC17		GX	296.450		2.27DR	
29SEP17	B	1	DEC17		GX	296.400		2.27DR	
	Commission								6.81DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
29SEP17		1	DEC17			296.450	309.150		3,175.00CR
29SEP17		1	DEC17			296.400	309.150		3,187.50CR
	MATCH OUTS								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
19JUL17		1	29SEP17			5959.38	5953.00		159.50DR

TOTALS

BROUGHT FORWARD BALANCE	**46,781.26CR**
OPTION PREMIUMS	**10.00CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**159.50DR**
CMX Copper Futures	**6,362.50CR**
COMMISSIONS	**6.81DR**
CARRIED FORWARD BALANCE	**52,987.45CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025B

29th 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				
29SEP17	B 2 DEC17 GX	1674.5		4.54DR	
	Commission				4.54DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
30JUN17	1 29SEP17	5940.00	5946.00		150.00CR
30JUN17	1 29SEP17	5940.00	5946.00		150.00CR
30JUN17	2 29SEP17	5946.00	5946.00		0.00
19JUL17	3 29SEP17	5946.00	5959.18		988.50CR

TOTALS

BROUGHT FORWARD BALANCE	**245,155.24CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**1,288.50CR**
COMMISSIONS	**4.54DR**
CARRIED FORWARD BALANCE	**246,439.20CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025C

29th 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 29SEP17	5946.00	5959.38		334.50CR
19JUL17	1 29SEP17	5946.00	5959.38		334.50CR
19JUL17	1 29SEP17	5946.00	5959.38		334.50CR
19JUL17	1 29SEP17	5946.00	5959.38		334.50CR
10AUG17	1 29SEP17	5945.00	6405.75		11,518.75CR

TOTALS

BROUGHT FORWARD BALANCE	**20,180.66CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**12,856.75CR**
CARRIED FORWARD BALANCE	**33,037.41CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025D

29th 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 29SEP17	5939.00	5959.38		509.50CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**201,121.16CR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**509.50CR**
	CARRIED FORWARD BALANCE				**201,630.66CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025Z

29th 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									
29SEP17	S	2	NOV17	56.00	Call	GX		0.09	4.54DR	180.00CR
29SEP17	S	1	NOV17	47.00	Put	GX		0.09	2.27DR	90.00CR
29SEP17	B	2	NOV17	46.50	Put	GX	0.09		4.54DR	180.00DR
29SEP17	B	2	NOV17	56.00	Call	GX	0.09		4.54DR	180.00DR
29SEP17	S	2	NOV17	46.50	Put	GX		0.07	4.54DR	140.00CR
	Commission									20.43DR
	SETTLEMENTS									
	NYM Light Sweet Crude Oil 1,000 NYM									
29SEP17		2	NOV17	56.00	Call		0.09	0.09		0.00
29SEP17		2	NOV17	46.50	Put		0.09	0.07		0.00

TOTALS

BROUGHT FORWARD BALANCE	**3,117.53CR**
OPTION PREMIUMS	**50.00CR**
COMMISSIONS	**20.43DR**
CARRIED FORWARD BALANCE	**3,147.10CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0025
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29th 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		**905,820.03CR**
	OPTION PREMIUMS		**60.00CR**
	SETTLEMENTS		
	CMX Copper Futures		**6,362.50CR**
	LME Copper Grade A 25 tonnes. This Futures		**14,495.25CR**
	CASH PAYMENTS/RECEIPTS		**400,000.00DR**
	COMMISSIONS		**31.78DR**
	CARRIED FORWARD BALANCE		**526,706.00CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0034E

29th 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							
29SEP17	B	4	OCT17	EL	9762.50		5.60DR	
29SEP17	B	4	OCT17	EL	9789.50		5.60DR	
29SEP17	S	4	OCT17	EL		9842.00	5.60DR	
29SEP17	S	1	OCT17	EL		9843.00	1.40DR	
29SEP17	S	3	OCT17	EL		9844.00	4.20DR	
29SEP17	S	8	OCT17	EL		9843.50	11.20DR	
29SEP17	B	4	OCT17	EL	9803.50		5.60DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
29SEP17	S	1	NOV17	TTR II		51.40	1.22DR	
29SEP17	B	2	NOV17	TTR II	51.38		2.44DR	
29SEP17	B	1	NOV17	TTR II	51.57		1.22DR	
29SEP17	B	1	NOV17	TTR II	51.55		1.22DR	
29SEP17	B	1	NOV17	TTR II	51.53		1.22DR	
29SEP17	S	1	NOV17	TTR II		51.58	1.22DR	
29SEP17	S	1	NOV17	TTR II		51.61	1.22DR	
29SEP17	S	2	NOV17	TTR II		51.60	2.44DR	
29SEP17	S	2	NOV17	TTR II		51.65	2.44DR	
29SEP17	S	3	NOV17	TTR II		51.69	3.66DR	
29SEP17	S	5	NOV17	TTR II		51.70	6.10DR	
29SEP17	S	1	NOV17	TTR II		51.73	1.22DR	
29SEP17	S	4	NOV17	TTR II		51.64	4.88DR	
29SEP17	S	5	NOV17	TTR II		51.63	6.10DR	
29SEP17	S	1	NOV17	TTR II		51.62	1.22DR	
29SEP17	S	2	NOV17	TTR II		51.57	2.44DR	
29SEP17	S	6	NOV17	TTR II		51.53	7.32DR	
29SEP17	B	1	NOV17	TTR II	51.34		1.22DR	
29SEP17	B	1	NOV17	TTR II	51.58		1.22DR	
29SEP17	B	1	NOV17	TTR II	51.63		1.22DR	
29SEP17	B	1	NOV17	TTR II	51.60		1.22DR	
29SEP17	B	1	NOV17	TTR II	51.61		1.22DR	
29SEP17	B	1	NOV17	TTR II	51.69		1.22DR	
29SEP17	S	1	NOV17	TTR II		51.51	1.22DR	
29SEP17	B	1	NOV17	TTR II	51.48		1.22DR	
29SEP17	S	4	NOV17	TTR II		51.30	4.88DR	
29SEP17	S	3	NOV17	TTR II		51.31	3.66DR	
29SEP17	B	1	NOV17	TTR II	51.56		1.22DR	
29SEP17	B	1	NOV17	TTR II	51.62		1.22DR	
29SEP17	S	1	NOV17	TTR II		51.72	1.22DR	
29SEP17	S	3	NOV17	TTR II		51.71	3.66DR	
29SEP17	S	3	NOV17	TTR II		51.68	3.66DR	
29SEP17	S	3	NOV17	TTR II		51.52	3.66DR	
29SEP17	S	1	NOV17	TTR II		51.48	1.22DR	
29SEP17	S	1	NOV17	TTR II		51.43	1.22DR	
29SEP17	S	4	NOV17	TTR II		51.44	4.88DR	
29SEP17	B	4	NOV17	TTR II	51.51		4.88DR	
29SEP17	B	2	NOV17	TTR II	51.52		2.44DR	
29SEP17	B	3	NOV17	TTR II	51.54		3.66DR	
29SEP17	B	14	NOV17	TTR II	51.50		17.08DR	
29SEP17	B	2	NOV17	TTR II	51.47		2.44DR	
29SEP17	B	1	NOV17	TTR II	51.43		1.22DR	
29SEP17	B	2	NOV17	TTR II	51.42		2.44DR	
29SEP17	B	2	NOV17	TTR II	51.41		2.44DR	
29SEP17	B	3	NOV17	TTR II	51.39		3.66DR	
29SEP17	B	2	NOV17	TTR II	51.45		2.44DR	
29SEP17	B	2	NOV17	TTR II	51.46		2.44DR	
	CMX Copper 25,000 CMX							
29SEP17	B	1	DEC17	TTR II	297.450		1.33DR	
29SEP17	S	1	DEC17	TTR II		295.000	1.33DR	
29SEP17	B	1	DEC17	TTR II	294.900		1.33DR	
	CMX Gold 100 CMX							
29SEP17	S	2	DEC17	TTR II		1287.8	2.66DR	
29SEP17	S	3	DEC17	TTR II		1288.1	3.99DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034E

29th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	S 3 DEC17	TTR	II			1288.2	3.99DR	
29SEP17	S 5 DEC17	TTR	II			1288.3	6.65DR	
29SEP17	B 1 DEC17	TTR	II		1288.1		1.33DR	
29SEP17	B 3 DEC17	TTR	II		1287.9		3.99DR	
29SEP17	S 1 DEC17	TTR	II			1287.7	1.33DR	
29SEP17	S 2 DEC17	TTR	II			1288.0	2.66DR	
29SEP17	S 1 DEC17	TTR	II			1288.5	1.33DR	
29SEP17	S 1 DEC17	TTR	II			1289.9	1.33DR	
29SEP17	S 5 DEC17	TTR	II			1290.1	6.65DR	
29SEP17	S 2 DEC17	TTR	II			1290.2	2.66DR	
29SEP17	B 3 DEC17	TTR	II		1291.6		3.99DR	
29SEP17	B 2 DEC17	TTR	II		1291.2		2.66DR	
29SEP17	S 2 DEC17	TTR	II			1291.2	2.66DR	
29SEP17	S 1 DEC17	TTR	II			1291.5	1.33DR	
29SEP17	B 4 DEC17	TTR	II		1291.5		5.32DR	
29SEP17	S 1 DEC17	TTR	II			1290.5	1.33DR	
29SEP17	S 1 DEC17	TTR	II			1291.4	1.33DR	
29SEP17	S 2 DEC17	TTR	II			1292.0	2.66DR	
29SEP17	S 4 DEC17	TTR	II			1292.1	5.32DR	
29SEP17	B 4 DEC17	TTR	II		1290.7		5.32DR	
29SEP17	B 3 DEC17	TTR	II		1290.6		3.99DR	
29SEP17	B 1 DEC17	TTR	II		1290.2		1.33DR	
29SEP17	B 1 DEC17	TTR	II		1291.7		1.33DR	
29SEP17	B 2 DEC17	TTR	II		1291.8		2.66DR	
29SEP17	B 2 DEC17	TTR	II		1291.1		2.66DR	
29SEP17	B 5 DEC17	TTR	II		1291.0		6.65DR	
29SEP17	B 2 DEC17	TTR	II		1290.9		2.66DR	
29SEP17	B 1 DEC17	TTR	II		1290.8		1.33DR	
29SEP17	B 1 DEC17	TTR	II		1289.5		1.33DR	
29SEP17	B 1 DEC17	TTR	II		1289.4		1.33DR	
29SEP17	S 3 DEC17	TTR	II			1288.4	3.99DR	
29SEP17	B 1 DEC17	TTR	II		1286.1		1.33DR	
29SEP17	B 1 DEC17	TTR	II		1285.7		1.33DR	
29SEP17	B 1 DEC17	TTR	II		1284.7		1.33DR	
29SEP17	B 1 DEC17	TTR	II		1284.6		1.33DR	
29SEP17	B 1 DEC17	TTR	II		1284.4		1.33DR	
29SEP17	S 11 DEC17	TTR	II			1287.9	14.63DR	
29SEP17	B 3 DEC17	TTR	II		1288.0		3.99DR	
29SEP17	B 1 DEC17	TTR	II		1286.4		1.33DR	
29SEP17	B 3 DEC17	TTR	II		1286.6		3.99DR	
29SEP17	B 2 DEC17	TTR	II		1286.7		2.66DR	
29SEP17	B 1 DEC17	TTR	II		1286.8		1.33DR	
29SEP17	B 1 DEC17	TTR	II		1284.9		1.33DR	
29SEP17	S 3 DEC17	TTR	II			1286.9	3.99DR	
	CMX Silver 5,000 CMX							
29SEP17	S 1 DEC17	TTR	II			1679.5	1.33DR	
29SEP17	S 3 DEC17	TTR	II			1680.5	3.99DR	
29SEP17	S 1 DEC17	TTR	II			1681.0	1.33DR	
29SEP17	S 1 DEC17	TTR	II			1685.0	1.33DR	
29SEP17	S 1 DEC17	TTR	II			1683.5	1.33DR	
29SEP17	S 2 DEC17	TTR	II			1684.0	2.66DR	
29SEP17	S 1 DEC17	TTR	II			1684.5	1.33DR	
29SEP17	S 1 DEC17	TTR	II			1685.5	1.33DR	
29SEP17	B 1 DEC17	TTR	II		1679.5		1.33DR	
29SEP17	B 3 DEC17	TTR	II		1678.0		3.99DR	
29SEP17	B 2 DEC17	TTR	II		1672.5		2.66DR	
29SEP17	B 3 DEC17	TTR	II		1670.5		3.99DR	
	Commission							342.42DR
	SETTLEMENTS							
	CNX Nifty (India) Index 2 SIM							
29SEP17	1 SEP17				9887.00	9768.95		236.10DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034E

29th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	4 OCT17	9762.50	9842.00		636.00CR
29SEP17	1 OCT17	9789.50	9843.00		107.00CR
29SEP17	3 OCT17	9789.50	9844.00		327.00CR
29SEP17	4 OCT17	9803.50	9843.50		320.00CR
	NYM Light Sweet Crude Oil 1,000 NYM				
29SEP17	1 NOV17	51.38	51.40		20.00CR
29SEP17	1 NOV17	51.38	51.44		60.00CR
29SEP17	1 NOV17	51.57	51.44		130.00DR
29SEP17	1 NOV17	51.55	51.58		30.00CR
29SEP17	1 NOV17	51.53	51.57		40.00CR
29SEP17	1 NOV17	51.34	51.60		260.00CR
29SEP17	1 NOV17	51.39	51.61		220.00CR
29SEP17	1 NOV17	51.39	51.60		210.00CR
29SEP17	1 NOV17	51.46	51.64		180.00CR
29SEP17	1 NOV17	51.58	51.65		70.00CR
29SEP17	1 NOV17	51.63	51.65		20.00CR
29SEP17	1 NOV17	51.60	51.70		100.00CR
29SEP17	1 NOV17	51.61	51.68		70.00CR
29SEP17	1 NOV17	51.69	51.69		0.00
29SEP17	1 NOV17	51.48	51.68		200.00CR
29SEP17	1 NOV17	51.45	51.69		240.00CR
29SEP17	1 NOV17	51.56	51.69		130.00CR
29SEP17	1 NOV17	51.54	51.71		170.00CR
29SEP17	1 NOV17	51.62	51.70		80.00CR
29SEP17	1 NOV17	51.47	51.70		230.00CR
29SEP17	2 NOV17	51.51	51.70		380.00CR
29SEP17	1 NOV17	51.51	51.71		200.00CR
29SEP17	1 NOV17	51.51	51.73		220.00CR
29SEP17	1 NOV17	51.52	51.64		120.00CR
29SEP17	1 NOV17	51.52	51.64		120.00CR
29SEP17	1 NOV17	51.54	51.64		100.00CR
29SEP17	1 NOV17	51.54	51.63		90.00CR
29SEP17	4 NOV17	51.50	51.63		520.00CR
29SEP17	1 NOV17	51.50	51.62		120.00CR
29SEP17	1 NOV17	51.50	51.57		70.00CR
29SEP17	1 NOV17	51.50	51.52		20.00CR
29SEP17	1 NOV17	51.50	51.53		30.00CR
29SEP17	1 NOV17	51.50	51.52		20.00CR
29SEP17	4 NOV17	51.50	51.53		120.00CR
29SEP17	1 NOV17	51.50	51.53		30.00CR
29SEP17	1 NOV17	51.47	51.51		40.00CR
29SEP17	1 NOV17	51.43	51.44		10.00CR
29SEP17	2 NOV17	51.42	51.30		240.00DR
29SEP17	1 NOV17	51.41	51.30		110.00DR
29SEP17	1 NOV17	51.41	51.30		110.00DR
29SEP17	1 NOV17	51.39	51.31		80.00DR
29SEP17	1 NOV17	51.45	51.31		140.00DR
29SEP17	1 NOV17	51.46	51.31		150.00DR
	CMX Copper 25,000 CMX				
29SEP17	1 DEC17	297.450	295.000		612.50DR
	CMX Gold 100 CMX				
29SEP17	1 DEC17	1287.9	1287.8		10.00DR
29SEP17	1 DEC17	1288.0	1287.9		10.00DR
29SEP17	1 DEC17	1287.9	1287.8		10.00DR
29SEP17	1 DEC17	1288.1	1287.9		20.00DR
29SEP17	1 DEC17	1288.0	1287.9		10.00DR
29SEP17	1 DEC17	1287.9	1287.9		0.00
29SEP17	1 DEC17	1291.8	1287.9		390.00DR
29SEP17	3 DEC17	1291.6	1287.9		1,110.00DR
29SEP17	1 DEC17	1291.5	1288.1		340.00DR
29SEP17	1 DEC17	1291.5	1288.2		330.00DR
29SEP17	1 DEC17	1291.5	1288.1		340.00DR
29SEP17	1 DEC17	1291.2	1288.1		310.00DR
29SEP17	1 DEC17	1291.2	1288.2		300.00DR
29SEP17	1 DEC17	1291.0	1288.2		280.00DR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	1 DEC17	1291.5	1288.3		320.00DR
29SEP17	1 DEC17	1290.6	1288.3		230.00DR
29SEP17	1 DEC17	1290.6	1288.4		220.00DR
29SEP17	1 DEC17	1291.0	1288.3		270.00DR
29SEP17	2 DEC17	1290.7	1288.3		480.00DR
29SEP17	1 DEC17	1290.7	1287.7		300.00DR
29SEP17	1 DEC17	1290.7	1288.0		270.00DR
29SEP17	1 DEC17	1290.6	1288.0		260.00DR
29SEP17	1 DEC17	1290.2	1287.9		230.00DR
29SEP17	1 DEC17	1291.7	1287.9		380.00DR
29SEP17	1 DEC17	1291.8	1288.4		340.00DR
29SEP17	1 DEC17	1291.1	1288.5		260.00DR
29SEP17	1 DEC17	1291.1	1290.1		100.00DR
29SEP17	2 DEC17	1291.0	1290.1		180.00DR
29SEP17	1 DEC17	1291.0	1289.9		110.00DR
29SEP17	1 DEC17	1290.9	1290.1		80.00DR
29SEP17	1 DEC17	1290.9	1290.1		80.00DR
29SEP17	1 DEC17	1290.8	1290.2		60.00DR
29SEP17	1 DEC17	1289.5	1290.2		70.00CR
29SEP17	1 DEC17	1289.4	1291.2		180.00CR
29SEP17	1 DEC17	1286.1	1291.2		510.00CR
29SEP17	1 DEC17	1285.7	1291.5		580.00CR
29SEP17	1 DEC17	1284.7	1290.5		580.00CR
29SEP17	1 DEC17	1284.6	1291.4		680.00CR
29SEP17	1 DEC17	1284.4	1292.0		760.00CR
29SEP17	1 DEC17	1288.0	1292.0		400.00CR
29SEP17	1 DEC17	1286.6	1292.1		550.00CR
29SEP17	1 DEC17	1286.4	1292.1		570.00CR
29SEP17	1 DEC17	1286.7	1292.1		540.00CR
29SEP17	1 DEC17	1286.6	1292.1		550.00CR
29SEP17	1 DEC17	1286.6	1288.4		180.00CR
29SEP17	1 DEC17	1286.7	1287.9		120.00CR
29SEP17	1 DEC17	1286.8	1286.9		10.00CR
29SEP17	1 DEC17	1284.9	1286.9		200.00CR
29SEP17	1 DEC17	1286.5	1286.9		40.00CR
	CMX Silver 5,000 CMX				
29SEP17	1 DEC17	1678.0	1679.5		75.00CR
29SEP17	1 DEC17	1679.5	1680.5		50.00CR
29SEP17	1 DEC17	1678.0	1680.5		125.00CR
29SEP17	1 DEC17	1678.0	1680.5		125.00CR
29SEP17	1 DEC17	1672.5	1681.0		425.00CR
29SEP17	1 DEC17	1672.5	1685.0		625.00CR
29SEP17	1 DEC17	1670.5	1683.5		650.00CR
29SEP17	2 DEC17	1670.5	1684.0		1,350.00CR
29SEP17	1 DEC17	1782.0	1684.5		4,875.00DR
29SEP17	1 DEC17	1782.5	1685.5		4,850.00DR
	JOURNAL ENTRIES				
29SEP17	INB2 incorrect settlement at expiry				1,411.80CR
	MANDATORY SETTLEMENTS				
	CNX Nifty (India) Index 2 SIM				
29SEP17	S 1 SEP17 EL		9768.95	1.40DR	
	Commission				1.40DR

TOTALS

BROUGHT FORWARD BALANCE	**60,554.35CR**
SETTLEMENTS	
CMX Silver Futures	**6,300.00DR**
CMX Copper Futures	**612.50DR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CMX Gold Futures				**1,110.00DR**
	NYM Light Sweet Crude Oil Futures				**3,580.00CR**
	CNX Nifty (India) Index Futures				**1,153.90CR**
	JOURNAL ENTRIES				**1,411.80CR**
	COMMISSIONS				**343.82DR**
	CARRIED FORWARD BALANCE				**58,333.73CR**

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GBP BRITISH STERLING

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CME Euro FX/British Pound Futures 125,000 CME				
29SEP17	S 1 DEC17 II		0.884550	2.45DR	
29SEP17	S 1 DEC17 II		0.884100	2.45DR	
	Commission				4.90DR
	SETTLEMENTS				
	CME Euro FX/British Pound Futures 125,000 CME				
29SEP17	1 DEC17	0.878850	0.884550		712.50CR
29SEP17	1 DEC17	0.880100	0.884100		500.00CR

TOTALS

BROUGHT FORWARD BALANCE	**3,552.55DR**
SETTLEMENTS	
CME Euro FX/British Pound Futures Futures	**1,212.50CR**
COMMISSIONS	**4.90DR**
CARRIED FORWARD BALANCE	**2,344.95DR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CME E-MINI S&P 500 WEEK 1 OPTIONS 50 CME				
29SEP17	S 2 OCT17 2500.00 Put II		6.25	2.96DR	625.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
29SEP17	S 1 29DEC17 DMA EL		10670.00	4.60DR	
	CBT 2 Year Treasury Notes 2,000 CBT				
29SEP17	B 10 DEC17 II	107.2900		15.00DR	
	Commission				22.56DR
	SETTLEMENTS				
	CBT 2 Year Treasury Notes 2,000 CBT				
29SEP17	9 DEC17	107.2900	107.2900		0.00
29SEP17	1 DEC17	107.2900	107.2900		0.00
	MATCH OUTS				
	LME Nickel 6 tonnes. This is an LME registered client contract				
13JUL17	1 29SEP17	9350.00	9200.50		897.00DR
	OPTIONS ABANDONED				
	CME E-mini S&P 500 EOM Options 50 CME				
05JUL17	B 2 SEP17 2300.00 Put II	22.50			

TOTALS

BROUGHT FORWARD BALANCE	**1,297,667.18CR**
OPTION PREMIUMS	**625.00CR**
SETTLEMENTS	
LME Nickel 6 tonnes. This is an LME Futures	**897.00DR**
COMMISSIONS	**22.56DR**
CARRIED FORWARD BALANCE	**1,297,372.62CR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Nickel 6 tonnes. This is an LME registered client contract							
29SEP17	S	1	29DEC17	DMA	EL		10590.00	4.60DR
29SEP17	S	1	29DEC17	DMA	EL		10635.00	4.60DR
29SEP17	S	1	29DEC17	DMA	EL		10645.00	4.60DR
29SEP17	S	1	29DEC17	DMA	EL		10660.00	4.60DR
29SEP17	S	1	29DEC17	DMA	EL		10665.00	4.60DR
29SEP17	S	1	29DEC17	DMA	EL		10715.00	4.60DR
29SEP17	B	3	29DEC17	DMA	EL	10640.00		13.80DR
29SEP17	B	1	29DEC17	DMA	EL	10670.00		4.60DR
29SEP17	B	2	29DEC17	DMA	EL	10625.00		9.20DR
29SEP17	S	1	29DEC17	DMA	EL		10695.00	4.60DR
29SEP17	S	2	29DEC17	DMA	EL		10700.00	9.20DR
29SEP17	B	1	29DEC17	DMA	EL	10655.00		4.60DR
29SEP17	B	1	29DEC17	DMA	EL	10710.00		4.60DR
29SEP17	B	1	29DEC17	DMA	EL	10730.00		4.60DR
29SEP17	B	1	29DEC17	DMA	EL	10700.00		4.60DR
29SEP17	B	1	29DEC17	DMA	EL	10480.00		4.60DR
29SEP17	B	1	29DEC17	DMA	EL	10490.00		4.60DR
29SEP17	B	1	29DEC17	DMA	EL	10530.00		4.60DR
29SEP17	B	1	29DEC17	DMA	EL	10620.00		4.60DR
29SEP17	B	1	29DEC17	DMA	EL	10495.00		4.60DR
29SEP17	S	2	29DEC17	DMA	EL		10510.00	9.20DR
29SEP17	S	1	29DEC17	DMA	EL		10495.00	4.60DR
29SEP17	S	2	29DEC17	DMA	EL		10515.00	9.20DR
29SEP17	S	1	29DEC17	DMA	EL		10530.00	4.60DR
29SEP17	B	1	29DEC17	DMA	EL	10510.00		4.60DR
29SEP17	S	1	29DEC17	DMA	EL		10500.00	4.60DR
	LME Zinc 25 tonnes. This is an LME registered client contract							
29SEP17	S	1	29DEC17	DMA	EL		3147.00	4.60DR
29SEP17	B	1	29DEC17	DMA	EL	3140.00		4.60DR
29SEP17	B	1	29DEC17	DMA	EL	3143.00		4.60DR
29SEP17	B	1	29DEC17	DMA	EL	3145.00		4.60DR
29SEP17	S	1	29DEC17	DMA	EL		3152.00	4.60DR
29SEP17	S	4	29DEC17	DMA	EL		3153.50	18.40DR
29SEP17	S	1	29DEC17	DMA	EL		3159.50	4.60DR
29SEP17	S	1	29DEC17	DMA	EL		3160.00	4.60DR
29SEP17	S	1	29DEC17	DMA	EL		3167.00	4.60DR
29SEP17	B	3	29DEC17	DMA	EL	3152.00		13.80DR
29SEP17	S	1	29DEC17	DMA	EL		3150.00	4.60DR
29SEP17	B	1	29DEC17	DMA	EL	3146.50		4.60DR
29SEP17	S	1	29DEC17	DMA	EL		3149.50	4.60DR
29SEP17	S	2	29DEC17	DMA	EL		3148.00	9.20DR
29SEP17	S	2	29DEC17	DMA	EL		3162.50	9.20DR
29SEP17	S	2	29DEC17	DMA	EL		3150.50	9.20DR
29SEP17	S	2	29DEC17	DMA	EL		3151.00	9.20DR
29SEP17	S	1	29DEC17	DMA	EL		3151.50	4.60DR
29SEP17	B	1	29DEC17	DMA	EL	3159.50		4.60DR
29SEP17	B	1	29DEC17	DMA	EL	3160.00		4.60DR
29SEP17	B	2	29DEC17	DMA	EL	3158.50		9.20DR
29SEP17	B	2	29DEC17	DMA	EL	3150.00		9.20DR
29SEP17	B	4	29DEC17	DMA	EL	3147.50		18.40DR
29SEP17	B	3	29DEC17	DMA	EL	3148.50		13.80DR
	Commission							331.20DR
	MATCH OUTS							
	LME Lead 25 tonnes. This is an LME registered client contract							

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30JUN17	1 29SEP17	2288.00	2294.50		162.50CR
30JUN17	1 29SEP17	2289.00	2306.00		425.00CR
30JUN17	1 29SEP17	2291.00	2306.50		387.50CR
30JUN17	1 29SEP17	2292.00	2308.50		412.50CR
30JUN17	1 29SEP17	2291.00	2309.50		462.50CR
30JUN17	1 29SEP17	2290.50	2309.00		462.50CR
30JUN17	1 29SEP17	2288.00	2294.50		162.50CR
30JUN17	1 29SEP17	2290.00	2294.00		100.00CR
30JUN17	1 29SEP17	2290.00	2301.00		275.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
30JUN17	1 29SEP17	9290.00	9345.00		330.00CR
30JUN17	1 29SEP17	9285.00	9355.00		420.00CR
30JUN17	1 29SEP17	9330.00	9350.00		120.00CR
30JUN17	1 29SEP17	9330.00	9350.00		120.00CR
30JUN17	1 29SEP17	9325.00	9360.00		210.00CR
30JUN17	1 29SEP17	9305.00	9350.00		270.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	2758.00	2754.50		87.50DR
29JUN17	1 29SEP17	2754.50	2764.50		250.00CR
29JUN17	1 29SEP17	2755.50	2764.00		212.50CR
29JUN17	1 29SEP17	2753.00	2764.50		287.50CR
29JUN17	1 29SEP17	2755.00	2764.00		225.00CR
29JUN17	1 29SEP17	2753.50	2767.00		337.50CR
29JUN17	1 29SEP17	2748.00	2767.00		475.00CR
29JUN17	1 29SEP17	2750.00	2748.50		37.50DR
29JUN17	1 29SEP17	2750.00	2750.50		12.50CR
29JUN17	1 29SEP17	2749.00	2753.50		112.50CR
29JUN17	1 29SEP17	2750.00	2753.50		87.50CR
30JUN17	1 29SEP17	2750.00	2761.00		275.00CR
30JUN17	1 29SEP17	2748.00	2767.50		487.50CR
30JUN17	1 29SEP17	2760.00	2767.50		187.50CR
30JUN17	1 29SEP17	2750.00	2767.00		425.00CR
30JUN17	1 29SEP17	2750.00	2760.00		250.00CR
30JUN17	1 29SEP17	2749.00	2760.00		275.00CR
30JUN17	1 29SEP17	2743.50	2760.00		412.50CR
30JUN17	1 29SEP17	2743.50	2760.50		425.00CR
30JUN17	1 29SEP17	2732.50	2761.00		712.50CR
30JUN17	1 29SEP17	2740.00	2743.50		87.50CR
30JUN17	1 29SEP17	2740.00	2743.50		87.50CR
30JUN17	1 29SEP17	2760.00	2744.50		387.50DR
30JUN17	1 29SEP17	2759.50	2743.50		400.00DR
30JUN17	1 29SEP17	2753.50	2743.00		262.50DR
30JUN17	1 29SEP17	2753.50	2746.00		187.50DR
30JUN17	1 29SEP17	2753.50	2751.50		50.00DR
30JUN17	1 29SEP17	2752.50	2752.50		0.00
30JUN17	1 29SEP17	2753.00	2747.00		150.00DR
30JUN17	1 29SEP17	2752.50	2762.50		250.00CR
30JUN17	1 29SEP17	2735.00	2763.50		712.50CR
30JUN17	1 29SEP17	2748.00	2760.50		312.50CR
30JUN17	1 29SEP17	2747.50	2761.50		350.00CR
30JUN17	1 29SEP17	2751.50	2761.50		250.00CR
05JUL17	1 29SEP17	2752.50	2781.05		713.75CR
05JUL17	1 29SEP17	2752.00	2781.05		726.25CR

TOTALS

BROUGHT FORWARD BALANCE	**27,334.06DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**2,850.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**7,377.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**1,470.00CR**

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
.

SAP0034H

29th 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
	COMMISSIONS				**331.20DR**
	CARRIED FORWARD BALANCE				**15,967.76DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034L

29th September 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CME E-Mini S&P 500 50 CME				
29SEP17	S 2 DEC17 CQG II		2510.00	2.42DR	
29SEP17	S 6 DEC17 CQG II		2512.00	7.26DR	
	Commission				9.68DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**96,433.00DR**
	COMMISSIONS				**9.68DR**
	CARRIED FORWARD BALANCE				**96,442.68DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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29th 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
	SETTLEMENTS				
	CNX Nifty (India) Index 2 SIM				
29SEP17	4 SEP17	9681.00	9768.95		703.60CR
29SEP17	2 SEP17	9687.00	9768.95		327.80CR
29SEP17	1 SEP17	9688.00	9768.95		161.90CR
29SEP17	2 SEP17	9688.00	9768.95		323.80CR
29SEP17	4 SEP17	9688.00	9768.95		647.60CR
	MANDATORY SETTLEMENTS				
	CNX Nifty (India) Index 2 SIM				
29SEP17	S 13 SEP17 EL		9768.95	22.49DR	
	Commission				22.49DR

TOTALS	
BROUGHT FORWARD BALANCE	**1,200,694.35DR**
SETTLEMENTS	
CNX Nifty (India) Index Futures	**2,164.70CR**
COMMISSIONS	**22.49DR**
CARRIED FORWARD BALANCE	**1,198,552.14DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0034
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0034

29th Sep 2017

COB Global

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

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

GBP BRITISH STERLING

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**16,158.45DR**
	SETTLEMENTS		
	CME Euro FX/British Pound Futures Futures		**1,212.50CR**
	COMMISSIONS		**4.90DR**
	CARRIED FORWARD BALANCE		**14,950.85DR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**715,110.81CR**
	OPTION PREMIUMS		**625.00CR**
	SETTLEMENTS		
	CMX Copper Futures		**612.50DR**
	CMX Gold Futures		**1,110.00DR**
	CMX Silver Futures		**6,300.00DR**
	CNX Nifty (India) Index Futures		**3,318.60CR**
	LME Lead 25 tonnes. This is an Futures		**2,850.00CR**
	LME Nickel 6 tonnes. This is an LME Futures		**573.00CR**
	LME Zinc 25 tonnes. This is an LME Futures		**7,377.50CR**
	NYM Light Sweet Crude Oil Futures		**3,580.00CR**
	JOURNAL ENTRIES		**1,411.80CR**
	COMMISSIONS		**729.75DR**
	CARRIED FORWARD BALANCE		**726,094.46CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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backoffice@sapiencap.com

SAP0038O

29th 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							
	IEU WTI Crude Oil Futures 1,000 IPE							
29SEP17	S	2	DEC18	TTR EL		51.59	3.36DR	
29SEP17	B	2	DEC19	TTR EL	50.70		3.36DR	
	IEU Brent Crude 1,000 IPE							
29SEP17	B	2	DEC18	TTR EL	55.53		3.36DR	
29SEP17	S	2	DEC19	TTR EL		54.89	3.36DR	
	Commission							13.44DR
	SETTLEMENTS							
	IEU WTI Crude Oil Futures 1,000 IPE							
29SEP17		1	DEC18		51.31	51.59		280.00CR
29SEP17		1	DEC18		51.33	51.59		260.00CR
29SEP17		1	DEC19		50.70	50.81		110.00CR
29SEP17		1	DEC19		50.70	50.86		160.00CR
	IEU Brent Crude 1,000 IPE							
29SEP17		1	DEC18		55.53	55.16		370.00DR
29SEP17		1	DEC18		55.53	55.17		360.00DR
29SEP17		1	DEC19		54.93	54.89		40.00DR
29SEP17		1	DEC19		54.90	54.89		10.00DR

TOTALS

BROUGHT FORWARD BALANCE	**61,561.33CR**
SETTLEMENTS	
IEU Brent Crude Futures	**780.00DR**
IEU WTI Crude Oil Futures Futures	**810.00CR**
COMMISSIONS	**13.44DR**
CARRIED FORWARD BALANCE	**61,577.89CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0038
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0038

29th 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		**184,494.58CR**
	SETTLEMENTS		
	IEU Brent Crude Futures		**780.00DR**
	IEU WTI Crude Oil Futures Futures		**810.00CR**
	COMMISSIONS		**13.44DR**
	CARRIED FORWARD BALANCE		**184,511.14CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045B

29th September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Zinc 25 tonnes. This is an LME registered client contract				
11SEP17	2 29SEP17	3079.75	2757.50		16,112.50DR
11SEP17	1 29SEP17	3079.75	2755.00		8,118.75DR
11SEP17	1 29SEP17	3079.75	2755.00		8,118.75DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**62,684.35DR**
	SETTLEMENTS				
	LME Zinc 25 tonnes. This is an LME Futures				**32,350.00DR**
	CARRIED FORWARD BALANCE				**95,034.35DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045G

29th 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							
29SEP17	B	31	03OCT17	IFC	UD	2492.00		83.70DR	
29SEP17	S	31	02NOV17	IFC	UD		2492.15	83.70DR	
29SEP17	S	14	02NOV17	IFC	UD		2492.35	37.80DR	
29SEP17	B	7	28DEC17	IFC	UD	2486.20		18.90DR	
29SEP17	S	2	29DEC17	DMA	EL		2484.00	11.00DR	
29SEP17	S	1	29DEC17	DMA	EL		2485.50	5.50DR	
29SEP17	S	1	29DEC17	DMA	EL		2486.00	5.50DR	
29SEP17	S	3	29DEC17	DMA	EL		2485.00	16.50DR	
29SEP17	B	7	29DEC17	IFC	UD	2485.20		18.90DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
29SEP17	B	2	29DEC17	DMA	EL	10425.00		11.00DR	
29SEP17	B	2	29DEC17	DMA	EL	10430.00		11.00DR	
29SEP17	B	1	29DEC17	DMA	EL	10420.00		5.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
29SEP17	B	99	03OCT17	IFC	UD	3216.20		267.30DR	
29SEP17	B	12	03OCT17	IFC	UD	3205.25		32.40DR	
29SEP17	S	12	02NOV17	IFC	UD		3170.05	32.40DR	
29SEP17	S	1	02NOV17	IFC	UD		3170.25	2.70DR	
29SEP17	B	1	28DEC17	IFC	UD	3162.39		2.70DR	
29SEP17	S	1	29DEC17	DMA	EL		3148.50	5.50DR	
29SEP17	B	2	29DEC17	DMA	EL	3146.50		11.00DR	
29SEP17	B	3	29DEC17	DMA	EL	3147.00		16.50DR	
29SEP17	B	1	29DEC17	DMA	EL	3149.00		5.50DR	
29SEP17	B	1	29DEC17	DMA	EL	3148.00		5.50DR	
29SEP17	B	1	29DEC17	DMA	EL	3149.50		5.50DR	
29SEP17	S	1	29DEC17	DMA	EL		3148.00	5.50DR	
29SEP17	B	4	29DEC17	DMA	EL	3146.00		22.00DR	
29SEP17	S	3	29DEC17	DMA	EL		3149.00	16.50DR	
29SEP17	S	1	29DEC17	DMA	EL		3159.50	5.50DR	
29SEP17	S	2	29DEC17	DMA	EL		3161.00	11.00DR	
29SEP17	S	1	29DEC17	DMA	EL		3161.50	5.50DR	
29SEP17	S	1	29DEC17	DMA	EL		3162.00	5.50DR	
29SEP17	S	1	29DEC17	DMA	EL		3162.50	5.50DR	
29SEP17	S	1	29DEC17	DMA	EL		3163.50	5.50DR	
	Commission							778.50DR
	MATCH OUTS							
	LME Lead 25 tonnes. This is an LME registered client contract							
30JUN17		1	29SEP17			2291.50	2292.50	25.00CR
06JUL17		1	29SEP17			2290.50	2283.80	167.50DR
06JUL17		1	29SEP17			2288.00	2283.80	105.00DR
06JUL17		1	29SEP17			2290.00	2283.80	155.00DR
06JUL17		1	29SEP17			2289.50	2283.80	142.50DR
06JUL17		1	29SEP17			2289.00	2283.80	130.00DR
06JUL17		1	29SEP17			2290.00	2283.80	155.00DR
06JUL17		1	29SEP17			2290.00	2283.80	155.00DR
06JUL17		1	29SEP17			2291.00	2283.80	180.00DR
06JUL17		1	29SEP17			2291.50	2283.80	192.50DR
	LME Nickel 6 tonnes. This is an LME registered client contract							
29JUN17		1	29SEP17			9310.00	9360.00	300.00CR
29JUN17		1	29SEP17			9330.00	9360.00	180.00CR
29JUN17		1	29SEP17			9320.00	9360.00	240.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045G

29th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29JUN17	1 29SEP17	9330.00	9340.00		60.00CR
29JUN17	1 29SEP17	9325.00	9340.00		90.00CR
29JUN17	1 29SEP17	9320.00	9325.00		30.00CR
29JUN17	1 29SEP17	9330.00	9325.00		30.00DR
29JUN17	1 29SEP17	9325.00	9325.00		0.00
29JUN17	1 29SEP17	9330.00	9350.00		120.00CR
29JUN17	1 29SEP17	9325.00	9360.00		210.00CR
29JUN17	1 29SEP17	9325.00	9360.00		210.00CR
29JUN17	1 29SEP17	9325.00	9295.00		180.00DR
29JUN17	1 29SEP17	9325.00	9325.00		0.00
29JUN17	1 29SEP17	9325.00	9325.00		0.00
29JUN17	1 29SEP17	9315.00	9335.00		120.00CR
29JUN17	1 29SEP17	9310.00	9340.00		180.00CR
29JUN17	1 29SEP17	9310.00	9340.00		180.00CR
29JUN17	1 29SEP17	9290.00	9335.00		270.00CR
31JUL17	1 29SEP17	9295.00	10198.61		5,421.66CR
31JUL17	1 29SEP17	9280.00	10198.61		5,511.66CR
31JUL17	1 29SEP17	9280.00	10198.61		5,511.66CR
31JUL17	1 29SEP17	9265.00	10198.61		5,601.66CR
31JUL17	1 29SEP17	9265.00	10198.61		5,601.66CR
31JUL17	2 29SEP17	9310.00	10198.61		10,663.32CR
31JUL17	1 29SEP17	9310.00	10198.61		5,331.66CR
31JUL17	1 29SEP17	9310.00	10198.61		5,331.66CR
31JUL17	1 29SEP17	9310.00	10198.61		5,331.66CR
31JUL17	1 29SEP17	9310.00	10198.61		5,331.66CR
31JUL17	1 29SEP17	9315.00	10198.61		5,301.66CR
31JUL17	1 29SEP17	9375.00	10198.61		4,941.66CR
31JUL17	1 29SEP17	9305.00	10198.61		5,361.66CR
31JUL17	1 29SEP17	9305.00	10198.61		5,361.66CR
31JUL17	1 29SEP17	9305.00	10198.61		5,361.66CR
31JUL17	1 29SEP17	9305.00	10198.61		5,361.66CR
31JUL17	1 29SEP17	9310.00	10198.61		5,331.66CR
31JUL17	1 29SEP17	9315.00	10198.61		5,301.66CR
31JUL17	1 29SEP17	9315.00	10198.61		5,301.66CR
18AUG17	1 29SEP17	9320.00	10948.37		9,770.22CR
18AUG17	1 29SEP17	9320.00	10948.37		9,770.22CR
18AUG17	1 29SEP17	9315.00	10948.37		9,800.22CR
18AUG17	1 29SEP17	9305.00	10948.37		9,860.22CR
18AUG17	1 29SEP17	9310.00	10948.37		9,830.22CR
18AUG17	1 29SEP17	9310.00	10948.37		9,830.22CR
18AUG17	1 29SEP17	9305.00	10948.37		9,860.22CR
18AUG17	1 29SEP17	9305.00	10948.37		9,860.22CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
29JUN17	9 29SEP17	2755.70	2755.30		90.00DR
29JUN17	1 29SEP17	2764.00	2755.30		217.50DR
29JUN17	1 29SEP17	2747.50	2755.30		195.00CR
29JUN17	1 29SEP17	2747.00	2755.30		207.50CR
29JUN17	1 29SEP17	2747.00	2755.30		207.50CR
29JUN17	1 29SEP17	2745.00	2760.50		387.50CR
29JUN17	1 29SEP17	2745.00	2764.50		487.50CR
29JUN17	1 29SEP17	2745.50	2764.50		475.00CR
29JUN17	1 29SEP17	2744.50	2762.50		450.00CR
29JUN17	1 29SEP17	2743.50	2763.00		487.50CR
29JUN17	1 29SEP17	2743.00	2765.00		550.00CR
29JUN17	1 29SEP17	2743.50	2762.00		462.50CR
29JUN17	1 29SEP17	2744.00	2762.00		450.00CR
29JUN17	1 29SEP17	2744.50	2765.50		525.00CR
29JUN17	1 29SEP17	2744.50	2765.50		525.00CR

TOTALS

BROUGHT FORWARD BALANCE **222,636.95DR**

SETTLEMENTS

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0045G

29th 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
	LME Lead 25 tonnes. This is an Futures				**1,357.50DR**
	LME Zinc 25 tonnes. This is an LME Futures				**5,102.50CR**
	LME Nickel 6 tonnes. This is an LME Futures				**187,824.96CR**
	COMMISSIONS				**778.50DR**
	CARRIED FORWARD BALANCE				**31,845.49DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045H

29th 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				
18JUL17	2 29SEP17	5951.50	5999.14		2,382.00CR
18JUL17	1 29SEP17	5954.50	5999.14		1,116.00CR
18JUL17	1 29SEP17	5954.50	5999.14		1,116.00CR
18JUL17	1 29SEP17	5956.00	5999.14		1,078.50CR

TOTALS

BROUGHT FORWARD BALANCE	**31,887.97CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**5,692.50CR**
CARRIED FORWARD BALANCE	**37,580.47CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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29th 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				
29SEP17	S 1 29DEC17 TTR EL		6535.00	5.50DR	
	CMX Gold 100 CMX				
29SEP17	S 1 DEC17 TTR GX		1288.2	2.85DR	
29SEP17	S 1 DEC17 TTR GX		1287.8	2.85DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
29SEP17	S 2 29DEC17 TTR EL		10475.00	11.00DR	
29SEP17	S 1 29DEC17 TTR EL		10485.00	5.50DR	
	CMX Silver 5,000 CMX				
29SEP17	S 1 DEC17 TTR GX		1687.5	2.85DR	
	Commission				30.55DR
	SETTLEMENTS				
	CMX Gold 100 CMX				
29SEP17	1 DEC17	1300.1	1288.2		1,190.00DR
29SEP17	1 DEC17	1293.4	1287.8		560.00DR
	CMX Silver 5,000 CMX				
29SEP17	1 DEC17	1692.0	1687.5		225.00DR

TOTALS

BROUGHT FORWARD BALANCE	**618.58CR**
SETTLEMENTS	
CMX Silver Futures	**225.00DR**
CMX Gold Futures	**1,750.00DR**
COMMISSIONS	**30.55DR**
CARRIED FORWARD BALANCE	**1,386.97DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0045
SUITE A, 105 PICCADILLY
LONDON
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SAPG0045

29th 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		**484,927.85CR**
	SETTLEMENTS		
	CMX Gold Futures		**1,750.00DR**
	CMX Silver Futures		**225.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**5,692.50CR**
	LME Lead 25 tonnes. This is an Futures		**1,357.50DR**
	LME Nickel 6 tonnes. This is an LME Futures		**187,824.96CR**
	LME Zinc 25 tonnes. This is an LME Futures		**27,247.50DR**
	COMMISSIONS		**809.05DR**
	CARRIED FORWARD BALANCE		**647,056.26CR**

Group No:

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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
29SEP17	**INTER ACCOUNT TRANSFER** SAP0054 Fund Withdrawal 29/09/17				110,000.00DR

TOTALS

BROUGHT FORWARD BALANCE	**293,706.00CR**
CASH PAYMENTS/RECEIPTS	**110,000.00DR**
CARRIED FORWARD BALANCE	**183,706.00CR**

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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				
29SEP17	B 1 DEC17 GX	1287.9		2.50DR	
	Commission				2.50DR
	SETTLEMENTS				
	CMX Gold 100 CMX				
29SEP17	1 DEC17	1287.9	1287.0		90.00DR

TOTALS

BROUGHT FORWARD BALANCE	**12,212.50CR**
SETTLEMENTS	
CMX Gold Futures	**90.00DR**
COMMISSIONS	**2.50DR**
CARRIED FORWARD BALANCE	**12,120.00CR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CMX Copper 25,000 CMX							
29SEP17	B 1 DEC17	CQG	GX		296.800		2.75DR	
29SEP17	B 1 DEC17	CQG	GX		296.900		2.75DR	
29SEP17	B 1 DEC17	CQG	GX		296.750		2.75DR	
	Commission							8.25DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
29SEP17	1 DEC17				296.800	296.450		87.50DR
29SEP17	1 DEC17				296.900	296.500		100.00DR
29SEP17	1 DEC17				296.750	297.000		62.50CR

TOTALS

BROUGHT FORWARD BALANCE	**122,099.36CR**
SETTLEMENTS	
CMX Copper Futures	**125.00DR**
COMMISSIONS	**8.25DR**
CARRIED FORWARD BALANCE	**121,966.11CR**

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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				
29SEP17	S 1 DEC17 GX		1290.2	2.30DR	
	Commission				2.30DR

TOTALS

BROUGHT FORWARD BALANCE	**150,952.90CR**
COMMISSIONS	**2.30DR**
CARRIED FORWARD BALANCE	**150,950.60CR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CMX Silver 5,000 CMX				
29SEP17	S 1 DEC17 GX		1675.5	2.50DR	
29SEP17	S 1 DEC17 GX		1674.5	2.50DR	
	Commission				5.00DR
	SETTLEMENTS				
	CMX Silver 5,000 CMX				
29SEP17	1 DEC17	1719.0	1675.5		2,175.00DR
29SEP17	1 DEC17	1718.0	1674.5		2,175.00DR

TOTALS

BROUGHT FORWARD BALANCE	**147,478.50CR**
SETTLEMENTS	
CMX Silver Futures	**4,350.00DR**
COMMISSIONS	**5.00DR**
CARRIED FORWARD BALANCE	**143,123.50CR**

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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				
29SEP17	B 2 DEC17 GX	1287.9		5.00DR	
	Commission				5.00DR
	SETTLEMENTS				
	CMX Gold 100 CMX				
29SEP17	1 DEC17	1287.9	1295.5		760.00CR
29SEP17	1 DEC17	1287.9	1296.0		810.00CR

TOTALS

BROUGHT FORWARD BALANCE	**86,745.90CR**
SETTLEMENTS	
CMX Gold Futures	**1,570.00CR**
COMMISSIONS	**5.00DR**
CARRIED FORWARD BALANCE	**88,310.90CR**

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29th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CMX Silver 5,000 CMX							
29SEP17	B 1	DEC17	CQG	GX	1676.5		2.50DR	
29SEP17	B 1	DEC17	CQG	GX	1676.0		2.50DR	
29SEP17	S 2	DEC17	CQG	GX		1685.5	5.00DR	
29SEP17	B 1	DEC17	CQG	GX	1679.5		2.50DR	
29SEP17	B 1	DEC17	CQG	GX	1677.5		2.50DR	
	Commission							15.00DR
	SETTLEMENTS							
	CMX Silver 5,000 CMX							
29SEP17	1	DEC17			1676.5	1685.5		450.00CR
29SEP17	1	DEC17			1676.0	1685.5		475.00CR

TOTALS

BROUGHT FORWARD BALANCE	**75,159.15DR**
SETTLEMENTS	
CMX Silver Futures	**925.00CR**
COMMISSIONS	**15.00DR**
CARRIED FORWARD BALANCE	**74,249.15DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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29th 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.				
29SEP17	B 1 29DEC17 CQG EL	2106.50		5.45DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
29SEP17	S 1 29DEC17 CQG EL		3152.00	5.45DR	
29SEP17	S 1 29DEC17 CQG EL		3153.00	5.45DR	
29SEP17	S 1 29DEC17 CQG EL		3157.00	5.45DR	
29SEP17	S 1 29DEC17 DMA EL		3156.50	5.45DR	
	Commission				27.25DR

TOTALS

BROUGHT FORWARD BALANCE	**121,246.80CR**
COMMISSIONS	**27.25DR**
CARRIED FORWARD BALANCE	**121,219.55CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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29th 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				
29SEP17	S 1 29DEC17 TTR EL		10635.00	5.45DR	
29SEP17	S 1 29DEC17 TTR EL		10670.00	5.45DR	
	CMX Silver 5,000 CMX				
29SEP17	B 1 DEC17 TTR GX	1687.5		2.30DR	
29SEP17	B 1 DEC17 TTR GX	1684.5		2.30DR	
29SEP17	S 1 DEC17 TTR GX		1685.5	2.30DR	
29SEP17	B 1 DEC17 TTR GX	1679.5		2.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
29SEP17	S 1 29DEC17 TTR EL		3144.50	5.45DR	
29SEP17	S 1 29DEC17 DMA EL		3144.50	5.45DR	
	Commission				31.00DR
	SETTLEMENTS				
	CMX Silver 5,000 CMX				
29SEP17	1 DEC17	1687.5	1685.5		100.00DR

TOTALS

BROUGHT FORWARD BALANCE	**130,236.78CR**
SETTLEMENTS	
CMX Silver Futures	**100.00DR**
COMMISSIONS	**31.00DR**
CARRIED FORWARD BALANCE	**130,105.78CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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29th Sep 2017

COB Global

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**966,463.84CR**
	SETTLEMENTS		
	CMX Copper Futures		**125.00DR**
	CMX Gold Futures		**1,480.00CR**
	CMX Silver Futures		**3,525.00DR**
	CASH PAYMENTS/RECEIPTS		**110,000.00DR**
	COMMISSIONS		**96.30DR**
	CARRIED FORWARD BALANCE		**854,197.54CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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29th September 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

DKK DANISH KRONER

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTEREST				
29SEP17	INTEREST FROM 31/08/17 TO 28/09/17				0.13DR

TOTALS

BROUGHT FORWARD BALANCE	**0.00**
INTEREST	**0.13DR**
CARRIED FORWARD BALANCE	**0.13DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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29th Sep 2017

