TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0011D

9th October 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							
09OCT17	S	5	09JAN18	DMA EL		6677.00	7.80DR	
09OCT17	S	1	09JAN18	DMA EL		6665.00	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		6666.50	1.56DR	
09OCT17	S	2	09JAN18	DMA EL		6676.00	3.12DR	
09OCT17	S	1	09JAN18	DMA EL		6665.50	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		6671.00	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		6657.50	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		6670.00	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		6655.50	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		6661.50	1.56DR	
09OCT17	S	2	09JAN18	DMA EL		6662.00	3.12DR	
09OCT17	S	2	09JAN18	DMA EL		6663.50	3.12DR	
09OCT17	S	1	09JAN18	DMA EL		6667.00	1.56DR	
09OCT17	S	5	09JAN18	DMA EL		6675.50	7.80DR	
	CMX Copper 25,000 CMX							
09OCT17	B	2	DEC17	II	303.350		4.20DR	
09OCT17	B	4	DEC17	II	303.300		8.40DR	
09OCT17	B	10	DEC17	II	303.250		21.00DR	
09OCT17	B	2	DEC17	II	303.100		4.20DR	
09OCT17	B	2	DEC17	II	303.000		4.20DR	
09OCT17	B	2	DEC17	II	302.950		4.20DR	
09OCT17	B	5	DEC17	II	302.600		10.50DR	
09OCT17	B	2	DEC17	II	302.750		4.20DR	
09OCT17	B	2	DEC17	II	302.850		4.20DR	
09OCT17	B	2	DEC17	II	302.800		4.20DR	
09OCT17	B	5	DEC17	II	302.500		10.50DR	
09OCT17	B	2	DEC17	II	302.450		4.20DR	
09OCT17	B	2	DEC17	II	302.200		4.20DR	
09OCT17	B	2	DEC17	II	302.300		4.20DR	
09OCT17	B	11	DEC17	II	303.150		23.10DR	
	Commission							154.50DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
09OCT17		5	DEC17		303.250	298.650		5,750.00DR
09OCT17		1	DEC17		303.350	298.650		1,175.00DR
09OCT17		1	DEC17		303.300	298.650		1,162.50DR
09OCT17		1	DEC17		303.300	298.550		1,187.50DR
09OCT17		1	DEC17		303.350	298.550		1,200.00DR
09OCT17		2	DEC17		303.300	298.150		2,575.00DR
09OCT17		3	DEC17		303.250	297.000		4,687.50DR
09OCT17		2	DEC17		303.250	296.900		3,175.00DR
09OCT17		2	DEC17		303.100	296.250		3,425.00DR
09OCT17		2	DEC17		303.000	295.900		3,550.00DR
09OCT17		2	DEC17		302.950	296.350		3,300.00DR
09OCT17		4	DEC17		302.600	301.950		650.00DR
09OCT17		1	DEC17		302.600	301.950		162.50DR
09OCT17		2	DEC17		302.750	301.950		400.00DR
09OCT17		2	DEC17		302.850	301.900		475.00DR
09OCT17		2	DEC17		302.800	301.900		450.00DR
09OCT17		5	DEC17		302.500	304.200		2,125.00CR
09OCT17		2	DEC17		302.450	304.150		850.00CR
09OCT17		2	DEC17		302.200	304.150		975.00CR
09OCT17		2	DEC17		302.300	303.900		800.00CR
09OCT17		5	DEC17		303.150	303.850		875.00CR
09OCT17		2	DEC17		303.150	303.900		375.00CR
09OCT17		2	DEC17		303.150	303.800		325.00CR
09OCT17		2	DEC17		303.150	303.900		375.00CR

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011D

9th October 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
	TOTALS				
	BROUGHT FORWARD BALANCE				**287,858.60DR**
	SETTLEMENTS				
	CMX Copper Futures				**26,625.00DR**
	COMMISSIONS				**154.50DR**
	CARRIED FORWARD BALANCE				**314,638.10DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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9th October 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							
09OCT17	B	2	09JAN18	TTR EL	6659.00		3.12DR	
09OCT17	B	2	09JAN18	TTR EL	6658.00		3.12DR	
09OCT17	B	3	09JAN18	TTR EL	6660.00		15.00DR	
09OCT17	B	3	09JAN18	TTR EL	6666.00		15.00DR	
	CMX Copper 25,000 CMX							
09OCT17	S	4	DEC17	TTR II		302.450	8.40DR	
09OCT17	S	7	DEC17	TTR II		302.500	14.70DR	
09OCT17	S	1	DEC17	TTR II		302.550	2.10DR	
09OCT17	S	3	DEC17	TTR II		302.600	6.30DR	
09OCT17	S	7	DEC17	TTR II		302.750	14.70DR	
	Commission							82.44DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
09OCT17		2	DEC17		298.850	302.450		1,800.00CR
09OCT17		2	DEC17		298.850	302.450		1,800.00CR
09OCT17		4	DEC17		298.850	302.500		3,650.00CR
09OCT17		3	DEC17		298.600	302.500		2,925.00CR
09OCT17		1	DEC17		298.600	302.550		987.50CR
09OCT17		2	DEC17		298.800	302.600		1,900.00CR
09OCT17		1	DEC17		298.850	302.600		937.50CR
09OCT17		1	DEC17		298.850	302.750		975.00CR
09OCT17		4	DEC17		298.800	302.750		3,950.00CR
09OCT17		2	DEC17		298.750	302.750		2,000.00CR

TOTALS

BROUGHT FORWARD BALANCE	**191,434.75DR**
SETTLEMENTS	
CMX Copper Futures	**20,925.00CR**
COMMISSIONS	**82.44DR**
CARRIED FORWARD BALANCE	**170,592.19DR**

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9th October 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							
09OCT17	S	5	09JAN18	DMA EL		6657.50	7.80DR	
09OCT17	S	2	09JAN18	DMA EL		6662.50	3.12DR	
09OCT17	S	1	09JAN18	DMA EL		6664.50	1.56DR	
09OCT17	S	2	09JAN18	DMA EL		6663.50	3.12DR	
09OCT17	S	1	09JAN18	DMA EL		6658.00	5.00DR	
09OCT17	S	4	09JAN18	DMA EL		6659.00	20.00DR	
09OCT17	S	2	09JAN18	DMA EL		6660.00	10.00DR	
09OCT17	S	3	09JAN18	DMA EL		6661.00	15.00DR	
	CMX Copper 25,000 CMX							
09OCT17	B	5	DEC17	II	302.600		10.50DR	
09OCT17	B	4	DEC17	II	302.650		8.40DR	
09OCT17	B	2	DEC17	II	302.700		4.20DR	
09OCT17	B	8	DEC17	II	302.350		16.80DR	
09OCT17	B	7	DEC17	II	302.300		14.70DR	
09OCT17	B	18	DEC17	II	302.500		37.80DR	
	Commission							158.00DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
09OCT17		5	DEC17		302.600	294.100		10,625.00DR
09OCT17		1	DEC17		302.650	294.250		2,100.00DR
09OCT17		1	DEC17		302.650	294.250		2,100.00DR
09OCT17		2	DEC17		302.650	294.250		4,200.00DR
09OCT17		2	DEC17		302.700	294.250		4,225.00DR
09OCT17		4	DEC17		302.350	298.450		3,900.00DR
09OCT17		1	DEC17		302.300	298.450		962.50DR
09OCT17		1	DEC17		302.350	298.450		975.00DR
09OCT17		1	DEC17		302.300	298.450		962.50DR
09OCT17		1	DEC17		302.350	298.450		975.00DR
09OCT17		1	DEC17		302.300	298.450		962.50DR
09OCT17		2	DEC17		302.350	298.450		1,950.00DR
09OCT17		5	DEC17		302.500	303.850		1,687.50CR
09OCT17		2	DEC17		302.500	303.350		425.00CR
09OCT17		4	DEC17		302.300	303.350		1,050.00CR
09OCT17		6	DEC17		302.500	304.850		3,525.00CR
09OCT17		5	DEC17		302.500	304.550		2,562.50CR

TOTALS

BROUGHT FORWARD BALANCE	**108,895.15DR**
SETTLEMENTS	
CMX Copper Futures	**24,687.50DR**
COMMISSIONS	**158.00DR**
CARRIED FORWARD BALANCE	**133,740.65DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011G

9th October 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							
09OCT17	S	4	09JAN18	DMA EL		6663.50	6.24DR	
09OCT17	S	2	09JAN18	DMA EL		6663.00	3.12DR	
09OCT17	S	1	09JAN18	DMA EL		6663.50	1.56DR	
09OCT17	S	3	09JAN18	DMA EL		6664.00	4.68DR	
09OCT17	S	5	09JAN18	DMA EL		6680.00	7.80DR	
	CMX Copper 25,000 CMX							
09OCT17	B	16	DEC17	II	302.650		33.60DR	
09OCT17	B	6	DEC17	II	302.700		12.60DR	
09OCT17	B	11	DEC17	II	303.400		23.10DR	
	Commission							92.70DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
09OCT17		5	DEC17		302.650	293.850		11,000.00DR
09OCT17		2	DEC17		302.650	293.750		4,450.00DR
09OCT17		3	DEC17		302.650	293.650		6,750.00DR
09OCT17		1	DEC17		302.650	293.650		2,250.00DR
09OCT17		4	DEC17		302.650	298.500		4,150.00DR
09OCT17		1	DEC17		302.650	298.900		937.50DR
09OCT17		4	DEC17		302.700	298.900		3,800.00DR
09OCT17		2	DEC17		302.700	298.700		2,000.00DR
09OCT17		4	DEC17		303.400	297.850		5,550.00DR
09OCT17		1	DEC17		303.400	297.600		1,450.00DR
09OCT17		2	DEC17		303.400	297.600		2,900.00DR
09OCT17		1	DEC17		303.400	297.600		1,450.00DR
09OCT17		1	DEC17		303.400	297.500		1,475.00DR
09OCT17		1	DEC17		303.400	297.550		1,462.50DR
09OCT17		1	DEC17		303.400	297.150		1,562.50DR

TOTALS

BROUGHT FORWARD BALANCE	**81,526.80DR**
SETTLEMENTS	
CMX Copper Futures	**51,187.50DR**
COMMISSIONS	**92.70DR**
CARRIED FORWARD BALANCE	**132,807.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011H

9th October 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
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
09OCT17	S	2	09JAN18	DMA EL		6676.00	3.12DR	
09OCT17	S	1	09JAN18	DMA EL		6677.00	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		6677.50	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		6678.00	1.56DR	
	CMX Copper 25,000 CMX							
09OCT17	B	5	DEC17	II	303.200		10.50DR	
09OCT17	B	6	DEC17	II	303.250		12.60DR	
	Commission							30.90DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
09OCT17		5	DEC17		303.200	307.350		5,187.50CR
09OCT17		6	DEC17		303.250	307.350		6,150.00CR

TOTALS

BROUGHT FORWARD BALANCE	**213,847.86DR**
SETTLEMENTS	
CMX Copper Futures	**11,337.50CR**
COMMISSIONS	**30.90DR**
CARRIED FORWARD BALANCE	**202,541.26DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011M

9th October 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							
09OCT17	S	2	09JAN18	DMA EL		6670.00	3.12DR	
09OCT17	S	2	09JAN18	DMA EL		6658.50	10.00DR	
09OCT17	S	1	09JAN18	DMA EL		6660.00	5.00DR	
	CMX Copper 25,000 CMX							
09OCT17	B	4	DEC17	GX	303.100		9.28DR	
09OCT17	B	2	DEC17	GX	302.400		4.70DR	
09OCT17	B	3	DEC17	GX	302.500		7.05DR	
09OCT17	B	2	DEC17	GX	302.850		4.70DR	
	Commission							43.85DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
09OCT17		1	DEC17		303.100	297.500		1,400.00DR
09OCT17		3	DEC17		303.100	297.450		4,237.50DR
09OCT17		1	DEC17		302.500	297.450		1,262.50DR
09OCT17		1	DEC17		302.500	297.500		1,250.00DR
09OCT17		1	DEC17		302.400	297.550		1,212.50DR
09OCT17		1	DEC17		302.400	297.500		1,225.00DR
09OCT17		1	DEC17		302.500	297.550		1,237.50DR
09OCT17		1	DEC17		302.850	297.550		1,325.00DR
09OCT17		1	DEC17		302.850	297.500		1,337.50DR

TOTALS

BROUGHT FORWARD BALANCE	**252.60DR**
SETTLEMENTS	
CMX Copper Futures	**14,487.50DR**
COMMISSIONS	**43.85DR**
CARRIED FORWARD BALANCE	**14,783.95DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011N

9th October 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							
09OCT17	S	2	09JAN18	DMA EL		6667.00	3.12DR	
09OCT17	S	2	09JAN18	DMA EL		6668.50	3.12DR	
09OCT17	S	1	09JAN18	DMA EL		6670.00	1.56DR	
	CMX Copper 25,000 CMX							
09OCT17	B	4	DEC17	GX	302.800		9.28DR	
09OCT17	B	4	DEC17	GX	302.850		9.28DR	
09OCT17	B	3	DEC17	GX	302.950		6.96DR	
	Commission							33.32DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
09OCT17		4	DEC17		302.800	294.550		8,250.00DR
09OCT17		2	DEC17		302.850	294.750		4,050.00DR
09OCT17		2	DEC17		302.850	294.700		4,075.00DR
09OCT17		2	DEC17		302.950	294.700		4,125.00DR
09OCT17		1	DEC17		302.950	294.750		2,050.00DR

TOTALS

BROUGHT FORWARD BALANCE	**59.36CR**
SETTLEMENTS	
CMX Copper Futures	**22,550.00DR**
COMMISSIONS	**33.32DR**
CARRIED FORWARD BALANCE	**22,523.96DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPAB011

9th Oct 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		**884,160.56DR**
	SETTLEMENTS		
	CMX Copper Futures		**107,275.00DR**
	COMMISSIONS		**595.71DR**
	CARRIED FORWARD BALANCE		**992,031.27DR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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backoffice@sapiencap.com

SAP0025L

9th October 2017

COB GLOBAL

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
09OCT17	S 5 09JAN18 DMA EL		6647.50	25.00DR	
	CMX Copper 25,000 CMX				
09OCT17	B 11 DEC17 GX	301.900		19.80DR	
	Commission				44.80DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
09OCT17	11 DEC17	301.900	292.850		24,887.50DR

TOTALS

BROUGHT FORWARD BALANCE	**487,290.25DR**
SETTLEMENTS	
CMX Copper Futures	**24,887.50DR**
COMMISSIONS	**44.80DR**
CARRIED FORWARD BALANCE	**512,222.55DR**

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SAP0025M

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	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
09OCT17	S	3	09JAN18	DMA EL		6644.00	15.00DR	
09OCT17	S	2	09JAN18	DMA EL		6646.00	10.00DR	
	CMX Copper 25,000 CMX							
09OCT17	B	3	DEC17	GX	301.800		6.30DR	
09OCT17	B	2	DEC17	GX	301.850		4.20DR	
09OCT17	B	6	DEC17	GX	301.750		12.60DR	
	Commission							48.10DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
09OCT17		1	DEC17		301.800	293.600		2,050.00DR
09OCT17		1	DEC17		301.850	293.600		2,062.50DR
09OCT17		1	DEC17		301.800	293.600		2,050.00DR
09OCT17		1	DEC17		301.800	293.550		2,062.50DR
09OCT17		1	DEC17		301.750	293.550		2,050.00DR
09OCT17		1	DEC17		301.850	293.550		2,075.00DR
09OCT17		5	DEC17		301.750	293.550		10,250.00DR

TOTALS

BROUGHT FORWARD BALANCE	**487,663.73DR**
SETTLEMENTS	
CMX Copper Futures	**22,600.00DR**
COMMISSIONS	**48.10DR**
CARRIED FORWARD BALANCE	**510,311.83DR**

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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SAP0025N

9th October 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
09OCT17	S 1 09JAN18 DMA EL		6646.00	5.00DR	
09OCT17	S 4 09JAN18 DMA EL		6646.50	20.00DR	
	CMX Copper 25,000 CMX				
09OCT17	B 11 DEC17 GX	301.800		19.80DR	
	Commission				44.80DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
09OCT17	11 DEC17	301.800	292.550		25,437.50DR

TOTALS

BROUGHT FORWARD BALANCE	**440,201.66DR**
SETTLEMENTS	
CMX Copper Futures	**25,437.50DR**
COMMISSIONS	**44.80DR**
CARRIED FORWARD BALANCE	**465,683.96DR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
09OCT17	S 5 09JAN18 DMA EL		6649.00	25.00DR	
	CMX Copper 25,000 CMX				
09OCT17	B 11 DEC17 GX	301.950		19.80DR	
	Commission				44.80DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
09OCT17	9 DEC17	301.950	302.400		1,012.50CR
09OCT17	2 DEC17	301.950	309.150		3,600.00CR

TOTALS

BROUGHT FORWARD BALANCE	**438,015.14DR**
SETTLEMENTS	
CMX Copper Futures	**4,612.50CR**
COMMISSIONS	**44.80DR**
CARRIED FORWARD BALANCE	**433,447.44DR**

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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							
09OCT17	S	5	09JAN18	DMA EL		6677.00	7.80DR	
09OCT17	S	5	09JAN18	DMA EL		6679.50	7.80DR	
09OCT17	S	5	09JAN18	DMA EL		6673.00	7.80DR	
09OCT17	S	10	09JAN18	DMA EL		6678.50	15.60DR	
09OCT17	S	5	09JAN18	DMA EL		6681.50	7.80DR	
09OCT17	S	10	09JAN18	DMA EL		6661.50	15.60DR	
09OCT17	S	5	09JAN18	DMA EL		6660.50	7.80DR	
09OCT17	S	10	09JAN18	DMA EL		6661.00	15.60DR	
09OCT17	S	5	09JAN18	DMA EL		6679.00	7.80DR	
09OCT17	S	10	09JAN18	DMA EL		6660.00	15.60DR	
09OCT17	S	5	09JAN18	DMA EL		6680.50	7.80DR	
09OCT17	S	5	09JAN18	DMA EL		6664.50	7.80DR	
09OCT17	S	4	09JAN18	DMA EL		6667.00	6.24DR	
09OCT17	B	3	09JAN18	DMA EL	6659.50		15.00DR	
09OCT17	B	1	09JAN18	DMA EL	6660.00		5.00DR	
09OCT17	B	1	09JAN18	DMA EL	6660.50		5.00DR	
09OCT17	B	5	09JAN18	DMA EL	6658.50		25.00DR	
09OCT17	S	1	09JAN18	DMA EL		6667.00	5.00DR	
09OCT17	S	5	09JAN18	DMA EL		6643.50	25.00DR	
09OCT17	S	5	09JAN18	DMA EL		6650.00	25.00DR	
09OCT17	B	3	09JAN18	DMA EL	6651.00		15.00DR	
09OCT17	B	5	09JAN18	DMA EL	6654.00		25.00DR	
09OCT17	B	1	09JAN18	DMA EL	6653.00		5.00DR	
09OCT17	S	8	09JAN18	DMA EL		6653.50	40.00DR	
09OCT17	S	1	09JAN18	DMA EL		6660.50	5.00DR	
09OCT17	S	2	09JAN18	DMA EL		6662.00	10.00DR	
09OCT17	S	3	09JAN18	DMA EL		6665.00	15.00DR	
09OCT17	S	5	09JAN18	DMA EL		6659.00	25.00DR	
	CMX Copper 25,000 CMX							
09OCT17	B	11	DEC17	GX	302.750		25.52DR	
09OCT17	B	11	DEC17	GX	303.400		25.52DR	
09OCT17	B	11	DEC17	GX	303.450		25.52DR	
09OCT17	B	22	DEC17	GX	303.300		51.04DR	
09OCT17	B	11	DEC17	GX	303.350		25.52DR	
09OCT17	B	5	DEC17	GX	303.150		11.60DR	
09OCT17	B	3	DEC17	GX	303.100		6.96DR	
09OCT17	B	3	DEC17	GX	303.000		6.96DR	
09OCT17	B	22	DEC17	GX	303.250		51.04DR	
09OCT17	B	66	DEC17	GX	302.450		153.12DR	
09OCT17	S	11	DEC17	GX		302.600	25.52DR	
09OCT17	S	11	DEC17	GX		302.500	25.52DR	
09OCT17	B	11	DEC17	GX	301.700		25.52DR	
09OCT17	S	11	DEC17	GX		302.300	25.52DR	
09OCT17	B	12	DEC17	GX	302.150		27.84DR	
09OCT17	B	6	DEC17	GX	302.200		13.92DR	
09OCT17	B	14	DEC17	GX	302.500		32.48DR	
09OCT17	B	5	DEC17	GX	302.550		11.60DR	
09OCT17	B	18	DEC17	GX	302.650		41.76DR	
09OCT17	B	11	DEC17	GX	302.400		25.52DR	
	Commission							1,014.04DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
09OCT17		11	DEC17		302.750	302.600		412.50DR
09OCT17		11	DEC17		303.400	302.500		2,475.00DR
09OCT17		11	DEC17		303.450	302.300		3,162.50DR
09OCT17		6	DEC17		303.250	294.150		13,650.00DR
09OCT17		1	DEC17		303.250	294.300		2,237.50DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
09OCT17	3 DEC17	303.250	294.050		6,900.00DR
09OCT17	1 DEC17	303.250	294.100		2,287.50DR
09OCT17	5 DEC17	303.300	292.450		13,562.50DR
09OCT17	1 DEC17	303.300	292.600		2,675.00DR
09OCT17	3 DEC17	303.300	292.500		8,100.00DR
09OCT17	1 DEC17	303.300	292.600		2,675.00DR
09OCT17	1 DEC17	303.300	292.750		2,637.50DR
09OCT17	11 DEC17	303.300	293.250		27,637.50DR
09OCT17	11 DEC17	303.350	293.500		27,087.50DR
09OCT17	3 DEC17	303.150	293.550		7,200.00DR
09OCT17	1 DEC17	303.100	293.550		2,387.50DR
09OCT17	2 DEC17	303.150	293.550		4,800.00DR
09OCT17	2 DEC17	303.100	293.550		4,775.00DR
09OCT17	3 DEC17	303.000	293.550		7,087.50DR
09OCT17	2 DEC17	303.250	292.600		5,325.00DR
09OCT17	2 DEC17	303.250	292.600		5,325.00DR
09OCT17	3 DEC17	303.250	292.550		8,025.00DR
09OCT17	4 DEC17	303.250	292.650		10,600.00DR
09OCT17	5 DEC17	302.450	292.800		12,062.50DR
09OCT17	6 DEC17	302.450	292.750		14,550.00DR
09OCT17	4 DEC17	302.500	294.150		8,350.00DR
09OCT17	3 DEC17	302.500	294.100		6,300.00DR
09OCT17	2 DEC17	302.500	294.150		4,175.00DR
09OCT17	2 DEC17	302.500	296.100		3,200.00DR
09OCT17	2 DEC17	302.450	296.750		2,850.00DR
09OCT17	2 DEC17	302.450	296.800		2,825.00DR
09OCT17	3 DEC17	302.450	296.800		4,237.50DR
09OCT17	2 DEC17	302.450	296.600		2,925.00DR
09OCT17	2 DEC17	302.450	296.700		2,875.00DR
09OCT17	2 DEC17	302.450	296.650		2,900.00DR
09OCT17	5 DEC17	302.450	296.850		7,000.00DR
09OCT17	2 DEC17	302.450	296.750		2,850.00DR
09OCT17	2 DEC17	302.450	296.800		2,825.00DR
09OCT17	2 DEC17	302.450	296.950		2,750.00DR
09OCT17	2 DEC17	302.450	297.450		2,500.00DR
09OCT17	3 DEC17	302.450	297.950		3,375.00DR
09OCT17	2 DEC17	302.450	298.300		2,075.00DR
09OCT17	2 DEC17	302.450	298.400		2,025.00DR
09OCT17	2 DEC17	302.450	298.300		2,075.00DR
09OCT17	5 DEC17	302.450	298.300		5,187.50DR
09OCT17	4 DEC17	302.450	298.250		4,200.00DR
09OCT17	4 DEC17	302.450	298.000		4,450.00DR
09OCT17	3 DEC17	302.450	298.150		3,225.00DR
09OCT17	2 DEC17	302.450	298.000		2,225.00DR
09OCT17	2 DEC17	302.450	297.900		2,275.00DR
09OCT17	1 DEC17	302.650	301.400		312.50DR
09OCT17	2 DEC17	302.650	301.400		625.00DR
09OCT17	8 DEC17	302.650	301.400		2,500.00DR
09OCT17	1 DEC17	302.150	301.450		175.00DR
09OCT17	10 DEC17	302.150	301.450		1,750.00DR
09OCT17	1 DEC17	301.700	301.600		25.00DR
09OCT17	6 DEC17	301.700	301.600		150.00DR
09OCT17	1 DEC17	301.700	301.550		37.50DR
09OCT17	2 DEC17	301.700	301.600		50.00DR
09OCT17	1 DEC17	301.700	301.550		37.50DR
09OCT17	1 DEC17	302.150	301.850		75.00DR
09OCT17	6 DEC17	302.200	301.850		525.00DR
09OCT17	3 DEC17	302.500	301.850		487.50DR
09OCT17	1 DEC17	302.550	301.850		175.00DR
09OCT17	4 DEC17	302.550	303.200		650.00CR
09OCT17	7 DEC17	302.650	303.200		962.50CR
09OCT17	11 DEC17	302.400	303.150		2,062.50CR

TOTALS

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025T

9th October 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BROUGHT FORWARD BALANCE				**209,101.18DR**
	SETTLEMENTS				
	CMX Copper Futures				**290,562.50DR**
	COMMISSIONS				**1,014.04DR**
	CARRIED FORWARD BALANCE				**500,677.72DR**

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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							
09OCT17	S	1	09JAN18	DMA	EL		6676.00	1.56DR	
09OCT17	S	2	09JAN18	DMA	EL		6674.00	3.12DR	
09OCT17	S	2	09JAN18	DMA	EL		6674.50	3.12DR	
09OCT17	S	3	09JAN18	DMA	EL		6677.00	4.68DR	
09OCT17	S	2	09JAN18	DMA	EL		6679.50	3.12DR	
09OCT17	S	1	09JAN18	DMA	EL		6666.00	1.56DR	
09OCT17	S	1	09JAN18	DMA	EL		6678.50	1.56DR	
09OCT17	S	3	09JAN18	DMA	EL		6655.00	4.68DR	
09OCT17	S	2	09JAN18	DMA	EL		6665.00	3.12DR	
09OCT17	S	1	09JAN18	DMA	EL		6668.00	1.56DR	
09OCT17	S	1	09JAN18	DMA	EL		6677.50	1.56DR	
09OCT17	S	3	09JAN18	DMA	EL		6658.50	4.68DR	
09OCT17	S	1	09JAN18	DMA	EL		6657.00	1.56DR	
09OCT17	S	1	09JAN18	DMA	EL		6656.50	1.56DR	
09OCT17	S	1	09JAN18	DMA	EL		6657.50	1.56DR	
09OCT17	S	3	09JAN18	DMA	EL		6658.00	4.68DR	
09OCT17	S	4	09JAN18	DMA	EL		6660.00	6.24DR	
09OCT17	S	2	09JAN18	DMA	EL		6661.50	3.12DR	
09OCT17	S	1	09JAN18	DMA	EL		6671.50	1.56DR	
09OCT17	S	4	09JAN18	DMA	EL		6670.50	6.24DR	
09OCT17	S	3	09JAN18	DMA	EL		6654.50	4.68DR	
09OCT17	S	2	09JAN18	DMA	EL		6662.00	3.12DR	
09OCT17	S	1	09JAN18	DMA	EL		6664.00	1.56DR	
09OCT17	S	1	09JAN18	DMA	EL		6666.50	1.56DR	
09OCT17	S	2	09JAN18	DMA	EL		6667.00	3.12DR	
09OCT17	S	1	09JAN18	DMA	EL		6673.00	1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	6656.00		5.00DR	
09OCT17	B	1	09JAN18	DMA	EL	6660.50		5.00DR	
09OCT17	B	2	09JAN18	DMA	EL	6661.50		10.00DR	
09OCT17	B	2	09JAN18	DMA	EL	6657.50		10.00DR	
09OCT17	S	2	09JAN18	DMA	EL		6653.50	10.00DR	
09OCT17	S	2	09JAN18	DMA	EL		6658.50	10.00DR	
09OCT17	S	1	09JAN18	DMA	EL		6659.50	5.00DR	
09OCT17	S	1	09JAN18	DMA	EL		6661.00	5.00DR	
09OCT17	S	1	09JAN18	DMA	EL		6662.00	5.00DR	
09OCT17	S	3	09JAN18	DMA	EL		6657.50	15.00DR	
09OCT17	S	1	09JAN18	DMA	EL		6662.50	5.00DR	
09OCT17	S	2	09JAN18	DMA	EL		6658.00	10.00DR	
09OCT17	S	4	09JAN18	DMA	EL		6659.00	20.00DR	
	CMX Copper 25,000 CMX							
09OCT17	B	2	DEC17		GX	302.850		4.64DR	
09OCT17	B	2	DEC17		GX	302.750		4.64DR	
09OCT17	B	3	DEC17		GX	303.200		6.96DR	
09OCT17	B	7	DEC17		GX	303.300		16.24DR	
09OCT17	B	4	DEC17		GX	303.350		9.28DR	
09OCT17	B	7	DEC17		GX	303.250		16.24DR	
09OCT17	B	6	DEC17		GX	303.150		13.92DR	
09OCT17	B	2	DEC17		GX	302.950		4.64DR	
09OCT17	B	4	DEC17		GX	302.650		9.28DR	
09OCT17	B	7	DEC17		GX	302.200		16.24DR	
09OCT17	B	2	DEC17		GX	302.250		4.64DR	
09OCT17	B	8	DEC17		GX	302.300		18.56DR	
09OCT17	B	2	DEC17		GX	302.700		4.64DR	
09OCT17	B	7	DEC17		GX	303.000		16.24DR	
09OCT17	B	4	DEC17		GX	303.050		9.28DR	
09OCT17	B	3	DEC17		GX	302.800		6.96DR	
09OCT17	B	4	DEC17		GX	302.900		9.28DR	
09OCT17	S	6	DEC17		GX		302.400	13.92DR	
09OCT17	S	7	DEC17		GX		302.600	16.24DR	
09OCT17	B	4	DEC17		GX	302.150		9.28DR	
09OCT17	B	16	DEC17		GX	302.450		37.12DR	

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
09OCT17	B 8 DEC17 GX	302.500		18.56DR	
09OCT17	B 15 DEC17 GX	302.350		34.80DR	
09OCT17	B 11 DEC17 GX	302.550		25.52DR	
09OCT17	B 13 DEC17 GX	302.400		30.16DR	
09OCT17	B 4 DEC17 GX	302.600		9.28DR	
	Commission				558.00DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
09OCT17	2 DEC17	302.300	302.400		50.00CR
09OCT17	4 DEC17	302.450	302.400		50.00DR
09OCT17	3 DEC17	302.500	302.600		75.00CR
09OCT17	2 DEC17	302.400	302.600		100.00CR
09OCT17	2 DEC17	302.500	302.600		50.00CR
09OCT17	2 DEC17	302.300	293.000		4,650.00DR
09OCT17	2 DEC17	302.450	293.000		4,725.00DR
09OCT17	1 DEC17	302.450	292.950		2,375.00DR
09OCT17	2 DEC17	302.600	292.950		4,825.00DR
09OCT17	1 DEC17	302.300	293.000		2,325.00DR
09OCT17	1 DEC17	302.300	292.950		2,337.50DR
09OCT17	2 DEC17	302.550	292.950		4,800.00DR
09OCT17	1 DEC17	302.800	293.150		2,412.50DR
09OCT17	1 DEC17	302.800	293.150		2,412.50DR
09OCT17	2 DEC17	302.850	293.750		4,550.00DR
09OCT17	1 DEC17	302.750	293.750		2,250.00DR
09OCT17	1 DEC17	302.750	293.350		2,350.00DR
09OCT17	3 DEC17	303.200	293.350		7,387.50DR
09OCT17	2 DEC17	303.250	293.350		4,950.00DR
09OCT17	2 DEC17	303.300	296.550		3,375.00DR
09OCT17	2 DEC17	303.300	296.500		3,400.00DR
09OCT17	3 DEC17	303.300	296.550		5,062.50DR
09OCT17	2 DEC17	303.250	296.500		3,375.00DR
09OCT17	2 DEC17	303.350	296.700		3,325.00DR
09OCT17	2 DEC17	303.350	297.250		3,050.00DR
09OCT17	2 DEC17	303.250	297.250		3,000.00DR
09OCT17	1 DEC17	303.250	297.300		1,487.50DR
09OCT17	2 DEC17	303.050	297.300		2,875.00DR
09OCT17	2 DEC17	303.150	297.200		2,975.00DR
09OCT17	1 DEC17	303.150	297.200		1,487.50DR
09OCT17	1 DEC17	303.150	297.200		1,487.50DR
09OCT17	2 DEC17	303.150	296.650		3,250.00DR
09OCT17	1 DEC17	302.950	296.650		1,575.00DR
09OCT17	1 DEC17	302.950	296.650		1,575.00DR
09OCT17	5 DEC17	303.000	296.650		7,937.50DR
09OCT17	4 DEC17	302.650	296.650		6,000.00DR
09OCT17	3 DEC17	302.550	296.650		4,425.00DR
09OCT17	2 DEC17	302.550	296.650		2,950.00DR
09OCT17	2 DEC17	302.450	296.650		2,900.00DR
09OCT17	2 DEC17	302.450	296.650		2,900.00DR
09OCT17	2 DEC17	302.450	297.950		2,250.00DR
09OCT17	2 DEC17	302.350	297.950		2,200.00DR
09OCT17	1 DEC17	302.350	297.850		1,125.00DR
09OCT17	1 DEC17	302.350	297.850		1,125.00DR
09OCT17	1 DEC17	302.350	297.850		1,125.00DR
09OCT17	1 DEC17	302.350	297.850		1,125.00DR
09OCT17	1 DEC17	302.350	297.950		1,100.00DR
09OCT17	2 DEC17	302.350	297.950		2,200.00DR
09OCT17	2 DEC17	302.200	297.950		2,125.00DR
09OCT17	2 DEC17	302.200	297.950		2,125.00DR
09OCT17	3 DEC17	302.200	297.850		3,262.50DR
09OCT17	1 DEC17	302.250	297.850		1,100.00DR
09OCT17	1 DEC17	302.250	297.800		1,112.50DR

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
.

SAP0025U

9th October 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
09OCT17	2 DEC17	302.300	297.800		2,250.00DR
09OCT17	1 DEC17	302.700	301.550		287.50DR
09OCT17	1 DEC17	302.700	301.550		287.50DR
09OCT17	2 DEC17	303.000	301.550		725.00DR
09OCT17	2 DEC17	303.050	301.550		750.00DR
09OCT17	2 DEC17	302.900	301.550		675.00DR
09OCT17	1 DEC17	302.800	301.550		312.50DR
09OCT17	2 DEC17	302.900	301.550		675.00DR
09OCT17	2 DEC17	302.150	301.900		125.00DR
09OCT17	2 DEC17	302.150	301.900		125.00DR
09OCT17	2 DEC17	302.550	301.950		300.00DR
09OCT17	1 DEC17	302.450	301.950		125.00DR
09OCT17	2 DEC17	302.400	301.900		250.00DR
09OCT17	2 DEC17	302.450	301.850		300.00DR
09OCT17	2 DEC17	302.350	303.900		775.00CR
09OCT17	2 DEC17	302.400	303.900		750.00CR
09OCT17	3 DEC17	302.500	303.900		1,050.00CR
09OCT17	2 DEC17	302.350	303.850		750.00CR
09OCT17	2 DEC17	302.350	303.600		625.00CR
09OCT17	2 DEC17	302.550	303.500		475.00CR
09OCT17	2 DEC17	302.400	303.500		550.00CR
09OCT17	1 DEC17	302.400	303.600		300.00CR
09OCT17	2 DEC17	302.400	303.600		600.00CR
09OCT17	2 DEC17	302.400	303.600		600.00CR
09OCT17	2 DEC17	302.600	303.650		525.00CR

TOTALS

BROUGHT FORWARD BALANCE	**167,672.22DR**
SETTLEMENTS	
CMX Copper Futures	**142,700.00DR**
COMMISSIONS	**558.00DR**
CARRIED FORWARD BALANCE	**310,930.22DR**

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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							
09OCT17	S	2	09JAN18	DMA EL		6670.50	3.12DR	
09OCT17	S	1	09JAN18	DMA EL		6677.50	1.56DR	
09OCT17	S	2	09JAN18	DMA EL		6679.00	3.12DR	
09OCT17	S	2	09JAN18	DMA EL		6665.50	3.12DR	
09OCT17	S	2	09JAN18	DMA EL		6667.00	3.12DR	
09OCT17	S	7	09JAN18	DMA EL		6680.00	10.92DR	
09OCT17	S	3	09JAN18	DMA EL		6668.50	4.68DR	
09OCT17	S	7	09JAN18	DMA EL		6677.00	10.92DR	
09OCT17	S	4	09JAN18	DMA EL		6678.00	6.24DR	
09OCT17	S	5	09JAN18	DMA EL		6673.00	7.80DR	
09OCT17	S	2	09JAN18	DMA EL		6658.50	3.12DR	
09OCT17	S	5	09JAN18	DMA EL		6655.00	7.80DR	
09OCT17	S	1	09JAN18	DMA EL		6665.00	1.56DR	
09OCT17	S	3	09JAN18	DMA EL		6658.00	4.68DR	
09OCT17	S	5	09JAN18	DMA EL		6661.00	7.80DR	
09OCT17	S	2	09JAN18	DMA EL		6667.50	3.12DR	
09OCT17	S	10	09JAN18	DMA EL		6670.00	15.60DR	
09OCT17	B	4	09JAN18	DMA EL	6661.50		20.00DR	
09OCT17	S	2	09JAN18	DMA EL		6662.00	10.00DR	
09OCT17	B	1	09JAN18	DMA EL	6656.00		5.00DR	
09OCT17	B	2	09JAN18	DMA EL	6657.00		10.00DR	
09OCT17	S	4	09JAN18	DMA EL		6650.00	20.00DR	
09OCT17	S	1	09JAN18	DMA EL		6650.50	5.00DR	
09OCT17	B	2	09JAN18	DMA EL	6674.00		10.00DR	
09OCT17	S	4	09JAN18	DMA EL		6674.00	13.12DR	
	CMX Copper 25,000 CMX							
09OCT17	B	3	DEC17	GX	302.400			
09OCT17	B	1	DEC17	GX	302.550			
09OCT17	B	1	DEC17	GX	302.250			
09OCT17	B	11	DEC17	GX	302.300			
09OCT17	S	1	DEC17	GX		302.350		
09OCT17	B	3	DEC17	GX	303.450			
09OCT17	B	5	DEC17	GX	303.300			
09OCT17	B	5	DEC17	GX	303.400			
09OCT17	B	7	DEC17	GX	303.050			
09OCT17	B	20	DEC17	GX	303.350			
09OCT17	S	4	DEC17	GX		303.150		
09OCT17	S	1	DEC17	GX		302.900		
09OCT17	B	4	DEC17	GX	302.850			
09OCT17	B	4	DEC17	GX	302.900			
09OCT17	B	8	DEC17	GX	302.800			
09OCT17	B	4	DEC17	GX	302.700			
09OCT17	B	3	DEC17	GX	302.650			
09OCT17	B	18	DEC17	GX	302.450			
09OCT17	B	11	DEC17	GX	303.150			
09OCT17	B	15	DEC17	GX	302.950			
09OCT17	S	4	DEC17	GX		302.650	9.28DR	
09OCT17	S	5	DEC17	GX		302.450	11.60DR	
09OCT17	S	2	DEC17	GX		302.400	4.64DR	
09OCT17	B	4	DEC17	GX	302.150		9.28DR	
09OCT17	B	7	DEC17	GX	302.000		16.24DR	
09OCT17	B	5	DEC17	GX	303.200		2.32DR	
09OCT17	S	10	DEC17	GX		303.200	23.20DR	
09OCT17	S	1	DEC17	GX		303.250	2.32DR	
09OCT17	B	28	DEC17	GX	303.250		13.92DR	
09OCT17	B	4	DEC17	GX	303.100		9.28DR	
	Commission							293.48DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025V

9th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
09OCT17	1 DEC17	302.400	302.350		12.50DR
09OCT17	1 DEC17	302.400	303.150		187.50CR
09OCT17	3 DEC17	302.450	303.150		525.00CR
09OCT17	1 DEC17	302.450	302.900		112.50CR
09OCT17	1 DEC17	302.400	302.650		62.50CR
09OCT17	3 DEC17	302.450	302.650		150.00CR
09OCT17	1 DEC17	302.550	302.450		25.00DR
09OCT17	1 DEC17	302.250	302.450		50.00CR
09OCT17	2 DEC17	302.300	302.450		75.00CR
09OCT17	1 DEC17	302.300	302.400		25.00CR
09OCT17	1 DEC17	302.300	302.450		37.50CR
09OCT17	1 DEC17	302.300	302.400		25.00CR
09OCT17	4 DEC17	302.300	303.200		900.00CR
09OCT17	1 DEC17	302.300	303.200		225.00CR
09OCT17	1 DEC17	302.300	303.200		225.00CR
09OCT17	4 DEC17	302.800	303.200		400.00CR
09OCT17	1 DEC17	303.400	303.250		37.50DR
09OCT17	3 DEC17	303.400	293.350		7,537.50DR
09OCT17	3 DEC17	303.350	293.350		7,500.00DR
09OCT17	2 DEC17	303.250	293.350		4,950.00DR
09OCT17	1 DEC17	303.300	293.350		2,487.50DR
09OCT17	1 DEC17	303.250	293.350		2,475.00DR
09OCT17	1 DEC17	303.250	293.250		2,500.00DR
09OCT17	3 DEC17	303.250	293.300		7,462.50DR
09OCT17	3 DEC17	303.450	293.300		7,612.50DR
09OCT17	5 DEC17	303.350	293.300		12,562.50DR
09OCT17	2 DEC17	303.350	292.700		5,325.00DR
09OCT17	2 DEC17	303.250	292.700		5,275.00DR
09OCT17	2 DEC17	303.250	292.700		5,275.00DR
09OCT17	4 DEC17	303.300	292.700		10,600.00DR
09OCT17	1 DEC17	303.350	292.700		2,662.50DR
09OCT17	5 DEC17	303.350	292.850		13,125.00DR
09OCT17	1 DEC17	303.400	292.850		2,637.50DR
09OCT17	4 DEC17	303.200	292.850		10,350.00DR
09OCT17	1 DEC17	303.050	292.850		2,550.00DR
09OCT17	3 DEC17	303.050	292.950		7,575.00DR
09OCT17	3 DEC17	303.050	292.950		7,575.00DR
09OCT17	1 DEC17	303.350	292.950		2,600.00DR
09OCT17	3 DEC17	303.350	292.900		7,837.50DR
09OCT17	1 DEC17	302.900	292.900		2,500.00DR
09OCT17	1 DEC17	302.950	294.100		2,212.50DR
09OCT17	3 DEC17	302.950	294.150		6,600.00DR
09OCT17	1 DEC17	302.850	294.150		2,175.00DR
09OCT17	1 DEC17	302.900	294.150		2,187.50DR
09OCT17	3 DEC17	302.850	294.150		6,525.00DR
09OCT17	2 DEC17	302.900	294.150		4,375.00DR
09OCT17	1 DEC17	302.800	296.600		1,550.00DR
09OCT17	2 DEC17	302.800	296.600		3,100.00DR
09OCT17	1 DEC17	302.800	296.600		1,550.00DR
09OCT17	1 DEC17	302.700	296.950		1,437.50DR
09OCT17	3 DEC17	302.700	296.950		4,312.50DR
09OCT17	3 DEC17	302.650	298.300		3,262.50DR
09OCT17	8 DEC17	302.450	298.100		8,700.00DR
09OCT17	3 DEC17	302.450	298.100		3,262.50DR
09OCT17	8 DEC17	303.250	298.100		10,300.00DR
09OCT17	1 DEC17	303.250	297.800		1,362.50DR
09OCT17	2 DEC17	303.250	297.750		2,750.00DR
09OCT17	9 DEC17	303.150	297.750		12,150.00DR
09OCT17	2 DEC17	303.150	302.100		525.00DR
09OCT17	8 DEC17	302.950	302.100		1,700.00DR
09OCT17	1 DEC17	302.950	302.100		212.50DR
09OCT17	2 DEC17	302.950	303.450		250.00CR
09OCT17	4 DEC17	302.000	303.450		1,450.00CR
09OCT17	1 DEC17	302.150	303.450		325.00CR

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STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025V

9th October 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
09OCT17	3 DEC17	302.150	303.450		975.00CR
09OCT17	1 DEC17	302.000	303.450		362.50CR
09OCT17	1 DEC17	302.000	303.750		437.50CR
09OCT17	1 DEC17	302.000	303.800		450.00CR
09OCT17	1 DEC17	303.200	304.450		312.50CR
09OCT17	1 DEC17	303.250	304.450		300.00CR
09OCT17	5 DEC17	303.250	304.650		1,750.00CR
09OCT17	4 DEC17	303.100	304.650		1,550.00CR

TOTALS

BROUGHT FORWARD BALANCE	**150,151.50DR**
SETTLEMENTS	
CMX Copper Futures	**210,137.50DR**
COMMISSIONS	**293.48DR**
CARRIED FORWARD BALANCE	**360,582.48DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025W

9th October 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							
09OCT17	S	1	09JAN18	DMA EL		6676.00	1.56DR	
09OCT17	S	3	09JAN18	DMA EL		6680.50	4.68DR	
09OCT17	S	1	09JAN18	DMA EL		6673.50	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		6678.50	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		6681.00	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		6662.00	1.56DR	
09OCT17	S	3	09JAN18	DMA EL		6658.00	4.68DR	
09OCT17	S	2	09JAN18	DMA EL		6677.50	3.12DR	
09OCT17	S	3	09JAN18	DMA EL		6678.00	4.68DR	
09OCT17	S	5	09JAN18	DMA EL		6676.50	7.80DR	
09OCT17	S	1	09JAN18	DMA EL		6674.50	1.56DR	
09OCT17	S	2	09JAN18	DMA EL		6657.50	3.12DR	
09OCT17	S	1	09JAN18	DMA EL		6661.50	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		6679.00	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		6669.00	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		6680.00	1.56DR	
09OCT17	S	9	09JAN18	DMA EL		6670.00	14.04DR	
09OCT17	S	5	09JAN18	DMA EL		6657.00	7.80DR	
09OCT17	S	1	09JAN18	DMA EL		6658.50	1.56DR	
09OCT17	S	5	09JAN18	DMA EL		6660.50	7.80DR	
09OCT17	S	1	09JAN18	DMA EL		6662.50	1.56DR	
09OCT17	S	5	09JAN18	DMA EL		6670.50	7.80DR	
09OCT17	S	5	09JAN18	DMA EL		6673.00	7.80DR	
09OCT17	S	1	09JAN18	DMA EL		6661.00	5.00DR	
	CMX Copper 25,000 CMX							
09OCT17	B	2	DEC17	GX	302.550		4.54DR	
09OCT17	B	5	DEC17	GX	302.600		11.35DR	
09OCT17	B	2	DEC17	GX	302.650		4.54DR	
09OCT17	B	7	DEC17	GX	303.450		15.89DR	
09OCT17	B	7	DEC17	GX	303.400		15.89DR	
09OCT17	B	4	DEC17	GX	303.350		9.08DR	
09OCT17	B	9	DEC17	GX	303.300		20.43DR	
09OCT17	B	15	DEC17	GX	303.250		34.05DR	
09OCT17	B	22	DEC17	GX	302.450		49.94DR	
09OCT17	B	6	DEC17	GX	302.350		13.62DR	
09OCT17	B	7	DEC17	GX	302.400		15.89DR	
09OCT17	B	7	DEC17	GX	303.100		15.89DR	
09OCT17	B	4	DEC17	GX	303.050		9.08DR	
09OCT17	B	23	DEC17	GX	302.950		52.21DR	
09OCT17	B	1	DEC17	GX	302.850		2.27DR	
09OCT17	B	11	DEC17	GX	302.900		24.97DR	
	Commission							396.68DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
09OCT17		2	DEC17		302.350	293.500		4,425.00DR
09OCT17		2	DEC17		302.550	293.500		4,525.00DR
09OCT17		5	DEC17		302.600	293.500		11,375.00DR
09OCT17		2	DEC17		302.650	293.500		4,575.00DR
09OCT17		2	DEC17		303.450	293.500		4,975.00DR
09OCT17		1	DEC17		303.400	293.450		2,487.50DR
09OCT17		1	DEC17		303.400	291.500		2,975.00DR
09OCT17		1	DEC17		303.400	291.750		2,912.50DR
09OCT17		1	DEC17		303.400	291.500		2,975.00DR
09OCT17		1	DEC17		303.400	291.450		2,987.50DR
09OCT17		1	DEC17		303.300	291.450		2,962.50DR
09OCT17		1	DEC17		303.300	291.350		2,987.50DR
09OCT17		1	DEC17		303.350	291.350		3,000.00DR

