TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0011D

13th 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							
13OCT17	B	1	12JAN18	DMA EL	6865.00		5.00DR	
13OCT17	B	3	12JAN18	DMA EL	6865.50		15.00DR	
13OCT17	B	1	12JAN18	DMA EL	6866.00		5.00DR	
	CMX Copper 25,000 CMX							
13OCT17	S	5	DEC17	II		311.900	11.75DR	
13OCT17	S	6	DEC17	II		311.950	14.10DR	
	Commission							50.85DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
14JUL17		1	13OCT17		5881.00	5878.50		62.50DR
14JUL17		1	13OCT17		5884.00	5878.50		137.50DR
14JUL17		1	13OCT17		5884.00	5878.00		150.00DR
14JUL17		2	13OCT17		5882.00	5878.00		200.00DR
14JUL17		1	13OCT17		5882.00	5877.00		125.00DR
14JUL17		1	13OCT17		5881.50	5877.00		112.50DR
14JUL17		1	13OCT17		5881.50	5887.00		137.50CR
14JUL17		2	13OCT17		5879.00	5886.00		350.00CR
14JUL17		1	13OCT17		5879.00	5878.50		12.50DR
14JUL17		1	13OCT17		5900.00	5878.50		537.50DR
14JUL17		1	13OCT17		5900.00	5878.50		537.50DR
14JUL17		1	13OCT17		5900.00	5878.50		537.50DR
14JUL17		1	13OCT17		5900.00	5878.50		537.50DR
14JUL17		1	13OCT17		5900.00	5879.50		512.50DR
14JUL17		1	13OCT17		5915.50	5879.50		900.00DR
14JUL17		1	13OCT17		5915.50	5880.00		887.50DR
14JUL17		2	13OCT17		5914.50	5880.00		1,725.00DR
14JUL17		1	13OCT17		5914.50	5881.00		837.50DR
14JUL17		1	13OCT17		5881.00	5881.00		0.00
20JUL17		3	13OCT17		5958.62	5880.00		5,896.50DR
20JUL17		2	13OCT17		5958.62	5882.50		3,806.00DR
20JUL17		3	13OCT17		5958.62	5882.50		5,709.00DR
20JUL17		2	13OCT17		5958.62	5882.50		3,806.00DR
20JUL17		1	13OCT17		5958.62	5882.50		1,903.00DR
20JUL17		2	13OCT17		5958.62	5882.50		3,806.00DR
20JUL17		2	13OCT17		5958.62	5884.50		3,706.00DR
20JUL17		3	13OCT17		5958.62	5886.00		5,446.50DR
20JUL17		1	13OCT17		5958.62	5872.00		2,165.50DR
20JUL17		1	13OCT17		5958.62	5872.00		2,165.50DR
20JUL17		3	13OCT17		5958.62	5876.00		6,196.50DR
20JUL17		1	13OCT17		5958.62	5880.00		1,965.50DR
20JUL17		1	13OCT17		5958.62	5880.00		1,965.50DR

TOTALS

BROUGHT FORWARD BALANCE	**258,541.45DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**55,862.50DR**
COMMISSIONS	**50.85DR**
CARRIED FORWARD BALANCE	**314,454.80DR**

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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SAP0011E

13th October 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
20JUL17	1 13OCT17	5958.62	5875.50		2,078.00DR
20JUL17	1 13OCT17	5958.62	5882.50		1,903.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**170,744.74DR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**3,981.00DR**
	CARRIED FORWARD BALANCE				**174,725.74DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
14JUL17	2 13OCT17	5882.00	5881.00		50.00DR
14JUL17	1 13OCT17	5899.00	5881.00		450.00DR
14JUL17	1 13OCT17	5899.00	5881.00		450.00DR
14JUL17	1 13OCT17	5899.00	5875.00		600.00DR
14JUL17	1 13OCT17	5892.50	5875.00		437.50DR
14JUL17	1 13OCT17	5892.50	5875.00		437.50DR
14JUL17	1 13OCT17	5916.00	5882.50		837.50DR
14JUL17	1 13OCT17	5916.00	5882.50		837.50DR
14JUL17	1 13OCT17	5916.00	5881.00		875.00DR
14JUL17	2 13OCT17	5916.00	5880.00		1,800.00DR
20JUL17	1 13OCT17	5958.62	5880.50		1,953.00DR
20JUL17	2 13OCT17	5958.62	5880.50		3,906.00DR
20JUL17	3 13OCT17	5958.62	5884.00		5,596.50DR
20JUL17	1 13OCT17	5958.62	5883.00		1,890.50DR
20JUL17	1 13OCT17	5958.62	5883.00		1,890.50DR
20JUL17	1 13OCT17	5958.62	5896.50		1,553.00DR
20JUL17	1 13OCT17	5958.62	5888.00		1,765.50DR

TOTALS

BROUGHT FORWARD BALANCE	**63,134.00DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**25,330.00DR**
CARRIED FORWARD BALANCE	**88,464.00DR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
14JUL17	1 13OCT17	5892.00	5882.00		250.00DR
14JUL17	1 13OCT17	5892.00	5882.00		250.00DR
14JUL17	1 13OCT17	5892.00	5882.00		250.00DR
14JUL17	1 13OCT17	5881.50	5882.00		12.50CR
14JUL17	1 13OCT17	5881.50	5882.00		12.50CR
20JUL17	2 13OCT17	5958.62	5876.50		4,106.00DR
20JUL17	1 13OCT17	5958.62	5876.50		2,053.00DR
20JUL17	2 13OCT17	5958.62	5876.50		4,106.00DR
20JUL17	1 13OCT17	5958.62	5880.50		1,953.00DR
20JUL17	1 13OCT17	5958.62	5880.50		1,953.00DR
20JUL17	1 13OCT17	5958.62	5882.50		1,903.00DR
20JUL17	1 13OCT17	5958.62	5882.00		1,915.50DR
20JUL17	1 13OCT17	5958.62	5872.50		2,153.00DR
20JUL17	1 13OCT17	5958.62	5881.00		1,940.50DR
20JUL17	1 13OCT17	5958.62	5881.00		1,940.50DR
20JUL17	2 13OCT17	5958.62	5880.00		3,931.00DR
20JUL17	1 13OCT17	5958.62	5880.00		1,965.50DR
20JUL17	1 13OCT17	5958.62	5881.00		1,940.50DR
20JUL17	1 13OCT17	5958.62	5880.00		1,965.50DR
20JUL17	1 13OCT17	5958.62	5880.00		1,965.50DR
20JUL17	2 13OCT17	5958.62	5880.00		3,931.00DR
20JUL17	1 13OCT17	5958.62	5880.00		1,965.50DR
20JUL17	1 13OCT17	5958.62	5880.00		1,965.50DR
20JUL17	1 13OCT17	5958.62	5881.00		1,940.50DR
20JUL17	1 13OCT17	5958.62	5884.00		1,865.50DR
20JUL17	1 13OCT17	5958.62	5887.00		1,790.50DR

TOTALS

BROUGHT FORWARD BALANCE	**90,502.05DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**49,975.00DR**
CARRIED FORWARD BALANCE	**140,477.05DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011H

13th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
14JUL17	1 13OCT17	5892.00	5877.00		375.00DR
14JUL17	1 13OCT17	5892.00	5877.00		375.00DR
14JUL17	1 13OCT17	5882.50	5883.00		12.50CR
14JUL17	1 13OCT17	5883.50	5883.00		12.50DR
14JUL17	1 13OCT17	5879.00	5881.00		50.00CR
20JUL17	2 13OCT17	5958.62	5876.50		4,106.00DR
20JUL17	1 13OCT17	5958.62	5877.50		2,028.00DR
20JUL17	1 13OCT17	5958.62	5877.50		2,028.00DR
20JUL17	1 13OCT17	5958.62	5876.50		2,053.00DR
20JUL17	2 13OCT17	5958.62	5880.00		3,931.00DR
20JUL17	1 13OCT17	5958.62	5880.00		1,965.50DR
20JUL17	1 13OCT17	5958.62	5880.00		1,965.50DR
20JUL17	1 13OCT17	5958.62	5878.50		2,003.00DR
20JUL17	2 13OCT17	5958.62	5882.00		3,831.00DR
20JUL17	1 13OCT17	5958.62	5882.00		1,915.50DR
20JUL17	1 13OCT17	5958.62	5882.00		1,915.50DR
20JUL17	1 13OCT17	5958.62	5882.50		1,903.00DR
20JUL17	2 13OCT17	5958.62	5872.50		4,306.00DR
20JUL17	2 13OCT17	5958.62	5872.00		4,331.00DR
20JUL17	1 13OCT17	5958.62	5869.00		2,240.50DR

TOTALS

BROUGHT FORWARD BALANCE	**81,820.01DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**41,222.50DR**
CARRIED FORWARD BALANCE	**123,042.51DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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13th October 2017

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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				
13OCT17	B 5 12JAN18 DMA EL	6884.00		25.00DR	
	CMX Copper 25,000 CMX				
13OCT17	S 3 MAR18 GX		314.700	7.05DR	
13OCT17	S 8 MAR18 GX		314.650	18.80DR	
	Commission				50.85DR

TOTALS

BROUGHT FORWARD BALANCE	**202.41DR**
COMMISSIONS	**50.85DR**
CARRIED FORWARD BALANCE	**253.26DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0011 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB011

13th 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		**702,540.42DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**176,371.00DR**
	COMMISSIONS		**101.70DR**
	CARRIED FORWARD BALANCE		**879,013.12DR**

Group No:

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

13th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
19JUL17	1 13OCT17	5965.87	5883.00		2,071.75DR
19JUL17	1 13OCT17	5965.87	5883.00		2,071.75DR
19JUL17	1 13OCT17	5965.87	5883.00		2,071.75DR
19JUL17	1 13OCT17	5965.87	5883.00		2,071.75DR
19JUL17	1 13OCT17	5965.87	5883.00		2,071.75DR

TOTALS

BROUGHT FORWARD BALANCE	**449,670.05DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**10,358.75DR**
CARRIED FORWARD BALANCE	**460,028.80DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025M

13th 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				
13OCT17	B 2 12JAN18 DMA EL	6890.00		10.00DR	
13OCT17	B 3 12JAN18 DMA EL	6886.50		15.00DR	
	CMX Copper 25,000 CMX				
13OCT17	S 5 MAR18 GX		314.800	11.60DR	
13OCT17	S 6 MAR18 GX		314.700	13.92DR	
	Commission				50.52DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
20JUL17	1 13OCT17	5958.62	5880.00		1,965.50DR
20JUL17	1 13OCT17	5958.62	5880.00		1,965.50DR
20JUL17	1 13OCT17	5958.62	5882.50		1,903.00DR
20JUL17	1 13OCT17	5958.62	5882.00		1,915.50DR
20JUL17	1 13OCT17	5958.62	5884.00		1,865.50DR
20JUL17	1 13OCT17	5958.62	5868.00		2,265.50DR
20JUL17	1 13OCT17	5958.62	5868.00		2,265.50DR
20JUL17	1 13OCT17	5958.62	5868.00		2,265.50DR
20JUL17	1 13OCT17	5958.62	5868.50		2,253.00DR
20JUL17	1 13OCT17	5958.62	5868.00		2,265.50DR

TOTALS

BROUGHT FORWARD BALANCE	**474,878.08DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**20,930.00DR**
COMMISSIONS	**50.52DR**
CARRIED FORWARD BALANCE	**495,858.60DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
13OCT17	B 1 12JAN18 DMA EL	6883.00		5.00DR	
13OCT17	B 4 12JAN18 DMA EL	6885.00		20.00DR	
	CMX Copper 25,000 CMX				
13OCT17	S 11 MAR18 GX		314.650	25.52DR	
	Commission				50.52DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
20JUL17	3 13OCT17	5958.62	5882.50		5,709.00DR
20JUL17	1 13OCT17	5958.62	5882.50		1,903.00DR
20JUL17	1 13OCT17	5958.62	5882.50		1,903.00DR

TOTALS

BROUGHT FORWARD BALANCE	**419,602.71DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**9,515.00DR**
COMMISSIONS	**50.52DR**
CARRIED FORWARD BALANCE	**429,168.23DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
20JUL17	1 13OCT17	5958.62	5882.50		1,903.00DR
20JUL17	4 13OCT17	5958.62	5882.50		7,612.00DR

TOTALS

BROUGHT FORWARD BALANCE	**354,653.69DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**9,515.00DR**
CARRIED FORWARD BALANCE	**364,168.69DR**

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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							
13OCT17	B	5	12JAN18	DMA EL	6863.50		25.00DR	
13OCT17	B	5	12JAN18	DMA EL	6865.50		25.00DR	
13OCT17	S	5	12JAN18	DMA EL		6878.00	25.00DR	
13OCT17	S	5	12JAN18	DMA EL		6880.00	25.00DR	
13OCT17	S	2	12JAN18	DMA EL		6883.50	10.00DR	
13OCT17	S	3	12JAN18	DMA EL		6890.00	15.00DR	
13OCT17	S	4	12JAN18	DMA EL		6890.50	20.00DR	
13OCT17	S	1	12JAN18	DMA EL		6891.00	5.00DR	
13OCT17	B	5	12JAN18	DMA EL	6912.00		25.00DR	
13OCT17	B	5	12JAN18	DMA EL	6875.00		25.00DR	
	CMX Copper 25,000 CMX							
13OCT17	S	11	DEC17	GX		311.900	25.52DR	
13OCT17	S	11	DEC17	GX		311.800	25.52DR	
13OCT17	B	11	DEC17	GX	312.450		25.52DR	
13OCT17	B	5	DEC17	GX	312.400		11.60DR	
13OCT17	B	4	DEC17	GX	312.350		9.28DR	
13OCT17	B	5	DEC17	GX	312.600		11.60DR	
13OCT17	B	12	DEC17	GX	312.850		27.84DR	
13OCT17	B	7	DEC17	GX	312.800		16.24DR	
13OCT17	S	11	DEC17	GX		314.000	25.52DR	
13OCT17	S	11	DEC17	GX		312.300	25.52DR	
	Commission							404.16DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
13OCT17		11	DEC17		312.450	311.900		1,512.50DR
13OCT17		5	DEC17		312.400	311.800		750.00DR
13OCT17		2	DEC17		312.350	311.800		275.00DR
13OCT17		1	DEC17		312.350	311.800		137.50DR
13OCT17		1	DEC17		312.350	311.800		137.50DR
13OCT17		2	DEC17		312.600	311.800		400.00DR
13OCT17		3	DEC17		312.600	314.000		1,050.00CR
13OCT17		8	DEC17		312.850	314.000		2,300.00CR
13OCT17		4	DEC17		312.850	312.300		550.00DR
13OCT17		7	DEC17		312.800	312.300		875.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
14JUL17		1	13OCT17		5929.50	5873.00		1,412.50DR
14JUL17		1	13OCT17		5929.50	5873.00		1,412.50DR
14JUL17		1	13OCT17		5929.50	5873.00		1,412.50DR
14JUL17		1	13OCT17		5929.50	5871.50		1,450.00DR
14JUL17		1	13OCT17		5929.50	5871.50		1,450.00DR

TOTALS

BROUGHT FORWARD BALANCE	**505,717.80DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**7,137.50DR**
CMX Copper Futures	**1,287.50DR**
COMMISSIONS	**404.16DR**
CARRIED FORWARD BALANCE	**514,546.96DR**

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025T

13th October 2017

COB GLOBAL

Sapien Capital Limited
Suite A, 105 Piccadilly
London W1J 7NJ UK
+44 (0) 20 7340 9081
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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted

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

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
13OCT17	B	1	12JAN18	DMA EL	6879.00		5.00DR	
13OCT17	B	1	12JAN18	DMA EL	6879.50		5.00DR	
13OCT17	B	1	12JAN18	DMA EL	6881.00		5.00DR	
13OCT17	B	1	12JAN18	DMA EL	6883.00		5.00DR	
13OCT17	B	1	12JAN18	DMA EL	6888.50		5.00DR	
13OCT17	B	1	12JAN18	DMA EL	6866.00		5.00DR	
13OCT17	B	3	12JAN18	DMA EL	6868.50		15.00DR	
13OCT17	B	1	12JAN18	DMA EL	6869.50		5.00DR	
13OCT17	B	3	12JAN18	DMA EL	6872.50		15.00DR	
13OCT17	B	1	12JAN18	DMA EL	6873.00		5.00DR	
13OCT17	S	2	12JAN18	DMA EL		6883.00	10.00DR	
13OCT17	S	2	12JAN18	DMA EL		6884.50	10.00DR	
13OCT17	S	1	12JAN18	DMA EL		6887.00	5.00DR	
13OCT17	B	5	12JAN18	DMA EL	6906.50		25.00DR	
13OCT17	S	1	12JAN18	DMA EL		6897.00	5.00DR	
13OCT17	S	1	12JAN18	DMA EL		6898.00	5.00DR	
13OCT17	S	1	12JAN18	DMA EL		6899.00	5.00DR	
13OCT17	S	1	12JAN18	DMA EL		6903.50	5.00DR	
13OCT17	S	1	12JAN18	DMA EL		6904.50	5.00DR	
13OCT17	B	1	12JAN18	DMA EL	6882.50		5.00DR	
13OCT17	B	2	12JAN18	DMA EL	6884.00		10.00DR	
13OCT17	B	2	12JAN18	DMA EL	6886.50		10.00DR	
13OCT17	B	1	12JAN18	DMA EL	6869.00		5.00DR	
	CMX Copper 25,000 CMX							
13OCT17	S	7	DEC17	GX		312.500	16.24DR	
13OCT17	S	2	DEC17	GX		312.650	4.64DR	
13OCT17	S	2	DEC17	GX		312.900	4.64DR	
13OCT17	S	2	DEC17	GX		311.900	4.64DR	
13OCT17	S	7	DEC17	GX		312.000	16.24DR	
13OCT17	S	2	DEC17	GX		312.150	4.64DR	
13OCT17	S	4	DEC17	GX		312.050	9.28DR	
13OCT17	S	7	DEC17	GX		312.200	16.24DR	
13OCT17	B	4	DEC17	GX	312.650		9.28DR	
13OCT17	B	5	DEC17	GX	312.550		11.60DR	
13OCT17	B	2	DEC17	GX	312.750		4.64DR	
13OCT17	S	11	DEC17	GX		313.850	25.52DR	
13OCT17	B	2	DEC17	GX	313.250		4.64DR	
13OCT17	B	5	DEC17	GX	313.300		11.60DR	
13OCT17	B	4	DEC17	GX	313.550		9.28DR	
13OCT17	S	4	DEC17	GX		312.800	9.28DR	
13OCT17	S	5	DEC17	GX		312.700	11.60DR	
13OCT17	S	2	DEC17	GX		312.600	4.64DR	
	Commission							353.64DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
13OCT17		2	DEC17		312.650	312.500		75.00DR
13OCT17		1	DEC17		312.650	312.500		37.50DR
13OCT17		1	DEC17		312.650	312.500		37.50DR
13OCT17		1	DEC17		312.550	312.500		12.50DR
13OCT17		1	DEC17		312.550	312.650		25.00CR
13OCT17		1	DEC17		312.550	312.500		12.50DR
13OCT17		1	DEC17		312.550	312.500		12.50DR
13OCT17		1	DEC17		312.550	312.650		25.00CR
13OCT17		2	DEC17		312.750	312.900		75.00CR
13OCT17		2	DEC17		313.300	311.900		700.00DR
13OCT17		2	DEC17		313.250	312.000		625.00DR
13OCT17		3	DEC17		313.300	312.000		975.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025U

13th 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
13OCT17	2 DEC17	313.550	312.000		775.00DR
13OCT17	2 DEC17	313.550	312.150		700.00DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
14JUL17	1 13OCT17	5918.00	5872.00		1,150.00DR
14JUL17	1 13OCT17	5918.00	5872.00		1,150.00DR
14JUL17	1 13OCT17	5918.00	5872.00		1,150.00DR
14JUL17	2 13OCT17	5918.00	5871.00		2,350.00DR

TOTALS

BROUGHT FORWARD BALANCE	**321,211.42DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**5,800.00DR**
CMX Copper Futures	**3,837.50DR**
COMMISSIONS	**353.64DR**
CARRIED FORWARD BALANCE	**331,202.56DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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SAP0025V

13th 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							
13OCT17	B	5	12JAN18	DMA EL	6873.50		25.00DR	
13OCT17	B	5	12JAN18	DMA EL	6875.50		25.00DR	
13OCT17	B	1	12JAN18	DMA EL	6863.00		5.00DR	
13OCT17	B	1	12JAN18	DMA EL	6865.00		5.00DR	
13OCT17	B	2	12JAN18	DMA EL	6871.00		10.00DR	
13OCT17	S	5	12JAN18	DMA EL		6875.00	25.00DR	
13OCT17	S	4	12JAN18	DMA EL		6889.00	20.00DR	
13OCT17	S	2	12JAN18	DMA EL		6902.50	10.00DR	
13OCT17	S	1	12JAN18	DMA EL		6903.50	5.00DR	
13OCT17	B	3	12JAN18	DMA EL	6891.50		15.00DR	
13OCT17	B	5	12JAN18	DMA EL	6870.00		25.00DR	
13OCT17	B	1	12JAN18	DMA EL	6866.50		5.00DR	
13OCT17	S	1	12JAN18	DMA EL		6909.00	5.00DR	
13OCT17	S	5	12JAN18	DMA EL		6897.00	25.00DR	
13OCT17	S	5	12JAN18	DMA EL		6897.50	25.00DR	
	CMX Copper 25,000 CMX							
13OCT17	S	11	DEC17	GX		312.200	25.52DR	
13OCT17	S	4	DEC17	GX		312.150	9.28DR	
13OCT17	S	2	DEC17	GX		311.950	4.64DR	
13OCT17	S	2	DEC17	GX		311.900	4.64DR	
13OCT17	S	2	DEC17	GX		311.800	4.64DR	
13OCT17	S	12	DEC17	GX		312.000	27.84DR	
13OCT17	S	11	DEC17	GX		312.100	25.52DR	
13OCT17	B	11	DEC17	GX	312.200		25.52DR	
13OCT17	B	4	DEC17	GX	312.850		9.28DR	
13OCT17	B	4	DEC17	GX	313.500		9.28DR	
13OCT17	B	2	DEC17	GX	313.450		4.64DR	
13OCT17	B	1	DEC17	GX	313.400		2.32DR	
13OCT17	S	7	DEC17	GX		313.050	16.24DR	
13OCT17	B	18	DEC17	GX	313.250		41.76DR	
13OCT17	B	11	DEC17	GX	313.200		25.52DR	
	Commission							466.64DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
13OCT17		11	DEC17		312.200	312.200		0.00
13OCT17		4	DEC17		312.850	312.000		850.00DR
13OCT17		7	DEC17		313.250	312.000		2,187.50DR
13OCT17		4	DEC17		313.500	312.150		1,350.00DR
13OCT17		2	DEC17		313.450	312.100		675.00DR
13OCT17		1	DEC17		313.400	312.100		325.00DR
13OCT17		2	DEC17		313.250	312.100		575.00DR
13OCT17		2	DEC17		313.250	311.950		650.00DR
13OCT17		2	DEC17		313.250	311.900		675.00DR
13OCT17		2	DEC17		313.250	311.800		725.00DR
13OCT17		1	DEC17		313.250	312.000		312.50DR
13OCT17		2	DEC17		313.250	312.100		575.00DR
13OCT17		4	DEC17		313.200	312.100		1,100.00DR
13OCT17		7	DEC17		313.200	313.050		262.50DR

TOTALS

BROUGHT FORWARD BALANCE	**387,616.40DR**
SETTLEMENTS	
CMX Copper Futures	**10,262.50DR**
COMMISSIONS	**466.64DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025V

13th 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
	CARRIED FORWARD BALANCE				**398,345.54DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025W

13th 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							
13OCT17	B	2	12JAN18	DMA EL	6879.00		10.00DR	
13OCT17	S	2	12JAN18	DMA EL		6876.50	10.00DR	
13OCT17	S	5	12JAN18	DMA EL		6887.00	25.00DR	
13OCT17	S	2	12JAN18	DMA EL		6897.00	10.00DR	
13OCT17	S	3	12JAN18	DMA EL		6897.50	15.00DR	
13OCT17	S	3	12JAN18	DMA EL		6906.00	15.00DR	
13OCT17	S	1	12JAN18	DMA EL		6906.50	5.00DR	
13OCT17	S	1	12JAN18	DMA EL		6907.00	5.00DR	
13OCT17	S	5	12JAN18	DMA EL		6898.00	25.00DR	
13OCT17	S	5	12JAN18	DMA EL		6901.00	25.00DR	
13OCT17	S	5	12JAN18	DMA EL		6902.50	25.00DR	
13OCT17	B	2	12JAN18	DMA EL	6894.00		10.00DR	
13OCT17	B	4	12JAN18	DMA EL	6890.00		20.00DR	
13OCT17	B	1	12JAN18	DMA EL	6888.00		5.00DR	
13OCT17	B	2	12JAN18	DMA EL	6889.50		10.00DR	
13OCT17	S	3	12JAN18	DMA EL		6900.00	15.00DR	
13OCT17	S	1	12JAN18	DMA EL		6904.00	5.00DR	
13OCT17	S	1	12JAN18	DMA EL		6888.00	5.00DR	
13OCT17	S	4	12JAN18	DMA EL		6888.50	20.00DR	
13OCT17	B	5	12JAN18	DMA EL	6892.50		25.00DR	
	CMX Copper 25,000 CMX							
13OCT17	B	13	DEC17	GX	313.250		30.16DR	
13OCT17	B	11	DEC17	GX	313.700		25.52DR	
13OCT17	B	8	DEC17	GX	313.300		18.56DR	
13OCT17	B	2	DEC17	GX	313.500		4.64DR	
13OCT17	B	13	DEC17	GX	313.450		30.16DR	
13OCT17	B	22	DEC17	GX	313.350		51.04DR	
13OCT17	B	1	DEC17	GX	313.150		2.32DR	
13OCT17	S	4	DEC17	GX		313.000	9.28DR	
13OCT17	S	2	DEC17	GX		312.900	4.64DR	
13OCT17	S	9	DEC17	GX		312.950	20.88DR	
13OCT17	B	6	DEC17	GX	312.850		13.92DR	
13OCT17	B	3	DEC17	GX	312.800		6.96DR	
13OCT17	B	1	DEC17	GX	312.750		2.32DR	
13OCT17	S	10	DEC17	GX		313.100	23.20DR	
	Commission							528.60DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
13OCT17		4	DEC17		313.250	313.000		250.00DR
13OCT17		5	DEC17		313.250	312.950		375.00DR
13OCT17		1	DEC17		313.250	312.900		87.50DR
13OCT17		1	DEC17		313.250	312.900		87.50DR
13OCT17		2	DEC17		313.250	312.950		150.00DR
13OCT17		2	DEC17		313.700	312.950		375.00DR
13OCT17		9	DEC17		313.700	313.100		1,350.00DR
13OCT17		1	DEC17		313.300	313.100		50.00DR
13OCT17		1	DEC17		313.300	305.750		1,887.50DR
13OCT17		4	DEC17		313.350	305.750		7,600.00DR
13OCT17		4	DEC17		313.350	305.750		7,600.00DR
13OCT17		1	DEC17		313.350	305.750		1,900.00DR
13OCT17		1	DEC17		313.300	305.750		1,887.50DR
13OCT17		5	DEC17		313.300	307.500		7,250.00DR
13OCT17		2	DEC17		313.500	307.500		3,000.00DR
13OCT17		4	DEC17		313.450	307.500		5,950.00DR
13OCT17		2	DEC17		313.450	307.700		2,875.00DR
13OCT17		6	DEC17		313.450	307.650		8,700.00DR
13OCT17		1	DEC17		313.450	307.700		1,437.50DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025W

13th 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
13OCT17	2 DEC17	313.350	307.700		2,825.00DR
13OCT17	3 DEC17	313.350	307.950		4,050.00DR
13OCT17	1 DEC17	313.350	307.900		1,362.50DR
13OCT17	1 DEC17	313.350	307.950		1,350.00DR
13OCT17	6 DEC17	313.350	307.900		8,175.00DR
13OCT17	1 DEC17	313.150	308.800		1,087.50DR
13OCT17	3 DEC17	312.850	308.800		3,037.50DR
13OCT17	3 DEC17	312.850	308.750		3,075.00DR
13OCT17	1 DEC17	312.800	308.750		1,012.50DR
13OCT17	2 DEC17	312.800	308.700		2,050.00DR
13OCT17	1 DEC17	312.750	308.700		1,012.50DR

TOTALS

BROUGHT FORWARD BALANCE	**123,170.62DR**
SETTLEMENTS	
CMX Copper Futures	**81,850.00DR**
COMMISSIONS	**528.60DR**
CARRIED FORWARD BALANCE	**205,549.22DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0025 ARB
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB025

13th 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		**3,036,520.77DR**
	SETTLEMENTS		
	CMX Copper Futures		**97,237.50DR**
	LME Copper Grade A 25 tonnes. This Futures		**63,256.25DR**
	COMMISSIONS		**1,854.08DR**
	CARRIED FORWARD BALANCE		**3,198,868.60DR**

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

13th 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 Copper Grade A 25 tonnes. This is a LME registered client contract				
13OCT17	B 1 12JAN18 TTR EL	6907.00		5.00DR	
13OCT17	B 3 12JAN18 TTR EL	6887.00		15.00DR	
13OCT17	S 1 12JAN18 TTR EL		6881.00	5.00DR	
13OCT17	S 1 12JAN18 TTR EL		6905.00	5.00DR	
	CMX Copper 25,000 CMX				
13OCT17	S 2 DEC17 TTR GX		313.750	4.60DR	
13OCT17	S 6 DEC17 TTR GX		312.800	13.80DR	
13OCT17	B 2 DEC17 TTR GX	312.500		4.60DR	
13OCT17	B 2 DEC17 TTR GX	313.750		4.60DR	
	Commission				57.60DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
13OCT17	2 DEC17	312.500	313.750		625.00CR
13OCT17	2 DEC17	313.750	312.800		475.00DR
13OCT17	4 DEC17	294.050	312.800		18,750.00CR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
13JUL17	1 13OCT17	5890.50	5926.00		887.50CR
13JUL17	1 13OCT17	5898.00	5886.00		300.00DR
13JUL17	1 13OCT17	5884.00	5881.50		62.50DR
13JUL17	1 13OCT17	5880.00	5881.00		25.00CR
14JUL17	1 13OCT17	5908.50	5881.50		675.00DR
14JUL17	1 13OCT17	5899.00	5879.00		500.00DR
14JUL17	1 13OCT17	5918.50	5875.00		1,087.50DR
14JUL17	1 13OCT17	5917.00	5862.00		1,375.00DR
14JUL17	1 13OCT17	5928.50	5864.50		1,600.00DR
17JUL17	1 13OCT17	5994.77	5877.50		2,931.75DR
17JUL17	1 13OCT17	5994.77	5880.50		2,856.75DR
17JUL17	1 13OCT17	5994.77	5886.00		2,719.25DR

TOTALS

BROUGHT FORWARD BALANCE	**87,218.91DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**13,195.25DR**
CMX Copper Futures	**18,900.00CR**
COMMISSIONS	**57.60DR**
CARRIED FORWARD BALANCE	**81,571.76DR**

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP038AA

13th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
13JUL17	1 13OCT17	5889.50	5926.00		912.50CR
13JUL17	1 13OCT17	5898.00	5886.00		300.00DR
13JUL17	1 13OCT17	5884.00	5881.50		62.50DR
13JUL17	1 13OCT17	5880.00	5881.00		25.00CR
14JUL17	1 13OCT17	5908.50	5881.50		675.00DR
14JUL17	1 13OCT17	5899.00	5874.50		612.50DR
14JUL17	1 13OCT17	5918.50	5875.00		1,087.50DR
14JUL17	1 13OCT17	5919.00	5862.00		1,425.00DR
14JUL17	1 13OCT17	5928.50	5862.50		1,650.00DR
17JUL17	1 13OCT17	5994.77	5877.50		2,931.75DR
17JUL17	1 13OCT17	5994.77	5880.50		2,856.75DR
17JUL17	1 13OCT17	5994.77	5886.00		2,719.25DR

TOTALS

BROUGHT FORWARD BALANCE	**20,870.92DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**13,382.75DR**
CARRIED FORWARD BALANCE	**34,253.67DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0038 ARBS
SUITE A, 105 PICCADILLY
LONDON
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SAPAB038

13th 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		**108,174.83DR**
	SETTLEMENTS		
	CMX Copper Futures		**18,900.00CR**
	LME Copper Grade A 25 tonnes. This Futures		**26,578.00DR**
	COMMISSIONS		**57.60DR**
	CARRIED FORWARD BALANCE		**115,910.43DR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083LB

13th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
19SEP17	1 13OCT17	6506.45	5881.50		15,623.75DR
19SEP17	1 13OCT17	6506.45	5881.50		15,623.75DR
19SEP17	3 13OCT17	6506.45	5881.00		46,908.75DR

TOTALS

BROUGHT FORWARD BALANCE	**169,469.57CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**78,156.25DR**
CARRIED FORWARD BALANCE	**91,313.32CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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SAPAB083

13th Oct 2017

COB Global

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**169,044.57CR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**78,156.25DR**
	CARRIED FORWARD BALANCE		**90,888.32CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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13th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
14JUL17	1 13OCT17	5927.50	5873.50		1,350.00DR
14JUL17	1 13OCT17	5927.50	5873.50		1,350.00DR
14JUL17	1 13OCT17	5927.50	5872.50		1,375.00DR
14JUL17	1 13OCT17	5927.50	5872.50		1,375.00DR
14JUL17	1 13OCT17	5927.50	5873.50		1,350.00DR
14JUL17	1 13OCT17	5927.50	5874.50		1,325.00DR
14JUL17	1 13OCT17	5927.50	5872.50		1,375.00DR
14JUL17	1 13OCT17	5927.50	5873.50		1,350.00DR
14JUL17	1 13OCT17	5927.50	5874.50		1,325.00DR
14JUL17	1 13OCT17	5927.50	5872.50		1,375.00DR
14JUL17	1 13OCT17	5927.50	5871.00		1,412.50DR
14JUL17	1 13OCT17	5927.50	5875.50		1,300.00DR
14JUL17	1 13OCT17	5927.50	5876.50		1,275.00DR
14JUL17	1 13OCT17	5927.50	5875.50		1,300.00DR
14JUL17	1 13OCT17	5927.50	5876.50		1,275.00DR
14JUL17	1 13OCT17	5928.50	5876.50		1,300.00DR
14JUL17	1 13OCT17	5928.50	5878.00		1,262.50DR
14JUL17	1 13OCT17	5928.50	5878.00		1,262.50DR
14JUL17	1 13OCT17	5929.00	5876.50		1,312.50DR
14JUL17	1 13OCT17	5929.50	5876.50		1,325.00DR
14JUL17	1 13OCT17	5929.50	5876.50		1,325.00DR
14JUL17	1 13OCT17	5929.50	5876.50		1,325.00DR
14JUL17	1 13OCT17	5929.50	5876.50		1,325.00DR
14JUL17	1 13OCT17	5929.50	5872.50		1,425.00DR
14JUL17	1 13OCT17	5928.00	5874.50		1,337.50DR
14JUL17	1 13OCT17	5927.50	5923.00		112.50DR
14JUL17	1 13OCT17	5924.00	5924.00		0.00
14JUL17	2 13OCT17	5925.00	5924.00		50.00DR
14JUL17	1 13OCT17	5919.50	5924.00		112.50CR
14JUL17	2 13OCT17	5920.50	5925.00		225.00CR
14JUL17	1 13OCT17	5928.00	5925.00		75.00DR
14JUL17	1 13OCT17	5929.00	5925.00		100.00DR
14JUL17	1 13OCT17	5928.00	5925.00		75.00DR
14JUL17	1 13OCT17	5926.50	5924.00		62.50DR
14JUL17	2 13OCT17	5929.00	5925.00		200.00DR
14JUL17	1 13OCT17	5929.00	5925.00		100.00DR
14JUL17	1 13OCT17	5931.00	5924.00		175.00DR
14JUL17	1 13OCT17	5929.00	5924.00		125.00DR
14JUL17	1 13OCT17	5929.50	5925.00		112.50DR
14JUL17	1 13OCT17	5927.00	5925.00		50.00DR
14JUL17	2 13OCT17	5926.00	5925.00		50.00DR
14JUL17	1 13OCT17	5925.00	5925.00		0.00
14JUL17	1 13OCT17	5925.00	5925.00		0.00
14JUL17	1 13OCT17	5925.00	5925.00		0.00
14JUL17	1 13OCT17	5926.00	5925.00		25.00DR
14JUL17	1 13OCT17	5927.50	5925.00		62.50DR

TOTALS

BROUGHT FORWARD BALANCE	**11,789.70DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**34,350.00DR**
CARRIED FORWARD BALANCE	**46,139.70DR**

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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SAP0086L

13th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
30AUG17	3 13OCT17	5927.50	6753.60		61,957.50CR
30AUG17	2 13OCT17	5924.50	6753.60		41,455.00CR
31AUG17	1 13OCT17	5924.50	6772.00		21,187.50CR
31AUG17	3 13OCT17	5920.00	6772.00		63,900.00CR
31AUG17	1 13OCT17	5924.50	6772.00		21,187.50CR
31AUG17	2 13OCT17	5924.50	6772.00		42,375.00CR
31AUG17	1 13OCT17	5924.50	6772.00		21,187.50CR
31AUG17	1 13OCT17	5924.50	6772.00		21,187.50CR
31AUG17	1 13OCT17	5924.50	6772.00		21,187.50CR

TOTALS

BROUGHT FORWARD BALANCE	**297,589.94DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**315,625.00CR**
CARRIED FORWARD BALANCE	**18,035.06CR**

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13th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
30AUG17	2 13OCT17	5927.50	6753.60		41,305.00CR
30AUG17	2 13OCT17	5924.50	6753.60		41,455.00CR
30AUG17	1 13OCT17	5920.00	6753.60		20,840.00CR
31AUG17	1 13OCT17	5920.00	6772.00		21,300.00CR
31AUG17	2 13OCT17	5924.50	6772.00		42,375.00CR
31AUG17	1 13OCT17	5924.50	6772.00		21,187.50CR
31AUG17	1 13OCT17	5924.50	6772.00		21,187.50CR

TOTALS

BROUGHT FORWARD BALANCE	**240,845.45DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**209,650.00CR**
CARRIED FORWARD BALANCE	**31,195.45DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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SAPAB086

13th Oct 2017

COB Global

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Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**550,225.09DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**490,925.00CR**
	CARRIED FORWARD BALANCE		**59,300.09DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089A

13th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
14JUL17	1 13OCT17	5906.00	5869.00		925.00DR
14JUL17	1 13OCT17	5906.00	5868.00		950.00DR
14JUL17	1 13OCT17	5906.00	5868.00		950.00DR
14JUL17	2 13OCT17	5906.00	5868.00		1,900.00DR
14JUL17	2 13OCT17	5906.00	5880.50		1,275.00DR
14JUL17	2 13OCT17	5906.00	5881.50		1,225.00DR
14JUL17	1 13OCT17	5906.00	5883.00		575.00DR
14JUL17	1 13OCT17	5926.00	5881.50		1,112.50DR
14JUL17	4 13OCT17	5927.00	5881.50		4,550.00DR
29AUG17	1 13OCT17	6779.07	5883.00		22,401.75DR
29AUG17	4 13OCT17	6779.07	5884.00		89,507.00DR
29AUG17	2 13OCT17	6779.07	5886.00		44,653.50DR
29AUG17	1 13OCT17	6779.07	5883.00		22,401.75DR
29AUG17	2 13OCT17	6779.07	5880.50		44,928.50DR
29AUG17	1 13OCT17	6779.07	5876.50		22,564.25DR
29AUG17	1 13OCT17	6779.07	5876.00		22,576.75DR
29AUG17	2 13OCT17	6779.07	5876.50		45,128.50DR
29AUG17	1 13OCT17	6779.07	5876.00		22,576.75DR
29AUG17	10 13OCT17	6779.07	5876.00		225,767.50DR

TOTALS

BROUGHT FORWARD BALANCE	**2,432,359.81CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**575,968.75DR**
CARRIED FORWARD BALANCE	**1,856,391.06CR**

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13th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
14JUL17	1 13OCT17	5916.00	5883.00		825.00DR
14JUL17	1 13OCT17	5916.00	5882.00		850.00DR
14JUL17	4 13OCT17	5916.00	5883.00		3,300.00DR
14JUL17	2 13OCT17	5917.00	5881.50		1,775.00DR
14JUL17	2 13OCT17	5916.00	5881.50		1,725.00DR
14JUL17	1 13OCT17	5917.50	5881.50		900.00DR
14JUL17	3 13OCT17	5916.50	5880.50		2,700.00DR
14JUL17	1 13OCT17	5916.00	5880.00		900.00DR
14JUL17	2 13OCT17	5908.00	5880.00		1,400.00DR
14JUL17	1 13OCT17	5908.00	5881.00		675.00DR
14JUL17	2 13OCT17	5927.50	5885.00		2,125.00DR
14JUL17	1 13OCT17	5928.00	5885.00		1,075.00DR
14JUL17	1 13OCT17	5928.00	5886.00		1,050.00DR
14JUL17	2 13OCT17	5929.00	5878.00		2,550.00DR
14JUL17	1 13OCT17	5928.00	5876.50		1,287.50DR
14JUL17	1 13OCT17	5928.00	5877.00		1,275.00DR
14JUL17	1 13OCT17	5926.00	5876.50		1,237.50DR
14JUL17	2 13OCT17	5928.00	5869.00		2,950.00DR
14JUL17	4 13OCT17	5931.50	5870.00		6,150.00DR
14JUL17	1 13OCT17	5931.50	5871.50		1,500.00DR
14JUL17	1 13OCT17	5922.50	5872.50		1,250.00DR
14JUL17	1 13OCT17	5929.00	5874.50		1,362.50DR
14AUG17	1 13OCT17	6387.62	5874.50		12,828.00DR
14AUG17	1 13OCT17	6387.62	5876.50		12,778.00DR
14AUG17	5 13OCT17	6387.62	5876.00		63,952.50DR
14AUG17	4 13OCT17	6387.62	5877.00		51,062.00DR
14AUG17	1 13OCT17	6387.62	5881.50		12,653.00DR
14AUG17	1 13OCT17	6387.62	5881.00		12,665.50DR
14AUG17	1 13OCT17	6387.62	5885.00		12,565.50DR