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DKK DANISH KRONER

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**0.00**
	INTEREST		**0.13DR**
	CARRIED FORWARD BALANCE		**0.13DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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29th 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.							
29SEP17	S	1	18DEC17	IFC	UD		2098.90	2.70DR	
29SEP17	S	2	20DEC17	IFC	UD		2099.50	5.40DR	
29SEP17	B	3	21DEC17	IFC	UD	2099.98		8.10DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
29SEP17	S	1	12DEC17	IFC	UD		6475.52	2.70DR	
29SEP17	S	7	13DEC17	IFC	UD		6475.98	18.90DR	
29SEP17	B	3	20DEC17	IFC	UD	6479.45		8.10DR	
29SEP17	B	1	21DEC17	IFC	UD	6478.45		2.70DR	
29SEP17	B	4	27DEC17	IFC	UD	6480.13		10.80DR	
29SEP17	S	1	29DEC17	TTR	EL		6535.00	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		6536.00	5.00DR	
29SEP17	S	2	29DEC17	TTR	EL		6525.50	10.00DR	
29SEP17	S	3	29DEC17	TTR	EL		6525.00	15.00DR	
29SEP17	S	1	29DEC17	TTR	EL		6524.00	5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	6568.00		5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	6571.00		5.00DR	
29SEP17	B	2	29DEC17	TTR	EL	6570.00		10.00DR	
29SEP17	B	1	29DEC17	TTR	EL	6563.50		5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	6570.50		5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	6571.50		5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	6574.00		5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	6573.00		5.00DR	
29SEP17	S	1	29DEC17	DMA	EL		6566.00	5.00DR	
	CMX Gold 100 CMX							
29SEP17	B	1	DEC17	TTR	GX	1287.0		1.68DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
29SEP17	S	1	18DEC17	IFC	UD		2490.08	2.70DR	
29SEP17	S	2	19DEC17	IFC	UD		2490.04	5.40DR	
29SEP17	S	1	20DEC17	IFC	UD		2490.00	2.70DR	
29SEP17	B	4	21DEC17	IFC	UD	2489.20		10.80DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
29SEP17	S	1	18DEC17	IFC	UD		10487.73	2.70DR	
29SEP17	S	5	19DEC17	IFC	UD		10488.61	13.50DR	
29SEP17	B	6	20DEC17	IFC	UD	10490.50		16.20DR	
29SEP17	B	2	20DEC17	IFC	UD	10489.50		5.40DR	
29SEP17	S	2	21DEC17	IFC	UD		10489.50	5.40DR	
29SEP17	S	1	21DEC17	IFC	UD		10490.50	2.70DR	
29SEP17	S	14	22DEC17	IFC	UD		10491.50	37.80DR	
29SEP17	B	15	27DEC17	IFC	UD	10498.57		40.50DR	
29SEP17	S	1	29DEC17	TTR	EL		10515.00	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		10465.00	5.00DR	
29SEP17	S	5	29DEC17	TTR	EL		10470.00	25.00DR	
29SEP17	S	4	29DEC17	TTR	EL		10475.00	20.00DR	
29SEP17	B	3	29DEC17	TTR	EL	10430.00		15.00DR	
29SEP17	B	1	29DEC17	TTR	EL	10450.00		5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	10460.00		5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	10470.00		5.00DR	
29SEP17	B	2	29DEC17	TTR	EL	10475.00		10.00DR	
29SEP17	B	1	29DEC17	TTR	EL	10490.00		5.00DR	
29SEP17	S	1	29DEC17	DMA	EL		10470.00	5.00DR	
29SEP17	B	1	29DEC17	DMA	EL	10475.00		5.00DR	
	CMX Silver 5,000 CMX							
29SEP17	S	1	DEC17	TTR	GX		1685.0	1.68DR	
	LME Tin 5 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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SAP083GA

29th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	B 1 15DEC17 IFC UD	20726.25		2.70DR	
29SEP17	S 1 20DEC17 IFC UD		20719.00	2.70DR	
29SEP17	S 1 29DEC17 TTR EL		20695.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
29SEP17	S 1 14DEC17 IFC UD		3165.63	2.70DR	
29SEP17	S 2 18DEC17 IFC UD		3165.88	5.40DR	
29SEP17	S 1 19DEC17 IFC UD		3165.94	2.70DR	
29SEP17	B 2 20DEC17 IFC UD	3166.20		5.40DR	
29SEP17	B 2 21DEC17 IFC UD	3162.95		5.40DR	
29SEP17	B 1 29DEC17 TTR EL	3159.00		5.00DR	
	Commission				445.56DR
	SETTLEMENTS				
	CMX Silver 5,000 CMX				
29SEP17	1 DEC17	1682.0	1685.0		150.00CR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
29JUN17	1 29SEP17	5923.50	5934.50		275.00CR
29JUN17	1 29SEP17	5923.50	5954.00		762.50CR
29JUN17	1 29SEP17	5926.50	5957.50		775.00CR
30JUN17	1 29SEP17	5925.00	5938.00		325.00CR
30JUN17	1 29SEP17	5927.00	5942.00		375.00CR
30JUN17	1 29SEP17	5925.50	5943.00		437.50CR

TOTALS

BROUGHT FORWARD BALANCE	**28,079.64DR**
SETTLEMENTS	
CMX Silver Futures	**150.00CR**
LME Copper Grade A 25 tonnes. This Futures	**2,950.00CR**
COMMISSIONS	**445.56DR**
CARRIED FORWARD BALANCE	**25,425.20DR**

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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.							
29SEP17	B	1	29DEC17	TTR	EL	2137.00		5.00DR	
29SEP17	S	3	29DEC17	TTR	EL		2135.00	15.00DR	
29SEP17	B	1	29DEC17	TTR	EL	2131.00		5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	2133.00		5.00DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
29SEP17	S	1	NOV17	TTR	GX		51.51	1.57DR	
29SEP17	S	1	NOV17	TTR	GX		51.49	1.57DR	
29SEP17	S	1	NOV17	TTR	GX		51.45	1.57DR	
29SEP17	S	4	NOV17	TTR	GX		51.44	6.28DR	
29SEP17	S	2	NOV17	TTR	GX		51.48	3.14DR	
29SEP17	B	2	NOV17	TTR	GX	51.46		3.14DR	
29SEP17	B	1	NOV17	TTR	GX	51.45		1.57DR	
29SEP17	S	1	NOV17	TTR	GX		51.39	1.57DR	
29SEP17	B	1	NOV17	TTR	GX	51.35		1.57DR	
29SEP17	B	1	NOV17	TTR	GX	51.53		1.57DR	
29SEP17	B	1	NOV17	TTR	GX	51.52		1.57DR	
29SEP17	B	1	NOV17	TTR	GX	51.59		1.57DR	
29SEP17	S	1	NOV17	TTR	GX		51.60	1.57DR	
29SEP17	S	5	NOV17	TTR	GX		51.71	7.85DR	
29SEP17	S	1	NOV17	TTR	GX		51.73	1.57DR	
29SEP17	S	2	NOV17	TTR	GX		51.75	3.14DR	
29SEP17	S	2	NOV17	TTR	GX		51.76	3.14DR	
29SEP17	S	4	NOV17	TTR	GX		51.74	6.28DR	
29SEP17	S	1	NOV17	TTR	GX		51.70	1.57DR	
29SEP17	S	1	NOV17	TTR	GX		51.64	1.57DR	
29SEP17	S	2	NOV17	TTR	GX		51.50	3.14DR	
29SEP17	S	1	NOV17	TTR	GX		51.53	1.57DR	
29SEP17	B	1	NOV17	TTR	GX	51.40		1.57DR	
29SEP17	B	1	NOV17	TTR	GX	51.42		1.57DR	
29SEP17	B	2	NOV17	TTR	GX	51.41		3.14DR	
29SEP17	B	4	NOV17	TTR	GX	51.43		6.28DR	
29SEP17	S	2	NOV17	TTR	GX		51.47	3.14DR	
29SEP17	B	6	NOV17	TTR	GX	51.50		9.42DR	
29SEP17	B	11	NOV17	TTR	GX	51.51		17.27DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
29SEP17	B	4	03OCT17	SGL	UD	2491.65		10.80DR	
29SEP17	B	2	03OCT17	JPM	UD	2488.00		5.40DR	
29SEP17	B	10	03OCT17	IFC	UD	2492.00		27.00DR	
29SEP17	S	10	02NOV17	IFC	UD		2492.15	27.00DR	
29SEP17	S	5	02NOV17	IFC	UD		2492.35	13.50DR	
29SEP17	S	1	29DEC17	TTR	EL		2486.50	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		2488.00	5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	2492.50		5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		2503.50	5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	2496.00		5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	2495.00		5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	2493.00		5.00DR	
29SEP17	B	2	29DEC17	TTR	EL	2493.50		10.00DR	
29SEP17	B	2	29DEC17	TTR	EL	2487.50		10.00DR	
29SEP17	B	1	29DEC17	TTR	EL	2487.00		5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	2485.00		5.00DR	
29SEP17	S	2	29DEC17	TTR	EL		2485.00	10.00DR	
29SEP17	S	1	29DEC17	TTR	EL		2497.50	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		2494.00	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		2507.00	5.00DR	
29SEP17	S	1	29DEC17	DMA	EL		2491.00	5.00DR	
29SEP17	S	1	29DEC17	DMA	EL		2497.50	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		2504.50	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		2506.00	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		2508.50	5.00DR	

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Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	S	3	29DEC17	TTR	EL		2508.00	15.00DR	
29SEP17	S	3	29DEC17	TTR	EL		2512.00	15.00DR	
29SEP17	B	1	29DEC17	TTR	EL	2501.00		5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	2500.50		5.00DR	
29SEP17	B	2	29DEC17	TTR	EL	2491.00		10.00DR	
29SEP17	S	1	29DEC17	DMA	EL		2508.50	5.00DR	
29SEP17	S	1	29DEC17	DMA	EL		2512.50	5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	2489.50		5.00DR	
29SEP17	B	2	29DEC17	TTR	EL	2490.00		10.00DR	
29SEP17	B	1	29DEC17	TTR	EL	2490.50		5.00DR	
29SEP17	B	3	29DEC17	TTR	EL	2486.50		15.00DR	
29SEP17	S	2	29DEC17	SGL	UD		2493.85	5.40DR	
29SEP17	S	2	29DEC17	SGL	UD		2494.85	5.40DR	
29SEP17	S	2	29DEC17	JPM	UD		2488.80	5.40DR	
29SEP17	S	2	29DEC17	TTR	EL		2489.00	10.00DR	
29SEP17	B	1	29DEC17	TTR	EL	2488.50		5.00DR	
29SEP17	S	4	29DEC17	TTR	EL		2487.00	20.00DR	
29SEP17	B	5	29DEC17	IFC	UD	2485.20		13.50DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
29SEP17	B	1	29DEC17	TTR	EL	10445.00		5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	10420.00		5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		10625.00	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		10670.00	5.00DR	
	CMX Silver 5,000 CMX								
29SEP17	B	1	DEC17	TTR	GX	1687.5		1.68DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
29SEP17	S	4	03OCT17	SGL	UD		3184.00	10.80DR	
29SEP17	B	2	03OCT17	SGL	UD	3192.00		5.40DR	
29SEP17	B	1	29DEC17	TTR	EL	3148.50		5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	3143.00		5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		3161.50	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		3162.00	5.00DR	
29SEP17	S	2	29DEC17	TTR	EL		3150.00	10.00DR	
29SEP17	S	1	29DEC17	TTR	EL		3149.00	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		3148.00	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		3163.00	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		3160.50	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		3168.00	5.00DR	
29SEP17	S	3	29DEC17	TTR	EL		3167.00	15.00DR	
29SEP17	S	1	29DEC17	TTR	EL		3164.00	5.00DR	
29SEP17	B	1	29DEC17	DMA	EL	3152.00		5.00DR	
29SEP17	S	2	29DEC17	DMA	EL		3148.50	10.00DR	
29SEP17	S	1	29DEC17	TTR	EL		3166.50	5.00DR	
29SEP17	S	1	29DEC17	DMA	EL		3166.00	5.00DR	
29SEP17	B	2	29DEC17	TTR	EL	3151.50		10.00DR	
29SEP17	B	4	29DEC17	SGL	UD	3149.15		10.80DR	
29SEP17	S	2	29DEC17	SGL	UD		3153.85	5.40DR	
29SEP17	S	1	29DEC17	TTR	EL		3157.00	5.00DR	
	Commission								657.96DR
	SETTLEMENTS								
	NYM Light Sweet Crude Oil 1,000 NYM								
29SEP17		1	NOV17			51.51	51.50		10.00DR
29SEP17		1	NOV17			51.51	51.51		0.00
29SEP17		1	NOV17			51.51	51.49		20.00DR
29SEP17		1	NOV17			51.51	51.45		60.00DR
29SEP17		1	NOV17			51.51	51.44		70.00DR
29SEP17		2	NOV17			51.46	51.44		40.00DR
29SEP17		1	NOV17			51.45	51.44		10.00DR

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29SEP17	1 NOV17	51.35	51.48		130.00CR
29SEP17	1 NOV17	51.53	51.48		50.00DR
29SEP17	1 NOV17	51.52	51.39		130.00DR
29SEP17	1 NOV17	51.59	51.60		10.00CR
29SEP17	1 NOV17	51.51	51.71		200.00CR
29SEP17	1 NOV17	51.50	51.71		210.00CR
29SEP17	1 NOV17	51.51	51.71		200.00CR
29SEP17	1 NOV17	51.51	51.71		200.00CR
29SEP17	1 NOV17	51.51	51.71		200.00CR
29SEP17	1 NOV17	51.40	51.73		330.00CR
29SEP17	1 NOV17	51.42	51.74		320.00CR
29SEP17	1 NOV17	51.41	51.74		330.00CR
29SEP17	1 NOV17	51.41	51.75		340.00CR
29SEP17	1 NOV17	51.43	51.75		320.00CR
29SEP17	1 NOV17	51.43	51.74		310.00CR
29SEP17	2 NOV17	51.43	51.76		660.00CR
29SEP17	1 NOV17	51.50	51.74		240.00CR
29SEP17	1 NOV17	51.50	51.70		200.00CR
29SEP17	1 NOV17	51.50	51.64		140.00CR
29SEP17	1 NOV17	51.50	51.50		0.00
29SEP17	1 NOV17	51.50	51.53		30.00CR
29SEP17	1 NOV17	51.51	51.47		40.00DR
29SEP17	1 NOV17	51.51	51.47		40.00DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
29JUN17	1 29SEP17	1902.50	1907.00		112.50CR
29JUN17	1 29SEP17	1902.00	1907.50		137.50CR
29JUN17	1 29SEP17	1901.50	1907.50		150.00CR
29JUN17	1 29SEP17	1901.00	1907.50		162.50CR
29JUN17	1 29SEP17	1915.00	1904.00		275.00DR
29JUN17	1 29SEP17	1913.00	1904.50		212.50DR
29JUN17	1 29SEP17	1912.00	1905.50		162.50DR
29JUN17	1 29SEP17	1913.00	1906.00		175.00DR
29JUN17	1 29SEP17	1912.50	1906.50		150.00DR
29JUN17	1 29SEP17	1911.50	1906.50		125.00DR
29JUN17	1 29SEP17	1911.00	1907.50		87.50DR
29JUN17	1 29SEP17	1910.50	1907.00		87.50DR
29JUN17	1 29SEP17	1914.00	1908.00		150.00DR
29JUN17	1 29SEP17	1914.00	1910.50		87.50DR
30JUN17	1 29SEP17	1911.00	1910.50		12.50DR
30JUN17	1 29SEP17	1911.50	1911.50		0.00
30JUN17	1 29SEP17	1911.50	1913.50		50.00CR
30JUN17	1 29SEP17	1911.50	1915.00		87.50CR
30JUN17	1 29SEP17	1911.50	1916.50		125.00CR
30JUN17	1 29SEP17	1912.50	1914.50		50.00CR
30JUN17	1 29SEP17	1911.00	1914.00		75.00CR
30JUN17	1 29SEP17	1910.50	1915.00		112.50CR
30JUN17	1 29SEP17	1910.00	1915.00		125.00CR
30JUN17	1 29SEP17	1910.00	1915.50		137.50CR
19JUL17	1 29SEP17	1916.00	1914.50		37.50DR
	LME Lead 25 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	2304.00	2307.50		87.50CR
29JUN17	1 29SEP17	2303.00	2308.00		125.00CR
29JUN17	2 29SEP17	2304.00	2309.50		275.00CR
29JUN17	1 29SEP17	2304.00	2313.50		237.50CR
29JUN17	1 29SEP17	2304.00	2314.50		262.50CR
29JUN17	1 29SEP17	2304.50	2316.00		287.50CR
29JUN17	1 29SEP17	2304.00	2314.50		262.50CR
29JUN17	1 29SEP17	2304.00	2316.50		312.50CR
29JUN17	1 29SEP17	2303.50	2315.00		287.50CR
29JUN17	1 29SEP17	2306.50	2315.00		212.50CR
29JUN17	1 29SEP17	2314.00	2316.00		50.00CR

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29JUN17	1 29SEP17	2308.00	2311.00		75.00CR
29JUN17	1 29SEP17	2304.00	2311.00		175.00CR
29JUN17	1 29SEP17	2308.00	2313.50		137.50CR
29JUN17	1 29SEP17	2314.50	2313.50		25.00DR
29JUN17	1 29SEP17	2318.50	2316.50		50.00DR
29JUN17	1 29SEP17	2319.00	2317.50		37.50DR
29JUN17	1 29SEP17	2318.00	2310.50		187.50DR
29JUN17	1 29SEP17	2319.00	2311.50		187.50DR
30JUN17	1 29SEP17	2320.00	2302.50		437.50DR
30JUN17	1 29SEP17	2320.50	2302.50		450.00DR
30JUN17	1 29SEP17	2318.00	2303.50		362.50DR
30JUN17	1 29SEP17	2312.00	2310.50		37.50DR
30JUN17	1 29SEP17	2313.00	2310.00		75.00DR
30JUN17	1 29SEP17	2313.00	2311.50		37.50DR
30JUN17	1 29SEP17	2312.50	2311.00		37.50DR
30JUN17	1 29SEP17	2312.00	2295.50		412.50DR
30JUN17	1 29SEP17	2292.00	2287.50		112.50DR
30JUN17	1 29SEP17	2292.00	2289.00		75.00DR
30JUN17	1 29SEP17	2293.00	2289.50		87.50DR
30JUN17	1 29SEP17	2292.00	2289.00		75.00DR
30JUN17	1 29SEP17	2292.50	2291.50		25.00DR
30JUN17	1 29SEP17	2292.50	2291.50		25.00DR
30JUN17	1 29SEP17	2296.00	2286.00		250.00DR
30JUN17	1 29SEP17	2296.00	2292.50		87.50DR
30JUN17	1 29SEP17	2296.50	2292.50		100.00DR
30JUN17	1 29SEP17	2296.50	2292.50		100.00DR
19JUL17	1 29SEP17	2296.00	2213.57		2,060.75DR
19JUL17	1 29SEP17	2298.00	2213.57		2,110.75DR
19JUL17	1 29SEP17	2297.50	2213.57		2,098.25DR
19JUL17	1 29SEP17	2303.50	2213.57		2,248.25DR
19JUL17	1 29SEP17	2299.00	2213.57		2,135.75DR
19JUL17	1 29SEP17	2292.00	2213.57		1,960.75DR
19JUL17	1 29SEP17	2290.00	2213.57		1,910.75DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
19JUL17	1 29SEP17	9315.00	9639.11		1,944.66CR
19JUL17	1 29SEP17	9310.00	9639.11		1,974.66CR
19JUL17	1 29SEP17	9315.00	9639.11		1,944.66CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	2749.00	2763.50		362.50CR
29JUN17	1 29SEP17	2751.00	2764.50		337.50CR
29JUN17	1 29SEP17	2751.00	2765.00		350.00CR
29JUN17	1 29SEP17	2751.00	2765.50		362.50CR
29JUN17	1 29SEP17	2750.00	2767.50		437.50CR
29JUN17	1 29SEP17	2751.00	2765.00		350.00CR
29JUN17	1 29SEP17	2747.00	2764.00		425.00CR
29JUN17	1 29SEP17	2748.00	2763.50		387.50CR
29JUN17	1 29SEP17	2748.00	2766.50		462.50CR
29JUN17	1 29SEP17	2755.00	2762.00		175.00CR
29JUN17	1 29SEP17	2753.50	2767.00		337.50CR
29JUN17	1 29SEP17	2753.50	2763.00		237.50CR
29JUN17	1 29SEP17	2752.50	2761.50		225.00CR
29JUN17	1 29SEP17	2751.50	2761.50		250.00CR
29JUN17	1 29SEP17	2748.00	2759.50		287.50CR
29JUN17	1 29SEP17	2748.00	2763.50		387.50CR
29JUN17	1 29SEP17	2748.00	2764.50		412.50CR
29JUN17	1 29SEP17	2749.50	2765.00		387.50CR
29JUN17	1 29SEP17	2749.50	2755.50		150.00CR
29JUN17	1 29SEP17	2750.50	2754.50		100.00CR
29JUN17	1 29SEP17	2749.00	2755.00		150.00CR
29JUN17	1 29SEP17	2754.00	2748.00		150.00DR
29JUN17	1 29SEP17	2752.50	2748.00		112.50DR
29JUN17	1 29SEP17	2749.50	2748.00		37.50DR
29JUN17	1 29SEP17	2749.50	2748.50		25.00DR

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
.

SAP083XA

29th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29JUN17	1 29SEP17	2753.00	2748.50		112.50DR
29JUN17	1 29SEP17	2753.50	2747.50		150.00DR
29JUN17	1 29SEP17	2753.00	2747.50		137.50DR
29JUN17	1 29SEP17	2751.50	2747.00		112.50DR
29JUN17	1 29SEP17	2750.00	2755.30		132.50CR
29JUN17	1 29SEP17	2747.00	2755.30		207.50CR
29JUN17	1 29SEP17	2750.50	2755.30		120.00CR
29JUN17	1 29SEP17	2749.00	2755.30		157.50CR
29JUN17	2 29SEP17	2746.50	2755.30		440.00CR
30JUN17	1 29SEP17	2746.50	2750.50		100.00CR
30JUN17	1 29SEP17	2745.00	2746.00		25.00CR
30JUN17	1 29SEP17	2744.00	2751.50		187.50CR
30JUN17	1 29SEP17	2749.00	2759.50		262.50CR
30JUN17	1 29SEP17	2749.00	2761.00		300.00CR
30JUN17	1 29SEP17	2748.00	2766.50		462.50CR
30JUN17	1 29SEP17	2749.00	2766.50		437.50CR
30JUN17	1 29SEP17	2753.50	2766.50		325.00CR
30JUN17	1 29SEP17	2751.50	2765.50		350.00CR
30JUN17	1 29SEP17	2751.50	2768.00		412.50CR
30JUN17	1 29SEP17	2749.00	2745.50		87.50DR
30JUN17	1 29SEP17	2749.50	2746.00		87.50DR
30JUN17	1 29SEP17	2751.00	2745.50		137.50DR
30JUN17	1 29SEP17	2747.00	2748.00		25.00CR
30JUN17	1 29SEP17	2737.00	2744.50		187.50CR
30JUN17	1 29SEP17	2743.50	2751.50		200.00CR
30JUN17	1 29SEP17	2742.50	2752.50		250.00CR
30JUN17	1 29SEP17	2745.00	2757.80		320.00CR
30JUN17	1 29SEP17	2745.00	2756.50		287.50CR
19JUL17	1 29SEP17	2761.00	2743.68		433.00DR
19JUL17	1 29SEP17	2751.00	2743.68		183.00DR
19JUL17	1 29SEP17	2742.50	2743.68		29.50CR
19JUL17	1 29SEP17	2743.50	2743.68		4.50CR
19JUL17	1 29SEP17	2754.00	2743.68		258.00DR
19JUL17	1 29SEP17	2753.00	2743.68		233.00DR
19JUL17	1 29SEP17	2758.50	2743.68		370.50DR

TOTALS

BROUGHT FORWARD BALANCE	**195,763.21CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**15,012.75DR**
LME Zinc 25 tonnes. This is an LME Futures	**9,171.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**5,863.98CR**
NYM Light Sweet Crude Oil Futures	**3,900.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**237.50DR**
COMMISSIONS	**657.96DR**
CARRIED FORWARD BALANCE	**198,790.48CR**

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STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP083YL

29th 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							
29SEP17	B	1	29DEC17	DMA EL	6535.50		5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
29SEP17	S	2	29DEC17	DMA EL		3152.00	10.00DR	
	Commission							15.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
29JUN17		1	29SEP17		5934.50	5934.00		12.50DR
30JUN17		1	29SEP17		5906.50	5919.50		325.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract							
29JUN17		1	29SEP17		9350.00	9360.00		60.00CR
	LME Tin 5 tonnes. This is an LME registered client contract							
29JUN17		1	29SEP17		19915.00	19855.00		300.00DR
30JUN17		1	29SEP17		19945.00	20035.00		450.00CR

TOTALS

BROUGHT FORWARD BALANCE	**18,569.70CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**150.00CR**
LME Copper Grade A 25 tonnes. This Futures	**312.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**60.00CR**
COMMISSIONS	**15.00DR**
CARRIED FORWARD BALANCE	**19,077.20CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083YO

29th 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 Nickel 6 tonnes. This is an LME registered client contract				
30JUN17	1 29SEP17	9365.00	9350.00		90.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**23,285.85CR**
	SETTLEMENTS				
	LME Nickel 6 tonnes. This is an LME Futures				**90.00DR**
	CARRIED FORWARD BALANCE				**23,195.85CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZC

29th September 2017

COB GLOBAL

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Tin 5 tonnes. This is an LME registered client contract				
29SEP17	S 1 29DEC17 DMA EL		20720.00	5.00DR	
29SEP17	B 1 29DEC17 DMA EL	20680.00		5.00DR	
29SEP17	S 1 29DEC17 DMA EL		20770.00	5.00DR	
29SEP17	B 1 29DEC17 DMA EL	20760.00		5.00DR	
	Commission				20.00DR
	MATCH OUTS				
	LME Tin 5 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	19640.00	19600.00		200.00DR
29JUN17	1 29SEP17	20000.00	19990.00		50.00DR
30JUN17	1 29SEP17	20045.00	20045.00		0.00
30JUN17	1 29SEP17	20050.00	20040.00		50.00DR
30JUN17	1 29SEP17	19900.00	19930.00		150.00CR

TOTALS

BROUGHT FORWARD BALANCE	**8,790.00CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**150.00DR**
COMMISSIONS	**20.00DR**
CARRIED FORWARD BALANCE	**8,620.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZH

29th 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.								
29SEP17	S	1	29DEC17	TTR	EL		2136.00	5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	2128.00		5.00DR	
	CME Euro FX 125,000 CME								
29SEP17	B	2	DEC17	TTR	GX	1.18280		2.38DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
29SEP17	S	2	29DEC17	TTR	EL		2489.00	10.00DR	
29SEP17	B	2	29DEC17	TTR	EL	2488.50		10.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
29SEP17	S	1	29DEC17	TTR	EL		10665.00	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		10670.00	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		10695.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
29SEP17	B	1	29DEC17	TTR	EL	3144.00		5.00DR	
29SEP17	B	2	29DEC17	TTR	EL	3150.00		10.00DR	
29SEP17	S	1	29DEC17	TTR	EL		3160.50	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		3151.00	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		3171.00	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		3167.00	5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	3151.00		5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	3149.50		5.00DR	
29SEP17	B	2	29DEC17	TTR	EL	3148.00		10.00DR	
	Commission								102.38DR
	SETTLEMENTS								
	CME Euro FX 125,000 CME								
29SEP17		1	DEC17			1.18280	1.20195		2,393.75CR
29SEP17		1	DEC17			1.18280	1.20395		2,643.75CR
	MATCH OUTS								
	LME Lead 25 tonnes. This is an LME registered client contract								
30JUN17		1	29SEP17			2319.00	2303.00		400.00DR
30JUN17		1	29SEP17			2313.50	2308.00		137.50DR
19SEP17		1	29SEP17			2312.00	2399.70		2,192.50CR
19SEP17		1	29SEP17			2292.00	2399.70		2,692.50CR
19SEP17		1	29SEP17			2292.00	2399.70		2,692.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract								
19SEP17		1	29SEP17			9305.00	11075.43		10,622.58CR
	LME Zinc 25 tonnes. This is an LME registered client contract								
29JUN17		1	29SEP17			2765.00	2768.50		87.50CR
29JUN17		1	29SEP17			2765.00	2769.00		100.00CR
30JUN17		1	29SEP17			2752.50	2747.00		137.50DR
30JUN17		1	29SEP17			2752.50	2747.50		125.00DR
30JUN17		1	29SEP17			2742.50	2759.50		425.00CR
	TOTALS								

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
.

SAP083ZH

29th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BROUGHT FORWARD BALANCE				**68,479.84CR**
	SETTLEMENTS				
	LME Lead 25 tonnes. This is an Futures				**7,040.00CR**
	LME Zinc 25 tonnes. This is an LME Futures				**350.00CR**
	LME Nickel 6 tonnes. This is an LME Futures				**10,622.58CR**
	CME Euro FX Futures				**5,037.50CR**
	COMMISSIONS				**102.38DR**
	CARRIED FORWARD BALANCE				**91,427.54CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZU

29th 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
	MATCH OUTS				
	LME Nickel 6 tonnes. This is an LME registered client contract				
30JUN17	1 29SEP17	9265.00	9235.00		180.00DR
30JUN17	1 29SEP17	9360.00	9360.00		0.00
30JUN17	1 29SEP17	9350.00	9365.00		90.00CR
30JUN17	1 29SEP17	9375.00	9365.00		60.00DR
	LME Tin 5 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	19990.00	19975.00		75.00DR
30JUN17	1 29SEP17	19955.00	20000.00		225.00CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**8,287.10CR**
	CARRIED FORWARD BALANCE				**8,287.10CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0083
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0083

29th 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		**259,353.04CR**
	SETTLEMENTS		
	CME Euro FX Futures		**5,037.50CR**
	CMX Silver Futures		**150.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**237.50DR**
	LME Copper Grade A 25 tonnes. This Futures		**3,262.50CR**
	LME Lead 25 tonnes. This is an Futures		**7,972.75DR**
	LME Nickel 6 tonnes. This is an LME Futures		**16,456.56CR**
	LME Tin 5 tonnes. This is an LME Futures		
	LME Zinc 25 tonnes. This is an LME Futures		**9,521.50CR**
	NYM Light Sweet Crude Oil Futures		**3,900.00CR**
	COMMISSIONS		**1,240.90DR**
	CARRIED FORWARD BALANCE		**288,229.95CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

29th September 2017

COB GLOBAL

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
29JUN17	1 29SEP17	1896.50	1899.00		62.50CR
29JUN17	1 29SEP17	1896.50	1900.50		100.00CR
29JUN17	2 29SEP17	1897.00	1900.50		175.00CR
29JUN17	1 29SEP17	1897.00	1903.50		162.50CR
30JUN17	1 29SEP17	1908.00	1903.50		112.50DR
30JUN17	1 29SEP17	1908.00	1903.50		112.50DR
30JUN17	1 29SEP17	1915.00	1903.50		287.50DR
30JUN17	2 29SEP17	1915.00	1904.00		550.00DR
30JUN17	1 29SEP17	1915.00	1900.50		362.50DR
30JUN17	1 29SEP17	1915.00	1904.50		262.50DR
30JUN17	1 29SEP17	1920.00	1905.00		375.00DR
30JUN17	1 29SEP17	1920.00	1907.00		325.00DR
10JUL17	1 29SEP17	1896.08	1907.00		273.00CR
10JUL17	1 29SEP17	1896.08	1907.50		285.50CR
10JUL17	4 29SEP17	1896.08	1912.00		1,592.00CR
10JUL17	1 29SEP17	1896.08	1913.00		423.00CR
10JUL17	1 29SEP17	1896.08	1913.00		423.00CR
10JUL17	2 29SEP17	1896.08	1915.50		971.00CR
10JUL17	1 29SEP17	1896.08	1912.50		410.50CR
18JUL17	3 29SEP17	1927.00	1912.50		1,087.50DR
18JUL17	3 29SEP17	1927.00	1908.50		1,387.50DR
18JUL17	1 29SEP17	1927.00	1908.50		462.50DR
18JUL17	3 29SEP17	1927.00	1904.00		1,725.00DR
18JUL17	1 29SEP17	1927.00	1903.50		587.50DR
18JUL17	1 29SEP17	1927.00	1905.00		550.00DR
18JUL17	1 29SEP17	1927.00	1905.50		537.50DR
18JUL17	1 29SEP17	1927.00	1907.50		487.50DR
18JUL17	1 29SEP17	1927.00	1907.50		487.50DR
18JUL17	4 29SEP17	1927.00	1914.50		1,250.00DR
18JUL17	2 29SEP17	1927.00	1918.50		425.00DR
18JUL17	1 29SEP17	1927.00	1921.00		150.00DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
29JUN17	1 29SEP17	5885.00	5899.50		362.50CR
29JUN17	1 29SEP17	5896.50	5902.50		150.00CR
29JUN17	1 29SEP17	5896.50	5927.00		762.50CR
29JUN17	1 29SEP17	5895.50	5928.00		812.50CR
29JUN17	1 29SEP17	5895.50	5910.50		375.00CR
29JUN17	1 29SEP17	5898.50	5910.50		300.00CR
29JUN17	1 29SEP17	5896.50	5910.50		350.00CR
29JUN17	1 29SEP17	5896.50	5911.50		375.00CR
29JUN17	1 29SEP17	5891.50	5912.00		512.50CR
29JUN17	2 29SEP17	5891.50	5917.00		1,275.00CR
29JUN17	1 29SEP17	5891.50	5917.50		650.00CR
29JUN17	2 29SEP17	5896.50	5917.50		1,050.00CR
29JUN17	1 29SEP17	5897.00	5916.50		487.50CR
29JUN17	1 29SEP17	5898.50	5915.00		412.50CR
29JUN17	1 29SEP17	5898.00	5915.00		425.00CR
29JUN17	1 29SEP17	5898.50	5915.00		412.50CR
29JUN17	1 29SEP17	5898.50	5916.50		450.00CR
29JUN17	1 29SEP17	5898.00	5916.00		450.00CR
29JUN17	1 29SEP17	5906.50	5915.50		225.00CR
29JUN17	1 29SEP17	5907.50	5915.50		200.00CR
29JUN17	1 29SEP17	5907.50	5917.50		250.00CR
29JUN17	1 29SEP17	5908.00	5926.50		462.50CR
29JUN17	1 29SEP17	5908.00	5926.00		450.00CR
29JUN17	1 29SEP17	5908.50	5926.00		437.50CR
29JUN17	1 29SEP17	5911.00	5927.00		400.00CR
29JUN17	1 29SEP17	5912.00	5927.00		375.00CR
29JUN17	1 29SEP17	5912.50	5927.00		362.50CR
29JUN17	1 29SEP17	5915.00	5927.00		300.00CR

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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SAP0086C

29th 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
29JUN17	1 29SEP17	5914.50	5927.00		312.50CR
29JUN17	1 29SEP17	5914.50	5926.00		287.50CR
29JUN17	1 29SEP17	5913.50	5929.50		400.00CR
29JUN17	1 29SEP17	5919.00	5927.50		212.50CR
29JUN17	1 29SEP17	5919.00	5926.00		175.00CR
29JUN17	1 29SEP17	5919.00	5931.50		312.50CR
29JUN17	1 29SEP17	5918.00	5898.50		487.50DR
29JUN17	1 29SEP17	5919.00	5932.50		337.50CR
29JUN17	1 29SEP17	5919.00	5931.50		312.50CR
29JUN17	1 29SEP17	5919.00	5932.00		325.00CR
29JUN17	1 29SEP17	5923.00	5935.00		300.00CR
29JUN17	1 29SEP17	5923.50	5930.00		162.50CR
29JUN17	2 29SEP17	5923.50	5929.00		275.00CR
29JUN17	1 29SEP17	5920.50	5928.50		200.00CR
29JUN17	1 29SEP17	5920.50	5928.50		200.00CR
29JUN17	1 29SEP17	5921.50	5927.50		150.00CR
29JUN17	1 29SEP17	5921.50	5928.00		162.50CR
29JUN17	1 29SEP17	5921.00	5929.00		200.00CR
29JUN17	1 29SEP17	5919.50	5931.50		300.00CR
29JUN17	1 29SEP17	5924.00	5931.50		187.50CR
29JUN17	1 29SEP17	5926.50	5931.50		125.00CR
29JUN17	1 29SEP17	5923.00	5932.00		225.00CR
29JUN17	1 29SEP17	5923.50	5935.50		300.00CR
29JUN17	1 29SEP17	5922.00	5937.50		387.50CR
29JUN17	1 29SEP17	5923.00	5940.00		425.00CR
29JUN17	1 29SEP17	5923.00	5941.00		450.00CR
29JUN17	1 29SEP17	5923.00	5938.00		375.00CR
29JUN17	3 29SEP17	5923.00	5939.00		1,200.00CR
29JUN17	1 29SEP17	5926.00	5939.00		325.00CR
29JUN17	1 29SEP17	5926.00	5937.00		275.00CR
29JUN17	1 29SEP17	5926.50	5938.00		287.50CR
29JUN17	1 29SEP17	5926.50	5929.00		62.50CR
29JUN17	1 29SEP17	5927.00	5930.50		87.50CR
29JUN17	1 29SEP17	5927.00	5929.50		62.50CR
29JUN17	1 29SEP17	5926.50	5930.00		87.50CR
29JUN17	1 29SEP17	5929.00	5930.50		37.50CR
29JUN17	1 29SEP17	5929.00	5931.50		62.50CR
29JUN17	1 29SEP17	5928.00	5931.50		87.50CR
29JUN17	1 29SEP17	5928.00	5934.00		150.00CR
29JUN17	1 29SEP17	5928.00	5936.00		200.00CR
30JUN17	1 29SEP17	5925.50	5934.00		212.50CR
30JUN17	1 29SEP17	5930.00	5937.00		175.00CR
30JUN17	1 29SEP17	5930.00	5944.00		350.00CR
30JUN17	1 29SEP17	5930.00	5944.50		362.50CR
30JUN17	1 29SEP17	5928.00	5947.50		487.50CR
30JUN17	1 29SEP17	5934.50	5947.00		312.50CR
30JUN17	1 29SEP17	5942.50	5947.00		112.50CR
30JUN17	1 29SEP17	5942.50	5947.50		125.00CR
30JUN17	2 29SEP17	5941.00	5948.00		350.00CR
30JUN17	1 29SEP17	5942.00	5946.50		112.50CR
30JUN17	1 29SEP17	5935.50	5946.50		275.00CR
30JUN17	1 29SEP17	5921.00	5946.50		637.50CR
30JUN17	1 29SEP17	5920.00	5950.00		750.00CR
30JUN17	1 29SEP17	5922.00	5951.50		737.50CR
30JUN17	1 29SEP17	5924.00	5950.00		650.00CR
30JUN17	1 29SEP17	5924.50	5924.00		12.50DR
30JUN17	1 29SEP17	5926.00	5940.50		362.50CR
30JUN17	2 29SEP17	5924.50	5940.50		800.00CR
30JUN17	1 29SEP17	5930.50	5940.50		250.00CR
30JUN17	1 29SEP17	5930.00	5936.50		162.50CR
30JUN17	1 29SEP17	5932.00	5938.00		150.00CR
30JUN17	1 29SEP17	5932.00	5939.00		175.00CR
30JUN17	1 29SEP17	5931.50	5939.00		187.50CR
30JUN17	1 29SEP17	5931.00	5939.00		200.00CR
30JUN17	1 29SEP17	5931.50	5939.00		187.50CR
30JUN17	1 29SEP17	5931.50	5936.50		125.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

29th September 2017

COB GLOBAL

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USD US DOLLARS

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30JUN17	1 29SEP17	5930.00	5936.50		162.50CR
30JUN17	1 29SEP17	5929.50	5934.50		125.00CR
30JUN17	1 29SEP17	5930.50	5933.50		75.00CR
30JUN17	1 29SEP17	5930.00	5934.50		112.50CR
30JUN17	1 29SEP17	5929.00	5935.50		162.50CR
30JUN17	1 29SEP17	5929.50	5936.00		162.50CR
30JUN17	1 29SEP17	5927.00	5936.00		225.00CR
30JUN17	1 29SEP17	5924.50	5936.50		300.00CR
30JUN17	1 29SEP17	5924.50	5936.00		287.50CR
30JUN17	1 29SEP17	5924.00	5937.00		325.00CR
30JUN17	1 29SEP17	5926.50	5938.00		287.50CR
30JUN17	1 29SEP17	5928.00	5939.00		275.00CR
30JUN17	1 29SEP17	5926.50	5939.00		312.50CR
30JUN17	2 29SEP17	5925.50	5937.50		600.00CR
30JUN17	1 29SEP17	5925.00	5938.00		325.00CR
30JUN17	1 29SEP17	5924.50	5939.00		362.50CR
30JUN17	1 29SEP17	5926.00	5937.50		287.50CR
30JUN17	1 29SEP17	5925.50	5937.50		300.00CR
30JUN17	1 29SEP17	5925.50	5940.00		362.50CR
30JUN17	1 29SEP17	5927.50	5940.00		312.50CR
30JUN17	1 29SEP17	5927.50	5939.00		287.50CR
30JUN17	1 29SEP17	5931.00	5939.00		200.00CR
30JUN17	1 29SEP17	5931.00	5947.50		412.50CR
30JUN17	1 29SEP17	5931.50	5940.50		225.00CR
30JUN17	1 29SEP17	5933.00	5946.00		325.00CR
30JUN17	1 29SEP17	5933.00	5944.50		287.50CR
30JUN17	1 29SEP17	5934.50	5946.50		300.00CR
30JUN17	1 29SEP17	5934.00	5946.50		312.50CR
30JUN17	1 29SEP17	5935.00	5947.50		312.50CR
30JUN17	1 29SEP17	5934.50	5948.00		337.50CR
30JUN17	1 29SEP17	5935.50	5949.00		337.50CR
30JUN17	1 29SEP17	5935.00	5949.50		362.50CR
30JUN17	1 29SEP17	5938.00	5949.00		275.00CR
30JUN17	1 29SEP17	5937.00	5949.00		300.00CR
30JUN17	1 29SEP17	5949.00	5951.00		50.00CR
30JUN17	1 29SEP17	5952.50	5952.00		12.50DR
30JUN17	1 29SEP17	5951.00	5952.00		25.00CR
30JUN17	1 29SEP17	5929.00	5953.50		612.50CR
30JUN17	1 29SEP17	5924.00	5953.50		737.50CR
30JUN17	1 29SEP17	5927.00	5954.00		675.00CR
30JUN17	1 29SEP17	5927.00	5944.50		437.50CR
10JUL17	2 29SEP17	5926.00	5820.18		5,291.00DR
10JUL17	1 29SEP17	5925.00	5820.18		2,620.50DR
10JUL17	1 29SEP17	5926.00	5820.18		2,645.50DR
10JUL17	1 29SEP17	5922.00	5820.18		2,545.50DR
10JUL17	1 29SEP17	5920.00	5820.18		2,495.50DR
10JUL17	1 29SEP17	5922.00	5820.18		2,545.50DR
10JUL17	1 29SEP17	5921.50	5820.18		2,533.00DR
10JUL17	1 29SEP17	5921.00	5820.18		2,520.50DR
10JUL17	2 29SEP17	5921.50	5820.18		5,066.00DR
10JUL17	1 29SEP17	5924.50	5820.18		2,608.00DR
10JUL17	2 29SEP17	5922.50	5820.18		5,116.00DR
10JUL17	1 29SEP17	5923.00	5820.18		2,570.50DR
10JUL17	1 29SEP17	5922.50	5820.18		2,558.00DR
03AUG17	2 29SEP17	5922.50	6339.80		20,865.00CR
03AUG17	1 29SEP17	5920.00	6339.80		10,495.00CR
03AUG17	2 29SEP17	5919.50	6339.80		21,015.00CR
03AUG17	2 29SEP17	5939.00	6339.80		20,040.00CR
03AUG17	1 29SEP17	5940.00	6339.80		9,995.00CR
03AUG17	1 29SEP17	5939.50	6339.80		10,007.50CR
03AUG17	1 29SEP17	5924.00	6339.80		10,395.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	2301.50	2301.00		12.50DR
29JUN17	1 29SEP17	2300.50	2301.00		12.50CR
29JUN17	2 29SEP17	2301.50	2300.00		75.00DR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29JUN17	1 29SEP17	2301.00	2300.00		25.00DR
29JUN17	1 29SEP17	2302.00	2296.50		137.50DR
29JUN17	1 29SEP17	2302.00	2307.00		125.00CR
29JUN17	1 29SEP17	2301.50	2307.00		137.50CR
29JUN17	1 29SEP17	2301.50	2306.50		125.00CR
29JUN17	1 29SEP17	2301.00	2306.00		125.00CR
29JUN17	1 29SEP17	2301.00	2306.50		137.50CR
29JUN17	1 29SEP17	2301.00	2306.00		125.00CR
29JUN17	1 29SEP17	2301.50	2306.50		125.00CR
29JUN17	1 29SEP17	2302.00	2306.00		100.00CR
29JUN17	1 29SEP17	2301.50	2306.00		112.50CR
29JUN17	2 29SEP17	2301.50	2307.50		300.00CR
29JUN17	1 29SEP17	2308.00	2308.00		0.00
29JUN17	1 29SEP17	2310.00	2307.50		62.50DR
29JUN17	1 29SEP17	2310.00	2309.00		25.00DR
29JUN17	1 29SEP17	2310.00	2312.50		62.50CR
29JUN17	1 29SEP17	2312.00	2311.50		12.50DR
29JUN17	1 29SEP17	2318.50	2311.50		175.00DR
29JUN17	2 29SEP17	2318.50	2311.00		375.00DR
29JUN17	1 29SEP17	2321.00	2312.00		225.00DR
29JUN17	1 29SEP17	2317.00	2311.50		137.50DR
29JUN17	1 29SEP17	2318.50	2311.50		175.00DR
29JUN17	1 29SEP17	2318.50	2310.00		212.50DR
29JUN17	1 29SEP17	2318.50	2312.00		162.50DR
29JUN17	1 29SEP17	2322.00	2312.00		250.00DR
29JUN17	1 29SEP17	2322.00	2311.50		262.50DR
29JUN17	3 29SEP17	2319.00	2311.50		562.50DR
29JUN17	1 29SEP17	2318.50	2311.50		175.00DR
29JUN17	1 29SEP17	2318.50	2311.00		187.50DR
29JUN17	1 29SEP17	2317.50	2311.50		150.00DR
29JUN17	1 29SEP17	2317.50	2311.00		162.50DR
29JUN17	1 29SEP17	2317.50	2311.50		150.00DR
29JUN17	3 29SEP17	2318.00	2311.50		487.50DR
29JUN17	1 29SEP17	2320.50	2310.50		250.00DR
29JUN17	1 29SEP17	2311.50	2312.50		25.00CR
29JUN17	1 29SEP17	2318.00	2316.50		37.50DR
29JUN17	1 29SEP17	2317.00	2316.50		12.50DR
29JUN17	1 29SEP17	2317.00	2316.00		25.00DR
29JUN17	1 29SEP17	2317.00	2315.50		37.50DR
29JUN17	1 29SEP17	2312.00	2313.50		37.50CR
29JUN17	1 29SEP17	2309.00	2313.50		112.50CR
29JUN17	1 29SEP17	2308.50	2313.50		125.00CR
29JUN17	1 29SEP17	2311.00	2313.50		62.50CR
29JUN17	1 29SEP17	2311.00	2316.00		125.00CR
29JUN17	1 29SEP17	2311.00	2317.00		150.00CR
29JUN17	1 29SEP17	2312.00	2322.00		250.00CR
29JUN17	1 29SEP17	2312.00	2314.50		62.50CR
29JUN17	1 29SEP17	2311.50	2320.50		225.00CR
30JUN17	1 29SEP17	2311.50	2280.50		775.00DR
30JUN17	1 29SEP17	2309.50	2281.00		712.50DR
30JUN17	1 29SEP17	2309.00	2280.50		712.50DR
30JUN17	2 29SEP17	2310.00	2280.00		1,500.00DR
30JUN17	2 29SEP17	2307.00	2280.50		1,325.00DR
30JUN17	1 29SEP17	2306.50	2282.00		612.50DR
30JUN17	1 29SEP17	2307.00	2281.00		650.00DR
30JUN17	1 29SEP17	2294.00	2280.50		337.50DR
30JUN17	1 29SEP17	2291.00	2297.00		150.00CR
30JUN17	1 29SEP17	2291.50	2298.50		175.00CR
30JUN17	1 29SEP17	2292.00	2299.00		175.00CR
30JUN17	1 29SEP17	2288.00	2300.00		300.00CR
30JUN17	1 29SEP17	2283.50	2308.00		612.50CR
30JUN17	1 29SEP17	2283.50	2282.00		37.50DR
30JUN17	1 29SEP17	2284.00	2281.50		62.50DR
30JUN17	1 29SEP17	2285.00	2298.00		325.00CR
30JUN17	1 29SEP17	2281.50	2300.00		462.50CR
30JUN17	1 29SEP17	2279.50	2309.00		737.50CR

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30JUN17	1 29SEP17	2280.00	2310.00		750.00CR
30JUN17	1 29SEP17	2280.00	2310.50		762.50CR
30JUN17	1 29SEP17	2280.00	2310.00		750.00CR
30JUN17	1 29SEP17	2296.50	2310.50		350.00CR
30JUN17	3 29SEP17	2304.00	2311.50		562.50CR
10JUL17	1 29SEP17	2304.50	2318.80		357.50CR
10JUL17	1 29SEP17	2288.50	2318.80		757.50CR
10JUL17	1 29SEP17	2291.50	2318.80		682.50CR
10JUL17	1 29SEP17	2304.00	2318.80		370.00CR
10JUL17	2 29SEP17	2293.50	2318.80		1,265.00CR
10JUL17	2 29SEP17	2294.00	2318.80		1,240.00CR
10JUL17	2 29SEP17	2295.00	2318.80		1,190.00CR
10JUL17	1 29SEP17	2294.00	2318.80		620.00CR
10JUL17	1 29SEP17	2293.50	2318.80		632.50CR
10JUL17	1 29SEP17	2295.00	2318.80		595.00CR
10JUL17	1 29SEP17	2298.00	2318.80		520.00CR
10JUL17	1 29SEP17	2297.50	2318.80		532.50CR
10JUL17	2 29SEP17	2298.50	2318.80		1,015.00CR
10JUL17	4 29SEP17	2297.00	2318.80		2,180.00CR
10JUL17	2 29SEP17	2294.00	2318.80		1,240.00CR
10JUL17	1 29SEP17	2291.00	2318.80		695.00CR
10JUL17	2 29SEP17	2289.50	2318.80		1,465.00CR
10JUL17	4 29SEP17	2290.00	2318.80		2,880.00CR
10JUL17	2 29SEP17	2295.00	2318.80		1,190.00CR
10JUL17	1 29SEP17	2289.00	2318.80		745.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
20JUL17	3 29SEP17	9315.00	9483.45		3,032.10CR
20JUL17	1 29SEP17	9320.00	9483.45		980.70CR
20JUL17	1 29SEP17	9270.00	9483.45		1,280.70CR

TOTALS

BROUGHT FORWARD BALANCE	**805,629.69CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**17,660.00CR**
LME Copper Grade A 25 tonnes. This Futures	**104,709.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**5,293.50CR**
LME Aluminium 25 Tonnes. This is an Futures	**6,647.00DR**
CARRIED FORWARD BALANCE	**926,645.69CR**

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
.