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
09OCT17	1 DEC17	303.350	292.150		2,800.00DR
09OCT17	2 DEC17	303.300	293.750		4,775.00DR
09OCT17	2 DEC17	303.250	293.750		4,750.00DR
09OCT17	2 DEC17	303.450	293.700		4,875.00DR
09OCT17	1 DEC17	303.450	293.450		2,500.00DR
09OCT17	1 DEC17	303.450	293.450		2,500.00DR
09OCT17	1 DEC17	303.450	293.500		2,487.50DR
09OCT17	2 DEC17	303.400	292.900		5,250.00DR
09OCT17	5 DEC17	303.250	292.400		13,562.50DR
09OCT17	2 DEC17	303.250	292.500		5,375.00DR
09OCT17	2 DEC17	303.250	292.650		5,300.00DR
09OCT17	2 DEC17	303.300	292.650		5,325.00DR
09OCT17	2 DEC17	303.100	293.350		4,875.00DR
09OCT17	2 DEC17	303.350	293.250		5,050.00DR
09OCT17	1 DEC17	303.300	293.550		2,437.50DR
09OCT17	1 DEC17	303.300	293.950		2,337.50DR
09OCT17	1 DEC17	303.300	293.950		2,337.50DR
09OCT17	2 DEC17	303.250	294.050		4,600.00DR
09OCT17	2 DEC17	303.250	294.000		4,625.00DR
09OCT17	2 DEC17	302.950	301.350		800.00DR
09OCT17	3 DEC17	302.950	301.350		1,200.00DR
09OCT17	6 DEC17	302.950	301.400		2,325.00DR
09OCT17	11 DEC17	302.450	301.950		1,375.00DR
09OCT17	11 DEC17	302.450	301.950		1,375.00DR
09OCT17	2 DEC17	302.350	301.950		200.00DR
09OCT17	1 DEC17	302.350	301.950		100.00DR
09OCT17	1 DEC17	302.350	301.950		100.00DR
09OCT17	4 DEC17	302.400	301.950		450.00DR
09OCT17	2 DEC17	302.400	301.950		225.00DR
09OCT17	1 DEC17	302.400	301.950		112.50DR
09OCT17	11 DEC17	302.950	301.950		2,750.00DR
09OCT17	5 DEC17	303.100	302.450		812.50DR
09OCT17	4 DEC17	303.050	302.450		600.00DR
09OCT17	1 DEC17	302.950	302.450		125.00DR
09OCT17	1 DEC17	302.850	302.450		100.00DR
09OCT17	11 DEC17	302.900	302.600		825.00DR

TOTALS

BROUGHT FORWARD BALANCE	**41,071.36CR**
SETTLEMENTS	
CMX Copper Futures	**152,400.00DR**
COMMISSIONS	**396.68DR**
CARRIED FORWARD BALANCE	**111,725.32DR**

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
SAP0025 ARB
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB025

9th Oct 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		**2,339,024.32DR**
	SETTLEMENTS		
	CMX Copper Futures		**864,112.50DR**
	COMMISSIONS		**2,444.70DR**
	CARRIED FORWARD BALANCE		**3,205,581.52DR**

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

9th October 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								
09OCT17	S	1	09JAN18	TTR	EL		6656.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6657.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6659.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6656.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6671.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6649.50	5.00DR	
09OCT17	S	1	09JAN18	TTR	EL		6650.00	5.00DR	
	CMX Copper 25,000 CMX								
09OCT17	B	2	DEC17	TTR	GX	302.400		3.36DR	
09OCT17	B	2	DEC17	TTR	GX	302.350		3.36DR	
09OCT17	B	4	DEC17	TTR	GX	302.300		6.72DR	
09OCT17	B	2	DEC17	TTR	GX	302.950		3.36DR	
09OCT17	B	2	DEC17	TTR	GX	301.900		3.36DR	
09OCT17	B	2	DEC17	TTR	GX	302.000		3.36DR	
	Commission								41.32DR

TOTALS

BROUGHT FORWARD BALANCE	**108,667.79DR**
COMMISSIONS	**41.32DR**
CARRIED FORWARD BALANCE	**108,709.11DR**

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0038 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB038

9th Oct 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		**144,053.21DR**
	COMMISSIONS		**41.32DR**
	CARRIED FORWARD BALANCE		**144,094.53DR**

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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SAP0089A

9th October 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							
09OCT17	S	2	09JAN18	TTR EL		6657.50	3.12DR	
09OCT17	S	1	09JAN18	TTR EL		6656.50	1.56DR	
09OCT17	S	1	09JAN18	TTR EL		6658.50	1.56DR	
09OCT17	S	1	09JAN18	TTR EL		6655.50	1.56DR	
09OCT17	S	1	09JAN18	TTR EL		6661.00	1.56DR	
09OCT17	S	1	09JAN18	TTR EL		6662.50	1.56DR	
09OCT17	S	2	09JAN18	TTR EL		6663.50	3.12DR	
09OCT17	S	7	09JAN18	TTR EL		6660.00	10.92DR	
09OCT17	S	4	09JAN18	TTR EL		6659.00	6.24DR	
	CMX Copper 25,000 CMX							
09OCT17	B	2	DEC17	TTR GX	302.300		4.40DR	
09OCT17	B	2	DEC17	TTR GX	302.250		4.40DR	
09OCT17	B	4	DEC17	TTR GX	302.400		8.80DR	
09OCT17	B	2	DEC17	TTR GX	302.550		4.40DR	
09OCT17	B	2	DEC17	TTR GX	302.650		4.40DR	
09OCT17	B	6	DEC17	TTR GX	302.600		13.20DR	
09OCT17	B	4	DEC17	TTR GX	302.500		8.80DR	
09OCT17	B	22	DEC17	TTR GX	302.450		48.40DR	
	Commission							128.00DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
09OCT17		2	DEC17		302.300	296.200		3,050.00DR
09OCT17		2	DEC17		302.250	296.200		3,025.00DR
09OCT17		2	DEC17		302.450	296.350		3,050.00DR
09OCT17		1	DEC17		302.400	296.300		1,525.00DR
09OCT17		1	DEC17		302.400	296.300		1,525.00DR
09OCT17		2	DEC17		302.400	296.200		3,100.00DR
09OCT17		2	DEC17		302.500	296.300		3,100.00DR
09OCT17		2	DEC17		302.550	296.350		3,100.00DR
09OCT17		2	DEC17		302.600	296.350		3,125.00DR
09OCT17		2	DEC17		302.600	296.400		3,100.00DR
09OCT17		2	DEC17		302.650	296.350		3,150.00DR
09OCT17		2	DEC17		302.600	296.350		3,125.00DR
09OCT17		3	DEC17		302.450	296.400		4,537.50DR
09OCT17		1	DEC17		302.450	296.450		1,500.00DR
09OCT17		1	DEC17		302.450	296.400		1,512.50DR
09OCT17		1	DEC17		302.450	296.450		1,500.00DR
09OCT17		6	DEC17		302.450	296.400		9,075.00DR
09OCT17		2	DEC17		302.500	296.500		3,000.00DR
09OCT17		2	DEC17		302.450	296.500		2,975.00DR
09OCT17		6	DEC17		302.450	296.450		9,000.00DR

TOTALS

BROUGHT FORWARD BALANCE	**2,573,511.31CR**
SETTLEMENTS	
CMX Copper Futures	**67,075.00DR**
COMMISSIONS	**128.00DR**
CARRIED FORWARD BALANCE	**2,506,308.31CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0089D

9th October 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							
09OCT17	S	1	09JAN18	TTR	EL		6672.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6676.50	1.56DR	
09OCT17	S	3	09JAN18	TTR	EL		6681.00	4.68DR	
09OCT17	S	1	09JAN18	TTR	EL		6658.00	1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6679.00	3.12DR	
09OCT17	S	2	09JAN18	TTR	EL		6665.00	3.12DR	
09OCT17	S	3	09JAN18	TTR	EL		6674.50	4.68DR	
09OCT17	S	1	09JAN18	TTR	EL		6650.50	1.56DR	
09OCT17	S	3	09JAN18	TTR	EL		6664.00	4.68DR	
09OCT17	S	1	09JAN18	TTR	EL		6673.50	1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6681.50	3.12DR	
09OCT17	S	3	09JAN18	TTR	EL		6668.50	4.68DR	
09OCT17	S	1	09JAN18	TTR	EL		6674.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6670.50	1.56DR	
09OCT17	S	2	09JAN18	DMA	EL		6682.50	11.10DR	
09OCT17	S	1	09JAN18	TTR	EL		6650.00	5.55DR	
	CMX Copper 25,000 CMX							
09OCT17	B	2	DEC17	TTR	GX	302.200		4.40DR	
09OCT17	B	2	DEC17	TTR	GX	302.400		4.40DR	
09OCT17	B	2	DEC17	TTR	GX	302.600		4.40DR	
09OCT17	B	2	DEC17	TTR	GX	302.700		4.40DR	
09OCT17	B	7	DEC17	TTR	GX	302.650		15.40DR	
09OCT17	B	2	DEC17	TTR	GX	302.850		4.40DR	
09OCT17	B	2	DEC17	TTR	GX	302.900		4.40DR	
09OCT17	B	1	DEC17	TTR	GX	303.500		2.20DR	
09OCT17	B	15	DEC17	TTR	GX	303.450		33.00DR	
09OCT17	B	1	DEC17	TTR	GX	303.350		2.20DR	
09OCT17	B	2	DEC17	TTR	GX	303.250		4.40DR	
09OCT17	B	2	DEC17	TTR	GX	303.050		4.40DR	
09OCT17	B	2	DEC17	TTR	GX	303.100		4.40DR	
09OCT17	B	2	DEC17	TTR	GX	303.200		4.40DR	
09OCT17	B	7	DEC17	TTR	GX	303.300		15.40DR	
09OCT17	B	4	DEC17	TTR	GX	303.150		8.80DR	
09OCT17	B	4	DEC17	TTR	GX	303.000		8.80DR	
09OCT17	B	2	DEC17	TTR	GX	301.950		4.40DR	
09OCT17	B	1	DEC17	TTR	GX	302.150		2.20DR	
	Commission							192.05DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
09OCT17		2	DEC17			302.200	296.800		2,700.00DR
09OCT17		1	DEC17			302.400	296.900		1,375.00DR
09OCT17		1	DEC17			302.400	296.750		1,412.50DR
09OCT17		1	DEC17			302.600	296.750		1,462.50DR
09OCT17		1	DEC17			302.600	296.900		1,425.00DR
09OCT17		3	DEC17			302.650	296.750		4,425.00DR
09OCT17		2	DEC17			302.700	296.750		2,975.00DR
09OCT17		1	DEC17			302.650	296.750		1,475.00DR
09OCT17		1	DEC17			302.650	296.700		1,487.50DR
09OCT17		2	DEC17			302.650	296.800		2,925.00DR
09OCT17		1	DEC17			302.850	296.900		1,487.50DR
09OCT17		1	DEC17			302.850	296.900		1,487.50DR
09OCT17		2	DEC17			302.900	296.900		3,000.00DR
09OCT17		2	DEC17			303.000	296.850		3,075.00DR
09OCT17		1	DEC17			303.300	296.850		1,612.50DR
09OCT17		2	DEC17			303.450	296.950		3,250.00DR
09OCT17		2	DEC17			303.450	296.800		3,325.00DR
09OCT17		2	DEC17			303.450	296.850		3,300.00DR

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
.

SAP0089D

9th October 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
09OCT17	1 DEC17	303.450	297.150		1,575.00DR
09OCT17	1 DEC17	303.500	297.150		1,587.50DR
09OCT17	2 DEC17	303.300	297.150		3,075.00DR
09OCT17	3 DEC17	303.450	297.150		4,725.00DR
09OCT17	2 DEC17	303.450	297.200		3,125.00DR
09OCT17	1 DEC17	303.450	297.200		1,562.50DR
09OCT17	1 DEC17	303.450	297.200		1,562.50DR
09OCT17	1 DEC17	303.450	297.200		1,562.50DR
09OCT17	1 DEC17	303.350	297.200		1,537.50DR
09OCT17	1 DEC17	303.250	297.200		1,512.50DR
09OCT17	1 DEC17	303.250	297.250		1,500.00DR
09OCT17	2 DEC17	303.300	297.200		3,050.00DR
09OCT17	1 DEC17	303.300	297.250		1,512.50DR
09OCT17	2 DEC17	303.050	298.450		2,300.00DR
09OCT17	2 DEC17	303.100	298.350		2,375.00DR
09OCT17	2 DEC17	303.200	298.300		2,450.00DR
09OCT17	1 DEC17	303.150	298.250		1,225.00DR
09OCT17	1 DEC17	303.150	298.150		1,250.00DR
09OCT17	1 DEC17	303.300	298.150		1,287.50DR
09OCT17	2 DEC17	303.150	298.100		2,525.00DR
09OCT17	2 DEC17	303.000	298.050		2,475.00DR
09OCT17	2 DEC17	301.950	297.950		2,000.00DR
09OCT17	1 DEC17	302.150	297.950		1,050.00DR

TOTALS

BROUGHT FORWARD BALANCE	**202,514.15DR**
SETTLEMENTS	
CMX Copper Futures	**89,025.00DR**
COMMISSIONS	**192.05DR**
CARRIED FORWARD BALANCE	**291,731.20DR**

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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9th October 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							
09OCT17	S 1	09JAN18	TTR	EL		6665.00	1.56DR	
09OCT17	S 2	09JAN18	TTR	EL		6660.50	3.12DR	
09OCT17	S 2	09JAN18	TTR	EL		6663.00	3.12DR	
09OCT17	S 5	09JAN18	TTR	EL		6664.00	7.80DR	
09OCT17	S 5	09JAN18	TTR	EL		6650.00	27.75DR	
09OCT17	S 5	09JAN18	TTR	EL		6649.00	27.75DR	
09OCT17	S 1	09JAN18	TTR	EL		6655.00	5.55DR	
09OCT17	S 7	09JAN18	TTR	EL		6662.50	38.85DR	
09OCT17	S 1	09JAN18	TTR	EL		6659.00	5.55DR	
09OCT17	S 2	09JAN18	TTR	EL		6660.00	11.10DR	
	CMX Copper 25,000 CMX							
09OCT17	B 10	DEC17	TTR	GX	302.700		22.00DR	
09OCT17	B 6	DEC17	TTR	GX	302.650		13.20DR	
09OCT17	B 2	DEC17	TTR	GX	302.500		4.40DR	
09OCT17	B 6	DEC17	TTR	GX	302.050		13.20DR	
09OCT17	B 2	DEC17	TTR	GX	301.950		4.40DR	
09OCT17	B 12	DEC17	TTR	GX	302.000		26.40DR	
09OCT17	B 2	DEC17	TTR	GX	302.150		4.40DR	
09OCT17	B 2	DEC17	TTR	GX	302.300		4.40DR	
09OCT17	B 14	DEC17	TTR	GX	302.550		30.80DR	
09OCT17	B 2	DEC17	TTR	GX	302.600		4.40DR	
09OCT17	B 6	DEC17	TTR	GX	302.450		13.20DR	
09OCT17	B 4	DEC17	TTR	GX	302.400		8.80DR	
	Commission							281.75DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
09OCT17	2	DEC17			302.650	292.100		5,275.00DR
09OCT17	1	DEC17			302.650	292.050		2,650.00DR
09OCT17	1	DEC17			302.650	292.100		2,637.50DR
09OCT17	2	DEC17			302.700	292.000		5,350.00DR
09OCT17	1	DEC17			302.700	292.050		2,662.50DR
09OCT17	1	DEC17			302.700	292.000		2,675.00DR
09OCT17	1	DEC17			302.700	292.050		2,662.50DR
09OCT17	5	DEC17			302.700	292.000		13,375.00DR
09OCT17	2	DEC17			302.650	292.050		5,300.00DR
09OCT17	2	DEC17			302.500	292.050		5,225.00DR
09OCT17	2	DEC17			302.550	292.000		5,275.00DR
09OCT17	2	DEC17			302.450	292.150		5,150.00DR
09OCT17	2	DEC17			302.000	294.000		4,000.00DR
09OCT17	2	DEC17			302.050	294.050		4,000.00DR
09OCT17	2	DEC17			302.050	294.150		3,950.00DR
09OCT17	2	DEC17			302.050	294.100		3,975.00DR
09OCT17	2	DEC17			302.000	294.150		3,925.00DR
09OCT17	1	DEC17			302.000	294.050		1,987.50DR
09OCT17	1	DEC17			302.000	294.050		1,987.50DR
09OCT17	2	DEC17			302.000	293.800		4,100.00DR
09OCT17	1	DEC17			302.000	293.850		2,037.50DR
09OCT17	1	DEC17			302.000	294.050		1,987.50DR
09OCT17	2	DEC17			301.950	294.050		3,950.00DR
09OCT17	1	DEC17			302.000	294.050		1,987.50DR
09OCT17	1	DEC17			302.000	294.000		2,000.00DR
09OCT17	2	DEC17			302.150	294.050		4,050.00DR
09OCT17	2	DEC17			302.300	294.050		4,125.00DR
09OCT17	2	DEC17			302.550	294.050		4,250.00DR
09OCT17	1	DEC17			302.550	294.100		2,112.50DR
09OCT17	1	DEC17			302.550	294.050		2,125.00DR
09OCT17	7	DEC17			302.550	294.100		14,787.50DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089E

9th October 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
09OCT17	1 DEC17	302.550	294.050		2,125.00DR
09OCT17	1 DEC17	302.600	294.100		2,125.00DR
09OCT17	1 DEC17	302.600	294.050		2,137.50DR
09OCT17	1 DEC17	302.400	294.100		2,075.00DR
09OCT17	1 DEC17	302.400	294.000		2,100.00DR
09OCT17	2 DEC17	302.450	293.950		4,250.00DR
09OCT17	2 DEC17	302.450	293.800		4,325.00DR
09OCT17	2 DEC17	302.400	296.100		3,150.00DR

TOTALS

BROUGHT FORWARD BALANCE	**274,336.65CR**
SETTLEMENTS	
CMX Copper Futures	**151,862.50DR**
COMMISSIONS	**281.75DR**
CARRIED FORWARD BALANCE	**122,192.40CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089T

9th October 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							
09OCT17	S	1	09JAN18	TTR	EL		6641.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6653.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6635.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6650.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6679.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6658.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6673.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6671.50	1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	6681.50		1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6663.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6674.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6660.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6662.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6660.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6654.00	1.56DR	
09OCT17	B	2	09JAN18	TTR	EL	6682.00		3.12DR	
09OCT17	S	1	09JAN18	TTR	EL		6642.00	1.56DR	
09OCT17	S	3	09JAN18	TTR	EL		6661.50	4.68DR	
09OCT17	S	1	09JAN18	TTR	EL		6636.00	1.56DR	
09OCT17	B	2	09JAN18	DMA	EL	6682.50		3.12DR	
09OCT17	B	1	09JAN18	TTR	EL	6675.00		1.56DR	
09OCT17	B	3	09JAN18	TTR	EL	6674.00		4.68DR	
09OCT17	B	1	09JAN18	TTR	EL	6673.00		1.56DR	
	CMX Copper 25,000 CMX							
09OCT17	B	4	DEC17	TTR	GX	301.700		8.80DR	
09OCT17	B	1	DEC17	TTR	GX	301.450		2.20DR	
09OCT17	B	4	DEC17	TTR	GX	301.500		8.80DR	
09OCT17	B	6	DEC17	TTR	GX	302.200		13.20DR	
09OCT17	B	6	DEC17	TTR	GX	302.500		13.20DR	
09OCT17	B	4	DEC17	TTR	GX	302.550		8.80DR	
09OCT17	B	8	DEC17	TTR	GX	302.600		17.60DR	
09OCT17	B	2	DEC17	TTR	GX	303.000		4.40DR	
09OCT17	B	4	DEC17	TTR	GX	303.050		8.80DR	
09OCT17	B	1	DEC17	TTR	GX	303.300		2.20DR	
09OCT17	S	8	DEC17	TTR	GX		303.400	17.60DR	
09OCT17	S	3	DEC17	TTR	GX		303.350	6.60DR	
09OCT17	B	2	DEC17	TTR	GX	303.250		4.40DR	
09OCT17	S	4	DEC17	TTR	GX		303.200	8.80DR	
09OCT17	S	7	DEC17	TTR	GX		303.150	15.40DR	
	Commission								186.04DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
09OCT17		3	DEC17			301.700	303.400		1,275.00CR
09OCT17		1	DEC17			301.700	303.350		412.50CR
09OCT17		1	DEC17			301.450	303.400		487.50CR
09OCT17		1	DEC17			301.500	303.350		462.50CR
09OCT17		3	DEC17			301.500	303.400		1,425.00CR
09OCT17		1	DEC17			302.200	303.400		300.00CR
09OCT17		1	DEC17			302.200	303.350		287.50CR
09OCT17		2	DEC17			302.600	303.150		275.00CR
09OCT17		1	DEC17			302.600	303.200		150.00CR
09OCT17		1	DEC17			302.550	303.200		162.50CR
09OCT17		1	DEC17			302.550	303.200		162.50CR
09OCT17		1	DEC17			302.200	303.200		250.00CR
09OCT17		1	DEC17			302.200	303.150		237.50CR
09OCT17		1	DEC17			302.200	303.150		237.50CR
09OCT17		1	DEC17			302.200	303.150		237.50CR

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0089T

9th October 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
09OCT17	1 DEC17	302.500	303.150		162.50CR
09OCT17	1 DEC17	302.500	303.150		162.50CR
09OCT17	2 DEC17	302.500	293.400		4,550.00DR
09OCT17	1 DEC17	302.500	293.350		2,287.50DR
09OCT17	1 DEC17	302.550	293.350		2,300.00DR
09OCT17	1 DEC17	302.500	293.350		2,287.50DR
09OCT17	1 DEC17	302.550	293.350		2,300.00DR
09OCT17	2 DEC17	302.600	293.350		4,625.00DR
09OCT17	2 DEC17	302.600	293.250		4,675.00DR
09OCT17	1 DEC17	302.600	294.350		2,062.50DR
09OCT17	3 DEC17	303.050	294.350		6,525.00DR
09OCT17	2 DEC17	303.000	294.350		4,325.00DR
09OCT17	1 DEC17	303.050	294.350		2,175.00DR
09OCT17	1 DEC17	303.300	294.350		2,237.50DR
09OCT17	2 DEC17	303.250	294.350		4,450.00DR

TOTALS

BROUGHT FORWARD BALANCE	**4,355.34CR**
SETTLEMENTS	
CMX Copper Futures	**38,112.50DR**
COMMISSIONS	**186.04DR**
CARRIED FORWARD BALANCE	**33,943.20DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPAB089

9th Oct 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		**2,688,320.08CR**
	SETTLEMENTS		
	CMX Copper Futures		**346,075.00DR**
	COMMISSIONS		**787.84DR**
	CARRIED FORWARD BALANCE		**2,341,457.24CR**

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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SAP0097D

9th October 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					
09OCT17	B 5 DEC17	GX	1281.2		11.50DR	
09OCT17	B 5 DEC17	GX	1281.7		11.50DR	
09OCT17	B 5 DEC17	GX	1281.5		11.50DR	
09OCT17	B 5 DEC17	GX	1282.2		11.50DR	
09OCT17	B 15 DEC17	GX	1282.1		34.50DR	
09OCT17	B 1 DEC17	GX	1281.9		2.30DR	
09OCT17	B 4 DEC17	GX	1281.8		9.20DR	
	Commission					92.00DR

TOTALS

BROUGHT FORWARD BALANCE	**101,966.00DR**
COMMISSIONS	**92.00DR**
CARRIED FORWARD BALANCE	**102,058.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0097Q

9th October 2017

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
09OCT17	S	1	09JAN18	TTR	EL		6673.00	1.56DR	
09OCT17	S	3	09JAN18	TTR	EL		6660.50	4.68DR	
09OCT17	S	2	09JAN18	TTR	EL		6677.50	3.12DR	
09OCT17	S	6	09JAN18	TTR	EL		6678.50	9.36DR	
09OCT17	S	6	09JAN18	TTR	EL		6679.00	9.36DR	
09OCT17	S	5	09JAN18	TTR	EL		6655.00	7.80DR	
09OCT17	S	10	09JAN18	TTR	EL		6656.00	15.60DR	
09OCT17	S	5	09JAN18	TTR	EL		6676.50	7.80DR	
09OCT17	S	2	09JAN18	TTR	EL		6671.00	3.12DR	
09OCT17	S	2	09JAN18	TTR	EL		6669.00	3.12DR	
09OCT17	S	7	09JAN18	TTR	EL		6675.50	10.92DR	
09OCT17	S	2	09JAN18	TTR	EL		6674.50	3.12DR	
09OCT17	S	1	09JAN18	TTR	EL		6670.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6672.50	1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	6660.50		1.56DR	
09OCT17	B	5	09JAN18	TTR	EL	6660.00		7.80DR	
09OCT17	B	1	09JAN18	TTR	EL	6658.50		1.56DR	
09OCT17	B	3	09JAN18	TTR	EL	6659.00		4.68DR	
09OCT17	S	1	09JAN18	DMA	EL		6656.50	1.56DR	
09OCT17	S	1	09JAN18	DMA	EL		6656.00	1.56DR	
09OCT17	S	3	09JAN18	DMA	EL		6657.00	4.68DR	
09OCT17	S	1	09JAN18	TTR	EL		6661.50	1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	6664.00		1.56DR	
09OCT17	S	3	09JAN18	TTR	EL		6663.50	4.68DR	
09OCT17	S	1	09JAN18	TTR	EL		6659.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6660.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6662.50	1.56DR	
09OCT17	S	3	09JAN18	TTR	EL		6658.50	4.68DR	
09OCT17	S	2	09JAN18	TTR	EL		6659.50	3.12DR	
09OCT17	S	1	09JAN18	TTR	EL		6656.50	1.56DR	
09OCT17	S	10	09JAN18	TTR	EL		6657.00	15.60DR	
09OCT17	S	1	09JAN18	TTR	EL		6655.50	1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6654.50	3.12DR	
09OCT17	S	1	09JAN18	TTR	EL		6653.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6651.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6642.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6648.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6647.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6647.00	1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6649.50	3.12DR	
09OCT17	B	2	09JAN18	TTR	EL	6674.50		3.12DR	
09OCT17	B	2	09JAN18	TTR	EL	6676.00		3.12DR	
09OCT17	B	2	09JAN18	TTR	EL	6672.50		3.12DR	
	CMX Copper 25,000 CMX							
09OCT17	B	2	DEC17	TTR	GX	302.550		4.60DR	
09OCT17	S	1	DEC17	TTR	GX		302.750	2.30DR	
09OCT17	B	4	DEC17	TTR	GX	303.300		9.20DR	
09OCT17	B	2	DEC17	TTR	GX	303.400		4.60DR	
09OCT17	B	25	DEC17	TTR	GX	303.350		57.50DR	
09OCT17	B	10	DEC17	TTR	GX	303.250		23.00DR	
09OCT17	B	11	DEC17	TTR	GX	303.200		25.30DR	
09OCT17	B	4	DEC17	TTR	GX	302.900		9.20DR	
09OCT17	B	6	DEC17	TTR	GX	303.150		13.80DR	
09OCT17	B	5	DEC17	TTR	GX	303.100		11.50DR	
09OCT17	B	7	DEC17	TTR	GX	302.950		16.10DR	
09OCT17	B	3	DEC17	TTR	GX	303.000		6.90DR	
09OCT17	S	11	DEC17	TTR	GX		302.550	25.30DR	
09OCT17	S	2	DEC17	TTR	GX		302.450	4.60DR	
09OCT17	S	9	DEC17	TTR	GX		302.500	20.70DR	
09OCT17	B	2	DEC17	TTR	GX	302.650		4.60DR	
09OCT17	B	6	DEC17	TTR	GX	302.500		13.80DR	

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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9th October 2017

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
09OCT17	B	8	DEC17	TTR	GX	302.600		18.40DR	
09OCT17	B	25	DEC17	TTR	GX	302.450		57.50DR	
09OCT17	B	34	DEC17	TTR	GX	302.400		78.20DR	
09OCT17	B	16	DEC17	TTR	GX	302.350		36.80DR	
09OCT17	B	4	DEC17	TTR	GX	302.300		9.20DR	
09OCT17	B	2	DEC17	TTR	GX	302.250		4.60DR	
09OCT17	B	1	DEC17	TTR	GX	302.150		2.30DR	
09OCT17	S	1	DEC17	TTR	GX		302.200	2.30DR	
09OCT17	B	6	DEC17	TTR	GX	302.200		13.80DR	
09OCT17	B	2	DEC17	TTR	GX	301.650		4.60DR	
09OCT17	B	2	DEC17	TTR	GX	301.900		4.60DR	
09OCT17	B	4	DEC17	TTR	GX	301.850		9.20DR	
09OCT17	B	4	DEC17	TTR	GX	301.950		9.20DR	
09OCT17	B	1	DEC17	TTR	GX	302.000		2.30DR	
09OCT17	B	4	DEC17	TTR	GX	302.100		9.20DR	
09OCT17	S	4	DEC17	TTR	GX		303.200	9.20DR	
09OCT17	S	2	DEC17	TTR	GX		303.250	4.60DR	
09OCT17	S	2	DEC17	TTR	GX		303.300	4.60DR	
09OCT17	S	3	DEC17	TTR	GX		303.100	6.90DR	
	Commission								710.54DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
09OCT17		1	DEC17			302.450	302.750		75.00CR
09OCT17		2	DEC17			302.450	302.500		25.00CR
09OCT17		5	DEC17			302.450	302.550		125.00CR
09OCT17		3	DEC17			302.400	302.550		112.50CR
09OCT17		1	DEC17			302.400	302.550		37.50CR
09OCT17		1	DEC17			302.400	302.550		37.50CR
09OCT17		1	DEC17			302.400	302.500		25.00CR
09OCT17		1	DEC17			302.400	302.550		37.50CR
09OCT17		3	DEC17			302.400	302.500		75.00CR
09OCT17		2	DEC17			302.400	302.450		25.00CR
09OCT17		2	DEC17			302.400	302.500		50.00CR
09OCT17		1	DEC17			302.350	302.500		37.50CR
09OCT17		1	DEC17			302.350	302.200		37.50DR
09OCT17		2	DEC17			302.350	303.200		425.00CR
09OCT17		2	DEC17			302.350	303.200		425.00CR
09OCT17		2	DEC17			302.350	303.250		450.00CR
09OCT17		2	DEC17			302.350	303.300		475.00CR
09OCT17		1	DEC17			302.400	303.100		175.00CR
09OCT17		1	DEC17			302.450	303.100		162.50CR
09OCT17		1	DEC17			302.450	303.100		162.50CR
09OCT17		2	DEC17			302.450	295.300		3,575.00DR
09OCT17		2	DEC17			302.400	295.250		3,575.00DR
09OCT17		2	DEC17			302.400	295.300		3,550.00DR
09OCT17		3	DEC17			302.400	295.350		5,287.50DR
09OCT17		2	DEC17			302.400	295.200		3,600.00DR
09OCT17		3	DEC17			302.400	295.250		5,362.50DR
09OCT17		2	DEC17			302.450	295.250		3,600.00DR
09OCT17		1	DEC17			302.450	295.250		1,800.00DR
09OCT17		1	DEC17			302.450	295.250		1,800.00DR
09OCT17		2	DEC17			302.450	295.000		3,725.00DR
09OCT17		2	DEC17			302.450	295.450		3,500.00DR
09OCT17		1	DEC17			302.450	295.600		1,712.50DR
09OCT17		1	DEC17			302.450	295.600		1,712.50DR
09OCT17		2	DEC17			302.500	296.000		3,250.00DR
09OCT17		2	DEC17			302.550	296.150		3,200.00DR
09OCT17		2	DEC17			302.600	296.050		3,275.00DR
09OCT17		1	DEC17			302.600	296.050		1,637.50DR
09OCT17		1	DEC17			302.600	296.300		1,575.00DR
09OCT17		1	DEC17			303.200	296.300		1,725.00DR

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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
09OCT17	1 DEC17	303.200	297.850		1,337.50DR
09OCT17	1 DEC17	303.250	297.850		1,350.00DR
09OCT17	1 DEC17	303.250	297.900		1,337.50DR
09OCT17	1 DEC17	303.200	297.900		1,325.00DR
09OCT17	1 DEC17	303.200	297.900		1,325.00DR
09OCT17	1 DEC17	303.250	297.900		1,337.50DR
09OCT17	2 DEC17	303.250	297.900		2,675.00DR
09OCT17	2 DEC17	303.250	297.950		2,650.00DR
09OCT17	1 DEC17	303.250	297.950		1,325.00DR
09OCT17	1 DEC17	303.250	297.950		1,325.00DR
09OCT17	4 DEC17	303.300	297.900		5,400.00DR
09OCT17	1 DEC17	303.350	298.100		1,312.50DR
09OCT17	1 DEC17	303.350	298.100		1,312.50DR
09OCT17	2 DEC17	303.350	298.200		2,575.00DR
09OCT17	1 DEC17	303.350	298.200		1,287.50DR
09OCT17	1 DEC17	303.350	298.200		1,287.50DR
09OCT17	1 DEC17	303.350	298.250		1,275.00DR
09OCT17	2 DEC17	303.350	298.250		2,550.00DR
09OCT17	2 DEC17	303.400	298.200		2,600.00DR
09OCT17	2 DEC17	303.350	298.200		2,575.00DR
09OCT17	2 DEC17	303.350	298.250		2,550.00DR
09OCT17	2 DEC17	303.350	298.350		2,500.00DR
09OCT17	1 DEC17	303.350	298.350		1,250.00DR
09OCT17	1 DEC17	303.350	298.450		1,225.00DR
09OCT17	2 DEC17	303.350	298.450		2,450.00DR
09OCT17	1 DEC17	303.350	298.450		1,225.00DR
09OCT17	2 DEC17	303.350	298.450		2,450.00DR
09OCT17	1 DEC17	303.350	298.450		1,225.00DR
09OCT17	1 DEC17	303.350	298.450		1,225.00DR
09OCT17	1 DEC17	303.350	298.200		1,287.50DR
09OCT17	2 DEC17	303.150	298.200		2,475.00DR
09OCT17	1 DEC17	303.250	298.100		1,287.50DR
09OCT17	1 DEC17	303.150	298.100		1,262.50DR
09OCT17	2 DEC17	303.150	298.050		2,550.00DR
09OCT17	2 DEC17	303.200	297.900		2,650.00DR
09OCT17	2 DEC17	303.200	298.000		2,600.00DR
09OCT17	1 DEC17	303.200	298.000		1,300.00DR
09OCT17	2 DEC17	303.200	298.000		2,600.00DR
09OCT17	2 DEC17	302.950	298.350		2,300.00DR
09OCT17	1 DEC17	303.100	297.950		1,287.50DR
09OCT17	1 DEC17	303.100	297.950		1,287.50DR
09OCT17	2 DEC17	302.900	298.150		2,375.00DR
09OCT17	2 DEC17	302.950	299.100		1,925.00DR
09OCT17	1 DEC17	302.950	299.200		937.50DR
09OCT17	1 DEC17	302.900	299.200		925.00DR
09OCT17	1 DEC17	302.900	299.550		837.50DR
09OCT17	1 DEC17	303.150	299.550		900.00DR
09OCT17	3 DEC17	303.100	300.450		1,987.50DR
09OCT17	2 DEC17	302.950	300.950		1,000.00DR
09OCT17	2 DEC17	303.000	300.950		1,025.00DR
09OCT17	1 DEC17	303.000	301.350		412.50DR
09OCT17	1 DEC17	302.500	301.350		287.50DR
09OCT17	1 DEC17	302.500	301.200		325.00DR
09OCT17	1 DEC17	302.600	301.150		362.50DR
09OCT17	1 DEC17	302.600	301.050		387.50DR
09OCT17	1 DEC17	302.650	301.050		400.00DR
09OCT17	1 DEC17	302.650	301.000		412.50DR
09OCT17	2 DEC17	302.400	301.450		475.00DR
09OCT17	1 DEC17	302.500	301.450		262.50DR
09OCT17	1 DEC17	302.500	301.450		262.50DR
09OCT17	1 DEC17	302.450	301.350		275.00DR
09OCT17	1 DEC17	302.600	301.350		312.50DR
09OCT17	1 DEC17	302.600	301.450		287.50DR
09OCT17	2 DEC17	302.350	301.450		450.00DR
09OCT17	1 DEC17	302.400	301.450		237.50DR
09OCT17	1 DEC17	302.400	301.500		225.00DR

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0097Q

9th October 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
09OCT17	2 DEC17	302.450	303.250		400.00CR
09OCT17	2 DEC17	302.400	303.850		725.00CR
09OCT17	1 DEC17	302.400	304.000		400.00CR
09OCT17	1 DEC17	302.350	304.000		412.50CR
09OCT17	2 DEC17	302.350	303.750		700.00CR
09OCT17	1 DEC17	302.350	303.450		275.00CR
09OCT17	1 DEC17	302.300	303.450		287.50CR
09OCT17	1 DEC17	302.300	303.450		287.50CR
09OCT17	2 DEC17	302.300	304.300		1,000.00CR
09OCT17	2 DEC17	302.250	303.900		825.00CR
09OCT17	1 DEC17	302.150	303.800		412.50CR
09OCT17	5 DEC17	302.200	303.800		2,000.00CR
09OCT17	1 DEC17	302.200	303.700		375.00CR
09OCT17	1 DEC17	302.100	303.700		400.00CR
09OCT17	1 DEC17	302.100	303.750		412.50CR
09OCT17	2 DEC17	301.650	303.750		1,050.00CR
09OCT17	2 DEC17	301.900	303.750		925.00CR
09OCT17	2 DEC17	301.850	303.800		975.00CR
09OCT17	2 DEC17	301.850	303.850		1,000.00CR
09OCT17	1 DEC17	301.950	303.850		475.00CR
09OCT17	3 DEC17	301.950	303.800		1,387.50CR
09OCT17	1 DEC17	302.000	303.800		450.00CR
09OCT17	2 DEC17	302.100	303.850		875.00CR

TOTALS

BROUGHT FORWARD BALANCE	**849,531.42CR**
SETTLEMENTS	
CMX Copper Futures	**132,950.00DR**
COMMISSIONS	**710.54DR**
CARRIED FORWARD BALANCE	**715,870.88CR**

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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							
09OCT17	S	5	09JAN18	TTR	EL		6679.50	7.80DR
09OCT17	S	5	09JAN18	TTR	EL		6678.00	7.80DR
09OCT17	S	3	09JAN18	TTR	EL		6676.00	4.68DR
09OCT17	S	2	09JAN18	TTR	EL		6660.00	3.12DR
09OCT17	S	1	09JAN18	TTR	EL		6658.00	1.56DR
09OCT17	S	1	09JAN18	TTR	EL		6672.00	1.56DR
09OCT17	S	10	09JAN18	TTR	EL		6678.50	15.60DR
09OCT17	S	6	09JAN18	TTR	EL		6675.00	9.36DR
09OCT17	S	5	09JAN18	TTR	EL		6677.50	7.80DR
09OCT17	S	2	09JAN18	TTR	EL		6655.00	3.12DR
09OCT17	S	3	09JAN18	TTR	EL		6656.00	4.68DR
09OCT17	S	6	09JAN18	TTR	EL		6675.50	9.36DR
09OCT17	S	5	09JAN18	TTR	EL		6677.00	7.80DR
09OCT17	S	1	09JAN18	TTR	EL		6658.50	1.56DR
09OCT17	S	7	09JAN18	TTR	EL		6657.50	10.92DR
09OCT17	S	3	09JAN18	TTR	EL		6656.50	4.68DR
09OCT17	S	3	09JAN18	TTR	EL		6655.50	4.68DR
09OCT17	S	1	09JAN18	TTR	EL		6669.50	1.56DR
09OCT17	S	1	09JAN18	TTR	EL		6670.50	1.56DR
09OCT17	S	5	09JAN18	TTR	EL		6671.00	7.80DR
09OCT17	S	5	09JAN18	TTR	EL		6670.00	7.80DR
09OCT17	S	7	09JAN18	TTR	EL		6669.00	10.92DR
09OCT17	B	5	09JAN18	TTR	EL	6658.00		7.80DR
09OCT17	B	1	09JAN18	TTR	EL	6659.50		1.56DR
09OCT17	B	1	09JAN18	TTR	EL	6661.50		1.56DR
09OCT17	B	3	09JAN18	TTR	EL	6660.50		4.68DR
09OCT17	S	6	09JAN18	DMA	EL		6657.00	9.36DR
09OCT17	S	2	09JAN18	TTR	EL		6660.50	3.12DR
09OCT17	S	1	09JAN18	TTR	EL		6666.50	1.56DR
09OCT17	S	9	09JAN18	TTR	EL		6661.00	14.04DR
09OCT17	S	7	09JAN18	TTR	EL		6661.50	10.92DR
09OCT17	S	1	09JAN18	TTR	EL		6665.00	1.56DR
09OCT17	S	1	09JAN18	TTR	EL		6654.00	1.56DR
09OCT17	S	1	09JAN18	TTR	EL		6653.50	1.56DR
09OCT17	S	2	09JAN18	TTR	EL		6654.50	3.12DR
09OCT17	S	1	09JAN18	TTR	EL		6644.50	1.56DR
09OCT17	S	1	09JAN18	TTR	EL		6642.50	1.56DR
09OCT17	S	2	09JAN18	TTR	EL		6643.50	3.12DR
09OCT17	S	1	09JAN18	TTR	EL		6652.50	1.56DR
09OCT17	S	2	09JAN18	TTR	EL		6644.00	3.12DR
09OCT17	S	1	09JAN18	TTR	EL		6646.00	1.56DR
09OCT17	S	2	09JAN18	TTR	EL		6647.00	3.12DR
09OCT17	S	1	09JAN18	TTR	EL		6649.00	1.56DR
09OCT17	B	1	09JAN18	TTR	EL	6652.50		1.56DR
09OCT17	B	2	09JAN18	TTR	EL	6657.50		3.12DR
09OCT17	B	2	09JAN18	TTR	EL	6665.50		3.12DR
09OCT17	S	2	09JAN18	TTR	EL		6663.50	3.12DR
09OCT17	S	1	09JAN18	TTR	EL		6659.50	1.56DR
09OCT17	S	2	09JAN18	TTR	EL		6657.00	3.12DR
09OCT17	S	4	09JAN18	TTR	EL		6662.50	6.24DR
09OCT17	S	3	09JAN18	TTR	EL		6662.00	4.68DR
09OCT17	B	4	09JAN18	TTR	EL	6668.50		6.24DR
09OCT17	B	8	09JAN18	TTR	EL	6667.50		12.48DR
09OCT17	B	1	09JAN18	TTR	EL	6667.00		1.56DR
09OCT17	B	8	09JAN18	TTR	EL	6669.00		12.48DR
09OCT17	B	4	09JAN18	TTR	EL	6668.00		6.24DR
09OCT17	B	3	09JAN18	TTR	EL	6675.00		4.68DR
09OCT17	B	1	09JAN18	TTR	EL	6673.50		1.56DR
09OCT17	B	6	09JAN18	TTR	EL	6674.50		9.36DR
09OCT17	B	5	09JAN18	TTR	EL	6674.00		7.80DR
	CMX Copper 25,000 CMX							

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097R

9th October 2017

COB GLOBAL

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
09OCT17	B 7	DEC17	TTR	GX	302.350		16.10DR	
09OCT17	S 1	DEC17	TTR	GX		302.350	2.30DR	
09OCT17	B 2	DEC17	TTR	GX	303.100		4.60DR	
09OCT17	B 3	DEC17	TTR	GX	303.250		6.90DR	
09OCT17	B 26	DEC17	TTR	GX	303.300		59.80DR	
09OCT17	B 23	DEC17	TTR	GX	303.400		52.90DR	
09OCT17	B 15	DEC17	TTR	GX	303.200		34.50DR	
09OCT17	B 32	DEC17	TTR	GX	303.350		73.60DR	
09OCT17	B 13	DEC17	TTR	GX	303.000		29.90DR	
09OCT17	B 18	DEC17	TTR	GX	302.950		41.40DR	
09OCT17	B 11	DEC17	TTR	GX	302.900		25.30DR	
09OCT17	S 13	DEC17	TTR	GX		302.500	29.90DR	
09OCT17	S 1	DEC17	TTR	GX		302.550	2.30DR	
09OCT17	S 8	DEC17	TTR	GX		302.600	18.40DR	
09OCT17	B 10	DEC17	TTR	GX	302.750		23.00DR	
09OCT17	B 26	DEC17	TTR	GX	302.500		59.80DR	
09OCT17	B 2	DEC17	TTR	GX	302.850		4.60DR	
09OCT17	B 5	DEC17	TTR	GX	302.800		11.50DR	
09OCT17	B 2	DEC17	TTR	GX	301.650		4.60DR	
09OCT17	B 11	DEC17	TTR	GX	302.150		25.30DR	
09OCT17	B 6	DEC17	TTR	GX	301.700		13.80DR	
09OCT17	B 4	DEC17	TTR	GX	301.750		9.20DR	
09OCT17	B 2	DEC17	TTR	GX	301.800		4.60DR	
09OCT17	B 5	DEC17	TTR	GX	301.850		11.50DR	
09OCT17	B 3	DEC17	TTR	GX	301.950		6.90DR	
09OCT17	S 2	DEC17	TTR	GX		302.200	4.60DR	
09OCT17	S 5	DEC17	TTR	GX		302.400	11.50DR	
09OCT17	S 4	DEC17	TTR	GX		302.750	9.20DR	
09OCT17	B 13	DEC17	TTR	GX	302.600		29.90DR	
09OCT17	B 28	DEC17	TTR	GX	302.450		64.40DR	
09OCT17	B 2	DEC17	TTR	GX	302.300		4.60DR	
09OCT17	B 24	DEC17	TTR	GX	302.550		55.20DR	
09OCT17	B 16	DEC17	TTR	GX	302.400		36.80DR	
09OCT17	S 6	DEC17	TTR	GX		302.800	13.80DR	
09OCT17	S 23	DEC17	TTR	GX		302.850	52.90DR	
09OCT17	S 26	DEC17	TTR	GX		302.900	59.80DR	
09OCT17	S 20	DEC17	TTR	GX		303.200	46.00DR	
09OCT17	S 6	DEC17	TTR	GX		303.100	13.80DR	
09OCT17	S 7	DEC17	TTR	GX		303.150	16.10DR	
	Commission							1,295.50DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
09OCT17	1	DEC17			302.350	302.350		0.00
09OCT17	1	DEC17			302.350	302.500		37.50CR
09OCT17	1	DEC17			302.350	302.500		37.50CR
09OCT17	1	DEC17			302.350	302.500		37.50CR
09OCT17	1	DEC17			302.400	302.500		25.00CR
09OCT17	1	DEC17			302.400	302.500		25.00CR
09OCT17	4	DEC17			302.400	302.500		100.00CR
09OCT17	2	DEC17			302.350	302.500		75.00CR
09OCT17	1	DEC17			302.350	302.500		37.50CR
09OCT17	1	DEC17			302.400	302.500		25.00CR
09OCT17	1	DEC17			302.400	302.600		50.00CR
09OCT17	1	DEC17			302.500	302.600		25.00CR
09OCT17	1	DEC17			302.400	302.600		50.00CR
09OCT17	3	DEC17			302.500	302.600		75.00CR
09OCT17	1	DEC17			302.500	302.550		12.50CR
09OCT17	1	DEC17			302.500	302.600		25.00CR
09OCT17	1	DEC17			302.500	302.600		25.00CR
09OCT17	1	DEC17			302.500	302.200		75.00DR
09OCT17	1	DEC17			302.550	302.200		87.50DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097R