TOTALS

BROUGHT FORWARD BALANCE	**121,884.40CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**217,367.00DR**
CARRIED FORWARD BALANCE	**95,482.60DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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13th 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								
13OCT17	S	1	12JAN18	TTR	EL		6873.50	5.00DR	
13OCT17	S	2	12JAN18	TTR	EL		6888.50	10.00DR	
	CMX Copper 25,000 CMX								
13OCT17	B	2	DEC17	TTR	GX	312.200		4.50DR	
13OCT17	B	4	DEC17	TTR	GX	312.850		9.00DR	
13OCT17	B	1	DEC17	TTR	GX	312.500		2.25DR	
	Commission								30.75DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
13OCT17		2	DEC17			312.200	294.350		8,925.00DR
13OCT17		2	DEC17			312.850	294.350		9,250.00DR
13OCT17		2	DEC17			312.850	294.350		9,250.00DR
13OCT17		1	DEC17			312.500	294.350		4,537.50DR

TOTALS

BROUGHT FORWARD BALANCE	**25,557.16DR**
SETTLEMENTS	
CMX Copper Futures	**31,962.50DR**
COMMISSIONS	**30.75DR**
CARRIED FORWARD BALANCE	**57,550.41DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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13th Oct 2017

COB Global

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ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

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

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**2,269,305.03CR**
	SETTLEMENTS		
	CMX Copper Futures		**31,962.50DR**
	LME Copper Grade A 25 tonnes. This Futures		**793,335.75DR**
	COMMISSIONS		**30.75DR**
	CARRIED FORWARD BALANCE		**1,443,976.03CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0090B

13th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
14JUL17	2 13OCT17	5917.00	5880.00		1,850.00DR
14JUL17	2 13OCT17	5917.00	5880.50		1,825.00DR
14JUL17	1 13OCT17	5917.00	5880.50		912.50DR
14JUL17	1 13OCT17	5916.00	5880.50		887.50DR
14JUL17	1 13OCT17	5916.00	5880.50		887.50DR
14JUL17	1 13OCT17	5916.00	5879.50		912.50DR
14JUL17	1 13OCT17	5916.00	5879.50		912.50DR
14JUL17	1 13OCT17	5919.00	5879.50		987.50DR
30AUG17	3 13OCT17	6753.60	5877.00		65,745.00DR
30AUG17	1 13OCT17	6753.60	5877.00		21,915.00DR
30AUG17	1 13OCT17	6753.60	5878.50		21,877.50DR

TOTALS

BROUGHT FORWARD BALANCE	**130,734.88CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**118,712.50DR**
CARRIED FORWARD BALANCE	**12,022.38CR**

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

SAP0090 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB090

13th 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		**130,734.88CR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**118,712.50DR**
	CARRIED FORWARD BALANCE		**12,022.38CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096H

13th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
18SEP17	2 13OCT17	6493.95	5877.00		30,847.50DR
18SEP17	1 13OCT17	6493.95	5877.00		15,423.75DR
18SEP17	1 13OCT17	6493.95	5877.50		15,411.25DR
18SEP17	1 13OCT17	6493.95	5877.50		15,411.25DR

TOTALS

BROUGHT FORWARD BALANCE	**205,380.75DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**77,093.75DR**
CARRIED FORWARD BALANCE	**282,474.50DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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

SAPAB096

13th Oct 2017

COB Global

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

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**205,380.75DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**77,093.75DR**
	CARRIED FORWARD BALANCE		**282,474.50DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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13th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
26JUL17	1 13OCT17	6328.39	5867.50		11,522.25DR
26JUL17	1 13OCT17	6328.39	5868.00		11,509.75DR
26JUL17	1 13OCT17	6328.39	5868.00		11,509.75DR
26JUL17	1 13OCT17	6328.39	5868.00		11,509.75DR
26JUL17	1 13OCT17	6328.39	5868.00		11,509.75DR
26JUL17	1 13OCT17	6328.39	5880.00		11,209.75DR
26JUL17	1 13OCT17	6328.39	5882.00		11,159.75DR
26JUL17	1 13OCT17	6328.39	5882.50		11,147.25DR
26JUL17	1 13OCT17	6328.39	5883.00		11,134.75DR
26JUL17	1 13OCT17	6328.39	5883.50		11,122.25DR
26JUL17	1 13OCT17	6328.39	5882.50		11,147.25DR
26JUL17	1 13OCT17	6328.39	5883.00		11,134.75DR
26JUL17	1 13OCT17	6328.39	5882.00		11,159.75DR
26JUL17	1 13OCT17	6328.39	5882.00		11,159.75DR
26JUL17	1 13OCT17	6328.39	5881.00		11,184.75DR
26JUL17	1 13OCT17	6328.39	5881.50		11,172.25DR
26JUL17	1 13OCT17	6328.39	5881.50		11,172.25DR
26JUL17	1 13OCT17	6328.39	5881.50		11,172.25DR
26JUL17	1 13OCT17	6328.39	5881.50		11,172.25DR
26JUL17	1 13OCT17	6328.39	5882.00		11,159.75DR
26JUL17	1 13OCT17	6328.39	5878.00		11,259.75DR
26JUL17	1 13OCT17	6328.39	5878.00		11,259.75DR
26JUL17	1 13OCT17	6328.39	5879.00		11,234.75DR
26JUL17	1 13OCT17	6328.39	5879.50		11,222.25DR
26JUL17	1 13OCT17	6328.39	5880.00		11,209.75DR

TOTALS

BROUGHT FORWARD BALANCE	**476,179.65DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**281,156.25DR**
CARRIED FORWARD BALANCE	**757,335.90DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097C

13th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
18SEP17	1 13OCT17	6493.95	5864.50		15,736.25DR
18SEP17	1 13OCT17	6493.95	5864.00		15,748.75DR
18SEP17	1 13OCT17	6493.95	5864.50		15,736.25DR
18SEP17	1 13OCT17	6493.95	5864.50		15,736.25DR
18SEP17	1 13OCT17	6493.95	5866.50		15,686.25DR
18SEP17	1 13OCT17	6493.95	5871.50		15,561.25DR
18SEP17	1 13OCT17	6493.95	5871.50		15,561.25DR
18SEP17	1 13OCT17	6493.95	5872.50		15,536.25DR
18SEP17	1 13OCT17	6493.95	5873.00		15,523.75DR
18SEP17	1 13OCT17	6493.95	5871.00		15,573.75DR

TOTALS

BROUGHT FORWARD BALANCE	**25,296.25DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**156,400.00DR**
CARRIED FORWARD BALANCE	**181,696.25DR**

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SAP0097D

13th 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				
13OCT17	S 8 DEC17 GX		1299.4	18.80DR	
13OCT17	S 2 DEC17 GX		1299.2	4.70DR	
13OCT17	S 10 DEC17 GX		1303.0	23.50DR	
13OCT17	S 10 DEC17 GX		1302.9	23.50DR	
13OCT17	S 8 DEC17 GX		1302.8	18.80DR	
13OCT17	S 5 DEC17 GX		1302.6	11.75DR	
13OCT17	S 7 DEC17 GX		1302.7	16.45DR	
	Commission				117.50DR
	SETTLEMENTS				
	CMX Gold 100 CMX				
13OCT17	2 DEC17	1297.2	1299.4		440.00CR
13OCT17	3 DEC17	1297.1	1299.4		690.00CR
13OCT17	2 DEC17	1297.6	1299.4		360.00CR
13OCT17	1 DEC17	1297.6	1299.4		180.00CR
13OCT17	2 DEC17	1297.6	1299.2		320.00CR
13OCT17	5 DEC17	1296.2	1303.0		3,400.00CR
13OCT17	3 DEC17	1288.5	1302.9		4,320.00CR
13OCT17	2 DEC17	1288.6	1302.9		2,860.00CR
13OCT17	2 DEC17	1288.4	1303.0		2,920.00CR
13OCT17	3 DEC17	1288.3	1303.0		4,410.00CR
13OCT17	5 DEC17	1288.2	1302.9		7,350.00CR
13OCT17	5 DEC17	1288.2	1302.8		7,300.00CR
13OCT17	3 DEC17	1281.2	1302.8		6,480.00CR
13OCT17	2 DEC17	1281.2	1302.7		4,300.00CR
13OCT17	3 DEC17	1281.7	1302.7		6,300.00CR
13OCT17	2 DEC17	1281.7	1302.6		4,180.00CR
13OCT17	3 DEC17	1281.5	1302.6		6,330.00CR
13OCT17	2 DEC17	1281.5	1302.7		4,240.00CR

TOTALS

BROUGHT FORWARD BALANCE	**25,218.00CR**
SETTLEMENTS	
CMX Gold Futures	**66,380.00CR**
COMMISSIONS	**117.50DR**
CARRIED FORWARD BALANCE	**91,480.50CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097E

13th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
14JUL17	2 13OCT17	5881.50	5881.50		0.00
30AUG17	2 13OCT17	6753.80	5882.00		43,590.00DR
30AUG17	2 13OCT17	6753.80	5882.00		43,590.00DR
30AUG17	1 13OCT17	6753.80	5882.50		21,782.50DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**197,456.75CR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**108,962.50DR**
	CARRIED FORWARD BALANCE				**88,494.25CR**

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SAP0097Q

13th 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							
13OCT17	S	1	12JAN18	TTR	EL		6889.50	4.65DR	
13OCT17	S	2	12JAN18	TTR	EL		6886.00	9.30DR	
13OCT17	S	3	12JAN18	TTR	EL		6887.00	13.95DR	
13OCT17	S	3	12JAN18	TTR	EL		6890.50	13.95DR	
13OCT17	S	2	12JAN18	TTR	EL		6889.00	9.30DR	
13OCT17	S	9	12JAN18	TTR	EL		6888.00	41.85DR	
13OCT17	B	1	12JAN18	TTR	EL	6908.00		4.65DR	
13OCT17	B	2	12JAN18	TTR	EL	6907.00		9.30DR	
13OCT17	B	1	12JAN18	TTR	EL	6901.50		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	6897.00		4.65DR	
13OCT17	B	4	12JAN18	TTR	EL	6889.00		18.60DR	
13OCT17	B	2	12JAN18	TTR	EL	6890.00		9.30DR	
13OCT17	B	2	12JAN18	TTR	EL	6888.50		9.30DR	
13OCT17	B	1	12JAN18	TTR	EL	6889.50		4.65DR	
13OCT17	B	3	12JAN18	TTR	EL	6883.00		13.95DR	
13OCT17	B	1	12JAN18	TTR	EL	6877.50		4.65DR	
13OCT17	B	2	12JAN18	TTR	EL	6886.50		9.30DR	
13OCT17	B	1	12JAN18	TTR	EL	6885.50		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	6885.00		4.65DR	
13OCT17	B	2	12JAN18	TTR	EL	6884.00		9.30DR	
13OCT17	B	1	12JAN18	TTR	EL	6882.50		4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6874.00	4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	6911.50		4.65DR	
13OCT17	B	3	12JAN18	TTR	EL	6877.00		13.95DR	
13OCT17	B	1	12JAN18	TTR	EL	6875.00		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	6874.00		4.65DR	
13OCT17	B	4	12JAN18	TTR	EL	6872.00		18.60DR	
13OCT17	B	5	12JAN18	TTR	EL	6869.50		23.25DR	
13OCT17	B	1	12JAN18	TTR	EL	6870.00		4.65DR	
13OCT17	S	4	12JAN18	TTR	EL		6883.50	18.60DR	
13OCT17	S	1	12JAN18	TTR	EL		6881.50	4.65DR	
	CMX Copper 25,000 CMX							
13OCT17	B	4	DEC17	TTR	GX	312.750		9.40DR	
13OCT17	B	2	DEC17	TTR	GX	312.950		4.70DR	
13OCT17	B	7	DEC17	TTR	GX	312.900		16.45DR	
13OCT17	B	17	DEC17	TTR	GX	312.800		39.95DR	
13OCT17	B	14	DEC17	TTR	GX	312.850		32.90DR	
13OCT17	S	2	DEC17	TTR	GX		313.750	4.70DR	
13OCT17	S	4	DEC17	TTR	GX		313.700	9.40DR	
13OCT17	S	2	DEC17	TTR	GX		313.450	4.70DR	
13OCT17	S	3	DEC17	TTR	GX		313.200	7.05DR	
13OCT17	S	2	DEC17	TTR	GX		312.950	4.70DR	
13OCT17	S	1	DEC17	TTR	GX		312.850	2.35DR	
13OCT17	S	17	DEC17	TTR	GX		312.900	39.95DR	
13OCT17	S	2	DEC17	TTR	GX		312.600	4.70DR	
13OCT17	S	4	DEC17	TTR	GX		312.800	9.40DR	
13OCT17	S	4	DEC17	TTR	GX		312.750	9.40DR	
13OCT17	S	2	DEC17	TTR	GX		312.700	4.70DR	
13OCT17	S	9	DEC17	TTR	GX		312.650	21.15DR	
13OCT17	B	2	DEC17	TTR	GX	312.200		4.70DR	
13OCT17	S	2	DEC17	TTR	GX		313.900	4.70DR	
13OCT17	S	5	DEC17	TTR	GX		312.400	11.75DR	
13OCT17	S	4	DEC17	TTR	GX		312.350	9.40DR	
13OCT17	S	5	DEC17	TTR	GX		312.250	11.75DR	
13OCT17	S	4	DEC17	TTR	GX		312.150	9.40DR	
13OCT17	S	5	DEC17	TTR	GX		312.100	11.75DR	
13OCT17	S	2	DEC17	TTR	GX		312.000	4.70DR	
13OCT17	S	11	DEC17	TTR	GX		312.050	25.85DR	
13OCT17	B	8	DEC17	TTR	GX	312.600		18.80DR	
13OCT17	B	1	DEC17	TTR	GX	312.500		2.35DR	
13OCT17	B	2	DEC17	TTR	GX	312.550		4.70DR	

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	Commission				657.00DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
13OCT17	1 DEC17	312.850	313.750		225.00CR
13OCT17	1 DEC17	312.800	313.750		237.50CR
13OCT17	1 DEC17	312.850	313.700		212.50CR
13OCT17	3 DEC17	312.800	313.700		675.00CR
13OCT17	2 DEC17	312.750	313.450		350.00CR
13OCT17	1 DEC17	312.750	313.200		112.50CR
13OCT17	1 DEC17	312.800	313.200		100.00CR
13OCT17	1 DEC17	312.750	313.200		112.50CR
13OCT17	2 DEC17	312.800	312.800		0.00
13OCT17	2 DEC17	312.900	312.900		0.00
13OCT17	2 DEC17	312.950	312.900		25.00DR
13OCT17	5 DEC17	312.900	312.900		0.00
13OCT17	2 DEC17	312.800	312.950		75.00CR
13OCT17	2 DEC17	312.800	312.900		50.00CR
13OCT17	1 DEC17	312.850	312.900		12.50CR
13OCT17	1 DEC17	312.850	312.850		0.00
13OCT17	5 DEC17	312.850	312.900		62.50CR
13OCT17	4 DEC17	312.800	312.650		150.00DR
13OCT17	2 DEC17	312.800	312.650		75.00DR
13OCT17	2 DEC17	312.850	312.600		125.00DR
13OCT17	3 DEC17	312.850	312.400		337.50DR
13OCT17	2 DEC17	312.200	312.800		300.00CR
13OCT17	2 DEC17	312.600	312.750		75.00CR
13OCT17	2 DEC17	312.600	312.750		75.00CR
13OCT17	2 DEC17	312.600	312.700		50.00CR
13OCT17	1 DEC17	312.600	312.650		12.50CR
13OCT17	1 DEC17	312.600	312.650		12.50CR
13OCT17	1 DEC17	312.500	312.650		37.50CR
13OCT17	2 DEC17	312.550	313.900		675.00CR

TOTALS

BROUGHT FORWARD BALANCE	**696,259.90CR**
SETTLEMENTS	
CMX Copper Futures	**2,750.00CR**
COMMISSIONS	**657.00DR**
CARRIED FORWARD BALANCE	**698,352.90CR**

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

13th 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							
13OCT17	S	2	12JAN18	TTR	EL		6880.50	9.30DR	
13OCT17	S	1	12JAN18	TTR	EL		6884.50	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6885.50	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6889.50	4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	6908.00		4.65DR	
13OCT17	B	4	12JAN18	TTR	EL	6907.00		18.60DR	
13OCT17	S	1	12JAN18	TTR	EL		6900.50	4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	6893.50		4.65DR	
13OCT17	B	3	12JAN18	TTR	EL	6886.50		13.95DR	
13OCT17	B	2	12JAN18	TTR	EL	6880.00		9.30DR	
13OCT17	B	1	12JAN18	TTR	EL	6892.50		4.65DR	
13OCT17	B	6	12JAN18	TTR	EL	6891.00		27.90DR	
13OCT17	B	1	12JAN18	TTR	EL	6899.00		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	6904.50		4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6897.50	4.65DR	
13OCT17	S	2	12JAN18	TTR	EL		6899.50	9.30DR	
13OCT17	S	1	12JAN18	TTR	EL		6901.50	4.65DR	
13OCT17	S	2	12JAN18	TTR	EL		6900.00	9.30DR	
13OCT17	S	4	12JAN18	TTR	EL		6898.50	18.60DR	
13OCT17	S	1	12JAN18	TTR	EL		6899.00	4.65DR	
13OCT17	B	2	12JAN18	TTR	EL	6894.50		9.30DR	
13OCT17	B	6	12JAN18	TTR	EL	6887.00		27.90DR	
13OCT17	B	7	12JAN18	TTR	EL	6885.50		32.55DR	
13OCT17	B	1	12JAN18	TTR	EL	6884.50		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	6884.00		4.65DR	
13OCT17	B	4	12JAN18	TTR	EL	6883.00		18.60DR	
13OCT17	S	1	12JAN18	TTR	EL		6893.50	4.65DR	
13OCT17	S	2	12JAN18	TTR	EL		6893.00	9.30DR	
13OCT17	S	1	12JAN18	TTR	EL		6878.00	4.65DR	
13OCT17	S	2	12JAN18	TTR	EL		6876.00	9.30DR	
13OCT17	B	2	12JAN18	TTR	EL	6876.50		9.30DR	
13OCT17	B	2	12JAN18	TTR	EL	6874.50		9.30DR	
13OCT17	S	1	12JAN18	TTR	EL		6884.00	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6874.50	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6875.00	4.65DR	
13OCT17	B	5	12JAN18	TTR	EL	6875.00		23.25DR	
13OCT17	B	2	12JAN18	TTR	EL	6891.50		9.30DR	
13OCT17	S	5	12JAN18	TTR	EL		6886.00	23.25DR	
13OCT17	S	6	12JAN18	TTR	EL		6886.50	27.90DR	
13OCT17	S	11	12JAN18	TTR	EL		6887.00	51.15DR	
13OCT17	S	5	12JAN18	TTR	EL		6888.00	23.25DR	
13OCT17	S	3	12JAN18	TTR	EL		6889.00	13.95DR	
13OCT17	S	3	12JAN18	TTR	EL		6888.50	13.95DR	
13OCT17	S	2	12JAN18	TTR	EL		6891.00	9.30DR	
13OCT17	B	4	12JAN18	TTR	EL	6889.50		18.60DR	
13OCT17	S	5	12JAN18	TTR	EL		6890.50	23.25DR	
13OCT17	S	8	12JAN18	TTR	EL		6887.50	37.20DR	
13OCT17	S	5	12JAN18	TTR	EL		6891.50	23.25DR	
13OCT17	B	1	12JAN18	TTR	EL	6898.00		4.65DR	
13OCT17	B	2	12JAN18	TTR	EL	6895.00		9.30DR	
13OCT17	B	1	12JAN18	TTR	EL	6900.00		4.65DR	
13OCT17	B	5	12JAN18	TTR	EL	6914.50		23.25DR	
13OCT17	B	1	12JAN18	TTR	EL	6910.00		4.65DR	
13OCT17	B	2	12JAN18	TTR	EL	6913.00		9.30DR	
13OCT17	B	1	12JAN18	TTR	EL	6912.00		4.65DR	
13OCT17	S	8	12JAN18	TTR	EL		6896.00	37.20DR	
13OCT17	B	2	12JAN18	TTR	EL	6877.00		9.30DR	
13OCT17	B	1	12JAN18	TTR	EL	6869.00		4.65DR	
13OCT17	B	2	12JAN18	TTR	EL	6872.00		9.30DR	
13OCT17	B	2	12JAN18	TTR	EL	6874.00		9.30DR	
13OCT17	B	3	12JAN18	TTR	EL	6864.50		13.95DR	
13OCT17	S	1	12JAN18	DMA	EL		6882.50	4.65DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0097R

13th 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
13OCT17	B 1	12JAN18	DMA	EL	6910.00		4.65DR	
13OCT17	S 2	12JAN18	TTR	EL		6881.00	9.30DR	
13OCT17	S 3	12JAN18	TTR	EL		6883.00	13.95DR	
13OCT17	S 4	12JAN18	TTR	EL		6882.50	18.60DR	
13OCT17	S 4	12JAN18	TTR	EL		6885.00	18.60DR	
13OCT17	S 1	12JAN18	TTR	EL		6880.00	4.65DR	
13OCT17	S 1	12JAN18	TTR	EL		6879.50	4.65DR	
13OCT17	B 3	12JAN18	TTR	EL	6881.00		13.95DR	
13OCT17	B 5	12JAN18	TTR	EL	6881.50		23.25DR	
13OCT17	S 1	12JAN18	TTR	EL		6879.00	4.65DR	
13OCT17	S 2	12JAN18	TTR	EL		6894.50	9.30DR	
13OCT17	S 3	12JAN18	TTR	EL		6895.50	13.95DR	
13OCT17	B 2	12JAN18	TTR	EL	6901.50		9.30DR	
13OCT17	B 4	12JAN18	TTR	EL	6901.00		18.60DR	
13OCT17	B 2	12JAN18	TTR	EL	6902.00		9.30DR	
13OCT17	B 3	12JAN18	TTR	EL	6898.50		13.95DR	
13OCT17	B 3	12JAN18	TTR	EL	6894.00		13.95DR	
13OCT17	B 2	12JAN18	TTR	EL	6890.50		9.30DR	
13OCT17	B 2	12JAN18	TTR	EL	6888.50		9.30DR	
	CMX Copper 25,000 CMX							
13OCT17	B 4	DEC17	TTR	GX	313.000		9.40DR	
13OCT17	B 11	DEC17	TTR	GX	313.750		25.85DR	
13OCT17	S 4	DEC17	TTR	GX		313.750	9.40DR	
13OCT17	S 2	DEC17	TTR	GX		313.800	4.70DR	
13OCT17	S 4	DEC17	TTR	GX		312.500	9.40DR	
13OCT17	S 3	DEC17	TTR	GX		313.050	7.05DR	
13OCT17	S 2	DEC17	TTR	GX		313.500	4.70DR	
13OCT17	B 2	DEC17	TTR	GX	313.450		4.70DR	
13OCT17	B 7	DEC17	TTR	GX	313.400		16.45DR	
13OCT17	B 6	DEC17	TTR	GX	313.350		14.10DR	
13OCT17	B 11	DEC17	TTR	GX	313.300		25.85DR	
13OCT17	S 14	DEC17	TTR	GX		312.850	32.90DR	
13OCT17	S 10	DEC17	TTR	GX		312.700	23.50DR	
13OCT17	S 4	DEC17	TTR	GX		312.650	9.40DR	
13OCT17	S 4	DEC17	TTR	GX		312.600	9.40DR	
13OCT17	S 5	DEC17	TTR	GX		312.900	11.75DR	
13OCT17	B 4	DEC17	TTR	GX	313.150		9.40DR	
13OCT17	S 9	DEC17	TTR	GX		313.150	21.15DR	
13OCT17	B 2	DEC17	TTR	GX	313.050		4.70DR	
13OCT17	B 5	DEC17	TTR	GX	312.250		11.75DR	
13OCT17	B 6	DEC17	TTR	GX	312.600		14.10DR	
13OCT17	B 2	DEC17	TTR	GX	312.300		4.70DR	
13OCT17	S 7	DEC17	TTR	GX		312.350	16.45DR	
13OCT17	B 8	DEC17	TTR	GX	312.650		18.80DR	
13OCT17	B 19	DEC17	TTR	GX	312.700		44.65DR	
13OCT17	B 8	DEC17	TTR	GX	312.400		18.80DR	
13OCT17	B 2	DEC17	TTR	GX	312.200		4.70DR	
13OCT17	B 1	DEC17	TTR	GX	312.150		2.35DR	
13OCT17	S 10	DEC17	TTR	GX		312.300	23.50DR	
13OCT17	S 7	DEC17	TTR	GX		312.550	16.45DR	
13OCT17	B 26	DEC17	TTR	GX	312.750		61.10DR	
13OCT17	S 7	DEC17	TTR	GX		312.950	16.45DR	
13OCT17	B 13	DEC17	TTR	GX	312.900		30.55DR	
13OCT17	B 18	DEC17	TTR	GX	312.850		42.30DR	
13OCT17	B 28	DEC17	TTR	GX	312.800		65.80DR	
13OCT17	B 19	DEC17	TTR	GX	312.950		44.65DR	
13OCT17	S 2	DEC17	TTR	GX		313.300	4.70DR	
13OCT17	S 2	DEC17	TTR	GX		313.200	4.70DR	
13OCT17	S 6	DEC17	TTR	GX		313.100	14.10DR	
13OCT17	S 3	DEC17	TTR	GX		313.400	7.05DR	
13OCT17	S 5	DEC17	TTR	GX		314.100	11.75DR	
13OCT17	S 5	DEC17	TTR	GX		313.900	11.75DR	
13OCT17	S 10	DEC17	TTR	GX		314.050	23.50DR	
13OCT17	S 7	DEC17	TTR	GX		313.700	16.45DR	
13OCT17	B 11	DEC17	TTR	GX	313.650		25.85DR	
13OCT17	S 4	DEC17	TTR	GX		312.400	9.40DR	

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	S	4	DEC17	TTR	GX		312.150	9.40DR	
13OCT17	S	2	DEC17	TTR	GX		312.200	4.70DR	
13OCT17	S	5	DEC17	TTR	GX		312.250	11.75DR	
13OCT17	S	7	DEC17	TTR	GX		311.900	16.45DR	
13OCT17	B	14	DEC17	TTR	GX	312.550		32.90DR	
13OCT17	B	11	DEC17	TTR	GX	313.100		25.85DR	
13OCT17	S	15	DEC17	TTR	GX		313.450	35.25DR	
13OCT17	S	11	DEC17	TTR	GX		313.350	25.85DR	
13OCT17	S	17	DEC17	TTR	GX		313.000	39.95DR	
13OCT17	S	18	DEC17	TTR	GX		312.800	42.30DR	
13OCT17	S	16	DEC17	TTR	GX		312.750	37.60DR	
	Commission								2,101.90DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
13OCT17		4	DEC17			312.400	313.750		1,350.00CR
13OCT17		2	DEC17			312.650	313.800		575.00CR
13OCT17		2	DEC17			312.700	313.700		500.00CR
13OCT17		2	DEC17			312.800	313.700		450.00CR
13OCT17		1	DEC17			312.750	313.700		237.50CR
13OCT17		1	DEC17			312.700	313.050		87.50CR
13OCT17		1	DEC17			312.750	313.050		75.00CR
13OCT17		6	DEC17			312.700	313.000		450.00CR
13OCT17		3	DEC17			312.850	313.000		112.50CR
13OCT17		2	DEC17			312.950	313.000		25.00CR
13OCT17		2	DEC17			312.950	312.800		75.00DR
13OCT17		2	DEC17			313.000	312.850		75.00DR
13OCT17		2	DEC17			313.000	312.850		75.00DR
13OCT17		2	DEC17			312.900	312.850		25.00DR
13OCT17		1	DEC17			312.900	312.950		12.50CR
13OCT17		4	DEC17			312.700	312.950		250.00CR
13OCT17		4	DEC17			312.750	312.850		100.00CR
13OCT17		2	DEC17			312.750	312.800		25.00CR
13OCT17		1	DEC17			312.750	312.500		62.50DR
13OCT17		3	DEC17			312.800	312.500		225.00DR
13OCT17		1	DEC17			312.800	312.550		62.50DR
13OCT17		2	DEC17			312.750	312.600		75.00DR
13OCT17		1	DEC17			312.750	312.550		50.00DR
13OCT17		4	DEC17			312.750	312.700		50.00DR
13OCT17		1	DEC17			312.750	312.700		12.50DR
13OCT17		1	DEC17			312.750	313.100		87.50CR
13OCT17		1	DEC17			312.850	313.050		50.00CR
13OCT17		1	DEC17			312.850	313.100		62.50CR
13OCT17		2	DEC17			312.850	312.900		25.00CR
13OCT17		2	DEC17			312.900	313.100		100.00CR
13OCT17		2	DEC17			312.950	313.150		100.00CR
13OCT17		1	DEC17			312.900	313.000		25.00CR
13OCT17		1	DEC17			313.750	313.000		187.50DR
13OCT17		2	DEC17			313.750	313.350		200.00DR
13OCT17		1	DEC17			313.750	313.500		62.50DR
13OCT17		1	DEC17			313.750	313.500		62.50DR
13OCT17		3	DEC17			313.750	313.150		450.00DR
13OCT17		2	DEC17			313.750	312.800		475.00DR
13OCT17		1	DEC17			313.750	312.850		225.00DR
13OCT17		3	DEC17			313.400	312.850		412.50DR
13OCT17		1	DEC17			313.400	312.800		150.00DR
13OCT17		1	DEC17			313.350	312.800		137.50DR
13OCT17		2	DEC17			313.300	312.750		275.00DR
13OCT17		3	DEC17			313.350	312.750		450.00DR
13OCT17		1	DEC17			313.450	312.750		175.00DR
13OCT17		1	DEC17			313.450	312.700		187.50DR
13OCT17		2	DEC17			313.400	312.700		350.00DR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	1 DEC17	313.400	312.750		162.50DR
13OCT17	2 DEC17	313.350	312.750		300.00DR
13OCT17	2 DEC17	313.300	312.750		275.00DR
13OCT17	2 DEC17	313.300	312.700		300.00DR
13OCT17	4 DEC17	313.300	312.650		650.00DR
13OCT17	1 DEC17	313.300	312.600		175.00DR
13OCT17	1 DEC17	313.150	312.600		137.50DR
13OCT17	1 DEC17	313.150	312.900		62.50DR
13OCT17	2 DEC17	313.150	312.900		125.00DR
13OCT17	2 DEC17	313.050	313.150		50.00CR
13OCT17	2 DEC17	312.950	313.150		100.00CR
13OCT17	1 DEC17	312.950	312.350		150.00DR
13OCT17	1 DEC17	312.950	312.350		150.00DR
13OCT17	2 DEC17	312.950	312.300		325.00DR
13OCT17	2 DEC17	312.800	312.300		250.00DR
13OCT17	1 DEC17	312.650	312.300		87.50DR
13OCT17	1 DEC17	312.600	312.300		75.00DR
13OCT17	1 DEC17	312.600	312.350		62.50DR
13OCT17	2 DEC17	312.400	312.350		25.00DR
13OCT17	2 DEC17	312.250	312.350		50.00CR
13OCT17	3 DEC17	312.250	312.800		412.50CR
13OCT17	1 DEC17	312.600	312.800		50.00CR
13OCT17	1 DEC17	312.550	312.800		62.50CR
13OCT17	2 DEC17	312.550	312.300		125.00DR
13OCT17	2 DEC17	312.600	312.300		150.00DR
13OCT17	1 DEC17	312.600	312.550		12.50DR
13OCT17	2 DEC17	312.300	312.550		125.00CR
13OCT17	2 DEC17	312.950	312.550		200.00DR
13OCT17	2 DEC17	312.900	312.950		25.00CR
13OCT17	2 DEC17	312.900	312.800		50.00DR
13OCT17	1 DEC17	312.800	312.800		0.00
13OCT17	1 DEC17	312.800	313.300		125.00CR
13OCT17	1 DEC17	312.700	313.300		150.00CR
13OCT17	2 DEC17	312.700	313.200		250.00CR
13OCT17	1 DEC17	312.700	313.100		100.00CR
13OCT17	1 DEC17	312.800	313.100		75.00CR
13OCT17	2 DEC17	312.800	313.350		275.00CR
13OCT17	1 DEC17	312.750	313.400		162.50CR
13OCT17	2 DEC17	312.800	313.400		300.00CR
13OCT17	2 DEC17	312.800	314.100		650.00CR
13OCT17	1 DEC17	312.750	314.100		337.50CR
13OCT17	2 DEC17	312.650	314.100		725.00CR
13OCT17	3 DEC17	312.650	314.050		1,050.00CR
13OCT17	1 DEC17	312.700	314.050		337.50CR
13OCT17	1 DEC17	312.700	314.050		337.50CR
13OCT17	1 DEC17	312.400	314.050		412.50CR
13OCT17	1 DEC17	312.400	313.900		375.00CR
13OCT17	2 DEC17	312.200	313.900		850.00CR
13OCT17	1 DEC17	312.150	313.900		437.50CR
13OCT17	1 DEC17	312.750	313.900		287.50CR
13OCT17	3 DEC17	312.750	314.050		975.00CR
13OCT17	1 DEC17	312.800	314.050		312.50CR
13OCT17	1 DEC17	312.800	313.700		225.00CR
13OCT17	1 DEC17	312.750	313.700		237.50CR
13OCT17	1 DEC17	312.750	312.400		87.50DR
13OCT17	3 DEC17	312.800	312.400		300.00DR
13OCT17	1 DEC17	312.850	312.150		175.00DR
13OCT17	1 DEC17	312.800	312.150		162.50DR
13OCT17	2 DEC17	312.850	312.150		350.00DR
13OCT17	2 DEC17	312.850	312.200		325.00DR
13OCT17	1 DEC17	312.850	312.250		150.00DR
13OCT17	1 DEC17	312.850	312.250		150.00DR
13OCT17	3 DEC17	312.900	312.250		487.50DR
13OCT17	3 DEC17	312.950	311.900		787.50DR
13OCT17	4 DEC17	312.850	311.900		950.00DR
13OCT17	3 DEC17	312.800	313.450		487.50CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	1 DEC17	312.800	313.450		162.50CR
13OCT17	1 DEC17	312.800	313.450		162.50CR
13OCT17	2 DEC17	312.950	313.450		250.00CR
13OCT17	1 DEC17	313.650	313.450		50.00DR
13OCT17	1 DEC17	313.650	313.450		50.00DR
13OCT17	2 DEC17	313.650	313.450		100.00DR
13OCT17	4 DEC17	313.650	313.450		200.00DR
13OCT17	3 DEC17	313.650	313.350		225.00DR
13OCT17	4 DEC17	312.550	313.350		800.00CR
13OCT17	4 DEC17	312.550	313.000		450.00CR
13OCT17	2 DEC17	312.550	312.800		125.00CR
13OCT17	1 DEC17	312.550	312.750		50.00CR
13OCT17	4 DEC17	313.100	312.750		350.00DR
13OCT17	2 DEC17	313.100	305.600		3,750.00DR
13OCT17	2 DEC17	313.100	305.550		3,775.00DR
13OCT17	2 DEC17	313.100	305.550		3,775.00DR
13OCT17	1 DEC17	313.100	305.650		1,862.50DR

TOTALS

BROUGHT FORWARD BALANCE	**589,085.17CR**
SETTLEMENTS	
CMX Copper Futures	**9,450.00DR**
COMMISSIONS	**2,101.90DR**
CARRIED FORWARD BALANCE	**577,533.27CR**

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

SAP0097 ARBS
SUITE A, 105 PICCADILLY
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W1J 7NJ

SAPAB097

13th 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		**2,945,309.51CR**
	SETTLEMENTS		
	CMX Copper Futures		**6,700.00DR**
	CMX Gold Futures		**66,380.00CR**
	LME Copper Grade A 25 tonnes. This Futures		**546,518.75DR**
	COMMISSIONS		**2,876.40DR**
	CARRIED FORWARD BALANCE		**2,455,594.36CR**

Group No:

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

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0101A

13th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
07AUG17	1 13OCT17	6407.70	5864.00		13,592.50DR
07AUG17	1 13OCT17	6407.70	5864.00		13,592.50DR
07AUG17	2 13OCT17	6407.70	5864.00		27,185.00DR
07AUG17	1 13OCT17	6407.70	5864.00		13,592.50DR
07AUG17	1 13OCT17	6407.70	5865.00		13,567.50DR
07AUG17	1 13OCT17	6407.70	5865.00		13,567.50DR
07AUG17	1 13OCT17	6407.70	5865.00		13,567.50DR
07AUG17	1 13OCT17	6407.70	5865.00		13,567.50DR
07AUG17	1 13OCT17	6407.70	5865.00		13,567.50DR
07AUG17	2 13OCT17	6407.70	5866.00		27,085.00DR
07AUG17	3 13OCT17	6407.70	5866.00		40,627.50DR
07AUG17	5 13OCT17	6407.70	5866.00		67,712.50DR
07AUG17	3 13OCT17	6407.70	5863.00		40,852.50DR
07AUG17	2 13OCT17	6407.70	5863.00		27,235.00DR
07AUG17	1 13OCT17	6407.70	5865.00		13,567.50DR
07AUG17	1 13OCT17	6407.70	5865.00		13,567.50DR
07AUG17	1 13OCT17	6407.70	5865.00		13,567.50DR
07AUG17	1 13OCT17	6407.70	5865.00		13,567.50DR
07AUG17	1 13OCT17	6407.70	5865.00		13,567.50DR
07AUG17	2 13OCT17	6407.70	5865.00		27,135.00DR
07AUG17	1 13OCT17	6407.70	5865.00		13,567.50DR
07AUG17	2 13OCT17	6407.70	5865.00		27,135.00DR
07AUG17	1 13OCT17	6407.70	5875.00		13,317.50DR
07AUG17	1 13OCT17	6407.70	5874.00		13,342.50DR
07AUG17	1 13OCT17	6407.70	5874.00		13,342.50DR
07AUG17	3 13OCT17	6407.70	5877.00		39,802.50DR
07AUG17	3 13OCT17	6407.70	5880.00		39,577.50DR
07AUG17	2 13OCT17	6407.70	5882.00		26,285.00DR
07AUG17	1 13OCT17	6407.70	5882.00		13,142.50DR
07AUG17	1 13OCT17	6407.70	5882.00		13,142.50DR
07AUG17	2 13OCT17	6407.70	5883.00		26,235.00DR
08AUG17	1 13OCT17	6473.45	5883.00		14,761.25DR
08AUG17	3 13OCT17	6473.45	5885.00		44,133.75DR
08AUG17	1 13OCT17	6473.45	5887.00		14,661.25DR
08AUG17	1 13OCT17	6473.45	5887.00		14,661.25DR
08AUG17	1 13OCT17	6473.45	5879.00		14,861.25DR
09AUG17	2 13OCT17	6447.70	5879.00		28,435.00DR
09AUG17	1 13OCT17	6447.70	5881.00		14,167.50DR
09AUG17	1 13OCT17	6447.70	5881.00		14,167.50DR
09AUG17	1 13OCT17	6447.70	5874.00		14,342.50DR
09AUG17	1 13OCT17	6447.70	5874.00		14,342.50DR
09AUG17	1 13OCT17	6447.70	5875.00		14,317.50DR
09AUG17	1 13OCT17	6447.70	5875.00		14,317.50DR
09AUG17	1 13OCT17	6447.70	5888.00		13,992.50DR
09AUG17	1 13OCT17	6447.70	5888.00		13,992.50DR
09AUG17	3 13OCT17	6447.70	5888.00		41,977.50DR
09AUG17	5 13OCT17	6447.70	5907.00		67,587.50DR
09AUG17	1 13OCT17	6447.70	5892.00		13,892.50DR
09AUG17	1 13OCT17	6447.70	5892.00		13,892.50DR
09AUG17	2 13OCT17	6447.70	5892.00		27,785.00DR
09AUG17	1 13OCT17	6447.70	5892.00		13,892.50DR
09AUG17	4 13OCT17	6447.70	5888.50		55,920.00DR
09AUG17	1 13OCT17	6447.70	5888.50		13,980.00DR
09AUG17	5 13OCT17	6447.70	5884.50		70,400.00DR
09AUG17	3 13OCT17	6447.70	5888.00		41,977.50DR
09AUG17	1 13OCT17	6447.70	5888.00		13,992.50DR
09AUG17	1 13OCT17	6447.70	5888.00		13,992.50DR
09AUG17	1 13OCT17	6447.70	5906.50		13,530.00DR
09AUG17	1 13OCT17	6447.70	5906.50		13,530.00DR
09AUG17	2 13OCT17	6447.70	5906.50		27,060.00DR
09AUG17	1 13OCT17	6447.70	5906.50		13,530.00DR
09AUG17	1 13OCT17	6447.70	5928.00		12,992.50DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0101A

13th 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
09AUG17	1 13OCT17	6447.70	5928.00		12,992.50DR
09AUG17	2 13OCT17	6447.70	5928.00		25,985.00DR
09AUG17	1 13OCT17	6447.70	5928.00		12,992.50DR

TOTALS

BROUGHT FORWARD BALANCE	**5,898,051.90CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**1,440,231.25DR**
CARRIED FORWARD BALANCE	**4,457,820.65CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0101 ARBS
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SAPAB101

13th 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		**5,898,051.90CR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**1,440,231.25DR**
	CARRIED FORWARD BALANCE		**4,457,820.65CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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13th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
15SEP17	1 13OCT17	6477.46	5871.50		15,149.00DR
15SEP17	1 13OCT17	6477.46	5868.00		15,236.50DR
15SEP17	1 13OCT17	6477.46	5864.50		15,324.00DR
15SEP17	1 13OCT17	6477.46	5864.50		15,324.00DR
15SEP17	1 13OCT17	6477.46	5864.50		15,324.00DR

TOTALS

BROUGHT FORWARD BALANCE	**15,573.95CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**76,357.50DR**
CARRIED FORWARD BALANCE	**60,783.55DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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13th Oct 2017

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**15,573.95CR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**76,357.50DR**
	CARRIED FORWARD BALANCE		**60,783.55DR**

Group No:

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
11AUG17	2 13OCT17	6402.64	5878.00		26,232.00DR
11AUG17	1 13OCT17	6402.64	5878.00		13,116.00DR
11AUG17	1 13OCT17	6402.64	5878.00		13,116.00DR
11AUG17	1 13OCT17	6402.64	5878.00		13,116.00DR

TOTALS

BROUGHT FORWARD BALANCE	**163,080.62DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**65,580.00DR**
CARRIED FORWARD BALANCE	**228,660.62DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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SAPAB107

13th Oct 2017

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**163,080.62DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**65,580.00DR**
	CARRIED FORWARD BALANCE		**228,660.62DR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

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13th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
14JUL17	1 13OCT17	5883.00	5878.00		125.00DR
11OCT17	1 13OCT17	5883.00	6756.00		21,825.00CR
11OCT17	1 13OCT17	5883.50	6756.00		21,812.50CR
11OCT17	2 13OCT17	5882.00	6756.00		43,700.00CR
11OCT17	1 13OCT17	5912.00	6756.00		21,100.00CR
11OCT17	1 13OCT17	5909.00	6756.00		21,175.00CR
11OCT17	1 13OCT17	5908.50	6756.00		21,187.50CR
11OCT17	1 13OCT17	5906.00	6756.00		21,250.00CR
11OCT17	1 13OCT17	5901.50	6756.00		21,362.50CR