SAP0086D

29th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
29JUN17	1 29SEP17	5910.00	5933.00		575.00CR
29JUN17	1 29SEP17	5914.50	5939.50		625.00CR
29JUN17	1 29SEP17	5913.50	5934.00		512.50CR
29JUN17	1 29SEP17	5951.00	5936.00		375.00DR
29JUN17	1 29SEP17	5954.00	5957.00		75.00CR
29JUN17	1 29SEP17	5946.00	5952.50		162.50CR
29JUN17	1 29SEP17	5935.50	5957.50		550.00CR
29JUN17	1 29SEP17	5930.50	5928.00		62.50DR
29JUN17	1 29SEP17	5930.50	5934.00		87.50CR
30JUN17	1 29SEP17	5952.00	5938.00		350.00DR
30JUN17	1 29SEP17	5945.00	5938.00		175.00DR
30JUN17	1 29SEP17	5940.00	5938.00		50.00DR
30JUN17	1 29SEP17	5918.50	5908.00		262.50DR
30JUN17	1 29SEP17	5912.00	5908.00		100.00DR
30JUN17	1 29SEP17	5895.50	5908.00		312.50CR
30JUN17	1 29SEP17	5913.50	5917.00		87.50CR
30JUN17	1 29SEP17	5912.00	5918.00		150.00CR

TOTALS

BROUGHT FORWARD BALANCE	**3,645.40CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**1,762.50CR**
CARRIED FORWARD BALANCE	**5,407.90CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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29th 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				
29JUN17	1 29SEP17	5915.00	5939.50		612.50CR
29JUN17	1 29SEP17	5915.00	5930.00		375.00CR
29JUN17	1 29SEP17	5914.00	5934.00		500.00CR
29JUN17	1 29SEP17	5948.00	5934.50		337.50DR
29JUN17	1 29SEP17	5951.00	5936.00		375.00DR
29JUN17	1 29SEP17	5959.50	5936.00		587.50DR
30JUN17	1 29SEP17	5945.00	5948.00		75.00CR
30JUN17	1 29SEP17	5945.00	5955.50		262.50CR
30JUN17	1 29SEP17	5938.00	5957.50		487.50CR
30JUN17	1 29SEP17	5920.50	5908.00		312.50DR
30JUN17	1 29SEP17	5910.50	5908.00		62.50DR
30JUN17	1 29SEP17	5912.00	5916.50		112.50CR
	LME Tin 5 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	19725.00	19755.00		150.00CR
30JUN17	1 29SEP17	19965.00	19920.00		225.00DR

TOTALS

BROUGHT FORWARD BALANCE	**2,840.70CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**75.00DR**
LME Copper Grade A 25 tonnes. This Futures	**750.00CR**
CARRIED FORWARD BALANCE	**3,515.70CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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29th 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 29SEP17	5942.00	5939.50		62.50DR
29JUN17	1 29SEP17	5930.50	5930.00		12.50DR
29JUN17	1 29SEP17	5914.00	5933.00		475.00CR
29JUN17	1 29SEP17	5912.00	5942.00		750.00CR
29JUN17	1 29SEP17	5913.00	5937.00		600.00CR
29JUN17	1 29SEP17	5951.00	5936.00		375.00DR
29JUN17	1 29SEP17	5962.00	5934.50		687.50DR
29JUN17	1 29SEP17	5961.50	5957.50		100.00DR
29JUN17	1 29SEP17	5923.00	5950.00		675.00CR
30JUN17	1 29SEP17	5945.00	5959.50		362.50CR
30JUN17	1 29SEP17	5931.00	5929.50		37.50DR
30JUN17	1 29SEP17	5919.50	5900.50		475.00DR
30JUN17	1 29SEP17	5910.00	5900.50		237.50DR
30JUN17	1 29SEP17	5897.00	5908.00		275.00CR
30JUN17	1 29SEP17	5912.00	5917.00		125.00CR
30JUN17	1 29SEP17	5910.50	5908.50		50.00DR
30JUN17	1 29SEP17	5935.00	5939.50		112.50CR
30JUN17	1 29SEP17	5934.00	5940.00		150.00CR
30JUN17	1 29SEP17	5920.00	5936.00		400.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	19870.00	19880.00		50.00CR
29JUN17	1 29SEP17	19575.00	19570.00		25.00DR
29JUN17	1 29SEP17	19755.00	19780.00		125.00CR
29JUN17	1 29SEP17	19695.00	19745.00		250.00CR
29JUN17	1 29SEP17	19920.00	19810.00		550.00DR
29JUN17	1 29SEP17	19900.00	19900.00		0.00
29JUN17	1 29SEP17	19840.00	19900.00		300.00CR
29JUN17	1 29SEP17	19855.00	19890.00		175.00CR
29JUN17	1 29SEP17	19855.00	19880.00		125.00CR
29JUN17	1 29SEP17	19870.00	19845.00		125.00DR
29JUN17	1 29SEP17	20000.00	19950.00		250.00DR
29JUN17	2 29SEP17	20000.00	19990.00		100.00DR
30JUN17	1 29SEP17	20020.00	20090.00		350.00CR
30JUN17	1 29SEP17	20040.00	19925.00		575.00DR
30JUN17	1 29SEP17	19900.00	19905.00		25.00CR
30JUN17	1 29SEP17	19900.00	19920.00		100.00CR

TOTALS

BROUGHT FORWARD BALANCE	**18,632.55CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**125.00DR**
LME Copper Grade A 25 tonnes. This Futures	**1,887.50CR**
CARRIED FORWARD BALANCE	**20,395.05CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086G

29th 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 29SEP17	5915.00	5930.00		375.00CR
29JUN17	1 29SEP17	5915.00	5939.00		600.00CR
29JUN17	1 29SEP17	5914.00	5935.00		525.00CR
29JUN17	1 29SEP17	5951.50	5936.00		387.50DR
29JUN17	1 29SEP17	5950.00	5938.00		300.00DR
29JUN17	1 29SEP17	5951.00	5948.00		75.00DR
29JUN17	1 29SEP17	5961.00	5951.00		250.00DR
29JUN17	1 29SEP17	5955.00	5955.00		0.00
29JUN17	1 29SEP17	5931.00	5956.00		625.00CR
29JUN17	1 29SEP17	5930.00	5958.00		700.00CR
29JUN17	1 29SEP17	5938.00	5961.00		575.00CR
29JUN17	1 29SEP17	5925.00	5930.00		125.00CR
30JUN17	1 29SEP17	5949.00	5931.00		450.00DR
30JUN17	1 29SEP17	5938.00	5920.00		450.00DR
30JUN17	1 29SEP17	5920.00	5908.00		300.00DR
30JUN17	1 29SEP17	5910.00	5912.00		50.00CR
30JUN17	1 29SEP17	5915.00	5916.00		25.00CR
30JUN17	1 29SEP17	5925.00	5935.00		250.00CR

TOTALS

BROUGHT FORWARD BALANCE	**2,110.90CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**1,637.50CR**
CARRIED FORWARD BALANCE	**3,748.40CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086H

29th 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 29SEP17	5923.50	5928.50		125.00CR
29JUN17	1 29SEP17	5914.50	5933.00		462.50CR
29JUN17	1 29SEP17	5914.50	5935.00		512.50CR
29JUN17	1 29SEP17	5914.50	5939.50		625.00CR
29JUN17	1 29SEP17	5962.50	5936.00		662.50DR
30JUN17	1 29SEP17	5945.00	5936.00		225.00DR
30JUN17	1 29SEP17	5945.00	5959.50		362.50CR
30JUN17	1 29SEP17	5946.50	5954.00		187.50CR
	LME Tin 5 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	19835.00	19570.00		1,325.00DR
29JUN17	1 29SEP17	19560.00	19845.00		1,425.00CR
29JUN17	1 29SEP17	19885.00	19920.00		175.00CR
29JUN17	1 29SEP17	19885.00	19830.00		275.00DR
29JUN17	1 29SEP17	19835.00	19880.00		225.00CR
29JUN17	1 29SEP17	19830.00	19865.00		175.00CR
29JUN17	1 29SEP17	19870.00	19850.00		100.00DR
29JUN17	1 29SEP17	19910.00	19895.00		75.00DR
29JUN17	1 29SEP17	19905.00	19940.00		175.00CR
29JUN17	1 29SEP17	20015.00	19950.00		325.00DR

TOTALS

BROUGHT FORWARD BALANCE	**30,406.75CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**75.00CR**
LME Copper Grade A 25 tonnes. This Futures	**1,387.50CR**
CARRIED FORWARD BALANCE	**31,869.25CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0086
SUITE A, 105 PICCADILLY
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W1J 7NJ

SAPG0086

29th 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		**76,239.80CR**
	SETTLEMENTS		
	LME Aluminium 25 Tonnes. This is an Futures		**6,647.00DR**
	LME Copper Grade A 25 tonnes. This Futures		**112,134.50CR**
	LME Lead 25 tonnes. This is an Futures		**17,660.00CR**
	LME Nickel 6 tonnes. This is an LME Futures		**5,293.50CR**
	LME Tin 5 tonnes. This is an LME Futures		**125.00DR**
	CARRIED FORWARD BALANCE		**204,555.80CR**

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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SAP0088A

29th 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				
	CMX Copper 25,000 CMX				
29SEP17	B 5 DEC17 GX	296.450		9.75DR	
	CME Euro FX 125,000 CME				
29SEP17	S 5 DEC17 GX		1.18700	9.75DR	
	CME E-MINI S&P 500 WEEK 1 OPTIONS 50 CME				
29SEP17	S 5 OCT17 2525.00 Call GX		3.15	9.75DR	787.50CR
29SEP17	S 5 OCT17 2520.00 Call GX		5.75	9.75DR	1,437.50CR
	CME Sterling 62,500 CME				
29SEP17	B 5 DEC17 GX	1.33890		9.75DR	
29SEP17	S 5 DEC17 GX		1.34500	9.75DR	
	CMX Gold 100 CMX				
29SEP17	B 5 DEC17 GX	1285.4		9.75DR	
29SEP17	B 5 DEC17 GX	1282.6		9.75DR	
	CME E-Mini S&P 500 50 CME				
29SEP17	S 5 DEC17 GX		2511.00	9.75DR	
29SEP17	S 5 DEC17 GX		2513.75	9.75DR	
	Commission				97.50DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
29SEP17	5 DEC17	296.450	294.050		3,000.00DR
	CME Euro FX 125,000 CME				
29SEP17	5 DEC17	1.19135	1.18700		2,718.75DR
	CME Sterling 62,500 CME				
29SEP17	5 DEC17	1.33890	1.34500		1,906.25CR

TOTALS

BROUGHT FORWARD BALANCE	**284,811.99CR**
OPTION PREMIUMS	**2,225.00CR**
SETTLEMENTS	
CME Sterling Futures	**1,906.25CR**
CMX Copper Futures	**3,000.00DR**
CME Euro FX Futures	**2,718.75DR**
COMMISSIONS	**97.50DR**
CARRIED FORWARD BALANCE	**283,126.99CR**

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SAPIEN CAPITAL LIMITED

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29th 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		**285,265.69CR**
	OPTION PREMIUMS		**2,225.00CR**
	SETTLEMENTS		
	CME Euro FX Futures		**2,718.75DR**
	CME Sterling Futures		**1,906.25CR**
	CMX Copper Futures		**3,000.00DR**
	COMMISSIONS		**97.50DR**
	CARRIED FORWARD BALANCE		**283,580.69CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089R

29th 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							
29SEP17	B	1	DEC17	CQG GX	1291.1		2.20DR	
29SEP17	B	1	DEC17	CQG GX	1290.2		2.20DR	
29SEP17	B	1	DEC17	CQG GX	1289.9		2.20DR	
29SEP17	B	1	DEC17	CQG GX	1290.3		2.20DR	
29SEP17	B	1	DEC17	CQG GX	1290.1		2.20DR	
	Commission							11.00DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
29SEP17		1	DEC17		1291.1	1329.2		3,810.00CR
29SEP17		1	DEC17		1290.2	1329.2		3,900.00CR
29SEP17		1	DEC17		1289.9	1329.2		3,930.00CR
29SEP17		1	DEC17		1290.3	1329.2		3,890.00CR
29SEP17		1	DEC17		1290.1	1329.4		3,930.00CR

TOTALS

BROUGHT FORWARD BALANCE	**290,642.61DR**
SETTLEMENTS	
CMX Gold Futures	**19,460.00CR**
COMMISSIONS	**11.00DR**
CARRIED FORWARD BALANCE	**271,193.61DR**

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SAPIEN CAPITAL LIMITED

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29th Sep 2017

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Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**32,573.57CR**
	SETTLEMENTS		
	CMX Gold Futures		**19,460.00CR**
	COMMISSIONS		**11.00DR**
	CARRIED FORWARD BALANCE		**52,022.57CR**

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.							
29SEP17	B	13	03OCT17	IFC	UD	2110.45		35.10DR	
29SEP17	B	3	03OCT17	IFC	UD	2080.00		8.10DR	
29SEP17	S	3	28DEC17	IFC	UD		2101.52	8.10DR	
29SEP17	B	1	29DEC17	DMA	EL	2130.50		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2132.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2132.50		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2129.50		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2127.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2127.50		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2134.00		4.35DR	
29SEP17	B	2	29DEC17	DMA	EL	2131.00		8.70DR	
29SEP17	B	1	29DEC17	DMA	EL	2129.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2130.00		4.35DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
29SEP17	B	41	03OCT17	IFC	UD	2518.70		110.70DR	
29SEP17	B	6	03OCT17	IFC	UD	2492.00		16.20DR	
29SEP17	S	6	02NOV17	IFC	UD		2492.15	16.20DR	
29SEP17	B	2	29DEC17	DMA	EL	2492.00		8.70DR	
29SEP17	B	4	29DEC17	DMA	EL	2492.50		17.40DR	
29SEP17	B	3	29DEC17	DMA	EL	2495.00		13.05DR	
29SEP17	B	1	29DEC17	DMA	EL	2496.00		4.35DR	
29SEP17	B	2	29DEC17	DMA	EL	2498.00		8.70DR	
29SEP17	S	1	29DEC17	DMA	EL		2509.50	4.35DR	
29SEP17	S	1	29DEC17	DMA	EL		2512.50	4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2497.50		4.35DR	
29SEP17	S	1	29DEC17	DMA	EL		2510.00	4.35DR	
29SEP17	S	1	29DEC17	DMA	EL		2513.00	4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2470.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2470.50		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2475.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2476.50		4.35DR	
29SEP17	S	1	29DEC17	DMA	EL		2481.50	4.35DR	
29SEP17	S	1	29DEC17	DMA	EL		2482.00	4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
29SEP17	S	27	03OCT17	IFC	UD		10581.50	72.90DR	
29SEP17	S	13	03OCT17	IFC	UD		10415.50	35.10DR	
29SEP17	B	13	02NOV17	IFC	UD	10446.50		35.10DR	
29SEP17	B	3	21DEC17	IFC	UD	10490.50		8.10DR	
29SEP17	S	3	22DEC17	IFC	UD		10490.50	8.10DR	
29SEP17	S	2	22DEC17	IFC	UD		10491.50	5.40DR	
29SEP17	S	1	29DEC17	DMA	EL		10440.00	4.35DR	
29SEP17	S	2	29DEC17	DMA	EL		10435.00	8.70DR	
29SEP17	B	1	29DEC17	DMA	EL	10430.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	10505.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	10525.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	10455.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	10485.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	10490.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	10480.00		4.35DR	
29SEP17	B	2	29DEC17	IFC	UD	10501.00		5.40DR	
	CMX Silver 5,000 CMX							
29SEP17	B	1	DEC17		GX	1676.5		1.73DR	
29SEP17	B	2	DEC17		GX	1676.0		3.46DR	
29SEP17	B	2	DEC17		GX	1675.0		3.46DR	
29SEP17	B	3	DEC17		GX	1674.5		5.19DR	
29SEP17	B	2	DEC17		GX	1674.0		3.46DR	
29SEP17	B	2	DEC17		GX	1673.5		3.46DR	
	LME Zinc 25 tonnes. This is an LME							

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094A

29th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	registered client contract							
29SEP17	B	6	03OCT17	IFC UD	3216.20		16.20DR	
29SEP17	S	1	03OCT17	IFC UD		3215.80	2.70DR	
29SEP17	B	1	03OCT17	IFC UD	3205.45		2.70DR	
29SEP17	B	1	29DEC17	DMA EL	3148.50		4.35DR	
29SEP17	S	1	29DEC17	DMA EL		3144.00	4.35DR	
29SEP17	S	1	29DEC17	DMA EL		3146.00	4.35DR	
29SEP17	B	2	29DEC17	DMA EL	3145.50		8.70DR	
29SEP17	B	1	29DEC17	DMA EL	3149.00		4.35DR	
29SEP17	B	1	29DEC17	DMA EL	3150.50		4.35DR	
29SEP17	B	1	29DEC17	DMA EL	3150.00		4.35DR	
29SEP17	B	1	29DEC17	DMA EL	3151.50		4.35DR	
29SEP17	S	1	29DEC17	DMA EL		3168.00	4.35DR	
29SEP17	S	1	29DEC17	DMA EL		3171.00	4.35DR	
29SEP17	B	3	29DEC17	DMA EL	3151.00		13.05DR	
29SEP17	B	2	29DEC17	DMA EL	3147.00		8.70DR	
29SEP17	S	2	29DEC17	DMA EL		3163.00	8.70DR	
29SEP17	S	1	29DEC17	DMA EL		3162.50	4.35DR	
29SEP17	S	1	29DEC17	DMA EL		3171.50	4.35DR	
29SEP17	S	1	29DEC17	DMA EL		3157.50	4.35DR	
29SEP17	S	1	29DEC17	DMA EL		3155.00	4.35DR	
29SEP17	S	1	29DEC17	DMA EL		3148.00	4.35DR	
29SEP17	S	1	29DEC17	DMA EL		3154.00	4.35DR	
29SEP17	S	1	29DEC17	DMA EL		3154.50	4.35DR	
29SEP17	S	2	29DEC17	DMA EL		3156.50	8.70DR	
29SEP17	S	1	29DEC17	DMA EL		3160.00	4.35DR	
29SEP17	S	2	29DEC17	DMA EL		3161.50	8.70DR	
29SEP17	S	1	29DEC17	DMA EL		3163.50	4.35DR	
29SEP17	S	2	29DEC17	DMA EL		3164.00	8.70DR	
29SEP17	S	1	29DEC17	DMA EL		3161.00	4.35DR	
29SEP17	S	1	29DEC17	DMA EL		3167.50	4.35DR	
	Commission							750.51DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
29JUN17		1	29SEP17		1912.50	1905.50		175.00DR
30JUN17		3	29SEP17		1912.50	1918.80		472.50CR
30JUN17		1	29SEP17		1913.50	1918.80		132.50CR
30JUN17		1	29SEP17		1901.00	1918.80		445.00CR
30JUN17		1	29SEP17		1901.00	1918.80		445.00CR
30JUN17		1	29SEP17		1900.50	1918.80		457.50CR
30JUN17		1	29SEP17		1901.00	1918.80		445.00CR
30JUN17		1	29SEP17		1901.00	1918.80		445.00CR
	LME Lead 25 tonnes. This is an LME registered client contract							
29JUN17		1	29SEP17		2312.50	2308.50		100.00DR
29JUN17		1	29SEP17		2309.00	2312.00		75.00CR
29JUN17		1	29SEP17		2304.50	2314.50		250.00CR
29JUN17		1	29SEP17		2304.50	2314.50		250.00CR
29JUN17		1	29SEP17		2304.50	2315.00		262.50CR
29JUN17		1	29SEP17		2304.50	2316.50		300.00CR
29JUN17		1	29SEP17		2304.00	2319.50		387.50CR
30JUN17		1	29SEP17		2300.00	2308.50		212.50CR
30JUN17		1	29SEP17		2300.00	2310.50		262.50CR
30JUN17		1	29SEP17		2300.00	2289.00		275.00DR
30JUN17		1	29SEP17		2299.00	2287.50		287.50DR
30JUN17		1	29SEP17		2298.00	2288.00		250.00DR
30JUN17		1	29SEP17		2293.50	2288.50		125.00DR
30JUN17		1	29SEP17		2292.50	2298.00		137.50CR
03JUL17		1	29SEP17		2292.50	2336.44		1,098.50CR

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	LME Nickel 6 tonnes. This is an LME				
	LME registered client contract				
30JUN17	1 29SEP17	9391.00	9265.00		756.00DR
30JUN17	1 29SEP17	9391.00	9320.00		426.00DR
30JUN17	1 29SEP17	9391.00	9320.00		426.00DR
30JUN17	1 29SEP17	9391.00	9335.00		336.00DR
30JUN17	1 29SEP17	9391.00	9290.00		606.00DR
30JUN17	1 29SEP17	9391.00	9285.00		636.00DR
30JUN17	1 29SEP17	9391.00	9275.00		696.00DR
30JUN17	1 29SEP17	9391.00	9265.00		756.00DR
30JUN17	1 29SEP17	9391.00	9265.00		756.00DR
30JUN17	1 29SEP17	9391.00	9300.00		546.00DR
30JUN17	1 29SEP17	9391.00	9295.00		576.00DR
30JUN17	1 29SEP17	9391.00	9300.00		546.00DR
30JUN17	1 29SEP17	9391.00	9285.00		636.00DR
30JUN17	1 29SEP17	9391.00	9290.00		606.00DR
30JUN17	1 29SEP17	9335.00	9290.00		270.00DR
30JUN17	1 29SEP17	9320.00	9290.00		180.00DR
03JUL17	1 29SEP17	9388.45	9295.00		560.70DR
03JUL17	1 29SEP17	9388.45	9295.00		560.70DR
03JUL17	1 29SEP17	9388.45	9295.00		560.70DR
03JUL17	1 29SEP17	9388.45	9295.00		560.70DR
03JUL17	1 29SEP17	9388.45	9300.00		530.70DR
03JUL17	1 29SEP17	9388.45	9315.00		440.70DR
03JUL17	1 29SEP17	9388.45	9310.00		470.70DR
03JUL17	1 29SEP17	9388.45	9315.00		440.70DR
03JUL17	1 29SEP17	9388.45	9310.00		470.70DR
03JUL17	1 29SEP17	9388.45	9305.00		500.70DR
03JUL17	1 29SEP17	9388.45	9295.00		560.70DR
03JUL17	1 29SEP17	9388.45	9295.00		560.70DR
03JUL17	1 29SEP17	9388.45	9315.00		440.70DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	2747.50	2755.00		187.50CR
29JUN17	1 29SEP17	2748.50	2753.50		125.00CR
29JUN17	1 29SEP17	2745.00	2762.00		425.00CR
29JUN17	1 29SEP17	2745.50	2766.00		512.50CR
29JUN17	1 29SEP17	2745.50	2768.00		562.50CR
29JUN17	1 29SEP17	2751.50	2761.50		250.00CR
29JUN17	1 29SEP17	2751.00	2748.00		75.00DR
30JUN17	1 29SEP17	2758.20	2752.50		142.50DR
30JUN17	1 29SEP17	2758.20	2753.00		130.00DR
30JUN17	1 29SEP17	2758.20	2750.50		192.50DR
30JUN17	1 29SEP17	2758.20	2752.00		155.00DR
30JUN17	1 29SEP17	2758.20	2754.00		105.00DR
30JUN17	1 29SEP17	2758.20	2756.00		55.00DR
30JUN17	1 29SEP17	2758.20	2755.50		67.50DR
30JUN17	1 29SEP17	2758.20	2755.00		80.00DR
30JUN17	1 29SEP17	2758.20	2751.00		180.00DR
30JUN17	1 29SEP17	2758.20	2753.50		117.50DR
30JUN17	1 29SEP17	2758.20	2749.00		230.00DR
03JUL17	1 29SEP17	2805.30	2744.50		1,520.00DR
03JUL17	1 29SEP17	2805.30	2763.00		1,057.50DR
03JUL17	1 29SEP17	2805.30	2763.50		1,045.00DR
03JUL17	1 29SEP17	2805.30	2765.00		1,007.50DR
03JUL17	1 29SEP17	2805.30	2766.00		982.50DR
03JUL17	1 29SEP17	2805.30	2743.50		1,545.00DR
03JUL17	1 29SEP17	2805.30	2746.00		1,482.50DR
03JUL17	1 29SEP17	2805.30	2746.00		1,482.50DR
03JUL17	1 29SEP17	2805.30	2744.50		1,520.00DR
03JUL17	1 29SEP17	2805.30	2747.50		1,445.00DR
11JUL17	1 29SEP17	2818.65	2746.50		1,803.75DR
11JUL17	1 29SEP17	2818.65	2746.50		1,803.75DR
11JUL17	1 29SEP17	2818.65	2746.50		1,803.75DR
11JUL17	1 29SEP17	2818.65	2746.00		1,816.25DR

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
11JUL17	1 29SEP17	2818.65	2752.00		1,666.25DR
11JUL17	1 29SEP17	2818.65	2752.00		1,666.25DR
11JUL17	1 29SEP17	2818.65	2752.50		1,653.75DR
11JUL17	1 29SEP17	2818.65	2754.50		1,603.75DR
11JUL17	1 29SEP17	2818.65	2754.50		1,603.75DR
11JUL17	1 29SEP17	2818.65	2756.50		1,553.75DR
11JUL17	1 29SEP17	2818.65	2757.00		1,541.25DR

TOTALS

BROUGHT FORWARD BALANCE	**259,433.07CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**2,198.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**31,071.25DR**
LME Nickel 6 tonnes. This is an LME Futures	**15,413.10DR**
LME Aluminium 25 Tonnes. This is an Futures	**2,667.50CR**
COMMISSIONS	**750.51DR**
CARRIED FORWARD BALANCE	**217,064.21CR**

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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.							
29SEP17	S	1	03OCT17	IFC	UD		2110.05	2.70DR	
29SEP17	B	2	03OCT17	SGL	UD	2110.50		5.40DR	
29SEP17	B	14	03OCT17	IFC	UD	2080.00		37.80DR	
29SEP17	S	5	18DEC17	IFC	UD		2098.70	13.50DR	
29SEP17	S	1	22DEC17	IFC	UD		2099.86	2.70DR	
29SEP17	S	2	27DEC17	IFC	UD		2101.24	5.40DR	
29SEP17	S	2	28DEC17	SGL	UD		2133.00	5.40DR	
29SEP17	B	1	29DEC17	DMA	EL	2131.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2129.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2126.50		4.35DR	
29SEP17	B	2	29DEC17	DMA	EL	2127.50		8.70DR	
29SEP17	B	1	29DEC17	DMA	EL	2128.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2106.00		4.35DR	
29SEP17	S	6	29DEC17	IFC	UD		2101.80	16.20DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
29SEP17	B	4	03OCT17	IFC	UD	2518.70		10.80DR	
29SEP17	B	28	03OCT17	IFC	UD	2492.00		75.60DR	
29SEP17	S	28	02NOV17	IFC	UD		2492.15	75.60DR	
29SEP17	B	2	29DEC17	DMA	EL	2493.00		8.70DR	
29SEP17	S	1	29DEC17	DMA	EL		2507.00	4.35DR	
29SEP17	S	1	29DEC17	DMA	EL		2509.00	4.35DR	
29SEP17	S	2	29DEC17	DMA	EL		2513.00	8.70DR	
29SEP17	S	1	29DEC17	DMA	EL		2506.50	4.35DR	
29SEP17	S	1	29DEC17	DMA	EL		2511.00	4.35DR	
29SEP17	S	2	29DEC17	DMA	EL		2512.00	8.70DR	
29SEP17	B	1	29DEC17	DMA	EL	2468.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2474.00		4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
29SEP17	S	11	03OCT17	IFC	UD		10581.50	29.70DR	
29SEP17	B	1	29DEC17	DMA	EL	10420.00		4.35DR	
29SEP17	B	2	29DEC17	DMA	EL	10425.00		8.70DR	
29SEP17	B	1	29DEC17	DMA	EL	10430.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	10490.00		4.35DR	
	CMX Silver 5,000 CMX							
29SEP17	B	1	DEC17		GX	1679.0		1.73DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
29SEP17	B	3	03OCT17	SGL	UD	3184.00		8.10DR	
29SEP17	B	1	03OCT17	SGL	UD	3183.00		2.70DR	
29SEP17	B	62	03OCT17	IFC	UD	3216.20		167.40DR	
29SEP17	S	3	03OCT17	IFC	UD		3215.80	8.10DR	
29SEP17	S	1	03OCT17	IFC	UD		3205.05	2.70DR	
29SEP17	B	1	29DEC17	DMA	EL	3152.50		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	3150.00		4.35DR	
29SEP17	B	2	29DEC17	DMA	EL	3148.00		8.70DR	
29SEP17	S	1	29DEC17	DMA	EL		3167.00	4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	3147.50		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	3149.00		4.35DR	
29SEP17	S	2	29DEC17	DMA	EL		3149.00	8.70DR	
29SEP17	S	2	29DEC17	DMA	EL		3163.00	8.70DR	
29SEP17	S	1	29DEC17	DMA	EL		3168.00	4.35DR	
29SEP17	S	4	29DEC17	SGL	UD		3146.85	10.80DR	
29SEP17	S	1	29DEC17	DMA	EL		3150.50	4.35DR	
29SEP17	S	1	29DEC17	DMA	EL		3151.00	4.35DR	
29SEP17	S	1	29DEC17	DMA	EL		3155.00	4.35DR	
29SEP17	S	1	29DEC17	DMA	EL		3155.50	4.35DR	
	Commission								656.33DR

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	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
29JUN17	4 29SEP17	1915.20	1912.50		270.00DR
29JUN17	1 29SEP17	1915.20	1905.00		255.00DR
29JUN17	1 29SEP17	1915.20	1904.50		267.50DR
29JUN17	1 29SEP17	1915.20	1905.00		255.00DR
29JUN17	1 29SEP17	1915.20	1906.50		217.50DR
29JUN17	1 29SEP17	1915.20	1907.50		192.50DR
29JUN17	1 29SEP17	1915.20	1903.50		292.50DR
29JUN17	1 29SEP17	1915.20	1905.50		242.50DR
29JUN17	1 29SEP17	1915.20	1906.00		230.00DR
29JUN17	1 29SEP17	1915.20	1904.50		267.50DR
29JUN17	1 29SEP17	1915.20	1903.00		305.00DR
29JUN17	1 29SEP17	1915.20	1905.50		242.50DR
29JUN17	1 29SEP17	1915.20	1906.50		217.50DR
29JUN17	1 29SEP17	1915.20	1907.00		205.00DR
29JUN17	1 29SEP17	1915.20	1907.50		192.50DR
29JUN17	1 29SEP17	1915.20	1913.50		42.50DR
29JUN17	1 29SEP17	1915.20	1914.50		17.50DR
29JUN17	1 29SEP17	1901.50	1914.50		325.00CR
29JUN17	1 29SEP17	1901.50	1915.50		350.00CR
29JUN17	1 29SEP17	1901.50	1912.50		275.00CR
30JUN17	1 29SEP17	1919.20	1912.50		167.50DR
30JUN17	1 29SEP17	1919.20	1901.00		455.00DR
30JUN17	1 29SEP17	1919.20	1902.00		430.00DR
30JUN17	1 29SEP17	1919.20	1902.00		430.00DR
	LME Lead 25 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	2311.50	2308.00		87.50DR
29JUN17	1 29SEP17	2318.50	2313.50		125.00DR
29JUN17	1 29SEP17	2311.00	2313.50		62.50CR
29JUN17	1 29SEP17	2311.50	2313.00		37.50CR
29JUN17	1 29SEP17	2304.50	2312.50		200.00CR
30JUN17	1 29SEP17	2305.00	2291.80		330.00DR
30JUN17	1 29SEP17	2305.50	2291.80		342.50DR
30JUN17	1 29SEP17	2306.50	2291.80		367.50DR
30JUN17	1 29SEP17	2299.50	2291.80		192.50DR
30JUN17	1 29SEP17	2293.50	2291.80		42.50DR
30JUN17	1 29SEP17	2294.00	2309.00		375.00CR
03JUL17	1 29SEP17	2292.50	2336.44		1,098.50CR
03JUL17	1 29SEP17	2292.00	2336.44		1,111.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	9291.00	9335.00		264.00CR
29JUN17	1 29SEP17	9291.00	9340.00		294.00CR
29JUN17	1 29SEP17	9291.00	9330.00		234.00CR
29JUN17	1 29SEP17	9291.00	9345.00		324.00CR
29JUN17	1 29SEP17	9291.00	9335.00		264.00CR
29JUN17	1 29SEP17	9291.00	9345.00		324.00CR
29JUN17	1 29SEP17	9291.00	9335.00		264.00CR
29JUN17	1 29SEP17	9291.00	9340.00		294.00CR
29JUN17	1 29SEP17	9291.00	9335.00		264.00CR
29JUN17	1 29SEP17	9291.00	9325.00		204.00CR
29JUN17	1 29SEP17	9291.00	9275.00		96.00DR
29JUN17	1 29SEP17	9291.00	9295.00		24.00CR
29JUN17	1 29SEP17	9291.00	9330.00		234.00CR
29JUN17	1 29SEP17	9291.00	9325.00		204.00CR
29JUN17	1 29SEP17	9291.00	9320.00		174.00CR
30JUN17	1 29SEP17	9335.00	9330.00		30.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094E

29th 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
30JUN17	1 29SEP17	9391.00	9340.00		306.00DR
30JUN17	1 29SEP17	9391.00	9320.00		426.00DR
30JUN17	1 29SEP17	9391.00	9315.00		456.00DR
30JUN17	1 29SEP17	9391.00	9315.00		456.00DR
30JUN17	1 29SEP17	9391.00	9315.00		456.00DR
30JUN17	1 29SEP17	9391.00	9310.00		486.00DR
30JUN17	1 29SEP17	9391.00	9310.00		486.00DR
30JUN17	1 29SEP17	9391.00	9310.00		486.00DR
30JUN17	1 29SEP17	9391.00	9310.00		486.00DR
17JUL17	1 29SEP17	9391.00	9588.12		1,182.72CR
17JUL17	1 29SEP17	9335.00	9588.12		1,518.72CR
17JUL17	1 29SEP17	9305.00	9588.12		1,698.72CR
17JUL17	1 29SEP17	9305.00	9588.12		1,698.72CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	2742.00	2765.50		587.50CR
29JUN17	1 29SEP17	2746.50	2748.50		50.00CR
29JUN17	2 29SEP17	2755.70	2755.30		20.00DR
29JUN17	1 29SEP17	2755.70	2762.50		170.00CR
29JUN17	1 29SEP17	2755.70	2762.50		170.00CR
29JUN17	1 29SEP17	2755.70	2760.50		120.00CR
29JUN17	1 29SEP17	2753.00	2761.50		212.50CR
29JUN17	1 29SEP17	2754.00	2762.50		212.50CR
29JUN17	1 29SEP17	2754.50	2762.00		187.50CR
29JUN17	1 29SEP17	2752.50	2764.00		287.50CR
29JUN17	1 29SEP17	2754.50	2765.00		262.50CR
29JUN17	1 29SEP17	2754.00	2765.00		275.00CR
29JUN17	1 29SEP17	2753.50	2765.00		287.50CR
29JUN17	1 29SEP17	2749.50	2765.50		400.00CR
29JUN17	1 29SEP17	2748.00	2769.50		537.50CR
29JUN17	1 29SEP17	2747.50	2765.00		437.50CR
29JUN17	1 29SEP17	2747.00	2764.00		425.00CR
29JUN17	1 29SEP17	2743.00	2764.50		537.50CR
29JUN17	1 29SEP17	2742.00	2753.50		287.50CR
29JUN17	1 29SEP17	2745.50	2753.50		200.00CR
29JUN17	1 29SEP17	2744.50	2752.50		200.00CR
29JUN17	1 29SEP17	2753.00	2752.50		12.50DR
29JUN17	1 29SEP17	2751.50	2754.00		62.50CR
29JUN17	1 29SEP17	2751.00	2754.00		75.00CR
29JUN17	1 29SEP17	2746.50	2748.50		50.00CR
29JUN17	1 29SEP17	2744.50	2748.50		100.00CR
29JUN17	1 29SEP17	2743.50	2749.00		137.50CR
29JUN17	1 29SEP17	2745.00	2748.50		87.50CR
29JUN17	1 29SEP17	2743.50	2747.50		100.00CR
30JUN17	1 29SEP17	2743.50	2763.50		500.00CR
30JUN17	1 29SEP17	2744.00	2744.50		12.50CR
30JUN17	1 29SEP17	2748.00	2757.80		245.00CR
30JUN17	1 29SEP17	2748.00	2757.80		245.00CR
30JUN17	1 29SEP17	2751.00	2757.80		170.00CR
30JUN17	1 29SEP17	2750.00	2757.80		195.00CR
30JUN17	1 29SEP17	2761.00	2757.80		80.00DR
30JUN17	1 29SEP17	2762.50	2757.80		117.50DR
30JUN17	1 29SEP17	2763.00	2757.80		130.00DR
30JUN17	1 29SEP17	2764.50	2757.80		167.50DR
30JUN17	1 29SEP17	2764.00	2757.80		155.00DR
30JUN17	1 29SEP17	2762.50	2757.80		117.50DR
30JUN17	1 29SEP17	2762.00	2757.80		105.00DR
30JUN17	1 29SEP17	2761.00	2757.80		80.00DR
30JUN17	1 29SEP17	2759.50	2757.80		42.50DR
30JUN17	1 29SEP17	2759.00	2757.80		30.00DR
30JUN17	1 29SEP17	2760.50	2757.80		67.50DR
30JUN17	1 29SEP17	2761.50	2757.80		92.50DR
30JUN17	1 29SEP17	2764.00	2757.80		155.00DR
30JUN17	1 29SEP17	2763.50	2757.80		142.50DR
30JUN17	1 29SEP17	2757.50	2757.80		7.50CR
30JUN17	1 29SEP17	2757.00	2757.80		20.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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29th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
30JUN17	1 29SEP17	2750.50	2757.80		182.50CR
30JUN17	1 29SEP17	2751.50	2757.80		157.50CR
30JUN17	1 29SEP17	2751.50	2757.80		157.50CR
30JUN17	1 29SEP17	2751.50	2757.80		157.50CR
30JUN17	1 29SEP17	2751.50	2757.80		157.50CR
30JUN17	1 29SEP17	2751.00	2766.50		387.50CR
30JUN17	1 29SEP17	2750.00	2765.00		375.00CR
30JUN17	1 29SEP17	2749.50	2767.00		437.50CR
30JUN17	1 29SEP17	2751.00	2744.50		162.50DR
30JUN17	1 29SEP17	2747.00	2748.00		25.00CR
30JUN17	1 29SEP17	2748.50	2747.50		25.00DR
30JUN17	1 29SEP17	2744.00	2747.50		87.50CR
30JUN17	1 29SEP17	2743.50	2747.00		87.50CR
30JUN17	1 29SEP17	2745.50	2753.50		200.00CR
30JUN17	1 29SEP17	2758.00	2754.00		100.00DR
30JUN17	1 29SEP17	2752.50	2756.00		87.50CR
30JUN17	1 29SEP17	2751.50	2759.00		187.50CR
30JUN17	1 29SEP17	2750.50	2760.50		250.00CR
30JUN17	1 29SEP17	2752.00	2763.50		287.50CR
30JUN17	1 29SEP17	2746.00	2763.50		437.50CR
30JUN17	1 29SEP17	2751.00	2759.00		200.00CR
11JUL17	1 29SEP17	2818.65	2759.50		1,478.75DR
11JUL17	1 29SEP17	2818.65	2762.50		1,403.75DR
11JUL17	1 29SEP17	2818.65	2763.50		1,378.75DR
11JUL17	1 29SEP17	2818.65	2764.00		1,366.25DR

TOTALS

BROUGHT FORWARD BALANCE	**522,507.22DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**1,397.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**4,287.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**5,294.88CR**
LME Aluminium 25 Tonnes. This is an Futures	**4,245.00DR**
COMMISSIONS	**656.33DR**
CARRIED FORWARD BALANCE	**516,429.17DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094G

29th September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
29JUN17	1 29SEP17	1913.00	1910.50		62.50DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
29JUN17	1 29SEP17	5938.50	5938.00		12.50DR
	LME Lead 25 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	2310.50	2308.00		62.50DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	2755.70	2762.00		157.50CR
29JUN17	1 29SEP17	2755.70	2764.00		207.50CR
30JUN17	1 29SEP17	2748.00	2747.00		25.00DR
30JUN17	1 29SEP17	2760.00	2747.50		312.50DR

TOTALS

BROUGHT FORWARD BALANCE	**39,468.92CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**62.50DR**
LME Copper Grade A 25 tonnes. This Futures	**12.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**27.50CR**
LME Aluminium 25 Tonnes. This is an Futures	**62.50DR**
CARRIED FORWARD BALANCE	**39,358.92CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094H

29th 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.								
29SEP17	B	1	03OCT17	SGL	UD	2103.76		2.70DR	
29SEP17	B	1	03OCT17	SGL	UD	2105.51		2.70DR	
29SEP17	B	1	03OCT17	SGL	UD	2105.26		2.70DR	
29SEP17	B	1	03OCT17	SGL	UD	2105.01		2.70DR	
29SEP17	B	5	03OCT17	IFC	UD	2110.45		13.50DR	
29SEP17	B	3	03OCT17	SGL	UD	2105.76		8.10DR	
29SEP17	B	3	29DEC17	DMA	EL	2128.00		13.05DR	
29SEP17	B	1	29DEC17	DMA	EL	2130.00		4.35DR	
29SEP17	B	3	29DEC17	DMA	EL	2127.50		13.05DR	
29SEP17	B	1	29DEC17	DMA	EL	2129.50		4.35DR	
29SEP17	S	1	29DEC17	DMA	EL		2130.00	4.35DR	
29SEP17	S	1	29DEC17	SGL	UD		2126.10	2.70DR	
29SEP17	S	1	29DEC17	SGL	UD		2127.60	2.70DR	
29SEP17	S	1	29DEC17	SGL	UD		2127.10	2.70DR	
29SEP17	S	4	29DEC17	SGL	UD		2127.85	10.80DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
29SEP17	B	1	29DEC17	DMA	EL	10425.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	10415.00		4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
29SEP17	B	1	03OCT17	SGL	UD	3184.50		2.70DR	
29SEP17	B	1	03OCT17	SGL	UD	3185.00		2.70DR	
29SEP17	B	1	03OCT17	SGL	UD	3180.00		2.70DR	
29SEP17	B	4	03OCT17	IFC	UD	3205.25		10.80DR	
29SEP17	S	3	02NOV17	IFC	UD		3170.25	8.10DR	
29SEP17	S	4	02NOV17	IFC	UD		3170.05	10.80DR	
29SEP17	B	1	29DEC17	DMA	EL	3145.50		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	3149.50		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	3148.00		4.35DR	
29SEP17	S	1	29DEC17	DMA	EL		3169.00	4.35DR	
29SEP17	S	1	29DEC17	DMA	EL		3163.00	4.35DR	
29SEP17	S	1	29DEC17	DMA	EL		3161.50	4.35DR	
29SEP17	S	1	29DEC17	SGL	UD		3147.35	2.70DR	
29SEP17	S	1	29DEC17	SGL	UD		3147.85	2.70DR	
29SEP17	S	1	29DEC17	SGL	UD		3143.85	2.70DR	
29SEP17	B	3	29DEC17	IFC	UD	3162.20		8.10DR	
	Commission								179.25DR

TOTALS

BROUGHT FORWARD BALANCE	**3,646.72CR**
COMMISSIONS	**179.25DR**
CARRIED FORWARD BALANCE	**3,467.47CR**

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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.				
21JUL17	1 29SEP17	1911.50	1904.00		187.50DR
21JUL17	1 29SEP17	1911.50	1904.00		187.50DR
21JUL17	2 29SEP17	1911.50	1904.00		375.00DR
21JUL17	1 29SEP17	1911.50	1904.00		187.50DR
21JUL17	1 29SEP17	1911.50	1904.00		187.50DR
21JUL17	2 29SEP17	1911.50	1904.00		375.00DR
21JUL17	1 29SEP17	1911.50	1904.00		187.50DR
21JUL17	1 29SEP17	1911.50	1904.00		187.50DR
21JUL17	4 29SEP17	1911.50	1904.00		750.00DR
21JUL17	1 29SEP17	1911.50	1904.00		187.50DR
21JUL17	1 29SEP17	1911.50	1904.00		187.50DR
21JUL17	4 29SEP17	1911.50	1903.50		800.00DR
21JUL17	5 29SEP17	1911.50	1903.50		1,000.00DR
21JUL17	1 29SEP17	1911.50	1905.50		150.00DR
21JUL17	1 29SEP17	1911.50	1912.00		12.50CR
21JUL17	1 29SEP17	1911.50	1912.00		12.50CR
21JUL17	1 29SEP17	1911.50	1912.00		12.50CR
21JUL17	1 29SEP17	1911.50	1912.00		12.50CR
21JUL17	1 29SEP17	1911.50	1912.00		12.50CR
21JUL17	5 29SEP17	1911.50	1912.50		125.00CR
21JUL17	5 29SEP17	1911.50	1912.50		125.00CR
21JUL17	5 29SEP17	1911.50	1912.00		62.50CR
21JUL17	5 29SEP17	1911.50	1912.50		125.00CR
21JUL17	3 29SEP17	1911.50	1912.00		37.50CR
21JUL17	1 29SEP17	1911.50	1912.00		12.50CR
21JUL17	1 29SEP17	1911.50	1912.00		12.50CR
21JUL17	3 29SEP17	1911.50	1912.00		37.50CR
21JUL17	2 29SEP17	1911.50	1911.50		0.00
21JUL17	5 29SEP17	1911.50	1914.00		312.50CR
21JUL17	5 29SEP17	1911.50	1910.00		187.50DR
21JUL17	1 29SEP17	1911.50	1909.50		50.00DR
21JUL17	4 29SEP17	1911.50	1909.50		200.00DR
21JUL17	1 29SEP17	1911.50	1908.50		75.00DR
21JUL17	1 29SEP17	1911.50	1908.50		75.00DR
21JUL17	3 29SEP17	1911.50	1908.50		225.00DR
21JUL17	2 29SEP17	1911.50	1908.50		150.00DR
21JUL17	2 29SEP17	1911.50	1908.50		150.00DR
21JUL17	1 29SEP17	1911.50	1908.50		75.00DR
21JUL17	1 29SEP17	1911.50	1907.50		100.00DR
21JUL17	1 29SEP17	1911.50	1907.50		100.00DR
21JUL17	3 29SEP17	1911.50	1907.50		300.00DR
21JUL17	1 29SEP17	1911.50	1908.00		87.50DR
21JUL17	1 29SEP17	1911.50	1908.00		87.50DR
21JUL17	3 29SEP17	1911.50	1908.00		262.50DR
21JUL17	1 29SEP17	1911.50	1905.50		150.00DR
21JUL17	1 29SEP17	1911.50	1905.50		150.00DR
21JUL17	1 29SEP17	1911.50	1905.50		150.00DR
21JUL17	5 29SEP17	1911.50	1906.00		687.50DR
21JUL17	1 29SEP17	1911.50	1906.50		125.00DR
21JUL17	1 29SEP17	1911.50	1911.00		12.50DR
21JUL17	1 29SEP17	1911.50	1911.00		12.50DR
21JUL17	3 29SEP17	1911.50	1911.00		37.50DR
21JUL17	2 29SEP17	1911.50	1913.00		75.00CR
21JUL17	2 29SEP17	1911.50	1912.00		25.00CR
21JUL17	1 29SEP17	1911.50	1912.00		12.50CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
03AUG17	1 29SEP17	5927.00	6339.80		10,320.00CR
03AUG17	4 29SEP17	5927.00	6339.80		41,280.00CR
03AUG17	1 29SEP17	5927.50	6339.80		10,307.50CR
03AUG17	2 29SEP17	5927.50	6339.80		20,615.00CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
03AUG17	2 29SEP17	5927.50	6339.80		20,615.00CR
03AUG17	1 29SEP17	5936.50	6339.80		10,082.50CR
03AUG17	1 29SEP17	5936.50	6339.80		10,082.50CR
03AUG17	1 29SEP17	5936.50	6339.80		10,082.50CR
03AUG17	1 29SEP17	5936.50	6339.80		10,082.50CR
03AUG17	1 29SEP17	5936.50	6339.80		10,082.50CR
03AUG17	1 29SEP17	5935.50	6339.80		10,107.50CR
03AUG17	1 29SEP17	5935.50	6339.80		10,107.50CR
03AUG17	1 29SEP17	5935.50	6339.80		10,107.50CR
03AUG17	2 29SEP17	5935.50	6339.80		20,215.00CR

TOTALS

BROUGHT FORWARD BALANCE	**968,830.12CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**204,087.50CR**
LME Aluminium 25 Tonnes. This is an Futures	**7,375.00DR**
CARRIED FORWARD BALANCE	**1,165,542.62CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0094L

29th 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							
29SEP17	S	1	29DEC17	TTR EL		6540.50	4.35DR	
29SEP17	S	1	29DEC17	TTR EL		6532.00	4.35DR	
29SEP17	S	1	29DEC17	TTR EL		6527.00	4.35DR	
29SEP17	B	2	29DEC17	TTR EL	6568.00		8.70DR	
29SEP17	B	1	29DEC17	TTR EL	6562.00		4.35DR	
29SEP17	B	1	29DEC17	TTR EL	6568.50		4.35DR	
29SEP17	B	2	29DEC17	TTR EL	6570.00		8.70DR	
29SEP17	B	1	29DEC17	TTR EL	6574.50		4.35DR	
29SEP17	B	1	29DEC17	TTR EL	6569.50		4.35DR	
	CMX Gold 100 CMX							
29SEP17	S	1	DEC17	TTR GX		1288.1	2.30DR	
29SEP17	S	1	DEC17	TTR GX		1287.8	2.30DR	
29SEP17	S	1	DEC17	TTR GX		1287.1	2.30DR	
29SEP17	B	1	DEC17	TTR GX	1287.1		2.30DR	
29SEP17	B	1	DEC17	TTR GX	1288.0		2.30DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
29SEP17	S	2	29DEC17	TTR EL		10515.00	8.70DR	
29SEP17	S	1	29DEC17	TTR EL		10485.00	4.35DR	
29SEP17	S	3	29DEC17	TTR EL		10475.00	13.05DR	
29SEP17	S	3	29DEC17	TTR EL		10480.00	13.05DR	
29SEP17	S	1	29DEC17	TTR EL		10470.00	4.35DR	
29SEP17	B	1	29DEC17	TTR EL	10450.00		4.35DR	
29SEP17	B	1	29DEC17	TTR EL	10445.00		4.35DR	
29SEP17	B	1	29DEC17	TTR EL	10435.00		4.35DR	
29SEP17	B	1	29DEC17	TTR EL	10430.00		4.35DR	
29SEP17	B	1	29DEC17	TTR EL	10465.00		4.35DR	
29SEP17	B	1	29DEC17	TTR EL	10485.00		4.35DR	
29SEP17	B	1	29DEC17	TTR EL	10475.00		4.35DR	
29SEP17	B	1	29DEC17	TTR EL	10480.00		4.35DR	
29SEP17	B	2	29DEC17	TTR EL	10490.00		8.70DR	
29SEP17	B	2	29DEC17	TTR EL	10470.00		8.70DR	
	CMX Silver 5,000 CMX							
29SEP17	S	1	DEC17	TTR GX		1685.5	2.30DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
29SEP17	S	1	29DEC17	TTR EL		20695.00	4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
29SEP17	B	1	29DEC17	TTR EL	3141.00		4.35DR	
29SEP17	B	1	29DEC17	TTR EL	3140.50		4.35DR	
29SEP17	S	2	29DEC17	TTR EL		3139.00	8.70DR	
29SEP17	S	1	29DEC17	TTR EL		3137.00	4.35DR	
29SEP17	B	1	29DEC17	TTR EL	3158.50		4.35DR	
29SEP17	B	1	29DEC17	TTR EL	3160.00		4.35DR	
	Commission							192.15DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
29SEP17		1	DEC17		1287.1	1288.1		100.00CR
29SEP17		1	DEC17		1288.0	1287.8		20.00DR
29SEP17		1	DEC17		1289.7	1287.1		260.00DR
	CMX Silver 5,000 CMX							
29SEP17		1	DEC17		1687.5	1685.5		100.00DR

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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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
29JUN17	1 29SEP17	5922.00	5932.50		262.50CR
29JUN17	1 29SEP17	5924.00	5932.50		212.50CR
29JUN17	2 29SEP17	5924.00	5957.00		1,650.00CR
29JUN17	1 29SEP17	5924.00	5963.50		987.50CR
30JUN17	1 29SEP17	5921.50	5936.00		362.50CR
30JUN17	1 29SEP17	5921.50	5941.00		487.50CR
30JUN17	1 29SEP17	5930.00	5941.00		275.00CR
30JUN17	1 29SEP17	5930.50	5942.00		287.50CR
30JUN17	1 29SEP17	5930.00	5942.00		300.00CR

TOTALS

BROUGHT FORWARD BALANCE	**198,546.30DR**
SETTLEMENTS	
CMX Silver Futures	**100.00DR**
LME Copper Grade A 25 tonnes. This Futures	**4,825.00CR**
CMX Gold Futures	**180.00DR**
COMMISSIONS	**192.15DR**
CARRIED FORWARD BALANCE	**194,193.45DR**

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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							
29SEP17	B	1	NOV17	TTR GX	51.43		2.30DR	
29SEP17	B	1	NOV17	TTR GX	51.52		2.30DR	
29SEP17	S	5	NOV17	TTR GX		51.60	11.50DR	
29SEP17	S	1	NOV17	TTR GX		51.63	2.30DR	
29SEP17	S	3	NOV17	TTR GX		51.62	6.90DR	
29SEP17	S	2	NOV17	TTR GX		51.66	4.60DR	
29SEP17	S	1	NOV17	TTR GX		51.72	2.30DR	
29SEP17	S	3	NOV17	TTR GX		51.69	6.90DR	
29SEP17	S	5	NOV17	TTR GX		51.71	11.50DR	
29SEP17	S	2	NOV17	TTR GX		51.64	4.60DR	
29SEP17	S	9	NOV17	TTR GX		51.61	20.70DR	
29SEP17	B	1	NOV17	TTR GX	51.61		2.30DR	
29SEP17	S	1	NOV17	TTR GX		51.53	2.30DR	
29SEP17	S	2	NOV17	TTR GX		51.58	4.60DR	
29SEP17	S	2	NOV17	TTR GX		51.70	4.60DR	
29SEP17	S	1	NOV17	TTR GX		51.47	2.30DR	
29SEP17	B	1	NOV17	TTR GX	51.33		2.30DR	
29SEP17	B	1	NOV17	TTR GX	51.34		2.30DR	
29SEP17	B	3	NOV17	TTR GX	51.36		6.90DR	
29SEP17	B	1	NOV17	TTR GX	51.37		2.30DR	
29SEP17	B	1	NOV17	TTR GX	51.40		2.30DR	
29SEP17	B	1	NOV17	TTR GX	51.67		2.30DR	
29SEP17	S	1	NOV17	TTR GX		51.45	2.30DR	
29SEP17	S	1	NOV17	TTR GX		51.46	2.30DR	
29SEP17	S	2	NOV17	TTR GX		51.48	4.60DR	
29SEP17	S	1	NOV17	TTR GX		51.49	2.30DR	
29SEP17	S	9	NOV17	TTR GX		51.51	20.70DR	
29SEP17	S	3	NOV17	TTR GX		51.50	6.90DR	
29SEP17	B	4	NOV17	TTR GX	51.53		9.20DR	
29SEP17	B	1	NOV17	TTR GX	51.55		2.30DR	
29SEP17	B	4	NOV17	TTR GX	51.54		9.20DR	
29SEP17	B	7	NOV17	TTR GX	51.51		16.10DR	
29SEP17	B	10	NOV17	TTR GX	51.50		23.00DR	
29SEP17	B	1	NOV17	TTR GX	51.49		2.30DR	
29SEP17	B	3	NOV17	TTR GX	51.47		6.90DR	
29SEP17	B	4	NOV17	TTR GX	51.45		9.20DR	
29SEP17	B	6	NOV17	TTR GX	51.46		13.80DR	
29SEP17	B	2	NOV17	TTR GX	51.44		4.60DR	
	Commission							246.10DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
29SEP17		1	NOV17		51.51	51.51		0.00
29SEP17		2	NOV17		51.47	51.51		80.00CR
29SEP17		1	NOV17		51.46	51.51		50.00CR
29SEP17		1	NOV17		51.46	51.51		50.00CR
29SEP17		1	NOV17		51.46	51.51		50.00CR
29SEP17		2	NOV17		51.45	51.51		120.00CR
29SEP17		1	NOV17		51.43	51.50		70.00CR
29SEP17		1	NOV17		51.53	51.61		80.00CR
29SEP17		2	NOV17		51.51	51.61		200.00CR
29SEP17		1	NOV17		51.50	51.61		110.00CR
29SEP17		1	NOV17		51.51	51.61		100.00CR
29SEP17		1	NOV17		51.52	51.60		80.00CR
29SEP17		1	NOV17		51.54	51.60		60.00CR
29SEP17		1	NOV17		51.53	51.60		70.00CR
29SEP17		1	NOV17		51.61	51.61		0.00
29SEP17		1	NOV17		51.33	51.61		280.00CR
29SEP17		1	NOV17		51.34	51.58		240.00CR