9th October 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
09OCT17	1 DEC17	302.550	302.400		37.50DR
09OCT17	4 DEC17	302.450	302.400		50.00DR
09OCT17	3 DEC17	302.500	302.750		187.50CR
09OCT17	1 DEC17	302.450	302.750		75.00CR
09OCT17	1 DEC17	302.450	302.900		112.50CR
09OCT17	2 DEC17	302.450	302.900		225.00CR
09OCT17	1 DEC17	302.500	302.900		100.00CR
09OCT17	3 DEC17	302.500	302.850		262.50CR
09OCT17	4 DEC17	302.450	302.850		400.00CR
09OCT17	1 DEC17	302.450	302.850		100.00CR
09OCT17	1 DEC17	302.450	302.800		87.50CR
09OCT17	1 DEC17	302.450	302.800		87.50CR
09OCT17	1 DEC17	302.450	302.850		100.00CR
09OCT17	7 DEC17	302.450	302.900		787.50CR
09OCT17	2 DEC17	302.500	302.900		200.00CR
09OCT17	2 DEC17	302.550	302.850		150.00CR
09OCT17	1 DEC17	302.550	302.900		87.50CR
09OCT17	1 DEC17	302.550	302.900		87.50CR
09OCT17	2 DEC17	302.600	302.900		150.00CR
09OCT17	1 DEC17	302.600	302.900		75.00CR
09OCT17	1 DEC17	302.600	302.800		50.00CR
09OCT17	1 DEC17	302.750	302.800		12.50CR
09OCT17	2 DEC17	302.950	302.800		75.00DR
09OCT17	2 DEC17	302.950	302.850		50.00DR
09OCT17	2 DEC17	303.100	302.850		125.00DR
09OCT17	5 DEC17	303.000	302.850		187.50DR
09OCT17	1 DEC17	303.300	302.850		112.50DR
09OCT17	4 DEC17	303.300	302.900		400.00DR
09OCT17	1 DEC17	303.250	302.900		87.50DR
09OCT17	1 DEC17	303.200	302.850		87.50DR
09OCT17	1 DEC17	303.250	302.850		100.00DR
09OCT17	1 DEC17	303.200	302.900		75.00DR
09OCT17	1 DEC17	303.250	302.900		87.50DR
09OCT17	1 DEC17	303.200	302.900		75.00DR
09OCT17	2 DEC17	303.200	303.200		0.00
09OCT17	2 DEC17	303.200	303.150		25.00DR
09OCT17	2 DEC17	303.200	303.200		0.00
09OCT17	2 DEC17	303.200	303.200		0.00
09OCT17	2 DEC17	303.200	303.150		25.00DR
09OCT17	1 DEC17	303.200	303.200		0.00
09OCT17	1 DEC17	303.300	303.200		25.00DR
09OCT17	1 DEC17	303.300	303.200		25.00DR
09OCT17	5 DEC17	303.300	303.200		125.00DR
09OCT17	2 DEC17	303.300	303.150		75.00DR
09OCT17	2 DEC17	303.300	303.200		50.00DR
09OCT17	1 DEC17	303.300	303.200		25.00DR
09OCT17	2 DEC17	303.300	303.200		50.00DR
09OCT17	1 DEC17	303.300	303.200		25.00DR
09OCT17	2 DEC17	303.300	303.100		100.00DR
09OCT17	4 DEC17	303.300	303.100		200.00DR
09OCT17	1 DEC17	303.350	303.150		50.00DR
09OCT17	4 DEC17	303.350	297.850		5,500.00DR
09OCT17	3 DEC17	303.350	297.900		4,087.50DR
09OCT17	3 DEC17	303.350	297.900		4,087.50DR
09OCT17	3 DEC17	303.400	297.900		4,125.00DR
09OCT17	2 DEC17	303.400	297.850		2,775.00DR
09OCT17	2 DEC17	303.400	297.900		2,750.00DR
09OCT17	1 DEC17	303.400	297.950		1,362.50DR
09OCT17	2 DEC17	303.400	297.800		2,800.00DR
09OCT17	2 DEC17	303.400	298.250		2,575.00DR
09OCT17	5 DEC17	303.350	298.250		6,375.00DR
09OCT17	4 DEC17	303.350	298.200		5,150.00DR
09OCT17	2 DEC17	303.350	298.200		2,575.00DR
09OCT17	2 DEC17	303.400	298.200		2,600.00DR
09OCT17	5 DEC17	303.400	298.250		6,437.50DR
09OCT17	4 DEC17	303.400	298.200		5,200.00DR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
09OCT17	1 DEC17	303.200	298.200		1,250.00DR
09OCT17	1 DEC17	303.350	298.200		1,287.50DR
09OCT17	2 DEC17	303.350	298.200		2,575.00DR
09OCT17	2 DEC17	303.350	298.200		2,575.00DR
09OCT17	2 DEC17	303.350	298.250		2,550.00DR
09OCT17	1 DEC17	303.350	298.250		1,275.00DR
09OCT17	2 DEC17	303.350	298.200		2,575.00DR
09OCT17	2 DEC17	302.900	298.150		2,375.00DR
09OCT17	2 DEC17	302.900	298.100		2,400.00DR
09OCT17	2 DEC17	302.950	298.100		2,425.00DR
09OCT17	2 DEC17	303.000	298.100		2,450.00DR
09OCT17	3 DEC17	303.000	298.100		3,675.00DR
09OCT17	3 DEC17	303.000	298.100		3,675.00DR
09OCT17	4 DEC17	302.950	298.100		4,850.00DR
09OCT17	1 DEC17	302.950	298.000		1,237.50DR
09OCT17	1 DEC17	302.950	298.000		1,237.50DR
09OCT17	6 DEC17	302.950	298.150		7,200.00DR
09OCT17	5 DEC17	302.900	298.150		5,937.50DR
09OCT17	2 DEC17	302.900	298.000		2,450.00DR
09OCT17	2 DEC17	302.500	298.000		2,250.00DR
09OCT17	2 DEC17	302.500	299.650		1,425.00DR
09OCT17	2 DEC17	302.550	299.700		1,425.00DR
09OCT17	2 DEC17	302.550	299.750		1,400.00DR
09OCT17	2 DEC17	302.550	300.200		1,175.00DR
09OCT17	3 DEC17	302.600	300.400		1,650.00DR
09OCT17	2 DEC17	302.600	300.800		900.00DR
09OCT17	2 DEC17	302.750	300.800		975.00DR
09OCT17	2 DEC17	302.750	300.750		1,000.00DR
09OCT17	2 DEC17	302.750	300.700		1,025.00DR
09OCT17	2 DEC17	302.750	300.750		1,000.00DR
09OCT17	1 DEC17	302.750	300.950		450.00DR
09OCT17	2 DEC17	302.500	301.050		725.00DR
09OCT17	2 DEC17	302.500	301.000		750.00DR
09OCT17	4 DEC17	302.550	300.950		1,600.00DR
09OCT17	1 DEC17	302.500	300.950		387.50DR
09OCT17	1 DEC17	302.550	300.950		400.00DR
09OCT17	2 DEC17	302.550	301.300		625.00DR
09OCT17	1 DEC17	302.550	301.500		262.50DR
09OCT17	2 DEC17	302.850	301.450		700.00DR
09OCT17	2 DEC17	302.800	301.350		725.00DR
09OCT17	3 DEC17	302.800	301.450		1,012.50DR
09OCT17	1 DEC17	302.150	301.350		200.00DR
09OCT17	3 DEC17	302.150	301.400		562.50DR
09OCT17	5 DEC17	302.150	301.500		812.50DR
09OCT17	4 DEC17	301.700	301.500		200.00DR
09OCT17	2 DEC17	301.650	301.500		75.00DR
09OCT17	2 DEC17	301.750	301.500		125.00DR
09OCT17	3 DEC17	301.850	301.750		75.00DR
09OCT17	2 DEC17	302.150	301.750		200.00DR
09OCT17	1 DEC17	301.700	301.800		25.00CR
09OCT17	1 DEC17	301.700	301.750		12.50CR
09OCT17	1 DEC17	301.750	301.750		0.00
09OCT17	1 DEC17	301.750	301.600		37.50DR
09OCT17	2 DEC17	301.800	301.600		100.00DR
09OCT17	1 DEC17	301.850	301.600		62.50DR
09OCT17	1 DEC17	301.850	301.950		25.00CR
09OCT17	3 DEC17	301.950	301.950		0.00
09OCT17	1 DEC17	302.600	301.950		162.50DR
09OCT17	2 DEC17	302.600	301.950		325.00DR
09OCT17	1 DEC17	302.600	301.900		175.00DR
09OCT17	1 DEC17	302.450	301.950		125.00DR
09OCT17	1 DEC17	302.450	301.900		137.50DR
09OCT17	2 DEC17	302.450	303.150		350.00CR
09OCT17	1 DEC17	302.450	303.100		162.50CR
09OCT17	1 DEC17	302.300	303.100		200.00CR
09OCT17	1 DEC17	302.300	303.200		225.00CR

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

9th October 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
09OCT17	1 DEC17	302.550	303.200		162.50CR
09OCT17	2 DEC17	302.550	303.150		300.00CR
09OCT17	1 DEC17	302.550	303.150		150.00CR
09OCT17	1 DEC17	302.400	303.150		187.50CR
09OCT17	1 DEC17	302.400	303.100		175.00CR
09OCT17	2 DEC17	302.400	303.900		750.00CR
09OCT17	3 DEC17	302.400	303.750		1,012.50CR

TOTALS

BROUGHT FORWARD BALANCE	**793,737.14CR**
SETTLEMENTS	
CMX Copper Futures	**132,412.50DR**
COMMISSIONS	**1,295.50DR**
CARRIED FORWARD BALANCE	**660,029.14CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPAB097

9th Oct 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		**5,906,367.56CR**
	SETTLEMENTS		
	CMX Copper Futures		**265,362.50DR**
	COMMISSIONS		**2,098.04DR**
	CARRIED FORWARD BALANCE		**5,638,907.02CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0101A

9th October 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						
	CMX Copper 25,000 CMX						
09OCT17	B 20 DEC17		GX	302.050		46.00DR	
09OCT17	B 20 DEC17		GX	302.800		46.00DR	
09OCT17	S 20 MAR18		GX		304.050	46.00DR	
09OCT17	S 20 MAR18		GX		304.850	46.00DR	
	Commission						184.00DR
	SETTLEMENTS						
	CMX Copper 25,000 CMX						
09OCT17	1 DEC17			302.050	289.100		3,237.50DR
09OCT17	1 DEC17			302.050	289.700		3,087.50DR
09OCT17	1 DEC17			302.050	289.650		3,100.00DR
09OCT17	1 DEC17			302.050	289.650		3,100.00DR
09OCT17	1 DEC17			302.050	289.650		3,100.00DR
09OCT17	1 DEC17			302.050	289.650		3,100.00DR
09OCT17	4 DEC17			302.050	289.650		12,400.00DR
09OCT17	1 DEC17			302.050	289.650		3,100.00DR
09OCT17	2 DEC17			302.050	289.650		6,200.00DR
09OCT17	2 DEC17			302.050	289.900		6,075.00DR
09OCT17	2 DEC17			302.050	289.900		6,075.00DR
09OCT17	1 DEC17			302.050	289.800		3,062.50DR
09OCT17	1 DEC17			302.050	289.800		3,062.50DR
09OCT17	1 DEC17			302.050	289.800		3,062.50DR
09OCT17	1 DEC17			302.800	289.800		3,250.00DR
09OCT17	16 DEC17			302.800	290.400		49,600.00DR
09OCT17	3 DEC17			302.800	290.400		9,300.00DR

TOTALS

BROUGHT FORWARD BALANCE	**6,098,448.15CR**
SETTLEMENTS	
CMX Copper Futures	**123,912.50DR**
COMMISSIONS	**184.00DR**
CARRIED FORWARD BALANCE	**5,974,351.65CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0101 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB101

9th Oct 2017

COB Global

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**6,098,448.15CR**
	SETTLEMENTS		
	CMX Copper Futures		**123,912.50DR**
	COMMISSIONS		**184.00DR**
	CARRIED FORWARD BALANCE		**5,974,351.65CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

9th October 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
09OCT17	S	1	09JAN18	TTR	EL		6674.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6673.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6655.50	1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6660.00	3.12DR	
09OCT17	S	5	09JAN18	TTR	EL		6658.00	7.80DR	
09OCT17	S	1	09JAN18	TTR	EL		6663.50	1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6678.00	3.12DR	
09OCT17	S	12	09JAN18	TTR	EL		6656.50	18.72DR	
09OCT17	S	3	09JAN18	TTR	EL		6675.00	4.68DR	
09OCT17	S	2	09JAN18	TTR	EL		6662.00	3.12DR	
09OCT17	S	4	09JAN18	TTR	EL		6679.00	6.24DR	
09OCT17	S	1	09JAN18	TTR	EL		6680.00	1.56DR	
09OCT17	S	5	09JAN18	TTR	EL		6678.50	7.80DR	
09OCT17	S	6	09JAN18	TTR	EL		6677.50	9.36DR	
09OCT17	S	1	09JAN18	TTR	EL		6679.50	1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6658.50	3.12DR	
09OCT17	S	5	09JAN18	TTR	EL		6677.00	7.80DR	
09OCT17	S	10	09JAN18	TTR	EL		6676.50	15.60DR	
09OCT17	S	1	09JAN18	TTR	EL		6669.50	1.56DR	
09OCT17	S	3	09JAN18	TTR	EL		6669.00	4.68DR	
09OCT17	S	1	09JAN18	TTR	EL		6668.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6670.50	1.56DR	
09OCT17	S	4	09JAN18	TTR	EL		6671.50	6.24DR	
09OCT17	S	8	09JAN18	TTR	EL		6675.50	12.48DR	
09OCT17	S	1	09JAN18	TTR	EL		6671.00	1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6670.00	3.12DR	
09OCT17	S	5	09JAN18	TTR	EL		6668.00	7.80DR	
09OCT17	S	1	09JAN18	TTR	EL		6665.00	1.56DR	
09OCT17	S	4	09JAN18	TTR	EL		6673.50	6.24DR	
09OCT17	S	1	09JAN18	TTR	EL		6672.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6672.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6654.50	4.75DR	
09OCT17	B	1	09JAN18	TTR	EL	6656.00		4.75DR	
09OCT17	B	2	09JAN18	TTR	EL	6659.00		9.50DR	
09OCT17	B	2	09JAN18	TTR	EL	6660.00		9.50DR	
09OCT17	B	1	09JAN18	TTR	EL	6658.50		4.75DR	
09OCT17	B	1	09JAN18	TTR	EL	6667.50		4.75DR	
09OCT17	S	7	09JAN18	TTR	EL		6657.00	20.49DR	
09OCT17	S	3	09JAN18	TTR	EL		6657.50	7.87DR	
09OCT17	S	7	09JAN18	TTR	EL		6656.00	20.49DR	
09OCT17	S	1	09JAN18	TTR	EL		6653.00	4.75DR	
09OCT17	S	2	09JAN18	TTR	EL		6654.00	9.50DR	
09OCT17	S	1	09JAN18	TTR	EL		6644.50	4.75DR	
09OCT17	S	2	09JAN18	TTR	EL		6643.00	9.50DR	
09OCT17	S	2	09JAN18	TTR	EL		6648.00	9.50DR	
09OCT17	S	3	09JAN18	TTR	EL		6648.50	14.25DR	
09OCT17	S	2	09JAN18	TTR	EL		6645.50	9.50DR	
09OCT17	S	6	09JAN18	TTR	EL		6647.50	28.50DR	
09OCT17	S	4	09JAN18	TTR	EL		6646.50	19.00DR	
09OCT17	B	1	09JAN18	TTR	EL	6650.50		4.75DR	
09OCT17	B	1	09JAN18	TTR	EL	6651.50		4.75DR	
09OCT17	B	3	09JAN18	TTR	EL	6652.50		14.25DR	
09OCT17	S	1	09JAN18	TTR	EL		6660.50	4.75DR	
09OCT17	B	1	09JAN18	TTR	EL	6669.00		4.75DR	
09OCT17	B	7	09JAN18	TTR	EL	6668.00		33.25DR	
09OCT17	B	2	09JAN18	TTR	EL	6675.50		9.50DR	
09OCT17	B	1	09JAN18	TTR	EL	6675.00		4.75DR	
09OCT17	B	6	09JAN18	TTR	EL	6674.50		28.50DR	
09OCT17	B	5	09JAN18	TTR	EL	6673.50		23.75DR	
09OCT17	B	2	09JAN18	TTR	EL	6674.00		9.50DR	
09OCT17	S	9	09JAN18	TTR	EL		6676.00	17.23DR	
09OCT17	B	2	09JAN18	DMA	EL	6673.50		9.50DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0127A

9th October 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	CMX Copper 25,000 CMX								
09OCT17	B	16	DEC17	TTR	GX	302.500		38.40DR	
09OCT17	B	13	DEC17	TTR	GX	302.400		31.20DR	
09OCT17	B	8	DEC17	TTR	GX	302.550		19.20DR	
09OCT17	B	2	DEC17	TTR	GX	302.750		4.80DR	
09OCT17	B	3	DEC17	TTR	GX	302.650		7.20DR	
09OCT17	B	5	DEC17	TTR	GX	303.450		12.00DR	
09OCT17	B	9	DEC17	TTR	GX	303.400		21.60DR	
09OCT17	B	14	DEC17	TTR	GX	303.350		33.60DR	
09OCT17	B	25	DEC17	TTR	GX	303.300		60.00DR	
09OCT17	B	39	DEC17	TTR	GX	303.250		93.60DR	
09OCT17	B	11	DEC17	TTR	GX	302.850		26.40DR	
09OCT17	B	12	DEC17	TTR	GX	303.000		28.80DR	
09OCT17	B	12	DEC17	TTR	GX	303.150		28.80DR	
09OCT17	B	3	DEC17	TTR	GX	302.950		7.20DR	
09OCT17	B	10	DEC17	TTR	GX	302.900		24.00DR	
09OCT17	B	2	DEC17	TTR	GX	302.800		4.80DR	
09OCT17	B	4	DEC17	TTR	GX	302.700		9.60DR	
09OCT17	B	6	DEC17	TTR	GX	303.050		14.40DR	
09OCT17	B	3	DEC17	TTR	GX	303.100		7.20DR	
09OCT17	S	2	DEC17	TTR	GX		302.350	4.80DR	
09OCT17	S	4	DEC17	TTR	GX		302.550	9.60DR	
09OCT17	S	2	DEC17	TTR	GX		302.450	4.80DR	
09OCT17	S	5	DEC17	TTR	GX		302.500	12.00DR	
09OCT17	S	6	DEC17	TTR	GX		302.950	14.40DR	
09OCT17	B	6	DEC17	TTR	GX	302.300		14.40DR	
09OCT17	B	5	DEC17	TTR	GX	302.350		12.00DR	
09OCT17	B	6	DEC17	TTR	GX	302.250		14.40DR	
09OCT17	B	9	DEC17	TTR	GX	302.200		21.60DR	
09OCT17	B	1	DEC17	TTR	GX	302.150		2.40DR	
09OCT17	B	2	DEC17	TTR	GX	301.650		4.80DR	
09OCT17	B	4	DEC17	TTR	GX	301.700		9.60DR	
09OCT17	B	4	DEC17	TTR	GX	301.950		9.60DR	
09OCT17	B	5	DEC17	TTR	GX	301.800		12.00DR	
09OCT17	B	10	DEC17	TTR	GX	301.900		24.00DR	
09OCT17	B	19	DEC17	TTR	GX	301.850		45.60DR	
09OCT17	S	2	DEC17	TTR	GX		302.100	4.80DR	
09OCT17	S	2	DEC17	TTR	GX		302.150	4.80DR	
09OCT17	S	7	DEC17	TTR	GX		302.200	16.80DR	
09OCT17	B	32	DEC17	TTR	GX	302.450		76.80DR	
09OCT17	S	13	DEC17	TTR	GX		302.900	31.20DR	
09OCT17	S	2	DEC17	TTR	GX		303.250	4.80DR	
09OCT17	S	16	DEC17	TTR	GX		303.200	38.40DR	
09OCT17	S	22	DEC17	TTR	GX		303.150	52.80DR	
09OCT17	B	25	DEC17	TTR	GX	303.200		60.00DR	
	Commission								1,495.85DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
09OCT17		2	DEC17			302.500	302.350		75.00DR
09OCT17		4	DEC17			302.450	302.500		50.00CR
09OCT17		4	DEC17			302.450	302.550		100.00CR
09OCT17		2	DEC17			302.450	302.450		0.00
09OCT17		1	DEC17			302.450	302.500		12.50CR
09OCT17		4	DEC17			302.450	302.900		450.00CR
09OCT17		2	DEC17			302.450	302.950		250.00CR
09OCT17		4	DEC17			302.450	302.950		500.00CR
09OCT17		1	DEC17			302.450	302.900		112.50CR
09OCT17		4	DEC17			302.450	302.200		250.00DR
09OCT17		2	DEC17			302.450	302.100		175.00DR
09OCT17		2	DEC17			302.450	302.200		125.00DR
09OCT17		2	DEC17			302.500	302.150		175.00DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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9th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
09OCT17	1 DEC17	302.500	302.200		75.00DR
09OCT17	1 DEC17	302.500	302.900		100.00CR
09OCT17	1 DEC17	302.500	302.900		100.00CR
09OCT17	2 DEC17	302.500	302.900		200.00CR
09OCT17	4 DEC17	302.500	302.900		400.00CR
09OCT17	1 DEC17	302.500	303.250		187.50CR
09OCT17	1 DEC17	302.550	303.250		175.00CR
09OCT17	2 DEC17	302.550	303.200		325.00CR
09OCT17	1 DEC17	302.550	303.200		162.50CR
09OCT17	1 DEC17	302.500	303.200		175.00CR
09OCT17	1 DEC17	302.500	303.200		175.00CR
09OCT17	3 DEC17	302.400	303.200		600.00CR
09OCT17	2 DEC17	302.400	303.150		375.00CR
09OCT17	3 DEC17	302.400	303.200		600.00CR
09OCT17	1 DEC17	302.400	303.200		200.00CR
09OCT17	2 DEC17	302.400	303.200		400.00CR
09OCT17	1 DEC17	302.350	303.200		212.50CR
09OCT17	1 DEC17	302.400	303.200		200.00CR
09OCT17	1 DEC17	302.400	303.150		187.50CR
09OCT17	2 DEC17	302.350	303.150		400.00CR
09OCT17	1 DEC17	302.550	303.150		150.00CR
09OCT17	2 DEC17	302.550	303.150		300.00CR
09OCT17	1 DEC17	302.550	303.150		150.00CR
09OCT17	2 DEC17	302.700	303.150		225.00CR
09OCT17	2 DEC17	302.750	303.150		200.00CR
09OCT17	3 DEC17	302.650	303.150		375.00CR
09OCT17	1 DEC17	303.250	303.150		25.00DR
09OCT17	1 DEC17	303.200	303.150		12.50DR
09OCT17	2 DEC17	303.250	303.150		50.00DR
09OCT17	1 DEC17	303.250	303.150		25.00DR
09OCT17	1 DEC17	303.200	303.150		12.50DR
09OCT17	2 DEC17	303.200	297.800		2,700.00DR
09OCT17	3 DEC17	303.250	297.900		4,012.50DR
09OCT17	2 DEC17	303.150	297.900		2,625.00DR
09OCT17	2 DEC17	303.250	297.950		2,650.00DR
09OCT17	2 DEC17	303.350	297.950		2,700.00DR
09OCT17	2 DEC17	303.450	297.950		2,750.00DR
09OCT17	2 DEC17	303.350	298.200		2,575.00DR
09OCT17	2 DEC17	303.350	298.200		2,575.00DR
09OCT17	1 DEC17	303.400	298.150		1,312.50DR
09OCT17	1 DEC17	303.350	298.150		1,300.00DR
09OCT17	1 DEC17	303.400	298.150		1,312.50DR
09OCT17	2 DEC17	303.350	298.150		2,600.00DR
09OCT17	2 DEC17	303.400	298.150		2,625.00DR
09OCT17	1 DEC17	303.350	297.800		1,387.50DR
09OCT17	2 DEC17	303.450	298.150		2,650.00DR
09OCT17	1 DEC17	303.450	297.950		1,375.00DR
09OCT17	1 DEC17	303.400	297.950		1,362.50DR
09OCT17	2 DEC17	303.400	297.950		2,725.00DR
09OCT17	1 DEC17	303.300	297.950		1,337.50DR
09OCT17	1 DEC17	303.300	297.900		1,350.00DR
09OCT17	2 DEC17	303.400	297.950		2,725.00DR
09OCT17	2 DEC17	303.250	297.950		2,650.00DR
09OCT17	2 DEC17	303.300	297.950		2,675.00DR
09OCT17	2 DEC17	303.300	299.600		1,850.00DR
09OCT17	1 DEC17	303.300	299.550		937.50DR
09OCT17	4 DEC17	303.350	299.600		3,750.00DR
09OCT17	1 DEC17	303.300	299.600		925.00DR
09OCT17	2 DEC17	303.250	299.600		1,825.00DR
09OCT17	1 DEC17	303.250	299.550		925.00DR
09OCT17	4 DEC17	303.300	299.550		3,750.00DR
09OCT17	4 DEC17	303.300	299.450		3,850.00DR
09OCT17	1 DEC17	303.300	299.700		900.00DR
09OCT17	1 DEC17	303.300	299.700		900.00DR
09OCT17	1 DEC17	303.300	299.750		887.50DR
09OCT17	1 DEC17	303.200	300.300		725.00DR

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0127A

9th October 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
09OCT17	1 DEC17	303.200	300.350		712.50DR
09OCT17	2 DEC17	303.200	300.050		1,575.00DR
09OCT17	2 DEC17	303.200	300.150		1,525.00DR
09OCT17	2 DEC17	303.250	300.250		1,500.00DR
09OCT17	1 DEC17	303.250	300.450		700.00DR
09OCT17	2 DEC17	303.250	300.600		1,325.00DR
09OCT17	1 DEC17	303.200	300.600		650.00DR
09OCT17	2 DEC17	303.250	300.600		1,325.00DR
09OCT17	2 DEC17	303.300	300.600		1,350.00DR
09OCT17	2 DEC17	303.250	300.850		1,200.00DR
09OCT17	1 DEC17	303.300	300.850		612.50DR
09OCT17	1 DEC17	303.300	300.800		625.00DR
09OCT17	2 DEC17	303.300	300.750		1,275.00DR
09OCT17	4 DEC17	303.250	300.750		2,500.00DR
09OCT17	2 DEC17	303.250	300.700		1,275.00DR
09OCT17	1 DEC17	303.250	300.750		625.00DR
09OCT17	1 DEC17	303.250	300.700		637.50DR
09OCT17	1 DEC17	303.250	300.750		625.00DR
09OCT17	10 DEC17	303.200	300.750		6,125.00DR
09OCT17	2 DEC17	303.250	300.950		1,150.00DR
09OCT17	2 DEC17	303.250	300.900		1,175.00DR
09OCT17	3 DEC17	303.250	300.950		1,725.00DR
09OCT17	6 DEC17	303.150	300.950		3,300.00DR
09OCT17	1 DEC17	302.900	300.950		487.50DR
09OCT17	1 DEC17	302.900	301.050		462.50DR
09OCT17	4 DEC17	302.900	300.950		1,950.00DR
09OCT17	2 DEC17	302.900	301.250		825.00DR
09OCT17	1 DEC17	302.950	301.300		412.50DR
09OCT17	2 DEC17	303.000	301.300		850.00DR
09OCT17	2 DEC17	302.850	301.500		675.00DR
09OCT17	3 DEC17	302.850	301.500		1,012.50DR
09OCT17	5 DEC17	302.850	301.450		1,750.00DR
09OCT17	1 DEC17	302.850	301.450		350.00DR
09OCT17	2 DEC17	303.000	301.450		775.00DR
09OCT17	1 DEC17	303.050	301.550		375.00DR
09OCT17	1 DEC17	303.000	301.550		362.50DR
09OCT17	2 DEC17	303.000	301.600		700.00DR
09OCT17	2 DEC17	303.000	301.550		725.00DR
09OCT17	1 DEC17	303.000	301.650		337.50DR
09OCT17	2 DEC17	303.000	301.750		625.00DR
09OCT17	2 DEC17	303.150	301.700		725.00DR
09OCT17	2 DEC17	303.150	301.850		650.00DR
09OCT17	2 DEC17	303.200	301.850		675.00DR
09OCT17	1 DEC17	303.050	301.850		300.00DR
09OCT17	1 DEC17	302.900	301.850		262.50DR
09OCT17	2 DEC17	302.950	301.850		550.00DR
09OCT17	1 DEC17	302.900	301.850		262.50DR
09OCT17	2 DEC17	302.800	301.850		475.00DR
09OCT17	2 DEC17	302.700	301.900		400.00DR
09OCT17	2 DEC17	303.100	301.850		625.00DR
09OCT17	2 DEC17	303.050	301.850		600.00DR
09OCT17	2 DEC17	303.050	301.900		575.00DR
09OCT17	1 DEC17	303.100	301.850		312.50DR
09OCT17	2 DEC17	302.200	301.850		175.00DR
09OCT17	2 DEC17	302.250	303.200		475.00CR
09OCT17	2 DEC17	302.300	303.200		450.00CR
09OCT17	3 DEC17	302.300	303.250		712.50CR
09OCT17	1 DEC17	302.350	303.250		225.00CR
09OCT17	1 DEC17	302.300	303.250		237.50CR
09OCT17	1 DEC17	302.350	303.250		225.00CR
09OCT17	2 DEC17	302.250	303.300		525.00CR
09OCT17	2 DEC17	302.250	303.250		500.00CR
09OCT17	1 DEC17	302.200	303.250		262.50CR
09OCT17	2 DEC17	302.200	303.850		825.00CR
09OCT17	2 DEC17	302.200	303.650		725.00CR
09OCT17	2 DEC17	302.200	303.650		725.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

9th October 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
09OCT17	1 DEC17	302.150	303.650		375.00CR
09OCT17	2 DEC17	301.900	304.150		1,125.00CR
09OCT17	1 DEC17	301.900	304.100		550.00CR
09OCT17	1 DEC17	301.900	304.100		550.00CR
09OCT17	2 DEC17	301.700	304.050		1,175.00CR
09OCT17	2 DEC17	301.650	304.050		1,200.00CR
09OCT17	2 DEC17	301.700	304.000		1,150.00CR
09OCT17	4 DEC17	301.850	304.000		2,150.00CR
09OCT17	1 DEC17	301.900	304.000		525.00CR
09OCT17	1 DEC17	301.900	303.900		500.00CR
09OCT17	1 DEC17	301.950	303.900		487.50CR
09OCT17	1 DEC17	301.950	303.800		462.50CR
09OCT17	1 DEC17	301.950	303.800		462.50CR
09OCT17	1 DEC17	301.950	303.800		462.50CR
09OCT17	2 DEC17	301.850	303.800		975.00CR
09OCT17	3 DEC17	301.800	303.800		1,500.00CR
09OCT17	1 DEC17	301.850	303.750		475.00CR
09OCT17	1 DEC17	301.800	303.750		487.50CR
09OCT17	2 DEC17	301.850	303.750		950.00CR
09OCT17	3 DEC17	301.850	303.700		1,387.50CR
09OCT17	2 DEC17	301.850	303.750		950.00CR
09OCT17	2 DEC17	301.850	303.700		925.00CR
09OCT17	1 DEC17	301.900	303.700		450.00CR
09OCT17	1 DEC17	301.900	303.650		437.50CR
09OCT17	1 DEC17	301.800	303.650		462.50CR
09OCT17	2 DEC17	301.900	303.650		875.00CR
09OCT17	3 DEC17	301.850	303.650		1,350.00CR
09OCT17	1 DEC17	302.450	303.650		300.00CR
09OCT17	1 DEC17	302.450	303.800		337.50CR
09OCT17	2 DEC17	303.200	303.750		275.00CR

TOTALS

BROUGHT FORWARD BALANCE	**639,253.90CR**
SETTLEMENTS	
CMX Copper Futures	**89,725.00DR**
COMMISSIONS	**1,495.85DR**
CARRIED FORWARD BALANCE	**548,033.05CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127B

9th October 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				
09OCT17	B 5 03JAN18 IFC UD	6663.23		13.50DR	
09OCT17	S 5 05JAN18 IFC UD		6663.95	13.50DR	
	Commission				27.00DR

TOTALS

BROUGHT FORWARD BALANCE	**165,196.60CR**
COMMISSIONS	**27.00DR**
CARRIED FORWARD BALANCE	**165,169.60CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127F

9th October 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
09OCT17	S	1	09JAN18	TTR EL		6665.50	1.56DR	
09OCT17	S	1	09JAN18	TTR EL		6662.00	4.75DR	
09OCT17	S	1	09JAN18	TTR EL		6657.50	4.75DR	
09OCT17	S	1	09JAN18	TTR EL		6653.00	4.75DR	
09OCT17	S	1	09JAN18	TTR EL		6654.50	4.75DR	
	CMX Copper 25,000 CMX							
09OCT17	B	2	DEC17	TTR GX	302.750		4.80DR	
09OCT17	B	2	DEC17	TTR GX	302.550		4.80DR	
09OCT17	B	2	DEC17	TTR GX	302.350		4.80DR	
09OCT17	B	2	DEC17	TTR GX	302.150		4.80DR	
09OCT17	B	3	DEC17	TTR GX	302.200		7.20DR	
	Commission							46.96DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
09OCT17		1	DEC17		302.750	298.500		1,062.50DR
09OCT17		1	DEC17		302.750	298.500		1,062.50DR
09OCT17		2	DEC17		302.550	298.250		2,150.00DR
09OCT17		2	DEC17		302.350	298.400		1,975.00DR
09OCT17		2	DEC17		302.150	298.400		1,875.00DR
09OCT17		2	DEC17		302.200	298.550		1,825.00DR
09OCT17		1	DEC17		302.200	298.500		925.00DR

TOTALS

BROUGHT FORWARD BALANCE	**289,892.55CR**
SETTLEMENTS	
CMX Copper Futures	**10,875.00DR**
COMMISSIONS	**46.96DR**
CARRIED FORWARD BALANCE	**278,970.59CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPAB127

9th Oct 2017

COB Global

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

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

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,094,343.05CR**
	SETTLEMENTS		
	CMX Copper Futures		**100,600.00DR**
	COMMISSIONS		**1,569.81DR**
	CARRIED FORWARD BALANCE		**992,173.24CR**

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

9th October 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							
09OCT17	S	8	09JAN18	TTR EL		6677.00		
09OCT17	S	3	09JAN18	TTR EL		6670.00		
09OCT17	S	3	09JAN18	TTR EL		6662.50		
09OCT17	S	3	09JAN18	TTR EL		6680.00		
09OCT17	S	2	09JAN18	TTR EL		6679.00		
09OCT17	S	1	09JAN18	TTR EL		6664.50		
09OCT17	S	3	09JAN18	TTR EL		6663.50		
09OCT17	S	11	09JAN18	TTR EL		6676.00		
09OCT17	S	2	09JAN18	TTR EL		6657.50		
09OCT17	S	1	09JAN18	TTR EL		6658.50		
09OCT17	S	1	09JAN18	TTR EL		6656.00		
09OCT17	S	1	09JAN18	TTR EL		6659.00		
09OCT17	S	7	09JAN18	TTR EL		6658.00		
09OCT17	S	1	09JAN18	TTR EL		6656.50		
09OCT17	S	2	09JAN18	TTR EL		6669.50		
09OCT17	S	1	09JAN18	TTR EL		6671.50		
09OCT17	S	1	09JAN18	TTR EL		6671.00		
09OCT17	S	1	09JAN18	TTR EL		6667.00		
09OCT17	S	2	09JAN18	TTR EL		6674.50		
09OCT17	S	9	09JAN18	TTR EL		6674.00		
	CMX Copper 25,000 CMX							
09OCT17	B	2	DEC17	TTR GX	302.400			
09OCT17	B	2	DEC17	TTR GX	302.550			
09OCT17	B	2	DEC17	TTR GX	302.350			
09OCT17	B	11	DEC17	TTR GX	302.500			
09OCT17	B	10	DEC17	TTR GX	302.450			
09OCT17	B	4	DEC17	TTR GX	302.650			
09OCT17	B	7	DEC17	TTR GX	302.750			
09OCT17	B	7	DEC17	TTR GX	302.700			
09OCT17	B	2	DEC17	TTR GX	303.200			
09OCT17	B	20	DEC17	TTR GX	303.250			
09OCT17	B	21	DEC17	TTR GX	303.300			
09OCT17	B	7	DEC17	TTR GX	303.400			
09OCT17	B	4	DEC17	TTR GX	303.450			
09OCT17	B	4	DEC17	TTR GX	302.900			
09OCT17	B	11	DEC17	TTR GX	303.050			
09OCT17	B	2	DEC17	TTR GX	302.850			
09OCT17	B	19	DEC17	TTR GX	303.100			
09OCT17	B	4	DEC17	TTR GX	303.150			
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
09OCT17		1	DEC17		302.450	300.850		400.00DR
09OCT17		1	DEC17		302.450	303.150		175.00CR
09OCT17		2	DEC17		302.400	303.150		375.00CR
09OCT17		1	DEC17		302.450	303.150		175.00CR
09OCT17		1	DEC17		302.450	297.650		1,200.00DR
09OCT17		2	DEC17		302.500	302.250		125.00DR
09OCT17		1	DEC17		302.500	302.400		25.00DR
09OCT17		1	DEC17		302.450	302.400		12.50DR
09OCT17		1	DEC17		302.450	300.850		400.00DR
09OCT17		1	DEC17		302.500	302.700		50.00CR
09OCT17		1	DEC17		302.500	298.400		1,025.00DR
09OCT17		2	DEC17		302.500	298.450		2,025.00DR
09OCT17		1	DEC17		302.550	302.300		62.50DR
09OCT17		1	DEC17		302.550	298.400		1,037.50DR
09OCT17		1	DEC17		302.500	302.300		50.00DR
09OCT17		1	DEC17		302.500	302.300		50.00DR
09OCT17		2	DEC17		302.350	300.750		800.00DR
09OCT17		1	DEC17		302.450	297.800		1,162.50DR
09OCT17		1	DEC17		302.450	300.700		437.50DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0128A

9th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
09OCT17	1 DEC17	302.500	300.300		550.00DR
09OCT17	1 DEC17	302.500	300.700		450.00DR
09OCT17	1 DEC17	302.450	301.350		275.00DR
09OCT17	1 DEC17	302.450	300.700		437.50DR
09OCT17	1 DEC17	302.750	300.300		612.50DR
09OCT17	1 DEC17	302.700	303.050		87.50CR
09OCT17	1 DEC17	302.750	301.250		375.00DR
09OCT17	1 DEC17	302.750	298.150		1,150.00DR
09OCT17	1 DEC17	302.650	301.300		337.50DR
09OCT17	2 DEC17	302.650	298.150		2,250.00DR
09OCT17	1 DEC17	302.650	297.950		1,175.00DR
09OCT17	1 DEC17	302.700	301.350		337.50DR
09OCT17	2 DEC17	302.700	301.250		725.00DR
09OCT17	1 DEC17	302.700	298.150		1,137.50DR
09OCT17	1 DEC17	302.750	297.650		1,275.00DR
09OCT17	1 DEC17	302.750	301.350		350.00DR
09OCT17	1 DEC17	302.750	297.950		1,200.00DR
09OCT17	1 DEC17	302.750	303.150		100.00CR
09OCT17	1 DEC17	302.700	303.150		112.50CR
09OCT17	1 DEC17	302.700	298.150		1,137.50DR
09OCT17	1 DEC17	303.050	298.150		1,225.00DR
09OCT17	1 DEC17	303.050	301.350		425.00DR
09OCT17	1 DEC17	303.050	298.150		1,225.00DR
09OCT17	1 DEC17	303.050	301.300		437.50DR
09OCT17	1 DEC17	303.050	301.300		437.50DR
09OCT17	1 DEC17	303.050	303.200		37.50CR
09OCT17	2 DEC17	303.250	303.150		50.00DR
09OCT17	2 DEC17	303.250	298.400		2,425.00DR
09OCT17	1 DEC17	303.250	301.350		475.00DR
09OCT17	2 DEC17	303.250	301.300		975.00DR
09OCT17	1 DEC17	303.250	298.450		1,200.00DR
09OCT17	1 DEC17	303.300	298.300		1,250.00DR
09OCT17	1 DEC17	303.250	300.700		637.50DR
09OCT17	1 DEC17	303.250	298.400		1,212.50DR
09OCT17	2 DEC17	303.250	301.350		950.00DR
09OCT17	1 DEC17	303.300	301.250		512.50DR
09OCT17	1 DEC17	303.300	303.050		62.50DR
09OCT17	1 DEC17	303.250	303.050		50.00DR
09OCT17	1 DEC17	303.250	303.200		12.50DR
09OCT17	1 DEC17	303.250	303.050		50.00DR
09OCT17	1 DEC17	303.250	303.200		12.50DR
09OCT17	1 DEC17	303.200	300.700		625.00DR
09OCT17	1 DEC17	303.200	298.300		1,225.00DR
09OCT17	1 DEC17	303.150	300.700		612.50DR
09OCT17	1 DEC17	303.300	298.400		1,225.00DR
09OCT17	1 DEC17	303.300	298.300		1,250.00DR
09OCT17	3 DEC17	303.300	303.000		225.00DR
09OCT17	1 DEC17	303.300	303.100		50.00DR
09OCT17	2 DEC17	303.300	300.950		1,175.00DR
09OCT17	1 DEC17	303.300	303.150		37.50DR
09OCT17	1 DEC17	303.300	303.250		12.50DR
09OCT17	1 DEC17	303.300	303.000		75.00DR
09OCT17	1 DEC17	303.300	303.050		62.50DR
09OCT17	2 DEC17	303.300	302.450		425.00DR
09OCT17	1 DEC17	303.300	298.400		1,225.00DR
09OCT17	1 DEC17	303.300	298.300		1,250.00DR
09OCT17	1 DEC17	303.250	302.800		112.50DR
09OCT17	1 DEC17	303.250	300.350		725.00DR
09OCT17	1 DEC17	303.250	298.450		1,200.00DR
09OCT17	1 DEC17	303.250	302.500		187.50DR
09OCT17	2 DEC17	303.300	298.400		2,450.00DR
09OCT17	2 DEC17	303.400	302.450		475.00DR
09OCT17	1 DEC17	303.450	302.300		287.50DR
09OCT17	1 DEC17	303.450	298.300		1,287.50DR
09OCT17	1 DEC17	303.400	298.300		1,275.00DR
09OCT17	1 DEC17	303.400	302.400		250.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0128A

9th October 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
09OCT17	1 DEC17	303.400	300.950		612.50DR
09OCT17	1 DEC17	303.400	300.950		612.50DR
09OCT17	1 DEC17	303.400	297.950		1,362.50DR
09OCT17	1 DEC17	303.450	303.150		75.00DR
09OCT17	1 DEC17	303.450	298.500		1,237.50DR
09OCT17	1 DEC17	302.900	298.400		1,125.00DR
09OCT17	1 DEC17	302.900	302.750		37.50DR
09OCT17	1 DEC17	302.900	298.400		1,125.00DR
09OCT17	1 DEC17	302.900	300.400		625.00DR
09OCT17	1 DEC17	303.050	300.400		662.50DR
09OCT17	1 DEC17	303.050	303.150		25.00CR
09OCT17	1 DEC17	303.050	303.150		25.00CR
09OCT17	2 DEC17	303.050	298.350		2,350.00DR
09OCT17	1 DEC17	302.850	303.250		100.00CR
09OCT17	1 DEC17	302.850	302.500		87.50DR
09OCT17	1 DEC17	303.100	303.200		25.00CR
09OCT17	1 DEC17	303.100	298.500		1,150.00DR
09OCT17	2 DEC17	303.100	298.400		2,350.00DR
09OCT17	1 DEC17	303.100	300.650		612.50DR
09OCT17	1 DEC17	303.150	300.600		637.50DR
09OCT17	1 DEC17	303.100	297.950		1,287.50DR
09OCT17	1 DEC17	303.100	298.400		1,175.00DR
09OCT17	2 DEC17	303.100	298.100		2,500.00DR
09OCT17	4 DEC17	303.100	298.400		4,700.00DR
09OCT17	2 DEC17	303.100	298.350		2,375.00DR
09OCT17	2 DEC17	303.100	298.400		2,350.00DR
09OCT17	2 DEC17	303.100	298.350		2,375.00DR
09OCT17	1 DEC17	303.150	302.800		87.50DR
09OCT17	1 DEC17	303.150	298.400		1,187.50DR

TOTALS

BROUGHT FORWARD BALANCE	**1,491,729.10CR**
SETTLEMENTS	
CMX Copper Futures	**85,350.00DR**
CARRIED FORWARD BALANCE	**1,406,379.10CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0128 ARBS
SUITE A, 105 PICCADILLY
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W1J 7NJ

SAPAB128

9th Oct 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		**1,491,729.10CR**
	SETTLEMENTS		
	CMX Copper Futures		**85,350.00DR**
	CARRIED FORWARD BALANCE		**1,406,379.10CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

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

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SAPCASH

9th October 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTER ACCOUNT TRANSFER				
09OCT17	SAP0045 Fund Received 09/10/17				170,000.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**5,256,903.45CR**
	CASH PAYMENTS/RECEIPTS				**170,000.00DR**
	CARRIED FORWARD BALANCE				**5,086,903.45CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SUITE A, 105 PICCADILLY
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UK

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9th Oct 2017

COB Global

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**9,373,089.30CR**
	CASH PAYMENTS/RECEIPTS		**170,000.00DR**
	CARRIED FORWARD BALANCE		**9,203,089.30CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0023A

9th October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CME E-mini S&P 500 EOM Options 50 CME				
09OCT17	S 50 OCT17 1960.00 Put GX		0.20	100.00DR	500.00CR
09OCT17	S 50 OCT17 1940.00 Put GX		0.20	100.00DR	500.00CR
	Commission				200.00DR

TOTALS

BROUGHT FORWARD BALANCE	**50,486.08CR**
OPTION PREMIUMS	**1,000.00CR**
COMMISSIONS	**200.00DR**
CARRIED FORWARD BALANCE	**51,286.08CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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9th October 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	IEU WTI Crude Oil Futures 1,000 IPE							
09OCT17	B 1 JUN18	DMA	EL		50.58		1.65DR	
09OCT17	S 1 DEC18	DMA	EL			50.38	1.65DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
09OCT17	B 3 JUN18		GX		50.51		7.05DR	
09OCT17	S 3 DEC18		GX			50.32	7.05DR	
09OCT17	S 3 DEC18		GX			50.31	7.05DR	
09OCT17	B 1 DEC18		GX		50.46		1.55DR	
09OCT17	B 3 JUN19		GX		50.02		7.05DR	
09OCT17	S 2 DEC19		GX			49.90	3.10DR	
09OCT17	B 1 DEC20		GX		49.79		1.55DR	
	IEU Brent Crude 1,000 IPE							
09OCT17	S 1 JUN18	DMA	EL			54.83	1.65DR	
09OCT17	B 1 DEC18	DMA	EL		54.34		1.65DR	
	CBT Mini Soybean 1,000 CBT							
09OCT17	S 1 NOV17		GX			9.70500	1.55DR	
	Commission							42.55DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
09OCT17	1 JUN18				50.51	50.03		480.00DR
09OCT17	1 JUN18				50.51	50.02		490.00DR
09OCT17	1 JUN18				50.51	51.46		950.00CR
09OCT17	1 DEC18				50.46	50.32		140.00DR
09OCT17	1 JUN19				50.02	51.03		1,010.00CR
09OCT17	1 JUN19				50.02	51.13		1,110.00CR
09OCT17	1 DEC19				50.90	49.90		1,000.00DR
09OCT17	1 DEC19				50.74	49.90		840.00DR

TOTALS

BROUGHT FORWARD BALANCE	**88,087.86CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**120.00CR**
COMMISSIONS	**42.55DR**
CARRIED FORWARD BALANCE	**88,165.31CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0023
SUITE A, 105 PICCADILLY
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SAPG0023

9th Oct 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		**138,500.37CR**
	OPTION PREMIUMS		**1,000.00CR**
	SETTLEMENTS		
	NYM Light Sweet Crude Oil Futures		**120.00CR**
	COMMISSIONS		**242.55DR**
	CARRIED FORWARD BALANCE		**139,377.82CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025A

9th October 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	NYM Light Sweet Crude Oil 1,000 NYM							
09OCT17	B	1	NOV17	GX	49.51		2.27DR	
09OCT17	B	1	NOV17	GX	49.72		2.27DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
09OCT17	S	2	12OCT17	IFC UD		10930.64	5.40DR	
09OCT17	S	3	13OCT17	IFC UD		10931.79	8.10DR	
09OCT17	S	1	20OCT17	IFC UD		10939.61	2.70DR	
09OCT17	S	1	08NOV17	IFC UD		10959.63	2.70DR	
09OCT17	B	6	24NOV17	IFC UD	10975.84		16.20DR	
09OCT17	B	1	30NOV17	IFC UD	10981.07		2.70DR	
	Commission							42.34DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
09OCT17		1	NOV17		49.51	50.48		970.00CR
09OCT17		1	NOV17		49.72	50.48		760.00CR

TOTALS

BROUGHT FORWARD BALANCE	**207,954.12DR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**1,730.00CR**
COMMISSIONS	**42.34DR**
CARRIED FORWARD BALANCE	**206,266.46DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025B

9th October 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				
09OCT17	B 4 NOV17 GX	49.72		9.08DR	
	Commission				9.08DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**204,131.92DR**
	COMMISSIONS				**9.08DR**
	CARRIED FORWARD BALANCE				**204,141.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025I

9th October 2017

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EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	3 Month Euro (Euribor) 2,500 IFL				
09OCT17	B 300 OCT17 DMA EL	100.3300		180.00DR	
09OCT17	S 300 DEC17 DMA EL		100.3250	180.00DR	
09OCT17	B 200 SEP18 DMA EL	100.2600		120.00DR	
09OCT17	S 400 DEC18 DMA EL		100.2100	240.00DR	
09OCT17	B 200 MAR19 DMA EL	100.1450		120.00DR	
	Commission				840.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,920.00DR**
COMMISSIONS	**840.00DR**
CARRIED FORWARD BALANCE	**2,760.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025J

9th October 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				
09OCT17	S 1 NOV17 47.50 Put GX		0.12	2.10DR	120.00CR
09OCT17	B 1 NOV17 48.00 Put GX	0.18		2.10DR	180.00DR
09OCT17	S 8 NOV17 47.00 Put GX		0.07	16.80DR	560.00CR
09OCT17	B 2 NOV17 47.50 Put GX	0.11		4.20DR	220.00DR
	Commission				25.20DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
09OCT17	1 NOV17 47.50 Put	0.11	0.12		0.00
09OCT17	1 NOV17 47.00 Put	0.17	0.07		0.00

TOTALS

BROUGHT FORWARD BALANCE	**801.90CR**
OPTION PREMIUMS	**280.00CR**
COMMISSIONS	**25.20DR**
CARRIED FORWARD BALANCE	**1,056.70CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025P

9th October 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.				
09OCT17	B 2 09JAN18 DMA EL	2166.00		10.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
09OCT17	S 2 09JAN18 CQG EL		3241.00	3.12DR	
	Commission				13.12DR

TOTALS		
BROUGHT FORWARD BALANCE		**5,887.50DR**
COMMISSIONS		**13.12DR**
CARRIED FORWARD BALANCE		**5,900.62DR**

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9th October 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				
09OCT17	B 1 NOV17 48.00 Put GX	0.18		2.27DR	180.00DR
09OCT17	S 1 NOV17 48.00 Put GX		0.18	2.27DR	180.00CR
09OCT17	B 1 NOV17 47.50 Put GX	0.11		2.27DR	110.00DR
09OCT17	S 6 NOV17 47.00 Put GX		0.07	13.62DR	420.00CR
	Commission				20.43DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
09OCT17	1 NOV17 48.00 Put	0.18	0.18		0.00

TOTALS

BROUGHT FORWARD BALANCE	**955.88CR**
OPTION PREMIUMS	**310.00CR**
COMMISSIONS	**20.43DR**
CARRIED FORWARD BALANCE	**1,245.45CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
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9th Oct 2017