TOTALS

BROUGHT FORWARD BALANCE	**445,789.47DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**193,287.50CR**
CARRIED FORWARD BALANCE	**252,501.97DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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13th 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				
13OCT17	S 1 17OCT17 IFC US		6859.00	2.70DR	
13OCT17	B 1 25OCT17 IFC US	6857.70		2.70DR	
	Commission				5.40DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
19SEP17	1 13OCT17	6506.45	5881.50		15,623.75DR
19SEP17	1 13OCT17	6506.45	5882.50		15,598.75DR
19SEP17	1 13OCT17	6506.45	5881.50		15,623.75DR
19SEP17	1 13OCT17	6506.45	5881.50		15,623.75DR
19SEP17	1 13OCT17	6506.45	5881.50		15,623.75DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**97,790.60CR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**78,093.75DR**
	COMMISSIONS				**5.40DR**
	CARRIED FORWARD BALANCE				**19,691.45CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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13th 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							
13OCT17	S	5	17OCT17	IFC US		6859.00	13.50DR	
13OCT17	B	2	19OCT17	IFC US	6857.70		5.40DR	
13OCT17	B	3	20OCT17	IFC US	6857.70		8.10DR	
	Commission							27.00DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
26SEP17		1	13OCT17		6366.62	5875.00		12,290.50DR
26SEP17		1	13OCT17		6366.62	5875.00		12,290.50DR
26SEP17		1	13OCT17		6366.62	5875.00		12,290.50DR
26SEP17		1	13OCT17		6366.62	5873.00		12,340.50DR
26SEP17		1	13OCT17		6366.62	5872.00		12,365.50DR

TOTALS

BROUGHT FORWARD BALANCE	**32,529.83CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**61,577.50DR**
COMMISSIONS	**27.00DR**
CARRIED FORWARD BALANCE	**29,074.67DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118G

13th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
18SEP17	1 13OCT17	6493.95	5883.50		15,261.25DR
18SEP17	1 13OCT17	6493.95	5879.50		15,361.25DR
18SEP17	1 13OCT17	6493.95	5880.50		15,336.25DR
18SEP17	1 13OCT17	6493.95	5880.50		15,336.25DR
18SEP17	1 13OCT17	6493.95	5880.00		15,348.75DR

TOTALS

BROUGHT FORWARD BALANCE	**124,544.82CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**76,643.75DR**
CARRIED FORWARD BALANCE	**47,901.07CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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13th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
14JUL17	1 13OCT17	5883.00	5878.00		125.00DR
11OCT17	1 13OCT17	5883.00	6756.00		21,825.00CR
11OCT17	1 13OCT17	5883.50	6756.00		21,812.50CR
11OCT17	1 13OCT17	5882.00	6756.00		21,850.00CR
11OCT17	1 13OCT17	5882.00	6756.00		21,850.00CR
11OCT17	1 13OCT17	5909.00	6756.00		21,175.00CR
11OCT17	1 13OCT17	5908.50	6756.00		21,187.50CR
11OCT17	1 13OCT17	5906.50	6756.00		21,237.50CR
11OCT17	1 13OCT17	5906.00	6756.00		21,250.00CR
11OCT17	1 13OCT17	5901.50	6756.00		21,362.50CR

TOTALS

BROUGHT FORWARD BALANCE	**309,158.80DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**193,425.00CR**
CARRIED FORWARD BALANCE	**115,733.80DR**

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SAP0118J

13th 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				
13OCT17	S 10 17OCT17 IFC UD		6859.00	27.00DR	
13OCT17	B 10 09NOV17 IFC UD	6865.43		27.00DR	
	Commission				54.00DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
20SEP17	1 13OCT17	6497.97	5865.50		15,811.75DR
20SEP17	1 13OCT17	6497.97	5864.00		15,849.25DR
20SEP17	1 13OCT17	6497.97	5864.00		15,849.25DR
20SEP17	1 13OCT17	6497.97	5862.00		15,899.25DR
20SEP17	1 13OCT17	6497.97	5862.00		15,899.25DR

TOTALS

BROUGHT FORWARD BALANCE	**22,908.01CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**79,308.75DR**
COMMISSIONS	**54.00DR**
CARRIED FORWARD BALANCE	**56,454.74DR**

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0118 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB118

13th 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		**149,030.52DR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**91,088.75CR**
	COMMISSIONS		**86.40DR**
	CARRIED FORWARD BALANCE		**58,028.17DR**

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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SAP0122A

13th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
14JUL17	1 13OCT17	5916.00	5879.50		912.50DR
14JUL17	1 13OCT17	5919.00	5882.50		912.50DR
14JUL17	2 13OCT17	5906.00	5882.50		1,175.00DR
14JUL17	1 13OCT17	5929.00	5882.50		1,162.50DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**385,565.75CR**
	SETTLEMENTS				
	LME Copper Grade A 25 tonnes. This Futures				**4,162.50DR**
	CARRIED FORWARD BALANCE				**381,403.25CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0122 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPAB122

13th Oct 2017

COB Global

MACQUARIE BANK LIMITED LONDON BRANCH
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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**385,565.75CR**
	SETTLEMENTS		
	LME Copper Grade A 25 tonnes. This Futures		**4,162.50DR**
	CARRIED FORWARD BALANCE		**381,403.25CR**

Group No:

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

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

13th 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							
13OCT17	B	1	12JAN18	TTR	EL	6867.00		4.75DR	
13OCT17	B	1	12JAN18	TTR	EL	6866.00		4.75DR	
13OCT17	B	1	12JAN18	TTR	EL	6871.50		4.75DR	
13OCT17	B	2	12JAN18	TTR	EL	6873.50		9.50DR	
13OCT17	S	1	12JAN18	TTR	EL		6880.00	4.75DR	
13OCT17	S	2	12JAN18	TTR	EL		6879.00	9.50DR	
13OCT17	S	3	12JAN18	TTR	EL		6875.00	14.25DR	
13OCT17	S	1	12JAN18	TTR	EL		6877.00	4.75DR	
13OCT17	S	4	12JAN18	TTR	EL		6876.00	19.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6879.50	4.75DR	
13OCT17	S	3	12JAN18	TTR	EL		6880.50	14.25DR	
13OCT17	S	2	12JAN18	TTR	EL		6882.00	9.50DR	
13OCT17	S	4	12JAN18	TTR	EL		6891.50	19.00DR	
13OCT17	S	2	12JAN18	TTR	EL		6889.50	9.50DR	
13OCT17	S	1	12JAN18	TTR	EL		6886.50	4.75DR	
13OCT17	S	2	12JAN18	TTR	EL		6887.50	9.50DR	
13OCT17	S	2	12JAN18	TTR	EL		6883.00	9.50DR	
13OCT17	S	2	12JAN18	TTR	EL		6883.50	9.50DR	
13OCT17	S	1	12JAN18	TTR	EL		6893.00	4.75DR	
13OCT17	B	2	12JAN18	TTR	EL	6909.00		9.50DR	
13OCT17	B	2	12JAN18	TTR	EL	6908.00		9.50DR	
13OCT17	B	2	12JAN18	TTR	EL	6906.50		9.50DR	
13OCT17	S	2	12JAN18	TTR	EL		6902.50	9.50DR	
13OCT17	S	2	12JAN18	TTR	EL		6903.50	9.50DR	
13OCT17	B	3	12JAN18	TTR	EL	6888.50		14.25DR	
13OCT17	B	3	12JAN18	TTR	EL	6888.00		14.25DR	
13OCT17	B	1	12JAN18	TTR	EL	6879.00		4.75DR	
13OCT17	B	2	12JAN18	TTR	EL	6880.00		9.50DR	
13OCT17	B	4	12JAN18	TTR	EL	6881.00		19.00DR	
13OCT17	B	1	12JAN18	TTR	EL	6899.50		4.75DR	
13OCT17	S	1	12JAN18	TTR	EL		6898.50	4.75DR	
13OCT17	B	1	12JAN18	TTR	EL	6895.50		4.75DR	
13OCT17	B	1	12JAN18	TTR	EL	6894.00		4.75DR	
13OCT17	B	8	12JAN18	TTR	EL	6889.00		38.00DR	
13OCT17	B	1	12JAN18	TTR	EL	6892.00		4.75DR	
13OCT17	B	2	12JAN18	TTR	EL	6891.00		9.50DR	
13OCT17	B	3	12JAN18	TTR	EL	6890.00		14.25DR	
13OCT17	B	6	12JAN18	TTR	EL	6890.50		28.50DR	
13OCT17	B	6	12JAN18	TTR	EL	6889.50		28.50DR	
13OCT17	B	4	12JAN18	TTR	EL	6886.50		19.00DR	
13OCT17	B	16	12JAN18	TTR	EL	6886.00		76.00DR	
13OCT17	B	7	12JAN18	TTR	EL	6885.50		33.25DR	
13OCT17	B	1	12JAN18	TTR	EL	6884.50		4.75DR	
13OCT17	B	2	12JAN18	TTR	EL	6884.00		9.50DR	
13OCT17	B	4	12JAN18	TTR	EL	6883.00		19.00DR	
13OCT17	B	2	12JAN18	TTR	EL	6882.50		9.50DR	
13OCT17	B	2	12JAN18	TTR	EL	6883.50		9.50DR	
13OCT17	S	3	12JAN18	TTR	EL		6892.00	14.25DR	
13OCT17	S	1	12JAN18	TTR	EL		6894.50	4.75DR	
13OCT17	S	2	12JAN18	TTR	EL		6892.50	9.50DR	
13OCT17	S	3	12JAN18	TTR	EL		6893.50	14.25DR	
13OCT17	B	1	12JAN18	DMA	EL	6909.00		4.75DR	
13OCT17	S	1	12JAN18	DMA	EL		6901.50	4.75DR	
13OCT17	B	1	12JAN18	DMA	EL	6889.50		4.75DR	
13OCT17	S	1	12JAN18	DMA	EL		6893.50	4.75DR	
13OCT17	B	5	12JAN18	TTR	EL	6875.00		23.75DR	
13OCT17	B	3	12JAN18	TTR	EL	6876.00		14.25DR	
13OCT17	S	10	12JAN18	TTR	EL		6890.50	47.50DR	
13OCT17	S	2	12JAN18	TTR	EL		6870.50	9.50DR	
13OCT17	S	2	12JAN18	TTR	EL		6887.00	9.50DR	
13OCT17	S	2	12JAN18	TTR	EL		6888.50	9.50DR	
13OCT17	S	6	12JAN18	TTR	EL		6889.00	28.50DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

13th October 2017

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USD US DOLLARS

Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	S	1	12JAN18	TTR	EL		6884.50	4.75DR	
13OCT17	S	6	12JAN18	TTR	EL		6885.00	28.50DR	
13OCT17	S	5	12JAN18	TTR	EL		6891.00	23.75DR	
13OCT17	S	9	12JAN18	TTR	EL		6888.00	42.75DR	
13OCT17	B	1	12JAN18	TTR	EL	6897.00		4.75DR	
13OCT17	B	1	12JAN18	TTR	EL	6898.00		4.75DR	
13OCT17	B	2	12JAN18	TTR	EL	6913.50		9.50DR	
13OCT17	B	1	12JAN18	TTR	EL	6912.50		4.75DR	
13OCT17	B	2	12JAN18	TTR	EL	6911.50		9.50DR	
13OCT17	B	1	12JAN18	TTR	EL	6914.00		4.75DR	
13OCT17	S	1	12JAN18	TTR	EL		6908.50	4.75DR	
13OCT17	B	1	12JAN18	TTR	EL	6871.00		4.75DR	
13OCT17	B	7	12JAN18	TTR	EL	6870.00		33.25DR	
13OCT17	B	5	12JAN18	TTR	EL	6869.50		23.75DR	
13OCT17	B	4	12JAN18	TTR	EL	6872.50		19.00DR	
13OCT17	B	4	12JAN18	TTR	EL	6877.00		19.00DR	
13OCT17	B	3	12JAN18	TTR	EL	6876.50		14.25DR	
13OCT17	B	5	12JAN18	TTR	EL	6875.50		23.75DR	
13OCT17	B	5	12JAN18	TTR	EL	6878.00		23.75DR	
13OCT17	B	1	12JAN18	TTR	EL	6873.00		4.75DR	
13OCT17	B	1	12JAN18	DMA	EL	6898.00		4.75DR	
13OCT17	B	1	12JAN18	TTR	EL	6870.50		4.75DR	
13OCT17	B	4	12JAN18	TTR	EL	6868.00		19.00DR	
13OCT17	B	5	12JAN18	TTR	EL	6869.00		23.75DR	
13OCT17	B	3	12JAN18	TTR	EL	6874.00		14.25DR	
13OCT17	B	3	12JAN18	TTR	EL	6881.50		14.25DR	
13OCT17	S	5	12JAN18	TTR	EL		6884.00	23.75DR	
13OCT17	S	7	12JAN18	TTR	EL		6881.00	33.25DR	
13OCT17	S	16	12JAN18	TTR	EL		6881.50	76.00DR	
13OCT17	S	5	12JAN18	TTR	EL		6882.50	23.75DR	
13OCT17	S	2	12JAN18	TTR	EL		6886.00	9.50DR	
13OCT17	B	2	12JAN18	TTR	EL	6874.50		9.50DR	
13OCT17	B	13	12JAN18	TTR	EL	6887.00		61.75DR	
13OCT17	S	2	12JAN18	TTR	EL		6894.00	9.50DR	
13OCT17	S	1	12JAN18	TTR	EL		6895.50	4.75DR	
13OCT17	S	5	12JAN18	TTR	EL		6896.00	23.75DR	
13OCT17	S	4	12JAN18	TTR	EL		6897.00	19.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6899.00	4.75DR	
13OCT17	B	1	12JAN18	TTR	EL	6901.50		4.75DR	
13OCT17	B	2	12JAN18	TTR	EL	6900.50		9.50DR	
13OCT17	B	2	12JAN18	TTR	EL	6899.00		9.50DR	
13OCT17	B	1	12JAN18	TTR	EL	6898.50		4.75DR	
13OCT17	B	3	12JAN18	TTR	EL	6885.00		14.25DR	
13OCT17	S	2	12JAN18	TTR	EL		6890.00	9.50DR	
13OCT17	B	1	12JAN18	DMA	EL	6878.00		4.75DR	
	CMX Copper 25,000 CMX								
13OCT17	S	2	DEC17	TTR	GX		311.900	4.80DR	
13OCT17	B	2	DEC17	TTR	GX	312.400		4.80DR	
13OCT17	B	6	DEC17	TTR	GX	312.200		14.40DR	
13OCT17	B	6	DEC17	TTR	GX	312.300		14.40DR	
13OCT17	B	6	DEC17	TTR	GX	312.250		14.40DR	
13OCT17	B	12	DEC17	TTR	GX	312.450		28.80DR	
13OCT17	B	10	DEC17	TTR	GX	312.650		24.00DR	
13OCT17	S	2	DEC17	TTR	GX		313.850	4.80DR	
13OCT17	S	4	DEC17	TTR	GX		313.750	9.60DR	
13OCT17	S	5	DEC17	TTR	GX		313.800	12.00DR	
13OCT17	S	2	DEC17	TTR	GX		313.700	4.80DR	
13OCT17	S	2	DEC17	TTR	GX		313.650	4.80DR	
13OCT17	B	2	DEC17	TTR	GX	313.450		4.80DR	
13OCT17	B	4	DEC17	TTR	GX	313.500		9.60DR	
13OCT17	B	5	DEC17	TTR	GX	313.550		12.00DR	
13OCT17	S	6	DEC17	TTR	GX		312.450	14.40DR	
13OCT17	S	7	DEC17	TTR	GX		312.550	16.80DR	
13OCT17	B	1	DEC17	TTR	GX	313.350		2.40DR	
13OCT17	S	2	DEC17	TTR	GX		313.150	4.80DR	
13OCT17	S	23	DEC17	TTR	GX		312.900	55.20DR	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

13th October 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	S 1	DEC17	TTR	GX		313.050	2.40DR	
13OCT17	S 33	DEC17	TTR	GX		312.950	79.20DR	
13OCT17	S 7	DEC17	TTR	GX		313.000	16.80DR	
13OCT17	S 28	DEC17	TTR	GX		312.850	67.20DR	
13OCT17	S 45	DEC17	TTR	GX		312.800	108.00DR	
13OCT17	S 8	DEC17	TTR	GX		312.700	19.20DR	
13OCT17	S 5	DEC17	TTR	GX		312.600	12.00DR	
13OCT17	S 16	DEC17	TTR	GX		312.650	38.40DR	
13OCT17	B 4	DEC17	TTR	GX	313.100		9.60DR	
13OCT17	B 4	DEC17	TTR	GX	312.050		9.60DR	
13OCT17	B 9	DEC17	TTR	GX	312.800		21.60DR	
13OCT17	B 27	DEC17	TTR	GX	312.900		64.80DR	
13OCT17	B 9	DEC17	TTR	GX	312.700		21.60DR	
13OCT17	B 17	DEC17	TTR	GX	313.000		40.80DR	
13OCT17	B 30	DEC17	TTR	GX	312.850		72.00DR	
13OCT17	S 4	DEC17	TTR	GX		313.950	9.60DR	
13OCT17	B 1	DEC17	TTR	GX	313.950		2.40DR	
13OCT17	S 2	DEC17	TTR	GX		313.900	4.80DR	
13OCT17	S 7	DEC17	TTR	GX		314.050	16.80DR	
13OCT17	B 2	DEC17	TTR	GX	313.800		4.80DR	
13OCT17	S 3	DEC17	TTR	GX		312.150	7.20DR	
13OCT17	S 16	DEC17	TTR	GX		312.050	38.40DR	
13OCT17	S 15	DEC17	TTR	GX		312.350	36.00DR	
13OCT17	S 10	DEC17	TTR	GX		312.400	24.00DR	
13OCT17	S 23	DEC17	TTR	GX		312.250	55.20DR	
13OCT17	S 16	DEC17	TTR	GX		312.100	38.40DR	
13OCT17	S 20	DEC17	TTR	GX		312.000	48.00DR	
13OCT17	S 6	DEC17	TTR	GX		311.950	14.40DR	
13OCT17	S 7	DEC17	TTR	GX		312.200	16.80DR	
13OCT17	S 13	DEC17	TTR	GX		312.500	31.20DR	
13OCT17	B 31	DEC17	TTR	GX	312.500		74.40DR	
13OCT17	B 32	DEC17	TTR	GX	312.550		76.80DR	
13OCT17	B 19	DEC17	TTR	GX	312.600		45.60DR	
13OCT17	B 7	DEC17	TTR	GX	312.750		16.80DR	
13OCT17	S 17	DEC17	TTR	GX		312.300	40.80DR	
13OCT17	B 8	DEC17	TTR	GX	313.150		19.20DR	
13OCT17	B 13	DEC17	TTR	GX	313.050		31.20DR	
13OCT17	B 15	DEC17	TTR	GX	313.200		36.00DR	
13OCT17	B 3	DEC17	TTR	GX	313.300		7.20DR	
13OCT17	B 1	DEC17	TTR	GX	313.250		2.40DR	
13OCT17	S 2	DEC17	TTR	GX		313.500	4.80DR	
13OCT17	S 3	DEC17	TTR	GX		313.450	7.20DR	
13OCT17	S 4	DEC17	TTR	GX		313.400	9.60DR	
13OCT17	S 6	DEC17	TTR	GX		313.350	14.40DR	
13OCT17	S 3	DEC17	TTR	GX		313.300	7.20DR	
13OCT17	S 3	DEC17	TTR	GX		313.200	7.20DR	
13OCT17	S 3	DEC17	TTR	GX		313.250	7.20DR	
13OCT17	S 27	DEC17	TTR	GX		312.750	64.80DR	
13OCT17	B 23	DEC17	TTR	GX	312.950		55.20DR	
	Commission							3,274.05DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
13OCT17	2	DEC17			312.450	311.950		250.00DR
13OCT17	1	DEC17			312.400	311.900		125.00DR
13OCT17	1	DEC17			312.450	311.900		137.50DR
13OCT17	1	DEC17			312.400	312.100		75.00DR
13OCT17	1	DEC17			312.450	312.100		87.50DR
13OCT17	2	DEC17			312.550	312.250		150.00DR
13OCT17	2	DEC17			312.500	312.250		125.00DR
13OCT17	1	DEC17			312.550	312.200		87.50DR
13OCT17	1	DEC17			312.550	312.250		75.00DR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	2 DEC17	312.500	312.250		125.00DR
13OCT17	1 DEC17	312.550	312.250		75.00DR
13OCT17	2 DEC17	312.550	312.150		200.00DR
13OCT17	2 DEC17	312.550	312.300		125.00DR
13OCT17	4 DEC17	312.500	312.300		200.00DR
13OCT17	1 DEC17	312.500	312.250		62.50DR
13OCT17	1 DEC17	312.500	312.300		50.00DR
13OCT17	7 DEC17	312.500	312.250		437.50DR
13OCT17	2 DEC17	312.550	312.250		150.00DR
13OCT17	2 DEC17	312.550	312.350		100.00DR
13OCT17	1 DEC17	312.500	312.350		37.50DR
13OCT17	1 DEC17	312.550	312.300		62.50DR
13OCT17	3 DEC17	312.500	312.500		0.00
13OCT17	2 DEC17	312.500	313.800		650.00CR
13OCT17	2 DEC17	312.500	313.850		675.00CR
13OCT17	4 DEC17	312.200	313.750		1,550.00CR
13OCT17	2 DEC17	312.200	313.800		800.00CR
13OCT17	1 DEC17	312.300	313.800		375.00CR
13OCT17	2 DEC17	312.300	313.700		700.00CR
13OCT17	2 DEC17	312.300	313.650		675.00CR
13OCT17	1 DEC17	312.300	312.800		125.00CR
13OCT17	3 DEC17	312.250	312.800		412.50CR
13OCT17	3 DEC17	312.250	312.850		450.00CR
13OCT17	1 DEC17	312.450	312.850		100.00CR
13OCT17	2 DEC17	312.450	312.900		225.00CR
13OCT17	2 DEC17	312.450	312.950		250.00CR
13OCT17	1 DEC17	312.450	312.900		112.50CR
13OCT17	2 DEC17	312.550	312.900		175.00CR
13OCT17	1 DEC17	312.500	312.900		100.00CR
13OCT17	2 DEC17	312.450	312.850		200.00CR
13OCT17	2 DEC17	312.850	312.950		50.00CR
13OCT17	4 DEC17	312.900	312.950		50.00CR
13OCT17	6 DEC17	312.900	312.950		75.00CR
13OCT17	1 DEC17	312.850	312.950		25.00CR
13OCT17	4 DEC17	312.950	312.950		0.00
13OCT17	2 DEC17	313.000	312.950		25.00DR
13OCT17	5 DEC17	312.950	312.950		0.00
13OCT17	3 DEC17	312.950	312.900		37.50DR
13OCT17	2 DEC17	313.000	312.900		50.00DR
13OCT17	3 DEC17	312.950	312.850		75.00DR
13OCT17	3 DEC17	313.000	312.900		75.00DR
13OCT17	1 DEC17	313.000	312.950		12.50DR
13OCT17	1 DEC17	313.000	312.900		25.00DR
13OCT17	2 DEC17	312.900	312.900		0.00
13OCT17	2 DEC17	312.850	312.900		25.00CR
13OCT17	1 DEC17	312.750	312.900		37.50CR
13OCT17	1 DEC17	312.750	312.850		25.00CR
13OCT17	1 DEC17	312.800	312.900		25.00CR
13OCT17	1 DEC17	312.800	312.850		12.50CR
13OCT17	2 DEC17	312.900	312.800		50.00DR
13OCT17	1 DEC17	312.800	312.800		0.00
13OCT17	7 DEC17	312.650	312.800		262.50CR
13OCT17	2 DEC17	312.550	312.800		125.00CR
13OCT17	1 DEC17	312.650	312.800		37.50CR
13OCT17	2 DEC17	312.600	312.800		100.00CR
13OCT17	1 DEC17	312.550	312.800		62.50CR
13OCT17	1 DEC17	312.550	312.700		37.50CR
13OCT17	1 DEC17	312.500	312.650		37.50CR
13OCT17	1 DEC17	312.700	312.650		12.50DR
13OCT17	1 DEC17	312.700	312.600		25.00DR
13OCT17	1 DEC17	312.700	312.500		50.00DR
13OCT17	1 DEC17	312.650	312.500		37.50DR
13OCT17	1 DEC17	312.650	312.450		50.00DR
13OCT17	1 DEC17	312.600	312.450		37.50DR
13OCT17	2 DEC17	312.600	312.400		100.00DR
13OCT17	1 DEC17	312.600	312.350		62.50DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

13th 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
13OCT17	1 DEC17	312.600	312.350		62.50DR
13OCT17	1 DEC17	312.600	312.450		37.50DR
13OCT17	1 DEC17	312.550	312.400		37.50DR
13OCT17	1 DEC17	312.550	312.450		25.00DR
13OCT17	1 DEC17	312.550	312.400		37.50DR
13OCT17	1 DEC17	313.000	312.400		150.00DR
13OCT17	1 DEC17	313.000	312.450		137.50DR
13OCT17	1 DEC17	313.100	312.450		162.50DR
13OCT17	1 DEC17	313.100	312.500		150.00DR
13OCT17	2 DEC17	313.500	312.550		475.00DR
13OCT17	2 DEC17	313.450	312.550		450.00DR
13OCT17	2 DEC17	313.500	312.500		500.00DR
13OCT17	2 DEC17	313.550	312.500		525.00DR
13OCT17	3 DEC17	313.550	312.550		750.00DR
13OCT17	1 DEC17	313.350	313.400		12.50CR
13OCT17	1 DEC17	313.300	313.400		25.00CR
13OCT17	2 DEC17	313.150	313.200		25.00CR
13OCT17	2 DEC17	313.200	313.150		25.00DR
13OCT17	2 DEC17	313.050	312.850		100.00DR
13OCT17	2 DEC17	313.050	312.900		75.00DR
13OCT17	2 DEC17	313.050	313.000		25.00DR
13OCT17	1 DEC17	313.150	313.050		25.00DR
13OCT17	1 DEC17	313.150	313.000		37.50DR
13OCT17	1 DEC17	313.100	313.000		25.00DR
13OCT17	1 DEC17	313.100	312.950		37.50DR
13OCT17	1 DEC17	313.000	312.950		12.50DR
13OCT17	2 DEC17	313.000	313.000		0.00
13OCT17	5 DEC17	313.050	312.850		250.00DR
13OCT17	2 DEC17	312.900	312.850		25.00DR
13OCT17	4 DEC17	312.050	312.850		800.00CR
13OCT17	4 DEC17	312.850	312.950		100.00CR
13OCT17	1 DEC17	312.900	313.000		25.00CR
13OCT17	2 DEC17	312.900	312.800		50.00DR
13OCT17	2 DEC17	312.750	312.800		25.00CR
13OCT17	2 DEC17	312.800	312.800		0.00
13OCT17	4 DEC17	312.800	312.850		50.00CR
13OCT17	4 DEC17	312.850	312.800		50.00DR
13OCT17	1 DEC17	312.900	312.800		25.00DR
13OCT17	1 DEC17	312.900	312.750		37.50DR
13OCT17	1 DEC17	312.900	312.800		25.00DR
13OCT17	1 DEC17	312.950	312.800		37.50DR
13OCT17	1 DEC17	312.950	312.750		50.00DR
13OCT17	8 DEC17	312.850	312.800		100.00DR
13OCT17	1 DEC17	312.900	312.800		25.00DR
13OCT17	1 DEC17	312.900	312.750		37.50DR
13OCT17	1 DEC17	312.900	312.800		25.00DR
13OCT17	1 DEC17	312.900	312.750		37.50DR
13OCT17	1 DEC17	312.900	312.800		25.00DR
13OCT17	1 DEC17	312.850	312.800		12.50DR
13OCT17	3 DEC17	312.850	312.750		75.00DR
13OCT17	2 DEC17	312.700	312.750		25.00CR
13OCT17	4 DEC17	312.700	312.750		50.00CR
13OCT17	1 DEC17	312.750	312.750		0.00
13OCT17	2 DEC17	312.950	312.750		100.00DR
13OCT17	3 DEC17	313.000	312.750		187.50DR
13OCT17	2 DEC17	312.850	312.750		50.00DR
13OCT17	2 DEC17	312.950	312.750		100.00DR
13OCT17	2 DEC17	312.850	312.700		75.00DR
13OCT17	1 DEC17	312.850	312.650		50.00DR
13OCT17	1 DEC17	313.950	312.650		325.00DR
13OCT17	2 DEC17	313.800	312.700		550.00DR
13OCT17	2 DEC17	312.600	312.700		50.00CR
13OCT17	1 DEC17	312.600	312.650		12.50CR
13OCT17	1 DEC17	312.600	312.700		25.00CR
13OCT17	2 DEC17	312.600	312.650		25.00CR
13OCT17	4 DEC17	312.500	312.650		150.00CR

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STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

13th 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
13OCT17	1 DEC17	312.550	312.650		25.00CR
13OCT17	1 DEC17	312.550	312.600		12.50CR
13OCT17	1 DEC17	312.600	312.600		0.00
13OCT17	1 DEC17	312.600	312.650		12.50CR
13OCT17	2 DEC17	312.550	312.650		50.00CR
13OCT17	2 DEC17	312.550	312.600		25.00CR
13OCT17	1 DEC17	312.550	312.650		25.00CR
13OCT17	1 DEC17	312.550	312.200		87.50DR
13OCT17	1 DEC17	312.600	312.200		100.00DR
13OCT17	1 DEC17	312.550	312.350		50.00DR
13OCT17	1 DEC17	312.600	312.350		62.50DR
13OCT17	1 DEC17	312.600	312.350		62.50DR
13OCT17	1 DEC17	312.750	312.350		100.00DR
13OCT17	1 DEC17	312.750	312.250		125.00DR
13OCT17	1 DEC17	313.150	312.250		225.00DR
13OCT17	3 DEC17	313.150	312.300		637.50DR
13OCT17	2 DEC17	313.050	313.250		100.00CR
13OCT17	4 DEC17	313.200	313.350		150.00CR
13OCT17	2 DEC17	313.200	313.300		50.00CR
13OCT17	1 DEC17	313.200	313.450		62.50CR
13OCT17	5 DEC17	313.200	314.050		1,062.50CR
13OCT17	1 DEC17	313.200	313.950		187.50CR
13OCT17	2 DEC17	313.300	313.950		325.00CR
13OCT17	1 DEC17	313.250	313.950		175.00CR
13OCT17	2 DEC17	312.950	313.900		475.00CR

TOTALS

BROUGHT FORWARD BALANCE	**510,641.80CR**
SETTLEMENTS	
CMX Copper Futures	**1,600.00CR**
COMMISSIONS	**3,274.05DR**
CARRIED FORWARD BALANCE	**508,967.75CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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SAPAB127

13th 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		**934,124.79CR**
	SETTLEMENTS		
	CMX Copper Futures		**1,600.00CR**
	COMMISSIONS		**3,274.05DR**
	CARRIED FORWARD BALANCE		**932,450.74CR**

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

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13th October 2017

COB GLOBAL

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

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EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTER ACCOUNT TRANSFER				
13OCT17	EUREX MD AUG'17				55.00CR
13OCT17	EUREX MD AUG'17				55.00CR
13OCT17	EUREX MD AUG'17				55.00CR
13OCT17	EUREX MD AUG'17				55.00CR
13OCT17	EUREX MD AUG'17				55.00CR
13OCT17	EUREX MD AUG'17				55.00CR
13OCT17	EUREX MD AUG'17				55.00CR
13OCT17	EUREX MD AUG'17				55.00CR
13OCT17	EUREX MD AUG'17				55.00CR

TOTALS

BROUGHT FORWARD BALANCE	**85,411.04CR**
CASH PAYMENTS/RECEIPTS	**495.00CR**
CARRIED FORWARD BALANCE	**85,906.04CR**

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTER ACCOUNT TRANSFER				
13OCT17	ICE MD SEP'17				110.00CR
13OCT17	ICE MD SEP'17				110.00CR
13OCT17	ICE MD SEP'17				110.00CR
13OCT17	ICE MD SEP'17				110.00CR
13OCT17	ICE MD SEP'17				110.00CR
13OCT17	ICE MD SEP'17				110.00CR
13OCT17	ICE MD SEP'17				110.00CR
13OCT17	ICE MD SEP'17				110.00CR
13OCT17	ICE MD SEP'17				110.00CR
13OCT17	ICE MD SEP'17				110.00CR
13OCT17	ICE MD SEP'17				110.00CR
13OCT17	ICE MD SEP'17				110.00CR
13OCT17	ICE MD SEP'17				110.00CR
13OCT17	ICE MD SEP'17				110.00CR
13OCT17	ICE MD SEP'17				110.00CR
13OCT17	ICE MD SEP'17				110.00CR

TOTALS

BROUGHT FORWARD BALANCE	**4,050,423.41CR**
CASH PAYMENTS/RECEIPTS	**1,760.00CR**
CARRIED FORWARD BALANCE	**4,052,183.41CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LTD-FIRM A/C
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13th October 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		Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY					
	CME Euro FX 125,000 CME					
13OCT17	S 2 DEC17	GX		1.19045	0.30DR	
13OCT17	B 2 DEC17	GX	1.18585		0.30DR	
	CME Sterling 62,500 CME					
13OCT17	S 3 DEC17	GX		1.33350	0.45DR	
	Commission					1.05DR
	SETTLEMENTS					
	CME Euro FX 125,000 CME					
13OCT17	2 DEC17		1.18585	1.19045		1,150.00CR
	CME Sterling 62,500 CME					
13OCT17	3 DEC17		1.32670	1.33350		1,275.00CR

TOTALS

BROUGHT FORWARD BALANCE	**103,998.28CR**
SETTLEMENTS	
CME Sterling Futures	**1,275.00CR**
CME Euro FX Futures	**1,150.00CR**
COMMISSIONS	**1.05DR**
CARRIED FORWARD BALANCE	**106,422.23CR**

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SUITE A, 105 PICCADILLY
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SAPG0001

13th Oct 2017

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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**85,411.04CR**
	CASH PAYMENTS/RECEIPTS		**495.00CR**
	CARRIED FORWARD BALANCE		**85,906.04CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**5,169,510.45CR**
	SETTLEMENTS		
	CME Euro FX Futures		**1,150.00CR**
	CME Sterling Futures		**1,275.00CR**
	CASH PAYMENTS/RECEIPTS		**1,760.00CR**
	COMMISSIONS		**1.05DR**
	CARRIED FORWARD BALANCE		**5,173,694.40CR**

Group No:

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011A

13th 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				
	NYM Light Sweet Crude Oil 1,000 NYM				
13OCT17	S 20 DEC17 66.00 Call II		0.01	33.40DR	200.00CR
	Commission				33.40DR

TOTALS

BROUGHT FORWARD BALANCE	**1,066.00DR**
OPTION PREMIUMS	**200.00CR**
COMMISSIONS	**33.40DR**
CARRIED FORWARD BALANCE	**899.40DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011B

13th 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				
	NYM Light Sweet Crude Oil 1,000 NYM				
13OCT17	S 50 DEC17 66.00 Call II		0.01	83.50DR	500.00CR
13OCT17	S 25 DEC17 66.50 Call II		0.01	41.75DR	250.00CR
13OCT17	S 25 DEC17 65.50 Call II		0.01	41.75DR	250.00CR
	Commission				167.00DR

TOTALS

BROUGHT FORWARD BALANCE	**12,477.00CR**
OPTION PREMIUMS	**1,000.00CR**
COMMISSIONS	**167.00DR**
CARRIED FORWARD BALANCE	**13,310.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011I

13th October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	3 Month Euro (Euribor) 2,500 IFL				
13OCT17	B 100 MAR18 TTR EL	100.3100			
13OCT17	S 100 JUN18 TTR EL		100.2950		
	TOTALS				
	BROUGHT FORWARD BALANCE				**625.00CR**
	CARRIED FORWARD BALANCE				**625.00CR**

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTER ACCOUNT TRANSFER				
13OCT17	ICE MD SEP'17				110.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**219,234.20DR**
	CASH PAYMENTS/RECEIPTS				**110.00DR**
	CARRIED FORWARD BALANCE				**219,344.20DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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13th October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	Euro-Bund 1,000 ERX				
13OCT17	B 2 DEC17 TTR EL	162.000		2.06DR	
	Commission				2.06DR
	SETTLEMENTS				
	Euro-Bund 1,000 ERX				
13OCT17	1 DEC17	162.000	160.880		1,120.00DR
13OCT17	1 DEC17	162.000	160.830		1,170.00DR
	INTER ACCOUNT TRANSFER				
13OCT17	EUREX MD AUG'17				55.00DR

TOTALS	
BROUGHT FORWARD BALANCE	**15,483.86CR**
SETTLEMENTS	
Euro-Bund Futures	**2,290.00DR**
CASH PAYMENTS/RECEIPTS	**55.00DR**
COMMISSIONS	**2.06DR**
CARRIED FORWARD BALANCE	**13,136.80CR**

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CBT 30 Year Us Treasury Bonds 1,000 CBT				
13OCT17	S 3 DEC17 TTR II		153.2700	6.00DR	
13OCT17	B 3 DEC17 TTR II	153.2400		6.00DR	
13OCT17	S 2 DEC17 TTR II		153.2500	4.00DR	
	Commission				16.00DR
	SETTLEMENTS				
	CBT 30 Year Us Treasury Bonds 1,000 CBT				
13OCT17	3 DEC17	153.2400	153.2700		281.25CR
13OCT17	1 DEC17	153.0400	153.2500		656.25CR
13OCT17	1 DEC17	153.0300	153.2500		687.50CR

TOTALS	
BROUGHT FORWARD BALANCE	**132,999.47CR**
SETTLEMENTS	
CBT 30 Year Us Treasury Bonds Futures	**1,625.00CR**
COMMISSIONS	**16.00DR**
CARRIED FORWARD BALANCE	**134,608.47CR**

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 CLIENT ACC
.

SAP0011P

13th 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				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
13OCT17	B 1 12JAN18 TTR EL	2149.50		5.00DR	
13OCT17	S 1 12JAN18 TTR EL		2162.50	5.00DR	
13OCT17	S 1 12JAN18 TTR EL		2164.00	5.00DR	
13OCT17	S 1 12JAN18 TTR EL		2164.50	5.00DR	
13OCT17	B 1 12JAN18 TTR EL	2167.00		5.00DR	
13OCT17	B 1 12JAN18 TTR EL	2134.50		5.00DR	
13OCT17	B 1 12JAN18 TTR EL	2137.00		5.00DR	
13OCT17	B 1 12JAN18 TTR EL	2136.00		5.00DR	
	LME Lead 25 tonnes. This is an LME registered client contract				
13OCT17	B 1 12JAN18 TTR EL	2564.00		5.00DR	
13OCT17	S 1 12JAN18 TTR EL		2548.00	5.00DR	
13OCT17	B 1 12JAN18 TTR EL	2553.00		5.00DR	
13OCT17	B 1 12JAN18 TTR EL	2545.50		5.00DR	
13OCT17	S 1 12JAN18 TTR EL		2549.50	5.00DR	
13OCT17	B 1 12JAN18 TTR EL	2547.00		5.00DR	
13OCT17	B 1 12JAN18 DMA EL	2553.00		5.00DR	
13OCT17	B 1 12JAN18 TTR EL	2542.00		5.00DR	
13OCT17	S 1 12JAN18 TTR EL		2538.50	5.00DR	
13OCT17	S 1 12JAN18 TTR EL		2532.00	5.00DR	
13OCT17	S 1 12JAN18 TTR EL		2542.00	5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
13OCT17	S 1 12JAN18 TTR EL		3264.50	5.00DR	
13OCT17	B 1 12JAN18 TTR EL	3238.00		5.00DR	
13OCT17	S 1 12JAN18 TTR EL		3242.50	5.00DR	
13OCT17	B 1 12JAN18 TTR EL	3246.50		5.00DR	
13OCT17	S 1 12JAN18 TTR EL		3261.00	5.00DR	
13OCT17	B 1 12JAN18 TTR EL	3248.00		5.00DR	
13OCT17	B 1 12JAN18 TTR EL	3250.00		5.00DR	
13OCT17	S 1 12JAN18 TTR EL		3248.00	5.00DR	
13OCT17	S 1 12JAN18 TTR EL		3251.00	5.00DR	
13OCT17	S 1 12JAN18 DMA EL		3259.00	5.00DR	
13OCT17	S 1 12JAN18 TTR EL		3255.00	5.00DR	
13OCT17	B 1 12JAN18 TTR EL	3236.50		5.00DR	
13OCT17	S 1 12JAN18 TTR EL		3231.00	5.00DR	
	Commission				160.00DR

TOTALS

BROUGHT FORWARD BALANCE	**520.00DR**
COMMISSIONS	**160.00DR**
CARRIED FORWARD BALANCE	**680.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0011
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0011

13th 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.

EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**13,443.88CR**
	SETTLEMENTS		
	Euro-Bund Futures		**2,290.00DR**
	CASH PAYMENTS/RECEIPTS		**55.00DR**
	COMMISSIONS		**2.06DR**
	CARRIED FORWARD BALANCE		**11,096.82CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**1,177,929.38CR**
	OPTION PREMIUMS		**1,200.00CR**
	SETTLEMENTS		
	CBT 30 Year Us Treasury Bonds Futures		**1,625.00CR**
	CASH PAYMENTS/RECEIPTS		**110.00DR**
	COMMISSIONS		**376.40DR**
	CARRIED FORWARD BALANCE		**1,180,267.98CR**

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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SAP0023A

13th October 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	**INTER ACCOUNT TRANSFER** EUREX MD AUG'17				55.00DR

TOTALS

BROUGHT FORWARD BALANCE	**7,361.57CR**
CASH PAYMENTS/RECEIPTS	**55.00DR**
CARRIED FORWARD BALANCE	**7,306.57CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0023C

13th October 2017

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EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	**INTER ACCOUNT TRANSFER** EUREX MD AUG'17				55.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**24,813.68CR**
	CASH PAYMENTS/RECEIPTS				**55.00DR**
	CARRIED FORWARD BALANCE				**24,758.68CR**

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13th 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						
13OCT17	B 1 DEC17		GX	51.86		2.40DR	
13OCT17	S 1 DEC17		GX		51.99	2.40DR	
13OCT17	S 1 JAN18		GX		52.07	2.40DR	
13OCT17	B 1 APR18		GX	51.97		2.40DR	
13OCT17	S 1 APR18		GX		52.06	2.40DR	
13OCT17	S 4 SEP18		GX		51.69	9.60DR	
13OCT17	S 1 SEP18		GX		51.79	2.40DR	
13OCT17	B 1 SEP18		GX	51.83		2.40DR	
13OCT17	B 4 DEC18		GX	51.48		9.60DR	
13OCT17	S 1 DEC18		GX		51.82	2.40DR	
13OCT17	B 1 DEC18		GX	51.97		2.40DR	
13OCT17	B 1 DEC19		GX	50.86		2.40DR	
	Commission						43.20DR
	SETTLEMENTS						
	NYM Light Sweet Crude Oil 1,000 NYM						
13OCT17	1 DEC17			51.86	51.99		130.00CR
13OCT17	1 APR18			51.97	52.06		90.00CR
13OCT17	1 SEP18			51.83	51.69		140.00DR
13OCT17	1 SEP18			50.94	51.69		750.00CR
13OCT17	1 SEP18			51.08	51.69		610.00CR
13OCT17	1 SEP18			51.35	51.69		340.00CR
13OCT17	1 SEP18			51.37	51.79		420.00CR
13OCT17	1 DEC18			51.48	51.82		340.00CR
13OCT17	1 DEC18			51.48	50.32		1,160.00DR
13OCT17	1 DEC18			51.48	50.31		1,170.00DR
13OCT17	1 DEC18			51.48	50.31		1,170.00DR
13OCT17	1 DEC18			51.97	50.31		1,660.00DR
	INTER ACCOUNT TRANSFER						
13OCT17	ICE MD SEP'17						110.00DR

TOTALS

BROUGHT FORWARD BALANCE	**88,264.91CR**
SETTLEMENTS	
NYM Light Sweet Crude Oil Futures	**2,620.00DR**
CASH PAYMENTS/RECEIPTS	**110.00DR**
COMMISSIONS	**43.20DR**
CARRIED FORWARD BALANCE	**85,491.71CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SAP0023
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13th Oct 2017

COB Global

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LONDON EC2Y 9HD PHONE (44) 20 3037 4343

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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**32,175.25CR**
	CASH PAYMENTS/RECEIPTS		**110.00DR**
	CARRIED FORWARD BALANCE		**32,065.25CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**139,477.42CR**
	SETTLEMENTS		
	NYM Light Sweet Crude Oil Futures		**2,620.00DR**
	CASH PAYMENTS/RECEIPTS		**110.00DR**
	COMMISSIONS		**43.20DR**
	CARRIED FORWARD BALANCE		**136,704.22CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0024A

13th October 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	**INTER ACCOUNT TRANSFER** EUREX MD AUG'17				55.00DR

TOTALS

BROUGHT FORWARD BALANCE	**54,346.71CR**
CASH PAYMENTS/RECEIPTS	**55.00DR**
CARRIED FORWARD BALANCE	**54,291.71CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0024B

13th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	OPTIONS ABANDONED				
	CME Euro Style Options on British Pound/US Dollar Future WK2				
15SEP17	S 16 OCT17 1.41500 Call GX		0.00130		
	TOTALS				
	BROUGHT FORWARD BALANCE				**1,276.00CR**
	CARRIED FORWARD BALANCE				**1,276.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
SAP0024
SUITE A, 105 PICCADILLY
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W1J 7NJ

SAPG0024

13th 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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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**57,996.71CR**
	CASH PAYMENTS/RECEIPTS		**55.00DR**
	CARRIED FORWARD BALANCE		**57,941.71CR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**3,165.47CR**
	CARRIED FORWARD BALANCE		**3,165.47CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025A

13th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
14JUL17	1 13OCT17	5915.50	5863.00		1,312.50DR
14JUL17	1 13OCT17	5917.00	5865.50		1,287.50DR
19JUL17	1 13OCT17	5965.87	5923.00		1,071.75DR
19JUL17	1 13OCT17	5965.87	5925.50		1,009.25DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
09OCT17	1 13OCT17	9185.00	10931.79		10,480.74CR
09OCT17	1 13OCT17	9535.00	10931.79		8,380.74CR
09OCT17	1 13OCT17	9535.00	10931.79		8,380.74CR

TOTALS

BROUGHT FORWARD BALANCE	**172,238.98DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**4,681.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**27,242.22CR**
CARRIED FORWARD BALANCE	**149,677.76DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025B

13th 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				
13OCT17	S 1 12JAN18 DMA EL		3247.50	5.00DR	
13OCT17	S 1 12JAN18 DMA EL		3248.00	5.00DR	
	Commission				10.00DR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
19JUL17	1 13OCT17	5965.87	5863.00		2,571.75DR
19JUL17	1 13OCT17	5965.87	5880.00		2,146.75DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
23AUG17	1 13OCT17	9230.00	11633.80		14,422.80CR
	INTER ACCOUNT TRANSFER				
13OCT17	ICE MD SEP'17				110.00DR

TOTALS

BROUGHT FORWARD BALANCE	**106,020.20DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**4,718.50DR**
LME Nickel 6 tonnes. This is an LME Futures	**14,422.80CR**
CASH PAYMENTS/RECEIPTS	**110.00DR**
COMMISSIONS	**10.00DR**
CARRIED FORWARD BALANCE	**96,435.90DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025D

13th 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						
13OCT17	B 1 DEC17		GX	1724.0		2.32DR	
	LME Zinc 25 tonnes. This is an LME registered client contract						
13OCT17	S 1 12JAN18	DMA	EL		3247.00	5.00DR	
13OCT17	S 1 12JAN18	DMA	EL		3248.00	5.00DR	
13OCT17	S 1 12JAN18	DMA	EL		3248.50	5.00DR	
	Commission						17.32DR
	MATCH OUTS						
	LME Copper Grade A 25 tonnes. This is a LME registered client contract						
19JUL17	1 13OCT17			5965.87	5881.50		2,109.25DR
19JUL17	1 13OCT17			5965.87	5890.00		1,896.75DR
19JUL17	1 13OCT17			5965.87	5865.00		2,521.75DR
	LME Nickel 6 tonnes. This is an LME registered client contract						
10AUG17	1 13OCT17			9550.00	10967.52		8,505.12CR
10AUG17	1 13OCT17			9540.00	10967.52		8,565.12CR
	INTER ACCOUNT TRANSFER						
13OCT17	ICE MD SEP'17						110.00DR
13OCT17	ICE MD SEP'17						110.00DR

TOTALS

BROUGHT FORWARD BALANCE	**134,160.00DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**6,527.75DR**
LME Nickel 6 tonnes. This is an LME Futures	**17,070.24CR**
CASH PAYMENTS/RECEIPTS	**220.00DR**
COMMISSIONS	**17.32DR**
CARRIED FORWARD BALANCE	**123,854.83DR**

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13th October 2017

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EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	**INTER ACCOUNT TRANSFER** EUREX MD AUG'17				55.00DR

TOTALS

BROUGHT FORWARD BALANCE	**110.00DR**
CASH PAYMENTS/RECEIPTS	**55.00DR**
CARRIED FORWARD BALANCE	**165.00DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025F

13th October 2017

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EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	**INTER ACCOUNT TRANSFER** EUREX MD AUG'17				55.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**55.00DR**
	CASH PAYMENTS/RECEIPTS				**55.00DR**
	CARRIED FORWARD BALANCE				**110.00DR**

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	**INTER ACCOUNT TRANSFER** ICE MD SEP'17				110.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**65.02CR**
	CASH PAYMENTS/RECEIPTS				**110.00DR**
	CARRIED FORWARD BALANCE				**44.98DR**

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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				
13OCT17	S 25 DEC17 66.00 Call GX		0.01	58.00DR	250.00CR
13OCT17	S 29 DEC17 66.50 Call GX		0.01	67.28DR	290.00CR
	Commission				125.28DR
	INTER ACCOUNT TRANSFER				
13OCT17	ICE MD SEP'17				110.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,860.00CR**
OPTION PREMIUMS	**540.00CR**
CASH PAYMENTS/RECEIPTS	**110.00DR**
COMMISSIONS	**125.28DR**
CARRIED FORWARD BALANCE	**2,164.72CR**

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTER ACCOUNT TRANSFER				
13OCT17	EUREX MD AUG'17				55.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**0.00**
	CASH PAYMENTS/RECEIPTS				**55.00DR**
	CARRIED FORWARD BALANCE				**55.00DR**

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				
13OCT17	B 1 NOV17 54.00 Call GX	0.02		2.32DR	20.00DR
13OCT17	S 1 NOV17 48.00 Put GX		0.02	2.32DR	20.00CR
13OCT17	B 1 NOV17 49.00 Put GX	0.04		2.32DR	40.00DR
13OCT17	S 1 NOV17 48.50 Put GX		0.03	2.32DR	30.00CR
13OCT17	S 2 NOV17 49.00 Put GX		0.03	4.64DR	60.00CR
13OCT17	B 1 NOV17 49.50 Put GX	0.05		2.32DR	50.00DR
	Commission				16.24DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
13OCT17	1 NOV17 49.00 Put	0.04	0.03		0.00
13OCT17	1 NOV17 49.00 Put	0.13	0.03		0.00
13OCT17	1 NOV17 48.50 Put	0.08	0.03		0.00
13OCT17	1 NOV17 48.00 Put	0.18	0.02		0.00
	TOTALS				
	BROUGHT FORWARD BALANCE				**1,477.50CR**
	COMMISSIONS				**16.24DR**
	CARRIED FORWARD BALANCE				**1,461.26CR**

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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SAP0025K

13th October 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	**INTER ACCOUNT TRANSFER** ICE MD SEP'17				110.00DR

TOTALS

BROUGHT FORWARD BALANCE	**0.00**
CASH PAYMENTS/RECEIPTS	**110.00DR**
CARRIED FORWARD BALANCE	**110.00DR**

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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.				
13OCT17	B 1 12JAN18 CQG EL	2156.50		5.00DR	
13OCT17	B 2 12JAN18 CQG EL	2157.50		10.00DR	
13OCT17	S 2 12JAN18 CQG EL		2158.00	10.00DR	
13OCT17	S 2 12JAN18 CQG EL		2159.00	10.00DR	
13OCT17	B 1 12JAN18 DMA EL	2156.50		5.00DR	
13OCT17	B 2 12JAN18 CQG EL	2157.00		10.00DR	
	CMX Copper 25,000 CMX				
13OCT17	S 4 DEC17 GX		311.950	9.28DR	
	Commission				59.28DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
13OCT17	4 DEC17	307.750	311.950		4,200.00CR

TOTALS

BROUGHT FORWARD BALANCE	**6,009.90DR**
SETTLEMENTS	
CMX Copper Futures	**4,200.00CR**
COMMISSIONS	**59.28DR**
CARRIED FORWARD BALANCE	**1,869.18DR**

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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				
13OCT17	S 1 NOV17 52.50 Call GX		0.12	2.32DR	120.00CR
13OCT17	S 1 NOV17 53.50 Call GX		0.03	2.32DR	30.00CR
13OCT17	B 1 NOV17 53.00 Call GX	0.06		2.32DR	60.00DR
13OCT17	B 3 NOV17 49.50 Put GX	0.06		6.96DR	180.00DR
13OCT17	S 7 NOV17 49.00 Put GX		0.03	16.24DR	210.00CR
13OCT17	B 1 NOV17 53.00 Call GX	0.11		2.32DR	110.00DR
13OCT17	S 2 NOV17 53.50 Call GX		0.06	4.64DR	120.00CR
	Commission				37.12DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
13OCT17	1 NOV17 52.50 Call	0.07	0.12		0.00
13OCT17	2 NOV17 49.00 Put	0.13	0.03		0.00
13OCT17	1 NOV17 49.00 Put	0.09	0.03		0.00
13OCT17	1 NOV17 53.00 Call	0.06	0.04		0.00
13OCT17	1 NOV17 53.00 Call	0.11	0.04		0.00

TOTALS

BROUGHT FORWARD BALANCE	**1,600.17CR**
OPTION PREMIUMS	**130.00CR**
COMMISSIONS	**37.12DR**
CARRIED FORWARD BALANCE	**1,693.05CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0025
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SAPG0025

13th Oct 2017

COB Global

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LONDON EC2Y 9HD PHONE (44) 20 3037 4343

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

EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**7,885.71DR**
	CASH PAYMENTS/RECEIPTS		**165.00DR**
	CARRIED FORWARD BALANCE		**8,050.71DR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**476,390.61CR**
	OPTION PREMIUMS		**670.00CR**
	SETTLEMENTS		
	CMX Copper Futures		**4,200.00CR**
	LME Copper Grade A 25 tonnes. This Futures		**15,927.25DR**
	LME Nickel 6 tonnes. This is an LME Futures		**58,735.26CR**
	CASH PAYMENTS/RECEIPTS		**660.00DR**
	COMMISSIONS		**265.24DR**
	CARRIED FORWARD BALANCE		**523,143.38CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034E

13th 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						
13OCT17	S 10 OCT17		EL		10129.00	17.30DR	
13OCT17	B 6 OCT17		EL	10129.00		10.38DR	
13OCT17	B 5 OCT17		EL	10132.00		8.65DR	
13OCT17	B 1 OCT17		EL	10133.00		1.73DR	
13OCT17	B 10 OCT17		EL	10134.00		17.30DR	
13OCT17	B 3 OCT17		EL	10135.00		5.19DR	
13OCT17	B 20 OCT17		EL	10136.50		34.60DR	
13OCT17	B 1 OCT17		EL	10137.00		1.73DR	
13OCT17	B 6 OCT17		EL	10131.50		10.38DR	
13OCT17	B 4 OCT17		EL	10130.50		6.92DR	
13OCT17	S 10 OCT17		EL		10154.00	17.30DR	
13OCT17	S 1 OCT17		EL		10171.50	1.73DR	
13OCT17	S 5 OCT17		EL		10172.50	8.65DR	
13OCT17	S 8 OCT17		EL		10173.50	13.84DR	
13OCT17	S 15 OCT17		EL		10174.50	25.95DR	
13OCT17	S 7 OCT17		EL		10175.00	12.11DR	
13OCT17	S 1 OCT17		EL		10175.50	1.73DR	
13OCT17	S 2 OCT17		EL		10176.00	3.46DR	
13OCT17	S 9 OCT17		EL		10177.00	15.57DR	
13OCT17	S 4 OCT17		EL		10179.50	6.92DR	
13OCT17	S 2 OCT17		EL		10178.50	3.46DR	
13OCT17	S 7 OCT17		EL		10179.00	12.11DR	
13OCT17	S 8 OCT17		EL		10178.00	13.84DR	
13OCT17	S 8 OCT17		EL		10177.50	13.84DR	
13OCT17	S 10 OCT17		EL		10182.00	17.30DR	
13OCT17	S 4 OCT17		EL		10184.50	6.92DR	
13OCT17	S 7 OCT17		EL		10186.00	12.11DR	
13OCT17	S 4 OCT17		EL		10185.50	6.92DR	
13OCT17	S 1 OCT17		EL		10186.50	1.73DR	
13OCT17	S 1 OCT17		EL		10187.00	1.73DR	
13OCT17	S 2 OCT17		EL		10184.00	3.46DR	
13OCT17	S 5 OCT17		EL		10185.00	8.65DR	
13OCT17	S 1 OCT17		EL		10167.50	1.73DR	
13OCT17	S 8 OCT17		EL		10174.00	13.84DR	
13OCT17	S 1 OCT17		EL		10170.00	1.73DR	
13OCT17	S 2 OCT17		EL		10169.00	3.46DR	
13OCT17	S 14 OCT17		EL		10168.00	24.22DR	
13OCT17	S 1 OCT17		EL		10165.50	1.73DR	
13OCT17	S 1 OCT17		EL		10166.00	1.73DR	
13OCT17	S 1 OCT17		EL		10166.50	1.73DR	
13OCT17	S 1 OCT17		EL		10163.50	1.73DR	
13OCT17	S 9 OCT17		EL		10173.00	15.57DR	
13OCT17	S 6 OCT17		EL		10172.00	10.38DR	
13OCT17	S 1 OCT17		EL		10171.00	1.73DR	
13OCT17	S 10 OCT17		EL		10196.00	17.30DR	
13OCT17	S 2 OCT17		EL		10191.50	3.46DR	
13OCT17	S 4 OCT17		EL		10191.00	6.92DR	
13OCT17	S 1 OCT17		EL		10193.00	1.73DR	
13OCT17	S 3 OCT17		EL		10192.50	5.19DR	
13OCT17	S 19 OCT17		EL		10192.00	32.87DR	
13OCT17	S 3 OCT17		EL		10190.50	5.19DR	
13OCT17	S 8 OCT17		EL		10189.50	13.84DR	
13OCT17	S 10 OCT17		EL		10208.50	17.30DR	
	NYM Light Sweet Crude Oil 1,000 NYM						
13OCT17	B 1 NOV17	TTR	II	51.01		1.22DR	
13OCT17	S 1 NOV17	TTR	II		51.12	1.22DR	
13OCT17	S 1 NOV17	TTR	II		51.42	1.22DR	
13OCT17	S 1 NOV17	TTR	II		51.48	1.22DR	
13OCT17	S 2 NOV17	TTR	II		51.33	2.44DR	
13OCT17	S 1 NOV17	TTR	II		51.36	1.22DR	
13OCT17	S 1 NOV17	TTR	II		51.63	1.22DR	
13OCT17	S 2 NOV17	TTR	II		51.61	2.44DR	
13OCT17	S 7 NOV17	TTR	II		51.58	8.54DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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13th October 2017

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	S 8 NOV17	TTR	II			51.59	9.76DR	
13OCT17	S 3 NOV17	TTR	II			51.60	3.66DR	
13OCT17	S 4 NOV17	TTR	II			51.56	4.88DR	
13OCT17	S 6 NOV17	TTR	II			51.57	7.32DR	
13OCT17	B 1 NOV17	TTR	II		51.69		1.22DR	
13OCT17	S 3 NOV17	TTR	II			51.68	3.66DR	
13OCT17	S 1 NOV17	TTR	II			51.67	1.22DR	
13OCT17	S 2 NOV17	TTR	II			51.66	2.44DR	
13OCT17	S 2 NOV17	TTR	II			51.64	2.44DR	
13OCT17	S 1 NOV17	TTR	II			51.62	1.22DR	
13OCT17	B 1 NOV17	TTR	II		51.13		1.22DR	
13OCT17	B 3 NOV17	TTR	II		51.15		3.66DR	
13OCT17	B 2 NOV17	TTR	II		51.10		2.44DR	
13OCT17	B 2 NOV17	TTR	II		51.12		2.44DR	
13OCT17	B 1 NOV17	TTR	II		51.21		1.22DR	
13OCT17	B 4 NOV17	TTR	II		51.25		4.88DR	
13OCT17	B 1 NOV17	TTR	II		51.32		1.22DR	
13OCT17	B 4 NOV17	TTR	II		51.28		4.88DR	
13OCT17	B 1 NOV17	TTR	II		51.30		1.22DR	
13OCT17	B 2 NOV17	TTR	II		51.24		2.44DR	
13OCT17	B 5 NOV17	TTR	II		51.29		6.10DR	
13OCT17	S 1 NOV17	TTR	II			51.30	1.22DR	
13OCT17	S 1 NOV17	TTR	II			51.21	1.22DR	
13OCT17	S 2 NOV17	TTR	II			51.23	2.44DR	
13OCT17	S 2 NOV17	TTR	II			51.19	2.44DR	
13OCT17	B 2 NOV17	TTR	II		51.09		2.44DR	
13OCT17	B 1 NOV17	TTR	II		51.08		1.22DR	
13OCT17	B 4 NOV17	TTR	II		51.16		4.88DR	
13OCT17	B 2 NOV17	TTR	II		51.14		2.44DR	
	CMX Gold 100 CMX							
13OCT17	B 1 DEC17	TTR	II		1298.3		1.58DR	
13OCT17	B 2 DEC17	TTR	II		1297.9		3.16DR	
13OCT17	B 2 DEC17	TTR	II		1298.5		3.16DR	
13OCT17	B 3 DEC17	TTR	II		1298.4		4.74DR	
13OCT17	B 1 DEC17	TTR	II		1298.1		1.58DR	
13OCT17	S 1 DEC17	TTR	II			1300.3	1.58DR	
13OCT17	S 1 DEC17	TTR	II			1299.9	1.58DR	
13OCT17	B 1 DEC17	TTR	II		1294.9		1.58DR	
13OCT17	S 1 DEC17	TTR	II			1300.8	1.58DR	
13OCT17	S 1 DEC17	TTR	II			1303.0	1.58DR	
13OCT17	S 1 DEC17	TTR	II			1303.4	1.58DR	
13OCT17	S 1 DEC17	TTR	II			1302.7	1.58DR	
13OCT17	B 2 DEC17	TTR	II		1302.0		3.16DR	
13OCT17	B 2 DEC17	TTR	II		1301.9		3.16DR	
13OCT17	B 1 DEC17	TTR	II		1301.8		1.58DR	
13OCT17	S 1 DEC17	TTR	II			1304.4	1.58DR	
13OCT17	S 1 DEC17	TTR	II			1304.7	1.58DR	
	NYM Henry Hub Natural Gas 10,000 NYM							
13OCT17	S 6 NOV17	TTR	II			2.99100	7.32DR	
13OCT17	S 1 NOV17	TTR	II			2.99400	1.22DR	
13OCT17	S 4 NOV17	TTR	II			2.99700	4.88DR	
13OCT17	S 1 NOV17	TTR	II			2.99600	1.22DR	
	NYM Heating Oil 42,000 NYM							
13OCT17	S 1 NOV17	TTR	II			177.60	1.22DR	
	CMX Silver 5,000 CMX							
13OCT17	B 2 DEC17	TTR	II		1734.0		3.16DR	
13OCT17	B 4 DEC17	TTR	II		1730.0		6.32DR	
13OCT17	B 1 DEC17	TTR	II		1730.5		1.58DR	
13OCT17	B 1 DEC17	TTR	II		1727.0		1.58DR	
13OCT17	B 3 DEC17	TTR	II		1726.5		4.74DR	
13OCT17	B 1 DEC17	TTR	II		1722.0		1.58DR	
13OCT17	B 1 DEC17	TTR	II		1723.0		1.58DR	
13OCT17	B 5 DEC17	TTR	II		1727.5		7.90DR	
13OCT17	B 1 DEC17	TTR	II		1729.0		1.58DR	
13OCT17	S 1 DEC17	TTR	II			1736.0	1.58DR	

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	S 1 DEC17 TTR II		1733.5	1.58DR	
13OCT17	S 1 DEC17 TTR II		1734.5	1.58DR	
13OCT17	S 3 DEC17 TTR II		1735.0	4.74DR	
13OCT17	S 2 DEC17 TTR II		1738.0	3.16DR	
13OCT17	S 2 DEC17 TTR II		1737.5	3.16DR	
13OCT17	S 1 DEC17 TTR II		1736.5	1.58DR	
13OCT17	S 1 DEC17 TTR II		1738.5	1.58DR	
13OCT17	S 2 DEC17 TTR II		1739.5	3.16DR	
13OCT17	S 3 DEC17 TTR II		1741.0	4.74DR	
13OCT17	S 3 DEC17 TTR II		1741.5	4.74DR	
	Commission				729.29DR
	SETTLEMENTS				
	CNX Nifty (India) Index 2 SIM				
13OCT17	6 OCT17	10129.00	10129.00		0.00
13OCT17	4 OCT17	10132.00	10129.00		24.00DR
13OCT17	1 OCT17	10132.00	10154.00		44.00CR
13OCT17	1 OCT17	10133.00	10154.00		42.00CR
13OCT17	8 OCT17	10134.00	10154.00		320.00CR
13OCT17	2 OCT17	10134.00	10168.00		136.00CR
13OCT17	8 OCT17	10136.50	10168.00		504.00CR
13OCT17	2 OCT17	10136.50	10175.00		154.00CR
13OCT17	4 OCT17	10136.50	10174.50		304.00CR
13OCT17	1 OCT17	10136.50	10172.00		71.00CR
13OCT17	3 OCT17	10136.50	10172.50		216.00CR
13OCT17	2 OCT17	10135.00	10173.50		154.00CR
13OCT17	1 OCT17	10135.00	10174.50		79.00CR
13OCT17	1 OCT17	10136.50	10175.00		77.00CR
13OCT17	1 OCT17	10136.50	10174.50		76.00CR
13OCT17	1 OCT17	10137.00	10174.00		74.00CR
13OCT17	3 OCT17	10130.50	10174.00		261.00CR
13OCT17	4 OCT17	10131.50	10173.50		336.00CR
13OCT17	1 OCT17	10131.50	10173.00		83.00CR
13OCT17	1 OCT17	10131.50	10172.00		81.00CR
13OCT17	1 OCT17	10130.50	10172.00		83.00CR
	NYM Light Sweet Crude Oil 1,000 NYM				
13OCT17	1 NOV17	51.01	51.12		110.00CR
13OCT17	1 NOV17	51.69	51.23		460.00DR
13OCT17	1 NOV17	51.13	51.42		290.00CR
13OCT17	1 NOV17	51.16	51.48		320.00CR
13OCT17	1 NOV17	51.15	51.33		180.00CR
13OCT17	1 NOV17	51.15	51.33		180.00CR
13OCT17	1 NOV17	51.16	51.36		200.00CR
13OCT17	1 NOV17	51.15	51.58		430.00CR
13OCT17	1 NOV17	51.16	51.63		470.00CR
13OCT17	1 NOV17	51.12	51.58		460.00CR
13OCT17	1 NOV17	51.10	51.58		480.00CR
13OCT17	1 NOV17	51.10	51.60		500.00CR
13OCT17	1 NOV17	51.12	51.61		490.00CR
13OCT17	1 NOV17	51.25	51.61		360.00CR
13OCT17	1 NOV17	51.21	51.59		380.00CR
13OCT17	1 NOV17	51.25	51.59		340.00CR
13OCT17	2 NOV17	51.25	51.58		660.00CR
13OCT17	1 NOV17	51.28	51.59		310.00CR
13OCT17	1 NOV17	51.32	51.59		270.00CR
13OCT17	1 NOV17	51.28	51.58		300.00CR
13OCT17	1 NOV17	51.29	51.59		300.00CR
13OCT17	1 NOV17	51.29	51.58		290.00CR
13OCT17	1 NOV17	51.28	51.59		310.00CR
13OCT17	1 NOV17	51.28	51.59		310.00CR
13OCT17	1 NOV17	51.29	51.59		300.00CR
13OCT17	1 NOV17	51.30	51.60		300.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0034E

13th 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
13OCT17	1 NOV17	51.29	51.60		310.00CR
13OCT17	2 NOV17	51.24	51.57		660.00CR
13OCT17	1 NOV17	51.29	51.57		280.00CR
13OCT17	1 NOV17	51.09	51.57		480.00CR
13OCT17	1 NOV17	51.09	51.56		470.00CR
13OCT17	1 NOV17	51.08	51.56		480.00CR
13OCT17	1 NOV17	51.16	51.56		400.00CR
13OCT17	1 NOV17	51.14	51.57		430.00CR
13OCT17	1 NOV17	51.14	51.56		420.00CR
	CMX Gold 100 CMX				
13OCT17	1 DEC17	1298.3	1300.3		200.00CR
13OCT17	1 DEC17	1297.9	1299.9		200.00CR
13OCT17	1 DEC17	1297.9	1300.8		290.00CR
13OCT17	1 DEC17	1298.5	1303.0		450.00CR
13OCT17	1 DEC17	1298.4	1303.4		500.00CR
13OCT17	1 DEC17	1298.4	1302.7		430.00CR
13OCT17	1 DEC17	1298.5	1304.4		590.00CR
13OCT17	1 DEC17	1298.4	1304.7		630.00CR
	NYM Henry Hub Natural Gas 10,000 NYM				
13OCT17	1 NOV17	2.90400	2.99100		870.00CR
13OCT17	1 NOV17	2.90400	2.99100		870.00CR
13OCT17	1 NOV17	2.90300	2.99100		880.00CR
13OCT17	1 NOV17	2.90300	2.99100		880.00CR
13OCT17	1 NOV17	2.90100	2.99100		900.00CR
13OCT17	1 NOV17	2.90100	2.99100		900.00CR
13OCT17	1 NOV17	2.90600	2.99400		880.00CR
13OCT17	1 NOV17	2.87200	2.99700		1,250.00CR
13OCT17	1 NOV17	2.86700	2.99700		1,300.00CR
13OCT17	1 NOV17	2.86600	2.99700		1,310.00CR
13OCT17	1 NOV17	2.87000	2.99700		1,270.00CR
13OCT17	1 NOV17	2.89900	2.99600		970.00CR
	CMX Silver 5,000 CMX				
13OCT17	1 DEC17	1734.0	1735.0		50.00CR
13OCT17	1 DEC17	1734.0	1735.0		50.00CR
13OCT17	1 DEC17	1730.0	1736.0		300.00CR
13OCT17	1 DEC17	1730.0	1733.5		175.00CR
13OCT17	1 DEC17	1730.0	1734.5		225.00CR
13OCT17	1 DEC17	1730.0	1735.0		250.00CR
13OCT17	1 DEC17	1730.5	1738.0		375.00CR
13OCT17	1 DEC17	1727.5	1738.0		525.00CR
13OCT17	1 DEC17	1727.0	1737.5		525.00CR
13OCT17	1 DEC17	1726.5	1737.5		550.00CR
13OCT17	1 DEC17	1726.5	1736.5		500.00CR
13OCT17	1 DEC17	1727.5	1738.5		550.00CR
13OCT17	1 DEC17	1727.5	1739.5		600.00CR
13OCT17	1 DEC17	1726.5	1739.5		650.00CR
13OCT17	1 DEC17	1722.0	1741.0		950.00CR
13OCT17	1 DEC17	1723.0	1741.0		900.00CR
13OCT17	2 DEC17	1727.5	1741.5		1,400.00CR
13OCT17	1 DEC17	1729.0	1741.0		600.00CR

TOTALS

BROUGHT FORWARD BALANCE	**17,353.84DR**
SETTLEMENTS	
CMX Silver Futures	**9,175.00CR**
NYM Henry Hub Natural Gas Futures	**12,280.00CR**
CMX Gold Futures	**3,290.00CR**
NYM Light Sweet Crude Oil Futures	**12,010.00CR**
CNX Nifty (India) Index Futures	**3,071.00CR**
COMMISSIONS	**729.29DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034E

13th October 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CARRIED FORWARD BALANCE				**21,742.87CR**

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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				
13OCT17	B 1 DEC17 II	1296.0		1.58DR	
	Commission				1.58DR
	SETTLEMENTS				
	CMX Gold 100 CMX				
13OCT17	1 DEC17	1296.0	1297.2		120.00CR
	MATCH OUTS				
	LME Zinc 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2800.00	2788.00		300.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,273,040.75CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**300.00DR**
CMX Gold Futures	**120.00CR**
COMMISSIONS	**1.58DR**
CARRIED FORWARD BALANCE	**1,272,859.17CR**

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13th 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							
13OCT17	B	1	12JAN18	DMA EL	11445.00		4.60DR	
13OCT17	S	1	12JAN18	DMA EL		11450.00	4.60DR	
13OCT17	B	2	12JAN18	DMA EL	11570.00		9.20DR	
13OCT17	S	3	12JAN18	DMA EL		11605.00	13.80DR	
13OCT17	B	1	12JAN18	DMA EL	11640.00		4.60DR	
13OCT17	B	1	12JAN18	DMA EL	11645.00		4.60DR	
13OCT17	B	2	12JAN18	DMA EL	11650.00		9.20DR	
	Commission							50.60DR
	MATCH OUTS							
	LME Nickel 6 tonnes. This is an LME registered client contract							
14JUL17		1	13OCT17		9550.00	9260.00		1,740.00DR
14JUL17		1	13OCT17		9550.00	9265.00		1,710.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract							
13JUL17		1	13OCT17		2835.00	2838.00		75.00CR
13JUL17		1	13OCT17		2834.00	2837.00		75.00CR
13JUL17		1	13OCT17		2837.00	2837.00		0.00
13JUL17		1	13OCT17		2835.00	2838.00		75.00CR
13JUL17		1	13OCT17		2835.00	2839.00		100.00CR
13JUL17		1	13OCT17		2835.00	2839.00		100.00CR
13JUL17		1	13OCT17		2834.00	2841.00		175.00CR
13JUL17		1	13OCT17		2835.00	2839.00		100.00CR
13JUL17		1	13OCT17		2834.00	2836.00		50.00CR
13JUL17		1	13OCT17		2832.00	2839.00		175.00CR
13JUL17		1	13OCT17		2836.00	2839.00		75.00CR
13JUL17		1	13OCT17		2834.50	2839.50		125.00CR

TOTALS

BROUGHT FORWARD BALANCE	**19,328.70DR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**1,125.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**3,450.00DR**
COMMISSIONS	**50.60DR**
CARRIED FORWARD BALANCE	**21,704.30DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034L

13th 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 Eurodollar 2,500 CME								
13OCT17	B	75	DEC17	CQG	II	98.5000		112.50DR	
13OCT17	B	30	DEC19	CQG	II	97.9300		45.00DR	
13OCT17	B	50	DEC19	CQG	II	97.9150		75.00DR	
13OCT17	B	50	DEC19	CQG	II	97.9700		75.00DR	
13OCT17	B	55	DEC19	CQG	II	97.9650		82.50DR	
13OCT17	B	245	DEC19	CQG	II	97.9600		367.50DR	
13OCT17	S	30	DEC20	CQG	II		97.8000	45.00DR	
13OCT17	S	50	DEC20	CQG	II		97.7900	75.00DR	
13OCT17	S	50	DEC20	CQG	II		97.8500	75.00DR	
13OCT17	S	55	DEC20	CQG	II		97.8450	82.50DR	
13OCT17	S	245	DEC20	CQG	II		97.8400	367.50DR	
	CME E-Mini Euro FX 62,500 CME								
13OCT17	B	1	DEC17	CQG	II	1.18800		1.50DR	
	CME E-Mini S&P 500 50 CME								
13OCT17	B	1	DEC17	CQG	II	2549.25		1.50DR	
	Commission								1,405.50DR
	SETTLEMENTS								
	CME Eurodollar 2,500 CME								
13OCT17		25	DEC17			98.5000	98.5000		0.00
13OCT17		20	DEC17			98.5000	98.5000		0.00
13OCT17		30	DEC17			98.5000	98.5000		0.00
13OCT17		4	DEC19			97.9300	97.9700		400.00CR
13OCT17		6	DEC19			97.9300	97.9700		600.00CR
13OCT17		2	DEC19			97.9300	97.9700		200.00CR
13OCT17		8	DEC19			97.9300	97.9700		800.00CR
13OCT17		4	DEC20			97.8300	97.8000		300.00DR
13OCT17		8	DEC20			97.8300	97.8000		600.00DR
13OCT17		3	DEC20			97.8300	97.8000		225.00DR
13OCT17		5	DEC20			97.8300	97.8000		375.00DR
	CME E-Mini Euro FX 62,500 CME								
13OCT17		1	DEC17			1.18800	1.18530		168.75DR
	CME E-Mini S&P 500 50 CME								
13OCT17		1	DEC17			2549.25	2492.00		2,862.50DR
	OPTIONS ABANDONED								
	CME Eurodollar 2,500 CME								
18SEP17	S	2	OCT17	98.5000	Put CQG II		0.0125		
19SEP17	S	1	OCT17	98.5000	Put CQG II		0.0125		
21SEP17	S	50	OCT17	98.5000	Put CQG II		0.0150		
02OCT17	S	25	OCT17	98.5000	Put CQG II		0.0100		
	EXERCISED/ASSIGNED OPTIONS								
	CME Eurodollar 2,500 CME								
03OCT17	S	25	OCT17	98.5000	Call CQG II		0.0150		
05OCT17	S	50	OCT17	98.5000	Call CQG II		0.0100		
13OCT17	S	75	DEC17	CQG	EX		98.5000	112.50DR	
	Commission								112.50DR

TOTALS

BROUGHT FORWARD BALANCE **99,493.80DR**

SETTLEMENTS

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034L

13th 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
	CME E-Mini S&P 500 Futures				**2,862.50DR**
	CME E-Mini Euro FX Futures				**168.75DR**
	CME Eurodollar Futures				**500.00CR**
	COMMISSIONS				**1,518.00DR**
	CARRIED FORWARD BALANCE				**103,543.05DR**

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SAP0034Q

13th 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				
13OCT17	S 1 NOV17 TTR EL		526.750	1.58DR	
	IEU Brent Crude 1,000 IPE				
13OCT17	B 2 DEC17 TTR EL	56.55		3.16DR	
	Commission				4.74DR
	INTER ACCOUNT TRANSFER				
13OCT17	ICE MD SEP'17				110.00DR
13OCT17	ICE MD SEP'17				110.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,189,584.64DR**
CASH PAYMENTS/RECEIPTS	**220.00DR**
COMMISSIONS	**4.74DR**
CARRIED FORWARD BALANCE	**1,189,809.38DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0034
SUITE A, 105 PICCADILLY
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SAPG0034

13th 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		**478,276.96CR**
	SETTLEMENTS		
	CME E-Mini Euro FX Futures		**168.75DR**
	CME E-Mini S&P 500 Futures		**2,862.50DR**
	CME Eurodollar Futures		**500.00CR**
	CMX Gold Futures		**3,410.00CR**
	CMX Silver Futures		**9,175.00CR**
	CNX Nifty (India) Index Futures		**3,071.00CR**
	LME Nickel 6 tonnes. This is an LME Futures		**3,450.00DR**
	LME Zinc 25 tonnes. This is an LME Futures		**825.00CR**
	NYM Henry Hub Natural Gas Futures		**12,280.00CR**
	NYM Light Sweet Crude Oil Futures		**12,010.00CR**
	CASH PAYMENTS/RECEIPTS		**220.00DR**
	COMMISSIONS		**2,304.21DR**
	CARRIED FORWARD BALANCE		**510,542.50CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0038B

13th 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							
13OCT17	S	2	DEC17	TTR GX		1304.4	4.60DR	
13OCT17	S	3	DEC17	TTR GX		1304.3	6.90DR	
13OCT17	S	1	DEC17	TTR GX		1304.0	2.30DR	
13OCT17	S	5	DEC17	TTR GX		1304.2	11.50DR	
13OCT17	S	6	DEC17	TTR GX		1304.1	13.80DR	
13OCT17	S	1	DEC17	TTR GX		1303.4	2.30DR	
13OCT17	S	1	DEC17	TTR GX		1304.7	2.30DR	
13OCT17	S	2	DEC17	TTR GX		1304.6	4.60DR	
13OCT17	S	3	DEC17	TTR GX		1304.5	6.90DR	
	CME Japanese Yen 12,500,000 CME							
13OCT17	B	1	DEC17	TTR GX	89.740		2.30DR	
13OCT17	B	4	DEC17	TTR GX	89.745		9.20DR	
13OCT17	B	2	DEC17	TTR GX	89.735		4.60DR	
13OCT17	B	10	DEC17	TTR GX	89.665		23.00DR	
13OCT17	B	4	DEC17	TTR GX	89.660		9.20DR	
13OCT17	B	6	DEC17	TTR GX	89.650		13.80DR	
13OCT17	B	1	DEC17	TTR GX	89.640		2.30DR	
	Commission							119.60DR

TOTALS

BROUGHT FORWARD BALANCE	**97,325.60DR**
COMMISSIONS	**119.60DR**
CARRIED FORWARD BALANCE	**97,445.20DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	**INTER ACCOUNT TRANSFER** ICE MD SEP'17				110.00DR

TOTALS

BROUGHT FORWARD BALANCE	**68,905.49CR**
CASH PAYMENTS/RECEIPTS	**110.00DR**
CARRIED FORWARD BALANCE	**68,795.49CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED
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13th 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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Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**210,295.64CR**
	CASH PAYMENTS/RECEIPTS		**110.00DR**
	COMMISSIONS		**119.60DR**
	CARRIED FORWARD BALANCE		**210,066.04CR**

Group No:

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SAP0045B

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Lead 25 tonnes. This is an				
	LME registered client contract				
11SEP17	1 13OCT17	2256.08	2290.00		848.00CR
	TOTALS				
	BROUGHT FORWARD BALANCE				**9,898.95DR**
	SETTLEMENTS				
	LME Lead 25 tonnes. This is an Futures				**848.00CR**
	CARRIED FORWARD BALANCE				**9,050.95DR**

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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							
13OCT17	B	9	02NOV17	IFC	UD	2521.00		24.30DR	
13OCT17	B	1	12JAN18	DMA	EL	2540.50		5.00DR	
13OCT17	B	1	12JAN18	DMA	EL	2543.00		5.00DR	
13OCT17	B	2	12JAN18	DMA	EL	2543.50		10.00DR	
13OCT17	B	3	12JAN18	DMA	EL	2544.50		15.00DR	
13OCT17	B	1	12JAN18	DMA	EL	2545.00		5.00DR	
13OCT17	B	2	12JAN18	DMA	EL	2547.50		10.00DR	
13OCT17	S	9	12JAN18	IFC	UD		2529.80	24.30DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
13OCT17	S	3	12JAN18	DMA	EL		11660.00	15.00DR	
13OCT17	S	5	12JAN18	DMA	EL		11665.00	25.00DR	
13OCT17	S	10	12JAN18	DMA	EL		11670.00	50.00DR	
13OCT17	S	1	12JAN18	DMA	EL		11675.00	5.00DR	
	Commission							193.60DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
13JUL17		1	13OCT17			1923.50	1931.00	187.50CR
13JUL17		1	13OCT17			1923.50	1933.50	250.00CR
13JUL17		1	13OCT17			1920.00	1933.50	337.50CR
13JUL17		1	13OCT17			1920.00	1932.50	312.50CR
14JUL17		1	13OCT17			1927.50	1932.00	112.50CR
14JUL17		1	13OCT17			1929.00	1932.00	75.00CR
14JUL17		1	13OCT17			1929.00	1931.00	50.00CR
14JUL17		1	13OCT17			1929.00	1933.00	100.00CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
13JUL17		1	13OCT17			5920.50	5921.00	12.50CR
	LME Lead 25 tonnes. This is an LME registered client contract							
31JUL17		1	13OCT17			2330.31	2305.00	632.75DR
31JUL17		1	13OCT17			2330.31	2305.00	632.75DR
31JUL17		1	13OCT17			2330.31	2305.00	632.75DR
31JUL17		1	13OCT17			2330.31	2305.00	632.75DR
31JUL17		1	13OCT17			2330.31	2305.00	632.75DR
	LME Zinc 25 tonnes. This is an LME registered client contract							
13JUL17		1	13OCT17			2837.00	2838.50	37.50CR
13JUL17		1	13OCT17			2845.00	2844.00	25.00DR
14JUL17		1	13OCT17			2768.00	2788.00	500.00CR
14JUL17		1	13OCT17			2768.00	2791.00	575.00CR
14JUL17		1	13OCT17			2790.50	2792.50	50.00CR
14JUL17		1	13OCT17			2790.50	2792.50	50.00CR
14JUL17		1	13OCT17			2785.50	2788.00	62.50CR
14JUL17		1	13OCT17			2789.00	2789.50	12.50CR
14JUL17		1	13OCT17			2786.00	2794.00	200.00CR
14JUL17		1	13OCT17			2785.50	2792.00	162.50CR
14JUL17		1	13OCT17			2785.50	2795.00	237.50CR
14JUL17		1	13OCT17			2786.50	2795.00	212.50CR
14JUL17		1	13OCT17			2786.50	2794.50	200.00CR
14JUL17		1	13OCT17			2785.00	2794.50	237.50CR
14JUL17		1	13OCT17			2787.50	2795.00	187.50CR
14JUL17		1	13OCT17			2769.50	2798.00	712.50CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045G