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	2 NOV17	51.36	51.60		480.00CR
29SEP17	1 NOV17	51.36	51.63		270.00CR
29SEP17	1 NOV17	51.37	51.62		250.00CR
29SEP17	1 NOV17	51.40	51.62		220.00CR
29SEP17	1 NOV17	51.67	51.62		50.00DR
29SEP17	1 NOV17	51.54	51.66		120.00CR
29SEP17	1 NOV17	51.53	51.66		130.00CR
29SEP17	1 NOV17	51.53	51.69		160.00CR
29SEP17	1 NOV17	51.55	51.69		140.00CR
29SEP17	1 NOV17	51.54	51.70		160.00CR
29SEP17	1 NOV17	51.54	51.71		170.00CR
29SEP17	1 NOV17	51.51	51.72		210.00CR
29SEP17	1 NOV17	51.50	51.69		190.00CR
29SEP17	1 NOV17	51.51	51.71		200.00CR
29SEP17	1 NOV17	51.51	51.71		200.00CR
29SEP17	1 NOV17	51.50	51.71		210.00CR
29SEP17	1 NOV17	51.50	51.71		210.00CR
29SEP17	2 NOV17	51.50	51.64		280.00CR
29SEP17	2 NOV17	51.50	51.61		220.00CR
29SEP17	1 NOV17	51.50	51.53		30.00CR
29SEP17	1 NOV17	51.50	51.58		80.00CR
29SEP17	1 NOV17	51.49	51.70		210.00CR
29SEP17	1 NOV17	51.47	51.47		0.00
29SEP17	1 NOV17	51.45	51.45		0.00
29SEP17	1 NOV17	51.45	51.46		10.00CR
29SEP17	2 NOV17	51.46	51.48		40.00CR
29SEP17	1 NOV17	51.46	51.49		30.00CR
29SEP17	1 NOV17	51.44	51.50		60.00CR
29SEP17	1 NOV17	51.44	51.51		70.00CR
29SEP17	1 NOV17	51.51	51.50		10.00DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
29JUN17	1 29SEP17	5922.50	5937.50		375.00CR
29JUN17	1 29SEP17	5922.50	5958.00		887.50CR
29JUN17	1 29SEP17	5922.50	5957.00		862.50CR
29JUN17	1 29SEP17	5957.00	5958.00		25.00CR
30JUN17	1 29SEP17	5926.50	5938.50		300.00CR
30JUN17	1 29SEP17	5931.50	5942.00		262.50CR
30JUN17	1 29SEP17	5931.50	5947.50		400.00CR

TOTALS

BROUGHT FORWARD BALANCE	**61,192.20DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**3,112.50CR**
NYM Light Sweet Crude Oil Futures	**5,930.00CR**
COMMISSIONS	**246.10DR**
CARRIED FORWARD BALANCE	**52,395.80DR**

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	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
29SEP17	S	2	18DEC17	IFC	UD		2098.90	5.40DR	
29SEP17	S	4	20DEC17	IFC	UD		2099.50	10.80DR	
29SEP17	B	6	21DEC17	IFC	UD	2099.98		16.20DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
29SEP17	S	2	12DEC17	IFC	UD		6475.52	5.40DR	
29SEP17	S	10	13DEC17	IFC	UD		6475.98	27.00DR	
29SEP17	B	8	20DEC17	IFC	UD	6479.45		21.60DR	
29SEP17	B	2	21DEC17	IFC	UD	6478.45		5.40DR	
29SEP17	S	2	22DEC17	IFC	UD		6477.25	5.40DR	
29SEP17	B	4	27DEC17	IFC	UD	6480.13		10.80DR	
29SEP17	B	2	27DEC17	IFC	UD	6479.93		5.40DR	
29SEP17	S	2	28DEC17	IFC	UD		6480.26	5.40DR	
29SEP17	S	2	29DEC17	TTR	EL		6534.50	8.70DR	
29SEP17	S	2	29DEC17	TTR	EL		6534.00	8.70DR	
29SEP17	S	8	29DEC17	TTR	EL		6525.00	34.80DR	
29SEP17	S	3	29DEC17	TTR	EL		6525.50	13.05DR	
29SEP17	S	1	29DEC17	TTR	EL		6524.00	4.35DR	
29SEP17	B	2	29DEC17	TTR	EL	6568.00		8.70DR	
29SEP17	B	6	29DEC17	TTR	EL	6570.00		26.10DR	
29SEP17	B	2	29DEC17	TTR	EL	6563.50		8.70DR	
29SEP17	B	2	29DEC17	TTR	EL	6570.50		8.70DR	
29SEP17	B	1	29DEC17	TTR	EL	6571.00		4.35DR	
29SEP17	B	1	29DEC17	TTR	EL	6571.50		4.35DR	
29SEP17	B	2	29DEC17	TTR	EL	6574.00		8.70DR	
29SEP17	B	2	29DEC17	TTR	EL	6573.00		8.70DR	
29SEP17	S	2	29DEC17	TTR	EL		6565.50	8.70DR	
	CMX Gold 100 CMX							
29SEP17	B	2	DEC17	TTR	GX	1286.7		4.60DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
29SEP17	S	2	18DEC17	IFC	UD		2490.08	5.40DR	
29SEP17	S	4	19DEC17	IFC	UD		2490.04	10.80DR	
29SEP17	S	2	20DEC17	IFC	UD		2490.00	5.40DR	
29SEP17	B	8	21DEC17	IFC	UD	2489.20		21.60DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
29SEP17	S	13	19DEC17	IFC	UD		10488.61	35.10DR	
29SEP17	B	13	20DEC17	IFC	UD	10490.50		35.10DR	
29SEP17	B	7	20DEC17	IFC	UD	10489.50		18.90DR	
29SEP17	S	7	21DEC17	IFC	UD		10489.50	18.90DR	
29SEP17	S	9	21DEC17	IFC	UD		10490.50	24.30DR	
29SEP17	S	20	22DEC17	IFC	UD		10491.50	54.00DR	
29SEP17	B	29	27DEC17	IFC	UD	10498.57		78.30DR	
29SEP17	S	2	29DEC17	TTR	EL		10515.00	8.70DR	
29SEP17	S	2	29DEC17	TTR	EL		10490.00	8.70DR	
29SEP17	S	2	29DEC17	TTR	EL		10480.00	8.70DR	
29SEP17	S	4	29DEC17	TTR	EL		10470.00	17.40DR	
29SEP17	S	13	29DEC17	TTR	EL		10475.00	56.55DR	
29SEP17	B	2	29DEC17	TTR	EL	10435.00		8.70DR	
29SEP17	B	4	29DEC17	TTR	EL	10430.00		17.40DR	
29SEP17	B	4	29DEC17	TTR	EL	10450.00		17.40DR	
29SEP17	B	2	29DEC17	TTR	EL	10475.00		8.70DR	
29SEP17	B	1	29DEC17	TTR	EL	10465.00		4.35DR	
29SEP17	B	3	29DEC17	TTR	EL	10490.00		13.05DR	
29SEP17	S	1	29DEC17	TTR	EL		10485.00	4.35DR	
29SEP17	B	5	29DEC17	TTR	EL	10470.00		21.75DR	
29SEP17	B	1	29DEC17	DMA	EL	10470.00		4.35DR	
29SEP17	B	2	29DEC17	DMA	EL	10495.00		8.70DR	

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	CMX Silver 5,000 CMX							
29SEP17	S	2	DEC17	TTR GX		1685.0	4.60DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
29SEP17	B	2	15DEC17	IFC UD	20726.25		5.40DR	
29SEP17	S	2	20DEC17	IFC UD		20719.00	5.40DR	
29SEP17	S	2	29DEC17	TTR EL		20695.00	8.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
29SEP17	S	2	14DEC17	IFC UD		3165.63	5.40DR	
29SEP17	S	4	18DEC17	IFC UD		3165.88	10.80DR	
29SEP17	S	2	19DEC17	IFC UD		3165.94	5.40DR	
29SEP17	B	4	20DEC17	IFC UD	3166.20		10.80DR	
29SEP17	B	4	21DEC17	IFC UD	3162.95		10.80DR	
29SEP17	B	2	29DEC17	TTR EL	3159.00		8.70DR	
	Commission							872.60DR
	SETTLEMENTS							
	CMX Silver 5,000 CMX							
29SEP17		2	DEC17		1682.5	1685.0		250.00CR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
29JUN17		4	29SEP17		5922.00	5937.50		1,550.00CR
29JUN17		1	29SEP17		5922.00	5954.00		800.00CR
29JUN17		1	29SEP17		5924.50	5955.50		775.00CR
29JUN17		1	29SEP17		5924.50	5957.00		812.50CR
29JUN17		1	29SEP17		5924.50	5958.50		850.00CR
29JUN17		1	29SEP17		5924.50	5955.50		775.00CR
29JUN17		1	29SEP17		5924.50	5946.00		537.50CR
30JUN17		2	29SEP17		5921.50	5939.00		875.00CR
30JUN17		3	29SEP17		5921.50	5939.50		1,350.00CR
30JUN17		1	29SEP17		5930.00	5939.50		237.50CR
30JUN17		1	29SEP17		5930.00	5947.00		425.00CR
30JUN17		1	29SEP17		5931.50	5947.00		387.50CR
30JUN17		1	29SEP17		5931.50	5939.00		187.50CR
30JUN17		1	29SEP17		5935.50	5939.50		100.00CR

TOTALS

BROUGHT FORWARD BALANCE	**351,477.00DR**
SETTLEMENTS	
CMX Silver Futures	**250.00CR**
LME Copper Grade A 25 tonnes. This Futures	**9,662.50CR**
COMMISSIONS	**872.60DR**
CARRIED FORWARD BALANCE	**342,437.10DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094Q

29th 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.				
20JUL17	1 29SEP17	1919.00	1912.50		162.50DR
20JUL17	1 29SEP17	1919.50	1912.50		175.00DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
30JUN17	1 29SEP17	5911.00	5924.50		337.50CR
	LME Lead 25 tonnes. This is an LME registered client contract				
20JUL17	1 29SEP17	2209.18	2290.50		2,033.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
30JUN17	1 29SEP17	9360.00	9360.00		0.00
30JUN17	1 29SEP17	9360.00	9360.00		0.00
30JUN17	1 29SEP17	9360.00	9360.00		0.00
30JUN17	1 29SEP17	9360.00	9360.00		0.00
30JUN17	1 29SEP17	9360.00	9360.00		0.00
	LME Tin 5 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	19850.00	19745.00		525.00DR
29JUN17	1 29SEP17	20000.00	19775.00		1,125.00DR
29JUN17	1 29SEP17	20005.00	19910.00		475.00DR
30JUN17	1 29SEP17	19910.00	19955.00		225.00CR
30JUN17	1 29SEP17	19950.00	19995.00		225.00CR
30JUN17	1 29SEP17	19925.00	19995.00		350.00CR
30JUN17	1 29SEP17	19960.00	19960.00		0.00
30JUN17	1 29SEP17	19905.00	19980.00		375.00CR
30JUN17	1 29SEP17	19900.00	19995.00		475.00CR
30JUN17	1 29SEP17	19910.00	19960.00		250.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
20JUL17	1 29SEP17	2724.16	2756.50		808.50CR
20JUL17	1 29SEP17	2724.16	2763.00		971.00CR

TOTALS

BROUGHT FORWARD BALANCE	**6,560.37DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**225.00DR**
LME Lead 25 tonnes. This is an Futures	**2,033.00CR**
LME Copper Grade A 25 tonnes. This Futures	**337.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**1,779.50CR**
LME Aluminium 25 Tonnes. This is an Futures	**337.50DR**
CARRIED FORWARD BALANCE	**2,972.87DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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29th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CMX Copper 25,000 CMX							
29SEP17	B 1 DEC17			GX	297.500		1.73DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
29SEP17	S 1 29DEC17		DMA	EL		10580.00	4.35DR	
29SEP17	S 1 29DEC17		DMA	EL		10620.00	4.35DR	
29SEP17	S 1 29DEC17		DMA	EL		10680.00	4.35DR	
29SEP17	B 1 29DEC17		DMA	EL	10640.00		4.35DR	
29SEP17	S 1 29DEC17		DMA	EL		10710.00	4.35DR	
29SEP17	B 1 29DEC17		DMA	EL	10670.00		4.35DR	
29SEP17	S 1 29DEC17		DMA	EL		10675.00	4.35DR	
29SEP17	B 1 29DEC17		DMA	EL	10725.00		4.35DR	
29SEP17	B 1 29DEC17		DMA	EL	10575.00		4.35DR	
29SEP17	B 1 29DEC17		DMA	EL	10525.00		4.35DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
29SEP17	S 1 29DEC17		DMA	EL		20770.00	4.35DR	
29SEP17	B 1 29DEC17		DMA	EL	20675.00		4.35DR	
29SEP17	B 1 29DEC17		DMA	EL	20685.00		4.35DR	
29SEP17	B 2 29DEC17		DMA	EL	20745.00		8.70DR	
29SEP17	S 1 29DEC17		DMA	EL		20745.00	4.35DR	
29SEP17	S 1 29DEC17		DMA	EL		20760.00	4.35DR	
29SEP17	B 2 29DEC17		DMA	EL	20730.00		8.70DR	
	Commission							84.38DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
29SEP17	1 DEC17				297.500	298.500		250.00CR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
30JUN17	1 29SEP17				1913.50	1907.00		162.50DR
20JUL17	1 29SEP17				1918.50	1912.50		150.00DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
30JUN17	1 29SEP17				5928.00	5940.50		312.50CR
30JUN17	1 29SEP17				5906.00	5916.00		250.00CR
	LME Lead 25 tonnes. This is an LME registered client contract							
30JUN17	1 29SEP17				2285.00	2309.00		600.00CR
30JUN17	1 29SEP17				2281.00	2309.00		700.00CR
30JUN17	1 29SEP17				2303.00	2280.00		575.00DR
20JUL17	1 29SEP17				2209.18	2292.00		2,070.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract							
29JUN17	1 29SEP17				9320.00	9285.00		210.00DR
30JUN17	1 29SEP17				9335.00	9310.00		150.00DR
30JUN17	1 29SEP17				9350.00	9330.00		120.00DR
20JUL17	1 29SEP17				9483.45	9365.00		710.70DR
20JUL17	1 29SEP17				9483.45	9370.00		680.70DR
	LME Tin 5 tonnes. This is an LME registered client contract							
29JUN17	1 29SEP17				19840.00	19755.00		425.00DR
29JUN17	1 29SEP17				20000.00	19760.00		1,200.00DR
29JUN17	1 29SEP17				20000.00	19810.00		950.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094R

29th September 2017

COB GLOBAL

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USD US DOLLARS

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29JUN17	1 29SEP17	19965.00	19940.00		125.00DR
30JUN17	1 29SEP17	19930.00	19990.00		300.00CR
30JUN17	1 29SEP17	19930.00	19995.00		325.00CR
30JUN17	1 29SEP17	19930.00	19995.00		325.00CR
30JUN17	1 29SEP17	19875.00	19930.00		275.00CR
30JUN17	1 29SEP17	19865.00	19975.00		550.00CR
30JUN17	1 29SEP17	19890.00	19975.00		425.00CR
30JUN17	1 29SEP17	19960.00	19880.00		400.00DR
30JUN17	1 29SEP17	19945.00	19910.00		175.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
30JUN17	1 29SEP17	2747.00	2757.00		250.00CR
30JUN17	1 29SEP17	2757.00	2757.00		0.00
20JUL17	1 29SEP17	2724.16	2761.00		921.00CR
20JUL17	1 29SEP17	2724.16	2763.00		971.00CR
20JUL17	1 29SEP17	2724.16	2759.50		883.50CR

TOTALS

BROUGHT FORWARD BALANCE	**7,372.23DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**1,075.00DR**
LME Lead 25 tonnes. This is an Futures	**2,795.50CR**
LME Copper Grade A 25 tonnes. This Futures	**562.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**3,025.50CR**
CMX Copper Futures	**250.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**1,871.40DR**
LME Aluminium 25 Tonnes. This is an Futures	**312.50DR**
COMMISSIONS	**84.38DR**
CARRIED FORWARD BALANCE	**4,082.01DR**

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29th 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.							
29SEP17	S	2	29DEC17	DMA	EL		2131.00	8.70DR	
29SEP17	B	2	29DEC17	DMA	EL	2128.50		8.70DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
29SEP17	S	16	03OCT17	IFC	UD		2518.30	43.20DR	
29SEP17	B	16	03OCT17	IFC	UD	2492.00		43.20DR	
29SEP17	S	16	02NOV17	IFC	UD		2492.15	43.20DR	
29SEP17	S	1	29DEC17	DMA	EL		2487.00	4.35DR	
29SEP17	S	1	29DEC17	DMA	EL		2491.50	4.35DR	
29SEP17	S	1	29DEC17	DMA	EL		2503.00	4.35DR	
29SEP17	S	1	29DEC17	DMA	EL		2491.00	4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2495.50		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2495.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2496.00		4.35DR	
29SEP17	B	3	29DEC17	DMA	EL	2497.50		13.05DR	
29SEP17	B	1	29DEC17	DMA	EL	2496.50		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	2487.00		4.35DR	
29SEP17	B	3	29DEC17	DMA	EL	2488.00		13.05DR	
29SEP17	B	2	29DEC17	DMA	EL	2489.00		8.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
29SEP17	S	8	03OCT17	IFC	UD		3215.80	21.60DR	
29SEP17	B	11	03OCT17	IFC	UD	3205.25		29.70DR	
29SEP17	S	2	27DEC17	IFC	UD		3162.38	5.40DR	
29SEP17	B	2	28DEC17	IFC	UD	3162.39		5.40DR	
29SEP17	B	1	29DEC17	DMA	EL	3148.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	3148.50		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	3146.00		4.35DR	
29SEP17	B	2	29DEC17	DMA	EL	3147.00		8.70DR	
29SEP17	S	1	29DEC17	DMA	EL		3147.00	4.35DR	
29SEP17	B	3	29DEC17	DMA	EL	3150.00		13.05DR	
29SEP17	B	1	29DEC17	DMA	EL	3149.00		4.35DR	
29SEP17	B	2	29DEC17	DMA	EL	3151.00		8.70DR	
29SEP17	S	11	29DEC17	IFC	UD		3161.80	29.70DR	
29SEP17	B	1	29DEC17	DMA	EL	3160.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	3161.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	3168.00		4.35DR	
	Commission							378.00DR

TOTALS

BROUGHT FORWARD BALANCE	**42,840.61DR**
COMMISSIONS	**378.00DR**
CARRIED FORWARD BALANCE	**43,218.61DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094U

29th 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							
29SEP17	S	8	03OCT17	IFC UD		2518.30	21.60DR	
29SEP17	B	13	03OCT17	IFC UD	2492.00		35.10DR	
29SEP17	S	12	02NOV17	IFC UD		2492.15	32.40DR	
29SEP17	S	2	27DEC17	IFC UD		2487.00	5.40DR	
29SEP17	B	2	28DEC17	IFC UD	2486.20		5.40DR	
29SEP17	S	1	29DEC17	DMA EL		2488.50	4.35DR	
29SEP17	S	1	29DEC17	DMA EL		2491.00	4.35DR	
29SEP17	S	1	29DEC17	DMA EL		2492.00	4.35DR	
29SEP17	S	1	29DEC17	DMA EL		2494.50	4.35DR	
29SEP17	S	1	29DEC17	DMA EL		2497.00	4.35DR	
29SEP17	S	1	29DEC17	DMA EL		2495.00	4.35DR	
29SEP17	B	1	29DEC17	DMA EL	2496.00		4.35DR	
29SEP17	B	1	29DEC17	DMA EL	2496.50		4.35DR	
29SEP17	B	1	29DEC17	DMA EL	2497.50		4.35DR	
29SEP17	B	2	29DEC17	DMA EL	2495.00		8.70DR	
29SEP17	B	1	29DEC17	DMA EL	2497.00		4.35DR	
29SEP17	B	2	29DEC17	DMA EL	2498.00		8.70DR	
29SEP17	S	1	29DEC17	IFC UD		2484.80	2.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
29SEP17	S	6	03OCT17	IFC UD		3215.80	16.20DR	
29SEP17	B	8	03OCT17	IFC UD	3205.25		21.60DR	
29SEP17	S	5	02NOV17	IFC UD		3170.05	13.50DR	
29SEP17	S	1	27DEC17	IFC UD		3162.18	2.70DR	
29SEP17	B	1	29DEC17	DMA EL	3149.50		4.35DR	
29SEP17	B	1	29DEC17	DMA EL	3146.50		4.35DR	
29SEP17	B	6	29DEC17	DMA EL	3150.00		26.10DR	
29SEP17	S	1	29DEC17	DMA EL		3150.50	4.35DR	
29SEP17	S	1	29DEC17	DMA EL		3151.00	4.35DR	
29SEP17	B	1	29DEC17	DMA EL	3147.50		4.35DR	
29SEP17	S	2	29DEC17	DMA EL		3147.00	8.70DR	
29SEP17	S	2	29DEC17	IFC UD		3161.80	5.40DR	
	Commission							279.45DR

TOTALS

BROUGHT FORWARD BALANCE	**61,204.63DR**
COMMISSIONS	**279.45DR**
CARRIED FORWARD BALANCE	**61,484.08DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Lead 25 tonnes. This is an LME registered client contract				
29SEP17	B 3 03OCT17 IFC UD	2518.70		8.10DR	
29SEP17	S 3 03OCT17 IFC UD		2492.00	8.10DR	
29SEP17	B 3 24NOV17 IFC UD	2490.95		8.10DR	
	Commission				24.30DR

TOTALS

BROUGHT FORWARD BALANCE	**30,909.09CR**
COMMISSIONS	**24.30DR**
CARRIED FORWARD BALANCE	**30,884.79CR**

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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.							
29SEP17	S	2	20DEC17	IFC	UD		2099.50	5.40DR	
29SEP17	B	2	28DEC17	IFC	UD	2101.92		5.40DR	
29SEP17	B	1	29DEC17	TTR	EL	2136.50		4.35DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
29SEP17	S	2	29DEC17	TTR	EL		6530.00	8.70DR	
29SEP17	S	2	29DEC17	TTR	EL		6533.50	8.70DR	
29SEP17	S	1	29DEC17	TTR	EL		6535.00	4.35DR	
29SEP17	S	3	29DEC17	TTR	EL		6525.00	13.05DR	
29SEP17	S	2	29DEC17	TTR	EL		6525.50	8.70DR	
29SEP17	S	1	29DEC17	TTR	EL		6529.50	4.35DR	
29SEP17	S	2	29DEC17	TTR	EL		6528.00	8.70DR	
29SEP17	B	1	29DEC17	TTR	EL	6553.00		4.35DR	
29SEP17	B	1	29DEC17	TTR	EL	6567.00		4.35DR	
29SEP17	B	1	29DEC17	TTR	EL	6568.00		4.35DR	
29SEP17	B	1	29DEC17	TTR	EL	6560.00		4.35DR	
29SEP17	B	2	29DEC17	TTR	EL	6571.50		8.70DR	
29SEP17	B	1	29DEC17	TTR	EL	6571.00		4.35DR	
29SEP17	B	2	29DEC17	TTR	EL	6570.00		8.70DR	
29SEP17	B	4	29DEC17	TTR	EL	6569.00		17.40DR	
29SEP17	B	2	29DEC17	TTR	EL	6562.00		8.70DR	
29SEP17	B	1	29DEC17	TTR	EL	6568.50		4.35DR	
29SEP17	B	2	29DEC17	TTR	EL	6572.50		8.70DR	
29SEP17	B	4	29DEC17	TTR	EL	6572.00		17.40DR	
29SEP17	B	1	29DEC17	TTR	EL	6574.00		4.35DR	
29SEP17	B	2	29DEC17	TTR	EL	6574.50		8.70DR	
29SEP17	B	4	29DEC17	TTR	EL	6575.00		17.40DR	
29SEP17	B	3	29DEC17	TTR	EL	6573.00		13.05DR	
29SEP17	B	1	29DEC17	TTR	EL	6573.50		4.35DR	
29SEP17	S	1	29DEC17	TTR	EL		6567.50	4.35DR	
29SEP17	B	5	29DEC17	TTR	EL	6579.50		21.75DR	
	CMX Copper 25,000 CMX							
29SEP17	S	1	DEC17	TTR	GX		296.950	2.30DR	
29SEP17	S	1	DEC17	TTR	GX		296.700	2.30DR	
29SEP17	B	1	DEC17	TTR	GX	297.450		2.30DR	
29SEP17	B	1	DEC17	TTR	GX	298.600		2.30DR	
29SEP17	B	1	DEC17	TTR	GX	298.550		2.30DR	
29SEP17	B	1	DEC17	TTR	GX	298.350		2.30DR	
29SEP17	B	1	DEC17	TTR	GX	298.850		2.30DR	
29SEP17	B	1	DEC17	TTR	GX	298.900		2.30DR	
29SEP17	B	1	DEC17	TTR	GX	298.950		2.30DR	
	CMX Gold 100 CMX							
29SEP17	S	1	DEC17	TTR	GX		1287.6	2.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
29SEP17	S	2	30NOV17	IFC	UD		2490.58	5.40DR	
29SEP17	B	2	28DEC17	IFC	UD	2486.20		5.40DR	
29SEP17	S	1	29DEC17	TTR	EL		2483.50	4.35DR	
29SEP17	B	2	29DEC17	TTR	EL	2503.50		8.70DR	
29SEP17	B	1	29DEC17	DMA	EL	2503.50		4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
29SEP17	S	1	29DEC17	TTR	EL		10495.00	4.35DR	
	CMX Silver 5,000 CMX							
29SEP17	S	1	DEC17	TTR	GX		1687.5	2.30DR	
29SEP17	S	1	DEC17	TTR	GX		1684.5	2.30DR	
	LME Tin 5 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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SAP0094X

29th September 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
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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
29SEP17	B	1	11DEC17	IFC UD	20734.58		2.70DR	
29SEP17	S	1	28DEC17	IFC UD		20683.00	2.70DR	
29SEP17	B	1	29DEC17	TTR EL	20720.00		4.35DR	
29SEP17	S	1	29DEC17	DMA EL		20675.00	4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
29SEP17	B	2	20DEC17	IFC UD	3166.00		5.40DR	
29SEP17	B	9	22DEC17	IFC UD	3162.56		24.30DR	
29SEP17	S	11	28DEC17	IFC UD		3161.99	29.70DR	
29SEP17	S	1	29DEC17	TTR EL		3139.00	4.35DR	
29SEP17	B	2	29DEC17	TTR EL	3163.50		8.70DR	
29SEP17	B	3	29DEC17	TTR EL	3163.00		13.05DR	
	Commission							401.10DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
29SEP17		1	DEC17		297.450	296.950		125.00DR
29SEP17		1	DEC17		298.600	296.700		475.00DR
	CMX Gold 100 CMX							
29SEP17		1	DEC17		1329.9	1287.6		4,230.00DR
	CMX Silver 5,000 CMX							
29SEP17		1	DEC17		1687.0	1687.5		25.00CR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
29JUN17		1	29SEP17		1897.00	1899.00		50.00CR
29JUN17		1	29SEP17		1906.00	1904.50		37.50DR
29JUN17		1	29SEP17		1906.00	1904.50		37.50DR
30JUN17		1	29SEP17		1913.50	1904.50		225.00DR
30JUN17		1	29SEP17		1918.50	1904.50		350.00DR
30JUN17		1	29SEP17		1920.00	1904.50		387.50DR
14JUL17		2	29SEP17		1925.13	1904.50		1,031.50DR
14JUL17		1	29SEP17		1925.13	1905.00		503.25DR
14JUL17		1	29SEP17		1925.13	1904.50		515.75DR
14JUL17		1	29SEP17		1925.13	1905.00		503.25DR
19JUL17		1	29SEP17		1916.00	1905.00		275.00DR
19JUL17		3	29SEP17		1916.00	1904.00		900.00DR
19JUL17		1	29SEP17		1916.00	1903.50		312.50DR
19JUL17		1	29SEP17		1916.00	1903.50		312.50DR
19JUL17		1	29SEP17		1916.00	1904.00		300.00DR
19JUL17		3	29SEP17		1916.00	1904.50		862.50DR
19JUL17		1	29SEP17		1916.00	1904.50		287.50DR
19JUL17		1	29SEP17		1916.00	1906.50		237.50DR
19JUL17		1	29SEP17		1916.00	1907.00		225.00DR
19JUL17		1	29SEP17		1916.00	1913.50		62.50DR
19JUL17		1	29SEP17		1916.00	1915.50		12.50DR
19JUL17		3	29SEP17		1916.00	1915.50		37.50DR
19JUL17		1	29SEP17		1916.00	1916.00		0.00
19JUL17		3	29SEP17		1916.00	1916.50		37.50CR
19JUL17		1	29SEP17		1916.00	1917.00		25.00CR
19JUL17		1	29SEP17		1916.00	1916.50		12.50CR
19JUL17		2	29SEP17		1916.00	1917.00		50.00CR
19JUL17		1	29SEP17		1916.00	1916.50		12.50CR
19JUL17		1	29SEP17		1916.00	1917.00		25.00CR
19JUL17		1	29SEP17		1916.00	1915.00		25.00DR
19JUL17		1	29SEP17		1916.00	1912.50		87.50DR
19JUL17		5	29SEP17		1916.00	1912.50		437.50DR
19JUL17		2	29SEP17		1916.00	1911.50		225.00DR
19JUL17		2	29SEP17		1916.00	1911.00		250.00DR
27JUL17		5	29SEP17		1932.25	1911.00		2,656.25DR

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27JUL17	2 29SEP17	1932.25	1911.00		1,062.50DR
27JUL17	3 29SEP17	1932.25	1911.50		1,556.25DR
27JUL17	1 29SEP17	1932.25	1909.00		581.25DR
27JUL17	1 29SEP17	1932.25	1908.00		606.25DR
27JUL17	1 29SEP17	1932.25	1907.00		631.25DR
27JUL17	1 29SEP17	1932.25	1906.50		643.75DR
08AUG17	1 29SEP17	2022.50	1906.00		2,912.50DR
08AUG17	1 29SEP17	2022.50	1919.50		2,575.00DR
09AUG17	1 29SEP17	2020.97	1887.39		3,339.50DR
09AUG17	1 29SEP17	2020.97	1900.00		3,024.25DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
29JUN17	1 29SEP17	5888.50	5926.50		950.00CR
29JUN17	1 29SEP17	5896.50	5912.00		387.50CR
29JUN17	1 29SEP17	5891.50	5916.00		612.50CR
29JUN17	1 29SEP17	5898.00	5920.00		550.00CR
29JUN17	1 29SEP17	5899.00	5927.00		700.00CR
29JUN17	1 29SEP17	5903.50	5926.50		575.00CR
29JUN17	1 29SEP17	5906.50	5925.50		475.00CR
29JUN17	1 29SEP17	5908.00	5923.50		387.50CR
29JUN17	1 29SEP17	5912.00	5932.00		500.00CR
29JUN17	1 29SEP17	5915.00	5931.00		400.00CR
29JUN17	1 29SEP17	5912.00	5928.50		412.50CR
29JUN17	1 29SEP17	5915.00	5931.00		400.00CR
29JUN17	1 29SEP17	5915.00	5931.50		412.50CR
29JUN17	1 29SEP17	5914.00	5932.00		450.00CR
29JUN17	1 29SEP17	5914.00	5936.00		550.00CR
29JUN17	1 29SEP17	5916.50	5939.00		562.50CR
29JUN17	1 29SEP17	5914.50	5941.00		662.50CR
29JUN17	1 29SEP17	5915.50	5940.50		625.00CR
29JUN17	1 29SEP17	5915.50	5952.50		925.00CR
29JUN17	1 29SEP17	5920.00	5955.50		887.50CR
29JUN17	1 29SEP17	5920.00	5951.00		775.00CR
29JUN17	1 29SEP17	5919.50	5951.50		800.00CR
29JUN17	1 29SEP17	5920.00	5951.50		787.50CR
29JUN17	1 29SEP17	5920.00	5953.00		825.00CR
29JUN17	1 29SEP17	5919.50	5954.00		862.50CR
29JUN17	1 29SEP17	5919.50	5957.00		937.50CR
29JUN17	1 29SEP17	5919.50	5957.50		950.00CR
29JUN17	1 29SEP17	5919.00	5961.50		1,062.50CR
29JUN17	2 29SEP17	5920.00	5958.50		1,925.00CR
29JUN17	1 29SEP17	5920.00	5947.50		687.50CR
29JUN17	1 29SEP17	5919.50	5947.50		700.00CR
29JUN17	1 29SEP17	5920.00	5947.50		687.50CR
29JUN17	2 29SEP17	5918.50	5945.00		1,325.00CR
29JUN17	1 29SEP17	5919.50	5945.00		637.50CR
29JUN17	1 29SEP17	5919.00	5938.00		475.00CR
29JUN17	1 29SEP17	5921.50	5930.00		212.50CR
29JUN17	1 29SEP17	5924.00	5930.00		150.00CR
29JUN17	1 29SEP17	5923.50	5930.00		162.50CR
29JUN17	1 29SEP17	5924.00	5930.50		162.50CR
29JUN17	1 29SEP17	5924.00	5934.00		250.00CR
29JUN17	1 29SEP17	5923.50	5934.50		275.00CR
29JUN17	1 29SEP17	5921.00	5935.50		362.50CR
29JUN17	1 29SEP17	5921.00	5936.00		375.00CR
29JUN17	1 29SEP17	5919.50	5936.00		412.50CR
29JUN17	1 29SEP17	5919.00	5936.50		437.50CR
29JUN17	1 29SEP17	5923.50	5937.50		350.00CR
29JUN17	1 29SEP17	5924.50	5939.50		375.00CR
29JUN17	1 29SEP17	5926.50	5939.50		325.00CR
29JUN17	1 29SEP17	5926.50	5940.50		350.00CR
29JUN17	1 29SEP17	5927.00	5940.50		337.50CR
29JUN17	2 29SEP17	5931.50	5936.50		250.00CR
29JUN17	1 29SEP17	5923.00	5938.00		375.00CR
29JUN17	1 29SEP17	5922.50	5938.00		387.50CR
29JUN17	1 29SEP17	5920.00	5938.00		450.00CR

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29JUN17	1 29SEP17	5918.50	5936.50		450.00CR
29JUN17	1 29SEP17	5920.50	5936.50		400.00CR
29JUN17	2 29SEP17	5920.50	5939.00		925.00CR
29JUN17	1 29SEP17	5919.00	5936.50		437.50CR
29JUN17	1 29SEP17	5919.00	5936.00		425.00CR
29JUN17	1 29SEP17	5922.50	5936.00		337.50CR
29JUN17	1 29SEP17	5922.50	5937.50		375.00CR
29JUN17	1 29SEP17	5925.00	5934.50		237.50CR
29JUN17	1 29SEP17	5924.50	5934.50		250.00CR
29JUN17	1 29SEP17	5925.50	5928.00		62.50CR
29JUN17	1 29SEP17	5924.50	5928.50		100.00CR
29JUN17	1 29SEP17	5925.00	5928.50		87.50CR
29JUN17	1 29SEP17	5925.00	5925.00		0.00
29JUN17	1 29SEP17	5924.50	5962.00		937.50CR
29JUN17	1 29SEP17	5926.00	5947.00		525.00CR
29JUN17	1 29SEP17	5926.50	5938.50		300.00CR
30JUN17	1 29SEP17	5926.00	5935.50		237.50CR
30JUN17	1 29SEP17	5923.50	5945.00		537.50CR
30JUN17	1 29SEP17	5925.50	5919.00		162.50DR
30JUN17	1 29SEP17	5924.00	5935.50		287.50CR
30JUN17	1 29SEP17	5923.50	5940.50		425.00CR
30JUN17	1 29SEP17	5923.00	5937.00		350.00CR
30JUN17	1 29SEP17	5923.50	5937.00		337.50CR
30JUN17	1 29SEP17	5923.50	5938.50		375.00CR
30JUN17	1 29SEP17	5923.00	5938.50		387.50CR
30JUN17	1 29SEP17	5915.00	5937.50		562.50CR
30JUN17	1 29SEP17	5912.50	5936.50		600.00CR
30JUN17	1 29SEP17	5924.00	5937.00		325.00CR
30JUN17	1 29SEP17	5926.00	5937.00		275.00CR
30JUN17	1 29SEP17	5898.50	5938.00		987.50CR
30JUN17	1 29SEP17	5949.00	5938.00		275.00DR
30JUN17	1 29SEP17	5921.00	5938.50		437.50CR
30JUN17	1 29SEP17	5929.50	5942.00		312.50CR
30JUN17	1 29SEP17	5930.00	5942.00		300.00CR
30JUN17	1 29SEP17	5931.00	5946.50		387.50CR
30JUN17	1 29SEP17	5934.00	5953.50		487.50CR
30JUN17	1 29SEP17	5933.00	5954.50		537.50CR
30JUN17	1 29SEP17	5932.00	5954.50		562.50CR
30JUN17	1 29SEP17	5933.00	5954.50		537.50CR
30JUN17	1 29SEP17	5924.00	5955.00		775.00CR
30JUN17	1 29SEP17	5925.00	5955.50		762.50CR
30JUN17	1 29SEP17	5925.00	5954.50		737.50CR
30JUN17	1 29SEP17	5925.00	5954.00		725.00CR
30JUN17	1 29SEP17	5925.00	5954.50		737.50CR
30JUN17	1 29SEP17	5926.00	5954.50		712.50CR
14JUL17	1 29SEP17	5926.00	5921.00		125.00DR
14JUL17	1 29SEP17	5927.00	5921.00		150.00DR
14JUL17	3 29SEP17	5925.50	5921.00		337.50DR
17JUL17	1 29SEP17	5931.50	5989.18		1,442.00CR
17JUL17	2 29SEP17	5931.00	5989.18		2,909.00CR
17JUL17	1 29SEP17	5925.50	5989.18		1,592.00CR
17JUL17	2 29SEP17	5925.00	5989.18		3,209.00CR
17JUL17	1 29SEP17	5920.00	5989.18		1,729.50CR
28JUL17	1 29SEP17	5923.50	6315.62		9,803.00CR
28JUL17	1 29SEP17	5923.50	6315.82		9,808.00CR
28JUL17	1 29SEP17	5925.00	6315.82		9,770.50CR
28JUL17	1 29SEP17	5925.50	6315.82		9,758.00CR
03AUG17	2 29SEP17	5925.50	6339.80		20,715.00CR
03AUG17	1 29SEP17	5925.00	6339.80		10,370.00CR
03AUG17	1 29SEP17	5925.00	6339.80		10,370.00CR
03AUG17	1 29SEP17	5924.50	6339.80		10,382.50CR
03AUG17	1 29SEP17	5925.00	6339.80		10,370.00CR
03AUG17	1 29SEP17	5924.50	6339.80		10,382.50CR
03AUG17	2 29SEP17	5925.50	6339.80		20,715.00CR
03AUG17	1 29SEP17	5927.00	6339.80		10,320.00CR
03AUG17	2 29SEP17	5928.50	6339.80		20,565.00CR

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03AUG17	1 29SEP17	5928.00	6339.80		10,295.00CR
03AUG17	1 29SEP17	5928.50	6339.80		10,282.50CR
03AUG17	1 29SEP17	5930.00	6339.80		10,245.00CR
03AUG17	1 29SEP17	5930.50	6339.80		10,232.50CR
03AUG17	5 29SEP17	5930.00	6339.80		51,225.00CR
03AUG17	3 29SEP17	5933.00	6339.80		30,510.00CR
03AUG17	1 29SEP17	5934.00	6339.80		10,145.00CR
03AUG17	2 29SEP17	5935.50	6339.80		20,215.00CR
08AUG17	3 29SEP17	5935.50	6464.38		39,666.00CR
08AUG17	1 29SEP17	5935.50	6464.38		13,222.00CR
08AUG17	1 29SEP17	5934.50	6464.38		13,247.00CR
08AUG17	1 29SEP17	5934.00	6464.38		13,259.50CR
09AUG17	1 29SEP17	5935.50	6438.63		12,578.25CR
09AUG17	1 29SEP17	5937.50	6438.63		12,528.25CR
09AUG17	1 29SEP17	5953.00	6438.63		12,140.75CR
09AUG17	1 29SEP17	5952.50	6438.63		12,153.25CR
09AUG17	1 29SEP17	5905.50	6438.63		13,328.25CR
09AUG17	1 29SEP17	5936.00	6438.63		12,565.75CR
09AUG17	1 29SEP17	5927.00	6438.63		12,790.75CR
15AUG17	1 29SEP17	5957.50	6360.57		10,076.75CR
05SEP17	2 29SEP17	5959.38	6874.23		45,742.50CR
	LME Lead 25 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	2300.50	2297.00		87.50DR
29JUN17	1 29SEP17	2301.50	2300.00		37.50DR
29JUN17	2 29SEP17	2301.50	2313.50		600.00CR
29JUN17	1 29SEP17	2302.00	2313.50		287.50CR
29JUN17	1 29SEP17	2302.00	2313.50		287.50CR
29JUN17	1 29SEP17	2302.00	2319.00		425.00CR
30JUN17	1 29SEP17	2302.00	2291.50		262.50DR
30JUN17	1 29SEP17	2302.00	2291.50		262.50DR
30JUN17	1 29SEP17	2302.00	2290.50		287.50DR
30JUN17	1 29SEP17	2302.50	2289.00		337.50DR
12JUL17	1 29SEP17	2302.00	2325.93		598.25CR
19JUL17	1 29SEP17	2302.50	2213.77		2,218.25DR
27JUL17	2 29SEP17	2302.50	2305.11		130.50CR
27JUL17	1 29SEP17	2303.00	2305.11		52.75CR
27JUL17	1 29SEP17	2302.50	2305.11		65.25CR
27JUL17	2 29SEP17	2303.00	2305.11		105.50CR
27JUL17	1 29SEP17	2303.00	2305.11		52.75CR
27JUL17	3 29SEP17	2303.00	2305.11		158.25CR
03AUG17	1 29SEP17	2303.00	2361.03		1,450.75CR
03AUG17	3 29SEP17	2303.00	2361.03		4,352.25CR
03AUG17	1 29SEP17	2303.00	2361.03		1,450.75CR
03AUG17	3 29SEP17	2303.00	2361.03		4,352.25CR
03AUG17	3 29SEP17	2303.00	2361.03		4,352.25CR
03AUG17	2 29SEP17	2303.00	2361.03		2,901.50CR
03AUG17	4 29SEP17	2303.00	2361.03		5,803.00CR
03AUG17	2 29SEP17	2303.00	2361.03		2,901.50CR
22AUG17	1 29SEP17	2300.00	2402.54		2,563.50CR
22AUG17	1 29SEP17	2315.50	2402.54		2,176.00CR
22AUG17	2 29SEP17	2315.00	2402.54		4,377.00CR
22AUG17	1 29SEP17	2298.00	2402.54		2,613.50CR
22AUG17	1 29SEP17	2293.00	2402.54		2,738.50CR
22AUG17	1 29SEP17	2316.02	2402.54		2,163.00CR
22AUG17	3 29SEP17	2373.77	2402.54		2,157.75CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	9280.00	9330.00		300.00CR
29JUN17	1 29SEP17	9295.00	9320.00		150.00CR
29JUN17	1 29SEP17	9290.00	9290.00		0.00
29JUN17	1 29SEP17	9285.00	9290.00		30.00CR
29JUN17	1 29SEP17	9305.00	9290.00		90.00DR
29JUN17	4 29SEP17	9295.00	9290.00		120.00DR
29JUN17	1 29SEP17	9290.00	9290.00		0.00

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

29th September 2017

COB GLOBAL

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29JUN17	4 29SEP17	9290.00	9270.00		480.00DR
29JUN17	1 29SEP17	9290.00	9270.00		120.00DR
29JUN17	1 29SEP17	9295.00	9265.00		180.00DR
30JUN17	2 29SEP17	9300.00	9330.00		360.00CR
30JUN17	3 29SEP17	9305.00	9330.00		450.00CR
30JUN17	1 29SEP17	9305.00	9325.00		120.00CR
30JUN17	1 29SEP17	9305.00	9320.00		90.00CR
30JUN17	1 29SEP17	9305.00	9310.00		30.00CR
30JUN17	3 29SEP17	9305.00	9300.00		90.00DR
30JUN17	1 29SEP17	9305.00	9335.00		180.00CR
30JUN17	1 29SEP17	9280.00	9315.00		210.00CR
30JUN17	1 29SEP17	9280.00	9315.00		210.00CR
30JUN17	1 29SEP17	9295.00	9315.00		120.00CR
30JUN17	4 29SEP17	9340.00	9315.00		600.00DR
30JUN17	1 29SEP17	9330.00	9355.00		150.00CR
30JUN17	2 29SEP17	9325.00	9355.00		360.00CR
30JUN17	1 29SEP17	9330.00	9330.00		0.00
30JUN17	1 29SEP17	9330.00	9320.00		60.00DR
30JUN17	1 29SEP17	9330.00	9325.00		30.00DR
30JUN17	1 29SEP17	9330.00	9335.00		30.00CR
30JUN17	1 29SEP17	9330.00	9350.00		120.00CR
30JUN17	1 29SEP17	9350.00	9350.00		0.00
30JUN17	1 29SEP17	9330.00	9350.00		120.00CR
30JUN17	1 29SEP17	9325.00	9355.00		180.00CR
30JUN17	1 29SEP17	9315.00	9360.00		270.00CR
30JUN17	1 29SEP17	9325.00	9355.00		180.00CR
30JUN17	1 29SEP17	9325.00	9355.00		180.00CR
30JUN17	1 29SEP17	9330.00	9360.00		180.00CR
30JUN17	1 29SEP17	9310.00	9340.00		180.00CR
30JUN17	1 29SEP17	9320.00	9340.00		120.00CR
12JUL17	1 29SEP17	9315.00	9196.00		714.00DR
12JUL17	1 29SEP17	9280.00	9196.00		504.00DR
12JUL17	2 29SEP17	9325.00	9196.00		1,548.00DR
14JUL17	1 29SEP17	9270.00	9565.20		1,771.20CR
14JUL17	1 29SEP17	9275.00	9565.20		1,741.20CR
14JUL17	3 29SEP17	9285.00	9565.20		5,043.60CR
19JUL17	2 29SEP17	9285.00	9639.11		4,249.32CR
19JUL17	1 29SEP17	9285.00	9639.11		2,124.66CR
19JUL17	1 29SEP17	9240.00	9639.11		2,394.66CR
19JUL17	1 29SEP17	9240.00	9639.11		2,394.66CR
19JUL17	1 29SEP17	9235.00	9639.11		2,424.66CR
19JUL17	2 29SEP17	9275.00	9639.11		4,369.32CR
19JUL17	1 29SEP17	9295.00	9639.11		2,064.66CR
28JUL17	2 29SEP17	9295.00	10188.30		10,719.60CR
28JUL17	1 29SEP17	9295.00	10188.30		5,359.80CR
28JUL17	1 29SEP17	9300.00	10188.30		5,329.80CR
28JUL17	1 29SEP17	9295.00	10188.30		5,359.80CR
28JUL17	1 29SEP17	9330.00	10188.30		5,149.80CR
28JUL17	1 29SEP17	9320.00	10188.30		5,209.80CR
28JUL17	1 29SEP17	9305.00	10188.30		5,299.80CR
28JUL17	2 29SEP17	9295.00	10188.30		10,719.60CR
08AUG17	2 29SEP17	9295.00	10607.27		15,747.24CR
08AUG17	2 29SEP17	9295.00	10608.27		15,759.24CR
10AUG17	1 29SEP17	9355.00	10956.37		9,608.22CR
17AUG17	1 29SEP17	9355.00	10693.02		8,028.12CR
17AUG17	1 29SEP17	9566.20	10693.02		6,760.92CR
	LME Tin 5 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	19850.00	19785.00		325.00DR
29JUN17	1 29SEP17	19840.00	19775.00		325.00DR
29JUN17	1 29SEP17	20026.00	19785.00		1,205.00DR
29JUN17	1 29SEP17	20026.00	19810.00		1,080.00DR
29JUN17	1 29SEP17	20026.00	19820.00		1,030.00DR
30JUN17	1 29SEP17	19890.00	19915.00		125.00CR
30JUN17	1 29SEP17	19985.00	19900.00		425.00DR
30JUN17	1 29SEP17	19925.00	19860.00		325.00DR

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30JUN17	1 29SEP17	19976.00	19855.00		605.00DR
30JUN17	1 29SEP17	19976.00	19850.00		630.00DR
05JUL17	1 29SEP17	19692.11	19855.00		814.45CR
05JUL17	1 29SEP17	19692.11	19930.00		1,189.45CR
10JUL17	1 29SEP17	19900.58	19870.00		152.90DR
10JUL17	1 29SEP17	19900.58	19835.00		327.90DR
10JUL17	1 29SEP17	19900.58	19845.00		277.90DR
14JUL17	1 29SEP17	19825.06	19885.00		299.70CR
14JUL17	1 29SEP17	19825.06	19940.00		574.70CR
14JUL17	1 29SEP17	19825.06	19965.00		699.70CR
14JUL17	1 29SEP17	19825.06	19895.00		349.70CR
28JUL17	1 29SEP17	20641.79	19915.00		3,633.95DR
28JUL17	1 29SEP17	20641.79	19980.00		3,308.95DR
28JUL17	1 29SEP17	20641.79	19960.00		3,408.95DR
28JUL17	1 29SEP17	20641.79	19965.00		3,383.95DR
08AUG17	1 29SEP17	20238.47	19960.00		1,392.35DR
08AUG17	1 29SEP17	20238.47	19913.33		1,625.70DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	2745.50	2750.00		112.50CR
30JUN17	1 29SEP17	2758.20	2751.00		180.00DR
12JUL17	1 29SEP17	2830.45	2751.00		1,986.25DR
12JUL17	1 29SEP17	2830.25	2752.50		1,943.75DR
14JUL17	1 29SEP17	2782.95	2752.50		761.25DR
14JUL17	1 29SEP17	2782.95	2752.00		773.75DR
14JUL17	2 29SEP17	2782.95	2752.00		1,547.50DR
14JUL17	1 29SEP17	2782.95	2752.00		773.75DR
14JUL17	1 29SEP17	2782.75	2752.00		768.75DR
14JUL17	1 29SEP17	2782.75	2752.00		768.75DR
14JUL17	2 29SEP17	2782.75	2752.50		1,512.50DR
19JUL17	1 29SEP17	2743.68	2752.50		220.50CR
19JUL17	1 29SEP17	2743.68	2752.00		208.00CR
19JUL17	2 29SEP17	2743.68	2752.50		441.00CR
27JUL17	1 29SEP17	2795.59	2752.50		1,077.25DR
27JUL17	1 29SEP17	2795.59	2752.50		1,077.25DR
27JUL17	2 29SEP17	2795.59	2753.00		2,129.50DR
27JUL17	1 29SEP17	2795.59	2752.50		1,077.25DR
27JUL17	1 29SEP17	2795.59	2752.50		1,077.25DR
27JUL17	2 29SEP17	2795.59	2753.00		2,129.50DR
27JUL17	1 29SEP17	2795.59	2752.50		1,077.25DR
27JUL17	1 29SEP17	2795.59	2753.00		1,064.75DR
28JUL17	1 29SEP17	2770.47	2753.00		436.75DR
28JUL17	1 29SEP17	2770.47	2753.00		436.75DR
28JUL17	1 29SEP17	2770.27	2755.50		369.25DR
03AUG17	1 29SEP17	2784.58	2754.50		752.00DR
03AUG17	1 29SEP17	2784.58	2753.50		777.00DR
03AUG17	1 29SEP17	2784.58	2751.00		839.50DR
03AUG17	2 29SEP17	2784.58	2752.00		1,629.00DR
03AUG17	1 29SEP17	2784.38	2752.00		809.50DR
03AUG17	2 29SEP17	2784.38	2752.50		1,594.00DR
03AUG17	2 29SEP17	2784.38	2752.50		1,594.00DR
03AUG17	1 29SEP17	2784.38	2753.00		784.50DR
03AUG17	1 29SEP17	2784.38	2755.50		722.00DR
03AUG17	1 29SEP17	2784.38	2751.00		834.50DR
03AUG17	1 29SEP17	2784.38	2754.50		747.00DR
03AUG17	1 29SEP17	2784.38	2747.00		934.50DR
03AUG17	2 29SEP17	2784.38	2757.00		1,369.00DR
03AUG17	1 29SEP17	2784.38	2757.50		672.00DR
03AUG17	1 29SEP17	2784.38	2757.50		672.00DR
03AUG17	1 29SEP17	2784.38	2757.00		684.50DR
03AUG17	1 29SEP17	2784.38	2762.00		559.50DR
10AUG17	1 29SEP17	2784.38	2932.10		3,693.00CR
22AUG17	1 29SEP17	2784.38	3114.94		8,264.00CR
22AUG17	2 29SEP17	2921.41	3114.94		9,676.50CR
22AUG17	2 29SEP17	2921.21	3114.94		9,686.50CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

29th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	TOTALS				
	BROUGHT FORWARD BALANCE				**450,801.77CR**
	SETTLEMENTS				
	CMX Silver Futures				**25.00CR**
	LME Tin 5 tonnes. This is an LME Futures				**19,409.85DR**
	LME Lead 25 tonnes. This is an Futures				**45,623.50CR**
	LME Copper Grade A 25 tonnes. This Futures				**600,022.50CR**
	LME Zinc 25 tonnes. This is an LME Futures				**6,641.50DR**
	CMX Copper Futures				**600.00DR**
	LME Nickel 6 tonnes. This is an LME Futures				**137,413.68CR**
	CMX Gold Futures				**4,230.00DR**
	LME Aluminium 25 Tonnes. This is an Futures				**27,817.50DR**
	COMMISSIONS				**401.10DR**
	CARRIED FORWARD BALANCE				**1,174,786.50CR**