COB Global

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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**7,045.71DR**
	COMMISSIONS		**840.00DR**
	CARRIED FORWARD BALANCE		**7,885.71DR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**709,439.54CR**
	OPTION PREMIUMS		**590.00CR**
	SETTLEMENTS		
	NYM Light Sweet Crude Oil Futures		**1,730.00CR**
	COMMISSIONS		**110.17DR**
	CARRIED FORWARD BALANCE		**711,649.37CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034E

9th October 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CNX Nifty (India) Index 2 SIM							
09OCT17	S 2 OCT17			EL		9977.50	2.80DR	
09OCT17	S 8 OCT17			EL		9977.00	11.20DR	
09OCT17	S 9 OCT17			EL		9975.00	12.60DR	
09OCT17	S 10 OCT17			EL		9976.00	14.00DR	
09OCT17	S 1 OCT17			EL		9974.50	1.40DR	
09OCT17	B 1 OCT17			EL	9978.50		1.40DR	
09OCT17	B 5 OCT17			EL	9972.50		7.00DR	
09OCT17	B 5 OCT17			EL	9973.50		7.00DR	
09OCT17	B 6 OCT17			EL	9991.50		8.40DR	
09OCT17	B 10 OCT17			EL	9992.50		14.00DR	
09OCT17	S 6 OCT17			EL		9991.50	8.40DR	
09OCT17	B 4 OCT17			EL	9987.50		5.60DR	
09OCT17	B 6 OCT17			EL	9988.00		8.40DR	
09OCT17	B 10 OCT17			EL	9986.50		14.00DR	
09OCT17	B 30 OCT17			EL	9986.00		42.00DR	
09OCT17	S 10 OCT17			EL		9993.50	14.00DR	
09OCT17	S 10 OCT17			EL		10018.00	14.00DR	
09OCT17	B 10 OCT17			EL	10029.50		14.00DR	
09OCT17	B 10 OCT17			EL	10030.00		14.00DR	
09OCT17	B 10 OCT17			EL	10031.50		14.00DR	
09OCT17	S 10 OCT17			EL		10034.00	14.00DR	
09OCT17	S 6 OCT17			EL		10019.50	8.40DR	
09OCT17	S 1 OCT17			EL		10017.50	1.40DR	
09OCT17	S 5 OCT17			EL		10022.00	7.00DR	
09OCT17	S 10 OCT17			EL		10024.00	14.00DR	
09OCT17	S 5 OCT17			EL		10025.00	7.00DR	
	CMX Gold 100 CMX							
09OCT17	B 1 DEC17		TTR	II	1285.6		1.33DR	
09OCT17	B 1 DEC17		TTR	II	1286.6		1.33DR	
09OCT17	B 1 DEC17		TTR	II	1285.5		1.33DR	
09OCT17	B 1 DEC17		TTR	II	1284.5		1.33DR	
09OCT17	B 1 DEC17		TTR	II	1283.9		1.33DR	
09OCT17	B 1 DEC17		TTR	II	1284.1		1.33DR	
09OCT17	B 1 DEC17		TTR	II	1283.5		1.33DR	
09OCT17	B 1 DEC17		TTR	II	1282.2		1.33DR	
09OCT17	S 1 DEC17		TTR	II		1283.0	1.33DR	
09OCT17	S 1 DEC17		TTR	II		1283.6	1.33DR	
09OCT17	S 2 DEC17		TTR	II		1284.3	2.66DR	
09OCT17	S 1 DEC17		TTR	II		1284.5	1.33DR	
09OCT17	S 4 DEC17		TTR	II		1284.6	8.83DR	
09OCT17	S 1 DEC17		TTR	II		1283.8	2.50DR	
09OCT17	S 2 DEC17		TTR	II		1284.4	3.83DR	
09OCT17	S 2 DEC17		TTR	II		1285.8	3.83DR	
09OCT17	B 1 DEC17		TTR	II	1285.2		2.50DR	
09OCT17	S 1 DEC17		TTR	II		1285.2	2.50DR	
09OCT17	S 2 DEC17		TTR	II		1285.1	5.00DR	
09OCT17	S 2 DEC17		TTR	II		1285.4	5.00DR	
09OCT17	S 1 DEC17		TTR	II		1285.6	2.50DR	
09OCT17	B 4 DEC17		TTR	II	1284.3		6.49DR	
09OCT17	S 2 DEC17		TTR	II		1284.8	5.00DR	
09OCT17	S 1 DEC17		TTR	II		1285.5	2.50DR	
09OCT17	B 1 DEC17		TTR	II	1284.9		2.50DR	
09OCT17	B 1 DEC17		TTR	II	1284.2		2.50DR	
09OCT17	B 1 DEC17		TTR	II	1283.2		2.50DR	
09OCT17	B 10 DEC17		TTR	II	1282.4		25.00DR	
09OCT17	S 10 DEC17		TTR	II		1282.4	25.00DR	
09OCT17	S 4 DEC17		TTR	II		1284.0	10.00DR	
09OCT17	S 3 DEC17		TTR	II		1284.1	5.16DR	
09OCT17	B 5 DEC17		TTR	II	1283.6		11.33DR	
09OCT17	B 3 DEC17		TTR	II	1283.8		6.33DR	
09OCT17	B 2 DEC17		TTR	II	1284.0		3.83DR	
09OCT17	S 10 DEC17		TTR	II		1284.2	19.15DR	
09OCT17	B 4 DEC17		TTR	II	1284.4		7.66DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034E

9th October 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
09OCT17	S 3 DEC17	TTR	II			1284.9	6.33DR	
09OCT17	B 1 DEC17	TTR	II		1285.0		2.50DR	
	NYM Henry Hub Natural Gas 10,000 NYM							
09OCT17	B 1 NOV17	TTR	II		2.87200		1.22DR	
09OCT17	B 1 NOV17	TTR	II		2.86700		1.22DR	
09OCT17	B 1 NOV17	TTR	II		2.86600		1.22DR	
09OCT17	B 1 NOV17	TTR	II		2.87000		1.22DR	
	NYM Heating Oil 42,000 NYM							
09OCT17	B 1 NOV17	TTR	II		174.02		1.22DR	
	CMX Silver 5,000 CMX							
09OCT17	S 1 DEC17	TTR	II			1694.5	2.50DR	
09OCT17	S 3 DEC17	TTR	II			1696.0	7.50DR	
09OCT17	S 7 DEC17	TTR	II			1695.0	17.50DR	
09OCT17	S 7 DEC17	TTR	II			1695.5	16.33DR	
09OCT17	S 2 DEC17	TTR	II			1690.5	5.00DR	
09OCT17	S 1 DEC17	TTR	II			1691.0	2.50DR	
09OCT17	B 1 DEC17	TTR	II		1690.5		2.50DR	
	Commission							537.49DR
	SETTLEMENTS							
	CNX Nifty (India) Index 2 SIM							
09OCT17	1 OCT17				9978.50	9977.50		2.00DR
09OCT17	1 OCT17				9972.50	9977.50		10.00CR
09OCT17	4 OCT17				9972.50	9977.00		36.00CR
09OCT17	4 OCT17				9973.50	9977.00		28.00CR
09OCT17	1 OCT17				9973.50	9976.00		5.00CR
09OCT17	5 OCT17				9986.00	9976.00		100.00DR
09OCT17	5 OCT17				9986.00	9975.00		110.00DR
09OCT17	4 OCT17				9991.50	9975.00		132.00DR
09OCT17	2 OCT17				9991.50	9976.00		62.00DR
09OCT17	2 OCT17				9992.50	9976.00		66.00DR
09OCT17	1 OCT17				9992.50	9974.50		36.00DR
09OCT17	6 OCT17				9992.50	9991.50		12.00DR
09OCT17	1 OCT17				9992.50	9993.50		2.00CR
09OCT17	3 OCT17				9986.00	9993.50		45.00CR
09OCT17	1 OCT17				9986.50	9993.50		14.00CR
09OCT17	5 OCT17				9986.00	9993.50		75.00CR
09OCT17	2 OCT17				9986.00	10018.00		128.00CR
09OCT17	3 OCT17				9987.50	10018.00		183.00CR
09OCT17	1 OCT17				9986.50	10018.00		63.00CR
09OCT17	1 OCT17				9987.50	10018.00		61.00CR
09OCT17	3 OCT17				9988.00	10018.00		180.00CR
09OCT17	3 OCT17				9988.00	10034.00		276.00CR
09OCT17	7 OCT17				9986.50	10034.00		665.00CR
09OCT17	1 OCT17				9986.50	10019.50		66.00CR
09OCT17	5 OCT17				9986.00	10019.50		335.00CR
09OCT17	3 OCT17				9986.00	10022.00		216.00CR
09OCT17	1 OCT17				9986.00	10017.50		63.00CR
09OCT17	1 OCT17				9986.00	10022.00		72.00CR
09OCT17	1 OCT17				10029.50	10022.00		15.00DR
09OCT17	9 OCT17				10029.50	10024.00		99.00DR
09OCT17	1 OCT17				10030.00	10024.00		12.00DR
09OCT17	5 OCT17				10030.00	10025.00		50.00DR
09OCT17	4 OCT17				10030.00	9888.50		1,132.00DR
09OCT17	3 OCT17				10031.50	9888.50		858.00DR
09OCT17	7 OCT17				10031.50	9887.50		2,016.00DR
	CMX Gold 100 CMX							
09OCT17	1 DEC17				1285.6	1284.9		70.00DR
09OCT17	1 DEC17				1286.6	1285.8		80.00DR
09OCT17	1 DEC17				1285.5	1283.0		250.00DR
09OCT17	1 DEC17				1284.5	1283.6		90.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034E

9th October 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
09OCT17	1 DEC17	1284.4	1284.1		30.00DR
09OCT17	1 DEC17	1284.3	1284.1		20.00DR
09OCT17	1 DEC17	1284.3	1284.2		10.00DR
09OCT17	1 DEC17	1284.4	1284.2		20.00DR
09OCT17	1 DEC17	1284.3	1284.2		10.00DR
09OCT17	1 DEC17	1284.0	1284.2		20.00CR
09OCT17	1 DEC17	1283.9	1284.2		30.00CR
09OCT17	1 DEC17	1284.1	1284.3		20.00CR
09OCT17	1 DEC17	1283.8	1284.3		50.00CR
09OCT17	1 DEC17	1283.5	1284.4		90.00CR
09OCT17	1 DEC17	1283.6	1284.5		90.00CR
09OCT17	1 DEC17	1282.2	1284.6		240.00CR
09OCT17	1 DEC17	1285.2	1284.6		60.00DR
09OCT17	1 DEC17	1284.3	1284.6		30.00CR
09OCT17	1 DEC17	1284.9	1284.6		30.00DR
09OCT17	1 DEC17	1284.2	1284.8		60.00CR
09OCT17	1 DEC17	1283.8	1283.8		0.00
09OCT17	1 DEC17	1283.2	1284.4		120.00CR
09OCT17	1 DEC17	1283.6	1284.9		130.00CR
09OCT17	1 DEC17	1282.4	1285.8		340.00CR
09OCT17	1 DEC17	1282.4	1285.2		280.00CR
09OCT17	2 DEC17	1282.4	1285.1		540.00CR
09OCT17	1 DEC17	1282.4	1285.4		300.00CR
09OCT17	1 DEC17	1282.4	1285.4		300.00CR
09OCT17	1 DEC17	1282.4	1285.6		320.00CR
09OCT17	1 DEC17	1282.4	1284.8		240.00CR
09OCT17	1 DEC17	1282.4	1285.5		310.00CR
09OCT17	1 DEC17	1282.4	1284.2		180.00CR
09OCT17	1 DEC17	1283.6	1282.4		120.00DR
09OCT17	1 DEC17	1283.6	1282.4		120.00DR
09OCT17	1 DEC17	1283.6	1282.4		120.00DR
09OCT17	1 DEC17	1283.8	1282.4		140.00DR
09OCT17	1 DEC17	1284.0	1282.4		160.00DR
09OCT17	1 DEC17	1284.4	1282.4		200.00DR
09OCT17	1 DEC17	1284.4	1282.4		200.00DR
09OCT17	1 DEC17	1285.0	1282.4		260.00DR
09OCT17	1 DEC17	1280.1	1282.4		230.00CR
09OCT17	1 DEC17	1280.5	1282.4		190.00CR
09OCT17	1 DEC17	1281.4	1284.2		280.00CR
09OCT17	1 DEC17	1278.3	1284.0		570.00CR
09OCT17	1 DEC17	1278.4	1284.0		560.00CR
09OCT17	2 DEC17	1277.6	1284.0		1,280.00CR
09OCT17	1 DEC17	1277.7	1284.1		640.00CR
09OCT17	1 DEC17	1277.7	1284.2		650.00CR
09OCT17	1 DEC17	1277.6	1284.2		660.00CR
09OCT17	1 DEC17	1277.5	1284.2		670.00CR
09OCT17	1 DEC17	1276.1	1284.9		880.00CR
	NYM Heating Oil 42,000 NYM				
09OCT17	1 NOV17	174.02	179.97		2,499.00CR
	CMX Silver 5,000 CMX				
09OCT17	1 DEC17	1690.5	1695.5		250.00CR
09OCT17	1 DEC17	1700.5	1694.5		300.00DR
09OCT17	1 DEC17	1702.5	1695.0		375.00DR
09OCT17	1 DEC17	1695.5	1695.0		25.00DR
09OCT17	1 DEC17	1694.5	1695.5		50.00CR
09OCT17	1 DEC17	1698.0	1695.5		125.00DR
09OCT17	1 DEC17	1698.0	1695.5		125.00DR
09OCT17	1 DEC17	1695.0	1696.0		50.00CR
09OCT17	1 DEC17	1695.5	1696.0		25.00CR
09OCT17	1 DEC17	1696.5	1696.0		25.00DR
09OCT17	1 DEC17	1692.0	1695.5		175.00CR
09OCT17	1 DEC17	1692.0	1695.0		150.00CR
09OCT17	1 DEC17	1689.5	1695.0		275.00CR
09OCT17	1 DEC17	1684.0	1695.0		550.00CR
09OCT17	1 DEC17	1682.0	1695.0		650.00CR
09OCT17	1 DEC17	1682.0	1695.0		650.00CR

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STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034E

9th October 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
09OCT17	1 DEC17	1682.0	1695.5		675.00CR
09OCT17	1 DEC17	1682.0	1695.5		675.00CR
09OCT17	2 DEC17	1676.0	1690.5		1,450.00CR
09OCT17	1 DEC17	1675.0	1691.0		800.00CR

TOTALS

BROUGHT FORWARD BALANCE	**45,920.21DR**
SETTLEMENTS	
CMX Silver Futures	**5,450.00CR**
NYM Heating Oil Futures	**2,499.00CR**
CMX Gold Futures	**8,310.00CR**
CNX Nifty (India) Index Futures	**2,179.00DR**
COMMISSIONS	**537.49DR**
CARRIED FORWARD BALANCE	**32,377.70DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034H

9th October 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								
09OCT17	B	1	09JAN18	DMA	EL	2528.50		1.56DR	
09OCT17	S	1	09JAN18	DMA	EL		2516.50	4.60DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
09OCT17	S	1	09JAN18	DMA	EL		10805.00	1.56DR	
09OCT17	S	1	09JAN18	DMA	EL		10705.00	1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	10765.00		1.56DR	
09OCT17	S	1	09JAN18	DMA	EL		10785.00	1.56DR	
09OCT17	S	1	09JAN18	DMA	EL		10790.00	1.56DR	
09OCT17	S	1	09JAN18	DMA	EL		10800.00	1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	10855.00		4.60DR	
09OCT17	S	3	09JAN18	DMA	EL		10795.00	10.76DR	
09OCT17	B	1	09JAN18	DMA	EL	10845.00		4.60DR	
09OCT17	B	1	09JAN18	DMA	EL	10835.00		4.60DR	
09OCT17	B	1	09JAN18	DMA	EL	10820.00		4.60DR	
09OCT17	B	1	09JAN18	DMA	EL	10790.00		4.60DR	
09OCT17	B	1	09JAN18	DMA	EL	10760.00		4.60DR	
09OCT17	B	2	09JAN18	DMA	EL	10785.00		9.20DR	
09OCT17	B	2	09JAN18	DMA	EL	10795.00		9.20DR	
09OCT17	S	1	09JAN18	DMA	EL		10905.00	4.60DR	
09OCT17	S	1	09JAN18	DMA	EL		10930.00	4.60DR	
09OCT17	S	1	09JAN18	DMA	EL		10945.00	4.60DR	
09OCT17	S	1	09JAN18	DMA	EL		10980.00	4.60DR	
09OCT17	B	1	09JAN18	DMA	EL	10975.00		4.60DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
09OCT17	B	2	09JAN18	DMA	EL	3244.00		9.20DR	
09OCT17	S	1	09JAN18	DMA	EL		3255.00	4.60DR	
09OCT17	B	1	09JAN18	DMA	EL	3249.00		4.60DR	
09OCT17	S	1	09JAN18	DMA	EL		3250.50	4.60DR	
09OCT17	S	1	09JAN18	DMA	EL		3234.00	4.60DR	
	Commission								122.88DR

TOTALS

BROUGHT FORWARD BALANCE	**16,453.36DR**
COMMISSIONS	**122.88DR**
CARRIED FORWARD BALANCE	**16,576.24DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034Q

9th October 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 Gas Oil 100 IPE							
09OCT17	B 1 NOV17		TTR	EL	517.750		1.57DR	
	IEU Brent Crude 1,000 IPE							
09OCT17	S 2 DEC17		TTR	EL		55.69	3.14DR	
	Commission							4.71DR
	SETTLEMENTS							
	IEU Gas Oil 100 IPE							
09OCT17	1 NOV17				517.750	531.750		1,400.00CR
	IEU Brent Crude 1,000 IPE							
09OCT17	1 DEC17				55.96	55.69		270.00DR
09OCT17	1 DEC17				55.96	55.69		270.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,193,159.68DR**
SETTLEMENTS	
IEU Brent Crude Futures	**540.00DR**
IEU Gas Oil Futures	**1,400.00CR**
COMMISSIONS	**4.71DR**
CARRIED FORWARD BALANCE	**1,192,304.39DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0034
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0034

9th Oct 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		**607,789.26CR**
	SETTLEMENTS		
	CMX Gold Futures		**8,310.00CR**
	CMX Silver Futures		**5,450.00CR**
	CNX Nifty (India) Index Futures		**2,179.00DR**
	IEU Brent Crude Futures		**540.00DR**
	IEU Gas Oil Futures		**1,400.00CR**
	NYM Heating Oil Futures		**2,499.00CR**
	COMMISSIONS		**665.08DR**
	CARRIED FORWARD BALANCE		**622,064.18CR**

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

9th October 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	IEU WTI Crude Oil Futures 1,000 IPE				
09OCT17	S 1 DEC19 TTR EL		49.97	1.68DR	
09OCT17	B 1 DEC20 TTR EL	49.81		1.68DR	
	IEU Brent Crude 1,000 IPE				
09OCT17	B 1 DEC19 TTR EL	53.99		1.68DR	
09OCT17	S 1 DEC20 TTR EL		54.27	1.68DR	
	Commission				6.72DR

TOTALS

BROUGHT FORWARD BALANCE	**67,412.53CR**
COMMISSIONS	**6.72DR**
CARRIED FORWARD BALANCE	**67,405.81CR**

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SAPIEN CAPITAL LIMITED
SAP0038
SUITE A, 105 PICCADILLY
LONDON
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SAPG0038

9th Oct 2017

COB Global

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**191,667.78CR**
	COMMISSIONS		**6.72DR**
	CARRIED FORWARD BALANCE		**191,661.06CR**

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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SAP0045

9th October 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
	INTER ACCOUNT TRANSFER				
09OCT17	SAP0045 Fund Received 09/10/17				170,000.00CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**326,500.86CR**
	CASH PAYMENTS/RECEIPTS				**170,000.00CR**
	CARRIED FORWARD BALANCE				**496,500.86CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045G

9th October 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Lead 25 tonnes. This is an LME registered client contract							
09OCT17	B	1	09JAN18	DMA EL	2489.50		5.00DR	
09OCT17	B	2	09JAN18	DMA EL	2490.50		10.00DR	
09OCT17	B	1	09JAN18	DMA EL	2492.50		5.00DR	
09OCT17	B	1	09JAN18	DMA EL	2493.50		5.00DR	
09OCT17	S	1	09JAN18	DMA EL		2516.00	5.00DR	
09OCT17	S	1	09JAN18	DMA EL		2516.50	5.00DR	
09OCT17	S	1	09JAN18	DMA EL		2517.50	5.00DR	
09OCT17	B	1	09JAN18	DMA EL	2518.50		5.00DR	
	CMX Silver 5,000 CMX							
09OCT17	S	1	DEC17	GX		1699.0	2.85DR	
09OCT17	S	4	DEC17	GX		1699.5	11.40DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
09OCT17	S	2	09JAN18	DMA EL		3269.50	10.00DR	
09OCT17	S	1	09JAN18	DMA EL		3270.00	5.00DR	
09OCT17	S	1	09JAN18	DMA EL		3268.50	5.00DR	
09OCT17	S	1	09JAN18	DMA EL		3267.50	5.00DR	
09OCT17	S	2	09JAN18	DMA EL		3269.00	10.00DR	
09OCT17	S	1	09JAN18	DMA EL		3263.00	5.00DR	
09OCT17	S	2	09JAN18	DMA EL		3263.50	10.00DR	
09OCT17	S	1	09JAN18	DMA EL		3264.50	5.00DR	
09OCT17	S	1	09JAN18	DMA EL		3267.00	5.00DR	
09OCT17	B	2	09JAN18	DMA EL	3233.50		10.00DR	
	Commission							129.25DR
	SETTLEMENTS							
	CMX Silver 5,000 CMX							
09OCT17		1	DEC17		1673.5	1699.0		1,275.00CR
09OCT17		1	DEC17		1674.0	1699.5		1,275.00CR
09OCT17		1	DEC17		1674.0	1699.5		1,275.00CR
09OCT17		1	DEC17		1673.0	1699.5		1,325.00CR
09OCT17		1	DEC17		1674.5	1699.5		1,250.00CR

TOTALS

BROUGHT FORWARD BALANCE	**123,738.66CR**
SETTLEMENTS	
CMX Silver Futures	**6,400.00CR**
COMMISSIONS	**129.25DR**
CARRIED FORWARD BALANCE	**130,009.41CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045I

9th October 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
09OCT17	B	1	09JAN18	TTR EL	2154.50		1.56DR	
	CMX Gold 100 CMX							
09OCT17	B	3	DEC17	TTR GX	1282.7		8.55DR	
09OCT17	S	1	DEC17	TTR GX		1282.4	2.85DR	
09OCT17	B	2	DEC17	TTR GX	1282.4		5.70DR	
09OCT17	S	1	DEC17	TTR GX		1282.3	2.85DR	
09OCT17	B	2	DEC17	TTR GX	1283.8		5.10DR	
09OCT17	B	1	DEC17	TTR GX	1283.2		2.55DR	
	CMX Silver 5,000 CMX							
09OCT17	B	1	DEC17	TTR GX	1695.0		2.85DR	
09OCT17	S	1	DEC17	TTR GX		1694.0	2.85DR	
09OCT17	B	1	DEC17	TTR GX	1694.5		2.85DR	
09OCT17	B	1	DEC17	TTR GX	1691.5		2.55DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
09OCT17	B	1	09JAN18	TTR EL	20690.00		1.56DR	
09OCT17	B	1	09JAN18	TTR EL	20680.00		1.56DR	
09OCT17	B	1	09JAN18	TTR EL	20730.00		1.56DR	
09OCT17	B	1	09JAN18	TTR EL	20835.00		5.00DR	
	Commission							49.94DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
09OCT17		1	DEC17		1282.7	1282.4		30.00DR
09OCT17		1	DEC17		1282.7	1282.3		40.00DR
	CMX Silver 5,000 CMX							
09OCT17		1	DEC17		1695.0	1694.0		50.00DR

TOTALS

BROUGHT FORWARD BALANCE	**26,067.81DR**
SETTLEMENTS	
CMX Silver Futures	**50.00DR**
CMX Gold Futures	**70.00DR**
COMMISSIONS	**49.94DR**
CARRIED FORWARD BALANCE	**26,237.75DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0045
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0045

9th Oct 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		**441,327.51CR**
	SETTLEMENTS		
	CMX Gold Futures		**70.00DR**
	CMX Silver Futures		**6,350.00CR**
	CASH PAYMENTS/RECEIPTS		**170,000.00CR**
	COMMISSIONS		**179.19DR**
	CARRIED FORWARD BALANCE		**617,428.32CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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backoffice@sapiencap.com

SAP0054H

9th October 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Zinc 25 tonnes. This is an LME registered client contract				
09OCT17	B 1 02NOV17 SGL UD	3252.00		2.70DR	
09OCT17	B 1 09JAN18 CQG EL	3245.50		5.00DR	
09OCT17	S 1 09JAN18 SGL UD		3232.85	2.70DR	
	Commission				10.40DR

TOTALS

BROUGHT FORWARD BALANCE	**70,005.90DR**
COMMISSIONS	**10.40DR**
CARRIED FORWARD BALANCE	**70,016.30DR**

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SAP0054I

9th October 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							
09OCT17	S 1 DEC17	CQG	GX			1695.0	2.75DR	
09OCT17	S 1 DEC17	CQG	GX			1696.0	2.75DR	
	Commission							5.50DR
	SETTLEMENTS							
	CMX Silver 5,000 CMX							
09OCT17	1 DEC17				1659.5	1695.0		1,775.00CR
09OCT17	1 DEC17				1665.0	1696.0		1,550.00CR

TOTALS

BROUGHT FORWARD BALANCE	**145,313.15CR**
SETTLEMENTS	
CMX Silver Futures	**3,325.00CR**
COMMISSIONS	**5.50DR**
CARRIED FORWARD BALANCE	**148,632.65CR**

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SAP0054K

9th October 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							
09OCT17	B	1	DEC17	TTR GX	1283.6		2.35DR	
09OCT17	S	1	DEC17	TTR GX		1283.7	2.35DR	
09OCT17	B	2	DEC17	TTR GX	1282.2		4.70DR	
09OCT17	B	1	DEC17	TTR GX	1282.4		2.35DR	
09OCT17	B	2	DEC17	TTR GX	1283.0		4.70DR	
09OCT17	B	2	DEC17	TTR GX	1282.9		4.70DR	
09OCT17	B	1	DEC17	TTR GX	1283.8		2.35DR	
09OCT17	B	1	DEC17	TTR GX	1283.9		2.35DR	
09OCT17	S	1	DEC17	TTR GX		1285.8	2.35DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
09OCT17	B	1	09JAN18	TTR EL	2535.00		1.56DR	
09OCT17	S	1	09JAN18	TTR EL		2529.00	1.56DR	
09OCT17	S	1	09JAN18	TTR EL		2517.00	5.45DR	
09OCT17	B	1	09JAN18	TTR EL	2511.00		5.00DR	
09OCT17	B	1	09JAN18	TTR EL	2496.00		5.00DR	
09OCT17	S	1	09JAN18	DMA EL		2518.00	5.00DR	
09OCT17	S	1	09JAN18	TTR EL		2518.00	5.00DR	
09OCT17	B	1	09JAN18	DMA EL	2514.00		5.00DR	
	CMX Silver 5,000 CMX							
09OCT17	S	2	DEC17	TTR GX		1697.0	4.60DR	
09OCT17	S	1	DEC17	TTR GX		1696.0	2.30DR	
09OCT17	S	1	DEC17	TTR GX		1695.5	2.30DR	
09OCT17	S	3	DEC17	TTR GX		1694.5	7.05DR	
09OCT17	S	1	DEC17	TTR GX		1695.0	2.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
09OCT17	S	1	09JAN18	TTR EL		3273.00	1.56DR	
09OCT17	B	1	09JAN18	TTR EL	3269.50		1.56DR	
09OCT17	S	1	09JAN18	TTR EL		3275.00	1.56DR	
09OCT17	B	1	09JAN18	TTR EL	3268.00		1.56DR	
09OCT17	S	1	09JAN18	TTR EL		3266.50	1.56DR	
09OCT17	B	1	09JAN18	TTR EL	3262.50		5.45DR	
	Commission							93.62DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
09OCT17		1	DEC17		1283.6	1283.7		10.00CR
09OCT17		1	DEC17		1282.2	1285.8		360.00CR
09OCT17		1	DEC17		1282.2	1319.3		3,710.00CR
09OCT17		1	DEC17		1282.4	1340.3		5,790.00CR
09OCT17		1	DEC17		1283.0	1344.4		6,140.00CR
09OCT17		1	DEC17		1283.0	1344.4		6,140.00CR
09OCT17		1	DEC17		1282.9	1343.3		6,040.00CR
09OCT17		1	DEC17		1282.9	1343.0		6,010.00CR
09OCT17		1	DEC17		1283.8	1344.6		6,080.00CR
09OCT17		1	DEC17		1283.9	1344.8		6,090.00CR
	CMX Silver 5,000 CMX							
09OCT17		1	DEC17		1785.0	1697.0		4,400.00DR
09OCT17		1	DEC17		1785.0	1697.0		4,400.00DR
09OCT17		1	DEC17		1785.0	1696.0		4,450.00DR
09OCT17		1	DEC17		1785.0	1695.5		4,475.00DR
09OCT17		1	DEC17		1697.5	1694.5		150.00DR
09OCT17		1	DEC17		1698.0	1694.5		175.00DR
09OCT17		1	DEC17		1709.5	1694.5		750.00DR
09OCT17		1	DEC17		1707.5	1695.0		625.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0054K

9th October 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	TOTALS				
	BROUGHT FORWARD BALANCE				**148,649.38CR**
	SETTLEMENTS				
	CMX Silver Futures				**19,425.00DR**
	CMX Gold Futures				**46,370.00CR**
	COMMISSIONS				**93.62DR**
	CARRIED FORWARD BALANCE				**175,500.76CR**

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SAPIEN CAPITAL LIMITED

SAP0054
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0054

9th Oct 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		**773,722.39CR**
	SETTLEMENTS		
	CMX Gold Futures		**46,370.00CR**
	CMX Silver Futures		**16,100.00DR**
	COMMISSIONS		**109.52DR**
	CARRIED FORWARD BALANCE		**803,882.87CR**

Group No:

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SAP083GA

9th October 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.								
09OCT17	B	1	09JAN18	TTR	EL	2156.00		1.56DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
09OCT17	B	1	09JAN18	TTR	EL	6677.50		1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6631.50	1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6631.00	3.12DR	
09OCT17	S	1	09JAN18	TTR	EL		6630.50	1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	6678.50		1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6658.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6664.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6660.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6657.00	1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6657.50	3.12DR	
	CMX Gold 100 CMX								
09OCT17	B	1	DEC17	TTR	GX	1286.6		1.68DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
09OCT17	S	1	09JAN18	TTR	EL		10610.00	1.56DR	
09OCT17	B	2	09JAN18	TTR	EL	10750.00		3.12DR	
09OCT17	S	4	09JAN18	TTR	EL		10980.00	20.00DR	
09OCT17	S	2	09JAN18	TTR	EL		10960.00	10.00DR	
09OCT17	S	2	09JAN18	TTR	EL		10965.00	10.00DR	
09OCT17	S	2	09JAN18	TTR	EL		10970.00	10.00DR	
09OCT17	S	5	09JAN18	TTR	EL		10975.00	25.00DR	
09OCT17	B	3	09JAN18	TTR	EL	10980.00		15.00DR	
09OCT17	B	5	09JAN18	TTR	EL	10990.00		25.00DR	
	CMX Silver 5,000 CMX								
09OCT17	B	1	DEC17	TTR	GX	1687.0		1.68DR	
09OCT17	B	1	DEC17	TTR	GX	1688.0		1.68DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
09OCT17	B	1	09JAN18	TTR	EL	20700.00		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	20625.00		1.56DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
09OCT17	S	1	09JAN18	TTR	EL		3262.00	1.56DR	
	Commission								149.68DR

TOTALS

BROUGHT FORWARD BALANCE	**58,074.80CR**
COMMISSIONS	**149.68DR**
CARRIED FORWARD BALANCE	**57,925.12CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

9th October 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.								
09OCT17	S	1	09JAN18	TTR	EL		2150.50	1.56DR	
09OCT17	S	4	09JAN18	TTR	EL		2151.00	6.24DR	
09OCT17	S	1	09JAN18	TTR	EL		2158.50	1.56DR	
09OCT17	S	1	09JAN18	DMA	EL		2151.00	5.00DR	
09OCT17	S	1	09JAN18	TTR	EL		2155.50	5.00DR	
09OCT17	S	2	09JAN18	TTR	EL		2167.00	10.00DR	
09OCT17	B	1	09JAN18	TTR	EL	2165.00		5.00DR	
09OCT17	B	2	09JAN18	TTR	EL	2170.50		10.00DR	
	NYM Light Sweet Crude Oil 1,000 NYM								
09OCT17	B	5	NOV17	TTR	GX	49.47		7.85DR	
09OCT17	S	13	NOV17	TTR	GX		49.43	20.41DR	
09OCT17	S	1	NOV17	TTR	GX		49.51	1.57DR	
09OCT17	S	1	NOV17	TTR	GX		49.54	1.57DR	
09OCT17	S	1	NOV17	TTR	GX		49.36	1.57DR	
	LME Lead 25 tonnes. This is an								
	LME registered client contract								
09OCT17	S	1	09JAN18	TTR	EL		2532.00	1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		2530.50	3.12DR	
09OCT17	S	2	09JAN18	TTR	EL		2530.00	3.12DR	
09OCT17	B	1	09JAN18	TTR	EL	2529.00		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	2526.50		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	2520.00		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	2517.00		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	2516.00		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	2505.50		1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		2510.00	10.00DR	
09OCT17	S	2	09JAN18	TTR	EL		2513.00	10.00DR	
09OCT17	S	1	09JAN18	TTR	EL		2527.00	5.00DR	
09OCT17	S	2	09JAN18	TTR	EL		2523.50	10.00DR	
09OCT17	S	1	09JAN18	DMA	EL		2507.00	5.00DR	
09OCT17	B	1	09JAN18	TTR	EL	2508.00		5.00DR	
09OCT17	B	1	09JAN18	TTR	EL	2504.50		5.00DR	
09OCT17	B	1	09JAN18	TTR	EL	2503.00		5.00DR	
09OCT17	B	1	09JAN18	TTR	EL	2496.00		5.00DR	
09OCT17	S	1	09JAN18	TTR	EL		2509.50	5.00DR	
09OCT17	S	1	09JAN18	TTR	EL		2509.00	5.00DR	
09OCT17	B	1	09JAN18	TTR	EL	2510.00		5.00DR	
09OCT17	S	2	09JAN18	TTR	EL		2512.00	10.00DR	
09OCT17	S	1	09JAN18	TTR	EL		2519.00	5.00DR	
09OCT17	S	1	09JAN18	TTR	EL		2517.00	5.00DR	
09OCT17	S	1	09JAN18	TTR	EL		2518.00	5.00DR	
09OCT17	S	1	09JAN18	TTR	EL		2515.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME								
	registered client contract								
09OCT17	B	1	02NOV17	SGL	UD	3261.50		2.70DR	
09OCT17	B	7	02NOV17	IFC	UD	3256.00		18.90DR	
09OCT17	B	1	09JAN18	TTR	EL	3253.50		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	3251.00		1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		3270.00	1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		3274.00	3.12DR	
09OCT17	B	2	09JAN18	TTR	EL	3270.00		3.12DR	
09OCT17	B	1	09JAN18	TTR	EL	3254.50		5.00DR	
09OCT17	S	1	09JAN18	TTR	EL		3268.00	5.00DR	
09OCT17	B	1	09JAN18	TTR	EL	3248.00		5.00DR	
09OCT17	B	1	09JAN18	TTR	EL	3247.50		5.00DR	
09OCT17	S	1	09JAN18	TTR	EL		3247.50	5.00DR	
09OCT17	S	2	09JAN18	TTR	EL		3247.00	10.00DR	
09OCT17	S	1	09JAN18	SGL	UD		3243.85	2.70DR	
09OCT17	B	1	09JAN18	TTR	EL	3256.00		5.00DR	
09OCT17	B	1	09JAN18	TTR	EL	3252.00		5.00DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP083XA

9th October 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
09OCT17	B 1 09JAN18	TTR	EL		3253.00		5.00DR	
09OCT17	B 1 09JAN18	TTR	EL		3255.50		5.00DR	
09OCT17	B 1 09JAN18	TTR	EL		3254.00		5.00DR	
09OCT17	S 7 09JAN18	IFC	UD			3232.80	18.90DR	
09OCT17	B 1 09JAN18	DMA	EL		3258.00		5.00DR	
09OCT17	B 1 09JAN18	DMA	EL		3253.50		5.00DR	
09OCT17	B 1 09JAN18	DMA	EL		3255.00		5.00DR	
	Commission							328.61DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
09OCT17	5 NOV17				49.47	49.43		200.00DR
09OCT17	3 NOV17				50.13	49.43		2,100.00DR
09OCT17	1 NOV17				49.87	49.43		440.00DR
09OCT17	1 NOV17				50.75	49.43		1,320.00DR
09OCT17	2 NOV17				50.62	49.43		2,380.00DR
09OCT17	1 NOV17				49.39	49.43		40.00CR
09OCT17	1 NOV17				49.40	49.51		110.00CR
09OCT17	1 NOV17				49.38	49.54		160.00CR
09OCT17	1 NOV17				49.35	49.36		10.00CR

TOTALS

BROUGHT FORWARD BALANCE	**213,031.14CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**6,120.00DR**
COMMISSIONS	**328.61DR**
CARRIED FORWARD BALANCE	**206,582.53CR**

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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 Zinc 25 tonnes. This is an LME registered client contract				
09OCT17	S 1 09JAN18 DMA EL		3273.50	1.56DR	
09OCT17	B 1 09JAN18 DMA EL	3272.50		1.56DR	
	Commission				3.12DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**13,694.45CR**
	COMMISSIONS				**3.12DR**
	CARRIED FORWARD BALANCE				**13,691.33CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Zinc 25 tonnes. This is an LME registered client contract				
09OCT17	B 1 09JAN18 DMA EL	3270.00		1.56DR	
09OCT17	S 2 09JAN18 DMA EL		3275.00	3.12DR	
09OCT17	B 1 09JAN18 DMA EL	3272.00		5.00DR	
	Commission				9.68DR

TOTALS

BROUGHT FORWARD BALANCE	**8,285.00CR**
COMMISSIONS	**9.68DR**
CARRIED FORWARD BALANCE	**8,275.32CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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9th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	NYM Henry Hub Natural Gas 10,000 NYM				
09OCT17	S 1 DEC17 TTR GX		3.05800	1.57DR	
09OCT17	B 1 JAN18 TTR GX	3.18000		1.57DR	
	Commission				3.14DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**48,703.65CR**
	COMMISSIONS				**3.14DR**
	CARRIED FORWARD BALANCE				**48,700.51CR**

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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.								
09OCT17	B	4	09JAN18	TTR	EL	2169.50		20.00DR	
	CMX Copper 25,000 CMX								
09OCT17	B	1	DEC17	TTR	GX	303.150		1.68DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
09OCT17	B	2	09JAN18	TTR	EL	2518.00		3.12DR	
09OCT17	S	1	09JAN18	TTR	EL		2514.00	5.00DR	
09OCT17	S	1	09JAN18	TTR	EL		2515.00	5.00DR	
09OCT17	S	1	09JAN18	TTR	EL		2516.00	5.00DR	
09OCT17	B	1	09JAN18	TTR	EL	2515.50		5.00DR	
09OCT17	S	1	09JAN18	TTR	EL		2516.50	5.00DR	
09OCT17	B	1	09JAN18	DMA	EL	2516.00		5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
09OCT17	S	2	09JAN18	TTR	EL		10700.00	3.12DR	
09OCT17	S	1	09JAN18	TTR	EL		10810.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		10995.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
09OCT17	S	1	09JAN18	TTR	EL		3275.00	1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	3271.00		5.00DR	
09OCT17	B	1	09JAN18	TTR	EL	3243.00		5.00DR	
09OCT17	B	1	09JAN18	TTR	EL	3241.00		5.00DR	
09OCT17	B	1	09JAN18	TTR	EL	3231.50		5.00DR	
09OCT17	S	1	09JAN18	TTR	EL		3250.00	5.00DR	
09OCT17	S	1	09JAN18	TTR	EL		3252.50	5.00DR	
09OCT17	S	1	09JAN18	TTR	EL		3251.50	5.00DR	
	Commission								101.04DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
09OCT17		1	DEC17			303.150	303.500		87.50CR

TOTALS

BROUGHT FORWARD BALANCE	**131,001.79CR**
SETTLEMENTS	
CMX Copper Futures	**87.50CR**
COMMISSIONS	**101.04DR**
CARRIED FORWARD BALANCE	**130,988.25CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZU

9th October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Nickel 6 tonnes. This is an LME registered client contract				
09OCT17	S 1 09JAN18 DMA EL		10885.00	5.00DR	
09OCT17	B 1 09JAN18 DMA EL	10900.00		5.00DR	
09OCT17	B 1 09JAN18 DMA EL	10890.00		5.00DR	
09OCT17	S 1 09JAN18 DMA EL		10925.00	5.00DR	
09OCT17	B 1 09JAN18 DMA EL	11000.00		5.00DR	
09OCT17	S 1 09JAN18 DMA EL		10940.00	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
09OCT17	S 1 09JAN18 DMA EL		20575.00	5.00DR	
	Commission				35.00DR

TOTALS

BROUGHT FORWARD BALANCE	**21,292.46CR**
COMMISSIONS	**35.00DR**
CARRIED FORWARD BALANCE	**21,257.46CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0083
SUITE A, 105 PICCADILLY
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9th Oct 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		**429,449.40CR**
	SETTLEMENTS		
	CMX Copper Futures		**87.50CR**
	NYM Light Sweet Crude Oil Futures		**6,120.00DR**
	COMMISSIONS		**630.27DR**
	CARRIED FORWARD BALANCE		**422,786.63CR**

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

9th October 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					
09OCT17	S 5 DEC17	GX		302.900	9.75DR	
	CMX Gold 100 CMX					
09OCT17	S 5 DEC17	GX		1285.0	9.75DR	
09OCT17	B 5 DEC17	GX	1282.6		9.75DR	
	CME E-Mini S&P 500 50 CME					
09OCT17	S 5 DEC17	GX		2549.00	9.75DR	
09OCT17	B 5 DEC17	GX	2545.00		9.75DR	
09OCT17	B 5 DEC17	GX	2544.25		9.75DR	
09OCT17	S 5 DEC17	GX		2546.25	9.75DR	
	Commission					68.25DR
	SETTLEMENTS					
	CMX Gold 100 CMX					
09OCT17	3 DEC17		1282.6	1285.0		720.00CR
09OCT17	2 DEC17		1282.6	1285.0		480.00CR
	CME E-Mini S&P 500 50 CME					
09OCT17	5 DEC17		2545.00	2549.00		1,000.00CR
09OCT17	5 DEC17		2544.25	2546.25		500.00CR

TOTALS

BROUGHT FORWARD BALANCE	**236,720.49CR**
SETTLEMENTS	
CME E-Mini S&P 500 Futures	**1,500.00CR**
CMX Gold Futures	**1,200.00CR**
COMMISSIONS	**68.25DR**
CARRIED FORWARD BALANCE	**239,352.24CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0088
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SAPG0088

9th Oct 2017

COB Global

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

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**237,174.19CR**
	SETTLEMENTS		
	CME E-Mini S&P 500 Futures		**1,500.00CR**
	CMX Gold Futures		**1,200.00CR**
	COMMISSIONS		**68.25DR**
	CARRIED FORWARD BALANCE		**239,805.94CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089R

9th October 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							
09OCT17	B 2 DEC17	CQG	GX		1282.2		4.40DR	
09OCT17	B 2 DEC17	CQG	GX		1282.4		4.40DR	
09OCT17	B 3 DEC17	CQG	GX		1282.6		6.60DR	
09OCT17	B 8 DEC17	CQG	GX		1282.5		17.60DR	
	Commission							33.00DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
09OCT17	3 DEC17				1282.5	1329.4		14,070.00CR
09OCT17	1 DEC17				1282.2	1329.4		4,720.00CR
09OCT17	1 DEC17				1282.2	1329.5		4,730.00CR
09OCT17	2 DEC17				1282.5	1329.5		9,400.00CR
09OCT17	2 DEC17				1282.4	1339.3		11,380.00CR
09OCT17	2 DEC17				1282.6	1339.3		11,340.00CR
09OCT17	1 DEC17				1282.6	1336.9		5,430.00CR
09OCT17	1 DEC17				1282.5	1336.5		5,400.00CR
09OCT17	1 DEC17				1282.5	1312.3		2,980.00CR
09OCT17	1 DEC17				1282.5	1312.8		3,030.00CR

TOTALS

BROUGHT FORWARD BALANCE	**276,705.81DR**
SETTLEMENTS	
CMX Gold Futures	**72,480.00CR**
COMMISSIONS	**33.00DR**
CARRIED FORWARD BALANCE	**204,258.81DR**

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SAPIEN CAPITAL LIMITED

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9th Oct 2017

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Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**85,389.77CR**
	SETTLEMENTS		
	CMX Gold Futures		**72,480.00CR**
	COMMISSIONS		**33.00DR**
	CARRIED FORWARD BALANCE		**157,836.77CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094A

9th October 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.							
09OCT17	S	4	02NOV17	IFC UD		2156.44	10.80DR	
09OCT17	S	2	09JAN18	DMA EL		2167.50	8.70DR	
09OCT17	S	1	09JAN18	DMA EL		2168.00	4.35DR	
09OCT17	S	1	09JAN18	DMA EL		2168.50	4.35DR	
09OCT17	B	4	09JAN18	IFC UD	2173.70		10.80DR	
	CMX Gold 100 CMX							
09OCT17	S	1	DEC17	GX		1285.4	1.73DR	
09OCT17	S	1	DEC17	GX		1284.6	1.73DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
09OCT17	B	1	09JAN18	DMA EL	2519.00		1.56DR	
09OCT17	B	1	09JAN18	DMA EL	2521.00		1.56DR	
09OCT17	B	2	09JAN18	DMA EL	2503.00		3.12DR	
09OCT17	B	1	09JAN18	DMA EL	2493.50		4.35DR	
09OCT17	B	2	09JAN18	DMA EL	2495.50		8.70DR	
	CMX Silver 5,000 CMX							
09OCT17	S	1	DEC17	GX		1697.0	1.73DR	
09OCT17	S	1	DEC17	GX		1697.5	1.73DR	
09OCT17	S	2	DEC17	GX		1696.5	3.46DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
09OCT17	S	1	09JAN18	DMA EL		3268.50	1.56DR	
09OCT17	S	2	09JAN18	DMA EL		3268.00	3.12DR	
09OCT17	S	1	09JAN18	DMA EL		3267.00	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		3267.50	1.56DR	
09OCT17	S	2	09JAN18	DMA EL		3273.00	3.12DR	
09OCT17	S	1	09JAN18	DMA EL		3269.50	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		3272.50	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		3274.00	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		3275.00	1.56DR	
09OCT17	S	2	09JAN18	DMA EL		3270.50	5.91DR	
09OCT17	S	2	09JAN18	DMA EL		3270.00	5.91DR	
09OCT17	S	1	09JAN18	DMA EL		3238.50	4.35DR	
09OCT17	S	1	09JAN18	DMA EL		3239.00	4.35DR	
09OCT17	B	2	09JAN18	DMA EL	3256.50		8.70DR	
09OCT17	B	3	09JAN18	DMA EL	3257.50		13.05DR	
09OCT17	B	1	09JAN18	DMA EL	3259.00		4.35DR	
09OCT17	B	3	09JAN18	DMA EL	3254.00		13.05DR	
09OCT17	B	2	09JAN18	DMA EL	3254.50		8.70DR	
09OCT17	B	5	09JAN18	DMA EL	3255.00		21.75DR	
09OCT17	B	3	09JAN18	DMA EL	3255.50		13.05DR	
09OCT17	B	7	09JAN18	DMA EL	3256.00		30.45DR	
	Commission							219.45DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
09OCT17		1	DEC17		1312.8	1285.4		2,740.00DR
09OCT17		1	DEC17		1263.6	1284.6		2,100.00CR
	CMX Silver 5,000 CMX							
09OCT17		1	DEC17		1738.5	1697.0		2,075.00DR
09OCT17		1	DEC17		1738.5	1697.5		2,050.00DR
09OCT17		1	DEC17		1732.5	1696.5		1,800.00DR
09OCT17		1	DEC17		1732.0	1696.5		1,775.00DR
	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
.