13th 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
14JUL17	1 13OCT17	2769.50	2798.00		712.50CR
14JUL17	1 13OCT17	2769.50	2796.50		675.00CR
14JUL17	1 13OCT17	2769.50	2797.50		700.00CR
14JUL17	1 13OCT17	2769.50	2795.00		637.50CR
14JUL17	1 13OCT17	2769.50	2795.00		637.50CR
14JUL17	1 13OCT17	2770.00	2796.00		650.00CR
14JUL17	1 13OCT17	2769.50	2795.50		650.00CR
14JUL17	1 13OCT17	2769.50	2795.00		637.50CR
21JUL17	1 13OCT17	2770.00	2754.76		381.00DR
21JUL17	1 13OCT17	2770.00	2754.76		381.00DR
21JUL17	1 13OCT17	2768.00	2754.76		331.00DR
21JUL17	1 13OCT17	2768.00	2754.76		331.00DR
21JUL17	1 13OCT17	2770.00	2754.76		381.00DR
21JUL17	1 13OCT17	2770.00	2754.76		381.00DR
21JUL17	1 13OCT17	2769.50	2754.76		368.50DR
21JUL17	1 13OCT17	2771.00	2754.76		406.00DR
21JUL17	1 13OCT17	2767.00	2754.76		306.00DR
21JUL17	1 13OCT17	2767.50	2754.76		318.50DR
21JUL17	1 13OCT17	2767.00	2754.76		306.00DR
21JUL17	1 13OCT17	2768.00	2754.76		331.00DR
21JUL17	1 13OCT17	2768.00	2754.76		331.00DR
21JUL17	1 13OCT17	2754.00	2754.76		19.00CR
21JUL17	1 13OCT17	2755.00	2754.76		6.00DR
21JUL17	1 13OCT17	2756.00	2754.76		31.00DR
21JUL17	1 13OCT17	2755.50	2754.76		18.50DR
21JUL17	1 13OCT17	2755.50	2754.76		18.50DR
21JUL17	1 13OCT17	2755.50	2754.76		18.50DR
21JUL17	1 13OCT17	2755.00	2754.76		6.00DR
21JUL17	1 13OCT17	2755.00	2754.76		6.00DR
21JUL17	1 13OCT17	2755.00	2754.76		6.00DR
21JUL17	1 13OCT17	2755.00	2754.76		6.00DR
21JUL17	1 13OCT17	2757.50	2754.76		68.50DR
21JUL17	1 13OCT17	2757.50	2754.76		68.50DR
21JUL17	1 13OCT17	2757.50	2754.76		68.50DR
21JUL17	1 13OCT17	2756.00	2754.76		31.00DR
21JUL17	1 13OCT17	2756.00	2754.76		31.00DR
21JUL17	1 13OCT17	2754.50	2754.76		6.50CR
21JUL17	1 13OCT17	2754.50	2754.76		6.50CR
21JUL17	1 13OCT17	2754.50	2754.76		6.50CR
21JUL17	1 13OCT17	2754.50	2754.76		6.50CR
21JUL17	1 13OCT17	2755.00	2754.96		1.00DR
21JUL17	1 13OCT17	2760.50	2754.96		138.50DR
21JUL17	1 13OCT17	2785.50	2754.96		763.50DR
21JUL17	1 13OCT17	2790.00	2754.96		876.00DR
21JUL17	1 13OCT17	2789.50	2754.96		863.50DR
21JUL17	1 13OCT17	2790.50	2754.96		888.50DR
21JUL17	1 13OCT17	2790.50	2754.96		888.50DR
21JUL17	1 13OCT17	2790.50	2754.96		888.50DR
21JUL17	1 13OCT17	2790.50	2754.96		888.50DR
21JUL17	1 13OCT17	2790.50	2754.96		888.50DR
21JUL17	1 13OCT17	2790.50	2754.96		888.50DR
27JUL17	1 13OCT17	2790.50	2799.76		231.50CR
27JUL17	1 13OCT17	2792.50	2799.76		181.50CR
27JUL17	1 13OCT17	2792.00	2799.76		194.00CR

TOTALS

BROUGHT FORWARD BALANCE	**169,270.46CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**3,163.75DR**
LME Copper Grade A 25 tonnes. This Futures	**12.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**3,546.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**1,425.00CR**
COMMISSIONS	**193.60DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CARRIED FORWARD BALANCE				**163,804.61CR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
13OCT17	B	1	21DEC17	IFC	UD	2130.50		2.70DR	
13OCT17	S	1	09JAN18	IFC	UD		2132.82	2.70DR	
13OCT17	B	1	12JAN18	TTR	EL	2128.00		5.00DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
13OCT17	S	1	13DEC17	IFC	UD		6874.92	2.70DR	
13OCT17	B	1	29DEC17	IFC	UD	6877.53		2.70DR	
13OCT17	S	4	10JAN18	IFC	UD		6881.33	10.80DR	
13OCT17	S	2	11JAN18	IFC	UD		6881.67	5.40DR	
13OCT17	S	1	12JAN18	TTR	EL		6864.00	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6856.50	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6867.00	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6873.50	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6904.00	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6900.50	5.00DR	
13OCT17	B	6	12JAN18	IFC	UD	6882.20		16.20DR	
	CMX Gold 100 CMX							
13OCT17	S	1	DEC17	TTR	GX		1300.3	2.55DR	
13OCT17	S	1	DEC17	TTR	GX		1299.6	2.55DR	
13OCT17	S	1	DEC17	TTR	GX		1299.7	2.55DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
13OCT17	S	4	21DEC17	IFC	UD		11658.26	10.80DR	
13OCT17	S	5	22DEC17	IFC	UD		11659.02	13.50DR	
13OCT17	B	1	28DEC17	IFC	UD	11664.59		2.70DR	
13OCT17	B	3	29DEC17	IFC	UD	11665.35		8.10DR	
13OCT17	S	5	10JAN18	IFC	UD		11673.48	13.50DR	
13OCT17	B	10	11JAN18	IFC	UD	11675.24		27.00DR	
13OCT17	S	1	12JAN18	TTR	EL		11440.00	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		11605.00	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		11610.00	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		11620.00	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		11650.00	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		11695.00	5.00DR	
13OCT17	S	3	12JAN18	TTR	EL		11590.00	15.00DR	
13OCT17	S	2	12JAN18	TTR	EL		11600.00	10.00DR	
13OCT17	S	1	12JAN18	TTR	EL		11585.00	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		11615.00	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		11660.00	5.00DR	
13OCT17	S	2	12JAN18	DMA	EL		11650.00	10.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
13OCT17	B	1	22DEC17	IFC	UD	20634.29		2.70DR	
13OCT17	B	3	28DEC17	IFC	UD	20628.57		8.10DR	
13OCT17	S	4	09JAN18	IFC	UD		20607.57	10.80DR	
13OCT17	B	1	12JAN18	TTR	EL	20790.00		5.00DR	
13OCT17	B	1	12JAN18	TTR	EL	20700.00		5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
13OCT17	S	1	27DEC17	IFC	UD		3239.23	2.70DR	
13OCT17	B	1	28DEC17	IFC	UD	3239.05		2.70DR	
13OCT17	S	1	12JAN18	TTR	EL		3261.00	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		3226.50	5.00DR	
13OCT17	B	1	12JAN18	DMA	EL	3245.50		5.00DR	
	Commission								293.45DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045I

13th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	SETTLEMENTS				
	CMX Gold 100 CMX				
13OCT17	1 DEC17	1283.2	1300.3		1,710.00CR
13OCT17	1 DEC17	1293.3	1299.6		630.00CR
13OCT17	1 DEC17	1293.3	1299.7		640.00CR

TOTALS

BROUGHT FORWARD BALANCE	**17,860.25DR**
SETTLEMENTS	
CMX Gold Futures	**2,980.00CR**
COMMISSIONS	**293.45DR**
CARRIED FORWARD BALANCE	**15,173.70DR**

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SAPIEN CAPITAL LIMITED

SAP0045
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0045

13th 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		**829,778.47CR**
	SETTLEMENTS		
	CMX Gold Futures		**2,980.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**1,425.00CR**
	LME Copper Grade A 25 tonnes. This Futures		**12.50CR**
	LME Lead 25 tonnes. This is an Futures		**2,315.75DR**
	LME Zinc 25 tonnes. This is an LME Futures		**3,546.00DR**
	COMMISSIONS		**487.05DR**
	CARRIED FORWARD BALANCE		**827,847.17CR**

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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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CMX Copper 25,000 CMX							
13OCT17	S	1	DEC17	CQG	GX		312.150	2.35DR	
13OCT17	S	1	DEC17	CQG	GX		312.900	2.35DR	
13OCT17	S	1	DEC17	CQG	GX		313.450	2.35DR	
13OCT17	B	1	DEC17	CQG	GX	312.700		2.35DR	
	NYM Henry Hub Natural Gas 10,000 NYM							
13OCT17	B	1	NOV17	CQG	GX	2.99300		2.35DR	
13OCT17	S	1	NOV17	CQG	GX		2.99700	2.35DR	
13OCT17	B	2	NOV17	CQG	GX	3.00300		4.70DR	
13OCT17	B	1	NOV17	CQG	GX	3.02100		2.35DR	
13OCT17	S	1	NOV17	CQG	GX		3.02100	2.35DR	
	CMX Silver 5,000 CMX							
13OCT17	B	1	DEC17	CQG	GX	1724.5		2.35DR	
13OCT17	B	1	DEC17	CQG	GX	1724.0		2.35DR	
13OCT17	S	1	DEC17	CQG	GX		1737.0	2.35DR	
13OCT17	S	1	DEC17	CQG	GX		1739.0	2.35DR	
	INR/USD FUTURES 500 CME							
13OCT17	S	2	OCT17	CQG	GX		153.8700	5.00DR	
	Commission							37.90DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
13OCT17		1	DEC17			312.700	312.150		137.50DR
	NYM Henry Hub Natural Gas 10,000 NYM							
13OCT17		1	NOV17			2.99300	2.99700		40.00CR
13OCT17		1	NOV17			3.00300	3.02100		180.00CR
	CMX Silver 5,000 CMX							
13OCT17		1	DEC17			1724.5	1737.0		625.00CR
13OCT17		1	DEC17			1724.0	1739.0		750.00CR

TOTALS

BROUGHT FORWARD BALANCE	**58,719.65DR**
SETTLEMENTS	
CMX Silver Futures	**1,375.00CR**
NYM Henry Hub Natural Gas Futures	**220.00CR**
CMX Copper Futures	**137.50DR**
COMMISSIONS	**37.90DR**
CARRIED FORWARD BALANCE	**57,300.05DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CMX Gold 100 CMX				
13OCT17	B 2 DEC17 CQG GX	1295.9		4.70DR	
13OCT17	B 2 DEC17 CQG GX	1296.1		4.70DR	
13OCT17	B 1 DEC17 CQG GX	1296.4		2.35DR	
13OCT17	B 1 DEC17 CQG GX	1296.0		2.35DR	
	Commission				14.10DR
	SETTLEMENTS				
	CMX Gold 100 CMX				
13OCT17	1 DEC17	1295.9	1299.9		400.00CR
13OCT17	1 DEC17	1295.9	1305.8		990.00CR
13OCT17	1 DEC17	1296.1	1305.8		970.00CR
13OCT17	1 DEC17	1296.1	1305.9		980.00CR
13OCT17	1 DEC17	1296.4	1293.6		280.00DR
13OCT17	1 DEC17	1296.0	1293.6		240.00DR

TOTALS

BROUGHT FORWARD BALANCE	**154,361.80CR**
SETTLEMENTS	
CMX Gold Futures	**2,820.00CR**
COMMISSIONS	**14.10DR**
CARRIED FORWARD BALANCE	**157,167.70CR**

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	BUSINESS DONE TODAY							
	CMX Gold 100 CMX							
13OCT17	S	6	DEC17	TTR GX		1301.3	14.10DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
13OCT17	B	2	10JAN18	IFC UD	2529.70		5.40DR	
13OCT17	S	1	11JAN18	IFC UD		2529.65	2.70DR	
13OCT17	S	1	12JAN18	TTR EL		2553.50	5.00DR	
13OCT17	B	1	12JAN18	TTR EL	2559.00		5.00DR	
13OCT17	S	1	12JAN18	IFC UD		2529.80	2.70DR	
	CMX Silver 5,000 CMX							
13OCT17	S	3	DEC17	TTR GX		1727.5	7.05DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
13OCT17	B	1	12JAN18	TTR EL	3246.50		5.00DR	
13OCT17	S	1	12JAN18	DMA EL		3251.00	5.00DR	
	Commission							51.95DR
	SETTLEMENTS							
	CMX Silver 5,000 CMX							
13OCT17		1	DEC17		1682.5	1727.5		2,250.00CR
13OCT17		1	DEC17		1676.5	1727.5		2,550.00CR
13OCT17		1	DEC17		1676.5	1727.5		2,550.00CR
	MATCH OUTS							
	LME Lead 25 tonnes. This is an LME registered client contract							
13JUL17		1	13OCT17		2313.00	2322.50		237.50CR
28JUL17		1	13OCT17		2318.77	2275.00		1,094.25DR
28JUL17		1	13OCT17		2318.77	2313.00		144.25DR
28JUL17		1	13OCT17		2318.77	2314.00		119.25DR
28JUL17		1	13OCT17		2318.77	2316.50		56.75DR
28JUL17		12	13OCT17		2318.77	2307.61		3,348.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract							
13JUL17		1	13OCT17		2800.50	2836.50		900.00CR

TOTALS

BROUGHT FORWARD BALANCE	**263,121.81CR**
SETTLEMENTS	
CMX Silver Futures	**7,350.00CR**
LME Lead 25 tonnes. This is an Futures	**4,525.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**900.00CR**
COMMISSIONS	**51.95DR**
CARRIED FORWARD BALANCE	**266,794.86CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0054
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0054

13th 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		**909,698.97CR**
	SETTLEMENTS		
	CMX Copper Futures		**137.50DR**
	CMX Gold Futures		**2,820.00CR**
	CMX Silver Futures		**8,725.00CR**
	LME Lead 25 tonnes. This is an Futures		**4,525.00DR**
	LME Zinc 25 tonnes. This is an LME Futures		**900.00CR**
	NYM Henry Hub Natural Gas Futures		**220.00CR**
	COMMISSIONS		**103.95DR**
	CARRIED FORWARD BALANCE		**917,597.52CR**

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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SAP083GA

13th 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 Gold 100 CMX				
13OCT17	S 1 DEC17 TTR GX		1302.9	2.30DR	
13OCT17	S 2 DEC17 TTR GX		1302.8	4.60DR	
	Commission				6.90DR
	SETTLEMENTS				
	CMX Gold 100 CMX				
13OCT17	1 DEC17	1304.0	1302.8		120.00DR
13OCT17	1 DEC17	1288.7	1302.9		1,420.00CR
13OCT17	1 DEC17	1287.0	1302.8		1,580.00CR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
18JUL17	1 13OCT17	5881.50	6004.93		3,085.75CR
18JUL17	1 13OCT17	5876.00	6004.93		3,223.25CR
18JUL17	1 13OCT17	5876.50	6004.93		3,210.75CR

TOTALS

BROUGHT FORWARD BALANCE	**66,581.17CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**9,519.75CR**
CMX Gold Futures	**2,880.00CR**
COMMISSIONS	**6.90DR**
CARRIED FORWARD BALANCE	**78,974.02CR**

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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.							
13OCT17	S	2	12JAN18	TTR EL		2154.00	10.00DR	
13OCT17	S	1	12JAN18	TTR EL		2158.00	5.00DR	
13OCT17	B	3	12JAN18	TTR EL	2165.50		15.00DR	
13OCT17	S	1	12JAN18	TTR EL		2164.50	5.00DR	
13OCT17	S	2	12JAN18	TTR EL		2168.00	10.00DR	
13OCT17	B	1	12JAN18	TTR EL	2160.50		5.00DR	
13OCT17	B	1	12JAN18	DMA EL	2156.50		5.00DR	
13OCT17	S	1	12JAN18	DMA EL		2165.50	5.00DR	
13OCT17	B	1	12JAN18	TTR EL	2136.50		5.00DR	
13OCT17	B	1	12JAN18	TTR EL	2133.00		5.00DR	
13OCT17	S	1	12JAN18	TTR EL		2138.50	5.00DR	
13OCT17	S	1	12JAN18	TTR EL		2138.00	5.00DR	
	NYM Light Sweet Crude Oil 1,000 NYM							
13OCT17	B	2	NOV17	TTR GX	50.94		4.60DR	
13OCT17	B	8	NOV17	TTR GX	51.01		18.40DR	
13OCT17	S	1	NOV17	TTR GX		51.15	2.30DR	
13OCT17	S	1	NOV17	TTR GX		51.17	2.30DR	
13OCT17	S	1	NOV17	TTR GX		51.18	2.30DR	
13OCT17	S	1	NOV17	TTR GX		51.25	2.30DR	
13OCT17	S	1	NOV17	TTR GX		51.27	2.30DR	
13OCT17	S	2	NOV17	TTR GX		51.52	4.60DR	
13OCT17	S	2	NOV17	TTR GX		51.50	4.60DR	
13OCT17	S	3	NOV17	TTR GX		51.48	6.90DR	
13OCT17	S	1	NOV17	TTR GX		51.34	2.30DR	
13OCT17	S	1	NOV17	TTR GX		51.38	2.30DR	
13OCT17	S	4	NOV17	TTR GX		51.57	9.20DR	
13OCT17	S	1	NOV17	TTR GX		51.59	2.30DR	
13OCT17	S	1	NOV17	TTR GX		51.68	2.30DR	
13OCT17	S	2	NOV17	TTR GX		51.66	4.60DR	
13OCT17	S	3	NOV17	TTR GX		51.62	6.90DR	
13OCT17	S	2	NOV17	TTR GX		51.64	4.60DR	
13OCT17	B	1	NOV17	TTR GX	51.57		2.30DR	
13OCT17	B	1	NOV17	TTR GX	51.44		2.30DR	
13OCT17	B	1	NOV17	TTR GX	51.45		2.30DR	
13OCT17	B	1	NOV17	TTR GX	51.31		2.30DR	
13OCT17	B	2	NOV17	TTR GX	51.33		4.60DR	
13OCT17	B	5	NOV17	TTR GX	51.12		11.50DR	
13OCT17	B	7	NOV17	TTR GX	51.17		16.10DR	
13OCT17	S	1	NOV17	TTR GX		51.20	2.30DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
13OCT17	B	1	12JAN18	TTR EL	6901.00		5.00DR	
13OCT17	B	1	12JAN18	TTR EL	6901.50		5.00DR	
13OCT17	B	1	12JAN18	TTR EL	6902.00		5.00DR	
13OCT17	S	1	12JAN18	TTR EL		6904.00	5.00DR	
13OCT17	S	1	12JAN18	DMA EL		6903.00	5.00DR	
13OCT17	S	1	12JAN18	DMA EL		6904.00	5.00DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
13OCT17	S	2	12JAN18	TTR EL		2555.00	10.00DR	
13OCT17	S	1	12JAN18	TTR EL		2541.00	5.00DR	
13OCT17	S	1	12JAN18	TTR EL		2544.00	5.00DR	
13OCT17	B	1	12JAN18	TTR EL	2548.50		5.00DR	
13OCT17	S	1	12JAN18	TTR EL		2541.50	5.00DR	
13OCT17	S	1	12JAN18	TTR EL		2556.50	5.00DR	
13OCT17	S	1	12JAN18	TTR EL		2540.00	5.00DR	
13OCT17	S	2	12JAN18	TTR EL		2538.50	10.00DR	
13OCT17	S	1	12JAN18	TTR EL		2538.00	5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

13th October 2017

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USD US DOLLARS

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13OCT17	S 1 12JAN18	TTR	EL			11410.00	5.00DR	
13OCT17	S 1 12JAN18	TTR	EL			11485.00	5.00DR	
13OCT17	B 2 12JAN18	TTR	EL		11580.00		10.00DR	
13OCT17	S 1 12JAN18	TTR	EL			11580.00	5.00DR	
13OCT17	S 1 12JAN18	TTR	EL			11640.00	5.00DR	
13OCT17	S 1 12JAN18	TTR	EL			11655.00	5.00DR	
13OCT17	B 1 12JAN18	TTR	EL		11615.00		5.00DR	
13OCT17	B 1 12JAN18	TTR	EL		11605.00		5.00DR	
13OCT17	B 1 12JAN18	TTR	EL		11590.00		5.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
13OCT17	S 1 12JAN18	TTR	EL			3256.50	5.00DR	
13OCT17	S 1 12JAN18	TTR	EL			3253.00	5.00DR	
13OCT17	B 1 12JAN18	TTR	EL		3248.00		5.00DR	
13OCT17	S 1 12JAN18	TTR	EL			3252.00	5.00DR	
13OCT17	B 1 12JAN18	TTR	EL		3246.00		5.00DR	
13OCT17	B 1 12JAN18	TTR	EL		3247.50		5.00DR	
13OCT17	B 1 12JAN18	TTR	EL		3244.00		5.00DR	
13OCT17	B 1 12JAN18	TTR	EL		3250.00		5.00DR	
13OCT17	B 2 12JAN18	TTR	EL		3245.00		10.00DR	
13OCT17	B 1 12JAN18	TTR	EL		3250.50		5.00DR	
13OCT17	S 1 12JAN18	TTR	EL			3248.50	5.00DR	
13OCT17	S 1 12JAN18	DMA	EL			3248.50	5.00DR	
13OCT17	S 2 12JAN18	DMA	EL			3254.00	10.00DR	
13OCT17	S 1 12JAN18	TTR	EL			3263.00	5.00DR	
13OCT17	S 1 12JAN18	TTR	EL			3265.00	5.00DR	
13OCT17	B 1 12JAN18	TTR	EL		3265.00		5.00DR	
13OCT17	S 2 12JAN18	TTR	EL			3264.00	10.00DR	
13OCT17	S 1 12JAN18	TTR	EL			3279.50	5.00DR	
13OCT17	B 1 12JAN18	TTR	EL		3275.00		5.00DR	
13OCT17	B 1 12JAN18	TTR	EL		3268.00		5.00DR	
13OCT17	B 1 12JAN18	TTR	EL		3253.00		5.00DR	
13OCT17	B 1 12JAN18	TTR	EL		3226.00		5.00DR	
13OCT17	B 1 12JAN18	TTR	EL		3238.50		5.00DR	
13OCT17	B 3 12JAN18	TTR	EL		3239.50		15.00DR	
13OCT17	S 1 12JAN18	TTR	EL			3234.00	5.00DR	
13OCT17	S 3 12JAN18	TTR	EL			3233.50	15.00DR	
13OCT17	S 1 12JAN18	TTR	EL			3233.00	5.00DR	
13OCT17	B 1 12JAN18	TTR	EL		3233.50		5.00DR	
	Commission							518.80DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
13OCT17	1 NOV17				50.94	51.15		210.00CR
13OCT17	1 NOV17				50.94	51.17		230.00CR
13OCT17	1 NOV17				51.01	51.18		170.00CR
13OCT17	1 NOV17				51.01	51.25		240.00CR
13OCT17	1 NOV17				51.01	51.27		260.00CR
13OCT17	2 NOV17				51.01	51.52		1,020.00CR
13OCT17	2 NOV17				51.01	51.50		980.00CR
13OCT17	1 NOV17				51.01	51.48		470.00CR
13OCT17	1 NOV17				51.57	51.48		90.00DR
13OCT17	1 NOV17				51.44	51.48		40.00CR
13OCT17	1 NOV17				51.45	51.34		110.00DR
13OCT17	1 NOV17				51.33	51.38		50.00CR
13OCT17	1 NOV17				51.31	51.57		260.00CR
13OCT17	1 NOV17				51.33	51.57		240.00CR
13OCT17	2 NOV17				51.12	51.57		900.00CR
13OCT17	1 NOV17				51.12	51.59		470.00CR
13OCT17	1 NOV17				51.12	51.68		560.00CR
13OCT17	1 NOV17				51.12	51.66		540.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

13th October 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	1 NOV17	51.17	51.66		490.00CR
13OCT17	3 NOV17	51.17	51.62		1,350.00CR
13OCT17	2 NOV17	51.17	51.64		940.00CR
13OCT17	1 NOV17	51.17	51.20		30.00CR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
13JUL17	1 13OCT17	1930.50	1898.50		800.00DR
13JUL17	1 13OCT17	1930.00	1898.50		787.50DR
13JUL17	2 13OCT17	1928.50	1898.50		1,500.00DR
13JUL17	1 13OCT17	1925.00	1898.00		675.00DR
13JUL17	1 13OCT17	1925.00	1898.50		662.50DR
13JUL17	1 13OCT17	1922.50	1899.00		587.50DR
13JUL17	1 13OCT17	1923.50	1899.00		612.50DR
13JUL17	1 13OCT17	1923.50	1898.50		625.00DR
13JUL17	1 13OCT17	1922.50	1897.00		637.50DR
13JUL17	1 13OCT17	1922.50	1899.00		587.50DR
13JUL17	1 13OCT17	1923.50	1899.00		612.50DR
13JUL17	1 13OCT17	1923.00	1902.50		512.50DR
13JUL17	1 13OCT17	1925.00	1909.00		400.00DR
13JUL17	1 13OCT17	1922.50	1909.00		337.50DR
13JUL17	1 13OCT17	1924.50	1909.00		387.50DR
13JUL17	1 13OCT17	1927.00	1909.00		450.00DR
13JUL17	1 13OCT17	1922.50	1912.50		250.00DR
13JUL17	1 13OCT17	1922.00	1916.50		137.50DR
13JUL17	1 13OCT17	1921.00	1917.00		100.00DR
13JUL17	1 13OCT17	1917.50	1914.00		87.50DR
13JUL17	1 13OCT17	1920.50	1914.50		150.00DR
13JUL17	1 13OCT17	1923.50	1916.50		175.00DR
14JUL17	1 13OCT17	1928.00	1921.00		175.00DR
14JUL17	1 13OCT17	1923.50	1921.00		62.50DR
14JUL17	1 13OCT17	1921.50	1921.00		12.50DR
14JUL17	1 13OCT17	1920.50	1919.00		37.50DR
14JUL17	1 13OCT17	1921.50	1921.50		0.00
14JUL17	1 13OCT17	1922.50	1922.50		0.00
14JUL17	1 13OCT17	1922.50	1935.50		325.00CR
14JUL17	1 13OCT17	1923.00	1931.00		200.00CR
14JUL17	1 13OCT17	1922.50	1932.00		237.50CR
14JUL17	1 13OCT17	1920.50	1926.00		137.50CR
14JUL17	1 13OCT17	1920.50	1930.00		237.50CR
14JUL17	1 13OCT17	1920.50	1932.50		300.00CR
14JUL17	1 13OCT17	1920.50	1933.00		312.50CR
14JUL17	1 13OCT17	1922.50	1933.00		262.50CR
14JUL17	1 13OCT17	1921.00	1932.00		275.00CR
19JUL17	1 13OCT17	1919.33	1934.50		379.25CR
19JUL17	1 13OCT17	1919.33	1924.50		129.25CR
19JUL17	1 13OCT17	1919.33	1931.00		291.75CR
19JUL17	1 13OCT17	1919.33	1926.00		166.75CR
19JUL17	1 13OCT17	1919.33	1925.00		141.75CR
19JUL17	1 13OCT17	1919.33	1925.00		141.75CR
19JUL17	1 13OCT17	1919.33	1928.50		229.25CR
19JUL17	2 13OCT17	1919.33	1929.00		483.50CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
14JUL17	1 13OCT17	5879.50	5880.50		25.00CR
14JUL17	1 13OCT17	5880.00	5881.00		25.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	2320.50	2312.00		212.50DR
13JUL17	1 13OCT17	2323.00	2312.00		275.00DR
13JUL17	1 13OCT17	2321.50	2312.00		237.50DR
13JUL17	1 13OCT17	2316.50	2327.00		262.50CR
13JUL17	1 13OCT17	2315.50	2327.00		287.50CR

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13JUL17	1 13OCT17	2313.00	2327.00		350.00CR
13JUL17	1 13OCT17	2313.00	2326.00		325.00CR
13JUL17	1 13OCT17	2314.00	2325.00		275.00CR
13JUL17	1 13OCT17	2317.00	2318.50		37.50CR
14JUL17	1 13OCT17	2284.00	2280.50		87.50DR
14JUL17	1 13OCT17	2284.00	2286.50		62.50CR
14JUL17	1 13OCT17	2286.50	2286.50		0.00
14JUL17	1 13OCT17	2285.00	2287.50		62.50CR
14JUL17	1 13OCT17	2286.00	2287.00		25.00CR
14JUL17	1 13OCT17	2285.50	2286.50		25.00CR
14JUL17	1 13OCT17	2287.50	2289.00		37.50CR
14JUL17	1 13OCT17	2288.00	2288.50		12.50CR
14JUL17	1 13OCT17	2285.00	2289.00		100.00CR
14JUL17	1 13OCT17	2278.00	2286.50		212.50CR
14JUL17	1 13OCT17	2276.00	2277.00		25.00CR
14JUL17	1 13OCT17	2277.50	2285.00		187.50CR
14JUL17	1 13OCT17	2277.00	2274.00		75.00DR
14JUL17	1 13OCT17	2276.00	2274.50		37.50DR
14JUL17	1 13OCT17	2277.00	2275.00		50.00DR
14JUL17	1 13OCT17	2277.50	2274.50		75.00DR
14JUL17	1 13OCT17	2277.50	2282.50		125.00CR
14JUL17	1 13OCT17	2276.50	2284.00		187.50CR
14JUL17	1 13OCT17	2280.00	2284.00		100.00CR
14JUL17	1 13OCT17	2279.00	2287.00		200.00CR
14JUL17	1 13OCT17	2273.00	2281.50		212.50CR
14JUL17	1 13OCT17	2270.50	2281.50		275.00CR
14JUL17	1 13OCT17	2269.50	2281.50		300.00CR
14JUL17	1 13OCT17	2269.00	2281.00		300.00CR
14JUL17	1 13OCT17	2273.00	2292.00		475.00CR
14JUL17	1 13OCT17	2313.00	2297.50		387.50DR
14JUL17	1 13OCT17	2316.00	2304.50		287.50DR
14JUL17	1 13OCT17	2316.00	2306.00		250.00DR
14JUL17	1 13OCT17	2317.50	2317.50		0.00
19JUL17	1 13OCT17	2216.52	2315.50		2,474.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	9285.00	9280.00		30.00DR
14JUL17	1 13OCT17	9295.00	9280.00		90.00DR
14JUL17	1 13OCT17	9350.00	9285.00		390.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	2835.00	2830.00		125.00DR
13JUL17	1 13OCT17	2838.50	2828.00		262.50DR
13JUL17	1 13OCT17	2837.00	2828.00		225.00DR
13JUL17	1 13OCT17	2830.00	2827.00		75.00DR
13JUL17	1 13OCT17	2829.50	2827.00		62.50DR
13JUL17	1 13OCT17	2829.00	2827.50		37.50DR
13JUL17	1 13OCT17	2829.00	2825.50		87.50DR
13JUL17	1 13OCT17	2827.50	2825.00		62.50DR
13JUL17	1 13OCT17	2829.50	2825.00		112.50DR
13JUL17	1 13OCT17	2830.00	2825.50		112.50DR
13JUL17	1 13OCT17	2827.50	2825.50		50.00DR
13JUL17	1 13OCT17	2827.50	2825.00		62.50DR
13JUL17	1 13OCT17	2833.50	2824.00		237.50DR
13JUL17	1 13OCT17	2833.50	2826.50		175.00DR
13JUL17	1 13OCT17	2837.00	2828.00		225.00DR
13JUL17	1 13OCT17	2837.50	2835.50		50.00DR
13JUL17	1 13OCT17	2837.50	2835.50		50.00DR
13JUL17	1 13OCT17	2833.00	2835.00		50.00CR
13JUL17	1 13OCT17	2832.50	2833.00		12.50CR
13JUL17	1 13OCT17	2835.00	2834.50		12.50DR
13JUL17	1 13OCT17	2835.00	2837.00		50.00CR
13JUL17	1 13OCT17	2832.00	2837.00		125.00CR
13JUL17	1 13OCT17	2831.50	2839.00		187.50CR
13JUL17	1 13OCT17	2837.00	2839.50		62.50CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

13th 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
13JUL17	1 13OCT17	2828.00	2840.00		300.00CR
13JUL17	1 13OCT17	2812.00	2846.50		862.50CR
13JUL17	1 13OCT17	2804.00	2827.50		587.50CR
13JUL17	1 13OCT17	2801.50	2827.50		650.00CR
13JUL17	1 13OCT17	2807.00	2835.50		712.50CR
13JUL17	1 13OCT17	2805.00	2828.00		575.00CR
13JUL17	1 13OCT17	2806.00	2828.50		562.50CR
13JUL17	1 13OCT17	2804.50	2829.00		612.50CR
13JUL17	1 13OCT17	2805.00	2833.00		700.00CR
13JUL17	1 13OCT17	2804.50	2834.00		737.50CR
13JUL17	1 13OCT17	2806.00	2833.50		687.50CR
13JUL17	1 13OCT17	2802.00	2834.50		812.50CR
13JUL17	1 13OCT17	2802.00	2835.00		825.00CR
13JUL17	1 13OCT17	2802.50	2835.00		812.50CR
13JUL17	2 13OCT17	2802.50	2835.50		1,650.00CR
13JUL17	1 13OCT17	2801.50	2835.50		850.00CR
13JUL17	1 13OCT17	2801.00	2823.50		562.50CR
13JUL17	1 13OCT17	2801.50	2823.50		550.00CR
13JUL17	1 13OCT17	2801.00	2802.50		37.50CR
13JUL17	1 13OCT17	2800.50	2828.50		700.00CR
14JUL17	1 13OCT17	2790.00	2793.00		75.00CR
14JUL17	1 13OCT17	2788.00	2791.50		87.50CR
14JUL17	1 13OCT17	2788.00	2792.50		112.50CR
14JUL17	1 13OCT17	2790.50	2800.50		250.00CR
14JUL17	1 13OCT17	2790.50	2775.00		387.50DR
14JUL17	1 13OCT17	2792.00	2765.00		675.00DR
14JUL17	1 13OCT17	2785.00	2773.00		300.00DR
14JUL17	1 13OCT17	2793.00	2773.00		500.00DR
14JUL17	1 13OCT17	2787.50	2766.00		537.50DR
14JUL17	1 13OCT17	2787.50	2765.50		550.00DR
14JUL17	1 13OCT17	2787.50	2769.00		462.50DR
14JUL17	1 13OCT17	2786.00	2769.00		425.00DR
14JUL17	1 13OCT17	2786.00	2772.50		337.50DR
14JUL17	1 13OCT17	2786.50	2773.50		325.00DR
14JUL17	1 13OCT17	2787.00	2776.00		275.00DR
14JUL17	1 13OCT17	2786.00	2777.00		225.00DR
14JUL17	1 13OCT17	2786.00	2778.00		200.00DR
14JUL17	1 13OCT17	2773.50	2773.00		12.50DR
14JUL17	1 13OCT17	2773.00	2771.00		50.00DR
14JUL17	1 13OCT17	2773.50	2772.00		37.50DR
14JUL17	1 13OCT17	2773.50	2773.50		0.00
14JUL17	1 13OCT17	2773.50	2781.50		200.00CR
14JUL17	1 13OCT17	2773.00	2780.50		187.50CR
14JUL17	1 13OCT17	2773.00	2780.00		175.00CR
14JUL17	1 13OCT17	2768.00	2781.50		337.50CR
14JUL17	1 13OCT17	2770.00	2781.50		287.50CR
14JUL17	1 13OCT17	2770.00	2782.00		300.00CR
14JUL17	1 13OCT17	2770.00	2782.50		312.50CR
14JUL17	1 13OCT17	2770.00	2783.50		337.50CR
14JUL17	1 13OCT17	2770.00	2779.50		237.50CR
14JUL17	1 13OCT17	2770.00	2781.50		287.50CR
14JUL17	1 13OCT17	2769.50	2795.00		637.50CR
14JUL17	1 13OCT17	2768.00	2791.50		587.50CR
14JUL17	1 13OCT17	2767.00	2790.50		587.50CR
14JUL17	1 13OCT17	2766.50	2790.50		600.00CR
14JUL17	1 13OCT17	2768.00	2790.50		562.50CR
14JUL17	1 13OCT17	2765.50	2790.00		612.50CR
14JUL17	1 13OCT17	2766.00	2790.00		600.00CR
14JUL17	1 13OCT17	2765.00	2789.00		600.00CR
14JUL17	1 13OCT17	2761.50	2790.00		712.50CR
14JUL17	1 13OCT17	2761.50	2790.00		712.50CR
19JUL17	1 13OCT17	2765.00	2746.48		463.00DR
19JUL17	1 13OCT17	2790.00	2746.48		1,088.00DR
	TOTALS				

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

13th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BROUGHT FORWARD BALANCE				**193,840.90CR**
	SETTLEMENTS				
	LME Lead 25 tonnes. This is an Futures				**4,962.00CR**
	LME Copper Grade A 25 tonnes. This Futures				**50.00CR**
	LME Zinc 25 tonnes. This is an LME Futures				**14,799.00CR**
	LME Nickel 6 tonnes. This is an LME Futures				**510.00DR**
	NYM Light Sweet Crude Oil Futures				**9,250.00CR**
	LME Aluminium 25 Tonnes. This is an Futures				**7,111.75DR**
	COMMISSIONS				**518.80DR**
	CARRIED FORWARD BALANCE				**214,761.35CR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2308.50	2283.00		637.50DR
19SEP17	1 13OCT17	2403.86	2282.50		3,034.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2764.50	2825.00		1,512.50CR
19SEP17	1 13OCT17	2785.00	3111.37		8,159.25CR

TOTALS

BROUGHT FORWARD BALANCE	**8,674.33CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**3,671.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**9,671.75CR**
CARRIED FORWARD BALANCE	**14,674.58CR**

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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				
13OCT17	B 1 12JAN18 DMA EL	11425.00		5.00DR	
13OCT17	S 1 12JAN18 DMA EL		11715.00	5.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
13OCT17	S 1 12JAN18 DMA EL		20760.00	5.00DR	
13OCT17	B 1 12JAN18 DMA EL	20630.00		5.00DR	
13OCT17	S 1 12JAN18 DMA EL		20665.00	5.00DR	
	Commission				25.00DR
	MATCH OUTS				
	LME Nickel 6 tonnes. This is an LME registered client contract				
19SEP17	1 13OCT17	11085.80	9550.00		9,214.80DR
	LME Tin 5 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	19850.00	19895.00		225.00CR

TOTALS

BROUGHT FORWARD BALANCE	**21,831.82CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**225.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**9,214.80DR**
COMMISSIONS	**25.00DR**
CARRIED FORWARD BALANCE	**12,817.02CR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Tin 5 tonnes. This is an LME registered client contract				
13OCT17	B 1 12JAN18 DMA EL	20815.00		5.00DR	
13OCT17	S 1 12JAN18 DMA EL		20835.00	5.00DR	
	Commission				10.00DR
	MATCH OUTS				
	LME Tin 5 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	19965.00	19975.00		50.00CR
14JUL17	1 13OCT17	19835.00	19815.00		100.00DR
14JUL17	1 13OCT17	19830.00	19820.00		50.00DR

TOTALS

BROUGHT FORWARD BALANCE	**8,205.32CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**100.00DR**
COMMISSIONS	**10.00DR**
CARRIED FORWARD BALANCE	**8,095.32CR**

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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							
13OCT17	S	1	NOV17	TTR GX		50.94	2.30DR	
13OCT17	S	1	NOV17	TTR GX		51.36	2.30DR	
13OCT17	S	1	NOV17	TTR GX		51.37	2.30DR	
13OCT17	S	2	NOV17	TTR GX		51.42	4.60DR	
13OCT17	S	1	NOV17	TTR GX		51.13	2.30DR	
13OCT17	S	2	NOV17	TTR GX		51.05	4.60DR	
13OCT17	B	1	DEC17	TTR GX	51.26		2.30DR	
13OCT17	B	1	DEC17	TTR GX	51.67		2.30DR	
13OCT17	B	1	DEC17	TTR GX	51.68		2.30DR	
13OCT17	B	2	DEC17	TTR GX	51.73		4.60DR	
13OCT17	B	1	DEC17	TTR GX	51.44		2.30DR	
13OCT17	S	1	DEC17	TTR GX		51.42	2.30DR	
13OCT17	S	1	DEC17	TTR GX		51.62	2.30DR	
13OCT17	B	2	DEC17	TTR GX	51.35		4.60DR	
13OCT17	B	1	JAN18	TTR GX	51.63		2.30DR	
13OCT17	B	1	JAN18	TTR GX	51.84		2.30DR	
	NYM Henry Hub Natural Gas 10,000 NYM							
13OCT17	B	1	DEC17	TTR GX	3.16400		2.30DR	
13OCT17	S	1	JAN18	TTR GX		3.27500	2.30DR	
	Commission							50.60DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
13OCT17		1	NOV17		48.17	50.94		2,770.00CR
13OCT17		1	NOV17		49.12	51.36		2,240.00CR
13OCT17		1	NOV17		49.43	51.37		1,940.00CR
13OCT17		1	NOV17		49.48	51.42		1,940.00CR
13OCT17		1	NOV17		49.45	51.42		1,970.00CR
13OCT17		1	NOV17		50.58	51.13		550.00CR
13OCT17		1	NOV17		50.58	51.05		470.00CR
13OCT17		1	NOV17		50.58	51.05		470.00CR
13OCT17		1	DEC17		51.26	51.42		160.00CR
13OCT17		1	DEC17		51.67	51.62		50.00DR
13OCT17		1	DEC17		51.68	48.63		3,050.00DR
13OCT17		1	DEC17		51.73	49.48		2,250.00DR
13OCT17		1	DEC17		51.73	49.31		2,420.00DR
13OCT17		1	DEC17		51.44	49.81		1,630.00DR
13OCT17		1	DEC17		51.35	49.84		1,510.00DR
13OCT17		1	DEC17		51.35	50.05		1,300.00DR
13OCT17		1	JAN18		51.63	45.46		6,170.00DR
13OCT17		1	JAN18		51.84	46.44		5,400.00DR
	NYM Henry Hub Natural Gas 10,000 NYM							
13OCT17		1	DEC17		3.16400	3.05800		1,060.00DR
13OCT17		1	JAN18		3.18000	3.27500		950.00CR