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	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
29SEP17	B	2	29DEC17	TTR	EL	2135.00		8.70DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
29SEP17	B	10	27DEC17	IFC	UD	6479.93		27.00DR	
29SEP17	S	10	28DEC17	IFC	UD		6480.26	27.00DR	
29SEP17	S	2	29DEC17	TTR	EL		6537.50	8.70DR	
29SEP17	S	3	29DEC17	TTR	EL		6535.50	13.05DR	
29SEP17	B	1	29DEC17	TTR	EL	6546.50		4.35DR	
29SEP17	S	1	29DEC17	TTR	EL		6525.50	4.35DR	
29SEP17	B	4	29DEC17	TTR	EL	6570.50		17.40DR	
29SEP17	B	1	29DEC17	TTR	EL	6570.00		4.35DR	
29SEP17	B	5	29DEC17	TTR	EL	6572.00		21.75DR	
29SEP17	B	1	29DEC17	TTR	EL	6567.50		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	6570.00		4.35DR	
	CMX Gold 100 CMX							
29SEP17	B	2	DEC17	TTR	GX	1287.6		4.60DR	
29SEP17	B	2	DEC17	TTR	GX	1287.5		4.60DR	
29SEP17	B	2	DEC17	TTR	GX	1287.9		4.60DR	
29SEP17	B	2	DEC17	TTR	GX	1288.0		4.60DR	
29SEP17	B	2	DEC17	TTR	GX	1287.8		4.60DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
29SEP17	B	1	21DEC17	IFC	UD	2489.00		2.70DR	
29SEP17	S	1	28DEC17	IFC	UD		2485.80	2.70DR	
29SEP17	B	1	29DEC17	TTR	EL	2505.50		4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
29SEP17	B	11	20DEC17	IFC	UD	10489.50		29.70DR	
29SEP17	S	11	21DEC17	IFC	UD		10489.50	29.70DR	
29SEP17	S	3	21DEC17	IFC	UD		10490.50	8.10DR	
29SEP17	B	3	28DEC17	IFC	UD	10499.79		8.10DR	
29SEP17	S	3	29DEC17	TTR	EL		10515.00	13.05DR	
29SEP17	S	1	29DEC17	TTR	EL		10475.00	4.35DR	
29SEP17	S	1	29DEC17	TTR	EL		10480.00	4.35DR	
29SEP17	B	5	29DEC17	TTR	EL	10455.00		21.75DR	
29SEP17	B	2	29DEC17	TTR	EL	10450.00		8.70DR	
29SEP17	B	2	29DEC17	TTR	EL	10445.00		8.70DR	
29SEP17	B	1	29DEC17	TTR	EL	10435.00		4.35DR	
29SEP17	S	1	29DEC17	TTR	EL		10385.00	4.35DR	
29SEP17	B	1	29DEC17	TTR	EL	10430.00		4.35DR	
29SEP17	B	2	29DEC17	TTR	EL	10480.00		8.70DR	
29SEP17	B	2	29DEC17	TTR	EL	10475.00		8.70DR	
29SEP17	B	1	29DEC17	TTR	EL	10470.00		4.35DR	
29SEP17	S	1	29DEC17	TTR	EL		10490.00	4.35DR	
29SEP17	S	2	29DEC17	TTR	EL		10495.00	8.70DR	
29SEP17	S	1	29DEC17	TTR	EL		10500.00	4.35DR	
29SEP17	S	1	29DEC17	DMA	EL		10500.00	4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
29SEP17	S	33	19DEC17	IFC	UD		3165.94	89.10DR	
29SEP17	B	2	21DEC17	IFC	UD	3162.95		5.40DR	
29SEP17	B	20	22DEC17	IFC	UD	3162.76		54.00DR	
29SEP17	B	11	28DEC17	IFC	UD	3162.39		29.70DR	
29SEP17	B	1	29DEC17	TTR	EL	3162.00		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	3156.50		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	3162.50		4.35DR	
29SEP17	B	1	29DEC17	DMA	EL	3164.00		4.35DR	
	Commission								566.75DR

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TOTALS

BROUGHT FORWARD BALANCE	**89,564.95CR**
COMMISSIONS	**566.75DR**
CARRIED FORWARD BALANCE	**88,998.20CR**

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	BUSINESS DONE TODAY								
	LME Nickel 6 tonnes. This is an LME registered client contract								
29SEP17	B	1	29DEC17	DMA	EL	10435.00		4.85DR	
29SEP17	B	1	29DEC17	DMA	EL	10445.00		4.85DR	
29SEP17	B	1	29DEC17	DMA	EL	10415.00		4.85DR	
29SEP17	S	1	29DEC17	DMA	EL		10660.00	4.85DR	
29SEP17	B	1	29DEC17	DMA	EL	10665.00		4.85DR	
	Commission								24.25DR

TOTALS

BROUGHT FORWARD BALANCE	**5,210.37DR**
COMMISSIONS	**24.25DR**
CARRIED FORWARD BALANCE	**5,234.62DR**

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	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
29SEP17	B	1	29DEC17	DMA	EL	2104.50		1.56DR	
29SEP17	B	1	29DEC17	DMA	EL	2105.00		1.56DR	
29SEP17	B	2	29DEC17	DMA	EL	2106.00		3.12DR	
29SEP17	B	1	29DEC17	DMA	EL	2108.00		1.56DR	
29SEP17	B	1	29DEC17	DMA	EL	2107.00		1.56DR	
29SEP17	B	1	29DEC17	DMA	EL	2106.50		1.56DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
29SEP17	B	10	03OCT17	IFC	UD	2492.00		27.00DR	
29SEP17	S	10	02NOV17	IFC	UD		2492.15	27.00DR	
29SEP17	S	1	29DEC17	DMA	EL		2508.00	1.56DR	
29SEP17	S	1	29DEC17	DMA	EL		2511.00	1.56DR	
29SEP17	S	1	29DEC17	DMA	EL		2513.00	1.56DR	
29SEP17	B	1	29DEC17	DMA	EL	2467.00		1.56DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
29SEP17	S	8	03OCT17	IFC	UD		10415.50	21.60DR	
29SEP17	B	8	02NOV17	IFC	UD	10446.50		21.60DR	
29SEP17	S	1	29DEC17	DMA	EL		10405.00	1.56DR	
29SEP17	S	1	29DEC17	DMA	EL		10385.00	1.56DR	
29SEP17	S	1	29DEC17	DMA	EL		10390.00	1.56DR	
29SEP17	S	1	29DEC17	DMA	EL		10485.00	1.56DR	
29SEP17	S	1	29DEC17	DMA	EL		10490.00	1.56DR	
29SEP17	S	1	29DEC17	DMA	EL		10495.00	1.56DR	
29SEP17	S	1	29DEC17	DMA	EL		10500.00	1.56DR	
29SEP17	S	2	29DEC17	DMA	EL		10480.00	3.12DR	
29SEP17	S	1	29DEC17	DMA	EL		10430.00	1.56DR	
29SEP17	B	2	29DEC17	DMA	EL	10450.00		3.12DR	
29SEP17	B	1	29DEC17	DMA	EL	10480.00		1.56DR	
29SEP17	B	1	29DEC17	DMA	EL	10490.00		1.56DR	
29SEP17	B	2	29DEC17	DMA	EL	10495.00		3.12DR	
29SEP17	B	1	29DEC17	DMA	EL	10505.00		1.56DR	
	CMX Silver 5,000 CMX							
29SEP17	B	1	DEC17		GX	1672.0		2.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
29SEP17	B	1	29DEC17	DMA	EL	3148.50		1.56DR	
29SEP17	B	1	29DEC17	DMA	EL	3149.00		1.56DR	
29SEP17	B	1	29DEC17	DMA	EL	3151.00		1.56DR	
29SEP17	S	1	29DEC17	DMA	EL		3165.00	1.56DR	
29SEP17	S	2	29DEC17	DMA	EL		3168.00	3.12DR	
29SEP17	S	1	29DEC17	DMA	EL		3170.00	1.56DR	
29SEP17	S	1	29DEC17	DMA	EL		3171.00	1.56DR	
29SEP17	B	1	29DEC17	DMA	EL	3150.00		1.56DR	
29SEP17	B	1	29DEC17	DMA	EL	3156.50		1.56DR	
29SEP17	S	1	29DEC17	DMA	EL		3162.00	1.56DR	
29SEP17	S	1	29DEC17	DMA	EL		3157.00	1.56DR	
29SEP17	S	3	29DEC17	DMA	EL		3156.50	4.68DR	
29SEP17	S	2	29DEC17	DMA	EL		3157.50	3.12DR	
29SEP17	S	1	29DEC17	DMA	EL		3164.00	1.56DR	
	Commission								171.26DR

TOTALS

BROUGHT FORWARD BALANCE **3,406.98DR**

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AX

29th 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
	COMMISSIONS				**171.26DR**
	CARRIED FORWARD BALANCE				**3,578.24DR**

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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.							
29SEP17	B	1	29DEC17	TTR	EL	2137.00		4.35DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
29SEP17	S	2	29DEC17	TTR	EL		6535.50	8.70DR	
29SEP17	S	1	29DEC17	TTR	EL		6540.00	4.35DR	
29SEP17	S	2	29DEC17	TTR	EL		6540.50	8.70DR	
29SEP17	S	3	29DEC17	TTR	EL		6539.50	13.05DR	
29SEP17	S	2	29DEC17	TTR	EL		6534.50	8.70DR	
29SEP17	S	2	29DEC17	TTR	EL		6531.00	8.70DR	
29SEP17	S	2	29DEC17	TTR	EL		6528.50	8.70DR	
29SEP17	S	1	29DEC17	TTR	EL		6538.00	4.35DR	
29SEP17	S	3	29DEC17	TTR	EL		6535.00	13.05DR	
29SEP17	S	3	29DEC17	TTR	EL		6532.00	13.05DR	
29SEP17	S	1	29DEC17	TTR	EL		6525.00	4.35DR	
29SEP17	S	2	29DEC17	TTR	EL		6525.50	8.70DR	
29SEP17	S	1	29DEC17	TTR	EL		6527.00	4.35DR	
29SEP17	B	2	29DEC17	TTR	EL	6553.50		8.70DR	
29SEP17	B	1	29DEC17	TTR	EL	6553.00		4.35DR	
29SEP17	B	2	29DEC17	TTR	EL	6564.00		8.70DR	
29SEP17	B	2	29DEC17	TTR	EL	6568.00		8.70DR	
29SEP17	B	3	29DEC17	TTR	EL	6567.50		13.05DR	
29SEP17	B	1	29DEC17	TTR	EL	6565.50		4.35DR	
29SEP17	B	1	29DEC17	TTR	EL	6567.00		4.35DR	
29SEP17	B	2	29DEC17	TTR	EL	6569.50		8.70DR	
29SEP17	B	1	29DEC17	TTR	EL	6563.00		4.35DR	
29SEP17	B	2	29DEC17	TTR	EL	6562.50		8.70DR	
29SEP17	B	1	29DEC17	TTR	EL	6562.00		4.35DR	
29SEP17	B	1	29DEC17	TTR	EL	6561.00		4.35DR	
29SEP17	B	2	29DEC17	TTR	EL	6566.50		8.70DR	
29SEP17	B	6	29DEC17	TTR	EL	6570.00		26.10DR	
29SEP17	B	1	29DEC17	TTR	EL	6574.50		4.35DR	
29SEP17	B	2	29DEC17	TTR	EL	6574.00		8.70DR	
29SEP17	B	2	29DEC17	TTR	EL	6573.50		8.70DR	
29SEP17	B	3	29DEC17	TTR	EL	6571.00		13.05DR	
29SEP17	B	1	29DEC17	TTR	EL	6578.50		4.35DR	
29SEP17	S	1	29DEC17	TTR	EL		6578.50	4.35DR	
29SEP17	B	1	29DEC17	TTR	EL	6578.00		4.35DR	
29SEP17	B	1	29DEC17	TTR	EL	6576.00		4.35DR	
29SEP17	B	1	29DEC17	TTR	EL	6575.00		4.35DR	
29SEP17	S	1	29DEC17	TTR	EL		6566.00	4.35DR	
29SEP17	B	1	29DEC17	TTR	EL	6561.50		4.35DR	
29SEP17	S	1	29DEC17	DMA	EL		6563.50	4.35DR	
	CMX Copper 25,000 CMX							
29SEP17	S	1	DEC17	TTR	GX		297.250	2.35DR	
29SEP17	B	1	DEC17	TTR	GX	298.550		2.35DR	
29SEP17	B	3	DEC17	TTR	GX	298.450		7.05DR	
29SEP17	B	2	DEC17	TTR	GX	298.300		4.70DR	
29SEP17	B	1	DEC17	TTR	GX	298.850		2.35DR	
29SEP17	B	2	DEC17	TTR	GX	298.500		4.70DR	
	CMX Gold 100 CMX							
29SEP17	S	1	DEC17	TTR	GX		1289.0	2.35DR	
29SEP17	S	2	DEC17	TTR	GX		1288.2	4.70DR	
29SEP17	S	1	DEC17	TTR	GX		1288.1	2.35DR	
29SEP17	S	1	DEC17	TTR	GX		1287.9	2.35DR	
29SEP17	B	4	DEC17	TTR	GX	1288.0		9.40DR	
29SEP17	B	2	DEC17	TTR	GX	1287.9		4.70DR	
29SEP17	B	2	DEC17	TTR	GX	1288.2		4.70DR	
29SEP17	S	1	DEC17	TTR	GX		1290.0	2.35DR	
	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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SAP094AY

29th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	B 1	29DEC17	TTR	EL	2488.50		4.35DR	
29SEP17	B 1	29DEC17	TTR	EL	2499.00		4.35DR	
29SEP17	B 1	29DEC17	TTR	EL	2503.50		4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
29SEP17	S 3	29DEC17	TTR	EL		10515.00	13.05DR	
29SEP17	S 2	29DEC17	TTR	EL		10485.00	8.70DR	
29SEP17	S 10	29DEC17	TTR	EL		10480.00	43.50DR	
29SEP17	B 1	29DEC17	TTR	EL	10460.00		4.35DR	
29SEP17	B 3	29DEC17	TTR	EL	10455.00		13.05DR	
29SEP17	B 4	29DEC17	TTR	EL	10450.00		17.40DR	
29SEP17	B 5	29DEC17	TTR	EL	10445.00		21.75DR	
29SEP17	B 1	29DEC17	TTR	EL	10440.00		4.35DR	
29SEP17	B 1	29DEC17	TTR	EL	10425.00		4.35DR	
29SEP17	B 1	29DEC17	TTR	EL	10420.00		4.35DR	
29SEP17	S 2	29DEC17	TTR	EL		10385.00	8.70DR	
29SEP17	S 1	29DEC17	TTR	EL		10380.00	4.35DR	
29SEP17	B 1	29DEC17	TTR	EL	10375.00		4.35DR	
29SEP17	S 1	29DEC17	TTR	EL		10405.00	4.35DR	
29SEP17	B 7	29DEC17	TTR	EL	10435.00		30.45DR	
29SEP17	B 3	29DEC17	TTR	EL	10430.00		13.05DR	
29SEP17	B 1	29DEC17	TTR	EL	10465.00		4.35DR	
29SEP17	B 1	29DEC17	TTR	EL	10485.00		4.35DR	
29SEP17	B 9	29DEC17	TTR	EL	10475.00		39.15DR	
29SEP17	B 1	29DEC17	TTR	EL	10490.00		4.35DR	
29SEP17	B 9	29DEC17	TTR	EL	10480.00		39.15DR	
29SEP17	S 2	29DEC17	TTR	EL		10490.00	8.70DR	
29SEP17	S 2	29DEC17	TTR	EL		10510.00	8.70DR	
29SEP17	S 2	29DEC17	TTR	EL		10505.00	8.70DR	
29SEP17	S 3	29DEC17	TTR	EL		10495.00	13.05DR	
29SEP17	S 9	29DEC17	TTR	EL		10500.00	39.15DR	
29SEP17	B 5	29DEC17	TTR	EL	10470.00		21.75DR	
29SEP17	S 18	29DEC17	TTR	EL		10475.00	78.30DR	
29SEP17	S 7	29DEC17	TTR	EL		10470.00	30.45DR	
29SEP17	S 1	29DEC17	DMA	EL		10480.00	4.35DR	
29SEP17	S 1	29DEC17	DMA	EL		10475.00	4.35DR	
29SEP17	B 4	29DEC17	DMA	EL	10440.00		17.40DR	
29SEP17	S 1	29DEC17	DMA	EL		10490.00	4.35DR	
29SEP17	S 1	29DEC17	DMA	EL		10470.00	4.35DR	
29SEP17	S 1	29DEC17	TTR	EL		10805.00	4.35DR	
	CMX Silver 5,000 CMX							
29SEP17	S 1	DEC17	TTR	GX		1684.5	2.35DR	
29SEP17	S 1	DEC17	TTR	GX		1687.0	2.35DR	
29SEP17	S 3	DEC17	TTR	GX		1688.0	7.05DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
29SEP17	B 1	29DEC17	TTR	EL	20670.00		4.35DR	
29SEP17	S 1	29DEC17	TTR	EL		20660.00	4.35DR	
29SEP17	B 1	29DEC17	TTR	EL	20720.00		4.35DR	
29SEP17	S 1	29DEC17	DMA	EL		20685.00	4.35DR	
29SEP17	B 1	29DEC17	TTR	EL	20765.00		4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
29SEP17	B 1	29DEC17	TTR	EL	3138.50		4.35DR	
29SEP17	S 1	29DEC17	TTR	EL		3137.00	4.35DR	
29SEP17	B 1	29DEC17	TTR	EL	3152.50		4.35DR	
29SEP17	B 2	29DEC17	TTR	EL	3153.50		8.70DR	
29SEP17	B 1	29DEC17	TTR	EL	3162.50		4.35DR	
29SEP17	B 1	29DEC17	TTR	EL	3161.50		4.35DR	
29SEP17	B 2	29DEC17	TTR	EL	3163.00		8.70DR	
29SEP17	B 1	29DEC17	TTR	EL	3165.50		4.35DR	
29SEP17	B 1	29DEC17	TTR	EL	3159.50		4.35DR	
29SEP17	S 1	29DEC17	TTR	EL		3161.00	4.35DR	
29SEP17	S 1	29DEC17	TTR	EL		3164.00	4.35DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AY

29th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	S 1 29DEC17 TTR EL		3163.00	4.35DR	
29SEP17	S 1 29DEC17 TTR EL		3169.00	4.35DR	
29SEP17	B 1 29DEC17 DMA EL	3162.50		4.35DR	
29SEP17	B 1 29DEC17 DMA EL	3163.00		4.35DR	
	Commission				1,016.45DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
29SEP17	1 DEC17	298.550	297.250		325.00DR
29SEP17	1 DEC17	298.450	292.800		1,412.50DR
29SEP17	1 DEC17	298.450	292.800		1,412.50DR
29SEP17	1 DEC17	298.450	292.800		1,412.50DR
29SEP17	1 DEC17	298.300	292.250		1,512.50DR
29SEP17	1 DEC17	298.300	292.250		1,512.50DR
29SEP17	1 DEC17	298.850	292.250		1,650.00DR
29SEP17	1 DEC17	298.500	291.800		1,675.00DR
29SEP17	1 DEC17	298.500	291.500		1,750.00DR
	CMX Gold 100 CMX				
29SEP17	1 DEC17	1287.9	1289.0		110.00CR
29SEP17	2 DEC17	1288.0	1288.2		40.00CR
29SEP17	1 DEC17	1288.0	1288.1		10.00CR
29SEP17	1 DEC17	1288.0	1287.9		10.00DR
29SEP17	1 DEC17	1287.9	1290.0		210.00CR
29SEP17	1 DEC17	1288.2	1282.7		550.00DR
29SEP17	1 DEC17	1288.2	1283.0		520.00DR
	CMX Silver 5,000 CMX				
29SEP17	1 DEC17	1680.0	1688.0		400.00CR

TOTALS

BROUGHT FORWARD BALANCE	**28,928.70DR**
SETTLEMENTS	
CMX Silver Futures	**400.00CR**
CMX Copper Futures	**12,662.50DR**
CMX Gold Futures	**710.00DR**
COMMISSIONS	**1,016.45DR**
CARRIED FORWARD BALANCE	**42,917.65DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0094
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0094

29th 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		**6,791,968.51CR**
	SETTLEMENTS		
	CMX Copper Futures		**13,012.50DR**
	CMX Gold Futures		**5,120.00DR**
	CMX Silver Futures		**575.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**37,482.50DR**
	LME Copper Grade A 25 tonnes. This Futures		**822,597.50CR**
	LME Lead 25 tonnes. This is an Futures		**53,985.00CR**
	LME Nickel 6 tonnes. This is an LME Futures		**125,424.06CR**
	LME Tin 5 tonnes. This is an LME Futures		**20,709.85DR**
	LME Zinc 25 tonnes. This is an LME Futures		**28,592.75DR**
	NYM Light Sweet Crude Oil Futures		**5,930.00CR**
	COMMISSIONS		**5,842.88DR**
	CARRIED FORWARD BALANCE		**7,689,719.59CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096B

29th 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 Zinc 25 tonnes. This is an LME registered client contract				
30JUN17	1 29SEP17	2752.50	2757.80		132.50CR
30JUN17	1 29SEP17	2749.50	2757.80		207.50CR
30JUN17	1 29SEP17	2752.50	2757.80		132.50CR
30JUN17	1 29SEP17	2749.50	2757.80		207.50CR
30JUN17	1 29SEP17	2750.50	2757.80		182.50CR
30JUN17	1 29SEP17	2750.50	2757.80		182.50CR
30JUN17	2 29SEP17	2746.50	2757.80		565.00CR
30JUN17	2 29SEP17	2745.00	2757.80		640.00CR
30JUN17	1 29SEP17	2744.50	2757.80		332.50CR
30JUN17	1 29SEP17	2744.50	2757.80		332.50CR
30JUN17	1 29SEP17	2743.50	2757.80		357.50CR
30JUN17	1 29SEP17	2743.50	2757.80		357.50CR
30JUN17	1 29SEP17	2743.50	2757.80		357.50CR
30JUN17	1 29SEP17	2743.50	2757.80		357.50CR
30JUN17	2 29SEP17	2741.50	2757.80		815.00CR

TOTALS

BROUGHT FORWARD BALANCE	**5,420.70DR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**5,160.00CR**
CARRIED FORWARD BALANCE	**260.70DR**

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SAP0096C

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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				
29SEP17	S 1 29DEC17 DMA EL		3158.50	5.50DR	
29SEP17	S 1 29DEC17 DMA EL		3166.50	5.50DR	
29SEP17	S 3 29DEC17 DMA EL		3159.00	16.50DR	
	Commission				27.50DR
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
26SEP17	1 29SEP17	2285.00	2477.84		4,821.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
30JUN17	1 29SEP17	2747.00	2753.00		150.00CR
30JUN17	1 29SEP17	2744.00	2753.00		225.00CR
26SEP17	1 29SEP17	3163.00	2756.00		10,175.00DR
26SEP17	1 29SEP17	3163.00	2756.00		10,175.00DR
26SEP17	1 29SEP17	3163.00	2755.00		10,200.00DR
26SEP17	1 29SEP17	3163.00	2755.50		10,187.50DR

TOTALS

BROUGHT FORWARD BALANCE	**23,695.35DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**4,821.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**40,362.50DR**
COMMISSIONS	**27.50DR**
CARRIED FORWARD BALANCE	**59,264.35DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0096F

29th September 2017

COB GLOBAL

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London W1J 7NJ UK
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
24JUL17	3 29SEP17	1905.50	1907.55		153.75CR
24JUL17	2 29SEP17	1905.50	1907.55		102.50CR
24JUL17	1 29SEP17	1913.00	1907.75		131.25DR
24JUL17	1 29SEP17	1913.00	1907.75		131.25DR
24JUL17	2 29SEP17	1913.00	1907.75		262.50DR
24JUL17	1 29SEP17	1912.50	1907.75		118.75DR
24JUL17	1 29SEP17	1912.50	1907.75		118.75DR
24JUL17	1 29SEP17	1912.50	1907.75		118.75DR
24JUL17	1 29SEP17	1912.50	1907.75		118.75DR
	LME Lead 25 tonnes. This is an LME registered client contract				
24JUL17	1 29SEP17	2255.86	2289.00		828.50CR
24JUL17	1 29SEP17	2255.86	2289.50		841.00CR
24JUL17	1 29SEP17	2255.86	2289.50		841.00CR
24JUL17	1 29SEP17	2255.86	2289.00		828.50CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
24JUL17	5 29SEP17	2785.43	2769.00		2,053.75DR
24JUL17	2 29SEP17	2785.23	2747.00		1,911.50DR
24JUL17	1 29SEP17	2785.23	2758.00		680.75DR
24JUL17	1 29SEP17	2785.23	2759.00		655.75DR

TOTALS

BROUGHT FORWARD BALANCE	**26,363.36CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**3,339.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**5,301.75DR**
LME Aluminium 25 Tonnes. This is an Futures	**743.75DR**
CARRIED FORWARD BALANCE	**23,656.86CR**

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29th 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				
29SEP17	S 4 29DEC17 DMA EL		3147.00	20.00DR	
29SEP17	S 1 29DEC17 DMA EL		3158.00	5.00DR	
29SEP17	S 1 29DEC17 DMA EL		3167.00	5.00DR	
29SEP17	B 1 29DEC17 DMA EL	3148.50		5.00DR	
29SEP17	S 1 29DEC17 DMA EL		3163.00	5.00DR	
29SEP17	S 1 29DEC17 DMA EL		3173.00	5.00DR	
29SEP17	S 3 29DEC17 DMA EL		3156.50	15.00DR	
29SEP17	S 3 29DEC17 DMA EL		3160.00	15.00DR	
29SEP17	S 6 29DEC17 DMA EL		3161.50	30.00DR	
	Commission				105.00DR

TOTALS

BROUGHT FORWARD BALANCE	**93,341.95CR**
COMMISSIONS	**105.00DR**
CARRIED FORWARD BALANCE	**93,236.95CR**

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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.							
29SEP17	S	1	29DEC17	TTR EL		2133.50	4.60DR	
29SEP17	S	1	29DEC17	DMA EL		2132.50	4.60DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
29SEP17	S	5	29DEC17	TTR EL		6530.00	23.00DR	
29SEP17	S	4	29DEC17	TTR EL		6530.50	18.40DR	
29SEP17	S	4	29DEC17	TTR EL		6531.50	18.40DR	
29SEP17	S	2	29DEC17	TTR EL		6531.00	9.20DR	
29SEP17	S	2	29DEC17	TTR EL		6529.00	9.20DR	
29SEP17	S	4	29DEC17	TTR EL		6527.50	18.40DR	
29SEP17	B	2	29DEC17	TTR EL	6559.50		9.20DR	
29SEP17	B	1	29DEC17	TTR EL	6563.50		4.60DR	
29SEP17	B	2	29DEC17	TTR EL	6567.50		9.20DR	
29SEP17	B	4	29DEC17	TTR EL	6568.00		18.40DR	
29SEP17	B	1	29DEC17	TTR EL	6570.50		4.60DR	
29SEP17	B	2	29DEC17	TTR EL	6571.00		9.20DR	
29SEP17	B	2	29DEC17	TTR EL	6569.00		9.20DR	
29SEP17	B	3	29DEC17	TTR EL	6564.00		13.80DR	
29SEP17	B	1	29DEC17	TTR EL	6564.50		4.60DR	
29SEP17	B	1	29DEC17	TTR EL	6567.00		4.60DR	
29SEP17	B	2	29DEC17	TTR EL	6565.00		9.20DR	
29SEP17	B	3	29DEC17	TTR EL	6570.00		13.80DR	
29SEP17	B	1	29DEC17	TTR EL	6574.00		4.60DR	
29SEP17	B	2	29DEC17	TTR EL	6573.00		9.20DR	
29SEP17	B	2	29DEC17	TTR EL	6571.50		9.20DR	
29SEP17	B	5	29DEC17	TTR EL	6573.50		23.00DR	
29SEP17	B	6	29DEC17	TTR EL	6575.00		27.60DR	
	CMX Gold 100 CMX							
29SEP17	B	2	DEC17	II	1288.0		3.78DR	
29SEP17	B	1	DEC17	II	1287.9		1.89DR	
29SEP17	B	5	DEC17	II	1287.8		9.45DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
29SEP17	B	2	29DEC17	TTR EL	10430.00		9.20DR	
29SEP17	B	2	29DEC17	TTR EL	10435.00		9.20DR	
29SEP17	B	2	29DEC17	TTR EL	10395.00		9.20DR	
29SEP17	B	2	29DEC17	TTR EL	10425.00		9.20DR	
29SEP17	B	2	29DEC17	TTR EL	10415.00		9.20DR	
29SEP17	B	1	29DEC17	TTR EL	10475.00		4.60DR	
29SEP17	B	9	29DEC17	TTR EL	10480.00		41.40DR	
29SEP17	B	5	29DEC17	TTR EL	10485.00		23.00DR	
29SEP17	B	1	29DEC17	TTR EL	10495.00		4.60DR	
29SEP17	B	2	29DEC17	TTR EL	10490.00		9.20DR	
29SEP17	B	4	29DEC17	TTR EL	10470.00		18.40DR	
	Commission							452.12DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
13JUL17		5	29SEP17		1921.59	1914.50		886.25DR
13JUL17		2	29SEP17		1921.59	1914.00		379.50DR
13JUL17		3	29SEP17		1921.59	1914.50		531.75DR
13JUL17		3	29SEP17		1921.59	1911.50		756.75DR
13JUL17		1	29SEP17		1921.59	1912.00		239.75DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096Y

29th September 2017

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USD US DOLLARS

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29JUN17	1 29SEP17	5914.50	5919.00		112.50CR
29JUN17	1 29SEP17	5911.50	5925.50		350.00CR
29JUN17	1 29SEP17	5915.00	5931.50		412.50CR
29JUN17	1 29SEP17	5914.50	5931.00		412.50CR
29JUN17	2 29SEP17	5917.00	5931.00		700.00CR
29JUN17	1 29SEP17	5918.00	5931.50		337.50CR
29JUN17	2 29SEP17	5915.50	5947.50		1,600.00CR
29JUN17	1 29SEP17	5918.00	5948.50		762.50CR
29JUN17	1 29SEP17	5919.00	5947.00		700.00CR
29JUN17	2 29SEP17	5918.50	5947.00		1,425.00CR
29JUN17	1 29SEP17	5920.00	5947.00		675.00CR
29JUN17	1 29SEP17	5922.00	5947.00		625.00CR
29JUN17	1 29SEP17	5925.00	5947.00		550.00CR
30JUN17	1 29SEP17	5920.50	5945.00		612.50CR
30JUN17	2 29SEP17	5920.50	5946.00		1,275.00CR
30JUN17	1 29SEP17	5922.50	5934.50		300.00CR
30JUN17	1 29SEP17	5926.00	5938.00		300.00CR
30JUN17	1 29SEP17	5927.00	5938.00		275.00CR
30JUN17	1 29SEP17	5927.00	5936.00		225.00CR
30JUN17	1 29SEP17	5952.50	5944.50		200.00DR
	LME Lead 25 tonnes. This is an LME registered client contract				
07JUL17	2 29SEP17	2294.00	2296.25		112.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	9295.00	9290.00		30.00DR
30JUN17	1 29SEP17	9295.00	9310.00		90.00CR
30JUN17	1 29SEP17	9275.00	9300.00		150.00CR
30JUN17	1 29SEP17	9270.00	9300.00		180.00CR
30JUN17	1 29SEP17	9235.00	9300.00		390.00CR
30JUN17	1 29SEP17	9220.00	9305.00		510.00CR
30JUN17	1 29SEP17	9220.00	9310.00		540.00CR
30JUN17	1 29SEP17	9220.00	9335.00		690.00CR
18JUL17	2 29SEP17	9275.00	9768.48		5,921.76CR
	LME Tin 5 tonnes. This is an LME registered client contract				
03JUL17	1 29SEP17	20169.57	19835.00		1,672.85DR
03JUL17	1 29SEP17	20169.57	19950.00		1,097.85DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	2744.50	2744.50		0.00
03JUL17	1 29SEP17	2805.30	2752.00		1,332.50DR

TOTALS

BROUGHT FORWARD BALANCE	**240,004.19DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**2,770.70DR**
LME Lead 25 tonnes. This is an Futures	**112.50CR**
LME Copper Grade A 25 tonnes. This Futures	**11,450.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**1,332.50DR**
LME Nickel 6 tonnes. This is an LME Futures	**8,441.76CR**
LME Aluminium 25 Tonnes. This is an Futures	**2,794.00DR**
COMMISSIONS	**452.12DR**
CARRIED FORWARD BALANCE	**227,349.25DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AA

29th 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.								
29SEP17	B	1	29DEC17	DMA	EL	2126.50		5.50DR	
29SEP17	B	1	29DEC17	DMA	EL	2125.50		5.50DR	
29SEP17	B	1	29DEC17	DMA	EL	2127.50		5.50DR	
29SEP17	S	1	29DEC17	DMA	EL		2127.00	5.50DR	
29SEP17	S	1	29DEC17	DMA	EL		2131.00	5.50DR	
29SEP17	S	1	29DEC17	DMA	EL		2133.00	5.50DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
29SEP17	B	6	03OCT17	SGL	UD	2487.78		16.20DR	
29SEP17	B	1	29DEC17	DMA	EL	2494.00		5.50DR	
29SEP17	B	3	29DEC17	DMA	EL	2495.00		16.50DR	
29SEP17	B	1	29DEC17	DMA	EL	2495.50		5.50DR	
29SEP17	B	1	29DEC17	DMA	EL	2497.00		5.50DR	
29SEP17	B	2	29DEC17	DMA	EL	2485.50		11.00DR	
29SEP17	B	1	29DEC17	DMA	EL	2486.00		5.50DR	
29SEP17	S	1	29DEC17	DMA	EL		2504.50	5.50DR	
29SEP17	S	2	29DEC17	DMA	EL		2511.00	11.00DR	
29SEP17	S	6	29DEC17	SGL	UD		2489.10	16.20DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
29SEP17	S	1	29DEC17	DMA	EL		10425.00	5.50DR	
29SEP17	B	1	29DEC17	DMA	EL	10620.00		5.50DR	
	Commission								142.40DR
	MATCH OUTS								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
30JUN17		1	29SEP17			1911.50	1914.50		75.00CR
30JUN17		2	29SEP17			1912.50	1907.50		250.00DR
30JUN17		1	29SEP17			1912.00	1910.00		50.00DR
30JUN17		1	29SEP17			1912.00	1910.00		50.00DR
30JUN17		1	29SEP17			1912.00	1911.50		12.50DR
30JUN17		1	29SEP17			1912.00	1911.50		12.50DR
30JUN17		1	29SEP17			1911.50	1913.50		50.00CR
30JUN17		1	29SEP17			1912.00	1914.50		62.50CR
30JUN17		1	29SEP17			1913.50	1912.50		25.00DR
	LME Lead 25 tonnes. This is an LME registered client contract								
30JUN17		1	29SEP17			2308.50	2304.00		112.50DR
	LME Nickel 6 tonnes. This is an LME registered client contract								
30JUN17		1	29SEP17			9315.00	9305.00		60.00DR
30JUN17		1	29SEP17			9315.00	9305.00		60.00DR
30JUN17		1	29SEP17			9335.00	9305.00		180.00DR
30JUN17		1	29SEP17			9330.00	9310.00		120.00DR
30JUN17		1	29SEP17			9305.00	9310.00		30.00CR
26JUL17		1	29SEP17			10032.14	9315.00		4,302.84DR
26JUL17		1	29SEP17			10032.14	9320.00		4,272.84DR
26JUL17		1	29SEP17			10032.14	9315.00		4,302.84DR
26JUL17		1	29SEP17			10032.14	9330.00		4,212.84DR
26JUL17		1	29SEP17			10032.14	9325.00		4,242.84DR
26JUL17		1	29SEP17			10032.14	9310.00		4,332.84DR
	LME Zinc 25 tonnes. This is an LME registered client contract								

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AA

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04JUL17	1 29SEP17	2792.95	2744.50		1,211.25DR
04JUL17	1 29SEP17	2792.95	2744.50		1,211.25DR
04JUL17	2 29SEP17	2792.95	2748.00		2,247.50DR
04JUL17	2 29SEP17	2792.95	2746.00		2,347.50DR
04JUL17	1 29SEP17	2792.95	2749.50		1,086.25DR
04JUL17	1 29SEP17	2792.95	2750.00		1,073.75DR
04JUL17	1 29SEP17	2792.95	2757.50		886.25DR
04JUL17	2 29SEP17	2792.95	2756.00		1,847.50DR
04JUL17	1 29SEP17	2792.95	2756.00		923.75DR

TOTALS

BROUGHT FORWARD BALANCE	**118,754.61CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**112.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**12,835.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**26,057.04DR**
LME Aluminium 25 Tonnes. This is an Futures	**212.50DR**
COMMISSIONS	**142.40DR**
CARRIED FORWARD BALANCE	**79,395.17CR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
30JUN17	1 29SEP17	2303.50	2318.00		362.50CR
30JUN17	1 29SEP17	2296.00	2313.50		437.50CR
30JUN17	1 29SEP17	2296.00	2312.00		400.00CR
30JUN17	1 29SEP17	2296.00	2311.00		375.00CR
30JUN17	1 29SEP17	2296.50	2292.00		112.50DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
28JUL17	1 29SEP17	2770.27	2755.00		381.75DR
28JUL17	1 29SEP17	2770.27	2754.00		406.75DR
28JUL17	1 29SEP17	2770.27	2759.00		281.75DR

TOTALS

BROUGHT FORWARD BALANCE	**10,231.66DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**1,462.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**1,070.25DR**
CARRIED FORWARD BALANCE	**9,839.41DR**

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	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
20JUL17	1 29SEP17	1922.00	1912.50		237.50DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
29JUN17	1 29SEP17	5943.00	5933.00		250.00DR
30JUN17	1 29SEP17	5906.50	5919.50		325.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
20JUL17	1 29SEP17	2209.18	2290.50		2,033.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	19735.00	19735.00		0.00
29JUN17	1 29SEP17	19850.00	19850.00		0.00
30JUN17	1 29SEP17	19925.00	19915.00		50.00DR
30JUN17	1 29SEP17	19985.00	19945.00		200.00DR
30JUN17	1 29SEP17	19950.00	19965.00		75.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
20JUL17	1 29SEP17	2724.16	2758.00		846.00CR

TOTALS

BROUGHT FORWARD BALANCE	**7,602.63DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**175.00DR**
LME Lead 25 tonnes. This is an Futures	**2,033.00CR**
LME Copper Grade A 25 tonnes. This Futures	**75.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**846.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**237.50DR**
CARRIED FORWARD BALANCE	**5,061.13DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP096AD

29th 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							
29SEP17	B	1	29DEC17	DMA	EL	10675.00		5.00DR	
29SEP17	B	1	29DEC17	DMA	EL	10685.00		5.00DR	
29SEP17	S	1	29DEC17	DMA	EL		10645.00	5.00DR	
29SEP17	S	3	29DEC17	DMA	EL		10700.00	15.00DR	
29SEP17	S	3	29DEC17	DMA	EL		10690.00	15.00DR	
29SEP17	B	1	29DEC17	DMA	EL	10660.00		5.00DR	
29SEP17	B	3	29DEC17	DMA	EL	10635.00		15.00DR	
29SEP17	B	2	29DEC17	DMA	EL	10645.00		10.00DR	
29SEP17	S	3	29DEC17	DMA	EL		10630.00	15.00DR	
29SEP17	B	1	29DEC17	DMA	EL	10655.00		5.00DR	
29SEP17	B	1	29DEC17	DMA	EL	10670.00		5.00DR	
	Commission							100.00DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
29JUN17		1	29SEP17			1915.50	1914.50	25.00DR
29JUN17		1	29SEP17			1915.50	1914.50	25.00DR
29JUN17		1	29SEP17			1915.50	1914.50	25.00DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
29JUN17		1	29SEP17			5942.00	5933.00	225.00DR
29JUN17		1	29SEP17			5934.00	5933.00	25.00DR
29JUN17		1	29SEP17			5931.00	5934.50	87.50CR
29JUN17		1	29SEP17			5933.00	5937.00	100.00CR
29JUN17		1	29SEP17			5931.00	5936.00	125.00CR
29JUN17		1	29SEP17			5950.00	5948.00	50.00DR
29JUN17		1	29SEP17			5950.00	5948.00	50.00DR
30JUN17		1	29SEP17			5906.50	5917.50	275.00CR
	LME Lead 25 tonnes. This is an LME registered client contract							
30JUN17		1	29SEP17			2302.50	2301.50	25.00DR
30JUN17		1	29SEP17			2303.00	2301.50	37.50DR
30JUN17		1	29SEP17			2302.50	2301.50	25.00DR
20JUL17		1	29SEP17			2209.18	2291.00	2,045.50CR
20JUL17		1	29SEP17			2209.18	2291.00	2,045.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract							
29JUN17		1	29SEP17			9360.00	9355.00	30.00DR
29JUN17		1	29SEP17			9350.00	9355.00	30.00CR
29JUN17		1	29SEP17			9355.00	9355.00	0.00
	LME Tin 5 tonnes. This is an LME registered client contract							
29JUN17		1	29SEP17			19455.00	19585.00	650.00CR
29JUN17		1	29SEP17			19455.00	19895.00	2,200.00CR
29JUN17		2	29SEP17			20000.00	19585.00	4,150.00DR
29JUN17		1	29SEP17			19585.00	19585.00	0.00
29JUN17		1	29SEP17			19680.00	19590.00	450.00DR
29JUN17		1	29SEP17			19685.00	19590.00	475.00DR
29JUN17		1	29SEP17			19810.00	19590.00	1,100.00DR
29JUN17		1	29SEP17			19810.00	19785.00	125.00DR
29JUN17		1	29SEP17			19860.00	19785.00	375.00DR
29JUN17		1	29SEP17			19860.00	19735.00	625.00DR
29JUN17		1	29SEP17			19930.00	19775.00	775.00DR
29JUN17		2	29SEP17			19855.00	19810.00	450.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AD

29th September 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29JUN17	1 29SEP17	19875.00	19895.00		100.00CR
29JUN17	1 29SEP17	19880.00	19895.00		75.00CR
29JUN17	1 29SEP17	19870.00	19875.00		25.00CR
29JUN17	1 29SEP17	19845.00	19860.00		75.00CR
29JUN17	1 29SEP17	19850.00	19860.00		50.00CR
29JUN17	1 29SEP17	19955.00	19860.00		475.00DR
29JUN17	1 29SEP17	19910.00	19860.00		250.00DR
29JUN17	1 29SEP17	19980.00	19840.00		700.00DR
29JUN17	1 29SEP17	20000.00	19850.00		750.00DR
29JUN17	1 29SEP17	20000.00	19940.00		300.00DR
29JUN17	1 29SEP17	20000.00	19895.00		525.00DR
29JUN17	1 29SEP17	19995.00	19980.00		75.00DR
29JUN17	1 29SEP17	19995.00	19980.00		75.00DR
29JUN17	1 29SEP17	20000.00	19980.00		100.00DR
29JUN17	1 29SEP17	20000.00	19980.00		100.00DR
29JUN17	1 29SEP17	19455.00	19980.00		2,625.00CR
29JUN17	1 29SEP17	19450.00	19965.00		2,575.00CR
29JUN17	1 29SEP17	19450.00	19990.00		2,700.00CR
29JUN17	1 29SEP17	19555.00	19455.00		500.00DR
30JUN17	1 29SEP17	19970.00	19555.00		2,075.00DR
30JUN17	1 29SEP17	20000.00	19905.00		475.00DR
30JUN17	1 29SEP17	20000.00	20040.00		200.00CR
30JUN17	1 29SEP17	20000.00	20045.00		225.00CR
30JUN17	1 29SEP17	19955.00	20110.00		775.00CR
30JUN17	1 29SEP17	19985.00	20075.00		450.00CR
30JUN17	1 29SEP17	19965.00	20080.00		575.00CR
30JUN17	2 29SEP17	20050.00	20080.00		300.00CR
30JUN17	1 29SEP17	20040.00	20080.00		200.00CR
30JUN17	1 29SEP17	20010.00	20010.00		0.00
30JUN17	1 29SEP17	20000.00	20000.00		0.00
30JUN17	1 29SEP17	19870.00	20000.00		650.00CR
30JUN17	1 29SEP17	20050.00	20000.00		250.00DR
30JUN17	1 29SEP17	20050.00	20040.00		50.00DR
30JUN17	2 29SEP17	20050.00	20045.00		50.00DR
30JUN17	1 29SEP17	20050.00	20095.00		225.00CR
30JUN17	1 29SEP17	20050.00	20095.00		225.00CR
30JUN17	1 29SEP17	20050.00	20035.00		75.00DR
30JUN17	1 29SEP17	19945.00	20035.00		450.00CR
30JUN17	1 29SEP17	19955.00	19980.00		125.00CR
30JUN17	1 29SEP17	19955.00	19945.00		50.00DR
30JUN17	1 29SEP17	19930.00	19945.00		75.00CR
30JUN17	1 29SEP17	19880.00	19960.00		400.00CR
30JUN17	1 29SEP17	19890.00	19925.00		175.00CR
30JUN17	1 29SEP17	19970.00	19880.00		450.00DR
30JUN17	1 29SEP17	19970.00	19985.00		75.00CR
30JUN17	1 29SEP17	19890.00	19915.00		125.00CR
30JUN17	1 29SEP17	19925.00	19915.00		50.00DR
30JUN17	1 29SEP17	19920.00	19905.00		75.00DR
30JUN17	1 29SEP17	19925.00	19875.00		250.00DR
30JUN17	1 29SEP17	19985.00	19950.00		175.00DR
30JUN17	1 29SEP17	19900.00	19950.00		250.00CR
30JUN17	1 29SEP17	19900.00	19970.00		350.00CR
20JUL17	1 29SEP17	19970.00	20107.95		689.75CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
20JUL17	1 29SEP17	2724.16	2757.00		821.00CR
20JUL17	1 29SEP17	2724.16	2757.00		821.00CR

TOTALS

BROUGHT FORWARD BALANCE	**20,754.57DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**1,214.75CR**
LME Lead 25 tonnes. This is an Futures	**4,003.50CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AD

29th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	LME Copper Grade A 25 tonnes. This Futures				**237.50CR**
	LME Zinc 25 tonnes. This is an LME Futures				**1,642.00CR**
	LME Nickel 6 tonnes. This is an LME Futures				
	LME Aluminium 25 Tonnes. This is an Futures				**75.00DR**
	COMMISSIONS				**100.00DR**
	CARRIED FORWARD BALANCE				**13,831.82DR**

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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				
29JUN17	1 29SEP17	5938.50	5932.50		150.00DR
29JUN17	1 29SEP17	5937.50	5934.50		75.00DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	9340.00	9340.00		0.00
29JUN17	1 29SEP17	9350.00	9360.00		60.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	19835.00	19640.00		975.00DR
29JUN17	1 29SEP17	19680.00	19640.00		200.00DR
29JUN17	1 29SEP17	19690.00	19770.00		400.00CR
29JUN17	1 29SEP17	19860.00	19760.00		500.00DR
29JUN17	1 29SEP17	19835.00	19910.00		375.00CR
29JUN17	1 29SEP17	19850.00	19890.00		200.00CR
29JUN17	1 29SEP17	19870.00	19890.00		100.00CR
29JUN17	1 29SEP17	19905.00	19875.00		150.00DR
29JUN17	1 29SEP17	19905.00	19885.00		100.00DR
29JUN17	1 29SEP17	19955.00	19925.00		150.00DR
29JUN17	1 29SEP17	19960.00	19950.00		50.00DR
29JUN17	1 29SEP17	20000.00	19985.00		75.00DR
29JUN17	1 29SEP17	19455.00	19455.00		0.00
30JUN17	1 29SEP17	19455.00	20025.00		2,850.00CR
30JUN17	1 29SEP17	20025.00	20045.00		100.00CR
30JUN17	1 29SEP17	20010.00	20045.00		175.00CR
30JUN17	1 29SEP17	20045.00	20045.00		0.00
30JUN17	1 29SEP17	20050.00	20010.00		200.00DR
30JUN17	1 29SEP17	20050.00	20035.00		75.00DR
30JUN17	1 29SEP17	19945.00	19925.00		100.00DR
30JUN17	1 29SEP17	19880.00	19940.00		300.00CR
20JUL17	1 29SEP17	19970.00	20107.95		689.75CR

TOTALS

BROUGHT FORWARD BALANCE	**621.50DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**2,614.75CR**
LME Copper Grade A 25 tonnes. This Futures	**225.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**60.00CR**
CARRIED FORWARD BALANCE	**1,828.25CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AF

29th 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.				
29SEP17	B 1 29DEC17 DMA EL	2105.50		5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
29SEP17	B 1 29DEC17 DMA EL	20725.00		5.00DR	
29SEP17	S 1 29DEC17 DMA EL		20720.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
29SEP17	B 1 29DEC17 DMA EL	3161.00		5.00DR	
29SEP17	S 1 29DEC17 DMA EL		3164.50	5.00DR	
29SEP17	S 1 29DEC17 DMA EL		3168.00	5.00DR	
	Commission				30.00DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
20JUL17	1 29SEP17	5952.13	5957.50		134.25CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	9265.00	9270.00		30.00CR
30JUN17	1 29SEP17	9225.00	9240.00		90.00CR
30JUN17	1 29SEP17	9375.00	9370.00		30.00DR
	LME Tin 5 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	19990.00	19995.00		25.00CR
30JUN17	1 29SEP17	19950.00	19985.00		175.00CR
30JUN17	1 29SEP17	19965.00	19995.00		150.00CR

TOTALS

BROUGHT FORWARD BALANCE	**544.51CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**350.00CR**
LME Copper Grade A 25 tonnes. This Futures	**134.25CR**
LME Nickel 6 tonnes. This is an LME Futures	**90.00CR**
COMMISSIONS	**30.00DR**
CARRIED FORWARD BALANCE	**1,088.76CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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SAP096AH

29th 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							
29SEP17	B	16	03OCT17	IFC	UD	2492.00		43.20DR	
29SEP17	S	16	02NOV17	IFC	UD		2492.15	43.20DR	
29SEP17	S	1	29DEC17	DMA	EL		2509.00	1.56DR	
29SEP17	S	1	29DEC17	DMA	EL		2508.50	1.56DR	
29SEP17	S	1	29DEC17	DMA	EL		2511.50	1.56DR	
29SEP17	S	1	29DEC17	DMA	EL		2510.00	1.56DR	
29SEP17	S	1	29DEC17	DMA	EL		2508.00	1.56DR	
29SEP17	S	2	29DEC17	DMA	EL		2509.50	3.12DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
29SEP17	S	5	08DEC17	IFC	UD		10478.87	13.50DR	
29SEP17	B	5	28DEC17	IFC	UD	10499.79		13.50DR	
29SEP17	B	1	29DEC17	DMA	EL	10425.00		1.56DR	
29SEP17	B	1	29DEC17	DMA	EL	10430.00		1.56DR	
29SEP17	B	1	29DEC17	DMA	EL	10435.00		1.56DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
29SEP17	B	7	03OCT17	SGL	UD	3189.00		18.90DR	
29SEP17	B	20	03OCT17	SGL	UD	3193.00		54.00DR	
29SEP17	B	15	03OCT17	IFC	UD	3216.20		40.50DR	
29SEP17	B	2	29DEC17	DMA	EL	3144.50		3.12DR	
29SEP17	B	3	29DEC17	DMA	EL	3147.00		4.68DR	
29SEP17	B	2	29DEC17	DMA	EL	3148.00		3.12DR	
29SEP17	B	2	29DEC17	DMA	EL	3149.50		3.12DR	
29SEP17	B	10	29DEC17	DMA	EL	3150.00		15.60DR	
29SEP17	B	1	29DEC17	DMA	EL	3150.50		1.56DR	
29SEP17	B	2	29DEC17	DMA	EL	3153.00		3.12DR	
29SEP17	S	2	29DEC17	DMA	EL		3160.00	3.12DR	
29SEP17	B	5	29DEC17	DMA	EL	3149.00		7.80DR	
29SEP17	S	7	29DEC17	SGL	UD		3150.85	18.90DR	
29SEP17	S	20	29DEC17	SGL	UD		3152.85	54.00DR	
	Commission								360.54DR

TOTALS

BROUGHT FORWARD BALANCE	**56,615.61CR**
COMMISSIONS	**360.54DR**
CARRIED FORWARD BALANCE	**56,255.07CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0096
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0096

29th 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		**1,416,508.20CR**
	SETTLEMENTS		
	LME Aluminium 25 Tonnes. This is an Futures		**4,062.75DR**
	LME Copper Grade A 25 tonnes. This Futures		**11,671.75CR**
	LME Lead 25 tonnes. This is an Futures		**15,659.00CR**
	LME Nickel 6 tonnes. This is an LME Futures		**17,465.28DR**
	LME Tin 5 tonnes. This is an LME Futures		**1,233.80CR**
	LME Zinc 25 tonnes. This is an LME Futures		**53,254.00DR**
	COMMISSIONS		**1,217.56DR**
	CARRIED FORWARD BALANCE		**1,369,073.16CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103A

29th September 2017

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	**INTER ACCOUNT TRANSFER** SAP0103A to SAP0103D				50,000.00DR

TOTALS

BROUGHT FORWARD BALANCE	**421,826.87CR**
CASH PAYMENTS/RECEIPTS	**50,000.00DR**
CARRIED FORWARD BALANCE	**371,826.87CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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SAP0103B

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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						
29SEP17	B 1 NOV17		GX	51.60		2.30DR	
29SEP17	B 2 NOV17		GX	51.54		4.60DR	
29SEP17	S 2 NOV17		GX		51.71	4.60DR	
29SEP17	S 1 NOV17		GX		51.70	2.30DR	
	Commission						13.80DR
	SETTLEMENTS						
	NYM Light Sweet Crude Oil 1,000 NYM						
29SEP17	1 NOV17			51.60	51.71		110.00CR
29SEP17	1 NOV17			51.54	51.71		170.00CR
29SEP17	1 NOV17			51.54	51.70		160.00CR

TOTALS

BROUGHT FORWARD BALANCE	**72,960.25CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**440.00CR**
COMMISSIONS	**13.80DR**
CARRIED FORWARD BALANCE	**73,386.45CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0103C

29th 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				
	NYM Light Sweet Crude Oil 1,000 NYM				
29SEP17	S 1 NOV17 CQG GX		51.51	2.30DR	
29SEP17	S 1 NOV17 CQG GX		51.54	2.30DR	
29SEP17	S 1 NOV17 CQG GX		51.58	2.30DR	
	Commission				6.90DR

TOTALS

BROUGHT FORWARD BALANCE	**58,757.40CR**
COMMISSIONS	**6.90DR**
CARRIED FORWARD BALANCE	**58,750.50CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103D

29th 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							
29SEP17	B	1	NOV17	CQG GX	51.56		2.30DR	
29SEP17	B	1	NOV17	CQG GX	51.53		2.30DR	
	CMX Silver 5,000 CMX							
29SEP17	B	1	DEC17	CQG GX	1687.0		2.30DR	
29SEP17	S	1	DEC17	CQG GX		1685.5	2.30DR	
29SEP17	B	1	DEC17	CQG GX	1677.0		2.30DR	
	Commission							11.50DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
29SEP17		1	NOV17		51.56	50.21		1,350.00DR
29SEP17		1	NOV17		51.53	50.21		1,320.00DR
	CMX Silver 5,000 CMX							
29SEP17		1	DEC17		1687.0	1685.5		75.00DR
	INTER ACCOUNT TRANSFER							
29SEP17	SAP0103A to SAP0103D							50,000.00CR

TOTALS

BROUGHT FORWARD BALANCE	**57,558.90CR**
SETTLEMENTS	
CMX Silver Futures	**75.00DR**
NYM Light Sweet Crude Oil Futures	**2,670.00DR**
CASH PAYMENTS/RECEIPTS	**50,000.00CR**
COMMISSIONS	**11.50DR**
CARRIED FORWARD BALANCE	**104,802.40CR**