SAP0094A

9th October 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BROUGHT FORWARD BALANCE				**103,089.94CR**
	SETTLEMENTS				
	CMX Silver Futures				**7,700.00DR**
	CMX Gold Futures				**640.00DR**
	COMMISSIONS				**219.45DR**
	CARRIED FORWARD BALANCE				**94,530.49CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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9th October 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.							
09OCT17	S	7	02NOV17	IFC UD		2156.44	18.90DR	
09OCT17	B	1	03JAN18	IFC UD	2172.47		2.70DR	
09OCT17	B	3	04JAN18	IFC UD	2172.68		8.10DR	
09OCT17	B	1	05JAN18	IFC UD	2172.88		2.70DR	
09OCT17	B	1	09JAN18	DMA EL	2148.00		4.35DR	
09OCT17	S	1	09JAN18	DMA EL		2158.50	4.35DR	
09OCT17	S	1	09JAN18	DMA EL		2159.00	4.35DR	
09OCT17	S	1	09JAN18	DMA EL		2159.50	4.35DR	
09OCT17	S	1	09JAN18	DMA EL		2168.00	4.35DR	
09OCT17	S	1	09JAN18	DMA EL		2165.50	4.35DR	
09OCT17	S	1	09JAN18	DMA EL		2169.00	4.35DR	
09OCT17	B	2	09JAN18	IFC UD	2173.70		5.40DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
09OCT17	B	10	02NOV17	IFC UD	2501.04		27.00DR	
09OCT17	S	10	05JAN18	IFC UD		2510.88	27.00DR	
09OCT17	B	1	09JAN18	DMA EL	2528.00		1.56DR	
09OCT17	B	1	09JAN18	DMA EL	2517.00		1.56DR	
09OCT17	B	1	09JAN18	DMA EL	2530.00		1.56DR	
09OCT17	B	2	09JAN18	DMA EL	2519.50		3.12DR	
09OCT17	B	1	09JAN18	DMA EL	2518.00		1.56DR	
09OCT17	B	3	09JAN18	DMA EL	2518.50		4.68DR	
09OCT17	B	1	09JAN18	DMA EL	2524.50		1.56DR	
09OCT17	B	1	09JAN18	DMA EL	2516.50		1.56DR	
09OCT17	B	2	09JAN18	DMA EL	2517.50		3.12DR	
09OCT17	B	1	09JAN18	DMA EL	2510.00		1.56DR	
09OCT17	B	2	09JAN18	DMA EL	2505.00		3.12DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
09OCT17	S	1	09JAN18	DMA EL		3265.00	1.56DR	
09OCT17	S	2	09JAN18	DMA EL		3265.50	3.12DR	
09OCT17	S	1	09JAN18	DMA EL		3264.00	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		3264.50	1.56DR	
09OCT17	S	1	09JAN18	DMA EL		3270.00	1.56DR	
09OCT17	S	2	09JAN18	DMA EL		3270.50	3.12DR	
09OCT17	S	1	09JAN18	DMA EL		3273.00	1.56DR	
09OCT17	S	3	09JAN18	DMA EL		3267.00	10.26DR	
09OCT17	B	1	09JAN18	DMA EL	3256.50		4.35DR	
	Commission							175.86DR

TOTALS

BROUGHT FORWARD BALANCE	**675,099.76DR**
COMMISSIONS	**175.86DR**
CARRIED FORWARD BALANCE	**675,275.62DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094H

9th October 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 Lead 25 tonnes. This is an LME registered client contract								
09OCT17	B	1	09JAN18	DMA	EL	2526.50		1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	2518.00		1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	2519.00		1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	2509.00		1.56DR	
09OCT17	S	1	09JAN18	DMA	EL		2514.00	4.35DR	
09OCT17	S	1	09JAN18	DMA	EL		2517.00	4.35DR	
09OCT17	S	1	09JAN18	DMA	EL		2516.50	4.35DR	
09OCT17	S	1	09JAN18	DMA	EL		2518.50	4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
09OCT17	S	1	09JAN18	DMA	EL		3267.00	4.35DR	
09OCT17	S	1	09JAN18	DMA	EL		3264.00	4.35DR	
09OCT17	S	1	09JAN18	DMA	EL		3245.50	4.35DR	
09OCT17	B	1	09JAN18	DMA	EL	3255.50		4.35DR	
	Commission								41.04DR

TOTALS

BROUGHT FORWARD BALANCE	**40,650.13DR**
COMMISSIONS	**41.04DR**
CARRIED FORWARD BALANCE	**40,691.17DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094J

9th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CMX Gold 100 CMX				
09OCT17	B 4 DEC17 GX	1285.0		6.92DR	
	Commission				6.92DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**978,526.37CR**
	COMMISSIONS				**6.92DR**
	CARRIED FORWARD BALANCE				**978,519.45CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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SAP0094L

9th October 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.							
09OCT17	B	1	09JAN18	TTR	EL	2153.50		1.56DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
09OCT17	S	1	09JAN18	TTR	EL		6661.00	1.56DR
09OCT17	B	1	09JAN18	TTR	EL	6680.50		1.56DR
09OCT17	B	1	09JAN18	TTR	EL	6685.00		1.56DR
09OCT17	B	1	09JAN18	TTR	EL	6675.00		1.56DR
09OCT17	S	1	09JAN18	TTR	EL		6655.50	1.56DR
09OCT17	S	3	09JAN18	TTR	EL		6660.00	4.68DR
09OCT17	S	2	09JAN18	TTR	EL		6655.00	3.12DR
09OCT17	S	1	09JAN18	TTR	EL		6660.50	1.56DR
09OCT17	S	2	09JAN18	TTR	EL		6659.00	3.12DR
09OCT17	S	1	09JAN18	TTR	EL		6657.00	1.56DR
09OCT17	B	1	09JAN18	DMA	EL	6667.00		4.35DR
09OCT17	S	1	09JAN18	DMA	EL		6682.50	4.35DR
	CMX Gold 100 CMX							
09OCT17	B	1	DEC17	TTR	GX	1281.6		2.30DR
09OCT17	B	1	DEC17	TTR	GX	1281.9		2.30DR
09OCT17	B	1	DEC17	TTR	GX	1282.0		2.30DR
09OCT17	B	1	DEC17	TTR	GX	1282.5		2.30DR
09OCT17	B	1	DEC17	TTR	GX	1282.6		2.30DR
09OCT17	B	1	DEC17	TTR	GX	1282.4		2.30DR
09OCT17	B	1	DEC17	TTR	GX	1283.0		2.30DR
09OCT17	B	1	DEC17	TTR	GX	1283.7		2.30DR
09OCT17	B	2	DEC17	TTR	GX	1283.1		4.60DR
	LME Lead 25 tonnes. This is an LME registered client contract							
09OCT17	B	1	09JAN18	TTR	EL	2528.50		1.56DR
09OCT17	B	1	09JAN18	TTR	EL	2535.50		1.56DR
09OCT17	S	1	09JAN18	TTR	EL		2528.00	1.56DR
09OCT17	S	1	09JAN18	TTR	EL		2530.50	1.56DR
	LME Nickel 6 tonnes. This is an LME registered client contract							
09OCT17	B	1	09JAN18	TTR	EL	10730.00		1.56DR
09OCT17	B	1	09JAN18	TTR	EL	10750.00		1.56DR
09OCT17	B	1	09JAN18	TTR	EL	10735.00		1.56DR
09OCT17	B	1	09JAN18	TTR	EL	10745.00		1.56DR
09OCT17	S	2	09JAN18	TTR	EL		10610.00	3.12DR
09OCT17	S	1	09JAN18	TTR	EL		10620.00	1.56DR
09OCT17	B	2	09JAN18	TTR	EL	10740.00		3.12DR
09OCT17	S	2	09JAN18	TTR	EL		10770.00	3.12DR
09OCT17	S	1	09JAN18	TTR	EL		10775.00	1.56DR
09OCT17	S	1	09JAN18	TTR	EL		10765.00	1.56DR
09OCT17	B	1	09JAN18	TTR	EL	10765.00		1.56DR
09OCT17	B	1	09JAN18	TTR	EL	10770.00		1.56DR
09OCT17	B	1	09JAN18	TTR	EL	10780.00		1.56DR
09OCT17	B	1	09JAN18	DMA	EL	10735.00		4.35DR
09OCT17	S	1	09JAN18	TTR	EL		10830.00	4.35DR
09OCT17	S	1	09JAN18	TTR	EL		10820.00	4.35DR
09OCT17	S	1	09JAN18	TTR	EL		10815.00	4.35DR
09OCT17	S	1	09JAN18	TTR	EL		10865.00	4.35DR
09OCT17	S	1	09JAN18	TTR	EL		10895.00	4.35DR
09OCT17	S	1	09JAN18	TTR	EL		10910.00	4.35DR
09OCT17	S	1	09JAN18	TTR	EL		10900.00	4.35DR
09OCT17	S	2	09JAN18	TTR	EL		10915.00	8.70DR
09OCT17	S	1	09JAN18	DMA	EL		10910.00	4.35DR
09OCT17	B	1	09JAN18	TTR	EL	10875.00		4.35DR
09OCT17	S	1	09JAN18	TTR	EL		10970.00	4.35DR
09OCT17	S	1	09JAN18	TTR	EL		10975.00	4.35DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094L

9th October 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
09OCT17	S 1 09JAN18		DMA	EL		10950.00	4.35DR	
	CMX Silver 5,000 CMX							
09OCT17	B 1 DEC17		TTR	GX	1694.0		2.30DR	
09OCT17	B 1 DEC17		TTR	GX	1693.5		2.30DR	
09OCT17	B 1 DEC17		TTR	GX	1690.5		2.30DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
09OCT17	B 1 09JAN18		TTR	EL	20700.00		1.56DR	
09OCT17	B 1 09JAN18		TTR	EL	20625.00		1.56DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
09OCT17	S 1 09JAN18		TTR	EL		3263.00	1.56DR	
09OCT17	B 1 09JAN18		TTR	EL	3263.00		1.56DR	
09OCT17	S 1 09JAN18		TTR	EL		3236.50	4.35DR	
09OCT17	B 1 09JAN18		TTR	EL	3233.50		4.35DR	
	Commission							173.39DR

TOTALS

BROUGHT FORWARD BALANCE	**109,085.85DR**
COMMISSIONS	**173.39DR**
CARRIED FORWARD BALANCE	**109,259.24DR**

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SAP0094M

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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							
09OCT17	B	1	NOV17	TTR GX	49.48		2.30DR	
09OCT17	S	1	NOV17	TTR GX		49.38	2.30DR	
09OCT17	S	1	NOV17	TTR GX		49.53	2.30DR	
09OCT17	S	2	NOV17	TTR GX		49.52	4.60DR	
09OCT17	S	1	NOV17	TTR GX		49.56	2.30DR	
09OCT17	S	3	NOV17	TTR GX		49.55	6.90DR	
09OCT17	S	4	NOV17	TTR GX		49.54	9.20DR	
09OCT17	S	1	NOV17	TTR GX		49.41	2.30DR	
09OCT17	S	1	NOV17	TTR GX		49.45	2.30DR	
09OCT17	S	4	NOV17	TTR GX		49.48	9.20DR	
09OCT17	B	2	NOV17	TTR GX	49.52		4.60DR	
09OCT17	B	2	NOV17	TTR GX	49.49		4.60DR	
09OCT17	S	2	NOV17	TTR GX		49.64	4.60DR	
09OCT17	S	2	NOV17	TTR GX		49.57	4.60DR	
09OCT17	S	4	NOV17	TTR GX		49.43	9.20DR	
09OCT17	S	1	NOV17	TTR GX		49.39	2.30DR	
09OCT17	S	3	NOV17	TTR GX		49.40	6.90DR	
09OCT17	S	2	NOV17	TTR GX		49.47	4.60DR	
09OCT17	S	1	NOV17	TTR GX		49.50	2.30DR	
09OCT17	S	5	NOV17	TTR GX		49.44	11.50DR	
09OCT17	B	1	NOV17	TTR GX	49.58		2.30DR	
09OCT17	B	1	NOV17	TTR GX	49.57		2.30DR	
09OCT17	B	2	NOV17	TTR GX	49.51		4.60DR	
09OCT17	B	1	NOV17	TTR GX	49.53		2.30DR	
09OCT17	B	2	NOV17	TTR GX	49.56		4.60DR	
09OCT17	B	2	NOV17	TTR GX	49.55		4.60DR	
09OCT17	S	1	NOV17	TTR GX		49.62	2.30DR	
09OCT17	S	2	NOV17	TTR GX		49.65	4.60DR	
09OCT17	S	3	NOV17	TTR GX		49.66	6.90DR	
09OCT17	S	3	NOV17	TTR GX		49.67	6.90DR	
09OCT17	B	5	NOV17	TTR GX	49.66		11.50DR	
09OCT17	B	6	NOV17	TTR GX	49.69		13.80DR	
09OCT17	B	2	NOV17	TTR GX	49.74		4.60DR	
09OCT17	B	2	NOV17	TTR GX	49.73		4.60DR	
	CMX Copper 25,000 CMX							
09OCT17	B	1	DEC17	TTR GX	302.450		2.30DR	
09OCT17	S	1	DEC17	TTR GX		302.800	2.30DR	
09OCT17	S	1	DEC17	TTR GX		302.900	2.30DR	
09OCT17	S	1	DEC17	TTR GX		302.950	2.30DR	
09OCT17	B	1	DEC17	TTR GX	302.950		2.30DR	
09OCT17	B	1	DEC17	TTR GX	303.000		2.30DR	
09OCT17	B	1	DEC17	TTR GX	303.150		2.30DR	
	CMX Gold 100 CMX							
09OCT17	B	1	DEC17	TTR GX	1282.1		2.30DR	
09OCT17	S	1	DEC17	TTR GX		1283.6	2.30DR	
	NYM Henry Hub Natural Gas 10,000 NYM							
09OCT17	B	1	NOV17	TTR GX	2.84900		2.30DR	
09OCT17	B	1	NOV17	TTR GX	2.83700		2.30DR	
09OCT17	B	2	NOV17	TTR GX	2.83900		4.60DR	
09OCT17	B	3	NOV17	TTR GX	2.84000		6.90DR	
09OCT17	B	4	NOV17	TTR GX	2.84300		9.20DR	
09OCT17	B	1	NOV17	TTR GX	2.83300		2.30DR	
09OCT17	B	3	NOV17	TTR GX	2.83500		6.90DR	
09OCT17	B	4	NOV17	TTR GX	2.83400		9.20DR	
09OCT17	B	1	NOV17	TTR GX	2.84800		2.30DR	
09OCT17	B	2	NOV17	TTR GX	2.84700		4.60DR	
09OCT17	S	1	NOV17	TTR GX		2.84800	2.30DR	
09OCT17	S	1	NOV17	TTR GX		2.83600	2.30DR	
09OCT17	S	1	NOV17	TTR GX		2.83200	2.30DR	
09OCT17	S	2	NOV17	TTR GX		2.83300	4.60DR	
09OCT17	S	4	NOV17	TTR GX		2.83500	9.20DR	
	LME Nickel 6 tonnes. This is an LME							

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SAPIEN CAPITAL LIMITED CLIENT ACC
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9th October 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	registered client contract							
09OCT17	S 2	09JAN18	TTR	EL		10700.00	3.12DR	
09OCT17	S 1	09JAN18	TTR	EL		10820.00	1.56DR	
09OCT17	S 1	09JAN18	TTR	EL		10805.00	4.35DR	
09OCT17	S 2	09JAN18	TTR	EL		10790.00	5.91DR	
09OCT17	S 1	09JAN18	DMA	EL		10705.00	4.35DR	
09OCT17	S 1	09JAN18	TTR	EL		10985.00	4.35DR	
	CMX Silver 5,000 CMX							
09OCT17	S 1	DEC17	TTR	GX		1697.5	2.30DR	
09OCT17	S 1	DEC17	TTR	GX		1698.0	2.30DR	
09OCT17	B 1	DEC17	TTR	GX	1696.5		2.30DR	
09OCT17	S 1	DEC17	TTR	GX		1696.0	2.30DR	
09OCT17	S 1	DEC17	TTR	GX		1696.5	2.30DR	
09OCT17	B 1	DEC17	TTR	GX	1691.0		2.30DR	
09OCT17	S 2	DEC17	TTR	GX		1695.0	4.60DR	
09OCT17	B 1	DEC17	TTR	GX	1690.5		2.30DR	
09OCT17	B 2	DEC17	TTR	GX	1690.0		4.60DR	
09OCT17	B 1	DEC17	TTR	GX	1692.0		2.30DR	
09OCT17	B 1	DEC17	TTR	GX	1693.0		2.30DR	
09OCT17	S 6	DEC17	TTR	GX		1697.0	13.80DR	
09OCT17	B 1	DEC17	TTR	GX	1696.0		2.30DR	
09OCT17	B 1	DEC17	TTR	GX	1695.5		2.30DR	
	Commission							338.74DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
09OCT17	1	NOV17			49.49	49.43		60.00DR
09OCT17	1	NOV17			49.48	49.43		50.00DR
09OCT17	1	NOV17			49.56	49.40		160.00DR
09OCT17	1	NOV17			49.52	49.38		140.00DR
09OCT17	1	NOV17			49.51	49.48		30.00DR
09OCT17	1	NOV17			49.52	49.53		10.00CR
09OCT17	1	NOV17			49.49	49.55		60.00CR
09OCT17	1	NOV17			49.66	49.47		190.00DR
09OCT17	1	NOV17			49.58	49.52		60.00DR
09OCT17	1	NOV17			49.57	49.52		50.00DR
09OCT17	1	NOV17			49.55	49.54		10.00DR
09OCT17	1	NOV17			49.51	49.54		30.00CR
09OCT17	1	NOV17			49.53	49.56		30.00CR
09OCT17	1	NOV17			49.56	49.54		20.00DR
09OCT17	1	NOV17			49.55	49.55		0.00
09OCT17	1	NOV17			49.66	49.55		110.00DR
09OCT17	1	NOV17			49.66	49.54		120.00DR
09OCT17	1	NOV17			49.66	49.41		250.00DR
09OCT17	1	NOV17			49.66	49.44		220.00DR
09OCT17	1	NOV17			49.69	49.44		250.00DR
09OCT17	1	NOV17			49.69	49.43		260.00DR
09OCT17	1	NOV17			49.69	49.48		210.00DR
09OCT17	1	NOV17			49.69	49.45		240.00DR
09OCT17	1	NOV17			49.69	49.48		210.00DR
09OCT17	1	NOV17			49.69	49.48		210.00DR
09OCT17	1	NOV17			49.74	49.40		340.00DR
09OCT17	1	NOV17			49.74	49.44		300.00DR
09OCT17	2	NOV17			49.73	49.64		180.00DR
09OCT17	1	NOV17			50.44	49.57		870.00DR
09OCT17	1	NOV17			50.44	49.57		870.00DR
09OCT17	1	NOV17			50.11	49.43		680.00DR
09OCT17	1	NOV17			49.90	49.39		510.00DR
09OCT17	1	NOV17			50.04	49.44		600.00DR
09OCT17	1	NOV17			50.69	49.40		1,290.00DR
09OCT17	1	NOV17			50.73	49.47		1,260.00DR
09OCT17	1	NOV17			50.74	49.50		1,240.00DR

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
.

SAP0094M

9th October 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
	CMX Copper 25,000 CMX				
09OCT17	1 DEC17	302.450	302.800		87.50CR
09OCT17	1 DEC17	302.950	302.900		12.50DR
09OCT17	1 DEC17	303.000	302.950		12.50DR
09OCT17	1 DEC17	303.150	302.850		75.00DR
	CMX Gold 100 CMX				
09OCT17	1 DEC17	1282.1	1283.6		150.00CR
	NYM Henry Hub Natural Gas 10,000 NYM				
09OCT17	1 NOV17	2.84900	2.84800		10.00DR
09OCT17	1 NOV17	2.84700	2.83500		120.00DR
09OCT17	1 NOV17	2.84300	2.83600		70.00DR
09OCT17	1 NOV17	2.84300	2.83200		110.00DR
09OCT17	1 NOV17	2.84000	2.83300		70.00DR
09OCT17	1 NOV17	2.83700	2.83300		40.00DR
09OCT17	2 NOV17	2.83900	2.83500		80.00DR
09OCT17	1 NOV17	2.84000	2.83500		50.00DR
	CMX Silver 5,000 CMX				
09OCT17	1 DEC17	1696.5	1697.0		25.00CR
09OCT17	1 DEC17	1690.0	1697.0		350.00CR
09OCT17	1 DEC17	1691.0	1697.5		325.00CR
09OCT17	1 DEC17	1690.5	1698.0		375.00CR
09OCT17	1 DEC17	1690.0	1696.0		300.00CR
09OCT17	1 DEC17	1692.0	1696.5		225.00CR
09OCT17	1 DEC17	1693.0	1695.0		100.00CR
09OCT17	1 DEC17	1696.0	1695.0		50.00DR
09OCT17	1 DEC17	1695.5	1697.0		75.00CR

TOTALS

BROUGHT FORWARD BALANCE	**5,271.60DR**
SETTLEMENTS	
CMX Silver Futures	**1,725.00CR**
NYM Henry Hub Natural Gas Futures	**550.00DR**
CMX Copper Futures	**12.50DR**
CMX Gold Futures	**150.00CR**
NYM Light Sweet Crude Oil Futures	**10,860.00DR**
COMMISSIONS	**338.74DR**
CARRIED FORWARD BALANCE	**15,157.84DR**

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STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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9th October 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.							
09OCT17	B	2	09JAN18	TTR EL	2156.00		3.12DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
09OCT17	S	1	09JAN18	TTR EL		6635.50	1.56DR	
09OCT17	S	2	09JAN18	TTR EL		6638.50	3.12DR	
09OCT17	S	2	09JAN18	TTR EL		6662.00	3.12DR	
09OCT17	S	2	09JAN18	TTR EL		6664.50	3.12DR	
09OCT17	S	4	09JAN18	TTR EL		6658.50	6.24DR	
09OCT17	S	1	09JAN18	TTR EL		6633.50	1.56DR	
09OCT17	S	2	09JAN18	TTR EL		6640.00	3.12DR	
09OCT17	S	2	09JAN18	DMA EL		6638.00	8.70DR	
	CMX Gold 100 CMX							
09OCT17	B	2	DEC17	TTR GX	1278.7		4.60DR	
09OCT17	B	2	DEC17	TTR GX	1279.0		4.60DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
09OCT17	S	2	09JAN18	TTR EL		10605.00	3.12DR	
09OCT17	S	12	09JAN18	TTR EL		10985.00	52.20DR	
	CMX Silver 5,000 CMX							
09OCT17	B	2	DEC17	TTR GX	1686.0		4.60DR	
09OCT17	B	2	DEC17	TTR GX	1688.0		4.60DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
09OCT17	B	1	09JAN18	TTR EL	20580.00		1.56DR	
09OCT17	B	1	09JAN18	TTR EL	20635.00		1.56DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
09OCT17	B	1	09JAN18	TTR EL	3263.00		1.56DR	
09OCT17	B	1	09JAN18	TTR EL	3264.00		1.56DR	
09OCT17	S	1	09JAN18	TTR EL		3247.50	1.56DR	
09OCT17	B	1	09JAN18	TTR EL	3248.50		1.56DR	
09OCT17	S	1	09JAN18	TTR EL		3243.50	1.56DR	
09OCT17	S	2	09JAN18	TTR EL		3261.50	3.12DR	
09OCT17	S	1	09JAN18	TTR EL		3250.00	1.56DR	
09OCT17	S	1	09JAN18	TTR EL		3244.50	1.56DR	
09OCT17	B	1	09JAN18	TTR EL	3251.50		1.56DR	
	Commission							126.10DR

TOTALS

BROUGHT FORWARD BALANCE	**193,627.60DR**
COMMISSIONS	**126.10DR**
CARRIED FORWARD BALANCE	**193,753.70DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094Q

9th October 2017

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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				
09OCT17	S 1 09JAN18 DMA EL		20800.00	4.35DR	
09OCT17	B 2 09JAN18 DMA EL	20715.00		8.70DR	
09OCT17	S 1 09JAN18 DMA EL		20765.00	4.35DR	
	Commission				17.40DR

TOTALS

BROUGHT FORWARD BALANCE	**11,017.02DR**
COMMISSIONS	**17.40DR**
CARRIED FORWARD BALANCE	**11,034.42DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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9th October 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								
09OCT17	S	1	09JAN18	DMA	EL		10820.00	4.35DR	
09OCT17	S	1	09JAN18	DMA	EL		10860.00	4.35DR	
09OCT17	B	1	09JAN18	DMA	EL	10785.00		4.35DR	
09OCT17	B	1	09JAN18	DMA	EL	10765.00		4.35DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
09OCT17	B	1	09JAN18	DMA	EL	20815.00		1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	20810.00		4.35DR	
09OCT17	S	1	09JAN18	DMA	EL		20785.00	4.35DR	
09OCT17	B	1	09JAN18	DMA	EL	20820.00		4.35DR	
09OCT17	S	1	09JAN18	DMA	EL		20830.00	4.35DR	
09OCT17	S	1	09JAN18	DMA	EL		20815.00	4.35DR	
	Commission								40.71DR

TOTALS

BROUGHT FORWARD BALANCE	**6,874.29DR**
COMMISSIONS	**40.71DR**
CARRIED FORWARD BALANCE	**6,915.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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9th October 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							
09OCT17	B	8	02NOV17	IFC	UD	2501.04		21.60DR
09OCT17	B	2	09JAN18	DMA	EL	2526.00		3.12DR
09OCT17	B	1	09JAN18	DMA	EL	2528.50		1.56DR
09OCT17	B	1	09JAN18	DMA	EL	2529.50		1.56DR
09OCT17	B	1	09JAN18	DMA	EL	2530.00		1.56DR
09OCT17	B	1	09JAN18	DMA	EL	2525.00		1.56DR
09OCT17	B	2	09JAN18	DMA	EL	2505.00		3.12DR
09OCT17	B	1	09JAN18	DMA	EL	2508.00		1.56DR
09OCT17	B	1	09JAN18	DMA	EL	2509.00		1.56DR
09OCT17	B	2	09JAN18	DMA	EL	2509.50		3.12DR
09OCT17	B	1	09JAN18	DMA	EL	2501.00		1.56DR
09OCT17	S	1	09JAN18	DMA	EL		2522.50	4.35DR
09OCT17	S	2	09JAN18	DMA	EL		2526.00	8.70DR
09OCT17	B	2	09JAN18	DMA	EL	2516.50		8.70DR
09OCT17	S	1	09JAN18	DMA	EL		2519.00	4.35DR
09OCT17	B	2	09JAN18	DMA	EL	2501.50		8.70DR
09OCT17	B	2	09JAN18	DMA	EL	2503.50		5.91DR
09OCT17	B	1	09JAN18	DMA	EL	2497.00		4.35DR
09OCT17	S	2	09JAN18	DMA	EL		2517.00	8.70DR
09OCT17	S	2	09JAN18	DMA	EL		2515.00	8.70DR
09OCT17	S	8	09JAN18	IFC	UD		2511.80	21.60DR
09OCT17	S	1	09JAN18	DMA	EL		2516.00	4.35DR
09OCT17	S	1	09JAN18	DMA	EL		2518.50	4.35DR
	LME Zinc 25 tonnes. This is an LME registered client contract							
09OCT17	B	1	09JAN18	DMA	EL	3261.00		1.56DR
09OCT17	B	1	09JAN18	DMA	EL	3264.00		1.56DR
09OCT17	S	1	09JAN18	DMA	EL		3270.50	1.56DR
09OCT17	S	1	09JAN18	DMA	EL		3271.50	1.56DR
09OCT17	S	1	09JAN18	DMA	EL		3272.50	1.56DR
09OCT17	S	3	09JAN18	DMA	EL		3274.00	4.68DR
09OCT17	S	1	09JAN18	DMA	EL		3268.50	1.56DR
09OCT17	B	1	09JAN18	DMA	EL	3266.00		4.35DR
09OCT17	S	1	09JAN18	DMA	EL		3267.00	4.35DR
09OCT17	S	1	09JAN18	DMA	EL		3268.00	4.35DR
09OCT17	S	1	09JAN18	DMA	EL		3269.50	4.35DR
09OCT17	B	2	09JAN18	DMA	EL	3253.00		8.70DR
09OCT17	B	1	09JAN18	DMA	EL	3256.00		4.35DR
09OCT17	S	1	09JAN18	DMA	EL		3262.00	4.35DR
09OCT17	S	2	09JAN18	DMA	EL		3264.00	8.70DR
09OCT17	S	3	09JAN18	DMA	EL		3266.00	13.05DR
09OCT17	S	1	09JAN18	DMA	EL		3262.50	4.35DR
09OCT17	B	2	09JAN18	DMA	EL	3242.00		8.70DR
09OCT17	B	3	09JAN18	DMA	EL	3242.50		13.05DR
09OCT17	S	1	09JAN18	DMA	EL		3254.00	4.35DR
09OCT17	S	1	09JAN18	DMA	EL		3254.50	4.35DR
09OCT17	B	1	09JAN18	DMA	EL	3237.50		4.35DR
09OCT17	B	1	09JAN18	DMA	EL	3238.00		4.35DR
09OCT17	B	1	09JAN18	DMA	EL	3238.50		4.35DR
09OCT17	B	2	09JAN18	DMA	EL	3243.50		8.70DR
09OCT17	S	2	09JAN18	DMA	EL		3246.00	8.70DR
09OCT17	S	1	09JAN18	DMA	EL		3246.50	4.35DR
09OCT17	S	2	09JAN18	DMA	EL		3247.00	8.70DR
09OCT17	S	1	09JAN18	DMA	EL		3250.00	4.35DR
09OCT17	S	1	09JAN18	DMA	EL		3251.00	4.35DR
09OCT17	S	1	09JAN18	DMA	EL		3252.50	4.35DR
09OCT17	B	1	09JAN18	DMA	EL	3254.00		4.35DR
09OCT17	S	2	09JAN18	DMA	EL		3247.50	8.70DR
09OCT17	B	2	09JAN18	DMA	EL	3255.00		8.70DR
	Commission							318.33DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094S

9th October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted

TOTALS

BROUGHT FORWARD BALANCE	**8,990.57CR**
COMMISSIONS	**318.33DR**
CARRIED FORWARD BALANCE	**8,672.24CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094U

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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								
09OCT17	B	3	02NOV17	IFC	UD	2501.04		8.10DR	
09OCT17	B	1	09JAN18	DMA	EL	2516.00		1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	2516.50		1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	2517.00		1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	2521.00		1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	2523.00		1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	2524.50		1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	2490.00		4.35DR	
09OCT17	B	1	09JAN18	DMA	EL	2490.50		4.35DR	
09OCT17	S	1	09JAN18	DMA	EL		2513.00	4.35DR	
09OCT17	S	1	09JAN18	DMA	EL		2514.00	4.35DR	
09OCT17	S	1	09JAN18	DMA	EL		2515.00	4.35DR	
09OCT17	S	1	09JAN18	DMA	EL		2515.50	4.35DR	
09OCT17	S	1	09JAN18	DMA	EL		2513.50	4.35DR	
09OCT17	S	3	09JAN18	IFC	UD		2511.80	8.10DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
09OCT17	B	2	09JAN18	DMA	EL	3264.00		3.12DR	
09OCT17	S	2	09JAN18	DMA	EL		3273.00	3.12DR	
09OCT17	S	1	09JAN18	DMA	EL		3264.00	4.35DR	
09OCT17	S	1	09JAN18	DMA	EL		3265.00	4.35DR	
09OCT17	B	2	09JAN18	DMA	EL	3232.50		8.70DR	
	Commission								79.65DR

TOTALS

BROUGHT FORWARD BALANCE	**54,121.24DR**
COMMISSIONS	**79.65DR**
CARRIED FORWARD BALANCE	**54,200.89DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

9th October 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.							
09OCT17	S	1	09JAN18	TTR	EL		2152.00	1.56DR	
09OCT17	B	5	09JAN18	TTR	EL	2151.00		7.80DR	
09OCT17	B	1	09JAN18	TTR	EL	2148.50		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	2156.00		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	2150.50		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	2153.00		1.56DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
09OCT17	S	1	09JAN18	TTR	EL		6659.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6655.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6654.00	1.56DR	
09OCT17	B	2	09JAN18	TTR	EL	6678.50		3.12DR	
09OCT17	S	1	09JAN18	TTR	EL		6641.50	1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6632.00	3.12DR	
09OCT17	S	2	09JAN18	TTR	EL		6632.50	3.12DR	
09OCT17	S	4	09JAN18	TTR	EL		6657.50	6.24DR	
09OCT17	S	1	09JAN18	TTR	EL		6659.50	1.56DR	
09OCT17	S	11	09JAN18	TTR	EL		6658.50	17.16DR	
09OCT17	S	1	09JAN18	TTR	EL		6655.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6650.00	1.56DR	
09OCT17	S	3	09JAN18	TTR	EL		6658.00	4.68DR	
09OCT17	B	1	09JAN18	TTR	EL	6664.50		4.35DR	
	CMX Copper 25,000 CMX							
09OCT17	S	1	DEC17	TTR	GX		301.600	2.30DR	
09OCT17	S	1	DEC17	TTR	GX		302.150	2.30DR	
09OCT17	S	1	DEC17	TTR	GX		302.350	2.30DR	
	CMX Gold 100 CMX							
09OCT17	B	1	DEC17	TTR	GX	1282.4		2.30DR	
09OCT17	B	1	DEC17	TTR	GX	1282.3		2.30DR	
09OCT17	B	2	DEC17	TTR	GX	1282.8		4.60DR	
09OCT17	B	1	DEC17	TTR	GX	1283.8		2.30DR	
09OCT17	B	4	DEC17	TTR	GX	1283.5		9.20DR	
09OCT17	B	2	DEC17	TTR	GX	1281.8		4.60DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
09OCT17	B	1	09JAN18	TTR	EL	10785.00		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	10710.00		1.56DR	
09OCT17	B	3	09JAN18	TTR	EL	10795.00		4.68DR	
09OCT17	B	3	09JAN18	TTR	EL	10800.00		4.68DR	
09OCT17	S	2	09JAN18	TTR	EL		10775.00	3.12DR	
09OCT17	S	2	09JAN18	TTR	EL		10765.00	3.12DR	
09OCT17	B	2	09JAN18	TTR	EL	10770.00		3.12DR	
09OCT17	B	2	09JAN18	TTR	EL	10780.00		3.12DR	
09OCT17	B	2	09JAN18	DMA	EL	10760.00		8.70DR	
09OCT17	S	6	09JAN18	TTR	EL		10770.00	14.94DR	
09OCT17	S	2	09JAN18	TTR	EL		10795.00	8.70DR	
09OCT17	S	2	09JAN18	TTR	EL		10865.00	8.70DR	
09OCT17	S	2	09JAN18	TTR	EL		10905.00	8.70DR	
09OCT17	B	2	09JAN18	TTR	EL	10885.00		8.70DR	
	CMX Silver 5,000 CMX							
09OCT17	B	1	DEC17	TTR	GX	1689.0		2.30DR	
09OCT17	B	1	DEC17	TTR	GX	1690.0		2.30DR	
09OCT17	B	2	DEC17	TTR	GX	1693.0		4.60DR	
09OCT17	B	2	DEC17	TTR	GX	1694.5		4.60DR	
09OCT17	B	1	DEC17	TTR	GX	1693.5		2.30DR	
09OCT17	B	1	DEC17	TTR	GX	1692.5		2.30DR	
09OCT17	B	1	DEC17	TTR	GX	1690.5		2.30DR	
09OCT17	B	1	DEC17	TTR	GX	1691.5		2.30DR	
	LME Tin 5 tonnes. This is an LME							

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0094X

9th October 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
	registered client contract							
09OCT17	B 1 09JAN18	TTR	EL		20720.00		1.56DR	
09OCT17	B 1 09JAN18	TTR	EL		20700.00		1.56DR	
09OCT17	B 1 09JAN18	DMA	EL		20690.00		4.35DR	
09OCT17	B 1 09JAN18	DMA	EL		20745.00		4.35DR	
09OCT17	B 1 09JAN18	DMA	EL		20725.00		4.35DR	
09OCT17	B 2 09JAN18	DMA	EL		20740.00		8.70DR	
09OCT17	B 1 09JAN18	TTR	EL		20765.00		4.35DR	
	Commission							236.13DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
09OCT17	1 DEC17				296.500	301.600		1,275.00CR
09OCT17	1 DEC17				296.000	302.150		1,537.50CR
09OCT17	1 DEC17				295.800	302.350		1,637.50CR
	CMX Silver 5,000 CMX							
09OCT17	1 DEC17				1689.0	1684.5		225.00DR

TOTALS

BROUGHT FORWARD BALANCE	**886,378.84CR**
SETTLEMENTS	
CMX Silver Futures	**225.00DR**
CMX Copper Futures	**4,450.00CR**
COMMISSIONS	**236.13DR**
CARRIED FORWARD BALANCE	**890,367.71CR**

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STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AB

9th October 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.							
09OCT17	B	2	09JAN18	TTR	EL	2156.50		3.12DR	
09OCT17	B	10	09JAN18	TTR	EL	2146.00		15.60DR	
09OCT17	B	2	09JAN18	DMA	EL	2145.00		8.70DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
09OCT17	S	2	09JAN18	TTR	EL		6680.00	3.12DR	
09OCT17	S	2	09JAN18	TTR	EL		6682.50	3.12DR	
09OCT17	S	10	09JAN18	TTR	EL		6637.00	15.60DR	
09OCT17	S	2	09JAN18	TTR	EL		6668.00	3.12DR	
09OCT17	S	2	09JAN18	TTR	EL		6662.00	3.12DR	
09OCT17	B	2	09JAN18	TTR	EL	6663.00		3.12DR	
09OCT17	S	2	09JAN18	TTR	EL		6681.00	3.12DR	
09OCT17	B	2	09JAN18	TTR	EL	6665.50		3.12DR	
09OCT17	B	2	09JAN18	TTR	EL	6680.50		3.12DR	
09OCT17	B	2	09JAN18	TTR	EL	6678.00		3.12DR	
09OCT17	B	2	09JAN18	TTR	EL	6682.00		3.12DR	
09OCT17	S	5	09JAN18	TTR	EL		6641.50	7.80DR	
09OCT17	B	2	09JAN18	TTR	EL	6676.50		3.12DR	
09OCT17	S	5	09JAN18	TTR	EL		6655.00	7.80DR	
09OCT17	S	2	09JAN18	TTR	EL		6679.50	3.12DR	
09OCT17	S	4	09JAN18	TTR	EL		6678.00	6.24DR	
09OCT17	S	2	09JAN18	TTR	EL		6677.00	3.12DR	
09OCT17	B	4	09JAN18	TTR	EL	6678.50		6.24DR	
09OCT17	S	2	09JAN18	TTR	EL		6675.00	3.12DR	
09OCT17	B	2	09JAN18	DMA	EL	6668.00		8.70DR	
	CMX Gold 100 CMX							
09OCT17	B	6	DEC17	TTR	GX	1279.2		13.80DR	
09OCT17	B	2	DEC17	TTR	GX	1279.4		4.60DR	
09OCT17	B	2	DEC17	TTR	GX	1279.6		4.60DR	
09OCT17	B	2	DEC17	TTR	GX	1284.2		4.60DR	
09OCT17	B	4	DEC17	TTR	GX	1284.3		9.20DR	
09OCT17	B	6	DEC17	TTR	GX	1285.1		13.80DR	
09OCT17	B	3	DEC17	TTR	GX	1285.0		6.90DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
09OCT17	S	1	09JAN18	TTR	EL		2531.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		2527.50	1.56DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
09OCT17	S	1	09JAN18	TTR	EL		10715.00	1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	10800.00		1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		10705.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		10720.00	1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	10745.00		1.56DR	
09OCT17	B	2	09JAN18	TTR	EL	10770.00		3.12DR	
09OCT17	B	1	09JAN18	TTR	EL	10795.00		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	10715.00		1.56DR	
09OCT17	B	2	09JAN18	TTR	EL	10735.00		3.12DR	
09OCT17	S	2	09JAN18	TTR	EL		10730.00	3.12DR	
09OCT17	S	4	09JAN18	TTR	EL		10700.00	6.24DR	
09OCT17	S	2	09JAN18	TTR	EL		10785.00	3.12DR	
09OCT17	S	2	09JAN18	TTR	EL		10710.00	3.12DR	
09OCT17	S	3	09JAN18	TTR	EL		10790.00	4.68DR	
09OCT17	S	1	09JAN18	TTR	EL		10765.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		10770.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		10775.00	1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	10760.00		4.35DR	
09OCT17	S	1	09JAN18	DMA	EL		10790.00	4.35DR	
09OCT17	B	1	09JAN18	TTR	EL	10860.00		4.35DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AB

9th October 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
09OCT17	B 1 09JAN18	TTR	EL		10870.00		4.35DR	
09OCT17	B 1 09JAN18	TTR	EL		10910.00		4.35DR	
09OCT17	B 1 09JAN18	TTR	EL		10885.00		4.35DR	
09OCT17	B 1 09JAN18	TTR	EL		10880.00		4.35DR	
09OCT17	B 1 09JAN18	TTR	EL		10935.00		4.35DR	
09OCT17	S 1 09JAN18	TTR	EL			10985.00	4.35DR	
09OCT17	S 2 09JAN18	TTR	EL			10970.00	8.70DR	
09OCT17	S 1 09JAN18	DMA	EL			10950.00	4.35DR	
	CMX Silver 5,000 CMX							
09OCT17	B 1 DEC17	TTR	GX		1694.0		2.30DR	
09OCT17	B 1 DEC17	TTR	GX		1698.0		2.30DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
09OCT17	B 2 09JAN18	TTR	EL		20690.00		3.12DR	
09OCT17	B 2 09JAN18	TTR	EL		20680.00		3.12DR	
09OCT17	B 2 09JAN18	TTR	EL		20650.00		3.12DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
09OCT17	S 2 09JAN18	TTR	EL			3264.50	3.12DR	
09OCT17	S 2 09JAN18	TTR	EL			3263.00	3.12DR	
09OCT17	B 2 09JAN18	TTR	EL		3259.00		3.12DR	
09OCT17	B 2 09JAN18	TTR	EL		3268.00		3.12DR	
09OCT17	S 1 09JAN18	TTR	EL			3267.50	1.56DR	
09OCT17	S 2 09JAN18	TTR	EL			3260.50	3.12DR	
09OCT17	S 1 09JAN18	TTR	EL			3266.50	1.56DR	
09OCT17	B 2 09JAN18	TTR	EL		3266.50		3.12DR	
09OCT17	B 4 09JAN18	TTR	EL		3267.00		6.24DR	
	Commission							320.46DR
	SETTLEMENTS							
	CMX Silver 5,000 CMX							
09OCT17	1 DEC17				1694.0	1775.5		4,075.00CR
09OCT17	1 DEC17				1698.0	1775.5		3,875.00CR

TOTALS

BROUGHT FORWARD BALANCE	**88,998.20CR**
SETTLEMENTS	
CMX Silver Futures	**7,950.00CR**
COMMISSIONS	**320.46DR**
CARRIED FORWARD BALANCE	**96,627.74CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AK

9th October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CMX Copper 25,000 CMX							
09OCT17	B 1 DEC17			GX	302.200		2.30DR	
	NYM Henry Hub Natural Gas 10,000 NYM							
09OCT17	B 1 NOV17			GX	2.87300		2.30DR	
09OCT17	B 2 NOV17			GX	2.85900		4.60DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
09OCT17	B 1 09JAN18		CQG	EL	3243.00		4.85DR	
09OCT17	S 1 09JAN18		CQG	EL		3245.00	4.85DR	
	Commission							18.90DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
09OCT17	1 DEC17				302.200	303.900		425.00CR

TOTALS

BROUGHT FORWARD BALANCE	**21,009.35CR**
SETTLEMENTS	
CMX Copper Futures	**425.00CR**
COMMISSIONS	**18.90DR**
CARRIED FORWARD BALANCE	**21,415.45CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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9th October 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.				
09OCT17	S 1 09JAN18 DMA EL		2156.00	4.85DR	
09OCT17	S 1 09JAN18 DMA EL		2173.00	4.85DR	
09OCT17	B 1 09JAN18 DMA EL	2169.00		4.85DR	
	CMX Silver 5,000 CMX				
09OCT17	S 1 DEC17 GX		1696.0	2.23DR	
	Commission				16.78DR
	SETTLEMENTS				
	CMX Silver 5,000 CMX				
09OCT17	1 DEC17	1783.5	1696.0		4,375.00DR

TOTALS

BROUGHT FORWARD BALANCE	**5,292.82DR**
SETTLEMENTS	
CMX Silver Futures	**4,375.00DR**
COMMISSIONS	**16.78DR**
CARRIED FORWARD BALANCE	**9,684.60DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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9th October 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**				
09OCT17	B 1 09JAN18 DMA EL	2497.50		1.56DR	
	Commission				1.56DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**38,446.32DR**
	COMMISSIONS				**1.56DR**
	CARRIED FORWARD BALANCE				**38,447.88DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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SAP094AY

9th October 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.								
09OCT17	B	1	09JAN18	TTR	EL	2150.00		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	2151.00		1.56DR	
09OCT17	B	3	09JAN18	TTR	EL	2155.50		4.68DR	
09OCT17	B	2	09JAN18	TTR	EL	2156.00		3.12DR	
09OCT17	B	1	09JAN18	TTR	EL	2149.00		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	2148.50		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	2155.00		1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	2150.00		4.35DR	
09OCT17	B	1	09JAN18	TTR	EL	2157.50		4.35DR	
09OCT17	B	1	09JAN18	TTR	EL	2167.00		4.35DR	
09OCT17	B	1	09JAN18	DMA	EL	2166.00		4.35DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
09OCT17	B	1	09JAN18	TTR	EL	6678.00		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	6680.50		1.56DR	
09OCT17	B	2	09JAN18	TTR	EL	6675.50		3.12DR	
09OCT17	S	1	09JAN18	TTR	EL		6630.00	1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	6658.50		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	6677.50		1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6635.50	1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	6680.00		1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6630.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6650.00	1.56DR	
09OCT17	S	3	09JAN18	TTR	EL		6662.00	4.68DR	
09OCT17	B	2	09JAN18	TTR	EL	6675.00		3.12DR	
09OCT17	S	1	09JAN18	TTR	EL		6636.00	1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	6678.50		1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6659.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6657.00	1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6639.50	3.12DR	
09OCT17	S	3	09JAN18	TTR	EL		6638.00	4.68DR	
09OCT17	B	2	09JAN18	TTR	EL	6682.00		3.12DR	
09OCT17	S	6	09JAN18	TTR	EL		6655.00	9.36DR	
09OCT17	B	1	09JAN18	TTR	EL	6682.50		1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6638.50	3.12DR	
09OCT17	S	1	09JAN18	TTR	EL		6678.00	1.56DR	
09OCT17	S	4	09JAN18	TTR	EL		6660.00	6.24DR	
09OCT17	S	1	09JAN18	TTR	EL		6656.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6645.00	1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6677.50	3.12DR	
09OCT17	S	1	09JAN18	TTR	EL		6629.50	1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6637.00	3.12DR	
09OCT17	S	3	09JAN18	TTR	EL		6632.00	4.68DR	
09OCT17	S	3	09JAN18	TTR	EL		6637.50	4.68DR	
09OCT17	S	1	09JAN18	TTR	EL		6675.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6676.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6671.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6670.50	1.56DR	
09OCT17	S	1	09JAN18	DMA	EL		6638.00	4.35DR	
09OCT17	S	1	09JAN18	DMA	EL		6636.00	4.35DR	
09OCT17	B	1	09JAN18	DMA	EL	6677.00		4.35DR	
09OCT17	B	2	09JAN18	TTR	EL	6662.50		5.91DR	
09OCT17	B	3	09JAN18	TTR	EL	6660.00		13.05DR	
09OCT17	B	2	09JAN18	TTR	EL	6660.50		8.70DR	
09OCT17	B	5	09JAN18	TTR	EL	6659.50		21.75DR	
09OCT17	S	9	09JAN18	TTR	EL		6661.00	39.15DR	
09OCT17	S	2	09JAN18	TTR	EL		6661.50	5.91DR	
09OCT17	S	1	09JAN18	TTR	EL		6663.00	4.35DR	
09OCT17	B	1	09JAN18	TTR	EL	6666.50		4.35DR	
09OCT17	B	1	09JAN18	TTR	EL	6665.50		4.35DR	
09OCT17	B	1	09JAN18	TTR	EL	6669.00		4.35DR	