TOTALS

BROUGHT FORWARD BALANCE	**48,706.71CR**
SETTLEMENTS	
NYM Henry Hub Natural Gas Futures	**110.00DR**
NYM Light Sweet Crude Oil Futures	**11,270.00DR**
COMMISSIONS	**50.60DR**
CARRIED FORWARD BALANCE	**37,276.11CR**

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	BUSINESS DONE TODAY								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
13OCT17	B	2	12JAN18	TTR	EL	2161.50		10.00DR	
13OCT17	B	4	12JAN18	TTR	EL	2136.50		20.00DR	
13OCT17	B	2	12JAN18	TTR	EL	2135.50		10.00DR	
	CMX Copper 25,000 CMX								
13OCT17	S	2	DEC17	TTR	GX		312.900	4.60DR	
13OCT17	B	2	DEC17	TTR	GX	313.050		4.60DR	
	CME Sterling 62,500 CME								
13OCT17	S	4	DEC17	TTR	GX		1.33030	9.00DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
13OCT17	B	1	12JAN18	TTR	EL	2559.00		5.00DR	
13OCT17	S	2	12JAN18	TTR	EL		2543.00	10.00DR	
13OCT17	S	1	12JAN18	TTR	EL		2542.00	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		2540.50	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		2540.00	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		2541.50	5.00DR	
13OCT17	B	1	12JAN18	DMA	EL	2532.00		5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
13OCT17	S	1	12JAN18	TTR	EL		11420.00	5.00DR	
13OCT17	B	1	12JAN18	TTR	EL	11575.00		5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		11690.00	5.00DR	
13OCT17	B	3	12JAN18	TTR	EL	11720.00		15.00DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
13OCT17	B	1	12JAN18	TTR	EL	3268.00		5.00DR	
13OCT17	B	1	12JAN18	TTR	EL	3269.00		5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		3272.50	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		3272.00	5.00DR	
13OCT17	S	2	12JAN18	TTR	EL		3233.00	10.00DR	
	Commission								158.20DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
13OCT17		2	DEC17			313.050	312.900		75.00DR
	MATCH OUTS								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
13JUL17		1	13OCT17			1923.50	1899.00		612.50DR
13JUL17		1	13OCT17			1923.00	1899.00		600.00DR
13JUL17		1	13OCT17			1921.00	1921.00		0.00
13JUL17		1	13OCT17			1921.00	1925.00		100.00CR
19SEP17		1	13OCT17			2102.47	1940.00		4,061.75DR
19SEP17		1	13OCT17			2102.47	1923.00		4,486.75DR
	LME Nickel 6 tonnes. This is an LME registered client contract								
14JUL17		1	13OCT17			9540.00	9390.00		900.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract								
14JUL17		1	13OCT17			2805.50	2794.50		275.00DR
14JUL17		1	13OCT17			2801.00	2796.50		112.50DR
14JUL17		1	13OCT17			2801.50	2800.00		37.50DR

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14JUL17	1 13OCT17	2788.00	2784.50		87.50DR
14JUL17	1 13OCT17	2777.00	2784.50		187.50CR
14JUL17	1 13OCT17	2778.00	2781.50		87.50CR
14JUL17	1 13OCT17	2773.50	2781.50		200.00CR
14JUL17	1 13OCT17	2770.00	2783.00		325.00CR
14JUL17	1 13OCT17	2762.50	2788.50		650.00CR
14JUL17	1 13OCT17	2765.00	2773.00		200.00CR
14JUL17	1 13OCT17	2755.00	2784.00		725.00CR
14JUL17	1 13OCT17	2765.00	2795.50		762.50CR
14JUL17	1 13OCT17	2791.00	2785.50		137.50DR
19SEP17	1 13OCT17	3111.37	2785.50		8,146.75DR

TOTALS

BROUGHT FORWARD BALANCE	**82,412.66CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**5,659.25DR**
CMX Copper Futures	**75.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**900.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**9,661.00DR**
COMMISSIONS	**158.20DR**
CARRIED FORWARD BALANCE	**65,959.21CR**

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STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZU

13th 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 Nickel 6 tonnes. This is an LME registered client contract				
13OCT17	S 1 12JAN18 DMA EL		11740.00	5.00DR	
13OCT17	B 1 12JAN18 DMA EL	11720.00		5.00DR	
	Commission				10.00DR
	MATCH OUTS				
	LME Nickel 6 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	9210.00	9210.00		0.00
14JUL17	1 13OCT17	9500.00	9190.00		1,860.00DR
14JUL17	1 13OCT17	9550.00	9435.00		690.00DR
14JUL17	1 13OCT17	9540.00	9565.00		150.00CR
19SEP17	1 13OCT17	11086.80	9565.00		9,130.80DR
	LME Tin 5 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	19830.00	19860.00		150.00CR
14JUL17	1 13OCT17	19840.00	19895.00		275.00CR

TOTALS

BROUGHT FORWARD BALANCE	**19,033.90CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**425.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**11,530.80DR**
COMMISSIONS	**10.00DR**
CARRIED FORWARD BALANCE	**7,918.10CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0083
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0083

13th 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		**350,073.68CR**
	SETTLEMENTS		
	CMX Copper Futures		**75.00DR**
	CMX Gold Futures		**2,880.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**16,772.75DR**
	LME Copper Grade A 25 tonnes. This Futures		**9,569.75CR**
	LME Lead 25 tonnes. This is an Futures		**1,290.50CR**
	LME Nickel 6 tonnes. This is an LME Futures		**22,155.60DR**
	LME Tin 5 tonnes. This is an LME Futures		**550.00CR**
	LME Zinc 25 tonnes. This is an LME Futures		**18,811.50CR**
	NYM Henry Hub Natural Gas Futures		**110.00DR**
	NYM Light Sweet Crude Oil Futures		**2,020.00DR**
	COMMISSIONS		**779.50DR**
	CARRIED FORWARD BALANCE		**341,262.58CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

13th 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
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
13JUL17	1 13OCT17	1900.00	1929.00		725.00CR
13JUL17	1 13OCT17	1932.50	1929.00		87.50DR
13JUL17	1 13OCT17	1932.50	1929.00		87.50DR
13JUL17	1 13OCT17	1923.50	1928.50		125.00CR
13JUL17	1 13OCT17	1920.00	1928.00		200.00CR
14JUL17	1 13OCT17	1923.00	1928.00		125.00CR
14JUL17	1 13OCT17	1923.00	1927.00		100.00CR
14JUL17	1 13OCT17	1924.00	1927.00		75.00CR
14JUL17	1 13OCT17	1925.00	1923.00		50.00DR
14JUL17	1 13OCT17	1925.00	1923.00		50.00DR
14JUL17	1 13OCT17	1925.00	1922.00		75.00DR
18JUL17	1 13OCT17	1930.15	1925.00		128.75DR
18JUL17	2 13OCT17	1930.15	1925.50		232.50DR
18JUL17	1 13OCT17	1930.15	1925.00		128.75DR
18JUL17	1 13OCT17	1930.15	1925.50		116.25DR
18JUL17	2 13OCT17	1930.15	1929.50		32.50DR
18JUL17	1 13OCT17	1930.15	1928.00		53.75DR
18JUL17	1 13OCT17	1930.15	1926.50		91.25DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
13JUL17	1 13OCT17	5907.50	5922.50		375.00CR
13JUL17	1 13OCT17	5907.50	5925.50		450.00CR
13JUL17	1 13OCT17	5908.50	5925.00		412.50CR
13JUL17	1 13OCT17	5907.50	5925.50		450.00CR
13JUL17	1 13OCT17	5917.00	5927.50		262.50CR
13JUL17	1 13OCT17	5922.00	5860.00		1,550.00DR
13JUL17	1 13OCT17	5917.00	5860.50		1,412.50DR
14JUL17	1 13OCT17	5885.50	5871.50		350.00DR
14JUL17	1 13OCT17	5884.00	5872.00		300.00DR
14JUL17	1 13OCT17	5877.50	5871.50		150.00DR
14JUL17	1 13OCT17	5878.00	5873.00		125.00DR
14JUL17	1 13OCT17	5877.50	5902.50		625.00CR
14JUL17	1 13OCT17	5879.50	5902.50		575.00CR
14JUL17	1 13OCT17	5882.00	5904.00		550.00CR
14JUL17	1 13OCT17	5875.50	5904.00		712.50CR
14JUL17	1 13OCT17	5874.00	5904.00		750.00CR
14JUL17	1 13OCT17	5874.00	5905.50		787.50CR
14JUL17	1 13OCT17	5874.50	5905.50		775.00CR
14JUL17	1 13OCT17	5877.00	5906.50		737.50CR
14JUL17	1 13OCT17	5876.00	5913.50		937.50CR
14JUL17	1 13OCT17	5876.50	5913.50		925.00CR
14JUL17	1 13OCT17	5873.50	5915.00		1,037.50CR
14JUL17	1 13OCT17	5862.00	5915.50		1,337.50CR
14JUL17	1 13OCT17	5881.50	5917.00		887.50CR
14JUL17	1 13OCT17	5883.50	5918.00		862.50CR
14JUL17	1 13OCT17	5883.50	5918.50		875.00CR
14JUL17	1 13OCT17	5883.50	5927.00		1,087.50CR
08AUG17	1 13OCT17	5884.00	6473.25		14,731.25CR
08AUG17	3 13OCT17	5882.00	6473.25		44,343.75CR
08AUG17	1 13OCT17	5881.50	6473.25		14,793.75CR
08AUG17	1 13OCT17	5880.50	6473.25		14,818.75CR
08AUG17	1 13OCT17	5887.50	6473.25		14,643.75CR
08AUG17	1 13OCT17	5887.50	6473.25		14,643.75CR
08AUG17	1 13OCT17	5887.00	6473.25		14,656.25CR
08AUG17	1 13OCT17	5887.00	6473.25		14,656.25CR
08AUG17	1 13OCT17	5886.50	6473.25		14,668.75CR
08AUG17	1 13OCT17	5888.50	6473.25		14,618.75CR
08AUG17	3 13OCT17	6005.13	6473.25		35,109.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

13th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13JUL17	1 13OCT17	2317.00	2323.00		150.00CR
13JUL17	1 13OCT17	2319.00	2323.50		112.50CR
13JUL17	2 13OCT17	2318.50	2323.00		225.00CR
13JUL17	1 13OCT17	2324.00	2324.50		12.50CR
13JUL17	1 13OCT17	2322.00	2325.00		75.00CR
13JUL17	1 13OCT17	2322.00	2324.50		62.50CR
13JUL17	2 13OCT17	2319.00	2323.50		225.00CR
13JUL17	1 13OCT17	2321.50	2323.50		50.00CR
13JUL17	1 13OCT17	2321.00	2323.50		62.50CR
13JUL17	1 13OCT17	2321.50	2324.50		75.00CR
13JUL17	1 13OCT17	2321.50	2316.50		125.00DR
13JUL17	1 13OCT17	2298.50	2316.50		450.00CR
13JUL17	1 13OCT17	2298.00	2316.50		462.50CR
13JUL17	1 13OCT17	2297.00	2316.50		487.50CR
13JUL17	1 13OCT17	2298.50	2317.00		462.50CR
13JUL17	1 13OCT17	2296.00	2313.00		425.00CR
13JUL17	1 13OCT17	2296.00	2312.50		412.50CR
13JUL17	1 13OCT17	2296.00	2312.00		400.00CR
13JUL17	1 13OCT17	2301.50	2312.00		262.50CR
13JUL17	1 13OCT17	2295.00	2310.50		387.50CR
13JUL17	1 13OCT17	2294.50	2311.00		412.50CR
13JUL17	1 13OCT17	2293.50	2300.00		162.50CR
13JUL17	1 13OCT17	2294.50	2297.50		75.00CR
13JUL17	1 13OCT17	2289.50	2295.50		150.00CR
13JUL17	1 13OCT17	2289.00	2295.50		162.50CR
14JUL17	1 13OCT17	2286.00	2301.00		375.00CR
14JUL17	1 13OCT17	2287.00	2314.00		675.00CR
14JUL17	1 13OCT17	2287.00	2312.50		637.50CR
14JUL17	1 13OCT17	2286.50	2297.50		275.00CR
14JUL17	1 13OCT17	2286.50	2291.00		112.50CR
14JUL17	1 13OCT17	2286.00	2291.50		137.50CR
14JUL17	1 13OCT17	2288.00	2289.00		25.00CR
14JUL17	1 13OCT17	2288.00	2292.50		112.50CR
14JUL17	1 13OCT17	2288.50	2292.00		87.50CR
14JUL17	1 13OCT17	2284.00	2286.50		62.50CR
14JUL17	1 13OCT17	2285.50	2285.50		0.00
14JUL17	1 13OCT17	2287.00	2285.50		37.50DR
14JUL17	1 13OCT17	2288.00	2315.50		687.50CR
14JUL17	1 13OCT17	2288.00	2315.50		687.50CR
14JUL17	1 13OCT17	2288.00	2315.50		687.50CR
14JUL17	1 13OCT17	2288.50	2317.50		725.00CR
14JUL17	1 13OCT17	2289.00	2317.50		712.50CR
14JUL17	1 13OCT17	2286.00	2318.00		800.00CR
14JUL17	1 13OCT17	2288.00	2318.50		762.50CR
14JUL17	1 13OCT17	2289.50	2318.00		712.50CR
14JUL17	1 13OCT17	2311.00	2318.00		175.00CR
14JUL17	1 13OCT17	2311.00	2318.00		175.00CR
24JUL17	6 13OCT17	2258.36	2273.95		2,338.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	9195.00	9160.00		210.00DR

TOTALS

BROUGHT FORWARD BALANCE	**1,659,422.24CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**16,563.50CR**
LME Copper Grade A 25 tonnes. This Futures	**223,209.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**210.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**216.25CR**
CARRIED FORWARD BALANCE	**1,899,200.99CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086C

13th 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

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SAP0086D

13th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
13JUL17	1 13OCT17	5881.00	5884.50		87.50CR
13JUL17	1 13OCT17	5892.50	5918.00		637.50CR
13JUL17	1 13OCT17	5892.50	5918.00		637.50CR
13JUL17	1 13OCT17	5875.50	5919.50		1,100.00CR
14JUL17	1 13OCT17	5876.00	5873.00		75.00DR
14JUL17	1 13OCT17	5892.00	5897.00		125.00CR
14JUL17	1 13OCT17	5902.50	5897.50		125.00DR
14JUL17	1 13OCT17	5897.00	5908.50		287.50CR
14JUL17	1 13OCT17	5923.50	5918.50		125.00DR
14JUL17	1 13OCT17	5923.50	5927.50		100.00CR
14JUL17	1 13OCT17	5923.50	5928.00		112.50CR
	LME Lead 25 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	2293.00	2299.00		150.00CR

TOTALS

BROUGHT FORWARD BALANCE	**12,557.90CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**150.00CR**
LME Copper Grade A 25 tonnes. This Futures	**2,762.50CR**
CARRIED FORWARD BALANCE	**15,470.40CR**

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13th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
13JUL17	1 13OCT17	1919.00	1923.00		100.00CR
13JUL17	1 13OCT17	1919.00	1923.00		100.00CR
13JUL17	1 13OCT17	1925.50	1922.00		87.50DR
13JUL17	1 13OCT17	1936.00	1922.00		350.00DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
13JUL17	1 13OCT17	5910.50	5890.00		512.50DR
13JUL17	1 13OCT17	5902.00	5884.50		437.50DR
13JUL17	1 13OCT17	5892.50	5884.50		200.00DR
13JUL17	1 13OCT17	5891.00	5879.50		287.50DR
13JUL17	1 13OCT17	5887.00	5864.50		562.50DR
13JUL17	1 13OCT17	5881.00	5863.50		437.50DR
13JUL17	1 13OCT17	5885.50	5918.50		825.00CR
13JUL17	1 13OCT17	5921.00	5917.00		100.00DR
14JUL17	1 13OCT17	5881.00	5912.00		775.00CR
14JUL17	1 13OCT17	5872.00	5919.50		1,187.50CR
14JUL17	1 13OCT17	5873.00	5874.00		25.00CR
14JUL17	1 13OCT17	5907.00	5869.00		950.00DR
14JUL17	1 13OCT17	5906.00	5912.00		150.00CR
14JUL17	1 13OCT17	5896.50	5912.00		387.50CR
14JUL17	1 13OCT17	5893.00	5901.00		200.00CR
14JUL17	1 13OCT17	5885.50	5885.00		12.50DR
14JUL17	1 13OCT17	5882.00	5883.50		37.50CR
14JUL17	1 13OCT17	5895.50	5892.50		75.00DR
14JUL17	1 13OCT17	5892.50	5897.00		112.50CR
14JUL17	1 13OCT17	5902.50	5899.50		75.00DR
14JUL17	1 13OCT17	5911.00	5900.00		275.00DR
14JUL17	1 13OCT17	5913.00	5917.00		100.00CR
14JUL17	1 13OCT17	5912.50	5917.50		125.00CR
14JUL17	1 13OCT17	5923.00	5928.00		125.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2304.50	2301.50		75.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	2805.00	2809.00		100.00CR

TOTALS

BROUGHT FORWARD BALANCE	**9,653.20CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**75.00DR**
LME Copper Grade A 25 tonnes. This Futures	**125.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**100.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**237.50DR**
CARRIED FORWARD BALANCE	**9,565.70CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086F

13th October 2017

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
13JUL17	1 13OCT17	1930.50	1939.50		225.00CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
13JUL17	1 13OCT17	5912.00	5917.00		125.00CR
13JUL17	1 13OCT17	5890.50	5917.00		662.50CR
14JUL17	1 13OCT17	5883.00	5921.00		950.00CR
14JUL17	1 13OCT17	5880.00	5900.00		500.00CR
14JUL17	1 13OCT17	5895.50	5884.50		275.00DR
14JUL17	1 13OCT17	5891.50	5883.00		212.50DR
14JUL17	1 13OCT17	5885.00	5890.00		125.00CR
14JUL17	1 13OCT17	5876.50	5874.50		50.00DR
14JUL17	1 13OCT17	5924.00	5928.00		100.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	9515.00	9480.00		210.00DR
	LME Tin 5 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	19925.00	19925.00		0.00
13JUL17	1 13OCT17	19955.00	19980.00		125.00CR
13JUL17	1 13OCT17	19955.00	19975.00		100.00CR
13JUL17	1 13OCT17	19920.00	19970.00		250.00CR
13JUL17	1 13OCT17	19905.00	19925.00		100.00CR
13JUL17	1 13OCT17	19900.00	19900.00		0.00
13JUL17	1 13OCT17	19890.00	19930.00		200.00CR
13JUL17	1 13OCT17	19875.00	19865.00		50.00DR
13JUL17	1 13OCT17	19865.00	19875.00		50.00CR
14JUL17	1 13OCT17	19845.00	19850.00		25.00CR
14JUL17	1 13OCT17	19855.00	19850.00		25.00DR

TOTALS

BROUGHT FORWARD BALANCE	**26,449.80CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**775.00CR**
LME Copper Grade A 25 tonnes. This Futures	**1,925.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**210.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**225.00CR**
CARRIED FORWARD BALANCE	**29,164.80CR**

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0086G

13th 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
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
13JUL17	1 13OCT17	5892.00	5868.00		600.00DR
13JUL17	1 13OCT17	5890.00	5892.00		50.00CR
13JUL17	1 13OCT17	5885.00	5890.00		125.00CR
13JUL17	1 13OCT17	5880.00	5880.00		0.00
13JUL17	1 13OCT17	5878.00	5875.00		75.00DR
13JUL17	1 13OCT17	5875.00	5875.00		0.00
13JUL17	1 13OCT17	5860.00	5868.00		200.00CR
14JUL17	1 13OCT17	5880.00	5907.00		675.00CR
14JUL17	1 13OCT17	5872.00	5919.00		1,175.00CR
14JUL17	1 13OCT17	5874.50	5918.00		1,087.50CR
14JUL17	1 13OCT17	5875.00	5885.00		250.00CR
14JUL17	1 13OCT17	5880.00	5870.00		250.00DR
14JUL17	1 13OCT17	5896.00	5902.00		150.00CR
14JUL17	1 13OCT17	5893.00	5885.00		200.00DR
14JUL17	1 13OCT17	5887.00	5890.50		87.50CR
14JUL17	1 13OCT17	5881.50	5891.00		237.50CR
14JUL17	1 13OCT17	5890.00	5888.00		50.00DR
14JUL17	1 13OCT17	5901.00	5897.00		100.00DR
14JUL17	1 13OCT17	5898.00	5903.00		125.00CR
14JUL17	1 13OCT17	5905.00	5900.00		125.00DR
14JUL17	1 13OCT17	5911.00	5916.00		125.00CR
14JUL17	1 13OCT17	5923.00	5928.00		125.00CR

TOTALS

BROUGHT FORWARD BALANCE	**9,412.65CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**3,012.50CR**
CARRIED FORWARD BALANCE	**12,425.15CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086H

13th 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
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
13JUL17	1 13OCT17	1935.50	1935.50		0.00
13JUL17	1 13OCT17	1936.00	1934.50		37.50DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
13JUL17	1 13OCT17	5891.50	5915.00		587.50CR
13JUL17	1 13OCT17	5884.50	5919.00		862.50CR
14JUL17	1 13OCT17	5880.00	5879.00		25.00DR
14JUL17	1 13OCT17	5907.00	5916.00		225.00CR
14JUL17	1 13OCT17	5931.50	5928.50		75.00DR
14JUL17	1 13OCT17	5922.50	5928.50		150.00CR
	LME Lead 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2311.50	2318.50		175.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	19955.00	19985.00		150.00CR
13JUL17	1 13OCT17	19890.00	19920.00		150.00CR
13JUL17	1 13OCT17	19930.00	19920.00		50.00DR
13JUL17	1 13OCT17	19875.00	19915.00		200.00CR
14JUL17	1 13OCT17	19830.00	19855.00		125.00CR
14JUL17	1 13OCT17	19830.00	19855.00		125.00CR
14JUL17	1 13OCT17	19860.00	19855.00		25.00DR
14JUL17	1 13OCT17	19830.00	19870.00		200.00CR

TOTALS

BROUGHT FORWARD BALANCE	**36,259.25CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**875.00CR**
LME Lead 25 tonnes. This is an Futures	**175.00CR**
LME Copper Grade A 25 tonnes. This Futures	**1,725.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**37.50DR**
CARRIED FORWARD BALANCE	**38,996.75CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0086
SUITE A, 105 PICCADILLY
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SAPG0086

13th 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		**966,386.85CR**
	SETTLEMENTS		
	LME Aluminium 25 Tonnes. This is an Futures		**166.25CR**
	LME Copper Grade A 25 tonnes. This Futures		**232,759.00CR**
	LME Lead 25 tonnes. This is an Futures		**16,813.50CR**
	LME Nickel 6 tonnes. This is an LME Futures		**420.00DR**
	LME Tin 5 tonnes. This is an LME Futures		**1,650.00CR**
	LME Zinc 25 tonnes. This is an LME Futures		**100.00CR**
	CARRIED FORWARD BALANCE		**1,217,455.60CR**

Group No:

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

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0088A

13th 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				
13OCT17	S 5 DEC17 GX		312.950	9.90DR	
13OCT17	S 5 DEC17 GX		314.000	9.90DR	
13OCT17	B 5 DEC17 GX	313.100		9.90DR	
13OCT17	B 5 DEC17 GX	312.500		9.90DR	
	CME Sterling 62,500 CME				
13OCT17	S 3 DEC17 GX		1.33310	5.79DR	
13OCT17	B 3 DEC17 GX	1.33100		5.79DR	
	CMX Gold 100 CMX				
13OCT17	S 5 NOV17 1325.0 Call GX		3.3	9.90DR	1,650.00CR
13OCT17	S 5 DEC17 GX		1303.0	9.90DR	
13OCT17	B 5 DEC17 GX	1302.0		9.90DR	
	CME E-Mini S&P 500 50 CME				
13OCT17	S 5 DEC17 GX		2554.25	7.55DR	
13OCT17	B 5 DEC17 GX	2551.25		7.55DR	
13OCT17	S 5 DEC17 GX		2555.00	7.55DR	
13OCT17	B 5 DEC17 GX	2553.00		7.55DR	
	Commission				111.08DR
	SETTLEMENTS				
	CMX Copper 25,000 CMX				
13OCT17	5 DEC17	313.100	312.950		187.50DR
13OCT17	5 DEC17	312.500	314.000		1,875.00CR
	CME Sterling 62,500 CME				
13OCT17	3 DEC17	1.33100	1.33310		393.75CR
	CMX Gold 100 CMX				
13OCT17	5 DEC17	1302.0	1303.0		500.00CR
	CME E-Mini S&P 500 50 CME				
13OCT17	5 DEC17	2551.25	2554.25		750.00CR
13OCT17	5 DEC17	2553.00	2555.00		500.00CR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
14JUL17	1 13OCT17	5862.00	5884.00		550.00CR
14JUL17	2 13OCT17	5874.00	5884.00		500.00CR
14JUL17	1 13OCT17	5874.00	5884.00		250.00CR
14JUL17	1 13OCT17	5874.00	5884.00		250.00CR
14JUL17	1 13OCT17	5874.00	5904.00		750.00CR
14JUL17	3 13OCT17	5878.00	5904.00		1,950.00CR
14JUL17	1 13OCT17	5879.00	5904.00		625.00CR
14JUL17	1 13OCT17	5879.00	5895.50		412.50CR
14JUL17	1 13OCT17	5862.00	5895.50		837.50CR
14JUL17	1 13OCT17	5862.00	5895.50		837.50CR
14JUL17	1 13OCT17	5862.00	5895.50		837.50CR
14JUL17	1 13OCT17	5862.00	5895.50		837.50CR
14JUL17	1 13OCT17	5880.00	5926.50		1,162.50CR
14JUL17	1 13OCT17	5880.00	5926.50		1,162.50CR
14JUL17	1 13OCT17	5880.00	5926.50		1,162.50CR
14JUL17	2 13OCT17	5880.00	5926.50		2,325.00CR

TOTALS

BROUGHT FORWARD BALANCE	**41,502.64CR**
OPTION PREMIUMS	**1,650.00CR**
SETTLEMENTS	

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0088A

13th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CME Sterling Futures				**393.75CR**
	LME Copper Grade A 25 tonnes. This Futures				**14,450.00CR**
	CMX Copper Futures				**1,687.50CR**
	CME E-Mini S&P 500 Futures				**1,250.00CR**
	CMX Gold Futures				**500.00CR**
	COMMISSIONS				**111.08DR**
	CARRIED FORWARD BALANCE				**61,322.81CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0088
SUITE A, 105 PICCADILLY
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SAPG0088

13th 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		**41,956.34CR**
	OPTION PREMIUMS		**1,650.00CR**
	SETTLEMENTS		
	CME E-Mini S&P 500 Futures		**1,250.00CR**
	CME Sterling Futures		**393.75CR**
	CMX Copper Futures		**1,687.50CR**
	CMX Gold Futures		**500.00CR**
	LME Copper Grade A 25 tonnes. This Futures		**14,450.00CR**
	COMMISSIONS		**111.08DR**
	CARRIED FORWARD BALANCE		**61,776.51CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089B

13th 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.							
13OCT17	S	25	12JAN18	TTR EL		2165.50	125.00DR	
	CMX Copper 25,000 CMX							
13OCT17	S	12	DEC17	TTR GX		312.900	27.00DR	
13OCT17	S	13	DEC17	TTR GX		312.850	29.25DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
13OCT17	S	35	12JAN18	TTR EL		2550.00	175.00DR	
13OCT17	B	4	12JAN18	TTR EL	2548.50		20.00DR	
13OCT17	B	3	12JAN18	TTR EL	2549.50		15.00DR	
13OCT17	B	2	12JAN18	TTR EL	2550.00		10.00DR	
13OCT17	B	1	12JAN18	DMA EL	2549.50		5.00DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
13OCT17	S	2	12JAN18	TTR EL		11600.00	10.00DR	
13OCT17	S	4	12JAN18	TTR EL		11595.00	20.00DR	
13OCT17	S	19	12JAN18	TTR EL		11590.00	95.00DR	
	CMX Silver 5,000 CMX							
13OCT17	B	20	DEC17	TTR GX	1732.5		45.00DR	
13OCT17	B	30	DEC17	TTR GX	1732.0		67.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
13OCT17	S	14	12JAN18	TTR EL		3245.50	70.00DR	
13OCT17	S	11	12JAN18	TTR EL		3245.00	55.00DR	
	Commission							768.75DR
	SETTLEMENTS							
	CMX Copper 25,000 CMX							
13OCT17		10	DEC17		309.950	312.900		7,375.00CR
13OCT17		2	DEC17		309.950	312.850		1,450.00CR
13OCT17		2	DEC17		309.950	312.900		1,475.00CR
13OCT17		11	DEC17		309.950	312.850		7,975.00CR
	INTER ACCOUNT TRANSFER							
13OCT17	ICE MD SEP'17							110.00DR

TOTALS

BROUGHT FORWARD BALANCE	**362,775.58CR**
SETTLEMENTS	
CMX Copper Futures	**18,275.00CR**
CASH PAYMENTS/RECEIPTS	**110.00DR**
COMMISSIONS	**768.75DR**
CARRIED FORWARD BALANCE	**380,171.83CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089R

13th October 2017

COB GLOBAL

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CMX Silver 5,000 CMX				
13OCT17	B 2 DEC17 CQG GX	1725.5		4.50DR	
13OCT17	B 1 DEC17 CQG GX	1724.0		2.25DR	
13OCT17	B 2 DEC17 CQG GX	1725.0		4.50DR	
13OCT17	B 1 DEC17 CQG GX	1724.5		2.25DR	
13OCT17	B 1 DEC17 CQG GX	1722.5		2.25DR	
13OCT17	B 1 DEC17 CQG GX	1722.0		2.25DR	
	Commission				18.00DR

TOTALS

BROUGHT FORWARD BALANCE	**241,640.66DR**
COMMISSIONS	**18.00DR**
CARRIED FORWARD BALANCE	**241,658.66DR**

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SAPIEN CAPITAL LIMITED

SAP0089
SUITE A, 105 PICCADILLY
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13th Oct 2017

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Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**120,454.92CR**
	SETTLEMENTS		
	CMX Copper Futures		**18,275.00CR**
	CASH PAYMENTS/RECEIPTS		**110.00DR**
	COMMISSIONS		**786.75DR**
	CARRIED FORWARD BALANCE		**137,833.17CR**

Group No:

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13th 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.							
13OCT17	S	1	12JAN18	DMA EL		2160.00	4.65DR	
13OCT17	S	1	12JAN18	DMA EL		2160.50	4.65DR	
13OCT17	B	1	12JAN18	DMA EL	2133.50		4.65DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
13OCT17	B	1	12JAN18	DMA EL	2545.50		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	2548.00		4.65DR	
13OCT17	B	3	12JAN18	DMA EL	2551.50		13.95DR	
13OCT17	B	1	12JAN18	DMA EL	2552.50		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	2550.50		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	2548.50		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	2542.50		4.65DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
13OCT17	S	6	29DEC17	IFC UD		11664.35	16.20DR	
13OCT17	S	3	03JAN18	IFC UD		11668.15	8.10DR	
13OCT17	S	1	12JAN18	DMA EL		11600.00	4.65DR	
13OCT17	S	1	12JAN18	DMA EL		11630.00	4.65DR	
13OCT17	S	1	12JAN18	DMA EL		11635.00	4.65DR	
13OCT17	S	5	12JAN18	DMA EL		11610.00	23.25DR	
13OCT17	S	1	12JAN18	DMA EL		11615.00	4.65DR	
13OCT17	S	1	12JAN18	DMA EL		11660.00	4.65DR	
13OCT17	S	1	12JAN18	DMA EL		11650.00	4.65DR	
13OCT17	S	2	12JAN18	DMA EL		11595.00	9.30DR	
13OCT17	S	1	12JAN18	DMA EL		11730.00	4.65DR	
13OCT17	B	9	12JAN18	IFC UD	11676.00		24.30DR	
	CMX Silver 5,000 CMX							
13OCT17	S	2	DEC17	GX		1739.5	4.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
13OCT17	S	5	02NOV17	IFC UD		3266.20	13.50DR	
13OCT17	S	1	12JAN18	DMA EL		3268.00	4.65DR	
13OCT17	S	2	12JAN18	DMA EL		3269.00	9.30DR	
13OCT17	S	1	12JAN18	DMA EL		3278.00	4.65DR	
13OCT17	S	1	12JAN18	DMA EL		3278.50	4.65DR	
13OCT17	B	1	12JAN18	DMA EL	3238.00		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	3238.50		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	3239.50		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	3233.50		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	3236.00		4.65DR	
13OCT17	B	3	12JAN18	DMA EL	3239.00		13.95DR	
13OCT17	B	1	12JAN18	DMA EL	3218.00		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	3218.50		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	3223.00		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	3229.00		4.65DR	
13OCT17	B	5	12JAN18	IFC UD	3235.20		13.50DR	
	Commission							280.25DR
	SETTLEMENTS							
	CMX Silver 5,000 CMX							
13OCT17		1	DEC17		1675.0	1739.5		3,225.00CR
13OCT17		1	DEC17		1674.5	1739.5		3,250.00CR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an							

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094A

13th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	LME registered client contract.				
13JUL17	1 13OCT17	1923.20	1932.00		220.00CR
13JUL17	1 13OCT17	1923.20	1939.00		395.00CR
13JUL17	1 13OCT17	1923.20	1939.00		395.00CR
14JUL17	1 13OCT17	1927.20	1927.50		7.50CR
14JUL17	1 13OCT17	1927.20	1929.00		45.00CR
14JUL17	1 13OCT17	1927.20	1932.50		132.50CR
14JUL17	1 13OCT17	1927.20	1933.00		145.00CR
14JUL17	1 13OCT17	1927.20	1932.00		120.00CR
14JUL17	1 13OCT17	1927.20	1932.50		132.50CR
14JUL17	1 13OCT17	1927.20	1927.50		7.50CR
14JUL17	1 13OCT17	1927.20	1931.00		95.00CR
14JUL17	1 13OCT17	1927.20	1930.50		82.50CR
14JUL17	1 13OCT17	1927.20	1931.00		95.00CR
14JUL17	1 13OCT17	1927.20	1933.00		145.00CR
14JUL17	1 13OCT17	1927.20	1931.50		107.50CR
14JUL17	1 13OCT17	1927.20	1931.00		95.00CR
14JUL17	1 13OCT17	1927.20	1929.00		45.00CR
14JUL17	1 13OCT17	1927.20	1929.00		45.00CR
18JUL17	1 13OCT17	1920.50	1929.95		236.25CR
18JUL17	1 13OCT17	1920.50	1929.95		236.25CR
	LME Lead 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2315.00	2327.00		300.00CR
14JUL17	1 13OCT17	2311.00	2320.50		237.50CR
17JUL17	1 13OCT17	2283.50	2295.71		305.25CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	2805.50	2823.00		437.50CR
13JUL17	1 13OCT17	2801.00	2822.50		537.50CR
14JUL17	1 13OCT17	2765.00	2788.50		587.50CR
14JUL17	1 13OCT17	2764.50	2790.50		650.00CR
14JUL17	1 13OCT17	2764.00	2794.00		750.00CR
14JUL17	1 13OCT17	2770.00	2795.00		625.00CR
14JUL17	1 13OCT17	2767.00	2790.50		587.50CR
14JUL17	1 13OCT17	2767.00	2786.00		475.00CR
18JUL17	1 13OCT17	2764.00	2793.05		726.25CR
18JUL17	1 13OCT17	2762.50	2792.85		758.75CR
18JUL17	1 13OCT17	2764.50	2792.85		708.75CR
18JUL17	1 13OCT17	2763.00	2792.85		746.25CR
18JUL17	1 13OCT17	2763.00	2792.85		746.25CR
18JUL17	1 13OCT17	2763.00	2792.85		746.25CR
18JUL17	1 13OCT17	2763.00	2792.85		746.25CR

TOTALS

BROUGHT FORWARD BALANCE	**164,788.35CR**
SETTLEMENTS	
CMX Silver Futures	**6,475.00CR**
LME Lead 25 tonnes. This is an Futures	**842.75CR**
LME Zinc 25 tonnes. This is an LME Futures	**9,828.75CR**
LME Aluminium 25 Tonnes. This is an Futures	**2,782.50CR**
COMMISSIONS	**280.25DR**
CARRIED FORWARD BALANCE	**184,437.10CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094E

13th October 2017

COB GLOBAL

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USD US DOLLARS

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	BUSINESS DONE TODAY								
	LME Lead 25 tonnes. This is an LME registered client contract								
13OCT17	B	1	12JAN18	DMA	EL	2546.00		4.65DR	
13OCT17	B	2	12JAN18	DMA	EL	2552.50		9.30DR	
13OCT17	B	1	12JAN18	DMA	EL	2552.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	2554.50		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	2556.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	2544.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	2549.50		4.65DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
13OCT17	B	2	12JAN18	DMA	EL	3249.50		9.30DR	
13OCT17	B	1	12JAN18	DMA	EL	3263.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3265.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3253.50		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3254.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3257.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3260.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3243.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3244.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3247.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3246.50		4.65DR	
13OCT17	B	3	12JAN18	DMA	EL	3248.00		13.95DR	
13OCT17	B	5	12JAN18	DMA	EL	3250.00		23.25DR	
13OCT17	B	1	12JAN18	DMA	EL	3251.00		4.65DR	
13OCT17	B	3	12JAN18	DMA	EL	3251.50		13.95DR	
13OCT17	B	3	12JAN18	DMA	EL	3253.00		13.95DR	
13OCT17	B	1	12JAN18	DMA	EL	3254.50		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3255.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3245.50		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3248.50		4.65DR	
13OCT17	B	4	12JAN18	DMA	EL	3249.00		18.60DR	
13OCT17	B	1	12JAN18	DMA	EL	3265.50		4.65DR	
13OCT17	B	4	12JAN18	DMA	EL	3239.50		18.60DR	
13OCT17	B	1	12JAN18	DMA	EL	3234.50		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3241.50		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3244.50		4.65DR	
13OCT17	B	3	12JAN18	DMA	EL	3245.00		13.95DR	
13OCT17	B	1	12JAN18	DMA	EL	3238.50		4.65DR	
13OCT17	S	4	12JAN18	DMA	EL		3247.00	18.60DR	
	Commission								274.35DR
	MATCH OUTS								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
13JUL17		1	13OCT17			1923.20	1903.50		492.50DR
13JUL17		1	13OCT17			1923.20	1906.00		430.00DR
13JUL17		1	13OCT17			1923.50	1906.50		425.00DR
13JUL17		1	13OCT17			1923.50	1909.00		362.50DR
13JUL17		1	13OCT17			1923.50	1908.50		375.00DR
13JUL17		1	13OCT17			1923.00	1910.50		312.50DR
14JUL17		1	13OCT17			1920.50	1915.00		137.50DR
14JUL17		1	13OCT17			1927.20	1917.00		255.00DR
14JUL17		1	13OCT17			1927.20	1916.00		280.00DR
14JUL17		1	13OCT17			1927.20	1917.00		255.00DR
14JUL17		1	13OCT17			1927.20	1925.00		55.00DR
14JUL17		1	13OCT17			1927.20	1935.00		195.00CR
14JUL17		1	13OCT17			1928.50	1935.50		175.00CR
14JUL17		1	13OCT17			1921.50	1942.50		525.00CR

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14JUL17	1 13OCT17	1919.50	1940.50		525.00CR
14JUL17	1 13OCT17	1922.00	1937.50		387.50CR
14JUL17	1 13OCT17	1922.50	1929.00		162.50CR
14JUL17	1 13OCT17	1920.00	1933.00		325.00CR
14JUL17	1 13OCT17	1920.00	1929.00		225.00CR
18JUL17	1 13OCT17	1920.00	1929.75		243.75CR
18JUL17	1 13OCT17	1920.50	1929.75		231.25CR
18JUL17	1 13OCT17	1920.50	1929.75		231.25CR
18JUL17	1 13OCT17	1920.00	1929.75		243.75CR
18JUL17	1 13OCT17	1920.00	1929.75		243.75CR
18JUL17	1 13OCT17	1920.50	1929.75		231.25CR
18JUL17	1 13OCT17	1920.50	1929.75		231.25CR
18JUL17	1 13OCT17	1921.00	1929.75		218.75CR
18JUL17	1 13OCT17	1925.00	1929.75		118.75CR
18JUL17	1 13OCT17	1925.50	1929.75		106.25CR
18JUL17	1 13OCT17	1928.50	1929.75		31.25CR
18JUL17	1 13OCT17	1929.50	1929.75		6.25CR
	LME Lead 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2282.00	2324.50		1,062.50CR
14JUL17	1 13OCT17	2281.50	2326.50		1,125.00CR
14JUL17	1 13OCT17	2284.00	2327.00		1,075.00CR
14JUL17	1 13OCT17	2280.00	2327.00		1,175.00CR
14JUL17	1 13OCT17	2314.50	2327.00		312.50CR
14JUL17	1 13OCT17	2312.50	2327.00		362.50CR
14JUL17	1 13OCT17	2311.00	2293.50		437.50DR
14JUL17	1 13OCT17	2315.50	2293.00		562.50DR
14JUL17	1 13OCT17	2311.00	2295.50		387.50DR
14JUL17	1 13OCT17	2311.50	2294.50		425.00DR
14JUL17	1 13OCT17	2316.50	2297.00		487.50DR
14JUL17	1 13OCT17	2318.00	2299.00		475.00DR
14JUL17	1 13OCT17	2316.00	2300.00		400.00DR
14JUL17	1 13OCT17	2316.00	2305.00		275.00DR
14JUL17	1 13OCT17	2316.00	2306.50		237.50DR
14JUL17	1 13OCT17	2316.50	2307.50		225.00DR
14JUL17	1 13OCT17	2282.50	2315.50		825.00CR
14JUL17	1 13OCT17	2283.00	2312.50		737.50CR
18JUL17	1 13OCT17	2274.15	2312.50		958.75CR
18JUL17	1 13OCT17	2274.15	2317.00		1,071.25CR
18JUL17	1 13OCT17	2274.15	2318.50		1,108.75CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
17JUL17	1 13OCT17	9598.36	9390.00		1,250.16DR
17JUL17	1 13OCT17	9598.36	9385.00		1,280.16DR
17JUL17	1 13OCT17	9598.36	9385.00		1,280.16DR
17JUL17	1 13OCT17	9598.36	9385.00		1,280.16DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	2810.50	2827.00		412.50CR
13JUL17	1 13OCT17	2809.50	2827.00		437.50CR
13JUL17	1 13OCT17	2806.00	2827.50		537.50CR
13JUL17	1 13OCT17	2804.50	2828.00		587.50CR
13JUL17	1 13OCT17	2803.50	2835.00		787.50CR
14JUL17	1 13OCT17	2763.00	2835.50		1,812.50CR
14JUL17	1 13OCT17	2773.00	2835.00		1,550.00CR
14JUL17	1 13OCT17	2773.00	2790.00		425.00CR
14JUL17	1 13OCT17	2769.00	2791.00		550.00CR
14JUL17	1 13OCT17	2766.00	2794.50		712.50CR
14JUL17	1 13OCT17	2767.00	2790.50		587.50CR
14JUL17	1 13OCT17	2765.50	2791.50		650.00CR
14JUL17	1 13OCT17	2765.50	2789.00		587.50CR
14JUL17	1 13OCT17	2767.50	2788.50		525.00CR
14JUL17	1 13OCT17	2763.50	2792.50		725.00CR
14JUL17	1 13OCT17	2765.00	2794.00		725.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094E