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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							
29SEP17	B	12	03OCT17	IFC	UD	2492.00		32.40DR	
29SEP17	S	12	02NOV17	IFC	UD		2492.15	32.40DR	
29SEP17	S	17	02NOV17	IFC	UD		2492.35	45.90DR	
29SEP17	S	1	29DEC17	DMA	EL		2498.50	5.30DR	
29SEP17	B	1	29DEC17	DMA	EL	2489.50		5.30DR	
29SEP17	B	1	29DEC17	DMA	EL	2487.50		5.30DR	
29SEP17	B	2	29DEC17	DMA	EL	2488.00		10.60DR	
29SEP17	S	1	29DEC17	DMA	EL		2493.50	5.30DR	
29SEP17	S	1	29DEC17	DMA	EL		2496.00	5.30DR	
29SEP17	S	1	29DEC17	DMA	EL		2494.00	5.30DR	
29SEP17	S	3	29DEC17	DMA	EL		2494.50	15.90DR	
29SEP17	S	2	29DEC17	DMA	EL		2495.00	10.60DR	
29SEP17	S	2	29DEC17	DMA	EL		2501.00	10.60DR	
29SEP17	B	4	29DEC17	DMA	EL	2490.00		21.20DR	
29SEP17	B	2	29DEC17	DMA	EL	2486.00		10.60DR	
29SEP17	S	4	29DEC17	DMA	EL		2495.50	21.20DR	
29SEP17	S	4	29DEC17	DMA	EL		2498.00	21.20DR	
29SEP17	S	9	29DEC17	DMA	EL		2497.00	47.70DR	
29SEP17	B	2	29DEC17	DMA	EL	2489.00		10.60DR	
29SEP17	B	1	29DEC17	DMA	EL	2503.50		5.30DR	
29SEP17	S	1	29DEC17	DMA	EL		2496.50	5.30DR	
29SEP17	S	1	29DEC17	DMA	EL		2497.50	5.30DR	
29SEP17	B	17	29DEC17	IFC	UD	2485.20		45.90DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
29SEP17	B	20	03OCT17	SGL	UD	3184.65		54.00DR	
29SEP17	B	4	03OCT17	SGL	UD	3189.00		10.80DR	
29SEP17	B	18	03OCT17	IFC	UD	3205.25		48.60DR	
29SEP17	S	18	02NOV17	IFC	UD		3170.05	48.60DR	
29SEP17	S	6	02NOV17	IFC	UD		3170.25	16.20DR	
29SEP17	B	1	18DEC17	IFC	UD	3165.88		2.70DR	
29SEP17	B	6	22DEC17	IFC	UD	3162.56		16.20DR	
29SEP17	B	6	22DEC17	IFC	UD	3162.76		16.20DR	
29SEP17	S	7	27DEC17	IFC	UD		3162.18	18.90DR	
29SEP17	B	10	28DEC17	IFC	UD	3162.19		27.00DR	
29SEP17	S	1	29DEC17	DMA	EL		3158.00	5.30DR	
29SEP17	B	1	29DEC17	DMA	EL	3156.00		5.30DR	
29SEP17	B	2	29DEC17	DMA	EL	3151.50		10.60DR	
29SEP17	B	2	29DEC17	DMA	EL	3153.00		10.60DR	
29SEP17	B	2	29DEC17	DMA	EL	3153.50		10.60DR	
29SEP17	B	1	29DEC17	DMA	EL	3144.50		5.30DR	
29SEP17	B	1	29DEC17	DMA	EL	3149.50		5.30DR	
29SEP17	B	5	29DEC17	DMA	EL	3145.50		26.50DR	
29SEP17	B	2	29DEC17	DMA	EL	3148.50		10.60DR	
29SEP17	B	2	29DEC17	DMA	EL	3146.00		10.60DR	
29SEP17	B	2	29DEC17	DMA	EL	3145.00		10.60DR	
29SEP17	B	3	29DEC17	DMA	EL	3147.50		15.90DR	
29SEP17	B	3	29DEC17	DMA	EL	3151.00		15.90DR	
29SEP17	B	4	29DEC17	DMA	EL	3152.00		21.20DR	
29SEP17	B	2	29DEC17	DMA	EL	3148.00		10.60DR	
29SEP17	B	3	29DEC17	DMA	EL	3150.50		15.90DR	
29SEP17	S	20	29DEC17	SGL	UD		3148.35	54.00DR	
29SEP17	S	4	29DEC17	SGL	UD		3151.85	10.80DR	
29SEP17	S	10	29DEC17	IFC	UD		3161.80	27.00DR	
	Commission								926.30DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an							

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103F

29th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	registered client contract				
29JUN17	1 29SEP17	1914.00	1916.00		50.00CR
29JUN17	1 29SEP17	1914.50	1914.00		12.50DR
30JUN17	1 29SEP17	1912.50	1914.00		37.50CR
13JUL17	1 29SEP17	1921.59	1914.00		189.75DR
13JUL17	1 29SEP17	1921.59	1914.00		189.75DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
30JUN17	1 29SEP17	9325.00	9315.00		60.00DR
30JUN17	1 29SEP17	9265.00	9310.00		270.00CR
30JUN17	1 29SEP17	9310.00	9310.00		0.00
26JUL17	1 29SEP17	9320.00	10031.14		4,266.84CR
26JUL17	1 29SEP17	9325.00	10031.14		4,236.84CR
26JUL17	1 29SEP17	9310.00	10031.14		4,326.84CR
26JUL17	1 29SEP17	9310.00	10031.14		4,326.84CR
26JUL17	1 29SEP17	9305.00	10031.14		4,356.84CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	2750.00	2755.30		132.50CR
29JUN17	1 29SEP17	2750.00	2755.30		132.50CR
29JUN17	1 29SEP17	2752.50	2755.30		70.00CR
29JUN17	1 29SEP17	2755.50	2755.30		5.00DR
29JUN17	1 29SEP17	2755.50	2755.30		5.00DR
29JUN17	1 29SEP17	2744.00	2755.30		282.50CR
29JUN17	1 29SEP17	2746.00	2755.30		232.50CR
29JUN17	1 29SEP17	2747.00	2755.30		207.50CR
30JUN17	1 29SEP17	2758.20	2756.00		55.00DR

TOTALS

BROUGHT FORWARD BALANCE	**15,832.32CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**992.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**21,724.20CR**
LME Aluminium 25 Tonnes. This is an Futures	**304.50DR**
COMMISSIONS	**926.30DR**
CARRIED FORWARD BALANCE	**37,318.22CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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29th 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							
29SEP17	S	17	02NOV17	IFC	UD		2492.35	45.90DR	
29SEP17	S	1	29DEC17	DMA	EL		2485.00	5.30DR	
29SEP17	S	1	29DEC17	DMA	EL		2494.00	5.30DR	
29SEP17	S	1	29DEC17	DMA	EL		2486.50	5.30DR	
29SEP17	S	1	29DEC17	DMA	EL		2487.00	5.30DR	
29SEP17	S	1	29DEC17	DMA	EL		2488.50	5.30DR	
29SEP17	S	1	29DEC17	DMA	EL		2489.50	5.30DR	
29SEP17	S	2	29DEC17	DMA	EL		2490.00	10.60DR	
29SEP17	S	1	29DEC17	DMA	EL		2493.50	5.30DR	
29SEP17	S	1	29DEC17	DMA	EL		2497.00	5.30DR	
29SEP17	S	1	29DEC17	DMA	EL		2498.00	5.30DR	
29SEP17	S	1	29DEC17	DMA	EL		2500.00	5.30DR	
29SEP17	S	1	29DEC17	DMA	EL		2504.00	5.30DR	
29SEP17	S	2	29DEC17	DMA	EL		2498.50	10.60DR	
29SEP17	S	1	29DEC17	DMA	EL		2499.00	5.30DR	
29SEP17	S	1	29DEC17	DMA	EL		2495.00	5.30DR	
29SEP17	B	17	29DEC17	IFC	UD	2485.20		45.90DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
29SEP17	S	10	08DEC17	IFC	UD		10478.87	27.00DR	
29SEP17	S	7	13DEC17	IFC	UD		10483.30	18.90DR	
29SEP17	B	17	28DEC17	IFC	UD	10499.79		45.90DR	
29SEP17	B	1	29DEC17	DMA	EL	10495.00		5.30DR	
29SEP17	S	1	29DEC17	DMA	EL		10435.00	5.30DR	
29SEP17	S	1	29DEC17	DMA	EL		10440.00	5.30DR	
29SEP17	B	3	29DEC17	DMA	EL	10430.00		15.90DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
29SEP17	B	8	03OCT17	SGL	UD	3183.00		21.60DR	
29SEP17	B	3	03OCT17	SGL	UD	3187.00		8.10DR	
29SEP17	B	11	03OCT17	IFC	UD	3205.25		29.70DR	
29SEP17	B	6	03OCT17	SGL	UD	3186.00		16.20DR	
29SEP17	S	11	02NOV17	IFC	UD		3170.05	29.70DR	
29SEP17	S	5	02NOV17	IFC	UD		3170.25	13.50DR	
29SEP17	S	13	21DEC17	IFC	UD		3162.75	35.10DR	
29SEP17	B	2	28DEC17	IFC	UD	3162.39		5.40DR	
29SEP17	S	1	29DEC17	DMA	EL		3161.00	5.30DR	
29SEP17	S	2	29DEC17	DMA	EL		3161.50	10.60DR	
29SEP17	S	3	29DEC17	DMA	EL		3162.00	15.90DR	
29SEP17	S	2	29DEC17	DMA	EL		3162.50	10.60DR	
29SEP17	S	3	29DEC17	DMA	EL		3163.00	15.90DR	
29SEP17	S	1	29DEC17	DMA	EL		3170.00	5.30DR	
29SEP17	S	1	29DEC17	DMA	EL		3157.00	5.30DR	
29SEP17	S	1	29DEC17	DMA	EL		3160.00	5.30DR	
29SEP17	B	1	29DEC17	DMA	EL	3155.00		5.30DR	
29SEP17	B	3	29DEC17	DMA	EL	3152.00		15.90DR	
29SEP17	B	1	29DEC17	DMA	EL	3153.50		5.30DR	
29SEP17	B	1	29DEC17	DMA	EL	3154.00		5.30DR	
29SEP17	B	1	29DEC17	DMA	EL	3146.50		5.30DR	
29SEP17	B	1	29DEC17	DMA	EL	3149.00		5.30DR	
29SEP17	B	2	29DEC17	DMA	EL	3150.50		10.60DR	
29SEP17	B	2	29DEC17	DMA	EL	3151.50		10.60DR	
29SEP17	S	2	29DEC17	DMA	EL		3157.50	10.60DR	
29SEP17	B	5	29DEC17	DMA	EL	3151.00		26.50DR	
29SEP17	S	8	29DEC17	SGL	UD		3146.85	21.60DR	
29SEP17	S	3	29DEC17	SGL	UD		3150.85	8.10DR	
29SEP17	B	16	29DEC17	IFC	UD	3162.20		43.20DR	
29SEP17	S	6	29DEC17	SGL	UD		3151.85	16.20DR	
	Commission								728.80DR

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Nickel 6 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	9270.00	9355.00		510.00CR
31JUL17	1 29SEP17	9270.00	10198.61		5,571.66CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	2745.50	2755.30		245.00CR
29JUN17	1 29SEP17	2747.50	2755.30		195.00CR
29JUN17	1 29SEP17	2747.00	2755.30		207.50CR
29JUN17	1 29SEP17	2747.00	2755.30		207.50CR
29JUN17	1 29SEP17	2747.00	2755.30		207.50CR
30JUN17	1 29SEP17	2758.20	2766.00		195.00CR
30JUN17	1 29SEP17	2758.20	2767.00		220.00CR
30JUN17	1 29SEP17	2758.20	2766.00		195.00CR
30JUN17	1 29SEP17	2758.20	2767.00		220.00CR
30JUN17	1 29SEP17	2758.20	2753.00		130.00DR
30JUN17	1 29SEP17	2758.20	2754.50		92.50DR
30JUN17	1 29SEP17	2758.20	2754.00		105.00DR
30JUN17	1 29SEP17	2758.20	2755.00		80.00DR
30JUN17	1 29SEP17	2758.20	2756.00		55.00DR
30JUN17	1 29SEP17	2758.20	2756.00		55.00DR
30JUN17	1 29SEP17	2748.00	2756.00		200.00CR
30JUN17	1 29SEP17	2747.50	2755.50		200.00CR
30JUN17	1 29SEP17	2750.50	2755.50		125.00CR
30JUN17	1 29SEP17	2750.50	2757.00		162.50CR
30JUN17	1 29SEP17	2750.50	2757.50		175.00CR

TOTALS

BROUGHT FORWARD BALANCE	**72,672.13CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**2,237.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**6,081.66CR**
COMMISSIONS	**728.80DR**
CARRIED FORWARD BALANCE	**80,262.49CR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	NYM Light Sweet Crude Oil 1,000 NYM							
29SEP17	B	1	NOV17	CQG GX	51.50		2.30DR	
	CMX Copper 25,000 CMX							
29SEP17	B	1	DEC17	CQG GX	294.800		2.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
29SEP17	B	1	02NOV17	SGL UD	2477.72		2.70DR	
29SEP17	B	2	02NOV17	SGL UD	2479.22		5.40DR	
29SEP17	B	1	29DEC17	CQG EL	2475.50		5.30DR	
29SEP17	B	1	29DEC17	CQG EL	2474.50		5.30DR	
29SEP17	B	1	29DEC17	CQG EL	2474.00		5.30DR	
29SEP17	S	1	29DEC17	SGL UD		2471.85	2.70DR	
29SEP17	S	2	29DEC17	SGL UD		2473.35	5.40DR	
	Commission							36.70DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
29SEP17		1	NOV17		51.50	52.23		730.00CR
	CMX Copper 25,000 CMX							
29SEP17		1	DEC17		294.800	292.150		662.50DR

TOTALS

BROUGHT FORWARD BALANCE	**97,468.90CR**
SETTLEMENTS	
CMX Copper Futures	**662.50DR**
NYM Light Sweet Crude Oil Futures	**730.00CR**
COMMISSIONS	**36.70DR**
CARRIED FORWARD BALANCE	**97,499.70CR**

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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				
29SEP17	B 1 29DEC17 DMA EL	3150.00		5.30DR	
29SEP17	S 1 29DEC17 DMA EL		3153.50	5.30DR	
29SEP17	S 1 29DEC17 DMA EL		3149.50	5.30DR	
29SEP17	S 1 29DEC17 DMA EL		3154.50	5.30DR	
	Commission				21.20DR

TOTALS

BROUGHT FORWARD BALANCE	**89,893.06CR**
COMMISSIONS	**21.20DR**
CARRIED FORWARD BALANCE	**89,871.86CR**

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
.

SAP0103J

29th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Lead 25 tonnes. This is an LME registered client contract				
29SEP17	S 1 29DEC17 DMA EL		2486.00	5.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
29SEP17	B 17 03OCT17 IFC UD	3216.20		45.90DR	
	Commission				51.20DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
29JUN17	1 29SEP17	1915.20	1904.00		280.00DR
29JUN17	1 29SEP17	1915.20	1906.00		230.00DR
29JUN17	1 29SEP17	1915.20	1905.00		255.00DR
	LME Lead 25 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	2314.20	2309.50		117.50DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	2755.70	2764.50		220.00CR
29JUN17	1 29SEP17	2755.70	2760.00		107.50CR
29JUN17	1 29SEP17	2766.00	2761.50		112.50DR
30JUN17	1 29SEP17	2758.20	2748.00		255.00DR
30JUN17	1 29SEP17	2758.20	2746.00		305.00DR

TOTALS

BROUGHT FORWARD BALANCE	**145,162.14CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**117.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**345.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**765.00DR**
COMMISSIONS	**51.20DR**
CARRIED FORWARD BALANCE	**143,883.44CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0103
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0103

29th 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		**1,122,966.16CR**
	SETTLEMENTS		
	CMX Copper Futures		**662.50DR**
	CMX Silver Futures		**75.00DR**
	LME Aluminium 25 Tonnes. This is an Futures		**1,069.50DR**
	LME Lead 25 tonnes. This is an Futures		**117.50DR**
	LME Nickel 6 tonnes. This is an LME Futures		**27,805.86CR**
	LME Zinc 25 tonnes. This is an LME Futures		**2,885.00CR**
	NYM Light Sweet Crude Oil Futures		**1,500.00DR**
	COMMISSIONS		**1,796.40DR**
	CARRIED FORWARD BALANCE		**1,148,436.12CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0104A

29th September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description			Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY						
	CMX Gold 100 CMX						
29SEP17	S 5 DEC17		GX		1288.1	13.00DR	
29SEP17	B 22 DEC17		GX	1288.4		57.20DR	
29SEP17	S 5 DEC17		GX		1293.0	13.00DR	
29SEP17	B 5 DEC17		GX	1291.0		13.00DR	
29SEP17	B 3 DEC17		GX	1286.0		7.80DR	
	Commission						104.00DR
	SETTLEMENTS						
	CMX Gold 100 CMX						
29SEP17	5 DEC17			1288.4	1288.1		150.00DR
29SEP17	5 DEC17			1288.4	1293.0		2,300.00CR
29SEP17	12 DEC17			1288.4	1342.6		65,040.00CR
29SEP17	4 DEC17			1291.0	1342.6		20,640.00CR
29SEP17	1 DEC17			1291.0	1342.6		5,160.00CR
29SEP17	1 DEC17			1286.0	1343.4		5,740.00CR
29SEP17	2 DEC17			1286.0	1339.6		10,720.00CR

TOTALS

BROUGHT FORWARD BALANCE	**1,839,549.87CR**
SETTLEMENTS	
CMX Gold Futures	**109,450.00CR**
COMMISSIONS	**104.00DR**
CARRIED FORWARD BALANCE	**1,948,895.87CR**

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STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0104
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LONDON
W1J 7NJ

SAPG0104

29th Sep 2017

COB Global

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

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,838,576.00CR**
	SETTLEMENTS		
	CMX Gold Futures		**109,450.00CR**
	COMMISSIONS		**104.00DR**
	CARRIED FORWARD BALANCE		**1,947,922.00CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112A

29th 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.				
29SEP17	S 1 29DEC17 OBJ EL		2134.50	4.30DR	
29SEP17	S 1 29DEC17 OBJ EL		2135.50	4.30DR	
29SEP17	S 1 29DEC17 OBJ EL		2136.50	4.30DR	
29SEP17	B 1 29DEC17 OBJ EL	2125.00		4.30DR	
29SEP17	B 2 29DEC17 OBJ EL	2124.50		8.60DR	
29SEP17	B 1 29DEC17 OBJ EL	2107.50		4.30DR	
29SEP17	B 1 29DEC17 DMA EL	2106.00		4.30DR	
29SEP17	B 1 29DEC17 DMA EL	2105.50		4.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract				
29SEP17	B 2 29DEC17 OBJ EL	2486.00		8.60DR	
29SEP17	B 2 29DEC17 OBJ EL	2486.50		8.60DR	
29SEP17	B 1 29DEC17 OBJ EL	2485.50		4.30DR	
29SEP17	S 1 29DEC17 OBJ EL		2495.00	4.30DR	
29SEP17	S 1 29DEC17 OBJ EL		2496.50	4.30DR	
29SEP17	S 4 29DEC17 OBJ EL		2497.50	17.20DR	
29SEP17	B 1 29DEC17 DMA EL	2495.50		4.30DR	
	LME Nickel 6 tonnes. This is an LME registered client contract				
29SEP17	B 1 29DEC17 OBJ EL	10505.00		4.30DR	
29SEP17	S 1 29DEC17 OBJ EL		10520.00	4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
29SEP17	S 1 29DEC17 OBJ EL		3147.00	4.30DR	
29SEP17	S 1 29DEC17 DMA EL		3151.00	4.30DR	
29SEP17	S 1 29DEC17 OBJ EL		3160.00	4.30DR	
29SEP17	B 1 29DEC17 OBJ EL	3160.00		4.30DR	
	Commission				116.10DR
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	2304.50	2308.00		87.50CR
29JUN17	1 29SEP17	2303.00	2309.50		162.50CR
29JUN17	1 29SEP17	2303.00	2310.50		187.50CR
29JUN17	1 29SEP17	2304.50	2312.50		200.00CR
29JUN17	1 29SEP17	2304.50	2314.00		237.50CR
29JUN17	1 29SEP17	2308.00	2311.00		75.00CR
30JUN17	1 29SEP17	2294.50	2313.00		462.50CR
30JUN17	1 29SEP17	2309.00	2313.50		112.50CR
30JUN17	1 29SEP17	2293.00	2312.00		475.00CR
30JUN17	1 29SEP17	2286.50	2311.00		612.50CR
30JUN17	1 29SEP17	2290.50	2313.00		562.50CR
30JUN17	1 29SEP17	2288.00	2319.00		775.00CR
30JUN17	1 29SEP17	2289.50	2313.00		587.50CR
30JUN17	1 29SEP17	2289.00	2320.50		787.50CR
05JUL17	1 29SEP17	2275.00	2320.00		1,125.00CR
05JUL17	1 29SEP17	2275.00	2296.00		525.00CR
05JUL17	1 29SEP17	2275.00	2302.50		687.50CR
05JUL17	1 29SEP17	2275.00	2305.00		750.00CR
05JUL17	1 29SEP17	2275.00	2311.00		900.00CR
05JUL17	1 29SEP17	2275.00	2307.50		812.50CR
05JUL17	1 29SEP17	2275.00	2308.50		837.50CR
05JUL17	1 29SEP17	2275.00	2309.00		850.00CR
05JUL17	1 29SEP17	2275.00	2311.00		900.00CR
05JUL17	1 29SEP17	2275.00	2312.00		925.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112A

29th 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
05JUL17	1 29SEP17	2275.00	2295.00		500.00CR
05JUL17	1 29SEP17	2275.00	2288.50		337.50CR
05JUL17	1 29SEP17	2275.00	2289.00		350.00CR
05JUL17	1 29SEP17	2275.00	2292.50		437.50CR
05JUL17	1 29SEP17	2275.00	2296.50		537.50CR
05JUL17	1 29SEP17	2275.00	2295.00		500.00CR
05JUL17	1 29SEP17	2275.00	2297.00		550.00CR
05JUL17	2 29SEP17	2275.00	2303.00		1,400.00CR
05JUL17	1 29SEP17	2275.00	2301.00		650.00CR
05JUL17	1 29SEP17	2275.00	2302.50		687.50CR
10JUL17	1 29SEP17	2319.00	2296.00		575.00DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	9300.00	9325.00		150.00CR
30JUN17	1 29SEP17	9300.00	9370.00		420.00CR
30JUN17	1 29SEP17	9325.00	9375.00		300.00CR
30JUN17	1 29SEP17	9315.00	9375.00		360.00CR
05JUL17	1 29SEP17	9330.00	9156.54		1,040.76DR
05JUL17	1 29SEP17	9325.00	9156.54		1,010.76DR
05JUL17	1 29SEP17	9325.00	9156.54		1,010.76DR
05JUL17	1 29SEP17	9325.00	9156.54		1,010.76DR
05JUL17	1 29SEP17	9300.00	9156.54		860.76DR
05JUL17	1 29SEP17	9300.00	9156.54		860.76DR
05JUL17	1 29SEP17	9295.00	9156.54		830.76DR
05JUL17	1 29SEP17	9300.00	9156.54		860.76DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	2748.50	2750.50		50.00CR
29JUN17	1 29SEP17	2758.50	2750.50		200.00DR
29JUN17	1 29SEP17	2758.50	2751.50		175.00DR
29JUN17	1 29SEP17	2760.50	2752.00		212.50DR
29JUN17	1 29SEP17	2760.00	2752.00		200.00DR
29JUN17	1 29SEP17	2759.00	2756.50		62.50DR
29JUN17	1 29SEP17	2758.00	2756.50		37.50DR
29JUN17	1 29SEP17	2758.00	2761.00		75.00CR
29JUN17	1 29SEP17	2757.00	2765.00		200.00CR
29JUN17	1 29SEP17	2756.00	2747.50		212.50DR
29JUN17	1 29SEP17	2755.00	2753.00		50.00DR
29JUN17	1 29SEP17	2754.00	2753.00		25.00DR
29JUN17	1 29SEP17	2747.00	2749.50		62.50CR
30JUN17	1 29SEP17	2732.50	2750.50		450.00CR
30JUN17	1 29SEP17	2737.50	2746.50		225.00CR
30JUN17	1 29SEP17	2752.00	2746.00		150.00DR
30JUN17	1 29SEP17	2749.50	2747.50		50.00DR
30JUN17	1 29SEP17	2749.50	2752.50		75.00CR
30JUN17	1 29SEP17	2750.50	2760.00		237.50CR
30JUN17	1 29SEP17	2746.00	2760.50		362.50CR
30JUN17	1 29SEP17	2741.00	2763.00		550.00CR
30JUN17	1 29SEP17	2741.50	2763.50		550.00CR
30JUN17	1 29SEP17	2739.50	2763.50		600.00CR
30JUN17	1 29SEP17	2739.50	2766.50		675.00CR
30JUN17	1 29SEP17	2739.00	2767.00		700.00CR
30JUN17	1 29SEP17	2739.50	2761.00		537.50CR
30JUN17	1 29SEP17	2733.50	2737.00		87.50CR
30JUN17	1 29SEP17	2760.00	2745.00		375.00DR
30JUN17	1 29SEP17	2743.00	2746.50		87.50CR
30JUN17	1 29SEP17	2733.00	2744.50		287.50CR
05JUL17	1 29SEP17	2781.25	2753.50		693.75DR
05JUL17	1 29SEP17	2781.25	2758.50		568.75DR
05JUL17	1 29SEP17	2781.25	2758.50		568.75DR
05JUL17	1 29SEP17	2781.25	2761.50		493.75DR
05JUL17	1 29SEP17	2781.25	2746.00		881.25DR
05JUL17	1 29SEP17	2781.25	2761.00		506.25DR
05JUL17	1 29SEP17	2781.25	2763.50		443.75DR
05JUL17	2 29SEP17	2781.25	2763.50		887.50DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112A

29th 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
05JUL17	2 29SEP17	2781.25	2763.50		887.50DR
05JUL17	1 29SEP17	2781.25	2763.50		443.75DR
10JUL17	2 29SEP17	2780.00	2763.50		825.00DR
10JUL17	2 29SEP17	2780.00	2763.50		825.00DR
10JUL17	1 29SEP17	2780.00	2763.50		412.50DR

TOTALS

BROUGHT FORWARD BALANCE	**637,161.23CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**19,012.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**4,375.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**6,256.08DR**
COMMISSIONS	**116.10DR**
CARRIED FORWARD BALANCE	**645,426.55CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

29th 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.								
29SEP17	S	1	29DEC17	OBJ	EL		2136.00	4.30DR	
29SEP17	S	1	29DEC17	OBJ	EL		2137.00	4.30DR	
29SEP17	S	1	29DEC17	OBJ	EL		2136.50	4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	2131.50		4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	2132.00		4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	2127.50		4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	2126.00		4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	2125.50		4.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
29SEP17	S	2	29DEC17	OBJ	EL		2504.00	8.60DR	
29SEP17	S	1	29DEC17	OBJ	EL		2500.00	4.30DR	
29SEP17	S	1	29DEC17	OBJ	EL		2503.50	4.30DR	
29SEP17	S	1	29DEC17	OBJ	EL		2499.50	4.30DR	
29SEP17	S	2	29DEC17	OBJ	EL		2498.50	8.60DR	
29SEP17	S	1	29DEC17	OBJ	EL		2498.00	4.30DR	
29SEP17	S	1	29DEC17	OBJ	EL		2496.50	4.30DR	
29SEP17	S	1	29DEC17	DMA	EL		2503.50	4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	2501.00		4.30DR	
29SEP17	B	2	29DEC17	OBJ	EL	2500.50		8.60DR	
29SEP17	B	2	29DEC17	OBJ	EL	2499.00		8.60DR	
29SEP17	B	2	29DEC17	OBJ	EL	2497.50		8.60DR	
29SEP17	B	1	29DEC17	OBJ	EL	2499.50		4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	2494.50		4.30DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
29SEP17	S	1	29DEC17	OBJ	EL		10495.00	4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
29SEP17	B	1	29DEC17	OBJ	EL	3149.50		4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	3147.00		4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	3141.00		4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	3140.00		4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	3144.00		4.30DR	
29SEP17	S	2	29DEC17	OBJ	EL		3160.00	8.60DR	
29SEP17	S	1	29DEC17	OBJ	EL		3169.50	4.30DR	
29SEP17	S	1	29DEC17	OBJ	EL		3152.00	4.30DR	
29SEP17	S	2	29DEC17	OBJ	EL		3163.00	8.60DR	
29SEP17	S	1	29DEC17	OBJ	EL		3161.00	4.30DR	
29SEP17	S	1	29DEC17	OBJ	EL		3171.50	4.30DR	
29SEP17	S	1	29DEC17	DMA	EL		3162.50	4.30DR	
29SEP17	S	1	29DEC17	DMA	EL		3164.00	4.30DR	
29SEP17	S	2	29DEC17	DMA	EL		3151.00	8.60DR	
29SEP17	B	1	29DEC17	OBJ	EL	3154.00		4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	3155.00		4.30DR	
29SEP17	B	2	29DEC17	OBJ	EL	3152.50		8.60DR	
29SEP17	B	1	29DEC17	OBJ	EL	3162.00		4.30DR	
29SEP17	B	2	29DEC17	OBJ	EL	3151.50		8.60DR	
29SEP17	B	1	29DEC17	OBJ	EL	3150.50		4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	3148.50		4.30DR	
29SEP17	B	3	29DEC17	OBJ	EL	3147.50		12.90DR	
	Commission								245.10DR
	MATCH OUTS								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								

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
.

SAP0112C

29th 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
29JUN17	2 29SEP17	1901.00	1907.50		325.00CR
29JUN17	1 29SEP17	1916.00	1905.50		262.50DR
29JUN17	1 29SEP17	1912.50	1905.00		187.50DR
29JUN17	1 29SEP17	1910.50	1905.50		125.00DR
30JUN17	1 29SEP17	1911.50	1910.50		25.00DR
30JUN17	1 29SEP17	1912.00	1910.50		37.50DR
	LME Lead 25 tonnes. This is an				
	LME registered client contract				
29JUN17	1 29SEP17	2304.50	2308.50		100.00CR
29JUN17	1 29SEP17	2304.50	2307.50		75.00CR
29JUN17	1 29SEP17	2304.50	2308.50		100.00CR
29JUN17	1 29SEP17	2304.00	2308.50		112.50CR
29JUN17	1 29SEP17	2304.00	2307.50		87.50CR
29JUN17	2 29SEP17	2304.50	2308.50		200.00CR
29JUN17	1 29SEP17	2319.00	2308.00		275.00DR
29JUN17	1 29SEP17	2318.00	2308.00		250.00DR
29JUN17	1 29SEP17	2315.50	2309.00		162.50DR
29JUN17	1 29SEP17	2316.00	2308.50		187.50DR
29JUN17	1 29SEP17	2315.50	2308.00		187.50DR
29JUN17	1 29SEP17	2316.50	2308.00		212.50DR
29JUN17	1 29SEP17	2314.50	2308.00		162.50DR
29JUN17	1 29SEP17	2314.00	2309.00		125.00DR
29JUN17	1 29SEP17	2308.50	2309.50		25.00CR
29JUN17	1 29SEP17	2305.00	2310.00		125.00CR
30JUN17	1 29SEP17	2291.50	2310.50		475.00CR
30JUN17	1 29SEP17	2291.50	2312.50		525.00CR
30JUN17	1 29SEP17	2292.00	2312.50		512.50CR
30JUN17	1 29SEP17	2292.00	2313.50		537.50CR
30JUN17	1 29SEP17	2292.00	2312.50		512.50CR
30JUN17	1 29SEP17	2291.50	2311.00		487.50CR
30JUN17	1 29SEP17	2292.00	2311.00		475.00CR
30JUN17	1 29SEP17	2292.00	2312.00		500.00CR
30JUN17	1 29SEP17	2292.50	2313.00		512.50CR
30JUN17	1 29SEP17	2292.50	2312.00		487.50CR
30JUN17	1 29SEP17	2292.50	2318.50		650.00CR
30JUN17	1 29SEP17	2292.50	2319.00		662.50CR
30JUN17	1 29SEP17	2292.00	2313.00		525.00CR
30JUN17	1 29SEP17	2294.50	2315.00		512.50CR
30JUN17	1 29SEP17	2309.00	2314.50		137.50CR
30JUN17	1 29SEP17	2301.50	2314.00		312.50CR
30JUN17	1 29SEP17	2302.00	2314.50		312.50CR
30JUN17	1 29SEP17	2302.00	2302.50		12.50CR
30JUN17	1 29SEP17	2299.00	2302.50		87.50CR
30JUN17	1 29SEP17	2298.50	2304.50		150.00CR
30JUN17	1 29SEP17	2294.00	2304.50		262.50CR
30JUN17	1 29SEP17	2293.00	2304.50		287.50CR
30JUN17	1 29SEP17	2286.50	2304.50		450.00CR
30JUN17	1 29SEP17	2291.50	2304.00		312.50CR
30JUN17	1 29SEP17	2290.50	2310.50		500.00CR
30JUN17	1 29SEP17	2292.00	2311.00		475.00CR
30JUN17	1 29SEP17	2289.00	2310.00		525.00CR
30JUN17	1 29SEP17	2290.00	2308.00		450.00CR
30JUN17	1 29SEP17	2290.50	2306.00		387.50CR
30JUN17	1 29SEP17	2290.00	2306.50		412.50CR
30JUN17	1 29SEP17	2290.00	2308.00		450.00CR
30JUN17	1 29SEP17	2291.50	2310.00		462.50CR
30JUN17	1 29SEP17	2293.50	2310.00		412.50CR
30JUN17	1 29SEP17	2293.50	2295.50		50.00CR
30JUN17	1 29SEP17	2299.00	2289.00		250.00DR
30JUN17	1 29SEP17	2309.00	2293.00		400.00DR
30JUN17	1 29SEP17	2304.00	2294.00		250.00DR
30JUN17	1 29SEP17	2292.50	2294.00		37.50CR
30JUN17	1 29SEP17	2289.50	2292.50		75.00CR
30JUN17	1 29SEP17	2289.00	2292.50		87.50CR
30JUN17	1 29SEP17	2289.00	2292.50		87.50CR
30JUN17	1 29SEP17	2289.50	2304.00		362.50CR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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29th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
30JUN17	1 29SEP17	2289.50	2302.50		325.00CR
30JUN17	1 29SEP17	2289.50	2303.50		350.00CR
30JUN17	1 29SEP17	2291.50	2304.00		312.50CR
30JUN17	1 29SEP17	2291.50	2304.50		325.00CR
30JUN17	1 29SEP17	2291.00	2308.00		425.00CR
30JUN17	1 29SEP17	2291.00	2308.00		425.00CR
30JUN17	1 29SEP17	2290.00	2307.50		437.50CR
30JUN17	1 29SEP17	2289.50	2296.00		162.50CR
30JUN17	1 29SEP17	2290.00	2303.00		325.00CR
30JUN17	1 29SEP17	2289.50	2303.50		350.00CR
30JUN17	1 29SEP17	2289.50	2291.00		37.50CR
05JUL17	1 29SEP17	2289.00	2274.80		355.00DR
05JUL17	1 29SEP17	2291.00	2274.80		405.00DR
05JUL17	1 29SEP17	2306.00	2274.80		780.00DR
05JUL17	1 29SEP17	2289.00	2274.80		355.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
29JUN17	3 29SEP17	2752.00	2747.00		375.00DR
29JUN17	1 29SEP17	2752.00	2751.50		12.50DR
29JUN17	1 29SEP17	2752.00	2749.50		62.50DR
29JUN17	1 29SEP17	2751.00	2749.50		37.50DR
29JUN17	1 29SEP17	2751.00	2750.00		25.00DR
29JUN17	1 29SEP17	2750.00	2751.00		25.00CR
29JUN17	1 29SEP17	2757.00	2751.00		150.00DR
29JUN17	1 29SEP17	2763.50	2751.00		312.50DR
29JUN17	1 29SEP17	2754.50	2752.00		62.50DR
29JUN17	1 29SEP17	2754.00	2752.00		50.00DR
29JUN17	1 29SEP17	2754.00	2753.50		12.50DR
29JUN17	2 29SEP17	2756.50	2753.50		150.00DR
29JUN17	1 29SEP17	2754.00	2754.50		12.50CR
29JUN17	1 29SEP17	2751.00	2754.00		75.00CR
29JUN17	1 29SEP17	2748.50	2756.50		200.00CR
29JUN17	1 29SEP17	2747.00	2756.50		237.50CR
29JUN17	1 29SEP17	2752.00	2756.00		100.00CR
29JUN17	1 29SEP17	2753.00	2756.00		75.00CR
29JUN17	1 29SEP17	2750.00	2756.50		162.50CR
29JUN17	1 29SEP17	2749.00	2759.50		262.50CR
29JUN17	1 29SEP17	2748.00	2760.00		300.00CR
29JUN17	1 29SEP17	2748.00	2763.50		387.50CR
29JUN17	1 29SEP17	2747.00	2764.00		425.00CR
29JUN17	1 29SEP17	2745.50	2761.50		400.00CR
29JUN17	1 29SEP17	2745.00	2763.00		450.00CR
29JUN17	1 29SEP17	2744.00	2765.50		537.50CR
29JUN17	1 29SEP17	2745.50	2765.50		500.00CR
29JUN17	1 29SEP17	2745.50	2766.00		512.50CR
29JUN17	1 29SEP17	2745.00	2762.00		425.00CR
29JUN17	1 29SEP17	2743.50	2762.00		462.50CR
29JUN17	1 29SEP17	2742.00	2762.00		500.00CR
29JUN17	1 29SEP17	2741.50	2765.50		600.00CR
29JUN17	1 29SEP17	2744.50	2766.00		537.50CR
29JUN17	1 29SEP17	2745.00	2762.50		437.50CR
29JUN17	1 29SEP17	2746.50	2764.50		450.00CR
29JUN17	1 29SEP17	2745.50	2752.00		162.50CR
29JUN17	1 29SEP17	2744.50	2753.50		225.00CR
29JUN17	1 29SEP17	2750.00	2750.00		0.00
29JUN17	1 29SEP17	2751.00	2750.00		25.00DR
29JUN17	1 29SEP17	2745.50	2753.00		187.50CR
29JUN17	1 29SEP17	2744.50	2754.00		237.50CR
29JUN17	1 29SEP17	2743.00	2754.50		287.50CR
30JUN17	1 29SEP17	2740.50	2746.00		137.50CR
30JUN17	1 29SEP17	2747.50	2746.50		25.00DR
30JUN17	1 29SEP17	2747.00	2747.50		12.50CR
30JUN17	1 29SEP17	2750.50	2747.50		75.00DR
30JUN17	1 29SEP17	2751.50	2752.00		12.50CR
30JUN17	1 29SEP17	2745.00	2752.00		175.00CR
30JUN17	1 29SEP17	2739.00	2758.50		487.50CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
30JUN17	1 29SEP17	2730.50	2758.50		700.00CR
30JUN17	1 29SEP17	2743.00	2759.50		412.50CR
30JUN17	1 29SEP17	2749.50	2759.50		250.00CR
30JUN17	1 29SEP17	2749.50	2759.50		250.00CR
30JUN17	1 29SEP17	2751.00	2760.00		225.00CR
30JUN17	1 29SEP17	2750.50	2759.50		225.00CR
30JUN17	1 29SEP17	2748.50	2760.50		300.00CR
30JUN17	2 29SEP17	2748.00	2762.00		700.00CR
30JUN17	1 29SEP17	2746.50	2763.00		412.50CR
30JUN17	1 29SEP17	2746.50	2763.50		425.00CR
30JUN17	1 29SEP17	2741.50	2763.00		537.50CR
30JUN17	2 29SEP17	2741.50	2759.50		900.00CR
30JUN17	1 29SEP17	2741.00	2765.50		612.50CR
30JUN17	1 29SEP17	2742.00	2760.00		450.00CR
30JUN17	1 29SEP17	2742.50	2733.50		225.00DR
30JUN17	1 29SEP17	2742.50	2737.50		125.00DR
30JUN17	1 29SEP17	2742.50	2749.50		175.00CR
30JUN17	1 29SEP17	2741.50	2758.50		425.00CR
30JUN17	1 29SEP17	2741.50	2761.50		500.00CR
30JUN17	1 29SEP17	2741.50	2739.00		62.50DR
30JUN17	1 29SEP17	2757.50	2756.50		25.00DR
30JUN17	1 29SEP17	2757.00	2755.00		50.00DR
30JUN17	1 29SEP17	2760.50	2756.00		112.50DR
30JUN17	1 29SEP17	2760.00	2756.00		100.00DR
30JUN17	1 29SEP17	2742.50	2757.50		375.00CR
30JUN17	1 29SEP17	2742.50	2758.50		400.00CR
05JUL17	1 29SEP17	2743.00	2781.05		951.25CR
05JUL17	1 29SEP17	2740.50	2781.05		1,013.75CR
18JUL17	1 29SEP17	2790.38	2781.05		233.25DR

TOTALS

BROUGHT FORWARD BALANCE	**1,025,838.78DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**14,417.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**17,931.75CR**
LME Aluminium 25 Tonnes. This is an Futures	**312.50DR**
COMMISSIONS	**245.10DR**
CARRIED FORWARD BALANCE	**994,047.13DR**

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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.								
29SEP17	S	1	29DEC17	OBJ	EL		2134.50	4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	2125.00		4.30DR	
29SEP17	S	1	29DEC17	DMA	EL		2127.00	4.30DR	
29SEP17	B	2	29DEC17	OBJ	EL	2130.00		8.60DR	
29SEP17	B	1	29DEC17	OBJ	EL	2127.50		4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	2123.50		4.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
29SEP17	S	1	29DEC17	OBJ	EL		2485.50	4.30DR	
29SEP17	S	2	29DEC17	OBJ	EL		2485.00	8.60DR	
29SEP17	S	1	29DEC17	OBJ	EL		2486.00	4.30DR	
29SEP17	S	1	29DEC17	OBJ	EL		2488.00	4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	2496.00		4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	2488.00		4.30DR	
29SEP17	S	1	29DEC17	OBJ	EL		2496.50	4.30DR	
29SEP17	S	1	29DEC17	OBJ	EL		2494.50	4.30DR	
29SEP17	S	1	29DEC17	OBJ	EL		2495.50	4.30DR	
29SEP17	S	1	29DEC17	OBJ	EL		2505.50	4.30DR	
29SEP17	S	1	29DEC17	OBJ	EL		2513.50	4.30DR	
29SEP17	S	2	29DEC17	DMA	EL		2492.50	8.60DR	
29SEP17	S	3	29DEC17	OBJ	EL		2512.00	12.90DR	
29SEP17	S	2	29DEC17	OBJ	EL		2512.50	8.60DR	
29SEP17	B	1	29DEC17	OBJ	EL	2498.50		4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	2501.00		4.30DR	
29SEP17	B	2	29DEC17	OBJ	EL	2499.00		8.60DR	
29SEP17	B	1	29DEC17	OBJ	EL	2493.00		4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	2494.00		4.30DR	
29SEP17	B	2	29DEC17	OBJ	EL	2490.00		8.60DR	
29SEP17	B	1	29DEC17	OBJ	EL	2494.50		4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	2493.50		4.30DR	
29SEP17	B	1	29DEC17	DMA	EL	2500.00		4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
29SEP17	B	2	29DEC17	OBJ	EL	3147.00		8.60DR	
29SEP17	B	1	29DEC17	OBJ	EL	3149.50		4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	3141.00		4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	3140.50		4.30DR	
29SEP17	B	1	29DEC17	OBJ	EL	3143.50		4.30DR	
29SEP17	B	2	29DEC17	OBJ	EL	3145.50		8.60DR	
29SEP17	B	1	29DEC17	OBJ	EL	3143.00		4.30DR	
29SEP17	S	2	29DEC17	OBJ	EL		3154.00	8.60DR	
29SEP17	S	3	29DEC17	OBJ	EL		3161.50	12.90DR	
29SEP17	S	1	29DEC17	OBJ	EL		3164.50	4.30DR	
29SEP17	S	2	29DEC17	OBJ	EL		3166.00	8.60DR	
29SEP17	S	2	29DEC17	OBJ	EL		3167.00	8.60DR	
29SEP17	S	1	29DEC17	OBJ	EL		3167.50	4.30DR	
29SEP17	S	1	29DEC17	OBJ	EL		3160.50	4.30DR	
29SEP17	S	2	29DEC17	OBJ	EL		3161.00	8.60DR	
29SEP17	B	1	29DEC17	OBJ	EL	3160.50		4.30DR	
29SEP17	S	2	29DEC17	OBJ	EL		3170.00	8.60DR	
29SEP17	S	2	29DEC17	OBJ	EL		3151.50	8.60DR	
29SEP17	S	1	29DEC17	OBJ	EL		3150.00	4.30DR	
29SEP17	S	2	29DEC17	OBJ	EL		3148.00	8.60DR	
29SEP17	B	3	29DEC17	OBJ	EL	3148.00		12.90DR	
29SEP17	S	2	29DEC17	OBJ	EL		3149.00	8.60DR	
29SEP17	S	1	29DEC17	OBJ	EL		3152.50	4.30DR	
29SEP17	S	2	29DEC17	OBJ	EL		3153.50	8.60DR	
29SEP17	S	1	29DEC17	OBJ	EL		3154.50	4.30DR	
29SEP17	S	1	29DEC17	OBJ	EL		3156.00	4.30DR	
29SEP17	S	1	29DEC17	OBJ	EL		3166.50	4.30DR	

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29SEP17	S 1 29DEC17	DMA	EL			3151.00	4.30DR	
29SEP17	B 1 29DEC17	DMA	EL		3152.00		4.30DR	
29SEP17	S 1 29DEC17	OBJ	EL			3165.00	4.30DR	
29SEP17	S 1 29DEC17	OBJ	EL			3173.50	4.30DR	
29SEP17	B 7 29DEC17	OBJ	EL		3150.00		30.10DR	
29SEP17	B 4 29DEC17	OBJ	EL		3149.00		17.20DR	
29SEP17	B 1 29DEC17	OBJ	EL		3153.00		4.30DR	
29SEP17	B 3 29DEC17	OBJ	EL		3152.00		12.90DR	
29SEP17	S 4 29DEC17	OBJ	EL			3162.50	17.20DR	
29SEP17	B 3 29DEC17	OBJ	EL		3151.00		12.90DR	
29SEP17	B 1 29DEC17	OBJ	EL		3153.50		4.30DR	
29SEP17	B 2 29DEC17	OBJ	EL		3154.00		8.60DR	
29SEP17	B 1 29DEC17	OBJ	EL		3155.00		4.30DR	
29SEP17	S 1 29DEC17	OBJ	EL			3158.50	4.30DR	
29SEP17	S 2 29DEC17	OBJ	EL			3159.50	8.60DR	
29SEP17	S 4 29DEC17	OBJ	EL			3160.00	17.20DR	
29SEP17	B 1 29DEC17	OBJ	EL		3162.50		4.30DR	
29SEP17	B 1 29DEC17	OBJ	EL		3166.00		4.30DR	
29SEP17	B 2 29DEC17	OBJ	EL		3165.00		8.60DR	
29SEP17	B 1 29DEC17	OBJ	EL		3163.50		4.30DR	
29SEP17	B 1 29DEC17	DMA	EL		3157.50		4.30DR	
29SEP17	B 1 29DEC17	DMA	EL		3156.50		4.30DR	
29SEP17	B 2 29DEC17	DMA	EL		3161.50		8.60DR	
29SEP17	B 1 29DEC17	DMA	EL		3164.50		4.30DR	
29SEP17	B 2 29DEC17	DMA	EL		3167.50		8.60DR	
	Commission							550.40DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an							
	LME registered client contract.							
29JUN17	1 29SEP17				1904.00	1905.00		25.00CR
29JUN17	1 29SEP17				1904.00	1915.50		287.50CR
30JUN17	1 29SEP17				1904.00	1915.50		287.50CR
30JUN17	1 29SEP17				1904.00	1917.50		337.50CR
30JUN17	1 29SEP17				1904.50	1919.50		375.00CR
30JUN17	1 29SEP17				1904.50	1918.50		350.00CR
30JUN17	1 29SEP17				1904.00	1918.00		350.00CR
30JUN17	1 29SEP17				1904.00	1920.50		412.50CR
12JUL17	1 29SEP17				1912.50	1887.59		622.75DR
12JUL17	1 29SEP17				1911.50	1887.59		597.75DR
12JUL17	6 29SEP17				1928.17	1887.59		6,087.00DR
	LME Lead 25 tonnes. This is an							
	LME registered client contract							
29JUN17	1 29SEP17				2304.00	2314.00		250.00CR
29JUN17	1 29SEP17				2304.50	2314.00		237.50CR
29JUN17	1 29SEP17				2304.50	2311.00		162.50CR
29JUN17	1 29SEP17				2304.00	2311.00		175.00CR
29JUN17	1 29SEP17				2304.50	2313.50		225.00CR
29JUN17	1 29SEP17				2304.50	2312.50		200.00CR
29JUN17	1 29SEP17				2304.50	2313.50		225.00CR
29JUN17	1 29SEP17				2304.50	2313.00		212.50CR
29JUN17	1 29SEP17				2304.50	2315.00		262.50CR
29JUN17	1 29SEP17				2304.00	2318.50		362.50CR
29JUN17	1 29SEP17				2304.00	2317.00		325.00CR
29JUN17	1 29SEP17				2303.00	2318.00		375.00CR
29JUN17	1 29SEP17				2310.00	2318.00		200.00CR
29JUN17	1 29SEP17				2311.00	2319.00		200.00CR
29JUN17	1 29SEP17				2320.50	2319.00		37.50DR
29JUN17	1 29SEP17				2320.50	2316.00		112.50DR
29JUN17	1 29SEP17				2318.50	2312.00		162.50DR
29JUN17	1 29SEP17				2317.50	2312.50		125.00DR

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

29th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29JUN17	1 29SEP17	2318.00	2312.00		150.00DR
29JUN17	1 29SEP17	2314.00	2313.50		12.50DR
29JUN17	1 29SEP17	2313.00	2314.00		25.00CR
29JUN17	1 29SEP17	2316.00	2314.50		37.50DR
29JUN17	1 29SEP17	2320.00	2316.50		87.50DR
29JUN17	1 29SEP17	2320.00	2321.00		25.00CR
29JUN17	1 29SEP17	2314.00	2319.50		137.50CR
29JUN17	1 29SEP17	2314.00	2312.00		50.00DR
29JUN17	1 29SEP17	2314.00	2313.00		25.00DR
29JUN17	1 29SEP17	2309.50	2312.00		62.50CR
29JUN17	1 29SEP17	2310.00	2311.50		37.50CR
29JUN17	1 29SEP17	2308.50	2313.50		125.00CR
30JUN17	1 29SEP17	2292.50	2312.50		500.00CR
30JUN17	1 29SEP17	2292.50	2311.50		475.00CR
30JUN17	1 29SEP17	2292.00	2296.00		100.00CR
30JUN17	1 29SEP17	2292.00	2296.50		112.50CR
30JUN17	1 29SEP17	2297.00	2296.50		12.50DR
30JUN17	1 29SEP17	2296.00	2296.50		12.50CR
30JUN17	1 29SEP17	2295.50	2300.50		125.00CR
30JUN17	1 29SEP17	2301.50	2302.50		25.00CR
30JUN17	1 29SEP17	2294.00	2303.50		237.50CR
30JUN17	1 29SEP17	2293.50	2303.50		250.00CR
30JUN17	1 29SEP17	2287.00	2304.00		425.00CR
30JUN17	1 29SEP17	2286.50	2302.50		400.00CR
30JUN17	1 29SEP17	2290.50	2311.00		512.50CR
30JUN17	1 29SEP17	2290.50	2311.00		512.50CR
30JUN17	2 29SEP17	2291.00	2295.50		225.00CR
30JUN17	1 29SEP17	2290.50	2289.00		37.50DR
30JUN17	1 29SEP17	2288.00	2289.00		25.00CR
30JUN17	1 29SEP17	2290.50	2294.00		87.50CR
30JUN17	1 29SEP17	2290.50	2294.00		87.50CR
30JUN17	1 29SEP17	2290.50	2294.50		100.00CR
30JUN17	1 29SEP17	2290.50	2294.00		87.50CR
30JUN17	1 29SEP17	2293.00	2295.00		50.00CR
30JUN17	1 29SEP17	2290.50	2294.50		100.00CR
30JUN17	1 29SEP17	2297.50	2292.50		125.00DR
30JUN17	1 29SEP17	2292.50	2298.00		137.50CR
30JUN17	1 29SEP17	2292.00	2298.50		162.50CR
30JUN17	1 29SEP17	2291.00	2298.50		187.50CR
30JUN17	1 29SEP17	2291.00	2301.00		250.00CR
30JUN17	1 29SEP17	2290.50	2302.50		300.00CR
30JUN17	1 29SEP17	2289.50	2302.00		312.50CR
30JUN17	1 29SEP17	2290.00	2303.50		337.50CR
30JUN17	1 29SEP17	2290.00	2302.00		300.00CR
30JUN17	1 29SEP17	2288.00	2302.00		350.00CR
30JUN17	1 29SEP17	2289.50	2303.00		337.50CR
30JUN17	1 29SEP17	2290.00	2296.00		150.00CR
30JUN17	1 29SEP17	2290.00	2293.00		75.00CR
30JUN17	1 29SEP17	2289.00	2293.00		100.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
29JUN17	1 29SEP17	2749.00	2752.50		87.50CR
29JUN17	1 29SEP17	2752.00	2754.00		50.00CR
29JUN17	3 29SEP17	2752.00	2754.50		187.50CR
29JUN17	1 29SEP17	2752.00	2754.50		62.50CR
29JUN17	1 29SEP17	2751.50	2755.00		87.50CR
29JUN17	1 29SEP17	2750.50	2755.00		112.50CR
29JUN17	1 29SEP17	2748.00	2755.00		175.00CR
29JUN17	1 29SEP17	2747.00	2755.00		200.00CR
29JUN17	1 29SEP17	2747.00	2758.00		275.00CR
29JUN17	1 29SEP17	2747.00	2759.00		300.00CR
29JUN17	1 29SEP17	2746.50	2761.00		362.50CR
29JUN17	1 29SEP17	2749.00	2763.50		362.50CR
29JUN17	1 29SEP17	2749.00	2765.50		412.50CR
29JUN17	1 29SEP17	2748.50	2764.50		400.00CR
29JUN17	1 29SEP17	2747.50	2764.50		425.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