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP094AY

9th October 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
09OCT17	S 1 09JAN18	TTR	EL			6657.50	4.35DR	
09OCT17	B 1 09JAN18	TTR	EL		6669.50		4.35DR	
	CMX Copper 25,000 CMX							
09OCT17	S 1 DEC17	TTR	GX			301.600	2.35DR	
09OCT17	S 2 DEC17	TTR	GX			301.300	4.70DR	
09OCT17	S 1 DEC17	TTR	GX			301.350	2.35DR	
09OCT17	S 1 DEC17	TTR	GX			302.400	2.35DR	
09OCT17	S 2 DEC17	TTR	GX			302.600	4.70DR	
09OCT17	S 3 DEC17	TTR	GX			302.150	7.05DR	
09OCT17	S 2 DEC17	TTR	GX			302.300	4.70DR	
09OCT17	B 1 DEC17	TTR	GX		303.350		2.35DR	
09OCT17	B 2 DEC17	TTR	GX		303.200		4.70DR	
09OCT17	B 1 DEC17	TTR	GX		303.550		2.35DR	
09OCT17	B 1 DEC17	TTR	GX		303.600		2.35DR	
09OCT17	S 1 DEC17	TTR	GX			303.000	2.35DR	
09OCT17	S 1 DEC17	TTR	GX			302.950	2.35DR	
09OCT17	B 1 DEC17	TTR	GX		302.300		2.35DR	
09OCT17	B 1 DEC17	TTR	GX		302.400		2.35DR	
09OCT17	B 2 DEC17	TTR	GX		302.350		4.70DR	
09OCT17	B 1 DEC17	TTR	GX		302.600		2.35DR	
09OCT17	B 2 DEC17	TTR	GX		302.700		4.70DR	
09OCT17	B 1 DEC17	TTR	GX		302.800		2.35DR	
09OCT17	B 2 DEC17	TTR	GX		302.550		4.70DR	
09OCT17	S 9 DEC17	TTR	GX			302.550	21.15DR	
09OCT17	S 1 DEC17	TTR	GX			302.800	2.35DR	
	CMX Gold 100 CMX							
09OCT17	B 2 DEC17	TTR	GX		1278.6		4.70DR	
09OCT17	B 2 DEC17	TTR	GX		1278.7		4.70DR	
09OCT17	B 3 DEC17	TTR	GX		1278.8		7.05DR	
09OCT17	B 6 DEC17	TTR	GX		1279.0		14.10DR	
09OCT17	B 6 DEC17	TTR	GX		1279.1		14.10DR	
09OCT17	B 2 DEC17	TTR	GX		1279.4		4.70DR	
09OCT17	B 2 DEC17	TTR	GX		1279.2		4.70DR	
09OCT17	B 3 DEC17	TTR	GX		1279.7		7.05DR	
09OCT17	B 1 DEC17	TTR	GX		1279.6		2.35DR	
09OCT17	B 1 DEC17	TTR	GX		1280.4		2.35DR	
09OCT17	B 1 DEC17	TTR	GX		1280.5		2.35DR	
09OCT17	B 5 DEC17	TTR	GX		1280.7		11.75DR	
09OCT17	S 3 DEC17	TTR	GX			1280.6	7.05DR	
09OCT17	B 3 DEC17	TTR	GX		1280.6		7.05DR	
09OCT17	B 2 DEC17	TTR	GX		1281.0		4.70DR	
09OCT17	B 1 DEC17	TTR	GX		1281.5		2.35DR	
09OCT17	B 1 DEC17	TTR	GX		1281.7		2.35DR	
09OCT17	B 2 DEC17	TTR	GX		1282.5		4.70DR	
09OCT17	B 1 DEC17	TTR	GX		1281.9		2.35DR	
09OCT17	B 1 DEC17	TTR	GX		1282.2		2.35DR	
09OCT17	B 2 DEC17	TTR	GX		1286.3		4.70DR	
09OCT17	B 6 DEC17	TTR	GX		1283.4		14.10DR	
09OCT17	B 1 DEC17	TTR	GX		1282.8		2.35DR	
09OCT17	B 1 DEC17	TTR	GX		1283.9		2.35DR	
09OCT17	B 4 DEC17	TTR	GX		1282.9		9.40DR	
09OCT17	B 1 DEC17	TTR	GX		1282.1		2.35DR	
09OCT17	B 2 DEC17	TTR	GX		1283.7		4.70DR	
09OCT17	B 2 DEC17	TTR	GX		1283.3		4.70DR	
09OCT17	B 2 DEC17	TTR	GX		1283.2		4.70DR	
09OCT17	B 1 DEC17	TTR	GX		1283.1		2.35DR	
09OCT17	B 1 DEC17	TTR	GX		1282.7		2.35DR	
09OCT17	B 2 DEC17	TTR	GX		1282.6		4.70DR	
09OCT17	B 4 DEC17	TTR	GX		1284.3		9.40DR	
09OCT17	B 1 DEC17	TTR	GX		1285.3		2.35DR	
09OCT17	B 2 DEC17	TTR	GX		1285.2		4.70DR	
09OCT17	B 4 DEC17	TTR	GX		1284.9		9.40DR	
09OCT17	B 5 DEC17	TTR	GX		1285.1		11.75DR	
	LME Lead 25 tonnes. This is an LME registered client contract							

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USD US DOLLARS

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09OCT17	S 1	09JAN18	TTR	EL		2516.00	1.56DR	
09OCT17	B 1	09JAN18	TTR	EL	2538.00		1.56DR	
09OCT17	B 1	09JAN18	TTR	EL	2533.00		1.56DR	
09OCT17	B 1	09JAN18	TTR	EL	2528.00		1.56DR	
09OCT17	S 1	09JAN18	TTR	EL		2519.00	1.56DR	
09OCT17	S 1	09JAN18	TTR	EL		2520.50	1.56DR	
09OCT17	B 1	09JAN18	TTR	EL	2529.00		1.56DR	
09OCT17	B 1	09JAN18	TTR	EL	2528.50		1.56DR	
09OCT17	S 1	09JAN18	TTR	EL		2519.50	1.56DR	
09OCT17	S 2	09JAN18	TTR	EL		2528.00	3.12DR	
09OCT17	S 1	09JAN18	TTR	EL		2531.50	1.56DR	
09OCT17	B 1	09JAN18	TTR	EL	2510.50		4.35DR	
09OCT17	B 1	09JAN18	TTR	EL	2508.50		4.35DR	
09OCT17	B 1	09JAN18	TTR	EL	2508.00		4.35DR	
09OCT17	S 1	09JAN18	TTR	EL		2496.00	4.35DR	
09OCT17	S 1	09JAN18	TTR	EL		2503.50	4.35DR	
09OCT17	S 1	09JAN18	TTR	EL		2498.50	4.35DR	
09OCT17	S 1	09JAN18	TTR	EL		2495.00	4.35DR	
09OCT17	B 2	09JAN18	TTR	EL	2487.50		8.70DR	
09OCT17	S 1	09JAN18	TTR	EL		2514.50	4.35DR	
09OCT17	S 1	09JAN18	TTR	EL		2517.00	4.35DR	
09OCT17	S 1	09JAN18	TTR	EL		2518.00	4.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
09OCT17	S 1	09JAN18	TTR	EL		10710.00	1.56DR	
09OCT17	B 1	09JAN18	TTR	EL	10755.00		1.56DR	
09OCT17	B 1	09JAN18	TTR	EL	10775.00		1.56DR	
09OCT17	B 5	09JAN18	TTR	EL	10750.00		7.80DR	
09OCT17	B 1	09JAN18	TTR	EL	10625.00		1.56DR	
09OCT17	S 1	09JAN18	TTR	EL		10705.00	1.56DR	
09OCT17	B 3	09JAN18	TTR	EL	10665.00		4.68DR	
09OCT17	B 2	09JAN18	TTR	EL	10710.00		3.12DR	
09OCT17	S 6	09JAN18	TTR	EL		10605.00	9.36DR	
09OCT17	B 2	09JAN18	TTR	EL	10575.00		3.12DR	
09OCT17	S 2	09JAN18	TTR	EL		10610.00	3.12DR	
09OCT17	B 2	09JAN18	TTR	EL	10725.00		3.12DR	
09OCT17	B 1	09JAN18	TTR	EL	10600.00		1.56DR	
09OCT17	S 1	09JAN18	TTR	EL		10730.00	1.56DR	
09OCT17	S 2	09JAN18	TTR	EL		10620.00	3.12DR	
09OCT17	B 2	09JAN18	TTR	EL	10800.00		3.12DR	
09OCT17	B 1	09JAN18	TTR	EL	10795.00		1.56DR	
09OCT17	B 1	09JAN18	TTR	EL	10590.00		1.56DR	
09OCT17	B 10	09JAN18	TTR	EL	10730.00		15.60DR	
09OCT17	S 4	09JAN18	TTR	EL		10600.00	6.24DR	
09OCT17	B 1	09JAN18	TTR	EL	10685.00		1.56DR	
09OCT17	B 2	09JAN18	TTR	EL	10585.00		3.12DR	
09OCT17	B 10	09JAN18	TTR	EL	10580.00		15.60DR	
09OCT17	B 8	09JAN18	TTR	EL	10715.00		12.48DR	
09OCT17	B 3	09JAN18	TTR	EL	10615.00		4.68DR	
09OCT17	B 1	09JAN18	TTR	EL	10605.00		1.56DR	
09OCT17	B 4	09JAN18	TTR	EL	10610.00		6.24DR	
09OCT17	B 8	09JAN18	TTR	EL	10745.00		12.48DR	
09OCT17	B 2	09JAN18	TTR	EL	10790.00		3.12DR	
09OCT17	B 5	09JAN18	TTR	EL	10735.00		7.80DR	
09OCT17	B 7	09JAN18	TTR	EL	10720.00		10.92DR	
09OCT17	S 8	09JAN18	TTR	EL		10735.00	12.48DR	
09OCT17	B 23	09JAN18	TTR	EL	10740.00		35.88DR	
09OCT17	S 9	09JAN18	TTR	EL		10770.00	14.04DR	
09OCT17	S 2	09JAN18	TTR	EL		10775.00	3.12DR	
09OCT17	B 5	09JAN18	TTR	EL	10770.00		7.80DR	
09OCT17	B 2	09JAN18	TTR	EL	10765.00		3.12DR	
09OCT17	B 2	09JAN18	TTR	EL	10785.00		3.12DR	
09OCT17	S 4	09JAN18	TTR	EL		10790.00	6.24DR	
09OCT17	B 2	09JAN18	TTR	EL	10780.00		3.12DR	
09OCT17	B 1	09JAN18	DMA	EL	10775.00		4.35DR	
09OCT17	B 3	09JAN18	DMA	EL	10760.00		13.05DR	

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09OCT17	B	1	09JAN18	DMA	EL	10765.00		4.35DR	
09OCT17	S	1	09JAN18	DMA	EL		10710.00	4.35DR	
09OCT17	B	1	09JAN18	DMA	EL	10735.00		4.35DR	
09OCT17	S	2	09JAN18	DMA	EL		10735.00	8.70DR	
09OCT17	B	4	09JAN18	DMA	EL	10795.00		17.40DR	
09OCT17	B	1	09JAN18	DMA	EL	10785.00		4.35DR	
09OCT17	S	2	09JAN18	TTR	EL		10845.00	8.70DR	
09OCT17	S	1	09JAN18	TTR	EL		10835.00	4.35DR	
09OCT17	S	2	09JAN18	TTR	EL		10840.00	8.70DR	
09OCT17	S	3	09JAN18	TTR	EL		10830.00	13.05DR	
09OCT17	S	2	09JAN18	TTR	EL		10820.00	8.70DR	
09OCT17	S	2	09JAN18	TTR	EL		10805.00	8.70DR	
09OCT17	S	2	09JAN18	TTR	EL		10795.00	5.91DR	
09OCT17	S	3	09JAN18	TTR	EL		10780.00	7.47DR	
09OCT17	S	5	09JAN18	TTR	EL		10760.00	18.96DR	
09OCT17	S	8	09JAN18	TTR	EL		10765.00	23.64DR	
09OCT17	S	5	09JAN18	TTR	EL		10785.00	13.38DR	
09OCT17	B	1	09JAN18	TTR	EL	10860.00		4.35DR	
09OCT17	B	1	09JAN18	TTR	EL	10865.00		4.35DR	
09OCT17	B	3	09JAN18	TTR	EL	10870.00		13.05DR	
09OCT17	S	1	09JAN18	TTR	EL		10875.00	4.35DR	
09OCT17	S	5	09JAN18	TTR	EL		10860.00	21.75DR	
09OCT17	S	2	09JAN18	TTR	EL		10855.00	8.70DR	
09OCT17	S	4	09JAN18	TTR	EL		10865.00	17.40DR	
09OCT17	S	8	09JAN18	TTR	EL		10900.00	34.80DR	
09OCT17	S	2	09JAN18	TTR	EL		10890.00	8.70DR	
09OCT17	S	12	09JAN18	TTR	EL		10895.00	52.20DR	
09OCT17	S	5	09JAN18	TTR	EL		10910.00	21.75DR	
09OCT17	S	10	09JAN18	TTR	EL		10905.00	43.50DR	
09OCT17	S	1	09JAN18	TTR	EL		10925.00	4.35DR	
09OCT17	S	4	09JAN18	TTR	EL		10920.00	17.40DR	
09OCT17	S	1	09JAN18	TTR	EL		10930.00	4.35DR	
09OCT17	S	17	09JAN18	TTR	EL		10915.00	73.95DR	
09OCT17	S	2	09JAN18	DMA	EL		10910.00	8.70DR	
09OCT17	B	4	09JAN18	TTR	EL	10890.00		17.40DR	
09OCT17	B	4	09JAN18	TTR	EL	10885.00		17.40DR	
09OCT17	B	1	09JAN18	TTR	EL	10895.00		4.35DR	
09OCT17	B	3	09JAN18	TTR	EL	10900.00		13.05DR	
09OCT17	B	5	09JAN18	TTR	EL	10945.00		21.75DR	
09OCT17	S	2	09JAN18	TTR	EL		10945.00	8.70DR	
09OCT17	S	3	09JAN18	TTR	EL		10960.00	13.05DR	
09OCT17	S	3	09JAN18	TTR	EL		10965.00	13.05DR	
09OCT17	S	1	09JAN18	TTR	EL		10975.00	4.35DR	
09OCT17	S	2	09JAN18	TTR	EL		10995.00	8.70DR	
09OCT17	S	10	09JAN18	TTR	EL		10990.00	43.50DR	
09OCT17	S	12	09JAN18	TTR	EL		10985.00	52.20DR	
09OCT17	B	1	09JAN18	TTR	EL	10970.00		4.35DR	
09OCT17	S	5	09JAN18	TTR	EL		10970.00	21.75DR	
09OCT17	B	1	09JAN18	TTR	EL	10975.00		4.35DR	
09OCT17	B	5	09JAN18	TTR	EL	10980.00		21.75DR	
09OCT17	S	3	09JAN18	DMA	EL		10950.00	13.05DR	
09OCT17	S	1	09JAN18	DMA	EL		10965.00	4.35DR	
09OCT17	S	3	09JAN18	DMA	EL		10975.00	13.05DR	
	CMX Silver 5,000 CMX								
09OCT17	B	1	DEC17	TTR	GX	1686.0		2.35DR	
09OCT17	B	2	DEC17	TTR	GX	1686.5		4.70DR	
09OCT17	B	5	DEC17	TTR	GX	1688.0		11.75DR	
09OCT17	B	2	DEC17	TTR	GX	1689.0		4.70DR	
09OCT17	B	3	DEC17	TTR	GX	1689.5		7.05DR	
09OCT17	B	2	DEC17	TTR	GX	1691.0		4.70DR	
09OCT17	S	2	DEC17	TTR	GX		1692.0	4.70DR	
09OCT17	B	1	DEC17	TTR	GX	1691.5		2.35DR	
09OCT17	B	1	DEC17	TTR	GX	1696.0		2.35DR	
09OCT17	B	1	DEC17	TTR	GX	1695.5		2.35DR	
09OCT17	B	1	DEC17	TTR	GX	1693.0		2.35DR	
09OCT17	B	3	DEC17	TTR	GX	1693.5		7.05DR	

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09OCT17	B	4	DEC17	TTR GX	1695.0		9.40DR	
09OCT17	B	3	DEC17	TTR GX	1694.0		7.05DR	
09OCT17	B	4	DEC17	TTR GX	1690.5		9.40DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
09OCT17	B	1	09JAN18	TTR EL	20700.00		1.56DR	
09OCT17	B	2	09JAN18	TTR EL	20690.00		3.12DR	
09OCT17	B	1	09JAN18	TTR EL	20730.00		1.56DR	
09OCT17	B	1	09JAN18	TTR EL	20735.00		1.56DR	
09OCT17	B	3	09JAN18	TTR EL	20650.00		4.68DR	
09OCT17	B	1	09JAN18	TTR EL	20605.00		1.56DR	
09OCT17	S	1	09JAN18	TTR EL		20860.00	1.56DR	
09OCT17	B	1	09JAN18	DMA EL	20575.00		4.35DR	
09OCT17	B	1	09JAN18	DMA EL	20625.00		4.35DR	
09OCT17	S	1	09JAN18	DMA EL		20625.00	4.35DR	
09OCT17	S	1	09JAN18	DMA EL		20690.00	4.35DR	
09OCT17	B	1	09JAN18	DMA EL	20730.00		4.35DR	
09OCT17	B	2	09JAN18	DMA EL	20740.00		8.70DR	
09OCT17	B	1	09JAN18	TTR EL	20770.00		4.35DR	
09OCT17	B	2	09JAN18	TTR EL	20765.00		8.70DR	
09OCT17	B	1	09JAN18	TTR EL	20705.00		4.35DR	
09OCT17	B	1	09JAN18	DMA EL	20815.00		4.35DR	
09OCT17	B	1	09JAN18	DMA EL	20755.00		4.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
09OCT17	S	3	09JAN18	TTR EL		3233.00	4.68DR	
09OCT17	S	1	09JAN18	TTR EL		3222.50	1.56DR	
09OCT17	B	1	09JAN18	TTR EL	3266.50		1.56DR	
09OCT17	B	2	09JAN18	TTR EL	3244.50		3.12DR	
09OCT17	B	1	09JAN18	TTR EL	3258.00		1.56DR	
09OCT17	B	1	09JAN18	TTR EL	3247.50		1.56DR	
09OCT17	S	1	09JAN18	TTR EL		3240.00	1.56DR	
09OCT17	S	1	09JAN18	TTR EL		3227.50	1.56DR	
09OCT17	S	2	09JAN18	TTR EL		3229.00	3.12DR	
09OCT17	B	1	09JAN18	TTR EL	3267.00		1.56DR	
09OCT17	B	1	09JAN18	TTR EL	3262.00		4.35DR	
09OCT17	S	1	09JAN18	TTR EL		3267.00	4.35DR	
09OCT17	S	1	09JAN18	DMA EL		3243.00	4.35DR	
09OCT17	S	1	09JAN18	DMA EL		3242.50	4.35DR	
09OCT17	S	1	09JAN18	DMA EL		3240.00	4.35DR	
09OCT17	S	1	09JAN18	DMA EL		3228.50	4.35DR	
09OCT17	B	1	09JAN18	DMA EL	3231.50		4.35DR	
09OCT17	B	1	09JAN18	DMA EL	3232.50		4.35DR	
09OCT17	B	1	09JAN18	DMA EL	3231.00		4.35DR	
09OCT17	B	1	09JAN18	TTR EL	3259.00		4.35DR	
09OCT17	B	1	09JAN18	TTR EL	3255.00		4.35DR	
09OCT17	B	1	09JAN18	TTR EL	3254.00		4.35DR	
09OCT17	B	2	09JAN18	TTR EL	3256.00		5.91DR	
09OCT17	B	2	09JAN18	TTR EL	3255.50		8.70DR	
09OCT17	B	2	09JAN18	TTR EL	3257.50		8.70DR	
09OCT17	S	3	09JAN18	TTR EL		3257.50	13.05DR	
09OCT17	S	1	09JAN18	TTR EL		3258.00	4.35DR	
09OCT17	S	1	09JAN18	TTR EL		3239.50	4.35DR	
09OCT17	S	2	09JAN18	TTR EL		3238.00	8.70DR	
09OCT17	B	1	09JAN18	TTR EL	3233.00		4.35DR	
09OCT17	B	1	09JAN18	TTR EL	3233.50		4.35DR	
09OCT17	B	4	09JAN18	TTR EL	3230.00		11.82DR	
09OCT17	S	1	09JAN18	TTR EL		3259.00	4.35DR	
09OCT17	B	1	09JAN18	TTR EL	3253.50		4.35DR	
	Commission							2,011.42DR

SETTLEMENTS

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AY

9th October 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
	CMX Copper 25,000 CMX				
09OCT17	1 DEC17	303.350	301.600		437.50DR
09OCT17	2 DEC17	303.200	301.300		950.00DR
09OCT17	1 DEC17	303.550	301.350		550.00DR
09OCT17	1 DEC17	303.600	302.150		362.50DR
09OCT17	1 DEC17	302.350	302.150		50.00DR
09OCT17	1 DEC17	302.300	302.400		25.00CR
09OCT17	1 DEC17	302.400	302.600		50.00CR
09OCT17	1 DEC17	302.350	302.600		62.50CR
09OCT17	1 DEC17	302.600	302.150		112.50DR
09OCT17	1 DEC17	302.700	302.300		100.00DR
09OCT17	1 DEC17	302.550	302.300		62.50DR
09OCT17	1 DEC17	302.700	303.000		75.00CR
09OCT17	1 DEC17	302.800	302.950		37.50CR
09OCT17	1 DEC17	302.550	302.550		0.00
	CMX Gold 100 CMX				
09OCT17	2 DEC17	1278.6	1280.6		400.00CR
09OCT17	1 DEC17	1278.7	1280.6		190.00CR
09OCT17	1 DEC17	1278.7	1283.5		480.00CR
09OCT17	1 DEC17	1278.8	1283.5		470.00CR
	CMX Silver 5,000 CMX				
09OCT17	1 DEC17	1686.0	1692.0		300.00CR
09OCT17	1 DEC17	1686.5	1692.0		275.00CR
09OCT17	1 DEC17	1686.5	1684.5		100.00DR
09OCT17	1 DEC17	1688.0	1687.0		50.00DR
09OCT17	2 DEC17	1688.0	1688.0		0.00

TOTALS

BROUGHT FORWARD BALANCE	**43,423.25DR**
SETTLEMENTS	
CMX Silver Futures	**425.00CR**
CMX Copper Futures	**2,375.00DR**
CMX Gold Futures	**1,540.00CR**
COMMISSIONS	**2,011.42DR**
CARRIED FORWARD BALANCE	**45,844.67DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0094
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0094

9th Oct 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		**7,539,101.03CR**
	SETTLEMENTS		
	CMX Copper Futures		**2,487.50CR**
	CMX Gold Futures		**1,050.00CR**
	CMX Silver Futures		**2,200.00DR**
	NYM Henry Hub Natural Gas Futures		**550.00DR**
	NYM Light Sweet Crude Oil Futures		**10,860.00DR**
	COMMISSIONS		**4,142.84DR**
	CARRIED FORWARD BALANCE		**7,524,885.69CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0096Y

9th October 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
09OCT17	B	2	09JAN18	TTR	EL	2156.00		3.12DR	
09OCT17	B	2	09JAN18	TTR	EL	2155.50		3.12DR	
09OCT17	B	2	09JAN18	TTR	EL	2153.50		3.12DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
09OCT17	S	1	09JAN18	TTR	EL		6663.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6661.00	1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6656.00	3.12DR	
09OCT17	S	4	09JAN18	TTR	EL		6660.00	6.24DR	
09OCT17	S	2	09JAN18	TTR	EL		6658.50	3.12DR	
09OCT17	B	1	09JAN18	TTR	EL	6682.50		1.56DR	
09OCT17	S	3	09JAN18	TTR	EL		6658.00	4.68DR	
09OCT17	S	2	09JAN18	TTR	EL		6657.50	3.12DR	
09OCT17	S	7	09JAN18	TTR	EL		6657.00	10.92DR	
09OCT17	S	2	09JAN18	TTR	EL		6662.50	3.12DR	
09OCT17	S	2	09JAN18	TTR	EL		6659.00	3.12DR	
09OCT17	B	1	09JAN18	TTR	EL	6680.50		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	6682.00		1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6670.00	3.12DR	
09OCT17	S	4	09JAN18	TTR	EL		6673.00	6.24DR	
09OCT17	S	2	09JAN18	TTR	EL		6674.50	3.12DR	
09OCT17	S	2	09JAN18	DMA	EL		6672.00	9.20DR	
	CMX Gold 100 CMX								
09OCT17	B	5	DEC17		II	1282.0		9.45DR	
09OCT17	B	5	DEC17		II	1282.2		9.45DR	
09OCT17	B	2	DEC17		II	1282.9		3.78DR	
09OCT17	B	2	DEC17		II	1283.0		3.78DR	
09OCT17	B	1	DEC17		II	1282.5		1.89DR	
09OCT17	B	2	DEC17		II	1282.4		3.78DR	
09OCT17	B	3	DEC17		II	1282.8		5.67DR	
09OCT17	B	2	DEC17		II	1283.4		3.78DR	
09OCT17	B	4	DEC17		II	1283.6		7.56DR	
09OCT17	B	2	DEC17		II	1283.2		3.78DR	
09OCT17	B	2	DEC17		II	1283.1		3.78DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
09OCT17	B	1	09JAN18	TTR	EL	10740.00		1.56DR	
09OCT17	B	2	09JAN18	TTR	EL	10665.00		3.12DR	
09OCT17	B	2	09JAN18	TTR	EL	10770.00		3.12DR	
09OCT17	B	1	09JAN18	TTR	EL	10730.00		1.56DR	
09OCT17	B	2	09JAN18	TTR	EL	10690.00		3.12DR	
09OCT17	B	2	09JAN18	TTR	EL	10760.00		3.12DR	
09OCT17	S	1	09JAN18	TTR	EL		10735.00	1.56DR	
09OCT17	B	2	09JAN18	TTR	EL	10750.00		3.12DR	
09OCT17	B	5	09JAN18	TTR	EL	10735.00		7.80DR	
09OCT17	B	4	09JAN18	DMA	EL	10750.00		18.40DR	
09OCT17	B	4	09JAN18	DMA	EL	10760.00		18.40DR	
09OCT17	S	2	09JAN18	TTR	EL		10770.00	9.20DR	
09OCT17	S	2	09JAN18	TTR	EL		10785.00	9.20DR	
09OCT17	S	2	09JAN18	TTR	EL		10810.00	9.20DR	
09OCT17	S	2	09JAN18	TTR	EL		10910.00	9.20DR	
09OCT17	S	2	09JAN18	TTR	EL		10880.00	9.20DR	
09OCT17	S	7	09JAN18	TTR	EL		10895.00	32.20DR	
09OCT17	S	1	09JAN18	TTR	EL		10900.00	4.60DR	
09OCT17	S	1	09JAN18	TTR	EL		10915.00	4.60DR	
09OCT17	S	1	09JAN18	TTR	EL		10905.00	4.60DR	
09OCT17	S	4	09JAN18	TTR	EL		10885.00	18.40DR	
09OCT17	S	6	09JAN18	TTR	EL		10890.00	27.60DR	
09OCT17	S	1	09JAN18	DMA	EL		10915.00	4.60DR	
09OCT17	S	1	09JAN18	DMA	EL		10900.00	4.60DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096Y

9th October 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
09OCT17	S 2 09JAN18 TTR EL		10990.00	9.20DR	
	CMX Silver 5,000 CMX				
09OCT17	B 2 DEC17 II	1695.0		3.78DR	
09OCT17	B 8 DEC17 II	1694.5		15.12DR	
09OCT17	B 4 DEC17 II	1690.5		7.56DR	
09OCT17	B 2 DEC17 II	1691.5		3.78DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
09OCT17	B 2 09JAN18 TTR EL	20750.00		3.12DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
09OCT17	B 1 09JAN18 TTR EL	3253.50		4.60DR	
09OCT17	B 1 09JAN18 TTR EL	3259.50		4.60DR	
	Commission				396.82DR

TOTALS

BROUGHT FORWARD BALANCE	**84,671.58DR**
COMMISSIONS	**396.82DR**
CARRIED FORWARD BALANCE	**85,068.40DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AD

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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								
09OCT17	S	1	09JAN18	DMA	EL		6639.00	1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	6636.00		5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
09OCT17	S	1	09JAN18	DMA	EL		10760.00	1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	10775.00		1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	10580.00		1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	10740.00		1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	10615.00		1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	10715.00		1.56DR	
09OCT17	S	3	09JAN18	DMA	EL		10695.00	4.68DR	
09OCT17	S	1	09JAN18	DMA	EL		10735.00	1.56DR	
09OCT17	S	3	09JAN18	DMA	EL		10790.00	4.68DR	
09OCT17	B	1	09JAN18	DMA	EL	10735.00		1.56DR	
09OCT17	S	2	09JAN18	DMA	EL		10585.00	3.12DR	
09OCT17	B	1	09JAN18	DMA	EL	10785.00		1.56DR	
09OCT17	B	2	09JAN18	DMA	EL	10800.00		3.12DR	
09OCT17	B	1	09JAN18	DMA	EL	10720.00		1.56DR	
09OCT17	S	2	09JAN18	DMA	EL		10785.00	3.12DR	
09OCT17	S	2	09JAN18	DMA	EL		10805.00	10.00DR	
09OCT17	S	1	09JAN18	DMA	EL		10815.00	5.00DR	
09OCT17	B	3	09JAN18	DMA	EL	10830.00		15.00DR	
09OCT17	S	3	09JAN18	DMA	EL		10840.00	15.00DR	
09OCT17	B	2	09JAN18	DMA	EL	10860.00		10.00DR	
09OCT17	S	2	09JAN18	DMA	EL		10855.00	10.00DR	
09OCT17	S	2	09JAN18	DMA	EL		10765.00	6.56DR	
09OCT17	B	2	09JAN18	DMA	EL	10710.00		6.56DR	
09OCT17	B	4	09JAN18	DMA	EL	10790.00		9.68DR	
09OCT17	S	2	09JAN18	DMA	EL		10795.00	10.00DR	
09OCT17	B	2	09JAN18	DMA	EL	10855.00		10.00DR	
09OCT17	B	1	09JAN18	DMA	EL	10905.00		5.00DR	
09OCT17	S	2	09JAN18	DMA	EL		10890.00	10.00DR	
09OCT17	S	2	09JAN18	DMA	EL		10895.00	10.00DR	
09OCT17	S	3	09JAN18	DMA	EL		10900.00	15.00DR	
09OCT17	B	6	09JAN18	DMA	EL	10900.00		30.00DR	
09OCT17	B	1	09JAN18	DMA	EL	10915.00		5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
09OCT17	B	1	09JAN18	DMA	EL	20685.00		1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	20720.00		1.56DR	
09OCT17	S	1	09JAN18	DMA	EL		20745.00	1.56DR	
09OCT17	S	1	09JAN18	DMA	EL		20755.00	1.56DR	
09OCT17	B	3	09JAN18	DMA	EL	20845.00		4.68DR	
09OCT17	B	1	09JAN18	DMA	EL	20925.00		1.56DR	
09OCT17	S	2	09JAN18	DMA	EL		20885.00	3.12DR	
09OCT17	S	1	09JAN18	DMA	EL		20990.00	1.56DR	
09OCT17	B	2	09JAN18	DMA	EL	20850.00		3.12DR	
09OCT17	S	2	09JAN18	DMA	EL		20915.00	3.12DR	
09OCT17	B	1	09JAN18	DMA	EL	20810.00		1.56DR	
09OCT17	S	1	09JAN18	DMA	EL		20860.00	1.56DR	
09OCT17	B	3	09JAN18	DMA	EL	20820.00		4.68DR	
09OCT17	B	2	09JAN18	DMA	EL	20805.00		10.00DR	
09OCT17	S	3	09JAN18	DMA	EL		20790.00	15.00DR	
09OCT17	S	3	09JAN18	DMA	EL		20770.00	15.00DR	
09OCT17	B	1	09JAN18	DMA	EL	20755.00		5.00DR	
09OCT17	S	5	09JAN18	DMA	EL		20725.00	14.68DR	
09OCT17	B	2	09JAN18	DMA	EL	20725.00		6.56DR	
09OCT17	B	5	09JAN18	DMA	EL	20750.00		18.12DR	
09OCT17	B	1	09JAN18	DMA	EL	20695.00		5.00DR	
09OCT17	B	2	09JAN18	DMA	EL	20745.00		10.00DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AD

9th October 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
09OCT17	B	2	09JAN18	DMA	EL	20770.00		10.00DR	
09OCT17	S	1	09JAN18	DMA	EL		20695.00	5.00DR	
09OCT17	S	1	09JAN18	DMA	EL		20700.00	5.00DR	
09OCT17	S	1	09JAN18	DMA	EL		20730.00	5.00DR	
09OCT17	S	1	09JAN18	DMA	EL		20820.00	5.00DR	
09OCT17	B	3	09JAN18	DMA	EL	20800.00		15.00DR	
09OCT17	S	3	09JAN18	DMA	EL		20855.00	15.00DR	
09OCT17	S	1	09JAN18	DMA	EL		20895.00	5.00DR	
09OCT17	B	3	09JAN18	DMA	EL	20700.00		15.00DR	
09OCT17	S	1	09JAN18	DMA	EL		20710.00	5.00DR	
09OCT17	B	4	09JAN18	DMA	EL	20765.00		20.00DR	
09OCT17	S	4	09JAN18	DMA	EL		20740.00	13.12DR	
09OCT17	S	2	09JAN18	DMA	EL		20750.00	6.56DR	
09OCT17	S	1	09JAN18	DMA	EL		20775.00	5.00DR	
09OCT17	S	1	09JAN18	DMA	EL		20805.00	5.00DR	
09OCT17	S	1	09JAN18	DMA	EL		20795.00	5.00DR	
09OCT17	B	3	09JAN18	DMA	EL	20815.00		11.56DR	
09OCT17	S	3	09JAN18	DMA	EL		20815.00	15.00DR	
	Commission								520.48DR

TOTALS

BROUGHT FORWARD BALANCE	**29,932.15DR**
COMMISSIONS	**520.48DR**
CARRIED FORWARD BALANCE	**30,452.63DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AE

9th October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	LME Tin 5 tonnes. This is an LME registered client contract								
09OCT17	B	2	09JAN18	DMA	EL	20750.00		3.12DR	
09OCT17	B	1	09JAN18	DMA	EL	20720.00		1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	20755.00		1.56DR	
09OCT17	S	2	09JAN18	DMA	EL		20725.00	3.12DR	
09OCT17	B	1	09JAN18	DMA	EL	20895.00		1.56DR	
09OCT17	S	1	09JAN18	DMA	EL		20885.00	1.56DR	
09OCT17	B	1	09JAN18	DMA	EL	20770.00		5.00DR	
09OCT17	S	2	09JAN18	DMA	EL		20740.00	10.00DR	
09OCT17	S	1	09JAN18	DMA	EL		20750.00	5.00DR	
	Commission								32.48DR

TOTALS

BROUGHT FORWARD BALANCE	**4,780.80DR**
COMMISSIONS	**32.48DR**
CARRIED FORWARD BALANCE	**4,813.28DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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9th October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Nickel 6 tonnes. This is an LME registered client contract				
09OCT17	B 1 09JAN18 DMA EL	10980.00		5.00DR	
09OCT17	S 1 09JAN18 DMA EL		10945.00	5.00DR	
	Commission				10.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**293.04CR**
	COMMISSIONS				**10.00DR**
	CARRIED FORWARD BALANCE				**283.04CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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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 Zinc 25 tonnes. This is an LME registered client contract				
09OCT17	S 1 09JAN18 DMA EL		3253.00	1.56DR	
	Commission				1.56DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**30,337.03CR**
	COMMISSIONS				**1.56DR**
	CARRIED FORWARD BALANCE				**30,335.47CR**

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

SAP0096
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0096

9th Oct 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		**1,473,123.63CR**
	COMMISSIONS		**961.34DR**
	CARRIED FORWARD BALANCE		**1,472,162.29CR**

Group No:

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

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103A

9th October 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CMX Silver 5,000 CMX							
09OCT17	S 1 DEC17		CQG	GX		1698.0	2.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
09OCT17	B 1 02NOV17		SGL	UD	3262.00		2.70DR	
09OCT17	B 1 02NOV17		SGL	UD	3264.00		2.70DR	
09OCT17	B 1 02NOV17		SGL	UD	3263.50		2.70DR	
09OCT17	B 1 02NOV17		SGL	UD	3263.00		2.70DR	
09OCT17	B 1 02NOV17		SGL	UD	3256.00		2.70DR	
09OCT17	B 1 09JAN18		CQG	EL	3242.00		5.30DR	
09OCT17	B 1 09JAN18		CQG	EL	3238.00		5.30DR	
09OCT17	B 1 09JAN18		CQG	EL	3242.50		5.30DR	
09OCT17	B 2 09JAN18		CQG	EL	3243.00		10.60DR	
09OCT17	S 1 09JAN18		SGL	UD		3242.85	2.70DR	
09OCT17	S 1 09JAN18		SGL	UD		3244.85	2.70DR	
09OCT17	S 1 09JAN18		SGL	UD		3244.35	2.70DR	
09OCT17	S 1 09JAN18		SGL	UD		3243.85	2.70DR	
09OCT17	S 1 09JAN18		SGL	UD		3238.35	2.70DR	
	Commission							55.80DR
	SETTLEMENTS							
	CMX Silver 5,000 CMX							
09OCT17	1 DEC17				1690.0	1698.0		400.00CR

TOTALS

BROUGHT FORWARD BALANCE	**971,605.27CR**
SETTLEMENTS	
CMX Silver Futures	**400.00CR**
COMMISSIONS	**55.80DR**
CARRIED FORWARD BALANCE	**971,949.47CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103C

9th October 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				
09OCT17	S 1 NOV17 CQG GX		49.48	2.30DR	
09OCT17	S 1 NOV17 CQG GX		49.42	2.30DR	
09OCT17	B 1 NOV17 CQG GX	49.22		2.30DR	
	Commission				6.90DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
09OCT17	1 NOV17	49.22	49.48		260.00CR
09OCT17	1 NOV17	50.61	49.42		1,190.00DR

TOTALS

BROUGHT FORWARD BALANCE	**57,543.80CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**930.00DR**
COMMISSIONS	**6.90DR**
CARRIED FORWARD BALANCE	**56,606.90CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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9th October 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								
09OCT17	B	1	02NOV17	SGL	UD	3258.50		2.70DR	
09OCT17	B	1	02NOV17	SGL	UD	3246.50		2.70DR	
09OCT17	B	1	02NOV17	SGL	UD	3254.00		2.70DR	
09OCT17	B	1	09JAN18	CQG	EL	3244.50		5.30DR	
09OCT17	B	1	09JAN18	CQG	EL	3231.50		5.30DR	
09OCT17	B	1	09JAN18	CQG	EL	3233.50		5.30DR	
09OCT17	B	1	09JAN18	CQG	EL	3245.50		5.30DR	
09OCT17	S	1	09JAN18	SGL	UD		3238.35	2.70DR	
09OCT17	S	1	09JAN18	SGL	UD		3229.35	2.70DR	
09OCT17	S	1	09JAN18	SGL	UD		3233.85	2.70DR	
	Commission								37.40DR

TOTALS

BROUGHT FORWARD BALANCE	**105,643.80CR**
COMMISSIONS	**37.40DR**
CARRIED FORWARD BALANCE	**105,606.40CR**

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9th October 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								
09OCT17	B	1	09JAN18	DMA	EL	2507.50		5.30DR	
09OCT17	B	1	09JAN18	DMA	EL	2503.50		5.30DR	
09OCT17	B	1	09JAN18	DMA	EL	2508.50		5.30DR	
09OCT17	B	5	09JAN18	DMA	EL	2505.50		26.50DR	
09OCT17	B	1	09JAN18	DMA	EL	2501.50		5.30DR	
09OCT17	B	2	09JAN18	DMA	EL	2502.50		10.60DR	
09OCT17	B	1	09JAN18	DMA	EL	2494.00		5.30DR	
09OCT17	B	1	09JAN18	DMA	EL	2496.50		5.30DR	
09OCT17	B	2	09JAN18	DMA	EL	2496.00		10.60DR	
09OCT17	B	1	09JAN18	DMA	EL	2489.50		5.30DR	
09OCT17	B	1	09JAN18	DMA	EL	2490.50		5.30DR	
09OCT17	S	2	09JAN18	DMA	EL		2515.50	10.60DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
09OCT17	S	1	09JAN18	DMA	EL		3267.00	5.30DR	
09OCT17	S	2	09JAN18	DMA	EL		3268.50	10.60DR	
09OCT17	S	2	09JAN18	DMA	EL		3269.00	10.60DR	
09OCT17	S	1	09JAN18	DMA	EL		3270.00	5.30DR	
09OCT17	S	1	09JAN18	DMA	EL		3271.50	5.30DR	
09OCT17	S	1	09JAN18	DMA	EL		3267.50	5.30DR	
09OCT17	B	1	09JAN18	DMA	EL	3232.00		5.30DR	
09OCT17	B	1	09JAN18	DMA	EL	3233.50		5.30DR	
09OCT17	S	1	09JAN18	DMA	EL		3246.50	5.30DR	
09OCT17	S	1	09JAN18	DMA	EL		3248.00	5.30DR	
09OCT17	S	1	09JAN18	DMA	EL		3248.50	5.30DR	
09OCT17	S	1	09JAN18	DMA	EL		3250.00	5.30DR	
09OCT17	S	1	09JAN18	DMA	EL		3258.00	5.30DR	
09OCT17	B	1	09JAN18	DMA	EL	3232.50		5.30DR	
09OCT17	B	1	09JAN18	DMA	EL	3233.00		5.30DR	
	Commission								190.80DR

TOTALS

BROUGHT FORWARD BALANCE	**36,694.82CR**
COMMISSIONS	**190.80DR**
CARRIED FORWARD BALANCE	**36,504.02CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103H

9th October 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	NYM Henry Hub Natural Gas 10,000 NYM							
09OCT17	B	1	NOV17	CQG GX	2.84200		2.30DR	
	CMX Silver 5,000 CMX							
09OCT17	S	1	DEC17	CQG GX		1698.0	2.30DR	
09OCT17	B	1	DEC17	CQG GX	1691.0		2.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
09OCT17	B	1	02NOV17	SGL UD	3261.50		2.70DR	
09OCT17	B	1	09JAN18	CQG EL	3245.00		5.30DR	
09OCT17	S	1	09JAN18	SGL UD		3242.35	2.70DR	
	Commission							17.60DR
	SETTLEMENTS							
	CMX Silver 5,000 CMX							
09OCT17		1	DEC17		1691.0	1698.0		350.00CR

TOTALS

BROUGHT FORWARD BALANCE	**97,499.70CR**
SETTLEMENTS	
CMX Silver Futures	**350.00CR**
COMMISSIONS	**17.60DR**
CARRIED FORWARD BALANCE	**97,832.10CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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9th October 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				
09OCT17	S 1 DEC17 GX		1699.0	2.30DR	
09OCT17	S 1 DEC17 GX		1694.5	2.30DR	
09OCT17	S 1 DEC17 GX		1695.5	2.30DR	
	Commission				6.90DR
	SETTLEMENTS				
	CMX Silver 5,000 CMX				
09OCT17	1 DEC17	1698.0	1699.0		50.00CR
09OCT17	1 DEC17	1708.0	1694.5		675.00DR
09OCT17	1 DEC17	1678.0	1695.5		875.00CR

TOTALS

BROUGHT FORWARD BALANCE	**89,855.66CR**
SETTLEMENTS	
CMX Silver Futures	**250.00CR**
COMMISSIONS	**6.90DR**
CARRIED FORWARD BALANCE	**90,098.76CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103J

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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.				
09OCT17	S 1 09JAN18 DMA EL		2159.50	5.30DR	
09OCT17	B 1 09JAN18 DMA EL	2170.00		5.30DR	
	Commission				10.60DR

TOTALS

BROUGHT FORWARD BALANCE	**88,956.89CR**
COMMISSIONS	**10.60DR**
CARRIED FORWARD BALANCE	**88,946.29CR**

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SAPIEN CAPITAL LIMITED

SAP0103
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0103

9th Oct 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		**1,746,029.47CR**
	SETTLEMENTS		
	CMX Silver Futures		**1,000.00CR**
	NYM Light Sweet Crude Oil Futures		**930.00DR**
	COMMISSIONS		**326.00DR**
	CARRIED FORWARD BALANCE		**1,745,773.47CR**

Group No:

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9th October 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							
09OCT17	B 10	02NOV17	IFC	UD	2501.04		27.00DR	
09OCT17	B 1	09JAN18	OBJ	EL	2508.50		1.56DR	
09OCT17	S 1	09JAN18	OBJ	EL		2506.50	1.56DR	
09OCT17	B 1	09JAN18	OBJ	EL	2508.00		4.30DR	
09OCT17	S 1	09JAN18	OBJ	EL		2507.00	4.30DR	
09OCT17	B 1	09JAN18	OBJ	EL	2495.50		4.30DR	
09OCT17	B 1	09JAN18	OBJ	EL	2493.00		4.30DR	
09OCT17	B 1	09JAN18	OBJ	EL	2495.00		4.30DR	
09OCT17	B 2	09JAN18	OBJ	EL	2492.50		8.60DR	
09OCT17	B 1	09JAN18	OBJ	EL	2491.50		4.30DR	
09OCT17	B 1	09JAN18	OBJ	EL	2489.00		4.30DR	
09OCT17	B 1	09JAN18	OBJ	EL	2507.50		4.30DR	
09OCT17	S 1	09JAN18	OBJ	EL		2514.50	4.30DR	
09OCT17	S 10	09JAN18	IFC	UD		2511.80	27.00DR	
09OCT17	B 1	09JAN18	DMA	EL	2501.00		4.30DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
09OCT17	S 1	09JAN18	OBJ	EL		10820.00	4.30DR	
09OCT17	S 1	09JAN18	OBJ	EL		10840.00	4.30DR	
09OCT17	S 2	09JAN18	OBJ	EL		10855.00	8.60DR	
09OCT17	S 1	09JAN18	OBJ	EL		10880.00	4.30DR	
09OCT17	S 1	09JAN18	OBJ	EL		10870.00	4.30DR	
09OCT17	S 1	09JAN18	OBJ	EL		10865.00	4.30DR	
09OCT17	B 1	09JAN18	OBJ	EL	10785.00		4.30DR	
09OCT17	S 1	09JAN18	OBJ	EL		10875.00	4.30DR	
09OCT17	B 3	09JAN18	OBJ	EL	10875.00		12.90DR	
09OCT17	S 2	09JAN18	OBJ	EL		10925.00	8.60DR	
09OCT17	S 1	09JAN18	DMA	EL		10910.00	4.30DR	
09OCT17	S 1	09JAN18	OBJ	EL		10945.00	4.30DR	
09OCT17	S 1	09JAN18	OBJ	EL		10955.00	4.30DR	
09OCT17	S 1	09JAN18	OBJ	EL		10985.00	4.30DR	
09OCT17	B 1	09JAN18	OBJ	EL	10975.00		4.30DR	
09OCT17	S 1	09JAN18	OBJ	EL		11015.00	4.30DR	
09OCT17	S 7	09JAN18	OBJ	EL		10990.00	30.10DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
09OCT17	S 1	09JAN18	OBJ	EL		3263.50	4.30DR	
09OCT17	B 1	09JAN18	OBJ	EL	3264.50		4.30DR	
	Commission							233.42DR

TOTALS

BROUGHT FORWARD BALANCE	**754,669.14CR**
COMMISSIONS	**233.42DR**
CARRIED FORWARD BALANCE	**754,435.72CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

9th October 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 Lead 25 tonnes. This is an LME registered client contract							
09OCT17	B	2	09JAN18	OBJ EL	2522.00		3.12DR	
09OCT17	B	1	09JAN18	OBJ EL	2520.50		1.56DR	
09OCT17	B	1	09JAN18	OBJ EL	2517.00		1.56DR	
09OCT17	B	1	09JAN18	OBJ EL	2506.00		1.56DR	
09OCT17	S	1	09JAN18	OBJ EL		2512.00	1.56DR	
09OCT17	B	1	09JAN18	OBJ EL	2498.50		4.30DR	
09OCT17	B	1	09JAN18	OBJ EL	2493.50		4.30DR	
09OCT17	B	1	09JAN18	OBJ EL	2493.00		4.30DR	
09OCT17	B	1	09JAN18	OBJ EL	2491.50		4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
09OCT17	S	1	09JAN18	OBJ EL		3263.00	4.30DR	
09OCT17	B	1	09JAN18	OBJ EL	3255.50		4.30DR	
09OCT17	B	1	09JAN18	OBJ EL	3254.00		4.30DR	
	Commission							39.46DR

TOTALS

BROUGHT FORWARD BALANCE	**1,026,677.65DR**
COMMISSIONS	**39.46DR**
CARRIED FORWARD BALANCE	**1,026,717.11DR**

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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.								
09OCT17	B	2	09JAN18	OBJ	EL	2149.50		3.12DR	
09OCT17	B	1	09JAN18	OBJ	EL	2151.00		1.56DR	
09OCT17	B	1	09JAN18	OBJ	EL	2152.50		1.56DR	
09OCT17	B	1	09JAN18	OBJ	EL	2153.00		1.56DR	
09OCT17	B	1	09JAN18	OBJ	EL	2146.50		4.30DR	
09OCT17	S	2	09JAN18	OBJ	EL		2157.00	8.60DR	
09OCT17	S	1	09JAN18	OBJ	EL		2156.50	4.30DR	
09OCT17	S	1	09JAN18	OBJ	EL		2159.00	4.30DR	
09OCT17	S	1	09JAN18	OBJ	EL		2160.00	4.30DR	
09OCT17	S	1	09JAN18	OBJ	EL		2161.00	4.30DR	
09OCT17	S	2	09JAN18	OBJ	EL		2158.50	8.60DR	
09OCT17	S	3	09JAN18	OBJ	EL		2156.00	12.90DR	
09OCT17	S	1	09JAN18	OBJ	EL		2166.00	4.30DR	
09OCT17	B	1	09JAN18	OBJ	EL	2166.00		4.30DR	
09OCT17	S	1	09JAN18	OBJ	EL		2174.00	4.30DR	
09OCT17	B	2	09JAN18	OBJ	EL	2169.50		8.60DR	
	LME Lead 25 tonnes. This is an								
	LME registered client contract								
09OCT17	B	1	09JAN18	OBJ	EL	2521.50		1.56DR	
09OCT17	B	2	09JAN18	OBJ	EL	2525.50		3.12DR	
09OCT17	B	1	09JAN18	OBJ	EL	2524.50		1.56DR	
09OCT17	B	1	09JAN18	OBJ	EL	2517.00		1.56DR	
09OCT17	B	1	09JAN18	OBJ	EL	2530.50		1.56DR	
09OCT17	B	1	09JAN18	OBJ	EL	2529.00		1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		2532.50	1.56DR	
09OCT17	B	2	09JAN18	OBJ	EL	2515.50		3.12DR	
09OCT17	B	1	09JAN18	OBJ	EL	2520.00		1.56DR	
09OCT17	B	2	09JAN18	OBJ	EL	2516.50		3.12DR	
09OCT17	B	2	09JAN18	OBJ	EL	2516.00		3.12DR	
09OCT17	B	5	09JAN18	OBJ	EL	2517.50		7.80DR	
09OCT17	B	6	09JAN18	OBJ	EL	2518.50		9.36DR	
09OCT17	B	3	09JAN18	OBJ	EL	2518.00		4.68DR	
09OCT17	S	1	09JAN18	OBJ	EL		2514.00	1.56DR	
09OCT17	B	2	09JAN18	OBJ	EL	2508.50		3.12DR	
09OCT17	B	1	09JAN18	OBJ	EL	2502.50		1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		2516.00	1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		2506.50	4.30DR	
09OCT17	S	3	09JAN18	OBJ	EL		2509.50	12.90DR	
09OCT17	S	2	09JAN18	OBJ	EL		2513.50	8.60DR	
09OCT17	S	1	09JAN18	OBJ	EL		2511.50	4.30DR	
09OCT17	S	2	09JAN18	OBJ	EL		2512.50	5.86DR	
09OCT17	S	1	09JAN18	OBJ	EL		2520.00	4.30DR	
09OCT17	S	1	09JAN18	OBJ	EL		2523.50	4.30DR	
09OCT17	S	1	09JAN18	OBJ	EL		2525.00	4.30DR	
09OCT17	B	1	09JAN18	OBJ	EL	2521.00		4.30DR	
09OCT17	S	1	09JAN18	DMA	EL		2507.00	4.30DR	
09OCT17	S	1	09JAN18	OBJ	EL		2508.50	4.30DR	
09OCT17	S	1	09JAN18	OBJ	EL		2507.50	4.30DR	
09OCT17	B	1	09JAN18	OBJ	EL	2509.00		4.30DR	
09OCT17	B	2	09JAN18	OBJ	EL	2504.00		8.60DR	
09OCT17	B	4	09JAN18	OBJ	EL	2495.50		17.20DR	
09OCT17	B	2	09JAN18	OBJ	EL	2492.50		8.60DR	
09OCT17	B	1	09JAN18	OBJ	EL	2493.50		4.30DR	
09OCT17	B	1	09JAN18	OBJ	EL	2487.50		4.30DR	
09OCT17	S	1	09JAN18	OBJ	EL		2502.50	4.30DR	
09OCT17	S	1	09JAN18	OBJ	EL		2503.00	4.30DR	
09OCT17	S	1	09JAN18	OBJ	EL		2504.00	4.30DR	
09OCT17	S	2	09JAN18	OBJ	EL		2507.00	8.60DR	
09OCT17	S	1	09JAN18	OBJ	EL		2510.50	4.30DR	
09OCT17	S	2	09JAN18	OBJ	EL		2513.00	8.60DR	
09OCT17	S	1	09JAN18	OBJ	EL		2512.00	4.30DR	

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

9th October 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
09OCT17	S	1	09JAN18	OBJ	EL		2515.00	4.30DR	
09OCT17	S	1	09JAN18	DMA	EL		2514.00	4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
09OCT17	S	1	09JAN18	OBJ	EL		3252.50	1.56DR	
09OCT17	B	1	09JAN18	OBJ	EL	3266.50		1.56DR	
09OCT17	B	3	09JAN18	OBJ	EL	3267.00		4.68DR	
09OCT17	S	1	09JAN18	OBJ	EL		3267.00	1.56DR	
09OCT17	B	3	09JAN18	OBJ	EL	3267.50		4.68DR	
09OCT17	S	1	09JAN18	OBJ	EL		3277.00	1.56DR	
09OCT17	B	1	09JAN18	OBJ	EL	3264.00		1.56DR	
09OCT17	S	2	09JAN18	OBJ	EL		3265.00	3.12DR	
09OCT17	S	1	09JAN18	OBJ	EL		3268.50	1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		3269.50	1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		3271.00	1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		3270.50	1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		3274.50	1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		3275.50	1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		3275.00	1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		3272.00	1.56DR	
09OCT17	B	1	09JAN18	OBJ	EL	3258.00		4.30DR	
09OCT17	B	1	09JAN18	OBJ	EL	3258.50		4.30DR	
09OCT17	B	1	09JAN18	OBJ	EL	3256.00		4.30DR	
09OCT17	B	3	09JAN18	OBJ	EL	3255.50		12.90DR	
09OCT17	B	1	09JAN18	OBJ	EL	3257.00		4.30DR	
09OCT17	S	1	09JAN18	OBJ	EL		3255.50	4.30DR	
09OCT17	B	1	09JAN18	OBJ	EL	3253.00		4.30DR	
09OCT17	S	2	09JAN18	OBJ	EL		3268.00	5.86DR	
09OCT17	S	1	09JAN18	DMA	EL		3255.00	4.30DR	
09OCT17	B	4	09JAN18	OBJ	EL	3263.50		8.98DR	
09OCT17	B	1	09JAN18	OBJ	EL	3262.50		4.30DR	
09OCT17	B	4	09JAN18	OBJ	EL	3259.00		17.20DR	
09OCT17	B	2	09JAN18	OBJ	EL	3254.50		8.60DR	
09OCT17	B	1	09JAN18	OBJ	EL	3247.50		4.30DR	
09OCT17	B	1	09JAN18	OBJ	EL	3246.50		4.30DR	
09OCT17	B	1	09JAN18	OBJ	EL	3245.50		4.30DR	
09OCT17	S	2	09JAN18	OBJ	EL		3246.00	8.60DR	
09OCT17	S	1	09JAN18	OBJ	EL		3256.50	4.30DR	
09OCT17	B	1	09JAN18	OBJ	EL	3239.50		4.30DR	
09OCT17	B	1	09JAN18	OBJ	EL	3237.00		4.30DR	
09OCT17	B	1	09JAN18	OBJ	EL	3239.00		4.30DR	
09OCT17	B	2	09JAN18	OBJ	EL	3237.50		8.60DR	
09OCT17	B	1	09JAN18	OBJ	EL	3235.50		4.30DR	
09OCT17	B	4	09JAN18	OBJ	EL	3245.00		17.20DR	
09OCT17	S	2	09JAN18	OBJ	EL		3259.00	8.60DR	
09OCT17	S	1	09JAN18	OBJ	EL		3261.50	4.30DR	
09OCT17	S	2	09JAN18	OBJ	EL		3253.50	8.60DR	
09OCT17	S	1	09JAN18	OBJ	EL		3252.00	4.30DR	
09OCT17	B	1	09JAN18	DMA	EL	3247.50		4.30DR	
	Commission								514.20DR

TOTALS

BROUGHT FORWARD BALANCE	**156,394.78DR**
COMMISSIONS	**514.20DR**
CARRIED FORWARD BALANCE	**156,908.98DR**

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
.