13th October 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
17JUL17	1 13OCT17	2763.00	2814.00		1,275.00CR
17JUL17	1 13OCT17	2763.00	2814.00		1,275.00CR
17JUL17	1 13OCT17	2763.00	2814.00		1,275.00CR
17JUL17	1 13OCT17	2760.00	2814.00		1,350.00CR
17JUL17	1 13OCT17	2759.50	2814.00		1,362.50CR
17JUL17	1 13OCT17	2758.50	2814.00		1,387.50CR
17JUL17	1 13OCT17	2755.00	2814.00		1,475.00CR
17JUL17	1 13OCT17	2756.00	2814.00		1,450.00CR
17JUL17	1 13OCT17	2755.50	2814.00		1,462.50CR

TOTALS

BROUGHT FORWARD BALANCE	**192,588.04CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**5,901.25CR**
LME Zinc 25 tonnes. This is an LME Futures	**23,925.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**5,090.64DR**
LME Aluminium 25 Tonnes. This is an Futures	**1,277.50CR**
COMMISSIONS	**274.35DR**
CARRIED FORWARD BALANCE	**218,326.80CR**

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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.								
13OCT17	B	1	02NOV17	SGL	UD	2120.80		2.70DR	
13OCT17	S	1	12JAN18	DMA	EL		2167.00	4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	2149.50		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	2128.00		4.65DR	
13OCT17	S	1	12JAN18	SGL	UD		2137.85	2.70DR	
13OCT17	B	1	12JAN18	DMA	EL	2137.00		4.65DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
13OCT17	B	1	20DEC17	IFC	UD	2527.75		2.70DR	
13OCT17	S	1	22DEC17	IFC	UD		2526.70	2.70DR	
13OCT17	B	2	11JAN18	IFC	UD	2529.85		5.40DR	
13OCT17	S	2	12JAN18	IFC	UD		2529.80	5.40DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
13OCT17	S	1	22DEC17	IFC	UD		11659.02	2.70DR	
13OCT17	B	1	27DEC17	IFC	UD	11663.83		2.70DR	
13OCT17	S	2	29DEC17	IFC	UD		11664.35	5.40DR	
13OCT17	B	2	05JAN18	IFC	UD	11670.67		5.40DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
13OCT17	B	1	12JAN18	DMA	EL	3252.50		4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		3265.00	4.65DR	
	Commission								65.70DR
	MATCH OUTS								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
31JUL17		1	13OCT17			1913.83	1922.80		224.25CR
31JUL17		1	13OCT17			1913.83	1930.50		416.75CR
31JUL17		1	13OCT17			1913.63	1934.00		509.25CR

TOTALS

BROUGHT FORWARD BALANCE	**45,001.14CR**
SETTLEMENTS	
LME Aluminium 25 Tonnes. This is an Futures	**1,150.25CR**
COMMISSIONS	**65.70DR**
CARRIED FORWARD BALANCE	**46,085.69CR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CMX Gold 100 CMX				
13OCT17	S 4 DEC17 GX		1299.6	9.40DR	
	Commission				9.40DR
	SETTLEMENTS				
	CMX Gold 100 CMX				
13OCT17	1 DEC17	1270.4	1299.6		2,920.00CR
13OCT17	2 DEC17	1285.0	1299.6		2,920.00CR
13OCT17	1 DEC17	1285.0	1299.6		1,460.00CR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
14JUL17	1 13OCT17	5891.00	5893.00		50.00CR
14JUL17	1 13OCT17	5891.50	5893.00		37.50CR
14JUL17	1 13OCT17	5891.50	5893.00		37.50CR
03AUG17	3 13OCT17	5891.50	6347.50		34,200.00CR
03AUG17	1 13OCT17	5891.50	6347.50		11,400.00CR
03AUG17	1 13OCT17	5891.50	6347.50		11,400.00CR
03AUG17	1 13OCT17	5892.50	6347.50		11,375.00CR
03AUG17	1 13OCT17	5892.50	6347.50		11,375.00CR
22AUG17	1 13OCT17	5893.00	6567.75		16,868.75CR
22AUG17	1 13OCT17	5893.00	6567.75		16,868.75CR
22AUG17	1 13OCT17	5893.00	6567.75		16,868.75CR
22AUG17	1 13OCT17	5893.00	6567.75		16,868.75CR
22AUG17	1 13OCT17	5893.50	6567.75		16,856.25CR
22AUG17	1 13OCT17	5893.50	6567.75		16,856.25CR
	INTER ACCOUNT TRANSFER				
13OCT17	ICE MD SEP'17				110.00DR
13OCT17	ICE MD SEP'17				110.00DR

TOTALS

BROUGHT FORWARD BALANCE	**268,431.82CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**181,062.50CR**
CMX Gold Futures	**7,300.00CR**
CASH PAYMENTS/RECEIPTS	**220.00DR**
COMMISSIONS	**9.40DR**
CARRIED FORWARD BALANCE	**456,564.92CR**

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	BUSINESS DONE TODAY								
	NYM Light Sweet Crude Oil 1,000 NYM								
13OCT17	S	1	NOV17	TTR	GX		50.98	2.35DR	
13OCT17	S	1	NOV17	TTR	GX		51.18	2.35DR	
13OCT17	S	1	NOV17	TTR	GX		51.24	2.35DR	
13OCT17	S	2	NOV17	TTR	GX		51.27	4.70DR	
13OCT17	S	1	NOV17	TTR	GX		51.55	2.35DR	
13OCT17	S	2	NOV17	TTR	GX		51.64	4.70DR	
13OCT17	B	1	NOV17	TTR	GX	51.33		2.35DR	
13OCT17	B	1	NOV17	TTR	GX	51.34		2.35DR	
13OCT17	B	2	NOV17	TTR	GX	51.31		4.70DR	
13OCT17	B	1	NOV17	TTR	GX	51.29		2.35DR	
13OCT17	S	1	NOV17	TTR	GX		51.45	2.35DR	
13OCT17	S	1	NOV17	TTR	GX		51.46	2.35DR	
13OCT17	S	1	NOV17	TTR	GX		51.43	2.35DR	
13OCT17	S	2	NOV17	TTR	GX		51.41	4.70DR	
13OCT17	B	1	NOV17	TTR	GX	51.13		2.35DR	
13OCT17	B	1	NOV17	TTR	GX	51.04		2.35DR	
	CMX Silver 5,000 CMX								
13OCT17	B	1	DEC17	TTR	GX	1723.5		2.35DR	
13OCT17	S	1	DEC17	TTR	GX		1737.5	2.35DR	
	Commission								51.70DR
	SETTLEMENTS								
	NYM Light Sweet Crude Oil 1,000 NYM								
13OCT17		1	NOV17			51.31	50.98		330.00DR
13OCT17		1	NOV17			51.33	51.18		150.00DR
13OCT17		1	NOV17			51.34	51.24		100.00DR
13OCT17		1	NOV17			51.31	51.27		40.00DR
13OCT17		1	NOV17			51.29	51.27		20.00DR
13OCT17		1	NOV17			51.13	51.55		420.00CR
13OCT17		1	NOV17			51.04	51.64		600.00CR
	CMX Silver 5,000 CMX								
13OCT17		1	DEC17			1723.5	1737.5		700.00CR

TOTALS

BROUGHT FORWARD BALANCE	**351.95DR**
SETTLEMENTS	
CMX Silver Futures	**700.00CR**
NYM Light Sweet Crude Oil Futures	**380.00CR**
COMMISSIONS	**51.70DR**
CARRIED FORWARD BALANCE	**676.35CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0094L

13th 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								
13OCT17	S	2	12JAN18	TTR	EL		6865.50	9.30DR	
13OCT17	S	1	12JAN18	TTR	EL		6873.00	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6908.50	4.65DR	
	CMX Gold 100 CMX								
13OCT17	S	1	DEC17	TTR	GX		1300.4	2.35DR	
13OCT17	S	1	DEC17	TTR	GX		1302.6	2.35DR	
13OCT17	S	2	DEC17	TTR	GX		1302.8	4.70DR	
13OCT17	S	1	DEC17	TTR	GX		1303.7	2.35DR	
13OCT17	S	1	DEC17	TTR	GX		1304.0	2.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
13OCT17	B	1	20OCT17	IFC	US	11611.35		2.70DR	
13OCT17	S	1	24OCT17	IFC	US		11613.76	2.70DR	
13OCT17	S	3	24OCT17	IFC	US		11614.76	8.10DR	
13OCT17	B	3	25OCT17	IFC	US	11616.61		8.10DR	
13OCT17	B	1	25OCT17	IFC	UD	11615.61		2.70DR	
13OCT17	B	3	26OCT17	IFC	UD	11616.46		8.10DR	
13OCT17	B	3	27OCT17	IFC	UD	11617.31		8.10DR	
13OCT17	S	4	31OCT17	IFC	UD		11620.72	10.80DR	
13OCT17	B	4	01NOV17	IFC	UD	11621.57		10.80DR	
13OCT17	S	3	03NOV17	IFC	UD		11622.28	8.10DR	
13OCT17	B	4	21NOV17	IFC	UD	11637.61		10.80DR	
13OCT17	S	4	12DEC17	IFC	UD		11651.01	10.80DR	
13OCT17	S	7	19DEC17	IFC	UD		11656.81	18.90DR	
13OCT17	B	7	20DEC17	IFC	UD	11658.50		18.90DR	
13OCT17	S	9	21DEC17	IFC	UD		11658.26	24.30DR	
13OCT17	S	4	21DEC17	IFC	UD		11657.26	10.80DR	
13OCT17	B	10	22DEC17	IFC	UD	11659.02		27.00DR	
13OCT17	B	4	27DEC17	IFC	UD	11663.83		10.80DR	
13OCT17	S	10	27DEC17	IFC	UD		11661.83	27.00DR	
13OCT17	S	4	28DEC17	IFC	UD		11662.59	10.80DR	
13OCT17	B	9	09JAN18	IFC	UD	11673.72		24.30DR	
13OCT17	S	2	12JAN18	TTR	EL		11605.00	9.30DR	
13OCT17	S	1	12JAN18	TTR	EL		11585.00	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		11640.00	4.65DR	
13OCT17	S	3	12JAN18	TTR	EL		11610.00	13.95DR	
13OCT17	S	1	12JAN18	TTR	EL		11615.00	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		11635.00	4.65DR	
13OCT17	S	2	12JAN18	DMA	EL		11610.00	9.30DR	
13OCT17	S	1	12JAN18	DMA	EL		11605.00	4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		11640.00	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		11700.00	4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		11635.00	4.65DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
13OCT17	B	1	12JAN18	TTR	EL	20750.00		4.65DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
13OCT17	S	1	12JAN18	TTR	EL		3272.00	4.65DR	
	Commission								376.35DR
	SETTLEMENTS								
	CMX Gold 100 CMX								
13OCT17		1	DEC17			1283.1	1300.4		1,730.00CR
13OCT17		1	DEC17			1283.0	1302.8		1,980.00CR
13OCT17		1	DEC17			1283.7	1302.6		1,890.00CR

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USD US DOLLARS

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13OCT17	1 DEC17	1283.1	1302.8		1,970.00CR
13OCT17	1 DEC17	1288.9	1303.7		1,480.00CR
13OCT17	1 DEC17	1291.3	1304.0		1,270.00CR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
13SEP17	1 13OCT17	2088.83	1925.50		4,083.25DR
13SEP17	1 13OCT17	2088.83	1925.00		4,095.75DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
13JUL17	2 13OCT17	5915.50	5913.50		100.00DR
18JUL17	1 13OCT17	5882.00	6004.73		3,068.25CR
18JUL17	1 13OCT17	5877.50	6004.73		3,180.75CR
18JUL17	1 13OCT17	5878.50	6004.73		3,155.75CR
18JUL17	1 13OCT17	5875.00	6004.73		3,243.25CR
18JUL17	1 13OCT17	5875.00	6004.73		3,243.25CR
13SEP17	1 13OCT17	5876.50	6525.98		16,237.00CR
05OCT17	1 13OCT17	5874.50	6661.81		19,682.75CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	9205.00	9195.00		60.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
13SEP17	1 13OCT17	2795.00	3018.88		5,597.00CR

TOTALS

BROUGHT FORWARD BALANCE	**66,875.13CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**51,711.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**5,597.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**60.00DR**
CMX Gold Futures	**10,320.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**8,179.00DR**
COMMISSIONS	**376.35DR**
CARRIED FORWARD BALANCE	**125,887.78CR**

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	BUSINESS DONE TODAY								
	NYM Light Sweet Crude Oil 1,000 NYM								
13OCT17	B	1	NOV17	TTR	GX	50.93		2.35DR	
13OCT17	B	1	NOV17	TTR	GX	50.96		2.35DR	
13OCT17	B	2	NOV17	TTR	GX	50.95		4.70DR	
13OCT17	B	1	NOV17	TTR	GX	50.94		2.35DR	
13OCT17	B	1	NOV17	TTR	GX	51.01		2.35DR	
13OCT17	S	1	NOV17	TTR	GX		51.18	2.35DR	
13OCT17	S	1	NOV17	TTR	GX		51.22	2.35DR	
13OCT17	S	1	NOV17	TTR	GX		51.27	2.35DR	
13OCT17	S	1	NOV17	TTR	GX		51.26	2.35DR	
13OCT17	B	1	NOV17	TTR	GX	51.60		2.35DR	
13OCT17	S	9	NOV17	TTR	GX		51.59	21.15DR	
13OCT17	S	1	NOV17	TTR	GX		51.58	2.35DR	
13OCT17	S	1	NOV17	TTR	GX		51.68	2.35DR	
13OCT17	S	3	NOV17	TTR	GX		51.61	7.05DR	
13OCT17	S	2	NOV17	TTR	GX		51.62	4.70DR	
13OCT17	S	1	NOV17	TTR	GX		51.65	2.35DR	
13OCT17	B	1	NOV17	TTR	GX	51.67		2.35DR	
13OCT17	B	3	NOV17	TTR	GX	51.69		7.05DR	
13OCT17	B	1	NOV17	TTR	GX	51.37		2.35DR	
13OCT17	B	1	NOV17	TTR	GX	51.38		2.35DR	
13OCT17	B	2	NOV17	TTR	GX	51.34		4.70DR	
13OCT17	B	1	NOV17	TTR	GX	51.36		2.35DR	
13OCT17	B	5	NOV17	TTR	GX	51.30		11.75DR	
13OCT17	B	2	NOV17	TTR	GX	51.32		4.70DR	
13OCT17	B	1	NOV17	TTR	GX	51.29		2.35DR	
13OCT17	B	1	NOV17	TTR	GX	51.16		2.35DR	
13OCT17	B	1	NOV17	TTR	GX	51.14		2.35DR	
13OCT17	B	1	NOV17	TTR	GX	51.12		2.35DR	
13OCT17	B	2	NOV17	TTR	GX	51.11		4.70DR	
13OCT17	B	5	NOV17	TTR	GX	51.27		11.75DR	
13OCT17	B	3	NOV17	TTR	GX	51.28		7.05DR	
13OCT17	B	4	NOV17	TTR	GX	51.24		9.40DR	
13OCT17	B	2	NOV17	TTR	GX	51.26		4.70DR	
13OCT17	B	1	NOV17	TTR	GX	51.25		2.35DR	
13OCT17	S	1	NOV17	TTR	GX		51.35	2.35DR	
13OCT17	S	1	NOV17	TTR	GX		51.36	2.35DR	
13OCT17	S	3	NOV17	TTR	GX		51.33	7.05DR	
13OCT17	B	1	NOV17	TTR	GX	51.41		2.35DR	
13OCT17	S	2	NOV17	TTR	GX		51.42	4.70DR	
13OCT17	S	2	NOV17	TTR	GX		51.44	4.70DR	
13OCT17	S	1	NOV17	TTR	GX		51.48	2.35DR	
13OCT17	S	11	NOV17	TTR	GX		51.46	25.85DR	
13OCT17	S	1	NOV17	TTR	GX		51.47	2.35DR	
13OCT17	S	2	NOV17	TTR	GX		51.39	4.70DR	
13OCT17	S	1	NOV17	TTR	GX		51.25	2.35DR	
13OCT17	S	3	NOV17	TTR	GX		51.19	7.05DR	
13OCT17	B	1	NOV17	TTR	GX	51.13		2.35DR	
13OCT17	S	1	NOV17	TTR	GX		51.13	2.35DR	
13OCT17	B	2	NOV17	TTR	GX	51.19		4.70DR	
13OCT17	B	1	NOV17	TTR	GX	51.17		2.35DR	
13OCT17	B	3	NOV17	TTR	GX	51.15		7.05DR	
13OCT17	S	1	NOV17	TTR	GX		51.14	2.35DR	
13OCT17	B	3	NOV17	TTR	GX	51.09		7.05DR	
13OCT17	B	1	NOV17	TTR	GX	51.08		2.35DR	
13OCT17	B	1	NOV17	TTR	GX	51.07		2.35DR	
13OCT17	B	1	NOV17	TTR	GX	51.04		2.35DR	
13OCT17	B	4	NOV17	TTR	GX	51.03		9.40DR	
13OCT17	B	1	DEC17	TTR	GX	51.43		2.35DR	
13OCT17	B	1	DEC17	TTR	GX	51.50		2.35DR	
	CMX Copper 25,000 CMX								
13OCT17	B	1	DEC17	TTR	GX	311.950		2.35DR	
13OCT17	S	5	DEC17	TTR	GX		311.900	11.75DR	
13OCT17	S	1	DEC17	TTR	GX		311.950	2.35DR	

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SAP0094M

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13OCT17	S 1 DEC17	TTR	GX			312.400	2.35DR	
13OCT17	B 1 DEC17	TTR	GX		312.500		2.35DR	
13OCT17	B 1 DEC17	TTR	GX		312.700		2.35DR	
13OCT17	B 2 DEC17	TTR	GX		312.550		4.70DR	
13OCT17	B 2 DEC17	TTR	GX		312.450		4.70DR	
13OCT17	B 1 DEC17	TTR	GX		312.600		2.35DR	
13OCT17	B 1 DEC17	TTR	GX		312.950		2.35DR	
13OCT17	B 1 DEC17	TTR	GX		312.250		2.35DR	
13OCT17	B 1 DEC17	TTR	GX		312.150		2.35DR	
13OCT17	B 1 DEC17	TTR	GX		312.050		2.35DR	
13OCT17	B 1 DEC17	TTR	GX		312.000		2.35DR	
13OCT17	S 1 DEC17	TTR	GX			312.700	2.35DR	
13OCT17	S 1 DEC17	TTR	GX			314.000	2.35DR	
	CMX Gold 100 CMX							
13OCT17	B 1 DEC17	TTR	GX		1298.2		2.35DR	
13OCT17	S 1 DEC17	TTR	GX			1299.5	2.35DR	
13OCT17	B 1 DEC17	TTR	GX		1298.1		2.35DR	
13OCT17	B 1 DEC17	TTR	GX		1295.1		2.35DR	
13OCT17	S 1 DEC17	TTR	GX			1303.5	2.35DR	
13OCT17	S 1 DEC17	TTR	GX			1302.2	2.35DR	
13OCT17	B 1 DEC17	TTR	GX		1303.4		2.35DR	
13OCT17	B 1 DEC17	TTR	GX		1303.8		2.35DR	
13OCT17	S 1 DEC17	TTR	GX			1304.3	2.35DR	
13OCT17	S 1 DEC17	TTR	GX			1304.4	2.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
13OCT17	B 1 12JAN18	TTR	EL		11430.00		4.65DR	
13OCT17	S 1 12JAN18	TTR	EL			11540.00	4.65DR	
13OCT17	S 1 12JAN18	TTR	EL			11570.00	4.65DR	
13OCT17	S 1 12JAN18	DMA	EL			11610.00	4.65DR	
13OCT17	B 2 12JAN18	TTR	EL		11645.00		9.30DR	
13OCT17	B 2 12JAN18	TTR	EL		11610.00		9.30DR	
13OCT17	B 1 12JAN18	TTR	EL		11590.00		4.65DR	
13OCT17	B 1 12JAN18	TTR	EL		11605.00		4.65DR	
13OCT17	B 1 12JAN18	TTR	EL		11615.00		4.65DR	
13OCT17	B 3 12JAN18	TTR	EL		11595.00		13.95DR	
13OCT17	S 2 12JAN18	TTR	EL			11705.00	9.30DR	
13OCT17	S 2 12JAN18	TTR	EL			11710.00	9.30DR	
13OCT17	B 1 12JAN18	TTR	EL		11655.00		4.65DR	
13OCT17	B 1 12JAN18	TTR	EL		11640.00		4.65DR	
13OCT17	B 2 12JAN18	TTR	EL		11600.00		9.30DR	
13OCT17	B 3 12JAN18	TTR	EL		11580.00		13.95DR	
13OCT17	B 1 12JAN18	DMA	EL		11600.00		4.65DR	
13OCT17	S 1 12JAN18	TTR	EL			11600.00	4.65DR	
13OCT17	S 1 12JAN18	TTR	EL			11605.00	4.65DR	
13OCT17	S 1 12JAN18	TTR	EL			11620.00	4.65DR	
13OCT17	S 1 12JAN18	TTR	EL			11615.00	4.65DR	
13OCT17	B 2 12JAN18	TTR	EL		11585.00		9.30DR	
13OCT17	S 1 12JAN18	TTR	EL			11645.00	4.65DR	
13OCT17	S 2 12JAN18	TTR	EL			11680.00	9.30DR	
13OCT17	S 1 12JAN18	TTR	EL			11685.00	4.65DR	
13OCT17	S 2 12JAN18	TTR	EL			11690.00	9.30DR	
13OCT17	S 2 12JAN18	TTR	EL			11720.00	9.30DR	
13OCT17	S 1 12JAN18	TTR	EL			11700.00	4.65DR	
13OCT17	B 1 12JAN18	TTR	EL		11735.00		4.65DR	
13OCT17	B 4 12JAN18	TTR	EL		11720.00		18.60DR	
13OCT17	S 1 12JAN18	DMA	EL			11720.00	4.65DR	
13OCT17	S 1 12JAN18	DMA	EL			11725.00	4.65DR	
13OCT17	S 1 12JAN18	DMA	EL			11730.00	4.65DR	
	CMX Silver 5,000 CMX							
13OCT17	B 1 DEC17	TTR	GX		1731.5		2.35DR	
13OCT17	B 1 DEC17	TTR	GX		1731.0		2.35DR	
13OCT17	B 1 DEC17	TTR	GX		1730.0		2.35DR	
13OCT17	B 2 DEC17	TTR	GX		1729.5		4.70DR	
13OCT17	B 1 DEC17	TTR	GX		1727.0		2.35DR	

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13OCT17	B 1 DEC17 TTR GX	1722.0		2.35DR	
13OCT17	S 2 DEC17 TTR GX		1734.0	4.70DR	
13OCT17	S 1 DEC17 TTR GX		1735.0	2.35DR	
13OCT17	S 1 DEC17 TTR GX		1737.0	2.35DR	
	Commission				599.15DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
13OCT17	1 NOV17	50.95	51.18		230.00CR
13OCT17	1 NOV17	50.93	51.22		290.00CR
13OCT17	1 NOV17	50.96	51.27		310.00CR
13OCT17	1 NOV17	50.95	51.26		310.00CR
13OCT17	1 NOV17	50.94	51.33		390.00CR
13OCT17	1 NOV17	51.01	51.33		320.00CR
13OCT17	1 NOV17	51.60	51.59		10.00DR
13OCT17	1 NOV17	51.67	51.59		80.00DR
13OCT17	1 NOV17	51.69	51.62		70.00DR
13OCT17	1 NOV17	51.69	51.59		100.00DR
13OCT17	1 NOV17	51.69	51.59		100.00DR
13OCT17	1 NOV17	51.37	51.59		220.00CR
13OCT17	1 NOV17	51.38	51.61		230.00CR
13OCT17	1 NOV17	51.30	51.59		290.00CR
13OCT17	1 NOV17	51.30	51.59		290.00CR
13OCT17	1 NOV17	51.34	51.59		250.00CR
13OCT17	1 NOV17	51.34	51.59		250.00CR
13OCT17	1 NOV17	51.36	51.58		220.00CR
13OCT17	1 NOV17	51.32	51.68		360.00CR
13OCT17	1 NOV17	51.30	51.61		310.00CR
13OCT17	1 NOV17	51.30	51.61		310.00CR
13OCT17	1 NOV17	51.30	51.62		320.00CR
13OCT17	1 NOV17	51.27	51.65		380.00CR
13OCT17	1 NOV17	51.27	51.35		80.00CR
13OCT17	1 NOV17	51.32	51.36		40.00CR
13OCT17	1 NOV17	51.29	51.33		40.00CR
13OCT17	1 NOV17	51.19	51.46		270.00CR
13OCT17	1 NOV17	51.11	51.46		350.00CR
13OCT17	1 NOV17	51.16	51.46		300.00CR
13OCT17	1 NOV17	51.15	51.46		310.00CR
13OCT17	1 NOV17	51.15	51.46		310.00CR
13OCT17	1 NOV17	51.14	51.46		320.00CR
13OCT17	1 NOV17	51.12	51.44		320.00CR
13OCT17	1 NOV17	51.11	51.42		310.00CR
13OCT17	1 NOV17	51.09	51.42		330.00CR
13OCT17	1 NOV17	51.24	51.44		200.00CR
13OCT17	1 NOV17	51.24	51.48		240.00CR
13OCT17	1 NOV17	51.24	51.46		220.00CR
13OCT17	2 NOV17	51.27	51.46		380.00CR
13OCT17	1 NOV17	51.27	51.46		190.00CR
13OCT17	1 NOV17	51.26	51.46		200.00CR
13OCT17	1 NOV17	51.28	51.47		190.00CR
13OCT17	2 NOV17	51.28	51.39		220.00CR
13OCT17	1 NOV17	51.24	51.25		10.00CR
13OCT17	1 NOV17	51.26	51.19		70.00DR
13OCT17	1 NOV17	51.25	51.19		60.00DR
13OCT17	1 NOV17	51.41	51.19		220.00DR
13OCT17	1 NOV17	51.13	51.13		0.00
13OCT17	1 NOV17	51.19	51.14		50.00DR
13OCT17	1 NOV17	51.17	49.67		1,500.00DR
13OCT17	1 NOV17	51.15	49.67		1,480.00DR
13OCT17	2 NOV17	51.09	50.79		600.00DR
13OCT17	1 NOV17	51.08	50.79		290.00DR
13OCT17	1 NOV17	51.07	50.79		280.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094M

13th October 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	1 NOV17	51.04	50.80		240.00DR
13OCT17	1 NOV17	51.03	50.80		230.00DR
13OCT17	1 NOV17	51.03	50.71		320.00DR
13OCT17	2 NOV17	51.03	50.72		620.00DR
13OCT17	1 DEC17	51.43	51.38		50.00DR
13OCT17	1 DEC17	51.50	51.50		0.00
	CMX Copper 25,000 CMX				
13OCT17	1 DEC17	311.950	311.900		12.50DR
13OCT17	1 DEC17	312.500	311.900		150.00DR
13OCT17	1 DEC17	312.700	311.900		200.00DR
13OCT17	1 DEC17	312.550	311.900		162.50DR
13OCT17	1 DEC17	312.550	311.900		162.50DR
13OCT17	1 DEC17	312.450	311.950		125.00DR
13OCT17	1 DEC17	312.450	312.400		12.50DR
13OCT17	1 DEC17	312.600	312.700		25.00CR
13OCT17	1 DEC17	312.950	314.000		262.50CR
13OCT17	1 DEC17	312.250	304.900		1,837.50DR
13OCT17	1 DEC17	312.150	309.400		687.50DR
13OCT17	1 DEC17	312.050	309.350		675.00DR
13OCT17	1 DEC17	312.000	309.350		662.50DR
	CMX Gold 100 CMX				
13OCT17	1 DEC17	1298.2	1299.5		130.00CR
13OCT17	1 DEC17	1298.1	1303.5		540.00CR
13OCT17	1 DEC17	1295.1	1302.2		710.00CR
13OCT17	1 DEC17	1303.4	1304.3		90.00CR
13OCT17	1 DEC17	1303.8	1304.4		60.00CR
	CMX Silver 5,000 CMX				
13OCT17	1 DEC17	1729.5	1734.0		225.00CR
13OCT17	1 DEC17	1731.5	1734.0		125.00CR
13OCT17	1 DEC17	1731.0	1735.0		200.00CR
13OCT17	1 DEC17	1730.0	1737.0		350.00CR
13OCT17	1 DEC17	1729.5	1725.5		200.00DR
13OCT17	1 DEC17	1727.0	1726.5		25.00DR
13OCT17	1 DEC17	1722.0	1727.5		275.00CR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
18JUL17	1 13OCT17	5878.50	6004.93		3,160.75CR
18JUL17	1 13OCT17	5875.50	6004.93		3,235.75CR
18JUL17	1 13OCT17	5877.00	6004.93		3,198.25CR

TOTALS

BROUGHT FORWARD BALANCE	**67,160.32DR**
SETTLEMENTS	
CMX Silver Futures	**950.00CR**
LME Copper Grade A 25 tonnes. This Futures	**9,594.75CR**
CMX Copper Futures	**4,400.00DR**
CMX Gold Futures	**1,530.00CR**
NYM Light Sweet Crude Oil Futures	**3,740.00CR**
COMMISSIONS	**599.15DR**
CARRIED FORWARD BALANCE	**56,344.72DR**

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13th 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							
13OCT17	S	2	12JAN18	TTR EL		6853.50	9.30DR	
13OCT17	B	2	12JAN18	TTR EL	6868.50		9.30DR	
13OCT17	S	2	12JAN18	TTR EL		6883.00	9.30DR	
13OCT17	S	2	12JAN18	TTR EL		6873.00	9.30DR	
13OCT17	S	2	12JAN18	TTR EL		6872.50	9.30DR	
13OCT17	S	4	12JAN18	TTR EL		6866.50	18.60DR	
13OCT17	S	2	12JAN18	TTR EL		6881.50	9.30DR	
	CMX Gold 100 CMX							
13OCT17	S	4	DEC17	TTR GX		1302.6	9.40DR	
13OCT17	S	2	DEC17	TTR GX		1302.1	4.70DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
13OCT17	S	2	12JAN18	TTR EL		11435.00	9.30DR	
13OCT17	S	8	12JAN18	TTR EL		11440.00	37.20DR	
13OCT17	S	4	12JAN18	TTR EL		11580.00	18.60DR	
13OCT17	S	13	12JAN18	TTR EL		11595.00	60.45DR	
13OCT17	S	2	12JAN18	TTR EL		11600.00	9.30DR	
13OCT17	S	2	12JAN18	TTR EL		11605.00	9.30DR	
13OCT17	S	2	12JAN18	TTR EL		11610.00	9.30DR	
13OCT17	S	1	12JAN18	TTR EL		11640.00	4.65DR	
13OCT17	S	2	12JAN18	DMA EL		11590.00	9.30DR	
13OCT17	S	1	12JAN18	DMA EL		11595.00	4.65DR	
13OCT17	S	1	12JAN18	DMA EL		11640.00	4.65DR	
13OCT17	S	2	12JAN18	DMA EL		11645.00	9.30DR	
13OCT17	S	2	12JAN18	TTR EL		11635.00	9.30DR	
13OCT17	S	2	12JAN18	TTR EL		11655.00	9.30DR	
13OCT17	S	2	12JAN18	TTR EL		11685.00	9.30DR	
13OCT17	S	2	12JAN18	TTR EL		11675.00	9.30DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
13OCT17	B	2	12JAN18	DMA EL	20745.00		9.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
13OCT17	S	1	12JAN18	TTR EL		3274.50	4.65DR	
13OCT17	S	1	12JAN18	TTR EL		3274.00	4.65DR	
	Commission							330.30DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
13OCT17		2	DEC17		1291.3	1302.6		2,260.00CR
13OCT17		2	DEC17		1291.2	1302.6		2,280.00CR
13OCT17		2	DEC17		1291.2	1302.1		2,180.00CR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
13JUL17		1	13OCT17		5882.00	5875.00		175.00DR
18JUL17		1	13OCT17		5879.00	6004.73		3,143.25CR
18JUL17		1	13OCT17		5879.00	6004.73		3,143.25CR
18JUL17		1	13OCT17		5879.00	6004.73		3,143.25CR
18JUL17		1	13OCT17		5874.00	6004.73		3,268.25CR
18JUL17		1	13OCT17		5875.50	6004.73		3,230.75CR
18JUL17		1	13OCT17		5875.00	6004.73		3,243.25CR
18JUL17		1	13OCT17		5875.00	6004.73		3,243.25CR
18JUL17		1	13OCT17		5875.50	6004.73		3,230.75CR

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18JUL17	1 13OCT17	5877.50	6004.73		3,180.75CR
18JUL17	1 13OCT17	5875.00	6004.73		3,243.25CR

TOTALS

BROUGHT FORWARD BALANCE	**102,597.08CR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**31,895.00CR**
CMX Gold Futures	**6,720.00CR**
COMMISSIONS	**330.30DR**
CARRIED FORWARD BALANCE	**140,881.78CR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Nickel 6 tonnes. This is an LME registered client contract				
13OCT17	S 1 12JAN18 DMA EL		11610.00	4.65DR	
13OCT17	B 1 12JAN18 DMA EL	11590.00		4.65DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
13OCT17	B 1 12JAN18 DMA EL	20770.00		4.65DR	
13OCT17	B 1 12JAN18 DMA EL	20705.00		4.65DR	
13OCT17	S 2 12JAN18 DMA EL		20685.00	9.30DR	
13OCT17	B 1 12JAN18 DMA EL	20720.00		4.65DR	
13OCT17	S 1 12JAN18 DMA EL		20760.00	4.65DR	
13OCT17	S 2 12JAN18 DMA EL		20640.00	9.30DR	
13OCT17	B 2 12JAN18 DMA EL	20630.00		9.30DR	
	Commission				55.80DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
20JUL17	1 13OCT17	1916.02	1936.00		499.50CR
	LME Lead 25 tonnes. This is an LME registered client contract				
20JUL17	1 13OCT17	2212.38	2298.50		2,153.00CR
20JUL17	1 13OCT17	2212.38	2315.50		2,578.00CR
20JUL17	1 13OCT17	2212.38	2315.50		2,578.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	9155.00	9380.00		1,350.00CR
14JUL17	1 13OCT17	9425.00	9550.00		750.00CR
14JUL17	1 13OCT17	9560.00	9560.00		0.00
20JUL17	1 13OCT17	9550.00	9491.70		349.80DR
20JUL17	1 13OCT17	9550.00	9491.70		349.80DR
	LME Tin 5 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	19830.00	19860.00		150.00CR
13JUL17	1 13OCT17	19855.00	19860.00		25.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
08AUG17	1 13OCT17	2805.50	2923.43		2,948.25CR
08AUG17	1 13OCT17	2786.00	2923.43		3,435.75CR
08AUG17	1 13OCT17	2778.50	2923.43		3,623.25CR
08AUG17	1 13OCT17	2786.00	2923.43		3,435.75CR

TOTALS

BROUGHT FORWARD BALANCE	**4,599.35CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**175.00CR**
LME Lead 25 tonnes. This is an Futures	**7,309.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**13,443.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**1,400.40CR**
LME Aluminium 25 Tonnes. This is an Futures	**499.50CR**
COMMISSIONS	**55.80DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	CARRIED FORWARD BALANCE				**27,370.45CR**

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	BUSINESS DONE TODAY				
	LME Nickel 6 tonnes. This is an LME registered client contract				
13OCT17	S 1 12JAN18 DMA EL		11625.00	4.65DR	
	LME Tin 5 tonnes. This is an LME registered client contract				
13OCT17	S 1 12JAN18 DMA EL		20720.00	4.65DR	
13OCT17	B 1 12JAN18 DMA EL	20750.00		4.65DR	
13OCT17	B 1 12JAN18 DMA EL	20755.00		4.65DR	
	Commission				18.60DR
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2327.00	2282.50		1,112.50DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2786.00	2840.50		1,362.50CR

TOTALS

BROUGHT FORWARD BALANCE	**39,062.88CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**1,112.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**1,362.50CR**
COMMISSIONS	**18.60DR**
CARRIED FORWARD BALANCE	**39,294.28CR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Lead 25 tonnes. This is an LME registered client contract							
13OCT17	S	1	12JAN18	DMA	EL		2542.00	4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	2551.50		4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		2538.50	4.65DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
13OCT17	B	2	12JAN18	DMA	EL	3242.50		9.30DR	
13OCT17	S	1	12JAN18	DMA	EL		3250.50	4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		3260.50	4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		3262.00	4.65DR	
13OCT17	S	2	12JAN18	DMA	EL		3262.50	9.30DR	
13OCT17	B	1	12JAN18	DMA	EL	3264.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3260.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3254.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3254.50		4.65DR	
13OCT17	B	3	12JAN18	DMA	EL	3248.50		13.95DR	
13OCT17	B	2	12JAN18	DMA	EL	3251.00		9.30DR	
13OCT17	B	1	12JAN18	DMA	EL	3249.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3245.00		4.65DR	
13OCT17	B	4	12JAN18	DMA	EL	3250.00		18.60DR	
13OCT17	B	2	12JAN18	DMA	EL	3265.50		9.30DR	
13OCT17	S	2	12JAN18	DMA	EL		3254.00	9.30DR	
13OCT17	S	1	12JAN18	DMA	EL		3257.00	4.65DR	
13OCT17	S	2	12JAN18	DMA	EL		3255.00	9.30DR	
13OCT17	S	1	12JAN18	DMA	EL		3268.00	4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		3267.50	4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		3269.50	4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		3268.50	4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		3270.00	4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3272.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3271.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3247.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3249.50		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3251.50		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3252.50		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3233.00		4.65DR	
13OCT17	B	2	12JAN18	DMA	EL	3233.50		9.30DR	
13OCT17	B	1	12JAN18	DMA	EL	3234.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3238.50		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3241.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3242.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3228.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3229.50		4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		3233.00	4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		3233.50	4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		3243.00	4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		3244.50	4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		3245.00	4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		3246.00	4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		3246.50	4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		3247.00	4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		3249.00	4.65DR	
13OCT17	S	2	12JAN18	DMA	EL		3247.50	9.30DR	
13OCT17	S	2	12JAN18	DMA	EL		3248.00	9.30DR	
	Commission								302.25DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an							

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	LME registered client contract.				
13JUL17	1 13OCT17	1923.50	1916.50		175.00DR
13JUL17	1 13OCT17	1923.50	1914.50		225.00DR
13JUL17	1 13OCT17	1923.50	1914.50		225.00DR
13JUL17	1 13OCT17	1923.50	1914.00		237.50DR
13JUL17	1 13OCT17	1923.00	1917.00		150.00DR
13JUL17	1 13OCT17	1923.00	1924.00		25.00CR
14JUL17	1 13OCT17	1921.00	1921.00		0.00
14JUL17	1 13OCT17	1921.50	1940.00		462.50CR
14JUL17	1 13OCT17	1922.00	1940.00		450.00CR
14JUL17	1 13OCT17	1921.50	1935.50		350.00CR
14JUL17	1 13OCT17	1922.50	1937.00		362.50CR
17JUL17	1 13OCT17	1917.46	1934.50		426.00CR
17JUL17	1 13OCT17	1917.46	1934.50		426.00CR
17JUL17	1 13OCT17	1917.46	1899.00		461.50DR
17JUL17	1 13OCT17	1917.46	1898.00		486.50DR
17JUL17	1 13OCT17	1917.46	1902.50		374.00DR
	LME Lead 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2311.00	2299.00		300.00DR
26JUL17	1 13OCT17	2311.44	2300.00		286.00DR
26JUL17	1 13OCT17	2311.44	2297.50		348.50DR
26JUL17	1 13OCT17	2311.44	2306.00		136.00DR
26JUL17	1 13OCT17	2311.44	2307.00		111.00DR
26JUL17	1 13OCT17	2311.44	2318.00		164.00CR
26JUL17	1 13OCT17	2311.44	2317.00		139.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	2830.00	2839.00		225.00CR
13JUL17	1 13OCT17	2830.00	2841.00		275.00CR
13JUL17	1 13OCT17	2837.00	2833.50		87.50DR
13JUL17	1 13OCT17	2833.00	2834.00		25.00CR
13JUL17	1 13OCT17	2831.50	2832.00		12.50CR
14JUL17	1 13OCT17	2773.00	2793.50		512.50CR
14JUL17	1 13OCT17	2773.00	2793.00		500.00CR
14JUL17	1 13OCT17	2769.00	2795.50		662.50CR
14JUL17	1 13OCT17	2771.50	2791.50		500.00CR
14JUL17	1 13OCT17	2765.50	2789.00		587.50CR
14JUL17	1 13OCT17	2768.00	2794.00		650.00CR
14JUL17	1 13OCT17	2764.00	2791.00		675.00CR

TOTALS

BROUGHT FORWARD BALANCE	**91,282.27CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**878.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**4,537.50CR**
LME Aluminium 25 Tonnes. This is an Futures	**167.50CR**
COMMISSIONS	**302.25DR**
CARRIED FORWARD BALANCE	**94,806.52CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094T

13th October 2017

COB GLOBAL

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

EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	INTER ACCOUNT TRANSFER				
13OCT17	EUREX MD AUG'17				55.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**330.00DR**
	CASH PAYMENTS/RECEIPTS				**55.00DR**
	CARRIED FORWARD BALANCE				**385.00DR**

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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				
13OCT17	B 1 12JAN18 DMA EL	2540.50		4.65DR	
13OCT17	B 1 12JAN18 DMA EL	2541.00		4.65DR	
13OCT17	B 1 12JAN18 DMA EL	2553.50		4.65DR	
13OCT17	S 2 12JAN18 DMA EL		2539.50	9.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
13OCT17	B 1 12JAN18 DMA EL	3236.50		4.65DR	
13OCT17	B 1 12JAN18 DMA EL	3237.00		4.65DR	
13OCT17	B 1 12JAN18 DMA EL	3238.00		4.65DR	
13OCT17	B 1 12JAN18 DMA EL	3231.00		4.65DR	
13OCT17	B 1 12JAN18 DMA EL	3231.50		4.65DR	
13OCT17	B 1 12JAN18 DMA EL	3216.50		4.65DR	
13OCT17	S 1 12JAN18 DMA EL		3241.00	4.65DR	
13OCT17	S 1 12JAN18 DMA EL		3243.00	4.65DR	
13OCT17	S 2 12JAN18 DMA EL		3250.50	9.30DR	
13OCT17	S 1 12JAN18 DMA EL		3246.50	4.65DR	
13OCT17	S 3 12JAN18 DMA EL		3247.00	13.95DR	
	Commission				88.35DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
14JUL17	1 13OCT17	1922.50	1925.00		62.50CR
14JUL17	1 13OCT17	1921.00	1925.50		112.50CR
14JUL17	1 13OCT17	1920.50	1935.00		362.50CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2758.50	2788.50		750.00CR
26JUL17	1 13OCT17	2759.50	2807.93		1,210.75CR
26JUL17	1 13OCT17	2755.00	2807.93		1,323.25CR