29th 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
29JUN17	1 29SEP17	2747.50	2764.50		425.00CR
29JUN17	1 29SEP17	2747.00	2762.00		375.00CR
29JUN17	1 29SEP17	2748.00	2763.00		375.00CR
29JUN17	1 29SEP17	2758.50	2765.00		162.50CR
29JUN17	1 29SEP17	2756.00	2757.50		37.50CR
29JUN17	1 29SEP17	2757.00	2756.00		25.00DR
29JUN17	1 29SEP17	2754.50	2765.50		275.00CR
29JUN17	1 29SEP17	2754.00	2765.50		287.50CR
29JUN17	1 29SEP17	2756.00	2767.00		275.00CR
29JUN17	1 29SEP17	2755.00	2765.00		250.00CR
29JUN17	2 29SEP17	2754.50	2763.50		450.00CR
29JUN17	1 29SEP17	2753.50	2762.00		212.50CR
29JUN17	1 29SEP17	2754.00	2763.00		225.00CR
29JUN17	1 29SEP17	2754.50	2762.00		187.50CR
29JUN17	1 29SEP17	2754.00	2762.00		200.00CR
29JUN17	1 29SEP17	2754.00	2762.50		212.50CR
29JUN17	1 29SEP17	2756.50	2762.50		150.00CR
29JUN17	1 29SEP17	2748.50	2765.00		412.50CR
29JUN17	1 29SEP17	2748.00	2765.50		437.50CR
29JUN17	1 29SEP17	2748.00	2762.50		362.50CR
29JUN17	1 29SEP17	2747.50	2761.00		337.50CR
29JUN17	1 29SEP17	2748.50	2763.00		362.50CR
29JUN17	1 29SEP17	2748.50	2762.00		337.50CR
29JUN17	1 29SEP17	2749.00	2763.00		350.00CR
29JUN17	1 29SEP17	2749.50	2763.00		337.50CR
29JUN17	1 29SEP17	2752.00	2763.00		275.00CR
29JUN17	1 29SEP17	2753.00	2765.50		312.50CR
29JUN17	1 29SEP17	2750.00	2756.50		162.50CR
29JUN17	1 29SEP17	2749.00	2756.50		187.50CR
29JUN17	1 29SEP17	2747.50	2756.00		212.50CR
29JUN17	1 29SEP17	2747.00	2755.00		200.00CR
29JUN17	1 29SEP17	2745.50	2755.50		250.00CR
29JUN17	1 29SEP17	2745.00	2751.50		162.50CR
29JUN17	1 29SEP17	2745.00	2750.50		137.50CR
29JUN17	2 29SEP17	2745.00	2747.50		125.00CR
29JUN17	1 29SEP17	2742.50	2750.00		187.50CR
29JUN17	1 29SEP17	2742.50	2750.00		187.50CR
29JUN17	1 29SEP17	2746.00	2752.50		162.50CR
29JUN17	1 29SEP17	2745.50	2753.00		187.50CR
29JUN17	1 29SEP17	2746.50	2754.00		187.50CR
29JUN17	1 29SEP17	2753.50	2755.00		37.50CR
29JUN17	1 29SEP17	2752.00	2755.00		75.00CR
29JUN17	1 29SEP17	2752.00	2754.00		50.00CR
29JUN17	1 29SEP17	2752.00	2754.00		50.00CR
29JUN17	1 29SEP17	2750.00	2754.00		100.00CR
29JUN17	1 29SEP17	2746.50	2753.00		162.50CR
29JUN17	1 29SEP17	2746.00	2753.50		187.50CR
29JUN17	1 29SEP17	2744.50	2754.00		237.50CR
29JUN17	1 29SEP17	2747.00	2754.50		187.50CR
29JUN17	1 29SEP17	2751.00	2754.00		75.00CR
29JUN17	1 29SEP17	2745.50	2748.00		62.50CR
29JUN17	1 29SEP17	2742.50	2748.00		137.50CR
30JUN17	1 29SEP17	2748.50	2748.00		12.50DR
30JUN17	1 29SEP17	2747.50	2748.00		12.50CR
30JUN17	1 29SEP17	2747.00	2748.00		25.00CR
30JUN17	2 29SEP17	2747.00	2747.00		0.00
30JUN17	1 29SEP17	2747.00	2747.50		12.50CR
30JUN17	1 29SEP17	2747.00	2748.50		37.50CR
30JUN17	1 29SEP17	2747.00	2750.50		87.50CR
30JUN17	1 29SEP17	2747.50	2750.50		75.00CR
30JUN17	1 29SEP17	2752.00	2749.00		75.00DR
30JUN17	1 29SEP17	2752.00	2748.50		87.50DR
30JUN17	1 29SEP17	2751.50	2748.50		75.00DR
30JUN17	1 29SEP17	2751.00	2746.50		112.50DR
30JUN17	1 29SEP17	2751.50	2747.50		100.00DR
30JUN17	1 29SEP17	2758.00	2758.00		0.00

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

29th 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
30JUN17	1 29SEP17	2750.50	2758.50		200.00CR
30JUN17	1 29SEP17	2749.50	2758.50		225.00CR
30JUN17	1 29SEP17	2745.00	2759.50		362.50CR
30JUN17	1 29SEP17	2745.50	2761.50		400.00CR
30JUN17	1 29SEP17	2745.50	2759.50		350.00CR
30JUN17	1 29SEP17	2737.00	2760.50		587.50CR
30JUN17	1 29SEP17	2752.50	2765.50		325.00CR
30JUN17	1 29SEP17	2747.50	2766.50		475.00CR
30JUN17	1 29SEP17	2751.50	2766.00		362.50CR
30JUN17	1 29SEP17	2751.50	2767.00		387.50CR
30JUN17	1 29SEP17	2750.50	2761.00		262.50CR
30JUN17	1 29SEP17	2751.00	2761.00		250.00CR
30JUN17	1 29SEP17	2759.00	2761.00		50.00CR
30JUN17	1 29SEP17	2755.00	2760.50		137.50CR
30JUN17	1 29SEP17	2753.50	2761.00		187.50CR
30JUN17	1 29SEP17	2752.00	2761.00		225.00CR
30JUN17	1 29SEP17	2749.50	2761.50		300.00CR
30JUN17	1 29SEP17	2755.00	2737.00		450.00DR
30JUN17	1 29SEP17	2749.50	2746.00		87.50DR
30JUN17	1 29SEP17	2751.00	2747.00		100.00DR
30JUN17	1 29SEP17	2748.50	2743.50		125.00DR
30JUN17	1 29SEP17	2748.00	2748.00		0.00
30JUN17	1 29SEP17	2746.50	2746.50		0.00
30JUN17	1 29SEP17	2741.50	2744.50		75.00CR
30JUN17	1 29SEP17	2741.00	2751.50		262.50CR
30JUN17	1 29SEP17	2742.50	2752.50		250.00CR
30JUN17	1 29SEP17	2737.50	2754.50		425.00CR
30JUN17	1 29SEP17	2739.00	2756.00		425.00CR
30JUN17	1 29SEP17	2738.50	2751.00		312.50CR
30JUN17	1 29SEP17	2734.50	2751.50		425.00CR
30JUN17	1 29SEP17	2733.50	2752.00		462.50CR
30JUN17	1 29SEP17	2757.00	2752.00		125.00DR
30JUN17	1 29SEP17	2762.00	2754.00		200.00DR
30JUN17	1 29SEP17	2762.00	2758.00		100.00DR
30JUN17	1 29SEP17	2760.50	2758.50		50.00DR
30JUN17	1 29SEP17	2743.00	2737.50		137.50DR
30JUN17	1 29SEP17	2737.50	2746.00		212.50CR
05JUL17	2 29SEP17	2781.25	2748.50		1,637.50DR
05JUL17	2 29SEP17	2781.25	2751.00		1,512.50DR
05JUL17	1 29SEP17	2781.25	2753.00		706.25DR
05JUL17	1 29SEP17	2781.25	2754.00		681.25DR
05JUL17	1 29SEP17	2781.25	2755.00		656.25DR
05JUL17	1 29SEP17	2781.25	2756.00		631.25DR
05JUL17	1 29SEP17	2781.25	2755.50		643.75DR
05JUL17	1 29SEP17	2781.25	2755.50		643.75DR
05JUL17	1 29SEP17	2781.25	2756.50		618.75DR
05JUL17	2 29SEP17	2781.25	2757.50		1,187.50DR
05JUL17	2 29SEP17	2781.25	2756.00		1,262.50DR
05JUL17	1 29SEP17	2781.25	2757.00		606.25DR
05JUL17	1 29SEP17	2781.25	2755.50		643.75DR
05JUL17	1 29SEP17	2781.25	2756.00		631.25DR
10JUL17	1 29SEP17	2780.00	2763.50		412.50DR
10JUL17	1 29SEP17	2780.00	2763.50		412.50DR
10JUL17	1 29SEP17	2780.00	2763.50		412.50DR
10JUL17	1 29SEP17	2780.00	2756.00		600.00DR

TOTALS

BROUGHT FORWARD BALANCE	**121,033.93DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**10,300.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**7,262.50CR**
LME Aluminium 25 Tonnes. This is an Futures	**4,882.50DR**
COMMISSIONS	**550.40DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

29th September 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CARRIED FORWARD BALANCE				**108,904.33DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112H

29th 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				
29SEP17	B 1 29DEC17 OBJ EL	2486.00		4.30DR	
29SEP17	S 1 29DEC17 DMA EL		2486.00	4.30DR	
	Commission				8.60DR

TOTALS

BROUGHT FORWARD BALANCE	**0.00**
COMMISSIONS	**8.60DR**
CARRIED FORWARD BALANCE	**8.60DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0112
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0112

29th 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		**323,192.60CR**
	SETTLEMENTS		
	LME Aluminium 25 Tonnes. This is an Futures		**5,195.00DR**
	LME Lead 25 tonnes. This is an Futures		**43,730.00CR**
	LME Nickel 6 tonnes. This is an LME Futures		**6,256.08DR**
	LME Zinc 25 tonnes. This is an LME Futures		**20,819.25CR**
	COMMISSIONS		**920.20DR**
	CARRIED FORWARD BALANCE		**375,370.57CR**

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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SAP0118H

29th 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 Tin 5 tonnes. This is an LME registered client contract				
29SEP17	B 1 29DEC17 DMA EL	20655.00		5.80DR	
	Commission				5.80DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**1,527.32DR**
	COMMISSIONS				**5.80DR**
	CARRIED FORWARD BALANCE				**1,533.12DR**

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

SAP0118
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0118

29th 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		**4,767.02DR**
	COMMISSIONS		**5.80DR**
	CARRIED FORWARD BALANCE		**4,772.82DR**

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
.

SAP0119B

29th September 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
29SEP17	B	1	20DEC17	IFC	UD	2099.50		2.70DR	
29SEP17	B	14	21DEC17	IFC	UD	2099.78		37.80DR	
29SEP17	B	13	22DEC17	IFC	UD	2100.06		35.10DR	
29SEP17	S	16	27DEC17	IFC	UD		2101.24	43.20DR	
29SEP17	B	4	28DEC17	IFC	UD	2101.72		10.80DR	
29SEP17	B	2	29DEC17	TTR	EL	2135.50		10.00DR	
29SEP17	B	2	29DEC17	TTR	EL	2136.50		10.00DR	
29SEP17	B	3	29DEC17	TTR	EL	2137.00		15.00DR	
29SEP17	B	2	29DEC17	TTR	EL	2134.00		10.00DR	
29SEP17	B	1	29DEC17	TTR	EL	2135.00		5.00DR	
29SEP17	B	5	29DEC17	TTR	EL	2136.00		25.00DR	
29SEP17	B	1	29DEC17	DMA	EL	2134.50		5.00DR	
29SEP17	S	16	29DEC17	IFC	UD		2101.80	43.20DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
29SEP17	S	1	08DEC17	IFC	UD		6473.65	2.70DR	
29SEP17	S	1	12DEC17	IFC	UD		6475.52	2.70DR	
29SEP17	S	5	13DEC17	IFC	UD		6475.98	13.50DR	
29SEP17	S	1	14DEC17	IFC	UD		6476.45	2.70DR	
29SEP17	S	6	15DEC17	IFC	UD		6476.92	16.20DR	
29SEP17	S	1	19DEC17	IFC	UD		6478.78	2.70DR	
29SEP17	S	1	20DEC17	IFC	UD		6479.25	2.70DR	
29SEP17	S	2	22DEC17	IFC	UD		6477.25	5.40DR	
29SEP17	S	1	27DEC17	IFC	UD		6479.93	2.70DR	
29SEP17	S	4	28DEC17	IFC	UD		6480.46	10.80DR	
29SEP17	S	1	29DEC17	TTR	EL		6539.00	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		6539.50	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		6540.50	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		6537.50	5.00DR	
29SEP17	S	4	29DEC17	TTR	EL		6536.00	20.00DR	
29SEP17	S	4	29DEC17	TTR	EL		6535.00	20.00DR	
29SEP17	S	1	29DEC17	TTR	EL		6531.00	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		6534.50	5.00DR	
29SEP17	B	2	29DEC17	TTR	EL	6534.50		10.00DR	
29SEP17	S	2	29DEC17	TTR	EL		6530.50	10.00DR	
29SEP17	S	1	29DEC17	TTR	EL		6530.00	5.00DR	
29SEP17	B	1	29DEC17	TTR	EL	6530.50		5.00DR	
29SEP17	S	6	29DEC17	TTR	EL		6534.00	30.00DR	
29SEP17	S	3	29DEC17	TTR	EL		6525.50	15.00DR	
29SEP17	B	23	29DEC17	IFC	UD	6481.20		62.10DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
29SEP17	S	5	02NOV17	SGL	UD		2515.49	13.50DR	
29SEP17	B	5	22DEC17	IFC	UD	2488.00		13.50DR	
29SEP17	S	5	27DEC17	IFC	UD		2486.80	13.50DR	
29SEP17	S	1	29DEC17	TTR	EL		2508.50	5.00DR	
29SEP17	S	2	29DEC17	TTR	EL		2507.00	10.00DR	
29SEP17	S	1	29DEC17	TTR	EL		2506.00	5.00DR	
29SEP17	S	1	29DEC17	TTR	EL		2509.00	5.00DR	
29SEP17	B	5	29DEC17	SGL	UD	2512.16		13.50DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
29SEP17	S	6	03OCT17	SGL	UD		10353.44	16.20DR	
29SEP17	S	6	03OCT17	IFC	UD		10581.50	16.20DR	
29SEP17	S	3	21DEC17	IFC	UD		10490.50	8.10DR	
29SEP17	S	5	22DEC17	IFC	UD		10491.50	13.50DR	
29SEP17	B	8	27DEC17	IFC	UD	10498.57		21.60DR	
29SEP17	S	2	29DEC17	TTR	EL		10455.00	10.00DR	
29SEP17	S	1	29DEC17	TTR	EL		10445.00	5.00DR	
29SEP17	S	2	29DEC17	TTR	EL		10440.00	10.00DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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29th 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
29SEP17	S 1 29DEC17	TTR	EL			10435.00	5.00DR	
29SEP17	B 6 29DEC17	SGL	UD		10437.00		16.20DR	
	CMX Silver 5,000 CMX							
29SEP17	B 1 DEC17	TTR	II		1687.5		2.50DR	
29SEP17	B 1 DEC17	TTR	II		1684.0		2.50DR	
29SEP17	B 1 DEC17	TTR	II		1687.0		2.50DR	
29SEP17	B 3 DEC17	TTR	II		1685.5		7.50DR	
29SEP17	B 1 DEC17	TTR	II		1683.0		2.50DR	
29SEP17	B 2 DEC17	TTR	II		1682.5		5.00DR	
29SEP17	B 1 DEC17	TTR	II		1683.5		2.50DR	
29SEP17	S 2 DEC17	TTR	II			1685.0	5.00DR	
29SEP17	S 1 DEC17	TTR	II			1682.5	2.50DR	
29SEP17	B 1 DEC17	TTR	II		1678.5		2.50DR	
29SEP17	B 2 DEC17	TTR	II		1678.0		5.00DR	
29SEP17	B 1 DEC17	TTR	II		1677.5		2.50DR	
29SEP17	B 1 DEC17	TTR	II		1676.5		2.50DR	
29SEP17	B 1 DEC17	TTR	II		1677.0		2.50DR	
29SEP17	B 1 DEC17	TTR	II		1676.0		2.50DR	
29SEP17	B 1 DEC17	TTR	II		1675.5		2.50DR	
29SEP17	B 1 DEC17	TTR	II		1674.5		2.50DR	
29SEP17	B 2 DEC17	TTR	II		1674.0		5.00DR	
29SEP17	B 1 DEC17	TTR	II		1672.5		2.50DR	
29SEP17	B 1 DEC17	TTR	II		1669.5		2.50DR	
29SEP17	S 1 DEC17	TTR	II			1669.0	2.50DR	
29SEP17	S 2 DEC17	TTR	II			1669.5	5.00DR	
29SEP17	S 1 DEC17	TTR	II			1674.0	2.50DR	
29SEP17	S 1 DEC17	TTR	II			1673.5	2.50DR	
29SEP17	S 8 DEC17	TTR	II			1674.5	20.00DR	
29SEP17	S 1 DEC17	TTR	II			1675.0	2.50DR	
29SEP17	S 3 DEC17	TTR	II			1675.5	7.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
29SEP17	B 5 03OCT17	IFC	UD		3216.20		13.50DR	
29SEP17	B 5 03OCT17	IFC	UD		3205.25		13.50DR	
29SEP17	S 7 06DEC17	IFC	UD			3165.13	18.90DR	
29SEP17	S 8 08DEC17	IFC	UD			3165.25	21.60DR	
29SEP17	S 12 11DEC17	IFC	UD			3165.44	32.40DR	
29SEP17	S 8 12DEC17	IFC	UD			3165.50	21.60DR	
29SEP17	S 1 14DEC17	IFC	UD			3165.63	2.70DR	
29SEP17	S 5 15DEC17	IFC	UD			3165.49	13.50DR	
29SEP17	S 9 18DEC17	IFC	UD			3165.88	24.30DR	
29SEP17	S 2 19DEC17	IFC	UD			3165.94	5.40DR	
29SEP17	B 12 22DEC17	IFC	UD		3162.76		32.40DR	
29SEP17	B 3 27DEC17	IFC	UD		3162.58		8.10DR	
29SEP17	B 32 28DEC17	IFC	UD		3162.39		86.40DR	
	Commission							1,124.60DR
	SETTLEMENTS							
	CMX Silver 5,000 CMX							
29SEP17	1 DEC17				1687.5	1685.0		125.00DR
29SEP17	1 DEC17				1685.5	1685.0		25.00DR
29SEP17	1 DEC17				1685.5	1682.5		150.00DR
29SEP17	1 DEC17				1684.0	1669.0		750.00DR
29SEP17	1 DEC17				1687.0	1669.5		875.00DR
29SEP17	1 DEC17				1685.5	1669.5		800.00DR
29SEP17	1 DEC17				1683.0	1674.0		450.00DR
29SEP17	2 DEC17				1682.5	1674.5		800.00DR
29SEP17	1 DEC17				1683.5	1674.5		450.00DR
29SEP17	1 DEC17				1678.0	1674.5		175.00DR
29SEP17	1 DEC17				1678.5	1674.5		200.00DR
29SEP17	1 DEC17				1678.0	1674.5		175.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

29th 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
29SEP17	1 DEC17	1677.5	1674.5		150.00DR
29SEP17	1 DEC17	1676.5	1673.5		150.00DR
29SEP17	1 DEC17	1677.0	1674.5		125.00DR
29SEP17	1 DEC17	1676.0	1675.0		50.00DR
29SEP17	1 DEC17	1675.5	1675.5		0.00
29SEP17	1 DEC17	1674.5	1675.5		50.00CR
29SEP17	1 DEC17	1674.0	1675.5		75.00CR
	INTER ACCOUNT TRANSFER				
29SEP17	SAP0119B AUG'17 REBATE				220.66CR

TOTALS

BROUGHT FORWARD BALANCE	**103,766.21CR**
SETTLEMENTS	
CMX Silver Futures	**5,325.00DR**
CASH PAYMENTS/RECEIPTS	**220.66CR**
COMMISSIONS	**1,124.60DR**
CARRIED FORWARD BALANCE	**97,537.27CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0119C

29th 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
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
29SEP17	S	1	DEC17	CQG	II		115.3250	2.50DR	
29SEP17	S	1	DEC17	CQG	II		115.2250	2.50DR	
29SEP17	B	1	FEB18	CQG	II	118.6250		2.50DR	
29SEP17	B	1	FEB18	CQG	II	118.5250		2.50DR	
29SEP17	B	1	FEB18	CQG	II	118.5000		2.50DR	
29SEP17	B	1	FEB18	CQG	II	118.5500		2.50DR	
29SEP17	S	1	APR18	CQG	II		119.8000	2.50DR	
29SEP17	S	1	APR18	CQG	II		119.8250	2.50DR	
	CME Feeder Cattle 500 CME							
29SEP17	S	1	NOV17	CQG	II		155.0750	2.50DR	
29SEP17	S	1	NOV17	CQG	II		154.9000	2.50DR	
29SEP17	S	1	NOV17	CQG	II		155.0000	2.50DR	
29SEP17	S	1	NOV17	CQG	II		154.4750	2.50DR	
29SEP17	S	1	NOV17	CQG	II		154.5500	2.50DR	
29SEP17	S	1	NOV17	CQG	II		154.6750	2.50DR	
29SEP17	B	2	NOV17	CQG	II	154.4500		5.00DR	
29SEP17	B	1	NOV17	CQG	II	154.9000		2.50DR	
29SEP17	B	1	NOV17	CQG	II	154.6750		2.50DR	
29SEP17	S	1	NOV17	CQG	II		153.7750	2.50DR	
29SEP17	S	1	NOV17	CQG	II		153.6750	2.50DR	
29SEP17	S	1	NOV17	CQG	II		153.6500	2.50DR	
29SEP17	B	1	JAN18	CQG	II	152.4750		2.50DR	
29SEP17	B	1	JAN18	CQG	II	151.9500		2.50DR	
29SEP17	B	1	JAN18	CQG	II	151.3500		2.50DR	
29SEP17	B	2	JAN18	CQG	II	151.4000		5.00DR	
29SEP17	B	1	JAN18	CQG	II	151.3750		2.50DR	
29SEP17	B	1	JAN18	CQG	II	151.5500		2.50DR	
29SEP17	S	2	JAN18	CQG	II		151.6000	5.00DR	
29SEP17	B	2	JAN18	CQG	II	151.9750		5.00DR	
29SEP17	S	2	JAN18	CQG	II		152.3000	5.00DR	
29SEP17	S	2	JAN18	CQG	II		152.1750	5.00DR	
29SEP17	B	3	JAN18	CQG	II	151.3000		7.50DR	
29SEP17	B	2	JAN18	CQG	II	151.2500		5.00DR	
29SEP17	B	2	JAN18	CQG	II	151.1750		5.00DR	
29SEP17	S	1	MAR18	CQG	II		148.5750	2.50DR	
29SEP17	S	2	MAR18	CQG	II		148.5500	5.00DR	
29SEP17	S	1	MAR18	CQG	II		149.1750	2.50DR	
29SEP17	B	1	MAR18	CQG	II	149.5000		2.50DR	
29SEP17	B	1	MAR18	CQG	II	149.3250		2.50DR	
29SEP17	S	2	MAR18	CQG	II		148.6250	5.00DR	
29SEP17	S	1	MAR18	CQG	II		148.5000	2.50DR	
	IEU Gas Oil 100 IPE							
29SEP17	S	2	JAN18	CQG	EL		530.000	5.00DR	
29SEP17	B	2	JAN18	CQG	EL	530.000		5.00DR	
29SEP17	S	4	FEB18	CQG	EL		527.000	10.00DR	
29SEP17	B	2	FEB18	CQG	EL	527.000		5.00DR	
29SEP17	S	2	FEB18	CQG	EL		527.250	5.00DR	
29SEP17	B	1	MAR18	CQG	EL	524.000		2.50DR	
29SEP17	B	7	MAR18	CQG	EL	523.750		17.50DR	
29SEP17	B	4	APR18	CQG	EL	518.750		10.00DR	
29SEP17	S	1	APR18	CQG	EL		521.000	2.50DR	
29SEP17	S	3	APR18	CQG	EL		520.750	7.50DR	
29SEP17	S	3	APR18	CQG	EL		518.250	7.50DR	
29SEP17	S	5	APR18	CQG	EL		517.750	12.50DR	
29SEP17	S	4	MAY18	CQG	EL		516.500	10.00DR	
29SEP17	B	4	MAY18	CQG	EL	519.250		10.00DR	
29SEP17	B	3	MAY18	CQG	EL	515.750		7.50DR	
29SEP17	B	5	MAY18	CQG	EL	515.250		12.50DR	
29SEP17	S	4	JUN18	CQG	EL		517.000	10.00DR	
29SEP17	B	4	JUL18	CQG	EL	516.250		10.00DR	
29SEP17	S	4	AUG18	CQG	EL		516.000	10.00DR	
	CME Lean Hog 400 CME							

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	B 1 DEC17	CQG	II		57.9000		2.50DR	
29SEP17	B 1 DEC17	CQG	II		58.0750		2.50DR	
29SEP17	B 1 DEC17	CQG	II		60.6500		2.50DR	
29SEP17	S 2 DEC17	CQG	II			60.8250	5.00DR	
29SEP17	S 1 DEC17	CQG	II			60.9500	2.50DR	
29SEP17	B 1 DEC17	CQG	II		60.5500		2.50DR	
29SEP17	S 1 DEC17	CQG	II			59.8250	2.50DR	
29SEP17	S 2 FEB18	CQG	II			63.3750	5.00DR	
29SEP17	S 2 FEB18	CQG	II			63.5250	5.00DR	
29SEP17	B 3 FEB18	CQG	II		65.7500		7.50DR	
29SEP17	B 1 FEB18	CQG	II		65.7250		2.50DR	
29SEP17	B 1 FEB18	CQG	II		65.7750		2.50DR	
29SEP17	B 1 FEB18	CQG	II		65.8250		2.50DR	
29SEP17	S 1 FEB18	CQG	II			65.6500	2.50DR	
29SEP17	S 3 FEB18	CQG	II			65.6750	7.50DR	
29SEP17	B 2 FEB18	CQG	II		64.9500		5.00DR	
29SEP17	B 1 APR18	CQG	II		68.6000		2.50DR	
29SEP17	B 1 APR18	CQG	II		68.7250		2.50DR	
29SEP17	B 1 APR18	CQG	II		70.2000		2.50DR	
29SEP17	S 1 APR18	CQG	II			70.5250	2.50DR	
29SEP17	S 2 APR18	CQG	II			70.5000	5.00DR	
29SEP17	B 1 APR18	CQG	II		70.2500		2.50DR	
29SEP17	S 1 APR18	CQG	II			69.8250	2.50DR	
	Commission							370.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
29SEP17	1 DEC17				114.0000	115.3250		530.00CR
29SEP17	1 DEC17				114.6000	115.2250		250.00CR
29SEP17	1 FEB18				118.6250	117.9000		290.00DR
29SEP17	1 FEB18				118.5250	117.8750		260.00DR
29SEP17	1 FEB18				118.5000	118.5250		10.00CR
29SEP17	1 FEB18				118.5500	118.5250		10.00DR
29SEP17	1 APR18				119.7750	119.8000		10.00CR
29SEP17	1 APR18				119.9500	119.8250		50.00DR
	CME Feeder Cattle 500 CME							
29SEP17	1 NOV17				154.4500	155.0750		312.50CR
29SEP17	1 NOV17				154.4500	154.9000		225.00CR
29SEP17	1 NOV17				154.9000	155.0000		50.00CR
29SEP17	1 NOV17				154.6750	154.4750		100.00DR
29SEP17	1 NOV17				156.7750	154.5500		1,112.50DR
29SEP17	1 NOV17				156.4000	154.6750		862.50DR
29SEP17	1 NOV17				156.8750	153.7750		1,550.00DR
29SEP17	1 NOV17				156.2250	153.6750		1,275.00DR
29SEP17	1 NOV17				153.1250	153.6500		262.50CR
29SEP17	1 JAN18				152.4750	151.6000		437.50DR
29SEP17	1 JAN18				151.9750	151.6000		187.50DR
29SEP17	1 JAN18				151.9500	152.3000		175.00CR
29SEP17	1 JAN18				151.3000	152.3000		500.00CR
29SEP17	1 JAN18				151.3500	152.1750		412.50CR
29SEP17	1 JAN18				151.4000	152.1750		387.50CR
29SEP17	1 JAN18				151.4000	152.7000		650.00CR
29SEP17	1 JAN18				151.3750	152.7000		662.50CR
29SEP17	1 JAN18				151.5500	152.5000		475.00CR
29SEP17	1 JAN18				151.9750	152.5000		262.50CR
29SEP17	2 JAN18				151.3000	153.2000		1,900.00CR
29SEP17	2 JAN18				151.2500	152.7750		1,525.00CR
29SEP17	1 JAN18				151.1750	149.4500		862.50DR
29SEP17	1 JAN18				151.1750	149.4750		850.00DR
29SEP17	1 MAR18				149.5000	148.5750		462.50DR
29SEP17	1 MAR18				149.3250	148.5500		387.50DR
29SEP17	1 MAR18				149.2250	148.5500		337.50DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119C

29th 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
29SEP17	1 MAR18	149.0000	149.1750		87.50CR
29SEP17	1 MAR18	149.7250	148.6250		550.00DR
29SEP17	1 MAR18	149.3250	148.6250		350.00DR
29SEP17	1 MAR18	145.8000	148.5000		1,350.00CR
	IEU Gas Oil 100 IPE				
29SEP17	1 JAN18	530.000	530.000		0.00
29SEP17	1 JAN18	530.000	530.000		0.00
29SEP17	2 FEB18	527.000	527.000		0.00
29SEP17	4 MAR18	523.750	524.250		200.00CR
29SEP17	1 MAR18	524.000	522.000		200.00DR
29SEP17	1 MAR18	523.750	522.000		175.00DR
29SEP17	1 MAR18	523.750	522.000		175.00DR
29SEP17	1 MAR18	523.750	522.000		175.00DR
29SEP17	1 APR18	518.750	521.000		225.00CR
29SEP17	1 APR18	518.750	520.750		200.00CR
29SEP17	1 APR18	518.750	520.750		200.00CR
29SEP17	1 APR18	518.750	520.750		200.00CR
29SEP17	1 APR18	511.500	518.250		675.00CR
29SEP17	1 APR18	511.500	518.250		675.00CR
29SEP17	1 APR18	511.500	518.250		675.00CR
29SEP17	1 APR18	511.500	517.750		625.00CR
29SEP17	1 APR18	521.250	517.750		350.00DR
29SEP17	1 APR18	521.250	517.750		350.00DR
29SEP17	2 APR18	521.250	517.750		700.00DR
29SEP17	4 MAY18	519.250	516.500		1,100.00DR
29SEP17	1 MAY18	515.750	509.500		625.00DR
29SEP17	1 MAY18	515.750	509.500		625.00DR
29SEP17	1 MAY18	515.750	509.500		625.00DR
29SEP17	1 MAY18	515.250	509.500		575.00DR
29SEP17	1 MAY18	515.250	509.250		600.00DR
29SEP17	3 MAY18	515.250	509.250		1,800.00DR
29SEP17	4 JUN18	518.250	517.000		500.00DR
29SEP17	4 JUL18	516.250	517.750		600.00CR
29SEP17	2 AUG18	517.250	516.000		250.00DR
29SEP17	1 AUG18	517.250	516.000		125.00DR
29SEP17	1 AUG18	517.250	516.000		125.00DR
	CME Lean Hog 400 CME				
29SEP17	1 DEC17	57.9000	60.8250		1,170.00CR
29SEP17	1 DEC17	58.0750	60.8250		1,100.00CR
29SEP17	1 DEC17	60.6500	60.9500		120.00CR
29SEP17	1 DEC17	60.5500	59.8250		290.00DR
29SEP17	1 FEB18	65.7500	63.3750		950.00DR
29SEP17	1 FEB18	65.7500	63.3750		950.00DR
29SEP17	1 FEB18	65.7500	63.5250		890.00DR
29SEP17	1 FEB18	65.7250	63.5250		880.00DR
29SEP17	1 FEB18	65.7750	65.6750		40.00DR
29SEP17	1 FEB18	65.8250	65.6750		60.00DR
29SEP17	1 FEB18	64.9500	65.6500		280.00CR
29SEP17	1 FEB18	64.9500	65.6750		290.00CR
29SEP17	1 APR18	68.6000	70.5250		770.00CR
29SEP17	1 APR18	68.7250	70.5000		710.00CR
29SEP17	1 APR18	70.2000	70.5000		120.00CR
29SEP17	1 APR18	70.2500	69.8250		170.00DR

TOTALS

BROUGHT FORWARD BALANCE	**4,807.50CR**
SETTLEMENTS	
CME Feeder Cattle Futures	**87.50DR**
CME Cattle Futures	**190.00CR**
IEU Gas Oil Futures	**4,800.00DR**
CME Lean Hog Futures	**330.00CR**
COMMISSIONS	**370.00DR**

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29th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CARRIED FORWARD BALANCE				**70.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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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							
29SEP17	S	1	OCT18	CQG II		112.2750	2.50DR	
29SEP17	B	1	DEC18	CQG II	113.2750		2.50DR	
	CME Feeder Cattle 500 CME							
29SEP17	S	1	NOV17	CQG II		154.5000	2.50DR	
29SEP17	S	1	NOV17	CQG II		154.4000	2.50DR	
29SEP17	B	2	JAN18	CQG II	151.4500		5.00DR	
29SEP17	B	2	JAN18	CQG II	151.2500		5.00DR	
29SEP17	S	1	MAR18	CQG II		148.6000	2.50DR	
29SEP17	S	1	MAR18	CQG II		148.4500	2.50DR	
29SEP17	B	2	MAY18	CQG II	149.1000		5.00DR	
29SEP17	S	2	AUG18	CQG II		149.6500	5.00DR	
	Commission							35.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
29SEP17		1	OCT18		112.2500	112.2750		10.00CR
29SEP17		1	DEC18		113.2750	114.1000		330.00CR
	CME Feeder Cattle 500 CME							
29SEP17		1	NOV17		157.5250	154.5000		1,512.50DR
29SEP17		1	NOV17		157.4250	154.4000		1,512.50DR
29SEP17		1	JAN18		151.4500	152.5250		537.50CR
29SEP17		1	JAN18		151.4500	153.2500		900.00CR
29SEP17		1	JAN18		151.2500	153.9750		1,362.50CR
29SEP17		1	JAN18		151.2500	153.9750		1,362.50CR
29SEP17		1	MAR18		149.6500	148.6000		525.00DR
29SEP17		1	MAR18		146.8750	148.4500		787.50CR
29SEP17		1	MAY18		149.1000	149.1000		0.00
29SEP17		1	MAY18		149.1000	150.0000		450.00CR
29SEP17		1	AUG18		149.5250	149.6500		62.50CR
29SEP17		1	AUG18		150.4250	149.6500		387.50DR

TOTALS

BROUGHT FORWARD BALANCE	**7,207.50DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**1,525.00CR**
CME Cattle Futures	**340.00CR**
COMMISSIONS	**35.00DR**
CARRIED FORWARD BALANCE	**5,377.50DR**

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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							
29SEP17	B 1 DEC17	CQG	II		114.5250		2.50DR	
29SEP17	B 2 DEC17	CQG	II		115.3250		5.00DR	
29SEP17	S 1 DEC17	CQG	II			115.5250	2.50DR	
29SEP17	S 1 DEC17	CQG	II			115.3000	2.50DR	
29SEP17	S 1 DEC17	CQG	II			115.3250	2.50DR	
29SEP17	S 2 FEB18	CQG	II			118.8750	5.00DR	
29SEP17	S 1 FEB18	CQG	II			118.4250	2.50DR	
29SEP17	S 1 FEB18	CQG	II			118.3750	2.50DR	
29SEP17	S 1 FEB18	CQG	II			119.0500	2.50DR	
29SEP17	B 1 FEB18	CQG	II		118.9500		2.50DR	
29SEP17	B 1 FEB18	CQG	II		118.7250		2.50DR	
29SEP17	B 1 FEB18	CQG	II		118.6500		2.50DR	
29SEP17	B 1 FEB18	CQG	II		118.6250		2.50DR	
29SEP17	B 1 FEB18	CQG	II		118.5500		2.50DR	
29SEP17	B 1 APR18	CQG	II		120.2250		2.50DR	
29SEP17	B 1 APR18	CQG	II		119.8500		2.50DR	
29SEP17	S 1 APR18	CQG	II			120.2000	2.50DR	
29SEP17	B 1 APR18	CQG	II		120.3750		2.50DR	
29SEP17	S 1 APR18	CQG	II			119.8500	2.50DR	
29SEP17	S 1 APR18	CQG	II			119.8000	2.50DR	
29SEP17	B 1 JUN18	CQG	II		113.3250		2.50DR	
29SEP17	S 1 JUN18	CQG	II			113.6000	2.50DR	
29SEP17	S 1 AUG18	CQG	II			110.7750	2.50DR	
29SEP17	B 1 OCT18	CQG	II		111.5500		2.50DR	
	CME Feeder Cattle 500 CME							
29SEP17	B 1 NOV17	CQG	II		154.8500		2.50DR	
29SEP17	S 1 NOV17	CQG	II			155.0500	2.50DR	
29SEP17	S 1 NOV17	CQG	II			154.1750	2.50DR	
29SEP17	B 1 NOV17	CQG	II		154.8750		2.50DR	
29SEP17	B 1 NOV17	CQG	II		154.7250		2.50DR	
29SEP17	S 1 NOV17	CQG	II			153.5750	2.50DR	
29SEP17	S 1 JAN18	CQG	II			152.4250	2.50DR	
29SEP17	B 1 JAN18	CQG	II		152.4750		2.50DR	
29SEP17	B 1 JAN18	CQG	II		151.1250		2.50DR	
29SEP17	B 1 JAN18	CQG	II		151.6500		2.50DR	
29SEP17	S 1 JAN18	CQG	II			152.1500	2.50DR	
29SEP17	S 3 JAN18	CQG	II			152.2750	7.50DR	
29SEP17	B 3 JAN18	CQG	II		151.1000		7.50DR	
29SEP17	S 1 MAR18	CQG	II			148.3000	2.50DR	
29SEP17	S 1 MAR18	CQG	II			148.9000	2.50DR	
29SEP17	B 1 MAR18	CQG	II		149.3500		2.50DR	
29SEP17	B 1 MAR18	CQG	II		149.4500		2.50DR	
29SEP17	S 1 MAR18	CQG	II			148.5000	2.50DR	
	CME Lean Hog 400 CME							
29SEP17	B 1 DEC17	CQG	II		57.8750		2.50DR	
29SEP17	B 2 DEC17	CQG	II		58.0000		5.00DR	
29SEP17	S 1 DEC17	CQG	II			57.9500	2.50DR	
29SEP17	S 1 DEC17	CQG	II			57.7000	2.50DR	
29SEP17	S 1 DEC17	CQG	II			59.3250	2.50DR	
29SEP17	B 1 DEC17	CQG	II		59.7000		2.50DR	
29SEP17	S 1 DEC17	CQG	II			60.0750	2.50DR	
29SEP17	S 1 DEC17	CQG	II			60.6250	2.50DR	
29SEP17	B 1 DEC17	CQG	II		60.4250		2.50DR	
29SEP17	S 1 DEC17	CQG	II			60.9250	2.50DR	
29SEP17	S 1 DEC17	CQG	II			60.9500	2.50DR	
29SEP17	B 1 DEC17	CQG	II		60.9500		2.50DR	
29SEP17	S 1 DEC17	CQG	II			60.8250	2.50DR	
29SEP17	S 1 DEC17	CQG	II			60.9750	2.50DR	
29SEP17	B 1 DEC17	CQG	II		60.9750		2.50DR	
29SEP17	B 2 DEC17	CQG	II		60.8000		5.00DR	
29SEP17	B 1 DEC17	CQG	II		60.4500		2.50DR	
29SEP17	S 1 DEC17	CQG	II			59.8250	2.50DR	

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	S 2 FEB18	CQG	II			63.3500	5.00DR	
29SEP17	S 2 FEB18	CQG	II			63.4750	5.00DR	
29SEP17	B 2 FEB18	CQG	II		63.3750		5.00DR	
29SEP17	B 1 FEB18	CQG	II		63.2500		2.50DR	
29SEP17	B 1 FEB18	CQG	II		64.7500		2.50DR	
29SEP17	S 1 FEB18	CQG	II			65.0750	2.50DR	
29SEP17	B 1 FEB18	CQG	II		65.4250		2.50DR	
29SEP17	B 1 FEB18	CQG	II		65.5500		2.50DR	
29SEP17	S 1 FEB18	CQG	II			65.4750	2.50DR	
29SEP17	B 2 FEB18	CQG	II		65.8000		5.00DR	
29SEP17	S 1 FEB18	CQG	II			65.7750	2.50DR	
29SEP17	S 1 FEB18	CQG	II			65.9000	2.50DR	
29SEP17	B 1 FEB18	CQG	II		65.7750		2.50DR	
29SEP17	B 1 FEB18	CQG	II		65.7000		2.50DR	
29SEP17	S 1 FEB18	CQG	II			65.6750	2.50DR	
29SEP17	S 1 FEB18	CQG	II			65.7000	2.50DR	
29SEP17	S 1 FEB18	CQG	II			65.5750	2.50DR	
29SEP17	S 1 FEB18	CQG	II			65.6000	2.50DR	
29SEP17	B 2 FEB18	CQG	II		64.9500		5.00DR	
29SEP17	B 1 APR18	CQG	II		68.5750		2.50DR	
29SEP17	S 1 APR18	CQG	II			68.6500	2.50DR	
29SEP17	S 1 APR18	CQG	II			69.8750	2.50DR	
29SEP17	B 1 APR18	CQG	II		69.9250		2.50DR	
29SEP17	B 1 APR18	CQG	II		70.2000		2.50DR	
29SEP17	S 1 APR18	CQG	II			69.8250	2.50DR	
29SEP17	B 1 JUN18	CQG	II		78.8750		2.50DR	
29SEP17	S 1 JUN18	CQG	II			78.8500	2.50DR	
29SEP17	B 1 JUN18	CQG	II		78.9500		2.50DR	
29SEP17	S 1 JUL18	CQG	II			78.8750	2.50DR	
29SEP17	S 1 JUL18	CQG	II			78.8500	2.50DR	
29SEP17	B 1 AUG18	CQG	II		78.0000		2.50DR	
	CBT Wheat 5,000 CBT							
29SEP17	S 2 DEC17	CQG	II			4.54750	5.00DR	
29SEP17	B 2 DEC17	CQG	II		4.48500		5.00DR	
29SEP17	B 2 MAR18	CQG	II		4.73750		5.00DR	
29SEP17	S 2 MAR18	CQG	II			4.67500	5.00DR	
	Commission							280.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
29SEP17	1 DEC17				115.3250	115.5250		80.00CR
29SEP17	1 DEC17				114.5250	115.3000		310.00CR
29SEP17	1 DEC17				115.3250	115.3250		0.00
29SEP17	1 FEB18				118.9500	118.8750		30.00DR
29SEP17	1 FEB18				118.7250	118.8750		60.00CR
29SEP17	1 FEB18				118.6500	118.4250		90.00DR
29SEP17	1 FEB18				118.6250	118.3750		100.00DR
29SEP17	1 FEB18				118.5500	119.0500		200.00CR
29SEP17	1 APR18				120.2250	120.2000		10.00DR
29SEP17	1 APR18				119.8500	119.8500		0.00
29SEP17	1 APR18				120.3750	119.8000		230.00DR
29SEP17	1 JUN18				113.3250	113.6000		110.00CR
	CME Feeder Cattle 500 CME							
29SEP17	1 NOV17				154.8500	155.0500		100.00CR
29SEP17	1 NOV17				154.8750	154.1750		350.00DR
29SEP17	1 NOV17				154.7250	153.5750		575.00DR
29SEP17	1 JAN18				152.4750	152.4250		25.00DR
29SEP17	1 JAN18				151.1250	152.1500		512.50CR
29SEP17	1 JAN18				151.1000	152.2750		587.50CR
29SEP17	1 JAN18				151.6500	152.2750		312.50CR
29SEP17	1 JAN18				151.1000	152.2750		587.50CR
29SEP17	1 JAN18				151.1000	152.5750		737.50CR

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	1 MAR18	149.3500	148.3000		525.00DR
29SEP17	1 MAR18	149.4500	148.9000		275.00DR
29SEP17	1 MAR18	149.3250	148.5000		412.50DR
	CME Lean Hog 400 CME				
29SEP17	1 DEC17	57.8750	57.9500		30.00CR
29SEP17	1 DEC17	58.0000	57.7000		120.00DR
29SEP17	1 DEC17	58.0000	59.3250		530.00CR
29SEP17	1 DEC17	59.7000	60.0750		150.00CR
29SEP17	1 DEC17	60.4250	60.6250		80.00CR
29SEP17	1 DEC17	60.9500	60.9250		10.00DR
29SEP17	1 DEC17	60.8000	60.9500		60.00CR
29SEP17	1 DEC17	60.9750	60.8250		60.00DR
29SEP17	1 DEC17	60.8000	60.9750		70.00CR
29SEP17	1 DEC17	60.4500	59.8250		250.00DR
29SEP17	1 FEB18	63.3750	63.3500		10.00DR
29SEP17	1 FEB18	63.3750	63.3500		10.00DR
29SEP17	1 FEB18	63.2500	63.4750		90.00CR
29SEP17	1 FEB18	64.7500	63.4750		510.00DR
29SEP17	1 FEB18	65.4250	65.0750		140.00DR
29SEP17	1 FEB18	65.5500	65.4750		30.00DR
29SEP17	1 FEB18	65.8000	65.7750		10.00DR
29SEP17	1 FEB18	65.8000	65.9000		40.00CR
29SEP17	1 FEB18	65.7750	65.6750		40.00DR
29SEP17	1 FEB18	65.7000	65.7000		0.00
29SEP17	1 FEB18	64.9500	65.5750		250.00CR
29SEP17	1 FEB18	64.9500	65.6000		260.00CR
29SEP17	1 APR18	68.5750	68.6500		30.00CR
29SEP17	1 APR18	69.9250	69.8750		20.00DR
29SEP17	1 APR18	70.2000	69.8250		150.00DR
29SEP17	1 JUN18	78.8750	78.8500		10.00DR
	CBT Wheat 5,000 CBT				
29SEP17	1 DEC17	4.48500	4.54750		312.50CR
29SEP17	1 DEC17	4.48500	4.54750		312.50CR
29SEP17	2 MAR18	4.73750	4.67500		625.00DR

TOTALS

BROUGHT FORWARD BALANCE	**2,787.50DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**675.00CR**
CME Cattle Futures	**300.00CR**
CME Lean Hog Futures	**220.00CR**
CBT Wheat Futures	
COMMISSIONS	**280.00DR**
CARRIED FORWARD BALANCE	**1,872.50DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119F

29th 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							
29SEP17	B	2	01DEC17	IFC	UD	6471.50		5.40DR	
29SEP17	S	2	05DEC17	IFC	UD		6472.05	5.40DR	
29SEP17	B	3	06DEC17	IFC	UD	6472.72		8.10DR	
29SEP17	S	3	07DEC17	IFC	UD		6472.98	8.10DR	
29SEP17	S	3	13DEC17	IFC	UD		6475.98	8.10DR	
29SEP17	B	3	14DEC17	IFC	UD	6476.65		8.10DR	
29SEP17	S	3	19DEC17	IFC	UD		6478.78	8.10DR	
29SEP17	B	2	20DEC17	IFC	UD	6479.45		5.40DR	
29SEP17	B	1	21DEC17	IFC	UD	6478.45		2.70DR	
29SEP17	B	1	29DEC17	DMA	EL	6569.00		5.00DR	
29SEP17	S	1	29DEC17	DMA	EL		6578.50	5.00DR	
	Commission								69.40DR
	INTER ACCOUNT TRANSFER							
29SEP17	SAP0119F AUG'17 REBATE								1.76CR

TOTALS

BROUGHT FORWARD BALANCE	**8,247.50CR**
CASH PAYMENTS/RECEIPTS	**1.76CR**
COMMISSIONS	**69.40DR**
CARRIED FORWARD BALANCE	**8,179.86CR**

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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.							
29SEP17	B	1	29DEC17	DMA EL	2140.00		1.56DR	
29SEP17	S	1	29DEC17	DMA EL		2134.50	1.56DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
29SEP17	B	2	01DEC17	IFC UD	6471.50		5.40DR	
29SEP17	B	1	04DEC17	IFC UD	6472.06		2.70DR	
29SEP17	S	3	05DEC17	IFC UD		6472.05	8.10DR	
29SEP17	B	3	06DEC17	IFC UD	6472.72		8.10DR	
29SEP17	S	3	08DEC17	IFC UD		6473.45	8.10DR	
29SEP17	S	3	13DEC17	IFC UD		6475.98	8.10DR	
29SEP17	B	3	14DEC17	IFC UD	6476.65		8.10DR	
29SEP17	S	2	19DEC17	IFC UD		6478.78	5.40DR	
29SEP17	B	2	20DEC17	IFC UD	6479.45		5.40DR	
	CMX Copper 25,000 CMX							
29SEP17	B	1	DEC17	II	298.450		2.50DR	
29SEP17	S	1	DEC17	DMA II		298.950	2.50DR	
29SEP17	B	1	DEC17	II	294.800		2.50DR	
29SEP17	S	1	DEC17	DMA II		295.250	2.50DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
29SEP17	B	1	29DEC17	DMA EL	10510.00		1.56DR	
29SEP17	S	1	29DEC17	DMA EL		10500.00	1.56DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
29SEP17	S	1	29DEC17	DMA EL		3149.00	1.56DR	
29SEP17	B	1	29DEC17	DMA EL	3161.00		1.56DR	
	Commission							78.76DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
29SEP17		1	DEC17		298.450	298.950		125.00CR
29SEP17		1	DEC17		294.800	295.250		112.50CR
	INTER ACCOUNT TRANSFER							
29SEP17	SAP0119G AUG'17 REBATE							3.96CR

TOTALS

BROUGHT FORWARD BALANCE	**10,094.78CR**
SETTLEMENTS	
CMX Copper Futures	**237.50CR**
CASH PAYMENTS/RECEIPTS	**3.96CR**
COMMISSIONS	**78.76DR**
CARRIED FORWARD BALANCE	**10,257.48CR**

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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							
29SEP17	B	1	01DEC17	IFC	UD	6471.50		2.70DR	
29SEP17	B	1	04DEC17	IFC	UD	6472.06		2.70DR	
29SEP17	S	2	05DEC17	IFC	UD		6472.05	5.40DR	
29SEP17	B	2	06DEC17	IFC	UD	6472.72		5.40DR	
29SEP17	B	1	07DEC17	IFC	UD	6473.18		2.70DR	
29SEP17	S	3	08DEC17	IFC	UD		6473.45	8.10DR	
29SEP17	S	1	08DEC17	IFC	UD		6473.65	2.70DR	
29SEP17	B	1	11DEC17	IFC	UD	6475.25		2.70DR	
29SEP17	S	2	19DEC17	IFC	UD		6478.78	5.40DR	
29SEP17	B	1	20DEC17	IFC	UD	6479.45		2.70DR	
29SEP17	B	1	21DEC17	IFC	UD	6478.45		2.70DR	
29SEP17	S	1	29DEC17	DMA	EL		6568.50	1.56DR	
29SEP17	B	1	29DEC17	DMA	EL	6547.00		1.56DR	
	CMX Copper 25,000 CMX							
29SEP17	B	2	DEC17	DMA	II	298.550		5.00DR	
29SEP17	S	2	DEC17		II		297.750	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
29SEP17	B	1	06DEC17	IFC	UD	20740.83		2.70DR	
29SEP17	S	1	07DEC17	IFC	UD		20737.75	2.70DR	
	Commission							61.72DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
29SEP17		2	DEC17			298.550	297.750		400.00DR
	INTER ACCOUNT TRANSFER							
29SEP17	SAP0119H AUG'17 REBATE							3.30CR

TOTALS

BROUGHT FORWARD BALANCE	**3,911.84CR**
SETTLEMENTS	
CMX Copper Futures	**400.00DR**
CASH PAYMENTS/RECEIPTS	**3.30CR**
COMMISSIONS	**61.72DR**
CARRIED FORWARD BALANCE	**3,453.42CR**

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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							
29SEP17	B	3	24NOV17	IFC UD	6467.42		8.10DR	
29SEP17	S	3	30NOV17	IFC UD		6470.72	8.10DR	
29SEP17	B	3	01DEC17	IFC UD	6471.50		8.10DR	
29SEP17	S	3	05DEC17	IFC UD		6472.05	8.10DR	
29SEP17	B	3	06DEC17	IFC UD	6472.72		8.10DR	
29SEP17	S	3	08DEC17	IFC UD		6473.45	8.10DR	
29SEP17	S	3	13DEC17	IFC UD		6475.98	8.10DR	
29SEP17	B	3	14DEC17	IFC UD	6476.65		8.10DR	
29SEP17	S	3	19DEC17	IFC UD		6478.78	8.10DR	
29SEP17	B	3	21DEC17	IFC UD	6478.45		8.10DR	
	Commission							81.00DR
	INTER ACCOUNT TRANSFER							
29SEP17	SAP0119I AUG'17 REBATE							3.30CR

TOTALS

BROUGHT FORWARD BALANCE	**19,771.86CR**
CASH PAYMENTS/RECEIPTS	**3.30CR**
COMMISSIONS	**81.00DR**
CARRIED FORWARD BALANCE	**19,694.16CR**

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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							
29SEP17	B	1	24NOV17	IFC	UD	6467.42		2.70DR	
29SEP17	S	1	30NOV17	IFC	UD		6470.72	2.70DR	
29SEP17	B	2	01DEC17	IFC	UD	6471.50		5.40DR	
29SEP17	S	2	05DEC17	IFC	UD		6472.05	5.40DR	
29SEP17	B	3	06DEC17	IFC	UD	6472.72		8.10DR	
29SEP17	S	3	08DEC17	IFC	UD		6473.45	8.10DR	
29SEP17	S	1	08DEC17	IFC	UD		6473.65	2.70DR	
29SEP17	B	1	11DEC17	IFC	UD	6475.25		2.70DR	
29SEP17	S	2	13DEC17	IFC	UD		6475.98	5.40DR	
29SEP17	B	2	14DEC17	IFC	UD	6476.65		5.40DR	
29SEP17	S	1	19DEC17	IFC	UD		6478.78	2.70DR	
29SEP17	B	1	21DEC17	IFC	UD	6478.45		2.70DR	
	CMX Copper 25,000 CMX							
29SEP17	B	1	DEC17	DMA	II	294.650		2.50DR	
29SEP17	S	1	DEC17		II		295.150	2.50DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
29SEP17	B	2	04DEC17	IFC	UD	20745.00		5.40DR	
29SEP17	S	2	05DEC17	IFC	UD		20741.92	5.40DR	
29SEP17	S	1	29DEC17	DMA	EL		20695.00	1.56DR	
29SEP17	B	1	29DEC17	DMA	EL	20705.00		1.56DR	
29SEP17	S	1	29DEC17	DMA	EL		20770.00	1.56DR	
29SEP17	B	1	29DEC17	DMA	EL	20720.00		1.56DR	
	Commission								76.04DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
29SEP17		1	DEC17			294.650	295.150		125.00CR
	INTER ACCOUNT TRANSFER							
29SEP17	SAP0119J AUG'17 REBATE								2.86CR