SAP0112G

9th October 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.								
09OCT17	B	1	09JAN18	OBJ	EL	2149.50		1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		2157.50	4.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
09OCT17	B	1	09JAN18	OBJ	EL	2520.00		1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		2528.00	1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		2530.00	1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		2530.50	1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		2531.50	1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		2532.50	1.56DR	
09OCT17	B	2	09JAN18	OBJ	EL	2515.50		3.12DR	
09OCT17	B	1	09JAN18	OBJ	EL	2517.00		1.56DR	
09OCT17	B	1	09JAN18	OBJ	EL	2518.00		1.56DR	
09OCT17	B	1	09JAN18	OBJ	EL	2518.50		1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		2513.50	1.56DR	
09OCT17	B	1	09JAN18	OBJ	EL	2509.50		1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		2514.50	1.56DR	
09OCT17	S	3	09JAN18	OBJ	EL		2514.00	7.42DR	
09OCT17	S	1	09JAN18	OBJ	EL		2509.00	4.30DR	
09OCT17	S	2	09JAN18	OBJ	EL		2512.50	8.60DR	
09OCT17	B	3	09JAN18	OBJ	EL	2509.00		10.16DR	
09OCT17	B	1	09JAN18	OBJ	EL	2508.50		4.30DR	
09OCT17	B	2	09JAN18	OBJ	EL	2516.50		5.86DR	
09OCT17	B	1	09JAN18	OBJ	EL	2515.00		4.30DR	
09OCT17	B	3	09JAN18	OBJ	EL	2517.50		7.42DR	
09OCT17	B	1	09JAN18	OBJ	EL	2512.00		4.30DR	
09OCT17	B	1	09JAN18	OBJ	EL	2511.00		4.30DR	
09OCT17	B	2	09JAN18	OBJ	EL	2511.50		8.60DR	
09OCT17	S	1	09JAN18	OBJ	EL		2510.00	4.30DR	
09OCT17	S	1	09JAN18	OBJ	EL		2512.00	4.30DR	
09OCT17	S	1	09JAN18	OBJ	EL		2519.00	4.30DR	
09OCT17	S	8	09JAN18	OBJ	EL		2513.00	31.66DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
09OCT17	S	2	09JAN18	OBJ	EL		3265.50	3.12DR	
09OCT17	S	1	09JAN18	OBJ	EL		3266.00	1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		3268.00	1.56DR	
09OCT17	B	1	09JAN18	OBJ	EL	3250.50		1.56DR	
09OCT17	S	2	09JAN18	OBJ	EL		3250.50	3.12DR	
09OCT17	S	6	09JAN18	OBJ	EL		3251.50	9.36DR	
09OCT17	S	2	09JAN18	OBJ	EL		3252.00	3.12DR	
09OCT17	S	2	09JAN18	OBJ	EL		3249.50	3.12DR	
09OCT17	S	1	09JAN18	OBJ	EL		3267.50	1.56DR	
09OCT17	B	1	09JAN18	OBJ	EL	3261.50		1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		3268.50	1.56DR	
09OCT17	S	1	09JAN18	OBJ	EL		3274.00	1.56DR	
09OCT17	B	1	09JAN18	OBJ	EL	3268.00		1.56DR	
09OCT17	B	3	09JAN18	OBJ	EL	3266.50		4.68DR	
09OCT17	B	4	09JAN18	OBJ	EL	3267.50		6.24DR	
09OCT17	B	3	09JAN18	OBJ	EL	3267.00		4.68DR	
09OCT17	S	1	09JAN18	OBJ	EL		3271.00	1.56DR	
09OCT17	S	3	09JAN18	OBJ	EL		3272.00	4.68DR	
09OCT17	S	2	09JAN18	OBJ	EL		3273.00	3.12DR	
09OCT17	S	4	09JAN18	OBJ	EL		3276.00	6.24DR	
09OCT17	S	1	09JAN18	OBJ	EL		3276.50	1.56DR	
09OCT17	S	4	09JAN18	OBJ	EL		3275.00	6.24DR	
09OCT17	S	3	09JAN18	OBJ	EL		3273.50	4.68DR	
09OCT17	S	1	09JAN18	OBJ	EL		3269.00	4.30DR	
09OCT17	B	1	09JAN18	OBJ	EL	3263.00		4.30DR	
09OCT17	B	1	09JAN18	OBJ	EL	3265.00		4.30DR	

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
.

SAP0112G

9th October 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
09OCT17	B 1 09JAN18 OBJ EL	3261.00		4.30DR	
09OCT17	B 1 09JAN18 OBJ EL	3260.50		4.30DR	
09OCT17	B 1 09JAN18 OBJ EL	3259.50		4.30DR	
09OCT17	B 1 09JAN18 OBJ EL	3258.50		4.30DR	
09OCT17	B 4 09JAN18 OBJ EL	3257.50		17.20DR	
09OCT17	B 2 09JAN18 OBJ EL	3256.00		8.60DR	
09OCT17	B 1 09JAN18 OBJ EL	3255.50		4.30DR	
09OCT17	B 1 09JAN18 OBJ EL	3254.50		4.30DR	
09OCT17	B 1 09JAN18 OBJ EL	3253.50		4.30DR	
09OCT17	B 3 09JAN18 OBJ EL	3253.00		12.90DR	
09OCT17	B 1 09JAN18 OBJ EL	3237.50		4.30DR	
09OCT17	S 1 09JAN18 OBJ EL		3241.50	4.30DR	
09OCT17	S 1 09JAN18 OBJ EL		3256.50	4.30DR	
09OCT17	B 1 09JAN18 OBJ EL	3237.00		4.30DR	
09OCT17	B 1 09JAN18 OBJ EL	3239.00		4.30DR	
	Commission				323.02DR

TOTALS

BROUGHT FORWARD BALANCE	**260.62DR**
COMMISSIONS	**323.02DR**
CARRIED FORWARD BALANCE	**583.64DR**

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STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0112
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0112

9th Oct 2017

COB Global

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

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

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**404,234.69CR**
	COMMISSIONS		**1,110.10DR**
	CARRIED FORWARD BALANCE		**403,124.59CR**

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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SAP0118H

9th October 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 Tin 5 tonnes. This is an LME registered client contract				
09OCT17	B 1 09JAN18 DMA EL	20790.00		5.80DR	
09OCT17	S 1 09JAN18 DMA EL		20755.00	5.80DR	
	Commission				11.60DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**2,778.02DR**
	COMMISSIONS				**11.60DR**
	CARRIED FORWARD BALANCE				**2,789.62DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0118
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0118

9th Oct 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		**24,843.62DR**
	COMMISSIONS		**11.60DR**
	CARRIED FORWARD BALANCE		**24,855.22DR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0119B

9th October 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.								
09OCT17	B	1	09JAN18	TTR	EL	2146.00		1.56DR	
09OCT17	B	3	09JAN18	TTR	EL	2145.00		4.68DR	
09OCT17	S	4	09JAN18	TTR	EL		2145.50	6.24DR	
09OCT17	B	1	09JAN18	TTR	EL	2167.00		5.00DR	
09OCT17	B	1	09JAN18	TTR	EL	2168.50		5.00DR	
09OCT17	B	1	09JAN18	DMA	EL	2166.00		5.00DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
09OCT17	S	1	09JAN18	TTR	EL		6674.00	1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	6644.50		1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6641.00	1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	6649.50		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	6679.00		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	6682.00		1.56DR	
09OCT17	B	3	09JAN18	TTR	EL	6643.50		4.68DR	
09OCT17	S	1	09JAN18	TTR	EL		6677.00	1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	6679.50		1.56DR	
09OCT17	B	2	09JAN18	TTR	EL	6681.00		3.12DR	
09OCT17	S	1	09JAN18	TTR	EL		6679.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6678.50	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6675.50	1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6678.00	3.12DR	
09OCT17	B	2	09JAN18	TTR	EL	6680.00		3.12DR	
09OCT17	B	2	09JAN18	TTR	EL	6681.50		3.12DR	
09OCT17	B	2	09JAN18	TTR	EL	6682.50		3.12DR	
09OCT17	B	1	09JAN18	TTR	EL	6683.50		1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6680.00	3.12DR	
09OCT17	B	1	09JAN18	TTR	EL	6677.50		1.56DR	
09OCT17	B	1	09JAN18	TTR	EL	6678.00		1.56DR	
09OCT17	S	3	09JAN18	TTR	EL		6638.00	4.68DR	
09OCT17	S	1	09JAN18	TTR	EL		6676.00	1.56DR	
09OCT17	S	1	09JAN18	TTR	EL		6673.00	1.56DR	
09OCT17	S	2	09JAN18	TTR	EL		6675.00	3.12DR	
09OCT17	S	1	09JAN18	TTR	EL		6673.50	1.56DR	
09OCT17	S	1	09JAN18	DMA	EL		6678.50	5.00DR	
09OCT17	B	1	09JAN18	DMA	EL	6678.50		5.00DR	
09OCT17	B	1	09JAN18	TTR	EL	6666.00		5.00DR	
09OCT17	B	2	09JAN18	TTR	EL	6667.50		10.00DR	
09OCT17	B	3	09JAN18	TTR	EL	6669.00		15.00DR	
09OCT17	B	1	09JAN18	TTR	EL	6671.00		5.00DR	
09OCT17	S	1	09JAN18	TTR	EL		6669.50	5.00DR	
	CMX Gold 100 CMX								
09OCT17	B	3	DEC17	TTR	II	1279.0		7.50DR	
09OCT17	B	8	DEC17	TTR	II	1279.1		20.00DR	
09OCT17	B	2	DEC17	TTR	II	1279.2		5.00DR	
09OCT17	B	1	DEC17	TTR	II	1279.3		2.50DR	
09OCT17	B	2	DEC17	TTR	II	1279.5		5.00DR	
09OCT17	B	5	DEC17	TTR	II	1279.4		12.50DR	
09OCT17	B	1	DEC17	TTR	II	1280.8		2.50DR	
09OCT17	B	3	DEC17	TTR	II	1281.7		7.50DR	
09OCT17	B	2	DEC17	TTR	II	1281.6		5.00DR	
09OCT17	B	2	DEC17	TTR	II	1282.5		5.00DR	
09OCT17	B	1	DEC17	TTR	II	1282.6		2.50DR	
09OCT17	B	2	DEC17	TTR	II	1282.4		5.00DR	
09OCT17	B	1	DEC17	TTR	II	1282.7		2.50DR	
09OCT17	B	2	DEC17	TTR	II	1283.4		5.00DR	
09OCT17	B	1	DEC17	TTR	II	1283.8		2.50DR	
09OCT17	B	1	DEC17	TTR	II	1283.6		2.50DR	
09OCT17	B	2	DEC17	TTR	II	1283.1		5.00DR	
09OCT17	B	2	DEC17	TTR	II	1283.0		5.00DR	
09OCT17	B	5	DEC17	TTR	II	1283.2		12.50DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0119B

9th October 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
09OCT17	B 5	DEC17	TTR	II	1284.1		12.50DR	
09OCT17	B 1	DEC17	TTR	II	1283.9		2.50DR	
09OCT17	B 4	DEC17	TTR	II	1284.0		10.00DR	
09OCT17	B 2	DEC17	TTR	II	1283.7		5.00DR	
	NYM Henry Hub Natural Gas 10,000 NYM							
09OCT17	B 1	NOV17	TTR	II	2.86800		2.50DR	
09OCT17	B 1	NOV17	TTR	II	2.87100		2.50DR	
09OCT17	B 4	NOV17	TTR	II	2.86500		10.00DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
09OCT17	B 1	09JAN18	TTR	EL	2538.00		1.56DR	
09OCT17	B 1	09JAN18	TTR	EL	2538.50		1.56DR	
09OCT17	B 1	09JAN18	TTR	EL	2536.50		1.56DR	
09OCT17	B 1	09JAN18	TTR	EL	2534.00		1.56DR	
09OCT17	S 1	09JAN18	TTR	EL		2528.50	1.56DR	
09OCT17	S 1	09JAN18	TTR	EL		2535.50	1.56DR	
09OCT17	B 3	09JAN18	TTR	EL	2529.50		4.68DR	
09OCT17	B 1	09JAN18	TTR	EL	2530.00		1.56DR	
09OCT17	S 5	09JAN18	TTR	EL		2528.00	7.80DR	
09OCT17	S 1	09JAN18	DMA	EL		2527.50	5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
09OCT17	B 1	09JAN18	TTR	EL	10745.00		1.56DR	
09OCT17	B 2	09JAN18	TTR	EL	10750.00		3.12DR	
09OCT17	B 1	09JAN18	TTR	EL	10620.00		1.56DR	
09OCT17	B 1	09JAN18	TTR	EL	10735.00		1.56DR	
09OCT17	B 1	09JAN18	TTR	EL	10795.00		1.56DR	
09OCT17	B 1	09JAN18	TTR	EL	10575.00		1.56DR	
09OCT17	B 1	09JAN18	TTR	EL	10610.00		1.56DR	
09OCT17	B 1	09JAN18	TTR	EL	10740.00		1.56DR	
09OCT17	B 2	09JAN18	TTR	EL	10605.00		3.12DR	
09OCT17	S 1	09JAN18	TTR	EL		10775.00	5.00DR	
09OCT17	S 1	09JAN18	TTR	EL		10770.00	5.00DR	
09OCT17	S 1	09JAN18	TTR	EL		10855.00	5.00DR	
09OCT17	S 1	09JAN18	TTR	EL		10860.00	5.00DR	
09OCT17	S 1	09JAN18	TTR	EL		10895.00	5.00DR	
09OCT17	S 2	09JAN18	TTR	EL		10900.00	10.00DR	
09OCT17	S 1	09JAN18	TTR	EL		10920.00	5.00DR	
09OCT17	S 1	09JAN18	TTR	EL		10885.00	5.00DR	
09OCT17	S 1	09JAN18	TTR	EL		10905.00	5.00DR	
09OCT17	S 1	09JAN18	DMA	EL		10910.00	5.00DR	
	CMX Silver 5,000 CMX							
09OCT17	B 1	DEC17	TTR	II	1693.0		2.50DR	
09OCT17	S 9	DEC17	TTR	II		1696.5	22.50DR	
09OCT17	S 1	DEC17	TTR	II		1697.0	2.50DR	
09OCT17	S 1	DEC17	TTR	II		1697.5	2.50DR	
09OCT17	B 1	DEC17	TTR	II	1691.5		2.50DR	
09OCT17	S 2	DEC17	TTR	II		1696.0	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
09OCT17	S 1	09JAN18	TTR	EL		3264.50	1.56DR	
09OCT17	B 1	09JAN18	DMA	EL	3270.00		5.00DR	
09OCT17	B 1	09JAN18	TTR	EL	3256.00		5.00DR	
09OCT17	S 1	09JAN18	TTR	EL		3238.00	5.00DR	
09OCT17	B 1	09JAN18	TTR	EL	3233.50		5.00DR	
09OCT17	B 1	09JAN18	TTR	EL	3248.00		5.00DR	
09OCT17	B 1	09JAN18	TTR	EL	3245.00		5.00DR	
09OCT17	B 1	09JAN18	DMA	EL	3248.50		5.00DR	
	Commission							469.82DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

9th October 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	SETTLEMENTS				
	CMX Silver 5,000 CMX				
09OCT17	1 DEC17	1693.0	1696.5		175.00CR
09OCT17	1 DEC17	1691.5	1696.5		250.00CR
09OCT17	6 DEC17	1706.5	1696.5		3,000.00DR
09OCT17	1 DEC17	1706.5	1696.5		500.00DR
09OCT17	1 DEC17	1705.0	1697.0		400.00DR
09OCT17	1 DEC17	1706.0	1697.5		425.00DR
09OCT17	1 DEC17	1704.0	1696.0		400.00DR
09OCT17	1 DEC17	1704.5	1696.0		425.00DR

TOTALS

BROUGHT FORWARD BALANCE	**18,011.24CR**
SETTLEMENTS	
CMX Silver Futures	**4,725.00DR**
COMMISSIONS	**469.82DR**
CARRIED FORWARD BALANCE	**12,816.42CR**

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SAP0119C

9th October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
09OCT17	B 1 DEC17	CQG	II		117.4500		2.50DR	
09OCT17	S 1 DEC17	CQG	II			116.8250	2.50DR	
09OCT17	B 1 DEC17	CQG	II		117.1500		2.50DR	
09OCT17	B 1 DEC17	CQG	II		116.9750		2.50DR	
09OCT17	S 2 FEB18	CQG	II			121.3750	5.00DR	
09OCT17	B 1 FEB18	CQG	II		120.9000		2.50DR	
09OCT17	B 1 FEB18	CQG	II		120.5500		2.50DR	
09OCT17	S 1 FEB18	CQG	II			121.0000	2.50DR	
09OCT17	S 1 FEB18	CQG	II			121.2500	2.50DR	
09OCT17	S 1 FEB18	CQG	II			121.2000	2.50DR	
09OCT17	S 1 FEB18	CQG	II			121.1500	2.50DR	
09OCT17	S 1 APR18	CQG	II			121.5750	2.50DR	
09OCT17	B 1 APR18	CQG	II		121.6250		2.50DR	
09OCT17	B 1 APR18	CQG	II		122.0000		2.50DR	
09OCT17	S 1 APR18	CQG	II			121.5500	2.50DR	
09OCT17	S 1 APR18	CQG	II			121.2750	2.50DR	
09OCT17	B 1 APR18	CQG	II		121.4750		2.50DR	
09OCT17	B 1 APR18	CQG	II		121.7500		2.50DR	
09OCT17	B 1 JUN18	CQG	II		115.3750		2.50DR	
09OCT17	S 1 JUN18	CQG	II			115.4250	2.50DR	
09OCT17	B 2 JUN18	CQG	II		114.9500		5.00DR	
09OCT17	S 1 AUG18	CQG	II			112.4250	2.50DR	
	CME Feeder Cattle 500 CME							
09OCT17	B 1 NOV17	CQG	II		156.1000		2.50DR	
09OCT17	S 2 JAN18	CQG	II			154.2750	5.00DR	
09OCT17	B 1 MAR18	CQG	II		152.2500		2.50DR	
	IEU Gas Oil 100 IPE							
09OCT17	B 4 JUL18	CQG	EL		497.500		10.00DR	
09OCT17	S 4 AUG18	CQG	EL			497.750	10.00DR	
	CME Lean Hog 400 CME							
09OCT17	S 1 JUN18	CQG	II			79.8750	2.50DR	
09OCT17	S 1 JUN18	CQG	II			79.9000	2.50DR	
09OCT17	S 1 JUN18	CQG	II			79.9750	2.50DR	
09OCT17	B 2 JUL18	CQG	II		80.0000		5.00DR	
09OCT17	B 1 JUL18	CQG	II		80.1250		2.50DR	
09OCT17	B 1 JUL18	CQG	II		80.2000		2.50DR	
09OCT17	S 1 AUG18	CQG	II			79.1500	2.50DR	
	Commission							110.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
09OCT17	1 DEC17				117.4500	116.8250		250.00DR
09OCT17	1 FEB18				120.9000	121.3750		190.00CR
09OCT17	1 FEB18				120.5500	121.3750		330.00CR
09OCT17	1 APR18				121.6250	121.5750		20.00DR
09OCT17	1 APR18				122.0000	121.5500		180.00DR
09OCT17	1 APR18				121.4750	121.2750		80.00DR
09OCT17	1 JUN18				115.3750	115.4250		20.00CR
09OCT17	1 JUN18				114.9500	113.7500		480.00DR
09OCT17	1 JUN18				114.9500	113.7500		480.00DR
09OCT17	1 AUG18				111.3250	112.4250		440.00CR
	IEU Gas Oil 100 IPE							
09OCT17	1 JUL18				497.500	517.750		2,025.00CR
09OCT17	3 JUL18				497.500	517.750		6,075.00CR
09OCT17	1 AUG18				504.500	497.750		675.00DR
09OCT17	3 AUG18				504.500	497.750		2,025.00DR
	CME Lean Hog 400 CME							
09OCT17	1 JUN18				78.5000	79.8750		550.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119C

9th October 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
09OCT17	1 JUN18	78.4250	79.9000		590.00CR
09OCT17	1 JUN18	77.8500	79.9750		850.00CR
09OCT17	2 JUL18	80.0000	78.4500		1,240.00DR
09OCT17	1 JUL18	80.1250	77.9000		890.00DR
09OCT17	1 JUL18	80.2000	77.9000		920.00DR
09OCT17	1 AUG18	77.2000	79.1500		780.00CR

TOTALS

BROUGHT FORWARD BALANCE	**3,280.00DR**
SETTLEMENTS	
CME Cattle Futures	**510.00DR**
IEU Gas Oil Futures	**5,400.00CR**
CME Lean Hog Futures	**280.00DR**
COMMISSIONS	**110.00DR**
CARRIED FORWARD BALANCE	**1,220.00CR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
09OCT17	B	1	DEC17	CQG	II	117.4500		2.50DR	
09OCT17	S	1	DEC17	CQG	II		117.1000	2.50DR	
09OCT17	S	1	FEB18	CQG	II		121.3750	2.50DR	
09OCT17	S	1	FEB18	CQG	II		121.3250	2.50DR	
09OCT17	B	1	FEB18	CQG	II	121.4250		2.50DR	
09OCT17	S	1	FEB18	CQG	II		121.3500	2.50DR	
09OCT17	B	1	FEB18	CQG	II	121.1500		2.50DR	
09OCT17	B	1	APR18	CQG	II	121.6250		2.50DR	
09OCT17	S	1	APR18	CQG	II		121.9750	2.50DR	
09OCT17	B	1	APR18	CQG	II	121.9000		2.50DR	
09OCT17	S	1	APR18	CQG	II		121.9000	2.50DR	
09OCT17	B	1	APR18	CQG	II	121.8750		2.50DR	
09OCT17	S	1	APR18	CQG	II		121.2500	2.50DR	
09OCT17	S	1	APR18	CQG	II		121.4750	2.50DR	
09OCT17	B	2	APR18	CQG	II	121.5250		5.00DR	
09OCT17	B	1	APR18	CQG	II	121.5000		2.50DR	
09OCT17	S	1	APR18	CQG	II		121.2750	2.50DR	
09OCT17	S	1	APR18	CQG	II		121.6250	2.50DR	
09OCT17	B	1	APR18	CQG	II	121.5750		2.50DR	
09OCT17	S	1	JUN18	CQG	II		115.4250	2.50DR	
09OCT17	B	1	JUN18	CQG	II	115.6250		2.50DR	
09OCT17	S	1	JUN18	CQG	II		115.2750	2.50DR	
09OCT17	B	1	JUN18	CQG	II	115.0500		2.50DR	
09OCT17	B	1	JUN18	CQG	II	114.8500		2.50DR	
09OCT17	B	1	JUN18	CQG	II	115.1000		2.50DR	
09OCT17	S	1	JUN18	CQG	II		115.2500	2.50DR	
09OCT17	S	1	JUN18	CQG	II		115.2250	2.50DR	
09OCT17	B	1	JUN18	CQG	II	114.9500		2.50DR	
09OCT17	S	1	JUN18	CQG	II		115.4000	2.50DR	
09OCT17	B	1	JUN18	CQG	II	115.4500		2.50DR	
09OCT17	S	1	AUG18	CQG	II		112.7750	2.50DR	
09OCT17	S	1	AUG18	CQG	II		112.4500	2.50DR	
09OCT17	S	1	AUG18	CQG	II		112.3500	2.50DR	
09OCT17	B	1	OCT18	CQG	II	113.1000		2.50DR	
09OCT17	B	1	OCT18	CQG	II	112.6750		2.50DR	
	CME Feeder Cattle 500 CME							
09OCT17	B	1	NOV17	CQG	II	155.3500		2.50DR	
09OCT17	S	1	NOV17	CQG	II		155.5250	2.50DR	
09OCT17	S	1	NOV17	CQG	II		155.6750	2.50DR	
09OCT17	S	1	JAN18	CQG	II		154.2500	2.50DR	
09OCT17	S	1	JAN18	CQG	II		154.3250	2.50DR	
09OCT17	S	2	JAN18	CQG	II		153.6250	5.00DR	
09OCT17	B	1	JAN18	CQG	II	153.7500		2.50DR	
09OCT17	B	1	JAN18	CQG	II	153.7750		2.50DR	
09OCT17	B	2	JAN18	CQG	II	153.9250		5.00DR	
09OCT17	B	1	MAR18	CQG	II	152.1500		2.50DR	
09OCT17	B	1	MAR18	CQG	II	152.2250		2.50DR	
09OCT17	B	1	MAR18	CQG	II	151.6500		2.50DR	
09OCT17	S	1	MAR18	CQG	II		151.9500	2.50DR	
09OCT17	S	1	MAR18	CQG	II		152.1250	2.50DR	
09OCT17	B	1	MAY18	CQG	II	150.0000		2.50DR	
09OCT17	S	1	MAY18	CQG	II		149.8000	2.50DR	
09OCT17	B	1	MAY18	CQG	II	150.0250		2.50DR	
09OCT17	S	1	AUG18	CQG	II		150.8500	2.50DR	
09OCT17	B	1	AUG18	CQG	II	150.5250		2.50DR	
09OCT17	S	1	AUG18	CQG	II		150.9250	2.50DR	
	CME Lean Hog 400 CME							
09OCT17	B	1	DEC17	CQG	II	60.6500		2.50DR	
09OCT17	S	1	FEB18	CQG	II		66.4750	2.50DR	
09OCT17	S	1	JUN18	CQG	II		80.2500	2.50DR	
09OCT17	S	1	JUN18	CQG	II		79.8750	2.50DR	
09OCT17	S	1	JUN18	CQG	II		79.8250	2.50DR	

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09OCT17	B 1 JUN18 CQG II	80.4250		2.50DR	
09OCT17	B 1 JUL18 CQG II	80.0000		2.50DR	
09OCT17	B 1 JUL18 CQG II	79.9750		2.50DR	
09OCT17	S 1 JUL18 CQG II		80.6250	2.50DR	
09OCT17	B 1 AUG18 CQG II	79.9000		2.50DR	
	Commission				170.00DR
	SETTLEMENTS				
	CME Cattle 400 CME				
09OCT17	1 DEC17	117.4500	117.1000		140.00DR
09OCT17	1 FEB18	121.4250	121.3750		20.00DR
09OCT17	1 FEB18	121.1500	121.3250		70.00CR
09OCT17	1 APR18	121.6250	121.9750		140.00CR
09OCT17	1 APR18	121.9000	121.9000		0.00
09OCT17	1 APR18	121.8750	121.2500		250.00DR
09OCT17	1 APR18	121.5250	121.4750		20.00DR
09OCT17	1 APR18	121.5250	121.2750		100.00DR
09OCT17	1 APR18	121.5000	121.6250		50.00CR
09OCT17	1 JUN18	115.6250	115.4250		80.00DR
09OCT17	1 JUN18	115.0500	115.2750		90.00CR
09OCT17	1 JUN18	114.8500	115.2500		160.00CR
09OCT17	1 JUN18	115.1000	115.2250		50.00CR
09OCT17	1 JUN18	114.9500	115.4000		180.00CR
09OCT17	1 JUN18	115.4500	113.5750		750.00DR
09OCT17	1 AUG18	111.5250	112.7750		500.00CR
	CME Feeder Cattle 500 CME				
09OCT17	1 NOV17	155.3500	155.5250		87.50CR
09OCT17	1 NOV17	156.1000	155.6750		212.50DR
09OCT17	1 JAN18	153.7500	154.2500		250.00CR
09OCT17	1 JAN18	153.7750	154.3250		275.00CR
09OCT17	1 JAN18	153.9250	153.6250		150.00DR
09OCT17	1 JAN18	153.9250	153.6250		150.00DR
09OCT17	1 MAR18	152.1500	151.9500		100.00DR
09OCT17	1 MAR18	152.2250	152.1250		50.00DR
09OCT17	1 MAY18	150.0000	149.8000		100.00DR
09OCT17	1 AUG18	150.5250	150.8500		162.50CR
	CME Lean Hog 400 CME				
09OCT17	1 JUN18	80.4250	80.2500		70.00DR
09OCT17	1 JUN18	80.0750	79.8750		80.00DR
09OCT17	1 JUN18	80.0250	79.8250		80.00DR
09OCT17	1 JUL18	80.0000	80.6250		250.00CR
09OCT17	1 JUL18	79.9750	80.4000		170.00CR

TOTALS

BROUGHT FORWARD BALANCE	**4,077.50DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**12.50CR**
CME Cattle Futures	**120.00DR**
CME Lean Hog Futures	**190.00CR**
COMMISSIONS	**170.00DR**
CARRIED FORWARD BALANCE	**4,165.00DR**

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
.

SAP0119E

9th October 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
09OCT17	B 2	DEC17	CQG	II	117.0750		5.00DR	
09OCT17	S 1	DEC17	CQG	II		117.0750	2.50DR	
09OCT17	B 1	DEC17	CQG	II	116.9250		2.50DR	
09OCT17	S 1	DEC17	CQG	II		117.0250	2.50DR	
09OCT17	S 2	FEB18	CQG	II		120.8250	5.00DR	
09OCT17	S 1	FEB18	CQG	II		121.3250	2.50DR	
09OCT17	B 1	FEB18	CQG	II	121.3250		2.50DR	
09OCT17	S 1	FEB18	CQG	II		121.4250	2.50DR	
09OCT17	B 1	FEB18	CQG	II	121.4500		2.50DR	
09OCT17	S 1	FEB18	CQG	II		120.9750	2.50DR	
09OCT17	B 1	FEB18	CQG	II	120.9000		2.50DR	
09OCT17	S 1	FEB18	CQG	II		121.1250	2.50DR	
09OCT17	B 1	FEB18	CQG	II	121.2000		2.50DR	
09OCT17	S 1	FEB18	CQG	II		121.1000	2.50DR	
09OCT17	B 1	FEB18	CQG	II	121.1000		2.50DR	
09OCT17	B 1	FEB18	CQG	II	121.1750		2.50DR	
09OCT17	B 1	APR18	CQG	II	121.6000		2.50DR	
09OCT17	B 2	APR18	CQG	II	122.0000		5.00DR	
09OCT17	S 2	APR18	CQG	II		121.9250	5.00DR	
09OCT17	S 1	APR18	CQG	II		121.4500	2.50DR	
09OCT17	B 1	APR18	CQG	II	121.5000		2.50DR	
09OCT17	S 1	APR18	CQG	II		121.3000	2.50DR	
09OCT17	B 1	APR18	CQG	II	121.5750		2.50DR	
09OCT17	S 1	APR18	CQG	II		121.6000	2.50DR	
09OCT17	B 1	JUN18	CQG	II	115.2750		2.50DR	
09OCT17	B 1	JUN18	CQG	II	115.0500		2.50DR	
09OCT17	B 1	JUN18	CQG	II	115.0250		2.50DR	
09OCT17	S 1	JUN18	CQG	II		115.3000	2.50DR	
09OCT17	S 1	JUN18	CQG	II		115.4250	2.50DR	
09OCT17	S 1	AUG18	CQG	II		112.5750	2.50DR	
09OCT17	S 1	AUG18	CQG	II		112.4250	2.50DR	
09OCT17	B 1	AUG18	CQG	II	112.7250		2.50DR	
	CME Feeder Cattle 500 CME							
09OCT17	B 1	NOV17	CQG	II	155.6000		2.50DR	
09OCT17	S 2	JAN18	CQG	II		153.7500	5.00DR	
09OCT17	B 1	MAR18	CQG	II	151.7500		2.50DR	
	CME Lean Hog 400 CME							
09OCT17	B 1	DEC17	CQG	II	60.6250		2.50DR	
09OCT17	B 2	DEC17	CQG	II	60.6500		5.00DR	
09OCT17	S 1	DEC17	CQG	II		60.7000	2.50DR	
09OCT17	B 1	DEC17	CQG	II	61.0000		2.50DR	
09OCT17	S 1	FEB18	CQG	II		66.4500	2.50DR	
09OCT17	S 2	FEB18	CQG	II		66.5250	5.00DR	
09OCT17	B 1	FEB18	CQG	II	66.4500		2.50DR	
09OCT17	S 1	FEB18	CQG	II		66.8500	2.50DR	
09OCT17	S 1	FEB18	CQG	II		66.8750	2.50DR	
09OCT17	B 1	APR18	CQG	II	71.7250		2.50DR	
09OCT17	S 1	JUN18	CQG	II		79.8750	2.50DR	
09OCT17	B 2	JUL18	CQG	II	80.1250		5.00DR	
09OCT17	S 1	AUG18	CQG	II		79.4000	2.50DR	
	Commission							140.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
09OCT17	1	DEC17			117.0750	117.0750		0.00
09OCT17	1	DEC17			117.0750	117.0250		20.00DR
09OCT17	1	FEB18			121.3250	120.8250		200.00DR
09OCT17	1	FEB18			121.4500	120.8250		250.00DR
09OCT17	1	FEB18			120.9000	121.3250		170.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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9th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
09OCT17	1 FEB18	121.2000	121.4250		90.00CR
09OCT17	1 FEB18	121.1000	120.9750		50.00DR
09OCT17	1 FEB18	121.1750	121.1250		20.00DR
09OCT17	1 APR18	121.6000	121.9250		130.00CR
09OCT17	1 APR18	122.0000	121.9250		30.00DR
09OCT17	1 APR18	122.0000	121.4500		220.00DR
09OCT17	1 APR18	121.5000	121.3000		80.00DR
09OCT17	1 APR18	121.5750	121.6000		10.00CR
09OCT17	1 JUN18	115.2750	115.3000		10.00CR
09OCT17	1 JUN18	115.0500	115.4250		150.00CR
09OCT17	1 JUN18	115.0250	113.8750		460.00DR
09OCT17	1 AUG18	112.7250	112.5750		60.00DR
09OCT17	1 AUG18	111.3000	112.4250		450.00CR
	CME Lean Hog 400 CME				
09OCT17	1 DEC17	60.6250	60.7000		30.00CR
09OCT17	1 FEB18	66.4500	66.4500		0.00
09OCT17	1 JUN18	78.5500	79.8750		530.00CR
09OCT17	1 JUL18	80.1250	78.5500		630.00DR
09OCT17	1 JUL18	80.1250	78.5500		630.00DR
09OCT17	1 AUG18	77.8250	79.4000		630.00CR

TOTALS

BROUGHT FORWARD BALANCE	**3,965.00DR**
SETTLEMENTS	
CME Cattle Futures	**380.00DR**
CME Lean Hog Futures	**70.00DR**
COMMISSIONS	**140.00DR**
CARRIED FORWARD BALANCE	**4,555.00DR**

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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				
09OCT17	S 1 09JAN18 DMA EL		10705.00	1.56DR	
09OCT17	B 1 09JAN18 DMA EL	10705.00		1.56DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
09OCT17	B 1 09JAN18 DMA EL	20700.00		1.56DR	
09OCT17	S 1 09JAN18 DMA EL		20735.00	1.56DR	
09OCT17	B 1 09JAN18 DMA EL	20850.00		1.56DR	
09OCT17	S 1 09JAN18 DMA EL		20885.00	1.56DR	
09OCT17	S 1 09JAN18 DMA EL		20995.00	1.56DR	
09OCT17	B 1 09JAN18 DMA EL	20800.00		1.56DR	
09OCT17	B 1 09JAN18 DMA EL	20820.00		1.56DR	
09OCT17	B 1 09JAN18 DMA EL	20775.00		1.56DR	
09OCT17	S 1 09JAN18 DMA EL		20770.00	1.56DR	
09OCT17	S 1 09JAN18 DMA EL		20740.00	1.56DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
09OCT17	B 1 09JAN18 DMA EL	3261.00		1.56DR	
09OCT17	S 1 09JAN18 DMA EL		3271.00	1.56DR	
	Commission				21.84DR

TOTALS

BROUGHT FORWARD BALANCE	**3,430.62CR**
COMMISSIONS	**21.84DR**
CARRIED FORWARD BALANCE	**3,408.78CR**

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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				
09OCT17	S 1 09JAN18 DMA EL		10785.00	1.56DR	
09OCT17	B 1 09JAN18 DMA EL	10850.00		1.56DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
09OCT17	B 1 09JAN18 DMA EL	20750.00		1.56DR	
09OCT17	S 1 09JAN18 DMA EL		20790.00	1.56DR	
09OCT17	S 1 09JAN18 DMA EL		20885.00	1.56DR	
09OCT17	B 1 09JAN18 DMA EL	20850.00		1.56DR	
09OCT17	B 1 09JAN18 DMA EL	20835.00		1.56DR	
09OCT17	S 1 09JAN18 DMA EL		20745.00	1.56DR	
	Commission				12.48DR

TOTALS

BROUGHT FORWARD BALANCE	**8,599.92CR**
COMMISSIONS	**12.48DR**
CARRIED FORWARD BALANCE	**8,587.44CR**

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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							
09OCT17	B	1	DEC17	CQG	II	117.4250		2.50DR	
09OCT17	S	1	FEB18	CQG	II		121.2500	2.50DR	
09OCT17	B	1	FEB18	CQG	II	121.4500		2.50DR	
09OCT17	S	2	FEB18	CQG	II		121.3250	5.00DR	
09OCT17	B	1	APR18	CQG	II	121.8500		2.50DR	
09OCT17	S	1	APR18	CQG	II		121.9500	2.50DR	
09OCT17	B	1	APR18	CQG	II	121.8000		2.50DR	
09OCT17	S	1	APR18	CQG	II		121.5500	2.50DR	
09OCT17	B	1	JUN18	CQG	II	115.1500		2.50DR	
09OCT17	B	1	JUN18	CQG	II	114.9500		2.50DR	
09OCT17	S	1	AUG18	CQG	II		112.4000	2.50DR	
09OCT17	B	2	AUG18	CQG	II	112.4250		5.00DR	
09OCT17	S	2	AUG18	CQG	II		112.3500	5.00DR	
09OCT17	S	1	AUG18	CQG	II		112.4250	2.50DR	
09OCT17	B	1	AUG18	CQG	II	112.4500		2.50DR	
09OCT17	S	1	AUG18	CQG	II		112.6500	2.50DR	
09OCT17	S	1	AUG18	CQG	II		112.6750	2.50DR	
09OCT17	B	1	OCT18	CQG	II	112.7250		2.50DR	
09OCT17	B	1	OCT18	CQG	II	112.6750		2.50DR	
09OCT17	S	2	OCT18	CQG	II		112.8500	5.00DR	
09OCT17	B	1	OCT18	CQG	II	112.7750		2.50DR	
09OCT17	S	1	OCT18	CQG	II		112.9000	2.50DR	
09OCT17	B	2	OCT18	CQG	II	113.0000		5.00DR	
	CME Feeder Cattle 500 CME							
09OCT17	B	1	NOV17	CQG	II	156.1000		2.50DR	
09OCT17	B	1	NOV17	CQG	II	155.8500		2.50DR	
09OCT17	S	1	NOV17	CQG	II		156.1750	2.50DR	
09OCT17	B	1	NOV17	CQG	II	155.3750		2.50DR	
09OCT17	S	1	NOV17	CQG	II		155.3250	2.50DR	
09OCT17	B	1	NOV17	CQG	II	155.2750		2.50DR	
09OCT17	S	1	NOV17	CQG	II		155.5500	2.50DR	
09OCT17	S	2	JAN18	CQG	II		154.0500	5.00DR	
09OCT17	S	1	JAN18	CQG	II		153.8750	2.50DR	
09OCT17	S	1	JAN18	CQG	II		154.0750	2.50DR	
09OCT17	B	2	JAN18	CQG	II	154.2750		5.00DR	
09OCT17	S	1	JAN18	CQG	II		153.6250	2.50DR	
09OCT17	B	1	JAN18	CQG	II	153.7500		2.50DR	
09OCT17	S	1	JAN18	CQG	II		153.6750	2.50DR	
09OCT17	B	1	JAN18	CQG	II	153.9250		2.50DR	
09OCT17	B	1	MAR18	CQG	II	151.9000		2.50DR	
09OCT17	B	1	MAR18	CQG	II	151.9750		2.50DR	
09OCT17	S	1	MAR18	CQG	II		152.1750	2.50DR	
	CME Lean Hog 400 CME							
09OCT17	B	1	DEC17	CQG	II	60.8000		2.50DR	
09OCT17	S	1	DEC17	CQG	II		60.9500	2.50DR	
09OCT17	B	2	DEC17	CQG	II	60.6500		5.00DR	
09OCT17	S	1	DEC17	CQG	II		60.7500	2.50DR	
09OCT17	S	1	DEC17	CQG	II		60.8250	2.50DR	
09OCT17	B	2	DEC17	CQG	II	60.7750		5.00DR	
09OCT17	S	2	DEC17	CQG	II		60.9750	5.00DR	
09OCT17	B	1	DEC17	CQG	II	60.9750		2.50DR	
09OCT17	S	1	FEB18	CQG	II		66.5750	2.50DR	
09OCT17	B	1	FEB18	CQG	II	66.6500		2.50DR	
09OCT17	S	1	FEB18	CQG	II		66.4500	2.50DR	
09OCT17	S	1	FEB18	CQG	II		66.4750	2.50DR	
09OCT17	B	1	FEB18	CQG	II	66.5250		2.50DR	
09OCT17	B	1	FEB18	CQG	II	66.5750		2.50DR	
09OCT17	S	1	FEB18	CQG	II		66.6250	2.50DR	
09OCT17	S	1	FEB18	CQG	II		66.6500	2.50DR	
09OCT17	B	1	FEB18	CQG	II	66.8000		2.50DR	
09OCT17	B	1	FEB18	CQG	II	66.8250		2.50DR	
09OCT17	S	2	FEB18	CQG	II		66.8000	5.00DR	

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09OCT17	B 1 APR18	CQG	II		71.6000		2.50DR	
09OCT17	S 1 JUN18	CQG	II			79.9500	2.50DR	
09OCT17	S 1 JUN18	CQG	II			79.9000	2.50DR	
09OCT17	B 2 JUL18	CQG	II		80.3000		5.00DR	
09OCT17	B 1 JUL18	CQG	II		80.0500		2.50DR	
09OCT17	B 1 JUL18	CQG	II		80.1000		2.50DR	
09OCT17	S 1 AUG18	CQG	II			79.6000	2.50DR	
09OCT17	S 1 AUG18	CQG	II			79.2750	2.50DR	
	CBT Wheat 5,000 CBT							
09OCT17	B 1 MAY18	CQG	II		4.73750		2.50DR	
09OCT17	S 2 JUL18	CQG	II			4.87000	5.00DR	
09OCT17	B 1 SEP18	CQG	II		5.02000		2.50DR	
	Commission							210.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
09OCT17	1 FEB18				121.4500	121.3250		50.00DR
09OCT17	1 APR18				121.8500	121.9500		40.00CR
09OCT17	1 APR18				121.8000	121.5500		100.00DR
09OCT17	1 JUN18				115.1500	113.7250		570.00DR
09OCT17	1 JUN18				114.9500	113.7250		490.00DR
09OCT17	1 AUG18				112.4250	112.4000		10.00DR
09OCT17	1 AUG18				112.4250	112.3500		30.00DR
09OCT17	1 AUG18				112.4500	112.3500		40.00DR
09OCT17	1 AUG18				111.1750	112.4250		500.00CR
09OCT17	1 AUG18				111.2250	112.6500		570.00CR
09OCT17	1 AUG18				112.3250	112.6750		140.00CR
09OCT17	1 OCT18				112.7250	112.8500		50.00CR
09OCT17	1 OCT18				112.6750	112.8500		70.00CR
09OCT17	1 OCT18				112.7750	112.9000		50.00CR
	CME Feeder Cattle 500 CME							
09OCT17	1 NOV17				156.1000	156.1750		37.50CR
09OCT17	1 NOV17				155.8500	155.3250		262.50DR
09OCT17	1 NOV17				155.3750	155.5500		87.50CR
09OCT17	1 JAN18				154.2750	154.0500		112.50DR
09OCT17	1 JAN18				154.2750	154.0500		112.50DR
09OCT17	1 JAN18				153.7500	153.8750		62.50CR
09OCT17	1 JAN18				153.9250	154.0750		75.00CR
09OCT17	1 MAR18				151.9000	152.1750		137.50CR
	CME Lean Hog 400 CME							
09OCT17	1 DEC17				60.8000	60.9500		60.00CR
09OCT17	1 DEC17				60.6500	60.7500		40.00CR
09OCT17	1 DEC17				60.6500	60.8250		70.00CR
09OCT17	1 DEC17				60.7750	60.9750		80.00CR
09OCT17	1 DEC17				60.7750	60.9750		80.00CR
09OCT17	1 FEB18				66.6500	66.5750		30.00DR
09OCT17	1 FEB18				66.5250	66.4500		30.00DR
09OCT17	1 FEB18				66.5750	66.4750		40.00DR
09OCT17	1 FEB18				66.8000	66.6250		70.00DR
09OCT17	1 FEB18				66.8250	66.6500		70.00DR
09OCT17	1 JUN18				79.9250	79.9500		10.00CR
09OCT17	1 JUN18				79.9750	79.9000		30.00DR
09OCT17	2 JUL18				80.3000	80.1500		120.00DR
09OCT17	1 JUL18				80.0500	80.2750		90.00CR
09OCT17	1 JUL18				80.1000	80.2750		70.00CR
09OCT17	1 AUG18				79.4750	79.6000		50.00CR
09OCT17	1 AUG18				79.6000	79.2750		130.00DR
	TOTALS							

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BROUGHT FORWARD BALANCE				**22.50CR**
	SETTLEMENTS				
	CME Feeder Cattle Futures				**87.50DR**
	CME Cattle Futures				**130.00CR**
	CME Lean Hog Futures				**30.00CR**
	COMMISSIONS				**210.00DR**
	CARRIED FORWARD BALANCE				**115.00DR**

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

.

SAP0119L

9th October 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	NYM Light Sweet Crude Oil 1,000 NYM								
09OCT17	S	1	JUN18	CQG	II		50.38	2.50DR	
09OCT17	B	1	JUN18	CQG	II	50.43		2.50DR	
09OCT17	B	3	JUN18	CQG	II	50.42		7.50DR	
09OCT17	S	3	JUN18	CQG	II		50.60	7.50DR	
09OCT17	S	4	JUN18	CQG	II		50.55	10.00DR	
09OCT17	B	2	JUN18	CQG	II	50.50		5.00DR	
09OCT17	B	1	JUN18	CQG	II	50.54		2.50DR	
09OCT17	B	3	JUN18	CQG	II	50.55		7.50DR	
09OCT17	B	1	JUN18	CQG	II	50.47		2.50DR	
09OCT17	B	1	JUN18	CQG	II	50.70		2.50DR	
09OCT17	B	1	JUN18	CQG	II	50.64		2.50DR	
09OCT17	B	1	JUN18	CQG	II	50.63		2.50DR	
09OCT17	B	5	DEC18	CQG	II	50.18		12.50DR	
09OCT17	B	1	DEC18	CQG	II	50.16		2.50DR	
09OCT17	S	2	DEC18	CQG	II		50.22	5.00DR	
09OCT17	S	4	DEC18	CQG	II		50.23	10.00DR	
09OCT17	S	5	DEC18	CQG	II		50.25	12.50DR	
09OCT17	B	3	DEC18	CQG	II	50.37		7.50DR	
09OCT17	B	2	DEC18	CQG	II	50.33		5.00DR	
09OCT17	B	9	DEC18	CQG	II	50.31		22.50DR	
09OCT17	S	4	DEC18	CQG	II		50.31	10.00DR	
09OCT17	S	1	DEC18	CQG	II		50.35	2.50DR	
09OCT17	S	1	DEC18	CQG	II		50.33	2.50DR	
09OCT17	S	1	DEC18	CQG	II		50.36	2.50DR	
09OCT17	S	5	DEC18	CQG	II		50.34	12.50DR	
09OCT17	S	1	DEC18	CQG	II		50.28	2.50DR	
09OCT17	S	1	DEC18	CQG	II		50.30	2.50DR	
09OCT17	S	1	DEC18	CQG	II		50.51	2.50DR	
09OCT17	S	2	DEC18	CQG	II		50.48	5.00DR	
09OCT17	S	2	DEC18	CQG	II		50.43	5.00DR	
09OCT17	S	4	DEC18	CQG	II		50.42	10.00DR	
09OCT17	S	5	JUN19	CQG	II		49.88	12.50DR	
09OCT17	B	2	JUN19	CQG	II	49.92		5.00DR	
09OCT17	B	3	JUN19	CQG	II	49.93		7.50DR	
09OCT17	S	5	JUN19	CQG	II		49.99	12.50DR	
09OCT17	B	2	JUN19	CQG	II	50.00		5.00DR	
09OCT17	B	2	JUN19	CQG	II	50.02		5.00DR	
09OCT17	B	1	JUN19	CQG	II	49.99		2.50DR	
09OCT17	B	2	JUN19	CQG	II	50.17		5.00DR	
09OCT17	B	1	JUN19	CQG	II	50.14		2.50DR	
09OCT17	B	1	JUN19	CQG	II	50.11		2.50DR	
09OCT17	B	1	JUN19	CQG	II	50.10		2.50DR	
09OCT17	B	4	JUN19	CQG	II	50.08		10.00DR	
09OCT17	B	2	DEC19	CQG	II	49.77		5.00DR	
09OCT17	S	2	DEC19	CQG	II		49.80	5.00DR	
09OCT17	B	1	DEC19	CQG	II	49.82		2.50DR	
09OCT17	B	1	DEC19	CQG	II	49.80		2.50DR	
09OCT17	S	1	DEC19	CQG	II		49.95	2.50DR	
09OCT17	S	1	DEC19	CQG	II		49.90	2.50DR	
09OCT17	S	1	DEC19	CQG	II		49.86	2.50DR	
	IEU Brent Crude 1,000 IPE								
09OCT17	B	4	JUN18	CQG	EL	54.62		10.00DR	
09OCT17	B	2	JUN18	CQG	EL	54.55		5.00DR	
09OCT17	S	4	JUN18	CQG	EL		54.76	10.00DR	
09OCT17	S	1	JUN18	CQG	EL		54.98	2.50DR	
09OCT17	S	9	DEC18	CQG	EL		54.15	22.50DR	
09OCT17	S	1	DEC18	CQG	EL		54.00	2.50DR	
09OCT17	S	1	DEC18	CQG	EL		54.02	2.50DR	
09OCT17	S	3	DEC18	CQG	EL		54.11	7.50DR	
09OCT17	B	4	DEC18	CQG	EL	54.24		10.00DR	
09OCT17	B	5	DEC18	CQG	EL	54.18		12.50DR	
09OCT17	B	3	DEC18	CQG	EL	54.14		7.50DR	
09OCT17	B	2	DEC18	CQG	EL	54.48		5.00DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119L

9th October 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
09OCT17	B	3 DEC18	CQG	EL	54.45		7.50DR	
09OCT17	B	5 JUN19	CQG	EL	53.92		12.50DR	
09OCT17	B	3 JUN19	CQG	EL	53.86		7.50DR	
09OCT17	B	1 JUN19	CQG	EL	53.79		2.50DR	
09OCT17	B	1 JUN19	CQG	EL	53.81		2.50DR	
09OCT17	S	6 JUN19	CQG	EL		53.93	15.00DR	
09OCT17	S	1 JUN19	CQG	EL		53.94	2.50DR	
09OCT17	S	6 JUN19	CQG	EL		53.92	15.00DR	
09OCT17	S	5 JUN19	CQG	EL		54.24	12.50DR	
09OCT17	S	3 JUN19	CQG	EL		54.21	7.50DR	
09OCT17	S	3 DEC19	CQG	EL		53.78	7.50DR	
09OCT17	B	1 DEC19	CQG	EL	53.80		2.50DR	
09OCT17	B	3 DEC19	CQG	EL	53.81		7.50DR	
09OCT17	B	1 DEC19	CQG	EL	53.82		2.50DR	
09OCT17	B	1 DEC19	CQG	EL	53.83		2.50DR	
09OCT17	B	3 DEC19	CQG	EL	54.10		7.50DR	
09OCT17	B	1 DEC19	CQG	EL	54.07		2.50DR	
	Commission							500.00DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
09OCT17		1 JUN18			50.43	50.38		50.00DR
09OCT17		1 JUN18			50.42	50.60		180.00CR
09OCT17		2 JUN18			50.42	50.60		360.00CR
09OCT17		2 JUN18			50.50	50.55		100.00CR
09OCT17		1 JUN18			50.55	50.55		0.00
09OCT17		1 JUN18			50.54	50.55		10.00CR
09OCT17		2 DEC18			50.18	50.22		80.00CR
09OCT17		2 DEC18			50.18	50.23		100.00CR
09OCT17		1 DEC18			50.18	50.23		50.00CR
09OCT17		1 DEC18			50.16	50.23		70.00CR
09OCT17		3 DEC18			50.37	50.25		360.00DR
09OCT17		2 DEC18			50.33	50.25		160.00DR
09OCT17		2 DEC18			50.31	50.31		0.00
09OCT17		2 DEC18			50.31	50.31		0.00
09OCT17		1 DEC18			50.31	50.35		40.00CR
09OCT17		1 DEC18			50.31	50.34		30.00CR
09OCT17		1 DEC18			50.31	50.34		30.00CR
09OCT17		1 DEC18			50.31	50.33		20.00CR
09OCT17		1 DEC18			50.31	50.36		50.00CR
09OCT17		2 JUN19			49.92	49.88		80.00DR
09OCT17		1 JUN19			49.93	49.88		50.00DR
09OCT17		1 JUN19			49.93	49.88		50.00DR
09OCT17		1 JUN19			49.93	49.88		50.00DR
09OCT17		1 JUN19			50.00	49.99		10.00DR
09OCT17		1 JUN19			50.00	49.99		10.00DR
09OCT17		1 JUN19			50.02	49.99		30.00DR
09OCT17		1 JUN19			50.02	49.99		30.00DR
09OCT17		1 JUN19			49.99	49.99		0.00
09OCT17		2 DEC19			49.77	49.80		60.00CR
09OCT17		1 DEC19			49.82	49.95		130.00CR
09OCT17		1 DEC19			49.80	49.90		100.00CR
09OCT17		1 DEC19			50.04	49.86		180.00DR
	IEU Brent Crude 1,000 IPE							
09OCT17		3 JUN18			54.62	54.76		420.00CR
09OCT17		1 JUN18			54.62	54.76		140.00CR
09OCT17		1 JUN18			54.55	54.98		430.00CR
09OCT17		1 JUN18			54.55	57.10		2,550.00CR
09OCT17		3 DEC18			54.24	54.15		270.00DR
09OCT17		1 DEC18			54.24	54.15		90.00DR
09OCT17		2 DEC18			54.18	54.15		60.00DR
09OCT17		1 DEC18			54.18	54.15		30.00DR

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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
09OCT17	1 DEC18	54.18	54.15		30.00DR
09OCT17	1 DEC18	54.18	54.15		30.00DR
09OCT17	1 DEC18	54.14	54.00		140.00DR
09OCT17	1 DEC18	54.14	54.02		120.00DR
09OCT17	1 DEC18	54.14	54.11		30.00DR
09OCT17	1 DEC18	54.48	54.11		370.00DR
09OCT17	1 DEC18	54.48	54.11		370.00DR
09OCT17	3 JUN19	53.92	53.93		30.00CR
09OCT17	1 JUN19	53.92	53.93		10.00CR
09OCT17	1 JUN19	53.92	53.93		10.00CR
09OCT17	2 JUN19	53.86	53.92		120.00CR
09OCT17	1 JUN19	53.86	53.92		60.00CR
09OCT17	1 JUN19	53.79	53.92		130.00CR
09OCT17	1 JUN19	53.81	53.92		110.00CR
09OCT17	1 DEC19	53.80	53.78		20.00DR
09OCT17	2 DEC19	53.81	53.78		60.00DR
09OCT17	1 DEC19	53.81	54.21		400.00CR
09OCT17	1 DEC19	53.82	54.21		390.00CR
09OCT17	1 DEC19	53.83	54.20		370.00CR
09OCT17	1 DEC19	54.10	54.21		110.00CR
09OCT17	1 DEC19	54.10	54.21		110.00CR
09OCT17	1 DEC19	54.10	54.38		280.00CR
09OCT17	1 DEC19	54.07	54.36		290.00CR

TOTALS

BROUGHT FORWARD BALANCE	**4,135.00CR**
SETTLEMENTS	
IEU Brent Crude Futures	**4,340.00CR**
NYM Light Sweet Crude Oil Futures	**350.00CR**
COMMISSIONS	**500.00DR**
CARRIED FORWARD BALANCE	**8,325.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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SAP0119M

9th October 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							
09OCT17	B	1	DEC17	CQG	II	117.4000		2.50DR	
09OCT17	S	2	FEB18	CQG	II		121.3250	5.00DR	
09OCT17	B	1	APR18	CQG	II	122.0000		2.50DR	
09OCT17	S	1	APR18	CQG	II		121.4250	2.50DR	
09OCT17	B	1	JUN18	CQG	II	115.0250		2.50DR	
09OCT17	B	3	JUN18	CQG	II	115.0500		7.50DR	
09OCT17	S	1	AUG18	CQG	II		112.6500	2.50DR	
09OCT17	S	2	AUG18	CQG	II		112.4250	5.00DR	
09OCT17	S	1	AUG18	CQG	II		112.4750	2.50DR	
09OCT17	S	1	AUG18	CQG	II		112.5000	2.50DR	
09OCT17	S	1	AUG18	CQG	II		112.5250	2.50DR	
09OCT17	B	1	OCT18	CQG	II	113.0000		2.50DR	
09OCT17	B	2	DEC18	CQG	II	113.4750		5.00DR	
	CME Feeder Cattle 500 CME							
09OCT17	B	1	NOV17	CQG	II	155.7500		2.50DR	
09OCT17	B	1	NOV17	CQG	II	155.7000		2.50DR	
09OCT17	B	1	NOV17	CQG	II	155.2750		2.50DR	
09OCT17	S	1	JAN18	CQG	II		153.7750	2.50DR	
09OCT17	S	1	JAN18	CQG	II		153.8500	2.50DR	
09OCT17	S	1	JAN18	CQG	II		153.7250	2.50DR	
09OCT17	S	1	JAN18	CQG	II		153.6750	2.50DR	
09OCT17	S	1	JAN18	CQG	II		153.9250	2.50DR	
09OCT17	S	3	JAN18	CQG	II		153.8750	7.50DR	
09OCT17	B	1	MAR18	CQG	II	151.4750		2.50DR	
09OCT17	B	1	MAR18	CQG	II	151.8250		2.50DR	
09OCT17	B	1	MAR18	CQG	II	151.7000		2.50DR	
09OCT17	B	1	MAR18	CQG	II	152.0000		2.50DR	
09OCT17	B	3	MAR18	CQG	II	151.9750		7.50DR	
09OCT17	S	1	APR18	CQG	II		151.1250	2.50DR	
09OCT17	S	1	APR18	CQG	II		150.9000	2.50DR	
09OCT17	S	1	APR18	CQG	II		151.2000	2.50DR	
09OCT17	B	1	MAY18	CQG	II	149.8750		2.50DR	
	CME Lean Hog 400 CME							
09OCT17	B	1	DEC17	CQG	II	60.6500		2.50DR	
09OCT17	B	1	DEC17	CQG	II	60.6000		2.50DR	
09OCT17	S	1	DEC17	CQG	II		61.1250	2.50DR	
09OCT17	B	1	DEC17	CQG	II	60.8500		2.50DR	
09OCT17	S	1	DEC17	CQG	II		61.0250	2.50DR	
09OCT17	B	1	DEC17	CQG	II	61.0000		2.50DR	
09OCT17	B	1	DEC17	CQG	II	60.9000		2.50DR	
09OCT17	S	1	FEB18	CQG	II		66.4750	2.50DR	
09OCT17	S	1	FEB18	CQG	II		66.4500	2.50DR	
09OCT17	B	1	FEB18	CQG	II	66.8500		2.50DR	
09OCT17	S	1	FEB18	CQG	II		66.6500	2.50DR	
09OCT17	B	1	FEB18	CQG	II	66.7250		2.50DR	
09OCT17	S	1	FEB18	CQG	II		66.8000	2.50DR	
09OCT17	S	1	FEB18	CQG	II		66.7500	2.50DR	
09OCT17	S	1	JUN18	CQG	II		80.2500	2.50DR	
09OCT17	S	1	JUN18	CQG	II		79.9500	2.50DR	
09OCT17	B	2	JUL18	CQG	II	80.1500		5.00DR	
09OCT17	B	1	AUG18	CQG	II	79.8750		2.50DR	
09OCT17	S	1	AUG18	CQG	II		79.3750	2.50DR	
	NYM Heating Oil 42,000 NYM							
09OCT17	B	1	JAN18	CQG	II	172.84		2.50DR	
09OCT17	S	1	FEB18	CQG	II		172.43	2.50DR	
	CME Random Length Lumber 110 CME							
09OCT17	S	1	JAN18	CQG	II		401.60	2.50DR	
09OCT17	B	1	MAR18	CQG	II	390.00		2.50DR	
	Commission							160.00DR

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	SETTLEMENTS				
	CME Cattle 400 CME				
09OCT17	1 APR18	122.0000	121.4250		230.00DR
09OCT17	1 JUN18	115.0500	113.7500		520.00DR
09OCT17	1 JUN18	115.0500	113.6500		560.00DR
09OCT17	1 JUN18	115.0250	113.6500		550.00DR
09OCT17	1 JUN18	115.0500	113.6500		560.00DR
09OCT17	1 AUG18	111.2500	112.6500		560.00CR
09OCT17	1 AUG18	111.4000	112.4250		410.00CR
	CME Lean Hog 400 CME				
09OCT17	1 DEC17	60.6500	61.1250		190.00CR
09OCT17	1 DEC17	60.6000	61.0250		170.00CR
09OCT17	1 FEB18	66.8500	66.4750		150.00DR
09OCT17	1 FEB18	66.7250	66.4500		110.00DR
09OCT17	1 JUN18	78.6000	80.2500		660.00CR
09OCT17	1 JUN18	79.1250	79.9500		330.00CR
09OCT17	1 JUL18	80.1500	78.5250		650.00DR
09OCT17	1 JUL18	80.1500	78.5250		650.00DR
09OCT17	1 AUG18	79.8750	79.3750		200.00DR
	NYM Heating Oil 42,000 NYM				
09OCT17	1 JAN18	172.84	174.13		541.80CR
09OCT17	1 FEB18	173.75	172.43		554.40DR

TOTALS

BROUGHT FORWARD BALANCE	**3,806.30CR**
SETTLEMENTS	
CME Cattle Futures	**1,450.00DR**
NYM Heating Oil Futures	**12.60DR**
CME Lean Hog Futures	**410.00DR**
COMMISSIONS	**160.00DR**
CARRIED FORWARD BALANCE	**1,773.70CR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
09OCT17	B	1	DEC17	CQG	II	117.2750		2.50DR	
09OCT17	B	1	DEC17	CQG	II	117.4750		2.50DR	
09OCT17	S	1	DEC17	CQG	II		117.3500	2.50DR	
09OCT17	S	1	DEC17	CQG	II		117.2250	2.50DR	
09OCT17	B	1	DEC17	CQG	II	116.8500		2.50DR	
09OCT17	S	1	FEB18	CQG	II		121.2250	2.50DR	
09OCT17	S	2	FEB18	CQG	II		121.4000	5.00DR	
09OCT17	B	1	FEB18	CQG	II	121.1000		2.50DR	
09OCT17	B	2	FEB18	CQG	II	120.9500		5.00DR	
09OCT17	S	2	FEB18	CQG	II		120.7750	5.00DR	
09OCT17	S	1	FEB18	CQG	II		120.8500	2.50DR	
09OCT17	B	1	APR18	CQG	II	121.5750		2.50DR	
09OCT17	S	1	APR18	CQG	II		121.9500	2.50DR	
09OCT17	B	1	APR18	CQG	II	121.9500		2.50DR	
09OCT17	S	1	APR18	CQG	II		121.5500	2.50DR	
09OCT17	S	1	APR18	CQG	II		121.1750	2.50DR	
09OCT17	B	1	APR18	CQG	II	121.3250		2.50DR	
09OCT17	B	1	APR18	CQG	II	121.3500		2.50DR	
09OCT17	S	1	JUN18	CQG	II		115.3750	2.50DR	
09OCT17	B	1	JUN18	CQG	II	115.6000		2.50DR	
09OCT17	B	1	JUN18	CQG	II	115.1000		2.50DR	
09OCT17	B	1	JUN18	CQG	II	114.7500		2.50DR	
09OCT17	B	1	JUN18	CQG	II	114.7000		2.50DR	
09OCT17	B	1	JUN18	CQG	II	115.2250		2.50DR	
09OCT17	S	1	AUG18	CQG	II		112.4750	2.50DR	
09OCT17	S	1	AUG18	CQG	II		112.0750	2.50DR	
09OCT17	S	1	AUG18	CQG	II		112.6000	2.50DR	
09OCT17	S	2	AUG18	CQG	II		112.6500	5.00DR	
09OCT17	B	1	OCT18	CQG	II	113.0000		2.50DR	
09OCT17	B	1	OCT18	CQG	II	112.9750		2.50DR	
	ICE Cotton No.2 500 FIN							
09OCT17	B	1	DEC17	CQG	EL	68.49000		2.50DR	
09OCT17	S	1	DEC17	CQG	EL		68.94000	2.50DR	
09OCT17	S	1	DEC17	CQG	EL		68.59000	2.50DR	
09OCT17	B	1	DEC17	CQG	EL	68.76000		2.50DR	
09OCT17	B	1	DEC17	CQG	EL	68.28000		2.50DR	
09OCT17	B	1	MAR18	CQG	EL	68.24000		2.50DR	
09OCT17	S	1	MAR18	CQG	EL		67.89000	2.50DR	
09OCT17	B	1	MAR18	CQG	EL	67.98000		2.50DR	
09OCT17	B	1	MAR18	CQG	EL	67.90000		2.50DR	
09OCT17	S	1	MAR18	CQG	EL		68.17000	2.50DR	
09OCT17	S	1	MAR18	CQG	EL		67.77000	2.50DR	
09OCT17	S	1	MAY18	CQG	EL		68.68000	2.50DR	
	CME Feeder Cattle 500 CME							
09OCT17	B	1	NOV17	CQG	II	156.0750		2.50DR	
09OCT17	B	1	NOV17	CQG	II	155.4000		2.50DR	
09OCT17	S	1	NOV17	CQG	II		155.5750	2.50DR	
09OCT17	S	2	JAN18	CQG	II		154.1750	5.00DR	
09OCT17	S	1	JAN18	CQG	II		154.2250	2.50DR	
09OCT17	S	1	JAN18	CQG	II		153.6250	2.50DR	
09OCT17	S	1	JAN18	CQG	II		153.7000	2.50DR	
09OCT17	S	2	JAN18	CQG	II		153.8250	5.00DR	
09OCT17	B	2	JAN18	CQG	II	153.8250		5.00DR	
09OCT17	B	1	MAR18	CQG	II	152.1250		2.50DR	
09OCT17	B	1	MAR18	CQG	II	152.0750		2.50DR	
09OCT17	B	1	MAR18	CQG	II	151.6500		2.50DR	
09OCT17	B	1	MAR18	CQG	II	151.7500		2.50DR	
09OCT17	B	1	MAR18	CQG	II	151.8750		2.50DR	
09OCT17	S	1	MAR18	CQG	II		151.7750	2.50DR	
09OCT17	S	1	MAR18	CQG	II		151.9500	2.50DR	
09OCT17	B	1	APR18	CQG	II	151.1250		2.50DR	
	CME Lean Hog 400 CME							

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119N

9th October 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
09OCT17	B	1 DEC17	CQG	II	61.1000		2.50DR	
09OCT17	B	1 DEC17	CQG	II	60.6500		2.50DR	
09OCT17	S	1 FEB18	CQG	II		66.7500	2.50DR	
09OCT17	S	1 FEB18	CQG	II		66.7250	2.50DR	
09OCT17	S	1 FEB18	CQG	II		66.4750	2.50DR	
09OCT17	B	2 APR18	CQG	II	71.5000		5.00DR	
09OCT17	S	1 APR18	CQG	II		71.7000	2.50DR	
09OCT17	B	1 APR18	CQG	II	71.7250		2.50DR	
09OCT17	S	1 JUN18	CQG	II		80.0750	2.50DR	
09OCT17	S	2 JUN18	CQG	II		80.0500	5.00DR	
09OCT17	B	1 JUN18	CQG	II	80.0500		2.50DR	
09OCT17	S	1 JUN18	CQG	II		79.9000	2.50DR	
09OCT17	S	1 JUN18	CQG	II		79.8750	2.50DR	
09OCT17	S	1 JUN18	CQG	II		80.3000	2.50DR	
09OCT17	B	1 JUL18	CQG	II	80.4500		2.50DR	
09OCT17	B	1 JUL18	CQG	II	80.5000		2.50DR	
09OCT17	B	1 JUL18	CQG	II	80.1750		2.50DR	
09OCT17	B	1 JUL18	CQG	II	80.0000		2.50DR	
09OCT17	B	1 JUL18	CQG	II	80.4750		2.50DR	
09OCT17	B	1 JUL18	CQG	II	80.4250		2.50DR	
09OCT17	S	1 AUG18	CQG	II		79.7250	2.50DR	
09OCT17	S	1 AUG18	CQG	II		79.6750	2.50DR	
	ICE Frozen Concentrated OJ 150 FIN							
09OCT17	B	1 NOV17	CQG	EL	155.80		2.50DR	
09OCT17	S	1 JAN18	CQG	EL		155.75	2.50DR	
	Commission							230.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
09OCT17		1 DEC17			117.2750	117.3500		30.00CR
09OCT17		1 DEC17			117.4750	117.2250		100.00DR
09OCT17		1 FEB18			121.1000	121.2250		50.00CR
09OCT17		2 FEB18			120.9500	121.4000		360.00CR
09OCT17		1 APR18			121.5750	121.9500		150.00CR
09OCT17		1 APR18			121.9500	121.5500		160.00DR
09OCT17		1 APR18			121.3250	121.1750		60.00DR
09OCT17		1 JUN18			115.6000	115.3750		90.00DR
09OCT17		1 JUN18			115.1000	113.4750		650.00DR
09OCT17		1 JUN18			114.7500	113.7750		390.00DR
09OCT17		1 JUN18			114.7000	113.7750		370.00DR
09OCT17		1 JUN18			115.2250	113.8250		560.00DR
09OCT17		1 AUG18			111.1000	112.4750		550.00CR
09OCT17		1 AUG18			112.4750	112.0750		160.00DR
	ICE Cotton No.2 500 FIN							
09OCT17		1 DEC17			68.49000	68.94000		225.00CR
09OCT17		1 DEC17			68.76000	68.59000		85.00DR
09OCT17		1 MAR18			68.24000	67.89000		175.00DR
09OCT17		1 MAR18			67.98000	68.17000		95.00CR
09OCT17		1 MAR18			67.90000	67.77000		65.00DR
	CME Feeder Cattle 500 CME							
09OCT17		1 NOV17			156.0750	155.5750		250.00DR
09OCT17		1 JAN18			153.8250	154.1750		175.00CR
09OCT17		1 JAN18			153.8250	154.1750		175.00CR
09OCT17		1 JAN18			151.1250	154.2250		1,550.00CR
09OCT17		1 MAR18			152.1250	151.7750		175.00DR
09OCT17		1 MAR18			152.0750	151.9500		62.50DR
09OCT17		1 MAR18			151.6500	151.1750		237.50DR
09OCT17		1 MAR18			151.7500	151.2500		250.00DR
09OCT17		1 APR18			151.1250	149.2500		937.50DR
	CME Lean Hog 400 CME							
09OCT17		1 APR18			71.5000	71.7000		80.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119N

9th October 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
09OCT17	1 JUN18	80.0500	80.0500		0.00
09OCT17	1 JUN18	78.7250	80.0750		540.00CR
09OCT17	1 JUN18	79.5750	80.0500		190.00CR
09OCT17	1 JUN18	79.6000	79.9000		120.00CR
09OCT17	1 JUN18	79.8250	79.8750		20.00CR
09OCT17	1 JUL18	80.4500	77.8000		1,060.00DR
09OCT17	1 JUL18	80.5000	77.6750		1,130.00DR
09OCT17	1 JUL18	80.1750	78.5750		640.00DR
09OCT17	1 JUL18	80.0000	78.5750		570.00DR
09OCT17	1 JUL18	80.4750	79.9750		200.00DR
09OCT17	1 JUL18	80.4250	79.9750		180.00DR
09OCT17	1 AUG18	77.8500	79.7250		750.00CR
09OCT17	1 AUG18	79.2000	79.6750		190.00CR

TOTALS

BROUGHT FORWARD BALANCE	**2,715.00DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**12.50DR**
CME Cattle Futures	**1,400.00DR**
ICE Cotton No.2 Futures	**5.00DR**
CME Lean Hog Futures	**1,890.00DR**
COMMISSIONS	**230.00DR**
CARRIED FORWARD BALANCE	**6,252.50DR**

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9th October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description			Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY						
	CME Lean Hog 400 CME						
09OCT17	B 1 APR18	CQG	GX	71.7250		2.50DR	
09OCT17	S 1 MAY18	CQG	GX		76.8750	2.50DR	
	Commission						5.00DR
	SETTLEMENTS						
	CME Lean Hog 400 CME						
09OCT17	1 APR18			71.7250	71.8500		50.00CR
09OCT17	1 MAY18			76.9000	76.8750		10.00DR

TOTALS

BROUGHT FORWARD BALANCE	**2,945.00DR**
SETTLEMENTS	
CME Lean Hog Futures	**40.00CR**
COMMISSIONS	**5.00DR**
CARRIED FORWARD BALANCE	**2,910.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119Q

9th October 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						
09OCT17	B 1 JUN18	CQG	II	114.7000		2.50DR	
09OCT17	S 1 AUG18	CQG	II		112.0750	2.50DR	
	Commission						5.00DR
	SETTLEMENTS						
	CME Cattle 400 CME						
09OCT17	1 JUN18			114.7000	114.2250		190.00DR
09OCT17	1 AUG18			111.4500	112.0750		250.00CR

TOTALS

BROUGHT FORWARD BALANCE	**912.50CR**
SETTLEMENTS	
CME Cattle Futures	**60.00CR**
COMMISSIONS	**5.00DR**
CARRIED FORWARD BALANCE	**967.50CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119R

9th October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
09OCT17	S	1	FEB18	CQG II		120.8750	2.50DR	
09OCT17	B	1	FEB18	CQG II	121.0750		2.50DR	
09OCT17	B	1	APR18	CQG II	121.5250		2.50DR	
09OCT17	S	1	APR18	CQG II		121.5250	2.50DR	
09OCT17	B	1	APR18	CQG II	121.2500		2.50DR	
09OCT17	S	1	APR18	CQG II		121.5750	2.50DR	
09OCT17	S	2	JUN18	CQG II		115.3000	5.00DR	
09OCT17	B	2	JUN18	CQG II	115.2250		5.00DR	
09OCT17	B	1	JUN18	CQG II	115.0500		2.50DR	
09OCT17	B	1	AUG18	CQG II	112.4750		2.50DR	
09OCT17	S	1	AUG18	CQG II		112.5250	2.50DR	
09OCT17	S	1	AUG18	CQG II		112.4250	2.50DR	
	CME Feeder Cattle 500 CME							
09OCT17	B	1	NOV17	CQG II	155.4000		2.50DR	
09OCT17	S	1	JAN18	CQG II		153.8000	2.50DR	
	Commission							40.00DR
	SETTLEMENTS							
	CME Cattle 400 CME							
09OCT17		1	FEB18		121.0750	120.8750		80.00DR
09OCT17		1	APR18		121.5250	121.5250		0.00
09OCT17		1	APR18		121.2500	121.5750		130.00CR
09OCT17		2	JUN18		115.2250	115.3000		60.00CR
09OCT17		1	JUN18		115.0500	113.8750		470.00DR
09OCT17		1	AUG18		112.4750	112.5250		20.00CR
09OCT17		1	AUG18		111.0000	112.4250		570.00CR

TOTALS

BROUGHT FORWARD BALANCE	**7,153.60DR**
SETTLEMENTS	
CME Cattle Futures	**230.00CR**
COMMISSIONS	**40.00DR**
CARRIED FORWARD BALANCE	**6,963.60DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119S

9th October 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				
09OCT17	S 3 JUN18 CQG II		50.53	7.50DR	
09OCT17	B 1 JUN18 CQG II	50.64		2.50DR	
09OCT17	B 4 JUN18 CQG II	50.59		10.00DR	
09OCT17	B 5 DEC18 CQG II	50.30		12.50DR	
09OCT17	S 3 DEC18 CQG II		50.42	7.50DR	
09OCT17	S 9 DEC18 CQG II		50.38	22.50DR	
09OCT17	B 3 JUN19 CQG II	50.08		7.50DR	
09OCT17	B 5 JUN19 CQG II	50.04		12.50DR	
09OCT17	S 2 DEC19 CQG II		49.80	5.00DR	
09OCT17	S 1 DEC19 CQG II		49.86	2.50DR	
	IEU Brent Crude 1,000 IPE				
09OCT17	B 1 JUN18 CQG EL	54.62		2.50DR	
09OCT17	B 3 JUN18 CQG EL	54.63		7.50DR	
09OCT17	B 1 JUN18 CQG EL	54.67		2.50DR	
09OCT17	B 1 JUN18 CQG EL	54.66		2.50DR	
09OCT17	B 1 JUN18 CQG EL	54.71		2.50DR	
09OCT17	S 4 JUN18 CQG EL		54.76	10.00DR	
09OCT17	S 1 JUN18 CQG EL		54.98	2.50DR	
09OCT17	S 5 DEC18 CQG EL		54.16	12.50DR	
09OCT17	S 4 DEC18 CQG EL		54.15	10.00DR	
09OCT17	S 1 DEC18 CQG EL		54.20	2.50DR	
09OCT17	S 2 DEC18 CQG EL		54.19	5.00DR	
09OCT17	S 1 DEC18 CQG EL		54.23	2.50DR	
09OCT17	S 1 DEC18 CQG EL		54.22	2.50DR	
09OCT17	B 9 DEC18 CQG EL	54.23		22.50DR	
09OCT17	B 2 DEC18 CQG EL	54.15		5.00DR	
09OCT17	B 3 DEC18 CQG EL	54.45		7.50DR	
09OCT17	B 2 JUN19 CQG EL	53.93		5.00DR	
09OCT17	B 3 JUN19 CQG EL	53.92		7.50DR	
09OCT17	S 5 JUN19 CQG EL		53.98	12.50DR	
09OCT17	S 3 JUN19 CQG EL		53.92	7.50DR	
09OCT17	S 2 JUN19 CQG EL		53.93	5.00DR	
09OCT17	S 3 JUN19 CQG EL		54.21	7.50DR	
09OCT17	B 1 DEC19 CQG EL	53.84		2.50DR	
09OCT17	B 1 DEC19 CQG EL	53.87		2.50DR	
09OCT17	B 3 DEC19 CQG EL	53.81		7.50DR	
09OCT17	B 1 DEC19 CQG EL	54.07		2.50DR	
	Commission				250.00DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
09OCT17	1 JUN18	50.64	50.53		110.00DR
09OCT17	2 JUN18	50.59	50.53		120.00DR
09OCT17	2 DEC18	50.30	50.42		240.00CR
09OCT17	1 DEC18	50.30	50.42		120.00CR
09OCT17	1 DEC18	50.30	50.38		80.00CR
09OCT17	1 DEC18	50.30	50.38		80.00CR
09OCT17	1 DEC19	50.01	49.80		210.00DR
09OCT17	1 DEC19	50.06	49.80		260.00DR
09OCT17	1 DEC19	49.97	49.86		110.00DR
	IEU Brent Crude 1,000 IPE				
09OCT17	1 JUN18	54.63	54.76		130.00CR
09OCT17	1 JUN18	54.62	54.76		140.00CR
09OCT17	1 JUN18	54.63	54.76		130.00CR
09OCT17	1 JUN18	54.63	54.76		130.00CR
09OCT17	1 JUN18	54.67	54.98		310.00CR
09OCT17	1 JUN18	54.66	55.87		1,210.00CR
09OCT17	1 JUN18	54.71	55.87		1,160.00CR
09OCT17	1 DEC18	54.23	54.16		70.00DR

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09OCT17	1 DEC18	54.23	54.15		80.00DR
09OCT17	2 DEC18	54.23	54.16		140.00DR
09OCT17	1 DEC18	54.23	54.16		70.00DR
09OCT17	1 DEC18	54.23	54.16		70.00DR
09OCT17	3 DEC18	54.23	54.15		240.00DR
09OCT17	1 DEC18	54.15	54.20		50.00CR
09OCT17	1 DEC18	54.15	54.19		40.00CR
09OCT17	1 DEC18	54.45	54.19		260.00DR
09OCT17	1 DEC18	54.45	54.23		220.00DR
09OCT17	1 DEC18	54.45	54.22		230.00DR
09OCT17	1 JUN19	53.93	53.98		50.00CR
09OCT17	1 JUN19	53.93	53.98		50.00CR
09OCT17	2 JUN19	53.92	53.98		120.00CR
09OCT17	1 JUN19	53.92	53.98		60.00CR
09OCT17	1 JUN19	54.55	53.92		630.00DR
09OCT17	1 JUN19	54.55	53.92		630.00DR
09OCT17	1 JUN19	55.08	53.92		1,160.00DR
09OCT17	1 JUN19	55.08	53.93		1,150.00DR
09OCT17	1 JUN19	55.11	53.93		1,180.00DR
09OCT17	1 DEC19	53.84	54.23		390.00CR
09OCT17	1 DEC19	53.87	54.21		340.00CR
09OCT17	1 DEC19	53.81	54.15		340.00CR
09OCT17	1 DEC19	53.81	54.15		340.00CR
09OCT17	1 DEC19	53.81	54.22		410.00CR
09OCT17	1 DEC19	54.07	54.22		150.00CR

TOTALS

BROUGHT FORWARD BALANCE	**13,085.00CR**
SETTLEMENTS	
IEU Brent Crude Futures	**580.00DR**
NYM Light Sweet Crude Oil Futures	**290.00DR**
COMMISSIONS	**250.00DR**
CARRIED FORWARD BALANCE	**11,965.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0119T

9th October 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
09OCT17	S 1 DEC17	CQG	GX			116.8250	1.02DR	
09OCT17	B 2 FEB18	CQG	GX		120.7500		2.04DR	
09OCT17	S 1 APR18	CQG	GX			121.2750	1.02DR	
	CME Lean Hog 400 CME							
09OCT17	S 1 JUN18	CQG	GX			80.1750	1.02DR	
09OCT17	B 2 JUL18	CQG	GX		80.4250		2.04DR	
09OCT17	S 1 AUG18	CQG	GX			79.6750	1.02DR	
	Commission							8.16DR
	SETTLEMENTS							
	CME Cattle 400 CME							
09OCT17	1 DEC17				115.1000	116.8250		690.00CR
09OCT17	2 FEB18				120.7500	119.2000		1,240.00DR
09OCT17	1 APR18				120.4000	121.2750		350.00CR
	CME Lean Hog 400 CME							
09OCT17	1 JUN18				79.7750	80.1750		160.00CR
09OCT17	2 JUL18				80.4250	80.3750		40.00DR
09OCT17	1 AUG18				79.7750	79.6750		40.00DR

TOTALS

BROUGHT FORWARD BALANCE	**96.32DR**
SETTLEMENTS	
CME Cattle Futures	**200.00DR**
CME Lean Hog Futures	**80.00CR**
COMMISSIONS	**8.16DR**
CARRIED FORWARD BALANCE	**224.48DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0119
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0119

9th Oct 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		**981,730.27CR**
	SETTLEMENTS		
	CME Cattle Futures		**3,640.00DR**
	CME Feeder Cattle Futures		**87.50DR**
	CME Lean Hog Futures		**2,310.00DR**
	CMX Silver Futures		**4,725.00DR**
	ICE Cotton No.2 Futures		**5.00DR**
	IEU Brent Crude Futures		**3,760.00CR**
	IEU Gas Oil Futures		**5,400.00CR**
	NYM Heating Oil Futures		**12.60DR**
	NYM Light Sweet Crude Oil Futures		**60.00CR**
	COMMISSIONS		**2,332.30DR**
	CARRIED FORWARD BALANCE		**977,837.87CR**

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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SAP0127D

9th October 2017

COB GLOBAL

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London W1J 7NJ UK
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	NYM Light Sweet Crude Oil 1,000 NYM								
09OCT17	S	1	NOV17	TTR	GX		49.26	2.40DR	
09OCT17	B	1	NOV17	TTR	GX	49.21		2.40DR	
09OCT17	S	2	NOV17	TTR	GX		49.22	4.80DR	
09OCT17	B	1	NOV17	TTR	GX	49.26		2.40DR	
09OCT17	B	1	NOV17	TTR	GX	49.24		2.40DR	
09OCT17	B	2	NOV17	TTR	GX	49.55		4.80DR	
09OCT17	S	2	NOV17	TTR	GX		49.71	4.80DR	
09OCT17	B	4	NOV17	TTR	GX	49.50		9.60DR	
09OCT17	S	2	NOV17	TTR	GX		49.46	4.80DR	
09OCT17	B	1	NOV17	TTR	GX	49.52		2.40DR	
09OCT17	S	2	NOV17	TTR	GX		49.32	4.80DR	
09OCT17	S	2	NOV17	TTR	GX		49.63	4.80DR	
09OCT17	B	1	NOV17	TTR	GX	49.40		2.40DR	
09OCT17	S	2	NOV17	TTR	GX		49.52	4.80DR	
09OCT17	S	2	NOV17	TTR	GX		49.35	4.80DR	
09OCT17	S	2	NOV17	TTR	GX		49.38	4.80DR	
09OCT17	S	2	NOV17	TTR	GX		49.40	4.80DR	
09OCT17	B	2	NOV17	TTR	GX	49.37		4.80DR	
09OCT17	S	4	NOV17	TTR	GX		49.34	9.60DR	
09OCT17	S	2	NOV17	TTR	GX		49.33	4.80DR	
09OCT17	B	4	NOV17	TTR	GX	49.41		9.60DR	
09OCT17	S	4	NOV17	TTR	GX		49.31	9.60DR	
09OCT17	B	7	NOV17	TTR	GX	49.36		16.80DR	
09OCT17	B	2	NOV17	TTR	GX	49.35		4.80DR	
09OCT17	S	6	NOV17	TTR	GX		49.49	14.40DR	
09OCT17	B	2	NOV17	TTR	GX	49.48		4.80DR	
09OCT17	S	2	NOV17	TTR	GX		49.51	4.80DR	
09OCT17	B	4	NOV17	TTR	GX	49.49		9.60DR	
09OCT17	S	1	NOV17	TTR	GX		49.48	2.40DR	
09OCT17	S	3	NOV17	TTR	GX		49.43	7.20DR	
09OCT17	B	2	NOV17	TTR	GX	49.46		4.80DR	
09OCT17	B	2	NOV17	TTR	GX	49.45		4.80DR	
09OCT17	S	4	NOV17	TTR	GX		49.41	9.60DR	
09OCT17	B	7	NOV17	TTR	GX	49.44		16.80DR	
09OCT17	B	4	NOV17	TTR	GX	49.43		9.60DR	
09OCT17	S	3	NOV17	TTR	GX		49.45	7.20DR	
09OCT17	B	4	NOV17	TTR	GX	49.47		9.60DR	
09OCT17	S	4	NOV17	TTR	GX		49.47	9.60DR	
09OCT17	B	4	NOV17	TTR	GX	49.51		9.60DR	
09OCT17	S	3	NOV17	TTR	GX		49.54	7.20DR	
09OCT17	B	2	NOV17	TTR	GX	49.57		4.80DR	
09OCT17	B	4	NOV17	TTR	GX	49.59		9.60DR	
09OCT17	S	1	NOV17	TTR	GX		49.55	2.40DR	
09OCT17	S	3	NOV17	TTR	GX		49.58	7.20DR	
09OCT17	S	1	NOV17	TTR	GX		49.59	2.40DR	
09OCT17	S	1	NOV17	TTR	GX		49.61	2.40DR	
09OCT17	B	2	NOV17	TTR	GX	49.62		4.80DR	
09OCT17	S	2	NOV17	TTR	GX		49.66	4.80DR	
09OCT17	B	2	NOV17	TTR	GX	49.67		4.80DR	
09OCT17	S	4	NOV17	TTR	GX		49.65	9.60DR	
09OCT17	S	8	NOV17	TTR	GX		49.64	19.20DR	
09OCT17	B	2	NOV17	TTR	GX	49.66		4.80DR	
09OCT17	B	6	NOV17	TTR	GX	49.68		14.40DR	
09OCT17	B	6	NOV17	TTR	GX	49.69		14.40DR	
09OCT17	S	1	NOV17	TTR	GX		49.67	2.40DR	
09OCT17	S	3	NOV17	TTR	GX		49.68	7.20DR	
09OCT17	B	2	NOV17	TTR	GX	49.74		4.80DR	
09OCT17	S	2	NOV17	TTR	GX		49.72	4.80DR	
	Commission								388.80DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127D

9th October 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				
	NYM Light Sweet Crude Oil 1,000 NYM				
09OCT17	1 NOV17	49.21	49.26		50.00CR
09OCT17	1 NOV17	49.26	49.22		40.00DR
09OCT17	1 NOV17	49.24	49.22		20.00DR
09OCT17	2 NOV17	49.55	49.58		60.00CR
09OCT17	1 NOV17	49.50	49.71		210.00CR
09OCT17	1 NOV17	49.50	49.49		10.00DR
09OCT17	1 NOV17	49.50	49.71		210.00CR
09OCT17	1 NOV17	49.50	49.64		140.00CR
09OCT17	1 NOV17	49.51	49.64		130.00CR
09OCT17	1 NOV17	49.51	49.54		30.00CR
09OCT17	2 NOV17	49.69	49.46		460.00DR
09OCT17	1 NOV17	49.52	49.47		50.00DR
09OCT17	1 NOV17	49.59	49.47		120.00DR
09OCT17	1 NOV17	49.59	49.32		270.00DR
09OCT17	1 NOV17	49.43	49.32		110.00DR
09OCT17	1 NOV17	49.43	49.63		200.00CR
09OCT17	1 NOV17	49.36	49.63		270.00CR
09OCT17	1 NOV17	49.36	49.34		20.00DR
09OCT17	1 NOV17	49.36	49.34		20.00DR
09OCT17	1 NOV17	49.40	49.49		90.00CR
09OCT17	1 NOV17	49.44	49.41		30.00DR
09OCT17	1 NOV17	49.45	49.41		40.00DR
09OCT17	2 NOV17	49.49	49.52		60.00CR
09OCT17	2 NOV17	49.36	49.35		20.00DR
09OCT17	2 NOV17	49.44	49.38		120.00DR
09OCT17	2 NOV17	49.37	49.40		60.00CR
09OCT17	2 NOV17	49.41	49.34		140.00DR
09OCT17	2 NOV17	49.41	49.33		160.00DR
09OCT17	2 NOV17	49.36	49.31		100.00DR
09OCT17	2 NOV17	49.35	49.31		80.00DR
09OCT17	2 NOV17	49.44	49.49		100.00CR
09OCT17	2 NOV17	49.47	49.49		40.00CR
09OCT17	2 NOV17	49.48	49.51		60.00CR
09OCT17	1 NOV17	49.49	49.43		60.00DR
09OCT17	1 NOV17	49.49	49.45		40.00DR
09OCT17	1 NOV17	49.46	49.48		20.00CR
09OCT17	1 NOV17	49.46	49.43		30.00DR
09OCT17	1 NOV17	49.45	49.43		20.00DR
09OCT17	2 NOV17	49.44	49.41		60.00DR
09OCT17	2 NOV17	49.43	49.45		40.00CR
09OCT17	2 NOV17	49.47	49.47		0.00
09OCT17	2 NOV17	49.51	49.54		60.00CR
09OCT17	1 NOV17	49.57	49.55		20.00DR
09OCT17	1 NOV17	49.57	49.58		10.00CR
09OCT17	1 NOV17	49.59	49.59		0.00
09OCT17	1 NOV17	49.59	49.61		20.00CR
09OCT17	2 NOV17	49.62	49.65		60.00CR
09OCT17	2 NOV17	49.67	49.66		20.00DR
09OCT17	2 NOV17	49.68	49.64		80.00DR
09OCT17	2 NOV17	49.68	49.65		60.00DR
09OCT17	2 NOV17	49.69	49.64		100.00DR
09OCT17	2 NOV17	49.66	49.64		40.00DR
09OCT17	1 NOV17	49.68	49.67		10.00DR
09OCT17	1 NOV17	49.68	49.68		0.00
09OCT17	2 NOV17	49.69	49.68		20.00DR
09OCT17	1 NOV17	49.74	49.72		20.00DR
09OCT17	1 NOV17	49.74	49.72		20.00DR

TOTALS

BROUGHT FORWARD BALANCE **0.00**
SETTLEMENTS

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127D

9th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	NYM Light Sweet Crude Oil Futures				**490.00DR**
	COMMISSIONS				**388.80DR**
	CARRIED FORWARD BALANCE				**878.80DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SAP0127
SUITE A, 105 PICCADILLY
LONDON
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SAPG0127

9th Oct 2017

COB Global

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,069,381.00CR**
	SETTLEMENTS		
	NYM Light Sweet Crude Oil Futures		**490.00DR**
	COMMISSIONS		**388.80DR**
	CARRIED FORWARD BALANCE		**1,068,502.20CR**

Group No:

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