TOTALS

BROUGHT FORWARD BALANCE	**7,408.16CR**
SETTLEMENTS	
CMX Copper Futures	**125.00CR**
CASH PAYMENTS/RECEIPTS	**2.86CR**
COMMISSIONS	**76.04DR**
CARRIED FORWARD BALANCE	**7,459.98CR**

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SAP0119L

29th September 2017

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	NYM Light Sweet Crude Oil 1,000 NYM							
29SEP17	S	1	JUN18	CQG	II		51.99	2.50DR	
29SEP17	S	1	JUN18	CQG	II		52.01	2.50DR	
29SEP17	S	1	JUN18	CQG	II		52.02	2.50DR	
29SEP17	B	1	DEC18	CQG	II	51.52		2.50DR	
29SEP17	B	1	DEC18	CQG	II	51.53		2.50DR	
29SEP17	B	4	DEC18	CQG	II	51.55		10.00DR	
29SEP17	S	1	DEC19	CQG	II		50.77	2.50DR	
29SEP17	S	2	DEC19	CQG	II		50.81	5.00DR	
	IEU Brent Crude 1,000 IPE							
29SEP17	S	4	JUN18	CQG	EL		56.25	10.00DR	
29SEP17	B	4	JUN18	CQG	EL	56.10		10.00DR	
29SEP17	B	1	JUN18	CQG	EL	56.05		2.50DR	
29SEP17	B	2	JUN18	CQG	EL	56.08		5.00DR	
29SEP17	S	1	JUN18	CQG	EL		56.16	2.50DR	
29SEP17	B	1	JUN18	CQG	EL	56.02		2.50DR	
29SEP17	B	2	SEP18	CQG	EL	55.87		5.00DR	
29SEP17	S	2	SEP18	CQG	EL		55.71	5.00DR	
29SEP17	B	5	DEC18	CQG	EL	55.59		12.50DR	
29SEP17	B	4	DEC18	CQG	EL	55.60		10.00DR	
29SEP17	S	9	DEC18	CQG	EL		55.51	22.50DR	
29SEP17	S	2	DEC18	CQG	EL		55.54	5.00DR	
29SEP17	S	1	DEC18	CQG	EL		55.60	2.50DR	
29SEP17	S	2	DEC18	CQG	EL		55.59	5.00DR	
29SEP17	S	1	DEC18	CQG	EL		55.58	2.50DR	
29SEP17	S	1	DEC18	CQG	EL		55.67	2.50DR	
29SEP17	S	3	DEC18	CQG	EL		55.38	7.50DR	
29SEP17	B	1	DEC18	CQG	EL	55.46		2.50DR	
29SEP17	S	5	JUN19	CQG	EL		55.25	12.50DR	
29SEP17	B	5	JUN19	CQG	EL	55.19		12.50DR	
29SEP17	B	7	JUN19	CQG	EL	55.13		17.50DR	
29SEP17	B	1	DEC19	CQG	EL	55.00		2.50DR	
29SEP17	B	1	DEC19	CQG	EL	55.08		2.50DR	
29SEP17	B	1	DEC19	CQG	EL	55.06		2.50DR	
29SEP17	S	4	DEC19	CQG	EL		54.93	10.00DR	
	Commission							205.00DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
29SEP17		1	JUN18			51.20	51.99		790.00CR
29SEP17		1	JUN18			52.93	52.01		920.00DR
29SEP17		1	JUN18			52.93	52.02		910.00DR
29SEP17		1	DEC18			51.52	51.05		470.00DR
29SEP17		1	DEC18			51.53	51.05		480.00DR
29SEP17		1	DEC18			51.55	51.05		500.00DR
29SEP17		1	DEC18			51.55	52.20		650.00CR
29SEP17		1	DEC18			51.55	52.21		660.00CR
29SEP17		1	DEC18			51.55	52.20		650.00CR
29SEP17		1	DEC19			51.10	50.77		330.00DR
29SEP17		1	DEC19			51.10	50.81		290.00DR
29SEP17		1	DEC19			51.10	50.81		290.00DR
	IEU Brent Crude 1,000 IPE							
29SEP17		2	JUN18			56.10	56.25		300.00CR
29SEP17		1	JUN18			56.10	56.25		150.00CR
29SEP17		1	JUN18			56.10	56.25		150.00CR
29SEP17		1	JUN18			56.05	56.16		110.00CR
29SEP17		1	JUN18			56.08	56.57		490.00CR
29SEP17		1	JUN18			56.08	56.57		490.00CR
29SEP17		1	JUN18			56.02	57.03		1,010.00CR
29SEP17		1	SEP18			55.87	55.71		160.00DR

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29SEP17	1 SEP18	55.87	55.71		160.00DR
29SEP17	1 DEC18	55.60	55.51		90.00DR
29SEP17	1 DEC18	55.60	55.51		90.00DR
29SEP17	1 DEC18	55.59	55.51		80.00DR
29SEP17	1 DEC18	55.59	55.51		80.00DR
29SEP17	2 DEC18	55.59	55.51		160.00DR
29SEP17	1 DEC18	55.59	55.51		80.00DR
29SEP17	1 DEC18	55.60	55.51		90.00DR
29SEP17	1 DEC18	55.60	55.51		90.00DR
29SEP17	1 DEC18	55.46	55.54		80.00CR
29SEP17	1 DEC18	55.89	55.54		350.00DR
29SEP17	1 DEC18	55.89	55.60		290.00DR
29SEP17	1 DEC18	55.89	55.59		300.00DR
29SEP17	1 DEC18	55.91	55.59		320.00DR
29SEP17	1 DEC18	55.91	55.58		330.00DR
29SEP17	1 DEC18	56.16	55.67		490.00DR
29SEP17	1 DEC18	56.16	55.38		780.00DR
29SEP17	1 DEC18	56.14	55.38		760.00DR
29SEP17	1 DEC18	56.14	55.38		760.00DR
29SEP17	2 JUN19	55.19	55.25		120.00CR
29SEP17	1 JUN19	55.19	55.25		60.00CR
29SEP17	1 JUN19	55.19	55.25		60.00CR
29SEP17	1 JUN19	55.19	55.25		60.00CR
29SEP17	1 JUN19	55.13	55.61		480.00CR
29SEP17	1 JUN19	55.13	55.60		470.00CR
29SEP17	1 JUN19	55.13	55.61		480.00CR
29SEP17	1 JUN19	55.13	55.60		470.00CR
29SEP17	1 JUN19	55.13	55.60		470.00CR
29SEP17	1 JUN19	55.13	55.61		480.00CR
29SEP17	1 JUN19	55.13	55.60		470.00CR
29SEP17	1 DEC19	55.00	54.93		70.00DR
29SEP17	1 DEC19	55.08	54.93		150.00DR
29SEP17	1 DEC19	55.06	54.93		130.00DR
29SEP17	1 DEC19	55.12	54.93		190.00DR

TOTALS

BROUGHT FORWARD BALANCE	**19,565.00DR**
SETTLEMENTS	
IEU Brent Crude Futures	**400.00CR**
NYM Light Sweet Crude Oil Futures	**1,440.00DR**
COMMISSIONS	**205.00DR**
CARRIED FORWARD BALANCE	**20,810.00DR**

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CBT Soybeans 5,000 CBT							
29SEP17	B	1	JUL18	CQG II	9.92250		2.50DR	
29SEP17	S	1	JUL18	CQG II		9.94000	2.50DR	
29SEP17	B	2	JUL18	CQG II	9.92500		5.00DR	
29SEP17	S	1	JUL18	CQG II		10.01250	2.50DR	
29SEP17	S	1	JUL18	CQG II		10.00000	2.50DR	
29SEP17	S	1	NOV18	CQG II		9.78250	2.50DR	
29SEP17	B	1	NOV18	CQG II	9.79750		2.50DR	
29SEP17	S	2	NOV18	CQG II		9.77750	5.00DR	
29SEP17	B	1	NOV18	CQG II	9.85250		2.50DR	
29SEP17	B	1	NOV18	CQG II	9.84000		2.50DR	
	CME Cattle 400 CME							
29SEP17	B	1	DEC17	CQG II	114.7500		2.50DR	
29SEP17	S	1	DEC17	CQG II		114.9250	2.50DR	
29SEP17	B	1	DEC17	CQG II	115.2500		2.50DR	
29SEP17	B	1	DEC17	CQG II	115.1000		2.50DR	
29SEP17	S	1	DEC17	CQG II		115.3000	2.50DR	
29SEP17	S	1	DEC17	CQG II		115.2000	2.50DR	
29SEP17	S	2	DEC17	CQG II		115.2500	5.00DR	
29SEP17	S	1	DEC17	CQG II		115.0750	2.50DR	
29SEP17	S	1	FEB18	CQG II		118.5500	2.50DR	
29SEP17	B	1	FEB18	CQG II	118.6000		2.50DR	
29SEP17	S	1	FEB18	CQG II		118.5000	2.50DR	
29SEP17	S	1	FEB18	CQG II		119.1750	2.50DR	
29SEP17	B	1	FEB18	CQG II	118.7500		2.50DR	
29SEP17	S	1	FEB18	CQG II		119.0250	2.50DR	
29SEP17	S	1	FEB18	CQG II		118.8750	2.50DR	
29SEP17	B	1	FEB18	CQG II	119.0250		2.50DR	
29SEP17	B	4	FEB18	CQG II	118.5250		10.00DR	
29SEP17	B	2	FEB18	CQG II	118.4750		5.00DR	
29SEP17	B	2	FEB18	CQG II	118.3500		5.00DR	
29SEP17	B	1	APR18	CQG II	119.8750		2.50DR	
29SEP17	S	1	APR18	CQG II		119.6250	2.50DR	
29SEP17	B	1	APR18	CQG II	120.2750		2.50DR	
29SEP17	S	1	APR18	CQG II		119.9750	2.50DR	
29SEP17	S	1	APR18	CQG II		120.2000	2.50DR	
29SEP17	B	1	APR18	CQG II	120.2500		2.50DR	
29SEP17	S	2	APR18	CQG II		119.6750	5.00DR	
29SEP17	S	2	APR18	CQG II		119.8000	5.00DR	
29SEP17	S	1	APR18	CQG II		119.7000	2.50DR	
29SEP17	B	1	JUN18	CQG II	112.9250		2.50DR	
29SEP17	B	1	JUN18	CQG II	113.3500		2.50DR	
29SEP17	S	1	JUN18	CQG II		113.4500	2.50DR	
29SEP17	S	1	AUG18	CQG II		111.1000	2.50DR	
29SEP17	S	1	AUG18	CQG II		111.0500	2.50DR	
29SEP17	B	1	AUG18	CQG II	110.9750		2.50DR	
29SEP17	B	1	AUG18	CQG II	110.6750		2.50DR	
29SEP17	S	1	AUG18	CQG II		110.9000	2.50DR	
29SEP17	S	1	AUG18	CQG II		110.9500	2.50DR	
29SEP17	B	1	OCT18	CQG II	111.9500		2.50DR	
29SEP17	S	1	OCT18	CQG II		111.9250	2.50DR	
29SEP17	B	1	OCT18	CQG II	111.6750		2.50DR	
29SEP17	B	1	OCT18	CQG II	111.7250		2.50DR	
29SEP17	S	1	OCT18	CQG II		111.9500	2.50DR	
29SEP17	B	1	DEC18	CQG II	113.0250		2.50DR	
29SEP17	B	1	DEC18	CQG II	112.7500		2.50DR	
	CME Feeder Cattle 500 CME							
29SEP17	S	1	NOV17	CQG II		154.8750	2.50DR	
29SEP17	S	2	NOV17	CQG II		154.4500	5.00DR	
29SEP17	S	1	NOV17	CQG II		154.5500	2.50DR	
29SEP17	B	1	NOV17	CQG II	154.8750		2.50DR	
29SEP17	B	1	NOV17	CQG II	154.6750		2.50DR	
29SEP17	B	1	NOV17	CQG II	154.3000		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
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SAP0119M

29th September 2017

COB GLOBAL

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	B	1	NOV17	CQG	II	154.1750		2.50DR	
29SEP17	S	1	NOV17	CQG	II		154.2250	2.50DR	
29SEP17	S	1	NOV17	CQG	II		153.7750	2.50DR	
29SEP17	S	3	NOV17	CQG	II		153.6250	7.50DR	
29SEP17	B	2	JAN18	CQG	II	151.9250		5.00DR	
29SEP17	B	2	JAN18	CQG	II	151.2750		5.00DR	
29SEP17	B	2	JAN18	CQG	II	151.3750		5.00DR	
29SEP17	S	2	JAN18	CQG	II		152.2750	5.00DR	
29SEP17	S	1	JAN18	CQG	II		152.1750	2.50DR	
29SEP17	S	2	JAN18	CQG	II		151.8500	5.00DR	
29SEP17	S	1	JAN18	CQG	II		151.6500	2.50DR	
29SEP17	B	1	JAN18	CQG	II	151.6250		2.50DR	
29SEP17	B	4	JAN18	CQG	II	151.3000		10.00DR	
29SEP17	B	6	JAN18	CQG	II	151.1500		15.00DR	
29SEP17	S	1	MAR18	CQG	II		148.9500	2.50DR	
29SEP17	S	1	MAR18	CQG	II		148.6000	2.50DR	
29SEP17	B	1	MAR18	CQG	II	148.6750		2.50DR	
29SEP17	B	1	MAR18	CQG	II	149.5000		2.50DR	
29SEP17	B	1	MAR18	CQG	II	149.0500		2.50DR	
29SEP17	B	1	MAR18	CQG	II	148.9750		2.50DR	
29SEP17	B	1	MAR18	CQG	II	148.7750		2.50DR	
29SEP17	S	1	MAR18	CQG	II		148.6250	2.50DR	
29SEP17	S	5	MAR18	CQG	II		148.5000	12.50DR	
29SEP17	S	2	APR18	CQG	II		148.5750	5.00DR	
29SEP17	S	2	APR18	CQG	II		148.9000	5.00DR	
29SEP17	S	1	APR18	CQG	II		148.7250	2.50DR	
29SEP17	S	1	APR18	CQG	II		148.7000	2.50DR	
29SEP17	B	1	MAY18	CQG	II	148.0000		2.50DR	
29SEP17	B	1	MAY18	CQG	II	148.1750		2.50DR	
29SEP17	B	1	MAY18	CQG	II	147.6750		2.50DR	
29SEP17	B	1	MAY18	CQG	II	147.8750		2.50DR	
29SEP17	S	1	AUG18	CQG	II		148.3250	2.50DR	
	CME Lean Hog 400 CME								
29SEP17	B	1	DEC17	CQG	II	57.7750		2.50DR	
29SEP17	B	1	DEC17	CQG	II	57.8750		2.50DR	
29SEP17	B	1	DEC17	CQG	II	57.9250		2.50DR	
29SEP17	S	1	DEC17	CQG	II		57.6500	2.50DR	
29SEP17	B	1	DEC17	CQG	II	57.3500		2.50DR	
29SEP17	S	1	DEC17	CQG	II		58.2250	2.50DR	
29SEP17	B	1	DEC17	CQG	II	59.1000		2.50DR	
29SEP17	S	1	DEC17	CQG	II		59.1500	2.50DR	
29SEP17	S	1	DEC17	CQG	II		60.7750	2.50DR	
29SEP17	S	3	FEB18	CQG	II		63.3500	7.50DR	
29SEP17	S	1	FEB18	CQG	II		63.4000	2.50DR	
29SEP17	B	1	FEB18	CQG	II	63.1500		2.50DR	
29SEP17	S	1	FEB18	CQG	II		63.0250	2.50DR	
29SEP17	B	1	FEB18	CQG	II	63.7750		2.50DR	
29SEP17	S	1	FEB18	CQG	II		64.5500	2.50DR	
29SEP17	S	1	FEB18	CQG	II		64.5250	2.50DR	
29SEP17	B	1	FEB18	CQG	II	64.6000		2.50DR	
29SEP17	S	1	FEB18	CQG	II		65.4750	2.50DR	
29SEP17	S	1	FEB18	CQG	II		65.4250	2.50DR	
29SEP17	B	1	FEB18	CQG	II	65.6000		2.50DR	
29SEP17	B	1	FEB18	CQG	II	65.6250		2.50DR	
29SEP17	S	1	FEB18	CQG	II		65.6000	2.50DR	
29SEP17	B	1	FEB18	CQG	II	65.8250		2.50DR	
29SEP17	B	1	FEB18	CQG	II	64.9000		2.50DR	
29SEP17	B	1	FEB18	CQG	II	64.8750		2.50DR	
29SEP17	B	1	APR18	CQG	II	68.9750		2.50DR	
29SEP17	B	1	APR18	CQG	II	69.4750		2.50DR	
29SEP17	B	1	APR18	CQG	II	70.1000		2.50DR	
29SEP17	B	1	APR18	CQG	II	70.0500		2.50DR	
29SEP17	S	1	APR18	CQG	II		70.0500	2.50DR	
29SEP17	B	1	APR18	CQG	II	70.1750		2.50DR	
29SEP17	S	1	APR18	CQG	II		70.5250	2.50DR	
29SEP17	S	1	APR18	CQG	II		69.7000	2.50DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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29th September 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	S 1 APR18	CQG	II			69.7500	2.50DR	
29SEP17	S 1 MAY18	CQG	II			76.3250	2.50DR	
29SEP17	B 1 MAY18	CQG	II		75.7250		2.50DR	
29SEP17	B 1 JUN18	CQG	II		78.6500		2.50DR	
29SEP17	B 1 JUN18	CQG	II		79.1250		2.50DR	
29SEP17	S 1 JUN18	CQG	II			78.7750	2.50DR	
29SEP17	S 2 JUL18	CQG	II			78.6250	5.00DR	
29SEP17	B 1 AUG18	CQG	II		77.8500		2.50DR	
29SEP17	S 1 OCT18	CQG	II			65.0000	2.50DR	
29SEP17	B 1 DEC18	CQG	II		59.9000		2.50DR	
	NYM Heating Oil 42,000 NYM							
29SEP17	B 1 MAR18	CQG	II		177.78		2.50DR	
29SEP17	S 1 MAR18	CQG	II			178.18	2.50DR	
29SEP17	S 1 APR18	CQG	II			175.42	2.50DR	
29SEP17	B 1 APR18	CQG	II		175.74		2.50DR	
	CME Random Length Lumber 110 CME							
29SEP17	S 1 JAN18	CQG	II			393.30	2.50DR	
29SEP17	B 1 MAR18	CQG	II		385.90		2.50DR	
	NYM RBOB Reformulated Gasoline Futu res							
29SEP17	S 1 DEC17	CQG	II			157.9000	2.50DR	
29SEP17	B 1 DEC17	CQG	II		158.0600		2.50DR	
29SEP17	S 1 JAN18	CQG	II			158.0800	2.50DR	
29SEP17	B 1 JAN18	CQG	II		157.7000		2.50DR	
29SEP17	S 1 JAN18	CQG	II			157.9000	2.50DR	
29SEP17	B 1 FEB18	CQG	II		158.8500		2.50DR	
29SEP17	S 1 MAR18	CQG	II			160.4000	2.50DR	
29SEP17	B 1 MAR18	CQG	II		160.3200		2.50DR	
29SEP17	B 1 APR18	CQG	II		176.5500		2.50DR	
29SEP17	S 1 APR18	CQG	II			176.5200	2.50DR	
	White Sugar 50 LDN							
29SEP17	S 1 MAR18	CQG	EL			364.50	2.50DR	
29SEP17	B 1 MAY18	CQG	EL		370.60		2.50DR	
29SEP17	B 1 AUG18	CQG	EL		382.80		2.50DR	
29SEP17	S 1 AUG18	CQG	EL			379.90	2.50DR	
	Commission							475.00DR
	SETTLEMENTS							
	CBT Soybeans 5,000 CBT							
29SEP17	1 JUL18				9.92250	9.94000		87.50CR
29SEP17	1 JUL18				9.92500	10.01250		437.50CR
29SEP17	1 JUL18				9.92500	10.00000		375.00CR
29SEP17	1 NOV18				9.79750	9.78250		75.00DR
29SEP17	1 NOV18				9.85250	9.77750		375.00DR
29SEP17	1 NOV18				9.84000	9.77750		312.50DR
	CME Cattle 400 CME							
29SEP17	1 DEC17				114.7500	114.9250		70.00CR
29SEP17	1 DEC17				115.2500	115.3000		20.00CR
29SEP17	1 DEC17				115.1000	115.2000		40.00CR
29SEP17	1 DEC17				113.3500	115.2500		760.00CR
29SEP17	1 DEC17				113.4000	115.2500		740.00CR
29SEP17	1 DEC17				114.8500	115.0750		90.00CR
29SEP17	1 FEB18				118.6000	118.5500		20.00DR
29SEP17	1 FEB18				118.7500	118.5000		100.00DR
29SEP17	1 FEB18				119.0250	119.1750		60.00CR
29SEP17	1 FEB18				118.5250	119.0250		200.00CR
29SEP17	1 FEB18				118.5250	118.8750		140.00CR
29SEP17	1 FEB18				118.5250	118.5750		20.00CR
29SEP17	1 FEB18				118.5250	118.8250		120.00CR
29SEP17	1 FEB18				118.4750	118.7750		120.00CR

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29th September 2017

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USD US DOLLARS

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29SEP17	1 FEB18	118.4750	118.4750		0.00
29SEP17	1 FEB18	118.3500	118.4750		50.00CR
29SEP17	1 FEB18	118.3500	118.4750		50.00CR
29SEP17	1 APR18	119.8750	119.6250		100.00DR
29SEP17	1 APR18	120.2750	119.6750		240.00DR
29SEP17	1 APR18	120.2500	119.9750		110.00DR
29SEP17	1 APR18	120.0250	120.2000		70.00CR
29SEP17	1 APR18	120.0250	119.6750		140.00DR
29SEP17	1 APR18	120.0250	119.8000		90.00DR
29SEP17	1 APR18	119.9250	119.8000		50.00DR
29SEP17	1 APR18	119.9750	119.7000		110.00DR
29SEP17	1 JUN18	112.9250	113.4500		210.00CR
29SEP17	1 JUN18	113.3500	113.4000		20.00CR
29SEP17	1 AUG18	110.9750	111.1000		50.00CR
29SEP17	1 AUG18	110.6750	111.0500		150.00CR
29SEP17	1 OCT18	111.9500	111.9250		10.00DR
29SEP17	1 OCT18	111.6750	111.9500		110.00CR
29SEP17	1 DEC18	113.0250	112.0500		390.00DR
	CME Feeder Cattle 500 CME				
29SEP17	1 NOV17	154.8750	154.8750		0.00
29SEP17	1 NOV17	154.6750	154.4500		112.50DR
29SEP17	1 NOV17	154.3000	154.4500		75.00CR
29SEP17	1 NOV17	154.1750	154.5500		187.50CR
29SEP17	1 NOV17	153.1250	154.2250		550.00CR
29SEP17	1 NOV17	153.1250	153.7750		325.00CR
29SEP17	1 NOV17	154.4250	153.6250		400.00DR
29SEP17	1 NOV17	154.6250	153.6250		500.00DR
29SEP17	1 NOV17	154.5250	153.6250		450.00DR
29SEP17	1 JAN18	151.9250	152.2750		175.00CR
29SEP17	1 JAN18	151.9250	152.2750		175.00CR
29SEP17	1 JAN18	151.3000	152.1750		437.50CR
29SEP17	1 JAN18	151.3000	151.8500		275.00CR
29SEP17	1 JAN18	151.2750	151.8500		287.50CR
29SEP17	1 JAN18	151.2750	151.6500		187.50CR
29SEP17	1 JAN18	151.3750	153.2500		937.50CR
29SEP17	1 JAN18	151.3750	153.1500		887.50CR
29SEP17	1 JAN18	151.6250	154.0000		1,187.50CR
29SEP17	1 JAN18	151.3000	149.4250		937.50DR
29SEP17	1 JAN18	151.3000	149.4250		937.50DR
29SEP17	1 JAN18	151.1500	149.4250		862.50DR
29SEP17	1 JAN18	151.1500	149.4250		862.50DR
29SEP17	1 JAN18	151.1500	149.8750		637.50DR
29SEP17	1 JAN18	151.1500	152.1250		487.50CR
29SEP17	1 JAN18	151.1500	152.4500		650.00CR
29SEP17	1 MAR18	148.6750	148.9500		137.50CR
29SEP17	1 MAR18	149.5000	148.5000		500.00DR
29SEP17	1 MAR18	149.0500	148.5000		275.00DR
29SEP17	1 MAR18	148.9750	148.6000		187.50DR
29SEP17	1 MAR18	148.7750	148.6250		75.00DR
29SEP17	1 MAR18	149.0000	148.5000		250.00DR
29SEP17	1 MAR18	149.1000	148.5000		300.00DR
29SEP17	1 MAR18	149.7250	148.5000		612.50DR
29SEP17	1 AUG18	149.3750	148.3250		525.00DR
	CME Lean Hog 400 CME				
29SEP17	1 DEC17	57.7750	57.6500		50.00DR
29SEP17	1 DEC17	57.8750	58.2250		140.00CR
29SEP17	1 DEC17	57.9250	59.1500		490.00CR
29SEP17	1 DEC17	57.3500	60.7750		1,370.00CR
29SEP17	1 FEB18	63.1500	63.3500		80.00CR
29SEP17	1 FEB18	63.7750	63.3500		170.00DR
29SEP17	1 FEB18	64.6000	63.3500		500.00DR
29SEP17	1 FEB18	65.6000	63.4000		880.00DR
29SEP17	1 FEB18	65.6250	63.0250		1,040.00DR
29SEP17	1 FEB18	65.8250	64.5500		510.00DR
29SEP17	1 FEB18	64.9000	64.5250		150.00DR
29SEP17	1 FEB18	64.8750	65.4750		240.00CR

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	1 APR18	68.9750	70.0500		430.00CR
29SEP17	1 APR18	69.4750	70.5250		420.00CR
29SEP17	1 APR18	70.1000	69.7000		160.00DR
29SEP17	1 APR18	70.0500	69.7500		120.00DR
29SEP17	1 MAY18	75.7250	76.3250		240.00CR
29SEP17	1 JUN18	78.6500	78.7750		50.00CR
29SEP17	1 OCT18	65.3750	65.0000		150.00DR
	NYM Heating Oil 42,000 NYM				
29SEP17	1 MAR18	177.78	178.18		168.00CR
29SEP17	1 APR18	175.74	175.42		134.40DR
	NYM RBOB Reformulated Gasoline Futu res				
29SEP17	1 DEC17	158.0600	157.9000		67.20DR
29SEP17	1 JAN18	157.7000	158.0800		159.60CR
29SEP17	1 MAR18	160.3200	160.4000		33.60CR
29SEP17	1 APR18	176.5500	176.5200		12.60DR
	White Sugar 50 LDN				
29SEP17	1 MAR18	371.40	364.50		345.00DR
29SEP17	1 AUG18	382.80	379.90		145.00DR

TOTALS

BROUGHT FORWARD BALANCE	**7,345.00DR**
SETTLEMENTS	
White Sugar Futures	**490.00DR**
CBT Soybeans Futures	**137.50CR**
CME Feeder Cattle Futures	**1,462.50DR**
CME Cattle Futures	**1,730.00CR**
NYM Heating Oil Futures	**33.60CR**
NYM RBOB Reformulated Gasoline Futu Futures	**113.40CR**
CME Lean Hog Futures	**270.00DR**
COMMISSIONS	**475.00DR**
CARRIED FORWARD BALANCE	**8,028.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119N

29th September 2017

COB GLOBAL

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Suite A, 105 Piccadilly
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
29SEP17	B 1 DEC17	CQG	II		114.8500		2.50DR	
29SEP17	S 1 DEC17	CQG	II			115.2500	2.50DR	
29SEP17	S 1 DEC17	CQG	II			115.2250	2.50DR	
29SEP17	S 1 DEC17	CQG	II			115.1500	2.50DR	
29SEP17	S 2 FEB18	CQG	II			118.6750	5.00DR	
29SEP17	B 2 FEB18	CQG	II		118.7750		5.00DR	
29SEP17	B 2 FEB18	CQG	II		118.5250		5.00DR	
29SEP17	B 2 FEB18	CQG	II		118.4500		5.00DR	
29SEP17	B 1 APR18	CQG	II		120.1000		2.50DR	
29SEP17	S 1 APR18	CQG	II			119.8500	2.50DR	
29SEP17	S 1 APR18	CQG	II			120.0000	2.50DR	
29SEP17	S 2 APR18	CQG	II			119.8000	5.00DR	
29SEP17	S 1 JUN18	CQG	II			113.4500	2.50DR	
29SEP17	B 1 JUN18	CQG	II		113.0750		2.50DR	
29SEP17	B 1 AUG18	CQG	II		111.1250		2.50DR	
	CME Feeder Cattle 500 CME							
29SEP17	S 1 NOV17	CQG	II			155.0500	2.50DR	
29SEP17	B 1 NOV17	CQG	II		154.6500		2.50DR	
29SEP17	B 2 JAN18	CQG	II		152.3250		5.00DR	
29SEP17	S 2 JAN18	CQG	II			152.1500	5.00DR	
29SEP17	B 1 MAR18	CQG	II		149.9250		2.50DR	
29SEP17	S 1 MAR18	CQG	II			149.4000	2.50DR	
29SEP17	B 1 MAR18	CQG	II		149.3500		2.50DR	
29SEP17	B 1 MAR18	CQG	II		149.0000		2.50DR	
29SEP17	B 1 MAR18	CQG	II		148.7000		2.50DR	
29SEP17	S 2 APR18	CQG	II			149.7500	5.00DR	
29SEP17	S 2 APR18	CQG	II			148.8500	5.00DR	
29SEP17	S 1 APR18	CQG	II			148.6500	2.50DR	
29SEP17	B 1 MAY18	CQG	II		149.1500		2.50DR	
29SEP17	B 1 MAY18	CQG	II		148.1250		2.50DR	
	CME Lean Hog 400 CME							
29SEP17	B 1 DEC17	CQG	II		58.1250		2.50DR	
29SEP17	B 1 DEC17	CQG	II		60.2750		2.50DR	
29SEP17	S 1 DEC17	CQG	II			60.5750	2.50DR	
29SEP17	S 2 FEB18	CQG	II			63.5500	5.00DR	
29SEP17	S 2 FEB18	CQG	II			65.5000	5.00DR	
29SEP17	B 2 FEB18	CQG	II		65.5250		5.00DR	
29SEP17	B 1 APR18	CQG	II		68.7250		2.50DR	
29SEP17	B 1 APR18	CQG	II		68.5500		2.50DR	
29SEP17	S 1 APR18	CQG	II			69.3250	2.50DR	
29SEP17	B 1 APR18	CQG	II		70.0500		2.50DR	
29SEP17	S 1 APR18	CQG	II			70.0000	2.50DR	
29SEP17	S 1 APR18	CQG	II			70.2000	2.50DR	
29SEP17	B 1 APR18	CQG	II		69.9000		2.50DR	
29SEP17	S 1 JUN18	CQG	II			78.0750	2.50DR	
29SEP17	B 1 JUN18	CQG	II		78.6000		2.50DR	
29SEP17	B 1 JUN18	CQG	II		79.0000		2.50DR	
29SEP17	S 1 JUN18	CQG	II			78.9500	2.50DR	
29SEP17	B 1 JUN18	CQG	II		78.9750		2.50DR	
29SEP17	S 1 JUN18	CQG	II			78.8250	2.50DR	
29SEP17	B 1 AUG18	CQG	II		78.0000		2.50DR	
29SEP17	S 1 AUG18	CQG	II			78.1750	2.50DR	
	Commission							155.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
29SEP17	1 DEC17				114.8500	115.2500		160.00CR
29SEP17	1 DEC17				113.2500	115.2250		790.00CR
29SEP17	1 DEC17				113.8000	115.1500		540.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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29th 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
29SEP17	1 FEB18	118.7750	118.6750		40.00DR
29SEP17	1 FEB18	118.7750	118.6750		40.00DR
29SEP17	1 FEB18	118.5250	117.1500		550.00DR
29SEP17	1 FEB18	118.5250	117.1500		550.00DR
29SEP17	1 FEB18	118.4500	117.7500		280.00DR
29SEP17	1 FEB18	118.4500	117.9500		200.00DR
29SEP17	1 APR18	120.1000	119.8500		100.00DR
29SEP17	1 APR18	119.0750	120.0000		370.00CR
29SEP17	1 APR18	120.1000	119.8000		120.00DR
29SEP17	1 APR18	119.9750	119.8000		70.00DR
29SEP17	1 JUN18	113.0750	113.4500		150.00CR
29SEP17	1 AUG18	111.1250	109.5000		650.00DR
	CME Feeder Cattle 500 CME				
29SEP17	1 NOV17	154.6500	155.0500		200.00CR
29SEP17	1 JAN18	152.3250	152.1500		87.50DR
29SEP17	1 JAN18	152.3250	152.1500		87.50DR
29SEP17	1 MAR18	149.9250	149.4000		262.50DR
29SEP17	1 MAR18	149.3500	149.7000		175.00CR
29SEP17	1 APR18	146.3000	149.7500		1,725.00CR
29SEP17	1 APR18	146.3000	149.7500		1,725.00CR
29SEP17	1 APR18	148.9750	148.8500		62.50DR
29SEP17	1 APR18	148.9750	148.8500		62.50DR
29SEP17	1 MAY18	149.1500	148.5500		300.00DR
	CME Lean Hog 400 CME				
29SEP17	1 DEC17	58.1250	60.5750		980.00CR
29SEP17	2 FEB18	65.5250	63.5500		1,580.00DR
29SEP17	1 APR18	68.7250	69.3250		240.00CR
29SEP17	1 APR18	68.5500	70.0000		580.00CR
29SEP17	1 APR18	70.0500	70.2000		60.00CR
29SEP17	1 JUN18	78.6000	78.0750		210.00DR
29SEP17	1 JUN18	79.0000	78.9500		20.00DR
29SEP17	1 JUN18	78.9750	78.8250		60.00DR
29SEP17	1 AUG18	78.0000	78.1750		70.00CR

TOTALS

BROUGHT FORWARD BALANCE	**4,475.00DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**2,962.50CR**
CME Cattle Futures	**590.00DR**
CME Lean Hog Futures	**60.00CR**
COMMISSIONS	**155.00DR**
CARRIED FORWARD BALANCE	**2,197.50DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119P

29th 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							
29SEP17	B 1 DEC17	CQG	II		115.1250		2.50DR	
29SEP17	S 1 DEC17	CQG	GX			115.1250	2.50DR	
29SEP17	S 1 FEB18	CQG	II			118.8000	2.50DR	
29SEP17	B 1 FEB18	CQG	II		118.9250		2.50DR	
29SEP17	S 2 FEB18	CQG	II			118.8750	5.00DR	
29SEP17	B 1 FEB18	CQG	GX		118.5000		2.50DR	
29SEP17	B 1 FEB18	CQG	GX		118.4750		2.50DR	
29SEP17	B 1 APR18	CQG	II		120.0000		2.50DR	
29SEP17	S 1 APR18	CQG	II			120.0500	2.50DR	
29SEP17	B 1 APR18	CQG	II		120.1000		2.50DR	
29SEP17	S 1 APR18	CQG	GX			119.6750	2.50DR	
	Commission							30.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
29SEP17	1 DEC17				115.1250	115.1250		0.00
29SEP17	1 FEB18				118.9250	118.8000		50.00DR
29SEP17	1 FEB18				118.5000	118.8750		150.00CR
29SEP17	1 FEB18				118.4750	118.8750		160.00CR
29SEP17	1 APR18				120.0000	120.0500		20.00CR
29SEP17	1 APR18				120.1000	119.6750		170.00DR

TOTALS

BROUGHT FORWARD BALANCE	**2,575.00DR**
SETTLEMENTS	
CME Cattle Futures	**110.00CR**
COMMISSIONS	**30.00DR**
CARRIED FORWARD BALANCE	**2,495.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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29th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CME Feeder Cattle 500 CME				
29SEP17	S 2 NOV17 CQG GX		154.4000	5.00DR	
29SEP17	B 4 JAN18 CQG GX	151.3750		10.00DR	
29SEP17	S 2 MAR18 CQG GX		148.5500	5.00DR	
	Commission				20.00DR
	SETTLEMENTS				
	CME Feeder Cattle 500 CME				
29SEP17	1 NOV17	152.8500	154.4000		775.00CR
29SEP17	1 NOV17	152.9750	154.4000		712.50CR
29SEP17	1 JAN18	151.3750	150.0000		687.50DR
29SEP17	1 JAN18	151.3750	150.0000		687.50DR
29SEP17	1 JAN18	151.3750	150.1250		625.00DR
29SEP17	1 JAN18	151.3750	150.1250		625.00DR
29SEP17	1 MAR18	147.2000	148.5500		675.00CR
29SEP17	1 MAR18	147.2750	148.5500		637.50CR

TOTALS

BROUGHT FORWARD BALANCE	**785.00CR**
SETTLEMENTS	
CME Feeder Cattle Futures	**175.00CR**
COMMISSIONS	**20.00DR**
CARRIED FORWARD BALANCE	**940.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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29th 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							
29SEP17	B 1 DEC17	CQG	II		115.1000		2.50DR	
29SEP17	S 1 DEC17	CQG	II			115.2000	2.50DR	
29SEP17	S 1 DEC17	CQG	II			115.2500	2.50DR	
29SEP17	S 2 FEB18	CQG	II			118.8750	5.00DR	
29SEP17	B 1 FEB18	CQG	II		118.6250		2.50DR	
29SEP17	B 1 FEB18	CQG	II		118.6500		2.50DR	
29SEP17	B 2 FEB18	CQG	II		118.6000		5.00DR	
29SEP17	B 1 APR18	CQG	II		120.1750		2.50DR	
29SEP17	S 1 APR18	CQG	II			119.8500	2.50DR	
29SEP17	S 1 APR18	CQG	II			119.8750	2.50DR	
	CME Feeder Cattle 500 CME							
29SEP17	B 1 NOV17	CQG	II		154.7750		2.50DR	
29SEP17	S 1 NOV17	CQG	II			155.1000	2.50DR	
29SEP17	S 1 NOV17	CQG	II			154.9000	2.50DR	
29SEP17	S 1 NOV17	CQG	II			154.8750	2.50DR	
29SEP17	B 1 NOV17	CQG	II		155.2750		2.50DR	
29SEP17	S 2 NOV17	CQG	II			155.1250	5.00DR	
29SEP17	S 1 NOV17	CQG	II			154.2500	2.50DR	
29SEP17	S 1 NOV17	CQG	II			154.5250	2.50DR	
29SEP17	B 1 NOV17	CQG	II		154.4000		2.50DR	
29SEP17	B 1 NOV17	CQG	II		154.7250		2.50DR	
29SEP17	S 1 JAN18	CQG	II			152.3750	2.50DR	
29SEP17	B 1 JAN18	CQG	II		152.4250		2.50DR	
29SEP17	B 2 JAN18	CQG	II		152.2250		5.00DR	
29SEP17	B 1 JAN18	CQG	II		151.9750		2.50DR	
29SEP17	B 2 JAN18	CQG	II		151.9250		5.00DR	
29SEP17	S 1 JAN18	CQG	II			152.2500	2.50DR	
29SEP17	B 2 JAN18	CQG	II		152.1000		5.00DR	
29SEP17	B 2 JAN18	CQG	II		151.2250		5.00DR	
29SEP17	B 1 JAN18	CQG	II		151.3000		2.50DR	
29SEP17	B 1 JAN18	CQG	II		151.3250		2.50DR	
29SEP17	S 2 JAN18	CQG	II			151.4750	5.00DR	
29SEP17	S 2 JAN18	CQG	II			152.2750	5.00DR	
29SEP17	S 1 MAR18	CQG	II			149.2500	2.50DR	
29SEP17	S 1 MAR18	CQG	II			148.9500	2.50DR	
29SEP17	S 1 MAR18	CQG	II			149.1750	2.50DR	
29SEP17	S 1 MAR18	CQG	II			148.3750	2.50DR	
29SEP17	S 1 MAR18	CQG	II			148.5000	2.50DR	
29SEP17	B 1 MAR18	CQG	II		148.6000		2.50DR	
29SEP17	B 1 MAR18	CQG	II		149.4500		2.50DR	
	IEU Gas Oil 100 IPE							
29SEP17	S 2 APR18	CQG	EL			518.750	5.00DR	
29SEP17	S 5 MAY18	CQG	EL			518.500	12.50DR	
29SEP17	B 5 MAY18	CQG	EL		516.250		12.50DR	
29SEP17	B 5 MAY18	CQG	EL		516.000		12.50DR	
29SEP17	B 2 MAY18	CQG	EL		516.500		5.00DR	
29SEP17	B 5 JUN18	CQG	EL		516.250		12.50DR	
29SEP17	S 5 JUN18	CQG	EL			514.000	12.50DR	
29SEP17	S 5 JUN18	CQG	EL			513.750	12.50DR	
	CME Lean Hog 400 CME							
29SEP17	B 1 DEC17	CQG	II		57.9000		2.50DR	
29SEP17	S 1 DEC17	CQG	II			60.7000	2.50DR	
29SEP17	S 1 FEB18	CQG	II			63.3250	2.50DR	
29SEP17	B 1 FEB18	CQG	II		65.6000		2.50DR	
29SEP17	S 1 FEB18	CQG	II			65.5250	2.50DR	
29SEP17	B 1 FEB18	CQG	II		65.7500		2.50DR	
29SEP17	B 1 APR18	CQG	II		70.0250		2.50DR	
29SEP17	S 1 APR18	CQG	II			70.4750	2.50DR	
29SEP17	S 1 MAY18	CQG	II			75.8500	2.50DR	
29SEP17	B 1 JUN18	CQG	II		78.7500		2.50DR	
	ICE Sugar No.11 1,120 FIN							
29SEP17	B 1 MAR18	CQG	EL		13.78		2.50DR	

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
29SEP17	S 1 MAR18 CQG EL		13.93	2.50DR	
	Commission				235.00DR
	SETTLEMENTS				
	CME Cattle 400 CME				
29SEP17	1 DEC17	115.1000	115.2000		40.00CR
29SEP17	1 DEC17	114.6500	115.2500		240.00CR
29SEP17	1 FEB18	118.6250	118.8750		100.00CR
29SEP17	1 FEB18	118.6500	118.8750		90.00CR
29SEP17	1 FEB18	118.6000	118.5750		10.00DR
29SEP17	1 FEB18	118.6000	118.5750		10.00DR
29SEP17	1 APR18	120.1750	119.8500		130.00DR
29SEP17	1 APR18	120.0000	119.8750		50.00DR
	CME Feeder Cattle 500 CME				
29SEP17	1 NOV17	154.7750	155.1250		175.00CR
29SEP17	1 NOV17	155.2750	155.1000		87.50DR
29SEP17	1 NOV17	154.4000	154.9000		250.00CR
29SEP17	1 NOV17	154.7250	154.8750		75.00CR
29SEP17	1 NOV17	156.4000	155.1250		637.50DR
29SEP17	1 NOV17	156.8750	154.2500		1,312.50DR
29SEP17	1 NOV17	153.2500	154.5250		637.50CR
29SEP17	1 JAN18	152.4250	152.3750		25.00DR
29SEP17	1 JAN18	152.2250	152.2500		12.50CR
29SEP17	1 JAN18	152.2250	151.4750		375.00DR
29SEP17	1 JAN18	151.9750	151.4750		250.00DR
29SEP17	1 JAN18	151.9250	152.2750		175.00CR
29SEP17	1 JAN18	151.9250	152.2750		175.00CR
29SEP17	1 JAN18	152.1000	152.5750		237.50CR
29SEP17	1 JAN18	152.1000	152.5750		237.50CR
29SEP17	1 JAN18	151.2250	153.0750		925.00CR
29SEP17	1 JAN18	151.2250	153.2500		1,012.50CR
29SEP17	1 JAN18	151.3000	153.2500		975.00CR
29SEP17	1 JAN18	151.3250	150.8000		262.50DR
29SEP17	1 MAR18	148.6000	149.2500		325.00CR
29SEP17	1 MAR18	149.4500	148.9500		250.00DR
29SEP17	1 MAR18	149.6000	149.1750		212.50DR
29SEP17	1 MAR18	149.5750	148.3750		600.00DR
29SEP17	1 MAR18	149.8000	148.5000		650.00DR
	IEU Gas Oil 100 IPE				
29SEP17	1 APR18	511.750	518.750		700.00CR
29SEP17	1 APR18	510.500	518.750		825.00CR
29SEP17	1 MAY18	516.250	518.500		225.00CR
29SEP17	1 MAY18	516.250	518.500		225.00CR
29SEP17	3 MAY18	516.250	518.500		675.00CR
29SEP17	1 MAY18	516.000	509.750		625.00DR
29SEP17	1 MAY18	516.000	509.750		625.00DR
29SEP17	1 MAY18	516.000	509.750		625.00DR
29SEP17	1 MAY18	516.000	509.750		625.00DR
29SEP17	1 MAY18	516.000	509.500		650.00DR
29SEP17	2 MAY18	516.500	520.750		850.00CR
29SEP17	1 JUN18	516.250	514.000		225.00DR
29SEP17	1 JUN18	516.250	514.000		225.00DR
29SEP17	3 JUN18	516.250	514.000		675.00DR
29SEP17	2 JUN18	517.750	513.750		800.00DR
29SEP17	1 JUN18	517.750	513.750		400.00DR
29SEP17	1 JUN18	517.750	513.750		400.00DR
29SEP17	1 JUN18	517.750	513.750		400.00DR
	CME Lean Hog 400 CME				
29SEP17	1 DEC17	57.9000	60.7000		1,120.00CR
29SEP17	1 FEB18	65.6000	63.3250		910.00DR
29SEP17	1 FEB18	65.7500	65.5250		90.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119R

29th 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
29SEP17	1 APR18	70.0250	70.4750		180.00CR
	ICE Sugar No.11 1,120 FIN				
29SEP17	1 MAR18	13.78	13.93		168.00CR

TOTALS

BROUGHT FORWARD BALANCE	**7,042.50DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**550.00CR**
CME Cattle Futures	**270.00CR**
IEU Gas Oil Futures	**2,775.00DR**
CME Lean Hog Futures	**300.00CR**
ICE Sugar No.11 Futures	**168.00CR**
COMMISSIONS	**235.00DR**
CARRIED FORWARD BALANCE	**8,764.50DR**

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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							
29SEP17	S	1	JUN18	CQG II		51.98	2.50DR	
29SEP17	S	1	JUN18	CQG II		51.93	2.50DR	
29SEP17	S	1	JUN18	CQG II		52.01	2.50DR	
29SEP17	S	1	JUN18	CQG II		52.02	2.50DR	
29SEP17	B	2	DEC18	CQG II	51.49		5.00DR	
29SEP17	B	2	DEC18	CQG II	51.45		5.00DR	
29SEP17	B	4	DEC18	CQG II	51.55		10.00DR	
29SEP17	S	1	DEC19	CQG II		50.71	2.50DR	
29SEP17	S	1	DEC19	CQG II		50.68	2.50DR	
29SEP17	S	2	DEC19	CQG II		50.81	5.00DR	
	IEU Brent Crude 1,000 IPE							
29SEP17	B	1	JUN18	CQG EL	56.03		2.50DR	
29SEP17	B	1	JUN18	CQG EL	55.99		2.50DR	
29SEP17	B	2	JUN18	CQG EL	56.08		5.00DR	
29SEP17	B	2	DEC18	CQG EL	55.60		5.00DR	
29SEP17	S	2	DEC18	CQG EL		55.49	5.00DR	
29SEP17	S	2	DEC18	CQG EL		55.46	5.00DR	
29SEP17	S	1	DEC18	CQG EL		55.60	2.50DR	
29SEP17	S	1	DEC18	CQG EL		55.58	2.50DR	
29SEP17	S	1	DEC18	CQG EL		55.61	2.50DR	
29SEP17	S	3	DEC18	CQG EL		55.59	7.50DR	
29SEP17	S	5	JUN19	CQG EL		55.26	12.50DR	
29SEP17	B	2	JUN19	CQG EL	55.32		5.00DR	
29SEP17	B	3	JUN19	CQG EL	55.30		7.50DR	
29SEP17	B	3	DEC19	CQG EL	54.94		7.50DR	
29SEP17	B	1	DEC19	CQG EL	54.93		2.50DR	
29SEP17	B	1	DEC19	CQG EL	54.90		2.50DR	
29SEP17	B	1	DEC19	CQG EL	55.08		2.50DR	
29SEP17	B	1	DEC19	CQG EL	55.06		2.50DR	
29SEP17	S	1	DEC19	CQG EL		55.06	2.50DR	
29SEP17	S	2	DEC19	CQG EL		55.04	5.00DR	
	Commission							130.00DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
29SEP17		1	JUN18		52.90	51.98		920.00DR
29SEP17		1	JUN18		52.80	51.93		870.00DR
29SEP17		1	JUN18		52.80	52.01		790.00DR
29SEP17		1	JUN18		52.57	52.02		550.00DR
29SEP17		1	DEC18		51.49	52.23		740.00CR
29SEP17		1	DEC18		51.49	52.15		660.00CR
29SEP17		1	DEC18		51.45	52.15		700.00CR
29SEP17		1	DEC18		51.45	52.17		720.00CR
29SEP17		1	DEC18		51.55	52.14		590.00CR
29SEP17		1	DEC18		51.55	52.17		620.00CR
29SEP17		1	DEC18		51.55	51.94		390.00CR
29SEP17		1	DEC18		51.55	51.94		390.00CR
29SEP17		1	DEC19		50.90	50.71		190.00DR
29SEP17		1	DEC19		51.10	50.68		420.00DR
29SEP17		1	DEC19		51.16	50.81		350.00DR
29SEP17		1	DEC19		51.13	50.81		320.00DR
	IEU Brent Crude 1,000 IPE							
29SEP17		1	JUN18		56.03	56.55		520.00CR
29SEP17		1	JUN18		55.99	56.59		600.00CR
29SEP17		1	JUN18		56.08	56.51		430.00CR
29SEP17		1	JUN18		56.08	56.56		480.00CR
29SEP17		1	DEC18		55.60	55.49		110.00DR
29SEP17		1	DEC18		55.60	55.49		110.00DR
29SEP17		1	DEC18		55.64	55.46		180.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119S

29th 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
29SEP17	1 DEC18	55.68	55.46		220.00DR
29SEP17	1 DEC18	55.67	55.60		70.00DR
29SEP17	1 DEC18	55.90	55.59		310.00DR
29SEP17	1 DEC18	55.91	55.59		320.00DR
29SEP17	1 DEC18	55.91	55.58		330.00DR
29SEP17	1 DEC18	55.94	55.61		330.00DR
29SEP17	1 DEC18	55.94	55.59		350.00DR
29SEP17	1 JUN19	55.32	55.26		60.00DR
29SEP17	1 JUN19	55.32	55.26		60.00DR
29SEP17	2 JUN19	55.30	55.26		80.00DR
29SEP17	1 JUN19	55.30	55.26		40.00DR
29SEP17	1 DEC19	54.94	55.06		120.00CR
29SEP17	1 DEC19	54.94	55.04		100.00CR
29SEP17	1 DEC19	54.94	55.04		100.00CR

TOTALS

BROUGHT FORWARD BALANCE	**18,875.00DR**
SETTLEMENTS	
IEU Brent Crude Futures	**220.00DR**
NYM Light Sweet Crude Oil Futures	**400.00CR**
COMMISSIONS	**130.00DR**
CARRIED FORWARD BALANCE	**18,825.00DR**

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SAPIEN CAPITAL LIMITED

SAP0119
SUITE A, 105 PICCADILLY
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29th 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		**1,005,554.58CR**
	SETTLEMENTS		
	CBT Soybeans Futures		**137.50CR**
	CBT Wheat Futures		
	CME Cattle Futures		**2,350.00CR**
	CME Feeder Cattle Futures		**4,337.50CR**
	CME Lean Hog Futures		**640.00CR**
	CMX Copper Futures		**37.50DR**
	CMX Silver Futures		**5,325.00DR**
	ICE Sugar No.11 Futures		**168.00CR**
	IEU Brent Crude Futures		**180.00CR**
	IEU Gas Oil Futures		**7,575.00DR**
	NYM Heating Oil Futures		**33.60CR**
	NYM Light Sweet Crude Oil Futures		**1,040.00DR**
	NYM RBOB Reformulated Gasoline Futu Futures		**113.40CR**
	White Sugar Futures		**490.00DR**
	CASH PAYMENTS/RECEIPTS		**235.84CR**
	COMMISSIONS		**3,426.52DR**
	CARRIED FORWARD BALANCE		**995,856.40CR**

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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SAP0124

29th 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
	INTER ACCOUNT TRANSFER				
29SEP17	SAP0124 AUG'17 INTEREST ADJUSTMENT				753.37CR
29SEP17	SAP0124 to SAP0124C				170,000.00DR

TOTALS

BROUGHT FORWARD BALANCE	**173,467.26CR**
CASH PAYMENTS/RECEIPTS	**169,246.63DR**
CARRIED FORWARD BALANCE	**4,220.63CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SAP0124
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29th Sep 2017

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**173,467.26CR**
	CASH PAYMENTS/RECEIPTS		**169,246.63DR**
	CARRIED FORWARD BALANCE		**4,220.63CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0128

29th September 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTER ACCOUNT TRANSFER				
29SEP17	SAP0128 Funds Received 29/09/17				1,500,000.00CR
29SEP17	SAP0128 to SAP0128A				1,500,000.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**0.00**
	CARRIED FORWARD BALANCE				**0.00**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0128
SUITE A, 105 PICCADILLY
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SAPG0128

29th Sep 2017

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USD US DOLLARS

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

Group No:

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