TOTALS

BROUGHT FORWARD BALANCE	**13,450.69CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**3,284.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**537.50CR**
COMMISSIONS	**88.35DR**
CARRIED FORWARD BALANCE	**17,183.84CR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	**INTER ACCOUNT TRANSFER** ICE MD SEP'17				110.00DR

TOTALS

BROUGHT FORWARD BALANCE	**43,912.44DR**
CASH PAYMENTS/RECEIPTS	**110.00DR**
CARRIED FORWARD BALANCE	**44,022.44DR**

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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.								
13OCT17	B	1	12JAN18	TTR	EL	2129.50		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	2127.00		4.65DR	
13OCT17	B	2	12JAN18	TTR	EL	2128.00		9.30DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract								
13OCT17	S	1	12JAN18	TTR	EL		6865.00	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6875.50	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6872.50	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6874.50	4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		6866.50	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6880.00	4.65DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
13OCT17	B	1	12JAN18	TTR	EL	2562.50		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	2564.50		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	2547.50		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	2548.00		4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		2542.00	4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	2546.00		4.65DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
13OCT17	S	4	12JAN18	TTR	EL		11595.00	18.60DR	
13OCT17	S	1	12JAN18	TTR	EL		11600.00	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		11645.00	4.65DR	
13OCT17	S	2	12JAN18	TTR	EL		11640.00	9.30DR	
13OCT17	S	2	12JAN18	TTR	EL		11570.00	9.30DR	
13OCT17	S	2	12JAN18	DMA	EL		11620.00	9.30DR	
13OCT17	S	1	12JAN18	DMA	EL		11645.00	4.65DR	
13OCT17	S	2	12JAN18	TTR	EL		11610.00	9.30DR	
13OCT17	S	5	12JAN18	TTR	EL		11605.00	23.25DR	
	LME Tin 5 tonnes. This is an LME registered client contract								
13OCT17	B	1	12JAN18	TTR	EL	20700.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	20760.00		4.65DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
13OCT17	S	1	12JAN18	TTR	EL		3223.00	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		3236.50	4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	3250.00		4.65DR	
	Commission								190.65DR
	MATCH OUTS								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
13JUL17		1	13OCT17			1928.00	1901.00		675.00DR
13JUL17		1	13OCT17			1928.00	1900.00		700.00DR
13JUL17		1	13OCT17			1928.00	1900.00		700.00DR
13JUL17		1	13OCT17			1927.50	1938.50		275.00CR
13JUL17		1	13OCT17			1928.00	1930.00		50.00CR
13JUL17		1	13OCT17			1928.00	1929.00		25.00CR
13JUL17		1	13OCT17			1928.00	1927.50		12.50DR
13JUL17		1	13OCT17			1930.00	1924.50		137.50DR
13JUL17		1	13OCT17			1930.00	1923.50		162.50DR
13JUL17		1	13OCT17			1930.00	1924.50		137.50DR

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13th October 2017

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USD US DOLLARS

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13JUL17	1 13OCT17	1925.50	1925.50		0.00
13JUL17	1 13OCT17	1930.00	1927.50		62.50DR
13JUL17	1 13OCT17	1930.00	1930.50		12.50CR
13JUL17	1 13OCT17	1932.50	1930.50		50.00DR
13JUL17	1 13OCT17	1934.50	1930.00		112.50DR
13JUL17	1 13OCT17	1921.50	1929.00		187.50CR
14JUL17	1 13OCT17	1929.50	1929.00		12.50DR
19JUL17	1 13OCT17	1919.33	1927.00		191.75CR
19JUL17	2 13OCT17	1919.13	1928.00		443.50CR
19JUL17	1 13OCT17	1919.13	1927.50		209.25CR
19JUL17	2 13OCT17	1919.13	1927.50		418.50CR
19JUL17	1 13OCT17	1919.13	1927.50		209.25CR
19JUL17	5 13OCT17	1919.13	1928.00		1,108.75CR
19JUL17	1 13OCT17	1919.13	1929.00		246.75CR
19JUL17	1 13OCT17	1919.13	1930.00		271.75CR
19JUL17	4 13OCT17	1919.13	1930.00		1,087.00CR
19JUL17	1 13OCT17	1919.13	1929.50		259.25CR
19JUL17	4 13OCT17	1919.13	1929.00		987.00CR
21JUL17	2 13OCT17	1914.26	1933.00		937.00CR
26JUL17	1 13OCT17	1940.01	1923.50		412.75DR
26JUL17	2 13OCT17	1940.01	1928.00		600.50DR
27JUL17	1 13OCT17	1935.38	1928.50		172.00DR
27JUL17	1 13OCT17	1935.38	1927.50		197.00DR
27JUL17	1 13OCT17	1935.38	1926.50		222.00DR
27JUL17	1 13OCT17	1935.38	1926.00		234.50DR
27JUL17	1 13OCT17	1935.38	1927.00		209.50DR
28JUL17	1 13OCT17	1903.52	1927.50		599.50CR
28JUL17	1 13OCT17	1903.52	1928.00		612.00CR
10AUG17	1 13OCT17	2033.21	1931.00		2,555.25DR
10AUG17	1 13OCT17	2033.21	1926.50		2,667.75DR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
13JUL17	1 13OCT17	5904.50	5925.00		512.50CR
13JUL17	1 13OCT17	5912.50	5925.50		325.00CR
13JUL17	1 13OCT17	5912.50	5922.50		250.00CR
14JUL17	1 13OCT17	5921.50	5880.00		1,037.50DR
14JUL17	1 13OCT17	5899.00	5886.50		312.50DR
14JUL17	1 13OCT17	5887.50	5888.00		12.50CR
14JUL17	1 13OCT17	5883.00	5913.50		762.50CR
14JUL17	1 13OCT17	5882.50	5914.50		800.00CR
14JUL17	1 13OCT17	5882.00	5915.00		825.00CR
14JUL17	1 13OCT17	5878.50	5918.50		1,000.00CR
14JUL17	1 13OCT17	5887.00	5917.00		750.00CR
14JUL17	1 13OCT17	5885.00	5917.00		800.00CR
14JUL17	1 13OCT17	5885.00	5916.00		775.00CR
14JUL17	1 13OCT17	5880.00	5917.00		925.00CR
14JUL17	1 13OCT17	5880.00	5918.00		950.00CR
14JUL17	1 13OCT17	5878.50	5926.50		1,200.00CR
14JUL17	1 13OCT17	5878.50	5927.00		1,212.50CR
14JUL17	1 13OCT17	5878.50	5931.50		1,325.00CR
14JUL17	1 13OCT17	5880.00	5931.50		1,287.50CR
14JUL17	1 13OCT17	5880.00	5929.00		1,225.00CR
14JUL17	1 13OCT17	5878.50	5929.00		1,262.50CR
14JUL17	1 13OCT17	5878.50	5928.50		1,250.00CR
14JUL17	1 13OCT17	5877.50	5927.50		1,250.00CR
14JUL17	1 13OCT17	5875.50	5924.00		1,212.50CR
14JUL17	1 13OCT17	5875.50	5929.00		1,337.50CR
17JUL17	1 13OCT17	5875.50	5994.37		2,971.75CR
17JUL17	1 13OCT17	5875.50	5994.37		2,971.75CR
17JUL17	1 13OCT17	5876.00	5994.37		2,959.25CR
19JUL17	1 13OCT17	5876.00	5965.47		2,236.75CR
19JUL17	1 13OCT17	5876.50	5965.47		2,224.25CR
19JUL17	1 13OCT17	5875.50	5965.47		2,249.25CR
27JUL17	1 13OCT17	5878.00	6328.19		11,254.75CR
27JUL17	1 13OCT17	5875.00	6328.19		11,329.75CR
27JUL17	1 13OCT17	5871.50	6328.19		11,417.25CR

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27JUL17	2 13OCT17	5869.50	6328.19		22,934.50CR
27JUL17	1 13OCT17	5869.00	6328.19		11,479.75CR
27JUL17	2 13OCT17	5861.50	6328.19		23,334.50CR
27JUL17	1 13OCT17	5863.50	6328.19		11,617.25CR
27JUL17	1 13OCT17	5881.50	6328.19		11,167.25CR
27JUL17	1 13OCT17	5883.00	6328.19		11,129.75CR
27JUL17	1 13OCT17	5881.00	6328.19		11,179.75CR
27JUL17	1 13OCT17	5882.00	6328.19		11,154.75CR
27JUL17	2 13OCT17	5881.50	6328.19		22,334.50CR
27JUL17	1 13OCT17	5882.00	6328.19		11,154.75CR
27JUL17	1 13OCT17	5881.50	6328.19		11,167.25CR
09AUG17	1 13OCT17	5881.50	6447.30		14,145.00CR
09AUG17	1 13OCT17	5880.00	6447.30		14,182.50CR
09AUG17	1 13OCT17	5883.00	6447.50		14,112.50CR
10AUG17	1 13OCT17	5883.50	6413.42		13,248.00CR
10AUG17	1 13OCT17	5887.50	6413.42		13,148.00CR
10AUG17	1 13OCT17	5887.00	6413.62		13,165.50CR
10AUG17	1 13OCT17	5887.00	6413.62		13,165.50CR
10AUG17	1 13OCT17	5886.00	6413.62		13,190.50CR
10AUG17	1 13OCT17	5893.00	6413.62		13,015.50CR
10AUG17	2 13OCT17	5900.00	6413.62		25,681.00CR
10AUG17	1 13OCT17	5899.50	6413.62		12,853.00CR
15AUG17	1 13OCT17	5896.00	6367.51		11,787.75CR
15AUG17	1 13OCT17	5915.50	6367.51		11,300.25CR
	LME Lead 25 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	2314.50	2290.50		600.00DR
14JUL17	1 13OCT17	2317.50	2283.00		862.50DR
14JUL17	1 13OCT17	2285.00	2285.00		0.00
14JUL17	1 13OCT17	2292.50	2285.00		187.50DR
14JUL17	1 13OCT17	2314.00	2286.00		700.00DR
17JUL17	1 13OCT17	2296.11	2285.00		277.75DR
17JUL17	1 13OCT17	2296.11	2284.50		290.25DR
19JUL17	1 13OCT17	2216.72	2284.50		1,694.50CR
19JUL17	1 13OCT17	2216.72	2283.50		1,669.50CR
19JUL17	1 13OCT17	2216.72	2284.00		1,682.00CR
19JUL17	1 13OCT17	2216.72	2302.50		2,144.50CR
19JUL17	1 13OCT17	2216.72	2308.00		2,282.00CR
19JUL17	1 13OCT17	2216.72	2316.00		2,482.00CR
19JUL17	1 13OCT17	2216.72	2313.00		2,407.00CR
19JUL17	1 13OCT17	2216.72	2311.00		2,357.00CR
14SEP17	1 13OCT17	2216.72	2286.56		1,746.00CR
14SEP17	1 13OCT17	2359.37	2286.56		1,820.25DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	9205.00	9205.00		0.00
13JUL17	1 13OCT17	9255.00	9205.00		300.00DR
13JUL17	2 13OCT17	9270.00	9215.00		660.00DR
13JUL17	1 13OCT17	9240.00	9265.00		150.00CR
13JUL17	1 13OCT17	9235.00	9265.00		180.00CR
13JUL17	1 13OCT17	9230.00	9245.00		90.00CR
13JUL17	1 13OCT17	9230.00	9245.00		90.00CR
13JUL17	1 13OCT17	9230.00	9245.00		90.00CR
13JUL17	1 13OCT17	9230.00	9245.00		90.00CR
13JUL17	1 13OCT17	9235.00	9245.00		60.00CR
13JUL17	1 13OCT17	9235.00	9240.00		30.00CR
13JUL17	1 13OCT17	9185.00	9260.00		450.00CR
13JUL17	1 13OCT17	9200.00	9230.00		180.00CR
13JUL17	1 13OCT17	9185.00	9225.00		240.00CR
13JUL17	1 13OCT17	9195.00	9225.00		180.00CR
13JUL17	1 13OCT17	9215.00	9220.00		30.00CR
13JUL17	1 13OCT17	9220.00	9220.00		0.00
13JUL17	1 13OCT17	9215.00	9220.00		30.00CR
13JUL17	1 13OCT17	9205.00	9210.00		30.00CR
13JUL17	1 13OCT17	9205.00	9215.00		60.00CR

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13JUL17	1 13OCT17	9210.00	9215.00		30.00CR
13JUL17	1 13OCT17	9195.00	9215.00		120.00CR
13JUL17	1 13OCT17	9185.00	9215.00		180.00CR
13JUL17	1 13OCT17	9211.00	9215.00		24.00CR
13JUL17	1 13OCT17	9211.00	9160.00		306.00DR
14JUL17	2 13OCT17	9250.00	9160.00		1,080.00DR
14JUL17	2 13OCT17	9280.00	9160.00		1,440.00DR
14JUL17	1 13OCT17	9280.00	9200.00		480.00DR
14JUL17	1 13OCT17	9295.00	9200.00		570.00DR
14JUL17	2 13OCT17	9295.00	9225.00		840.00DR
14JUL17	1 13OCT17	9295.00	9180.00		690.00DR
14JUL17	1 13OCT17	9295.00	9195.00		600.00DR
14JUL17	2 13OCT17	9290.00	9185.00		1,260.00DR
14JUL17	1 13OCT17	9325.00	9280.00		270.00DR
14JUL17	1 13OCT17	9325.00	9295.00		180.00DR
14JUL17	1 13OCT17	9305.00	9295.00		60.00DR
14JUL17	2 13OCT17	9295.00	9295.00		0.00
14JUL17	1 13OCT17	9290.00	9290.00		0.00
14JUL17	1 13OCT17	9290.00	9295.00		30.00CR
14JUL17	1 13OCT17	9395.00	9295.00		600.00DR
14JUL17	1 13OCT17	9315.00	9295.00		120.00DR
14JUL17	1 13OCT17	9375.00	9310.00		390.00DR
14JUL17	1 13OCT17	9375.00	9305.00		420.00DR
14JUL17	1 13OCT17	9370.00	9310.00		360.00DR
14JUL17	2 13OCT17	9370.00	9305.00		780.00DR
14JUL17	1 13OCT17	9370.00	9405.00		210.00CR
14JUL17	1 13OCT17	9360.00	9400.00		240.00CR
14JUL17	1 13OCT17	9380.00	9395.00		90.00CR
14JUL17	1 13OCT17	9445.00	9390.00		330.00DR
14JUL17	1 13OCT17	9445.00	9395.00		300.00DR
14JUL17	1 13OCT17	9445.00	9405.00		240.00DR
14JUL17	1 13OCT17	9445.00	9385.00		360.00DR
14JUL17	1 13OCT17	9450.00	9375.00		450.00DR
14JUL17	1 13OCT17	9445.00	9365.00		480.00DR
14JUL17	1 13OCT17	9460.00	9365.00		570.00DR
14JUL17	1 13OCT17	9370.00	9385.00		90.00CR
14JUL17	1 13OCT17	9535.00	9385.00		900.00DR
14JUL17	1 13OCT17	9535.00	9390.00		870.00DR
14JUL17	2 13OCT17	9576.00	9390.00		2,232.00DR
14JUL17	1 13OCT17	9576.00	9390.00		1,116.00DR
14JUL17	1 13OCT17	9576.00	9390.00		1,116.00DR
14JUL17	1 13OCT17	9576.00	9395.00		1,086.00DR
14JUL17	1 13OCT17	9576.00	9380.00		1,176.00DR
14JUL17	1 13OCT17	9576.00	9420.00		936.00DR
14JUL17	1 13OCT17	9555.00	9420.00		810.00DR
14JUL17	1 13OCT17	9570.00	9435.00		810.00DR
14JUL17	1 13OCT17	9565.00	9450.00		690.00DR
19JUL17	1 13OCT17	9649.61	9485.00		987.66DR
19JUL17	1 13OCT17	9649.61	9480.00		1,017.66DR
19JUL17	2 13OCT17	9649.61	9490.00		1,915.32DR
19JUL17	1 13OCT17	9649.61	9505.00		867.66DR
19JUL17	1 13OCT17	9649.61	9535.00		687.66DR
19JUL17	2 13OCT17	9649.61	9550.00		1,195.32DR
19JUL17	1 13OCT17	9649.61	9560.00		537.66DR
19JUL17	1 13OCT17	9649.61	9565.00		507.66DR
19JUL17	1 13OCT17	9649.61	9560.00		537.66DR
19JUL17	1 13OCT17	9649.61	9560.00		537.66DR
19JUL17	1 13OCT17	9649.61	9560.00		537.66DR
19JUL17	3 13OCT17	9649.61	9560.00		1,612.98DR
19JUL17	2 13OCT17	9649.61	9560.00		1,075.32DR
19JUL17	1 13OCT17	9649.61	9560.00		537.66DR
19JUL17	1 13OCT17	9649.61	9560.00		537.66DR
03AUG17	2 13OCT17	9649.61	10368.02		8,620.92CR
10AUG17	1 13OCT17	9649.61	10967.52		7,907.46CR
10AUG17	1 13OCT17	10040.14	10967.52		5,564.28CR
10AUG17	4 13OCT17	10040.14	10967.52		22,257.12CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

13th 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
	LME Tin 5 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	19830.00	19890.00		300.00CR
14JUL17	1 13OCT17	19830.00	19915.00		425.00CR
14JUL17	1 13OCT17	19835.00	19915.00		400.00CR
14JUL17	1 13OCT17	19815.00	19830.00		75.00CR
14JUL17	1 13OCT17	19860.00	19830.00		150.00DR
14JUL17	1 13OCT17	19835.00	19830.00		25.00DR
14JUL17	1 13OCT17	19880.00	19830.00		250.00DR
26JUL17	1 13OCT17	20366.32	19890.00		2,381.60DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	2823.50	2814.50		225.00DR
13JUL17	1 13OCT17	2833.50	2839.50		150.00CR
13JUL17	1 13OCT17	2840.00	2841.50		37.50CR
13JUL17	1 13OCT17	2828.50	2840.00		287.50CR
13JUL17	1 13OCT17	2833.50	2842.50		225.00CR
13JUL17	1 13OCT17	2804.50	2842.50		950.00CR
13JUL17	1 13OCT17	2804.00	2830.50		662.50CR
14JUL17	1 13OCT17	2781.00	2831.00		1,250.00CR
14JUL17	1 13OCT17	2793.00	2831.00		950.00CR
14JUL17	1 13OCT17	2788.00	2831.50		1,087.50CR
14JUL17	1 13OCT17	2788.00	2831.50		1,087.50CR
14JUL17	1 13OCT17	2763.50	2832.50		1,725.00CR
14JUL17	1 13OCT17	2765.00	2807.00		1,050.00CR
14JUL17	1 13OCT17	2764.50	2810.00		1,137.50CR
14JUL17	1 13OCT17	2764.50	2804.00		987.50CR
14JUL17	1 13OCT17	2763.50	2785.50		550.00CR
14JUL17	1 13OCT17	2764.00	2793.00		725.00CR
14JUL17	1 13OCT17	2766.50	2780.50		350.00CR
14JUL17	1 13OCT17	2788.50	2780.50		200.00DR
14JUL17	1 13OCT17	2774.00	2780.50		162.50CR
14JUL17	1 13OCT17	2772.50	2780.50		200.00CR
14JUL17	1 13OCT17	2773.00	2780.50		187.50CR
14JUL17	1 13OCT17	2770.50	2780.50		250.00CR
14JUL17	1 13OCT17	2782.00	2781.00		25.00DR
19JUL17	1 13OCT17	2781.00	2746.48		863.00DR
19JUL17	1 13OCT17	2780.50	2746.48		850.50DR
19JUL17	1 13OCT17	2783.00	2746.48		913.00DR
26JUL17	1 13OCT17	2782.00	2807.93		648.25CR
26JUL17	1 13OCT17	2783.00	2807.93		623.25CR
26JUL17	1 13OCT17	2780.00	2807.93		698.25CR
26JUL17	1 13OCT17	2781.00	2807.93		673.25CR
27JUL17	1 13OCT17	2782.00	2799.76		444.00CR
27JUL17	1 13OCT17	2782.00	2799.76		444.00CR
27JUL17	1 13OCT17	2786.00	2799.76		344.00CR
27JUL17	1 13OCT17	2782.50	2799.76		431.50CR
27JUL17	1 13OCT17	2772.50	2799.76		681.50CR
28JUL17	1 13OCT17	2773.00	2774.11		27.75CR
28JUL17	1 13OCT17	2782.00	2774.11		197.25DR
28JUL17	1 13OCT17	2790.00	2774.11		397.25DR
28JUL17	1 13OCT17	2794.50	2774.11		509.75DR
28JUL17	1 13OCT17	2789.00	2774.11		372.25DR
08AUG17	1 13OCT17	2790.00	2923.43		3,335.75CR
10AUG17	1 13OCT17	2789.50	2934.79		3,632.25CR

TOTALS

BROUGHT FORWARD BALANCE	**158,629.31CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**1,606.60DR**
LME Lead 25 tonnes. This is an Futures	**13,726.25CR**
LME Copper Grade A 25 tonnes. This Futures	**411,163.75CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

13th 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
	LME Zinc 25 tonnes. This is an LME Futures				**21,443.25CR**
	LME Nickel 6 tonnes. This is an LME Futures				**8,372.58CR**
	LME Aluminium 25 Tonnes. This is an Futures				**1,902.50DR**
	COMMISSIONS				**190.65DR**
	CARRIED FORWARD BALANCE				**609,635.39CR**

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SAP094AB

13th 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.							
13OCT17	B	8	12JAN18	TTR	EL	2150.00		37.20DR	
13OCT17	B	2	12JAN18	TTR	EL	2150.50		9.30DR	
13OCT17	B	8	12JAN18	TTR	EL	2155.50		37.20DR	
13OCT17	B	2	12JAN18	TTR	EL	2156.00		9.30DR	
13OCT17	B	2	12JAN18	TTR	EL	2156.50		9.30DR	
13OCT17	B	6	12JAN18	TTR	EL	2157.00		27.90DR	
13OCT17	B	2	12JAN18	TTR	EL	2157.50		9.30DR	
13OCT17	B	3	12JAN18	TTR	EL	2140.00		13.95DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
13OCT17	S	3	10JAN18	IFC	UD		6881.33	8.10DR	
13OCT17	S	23	11JAN18	IFC	UD		6881.67	62.10DR	
13OCT17	S	2	12JAN18	TTR	EL		6859.50	9.30DR	
13OCT17	S	2	12JAN18	TTR	EL		6866.50	9.30DR	
13OCT17	S	1	12JAN18	TTR	EL		6861.50	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6864.00	4.65DR	
13OCT17	S	2	12JAN18	TTR	EL		6863.50	9.30DR	
13OCT17	S	4	12JAN18	TTR	EL		6864.50	18.60DR	
13OCT17	S	2	12JAN18	TTR	EL		6880.00	9.30DR	
13OCT17	S	4	12JAN18	TTR	EL		6879.00	18.60DR	
13OCT17	S	2	12JAN18	TTR	EL		6875.00	9.30DR	
13OCT17	S	2	12JAN18	TTR	EL		6874.00	9.30DR	
13OCT17	S	2	12JAN18	TTR	EL		6870.50	9.30DR	
13OCT17	S	1	12JAN18	TTR	EL		6869.00	4.65DR	
13OCT17	B	4	12JAN18	TTR	EL	6895.00		18.60DR	
13OCT17	S	4	12JAN18	TTR	EL		6898.00	18.60DR	
13OCT17	S	2	12JAN18	TTR	EL		6899.00	9.30DR	
13OCT17	S	2	12JAN18	TTR	EL		6905.00	9.30DR	
13OCT17	S	2	12JAN18	TTR	EL		6910.50	9.30DR	
13OCT17	B	1	12JAN18	TTR	EL	6915.00		4.65DR	
13OCT17	B	2	12JAN18	TTR	EL	6912.50		9.30DR	
13OCT17	B	2	12JAN18	TTR	EL	6910.00		9.30DR	
13OCT17	B	1	12JAN18	TTR	EL	6877.00		4.65DR	
13OCT17	B	26	12JAN18	IFC	UD	6882.20		70.20DR	
	CMX Gold 100 CMX							
13OCT17	S	2	DEC17	TTR	GX		1300.1	4.70DR	
13OCT17	S	1	DEC17	TTR	GX		1299.8	2.35DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
13OCT17	S	20	21DEC17	IFC	UD		11658.26	54.00DR	
13OCT17	S	2	12JAN18	TTR	EL		11405.00	9.30DR	
13OCT17	S	1	12JAN18	TTR	EL		11410.00	4.65DR	
13OCT17	S	3	12JAN18	TTR	EL		11415.00	13.95DR	
13OCT17	S	4	12JAN18	TTR	EL		11435.00	18.60DR	
13OCT17	S	2	12JAN18	TTR	EL		11430.00	9.30DR	
13OCT17	S	4	12JAN18	TTR	EL		11440.00	18.60DR	
13OCT17	S	2	12JAN18	TTR	EL		11480.00	9.30DR	
13OCT17	S	3	12JAN18	TTR	EL		11595.00	13.95DR	
13OCT17	S	1	12JAN18	TTR	EL		11600.00	4.65DR	
13OCT17	S	4	12JAN18	TTR	EL		11640.00	18.60DR	
13OCT17	S	2	12JAN18	TTR	EL		11665.00	9.30DR	
13OCT17	S	2	12JAN18	TTR	EL		11695.00	9.30DR	
13OCT17	S	1	12JAN18	TTR	EL		11700.00	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		11710.00	4.65DR	
13OCT17	S	2	12JAN18	TTR	EL		11585.00	9.30DR	
13OCT17	S	2	12JAN18	TTR	EL		11570.00	9.30DR	
13OCT17	S	1	12JAN18	DMA	EL		11590.00	4.65DR	
13OCT17	S	2	12JAN18	DMA	EL		11595.00	9.30DR	
13OCT17	S	4	12JAN18	DMA	EL		11615.00	18.60DR	
13OCT17	S	2	12JAN18	DMA	EL		11620.00	9.30DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AB

13th October 2017

COB GLOBAL

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	S 3	12JAN18	TTR	EL		11610.00	13.95DR	
13OCT17	S 3	12JAN18	TTR	EL		11615.00	13.95DR	
13OCT17	S 6	12JAN18	TTR	EL		11605.00	27.90DR	
13OCT17	S 1	12JAN18	TTR	EL		11580.00	4.65DR	
13OCT17	S 2	12JAN18	TTR	EL		11590.00	9.30DR	
13OCT17	S 3	12JAN18	TTR	EL		11630.00	13.95DR	
13OCT17	S 1	12JAN18	TTR	EL		11645.00	4.65DR	
13OCT17	S 3	12JAN18	TTR	EL		11650.00	13.95DR	
13OCT17	B 1	12JAN18	TTR	EL	11725.00		4.65DR	
13OCT17	B 1	12JAN18	TTR	EL	11730.00		4.65DR	
13OCT17	S 1	12JAN18	DMA	EL		11625.00	4.65DR	
13OCT17	B 20	12JAN18	IFC	UD	11676.00		54.00DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
13OCT17	B 4	22DEC17	IFC	UD	20634.29		10.80DR	
13OCT17	B 2	27DEC17	IFC	UD	20631.43		5.40DR	
13OCT17	S 6	09JAN18	IFC	UD		20607.57	16.20DR	
13OCT17	B 1	11JAN18	IFC	UD	20602.86		2.70DR	
13OCT17	B 1	12JAN18	TTR	EL	20750.00		4.65DR	
13OCT17	B 1	12JAN18	TTR	EL	20700.00		4.65DR	
13OCT17	B 1	12JAN18	DMA	EL	20775.00		4.65DR	
13OCT17	B 1	12JAN18	DMA	EL	20665.00		4.65DR	
13OCT17	S 1	12JAN18	IFC	UD		20599.00	2.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
13OCT17	S 4	29DEC17	IFC	UD		3238.46	10.80DR	
13OCT17	B 4	11JAN18	IFC	UD	3235.58		10.80DR	
13OCT17	B 1	12JAN18	TTR	EL	3240.00		4.65DR	
13OCT17	B 1	12JAN18	DMA	EL	3259.00		4.65DR	
13OCT17	S 1	12JAN18	TTR	EL		3270.00	4.65DR	
13OCT17	S 1	12JAN18	TTR	EL		3272.00	4.65DR	
13OCT17	S 1	12JAN18	TTR	EL		3220.00	4.65DR	
13OCT17	S 2	12JAN18	TTR	EL		3234.50	9.30DR	
	Commission							1,054.20DR
	SETTLEMENTS							
	CMX Gold 100 CMX							
13OCT17	1	DEC17			1285.0	1300.1		1,510.00CR
13OCT17	1	DEC17			1289.0	1300.1		1,110.00CR
13OCT17	1	DEC17			1290.1	1299.8		970.00CR

TOTALS

BROUGHT FORWARD BALANCE	**184,137.18CR**
SETTLEMENTS	
CMX Gold Futures	**3,590.00CR**
COMMISSIONS	**1,054.20DR**
CARRIED FORWARD BALANCE	**186,672.98CR**

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SAP094AK

13th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CMX Copper 25,000 CMX				
13OCT17	S 1 DEC17 GX		313.400	2.35DR	
	NYM Henry Hub Natural Gas 10,000 NYM				
13OCT17	S 1 NOV17 GX		2.99600	2.35DR	
13OCT17	S 1 NOV17 GX		3.00800	2.35DR	
	Commission				7.05DR
	SETTLEMENTS				
	NYM Henry Hub Natural Gas 10,000 NYM				
13OCT17	1 NOV17	2.85900	2.99600		1,370.00CR

TOTALS

BROUGHT FORWARD BALANCE	**25,256.05CR**
SETTLEMENTS	
NYM Henry Hub Natural Gas Futures	**1,370.00CR**
COMMISSIONS	**7.05DR**
CARRIED FORWARD BALANCE	**26,619.00CR**

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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.				
13OCT17	S 1 11JAN18 IFC UD		2133.34	2.70DR	
13OCT17	B 1 12JAN18 IFC UD	2133.70		2.70DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
13OCT17	S 2 11JAN18 IFC UD		3235.38	5.40DR	
13OCT17	B 1 12JAN18 DMA EL	3250.00		4.65DR	
13OCT17	S 1 12JAN18 DMA EL		3235.00	4.65DR	
13OCT17	B 2 12JAN18 IFC UD	3235.20		5.40DR	
	Commission				25.50DR

TOTALS

BROUGHT FORWARD BALANCE	**17,034.87CR**
COMMISSIONS	**25.50DR**
CARRIED FORWARD BALANCE	**17,009.37CR**

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
.

SAP094AX

13th 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.							
13OCT17	S	1	12JAN18	DMA EL		2166.00	4.65DR	
13OCT17	S	1	12JAN18	DMA EL		2161.00	4.65DR	
13OCT17	S	1	12JAN18	DMA EL		2160.50	4.65DR	
13OCT17	B	1	12JAN18	DMA EL	2133.50		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	2135.50		4.65DR	
13OCT17	S	1	12JAN18	DMA EL		2134.00	4.65DR	
13OCT17	B	2	12JAN18	DMA EL	2134.00		9.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract							
13OCT17	B	1	12JAN18	DMA EL	2549.50		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	2550.50		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	2551.00		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	2552.00		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	2555.50		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	2556.00		4.65DR	
13OCT17	S	1	12JAN18	DMA EL		2555.00	4.65DR	
13OCT17	B	1	12JAN18	DMA EL	2546.50		4.65DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
13OCT17	S	6	02NOV17	IFC UD		11622.43	16.20DR	
13OCT17	S	3	14DEC17	IFC UD		11653.39	8.10DR	
13OCT17	S	9	15DEC17	IFC UD		11654.07	24.30DR	
13OCT17	S	5	18DEC17	IFC UD		11656.13	13.50DR	
13OCT17	B	3	29DEC17	IFC UD	11665.35		8.10DR	
13OCT17	S	1	12JAN18	DMA EL		11405.00	4.65DR	
13OCT17	S	1	12JAN18	DMA EL		11600.00	4.65DR	
13OCT17	S	1	12JAN18	DMA EL		11615.00	4.65DR	
13OCT17	S	1	12JAN18	DMA EL		11625.00	4.65DR	
13OCT17	S	2	12JAN18	DMA EL		11630.00	9.30DR	
13OCT17	S	1	12JAN18	DMA EL		11635.00	4.65DR	
13OCT17	S	1	12JAN18	DMA EL		11595.00	4.65DR	
13OCT17	S	1	12JAN18	DMA EL		11605.00	4.65DR	
13OCT17	B	20	12JAN18	IFC UD	11676.00		54.00DR	
	CMX Silver 5,000 CMX							
13OCT17	S	1	DEC17	GX		1733.5	2.35DR	
13OCT17	S	1	DEC17	GX		1737.0	2.35DR	
13OCT17	S	2	DEC17	GX		1737.5	4.70DR	
13OCT17	S	1	DEC17	GX		1738.0	2.35DR	
13OCT17	S	1	DEC17	GX		1736.5	2.35DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
13OCT17	B	1	12JAN18	DMA EL	3248.50		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	3249.00		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	3230.50		4.65DR	
13OCT17	B	1	12JAN18	DMA EL	3215.50		4.65DR	
13OCT17	B	2	12JAN18	DMA EL	3221.00		9.30DR	
	Commission							282.45DR
	SETTLEMENTS							
	CMX Silver 5,000 CMX							
13OCT17		1	DEC17		1784.5	1733.5		2,550.00DR
13OCT17		1	DEC17		1784.5	1737.0		2,375.00DR
13OCT17		1	DEC17		1784.5	1737.5		2,350.00DR
13OCT17		1	DEC17		1672.0	1737.5		3,275.00CR
13OCT17		1	DEC17		1659.5	1738.0		3,925.00CR
13OCT17		1	DEC17		1657.5	1736.5		3,950.00CR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	TOTALS				
	BROUGHT FORWARD BALANCE				**106,017.18CR**
	SETTLEMENTS				
	CMX Silver Futures				**3,875.00CR**
	COMMISSIONS				**282.45DR**
	CARRIED FORWARD BALANCE				**109,609.73CR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
13OCT17	S	1	17NOV17	IFC	UD		2120.38	2.70DR	
13OCT17	S	1	21NOV17	IFC	UD		2121.65	2.70DR	
13OCT17	B	2	22NOV17	IFC	UD	2122.16		5.40DR	
13OCT17	B	2	08DEC17	IFC	UD	2127.02		5.40DR	
13OCT17	S	2	11DEC17	IFC	UD		2127.77	5.40DR	
13OCT17	S	3	11DEC17	IFC	UD		2127.97	8.10DR	
13OCT17	B	1	12DEC17	IFC	UD	2128.49		2.70DR	
13OCT17	B	2	13DEC17	IFC	UD	2128.80		5.40DR	
13OCT17	S	2	20DEC17	IFC	UD		2130.50	5.40DR	
13OCT17	B	2	21DEC17	IFC	UD	2130.70		5.40DR	
13OCT17	B	4	21DEC17	IFC	UD	2130.50		10.80DR	
13OCT17	S	1	22DEC17	IFC	UD		2130.30	2.70DR	
13OCT17	S	3	27DEC17	IFC	UD		2130.84	8.10DR	
13OCT17	B	4	28DEC17	IFC	UD	2131.14		10.80DR	
13OCT17	B	10	10JAN18	IFC	UD	2133.18		27.00DR	
13OCT17	B	1	12JAN18	TTR	EL	2147.50		4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		2151.00	4.65DR	
13OCT17	B	2	12JAN18	TTR	EL	2150.00		9.30DR	
13OCT17	B	1	12JAN18	TTR	EL	2151.00		4.65DR	
13OCT17	S	2	12JAN18	TTR	EL		2155.00	9.30DR	
13OCT17	B	1	12JAN18	TTR	EL	2155.50		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	2136.50		4.65DR	
13OCT17	B	10	12JAN18	TTR	EL	2128.00		46.50DR	
13OCT17	B	1	12JAN18	TTR	EL	2134.00		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	2133.50		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	2140.00		4.65DR	
13OCT17	B	5	12JAN18	TTR	EL	2138.00		23.25DR	
13OCT17	B	5	12JAN18	TTR	EL	2137.50		23.25DR	
13OCT17	B	1	12JAN18	DMA	EL	2140.00		4.65DR	
13OCT17	S	14	12JAN18	IFC	UD		2133.30	37.80DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
13OCT17	S	8	17NOV17	IFC	UD		6863.47	21.60DR	
13OCT17	S	2	21NOV17	IFC	UD		6865.33	5.40DR	
13OCT17	S	2	22NOV17	IFC	UD		6865.80	5.40DR	
13OCT17	B	12	24NOV17	IFC	UD	6866.93		32.40DR	
13OCT17	B	2	08DEC17	IFC	UD	6872.83		5.40DR	
13OCT17	S	2	11DEC17	IFC	UD		6873.88	5.40DR	
13OCT17	S	4	12DEC17	IFC	UD		6874.50	10.80DR	
13OCT17	S	2	13DEC17	IFC	UD		6874.92	5.40DR	
13OCT17	S	1	15DEC17	IFC	UD		6875.75	2.70DR	
13OCT17	B	1	18DEC17	IFC	UD	6877.20		2.70DR	
13OCT17	B	1	19DEC17	IFC	UD	6877.20		2.70DR	
13OCT17	B	1	21DEC17	IFC	UD	6876.20		2.70DR	
13OCT17	B	2	28DEC17	IFC	UD	6877.20		5.40DR	
13OCT17	S	4	29DEC17	IFC	UD		6877.33	10.80DR	
13OCT17	B	3	09JAN18	IFC	UD	6881.00		8.10DR	
13OCT17	B	6	09JAN18	IFC	UD	6881.20		16.20DR	
13OCT17	S	3	10JAN18	IFC	UD		6881.33	8.10DR	
13OCT17	S	3	10JAN18	IFC	UD		6881.13	8.10DR	
13OCT17	S	24	11JAN18	IFC	UD		6881.67	64.80DR	
13OCT17	B	1	12JAN18	TTR	EL	6885.50		4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6868.50	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6859.50	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6860.50	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6862.00	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6864.50	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6866.00	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6857.00	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		6853.00	4.65DR	
13OCT17	S	2	12JAN18	TTR	EL		6867.50	9.30DR	

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13OCT17	S 5	12JAN18	TTR	EL		6882.50	23.25DR	
13OCT17	S 1	12JAN18	TTR	EL		6875.00	4.65DR	
13OCT17	S 2	12JAN18	TTR	EL		6873.00	9.30DR	
13OCT17	S 1	12JAN18	TTR	EL		6874.50	4.65DR	
13OCT17	S 2	12JAN18	TTR	EL		6878.50	9.30DR	
13OCT17	S 2	12JAN18	TTR	EL		6873.50	9.30DR	
13OCT17	S 4	12JAN18	TTR	EL		6871.00	18.60DR	
13OCT17	S 2	12JAN18	TTR	EL		6869.00	9.30DR	
13OCT17	S 4	12JAN18	TTR	EL		6866.50	18.60DR	
13OCT17	S 1	12JAN18	TTR	EL		6880.00	4.65DR	
13OCT17	S 6	12JAN18	TTR	EL		6879.50	27.90DR	
13OCT17	S 1	12JAN18	TTR	EL		6883.00	4.65DR	
13OCT17	S 6	12JAN18	TTR	EL		6881.50	27.90DR	
13OCT17	S 5	12JAN18	TTR	EL		6882.00	23.25DR	
13OCT17	S 4	12JAN18	TTR	EL		6883.50	18.60DR	
13OCT17	S 1	12JAN18	TTR	EL		6886.00	4.65DR	
13OCT17	S 3	12JAN18	TTR	EL		6885.50	13.95DR	
13OCT17	S 1	12JAN18	TTR	EL		6885.00	4.65DR	
13OCT17	S 2	12JAN18	TTR	EL		6886.50	9.30DR	
13OCT17	S 1	12JAN18	TTR	EL		6888.00	4.65DR	
13OCT17	S 2	12JAN18	TTR	EL		6904.00	9.30DR	
13OCT17	B 27	12JAN18	IFC	UD	6882.20		72.90DR	
	CMX Copper 25,000 CMX							
13OCT17	B 2	DEC17	TTR	GX	312.900		4.70DR	
13OCT17	S 2	DEC17	TTR	GX		311.950	4.70DR	
13OCT17	S 1	DEC17	TTR	GX		311.700	2.35DR	
13OCT17	S 1	DEC17	TTR	GX		311.600	2.35DR	
13OCT17	S 5	DEC17	TTR	GX		311.650	11.75DR	
13OCT17	B 1	DEC17	TTR	GX	312.750		2.35DR	
13OCT17	B 2	DEC17	TTR	GX	312.650		4.70DR	
13OCT17	B 1	DEC17	TTR	GX	312.850		2.35DR	
13OCT17	B 1	DEC17	TTR	GX	312.800		2.35DR	
13OCT17	S 1	DEC17	TTR	GX		313.300	2.35DR	
	CMX Gold 100 CMX							
13OCT17	S 1	DEC17	TTR	GX		1297.2	2.35DR	
13OCT17	S 1	DEC17	TTR	GX		1297.0	2.35DR	
13OCT17	S 1	DEC17	TTR	GX		1298.6	2.35DR	
13OCT17	S 3	DEC17	TTR	GX		1299.3	7.05DR	
13OCT17	S 1	DEC17	TTR	GX		1299.4	2.35DR	
13OCT17	S 1	DEC17	TTR	GX		1300.1	2.35DR	
13OCT17	S 1	DEC17	TTR	GX		1300.2	2.35DR	
13OCT17	S 1	DEC17	TTR	GX		1300.3	2.35DR	
13OCT17	S 1	DEC17	TTR	GX		1300.5	2.35DR	
13OCT17	S 3	DEC17	TTR	GX		1299.9	7.05DR	
13OCT17	S 1	DEC17	TTR	GX		1299.6	2.35DR	
13OCT17	S 1	DEC17	TTR	GX		1302.3	2.35DR	
13OCT17	B 1	DEC17	TTR	GX	1301.1		2.35DR	
13OCT17	S 2	DEC17	TTR	GX		1302.7	4.70DR	
13OCT17	S 2	DEC17	TTR	GX		1302.5	4.70DR	
13OCT17	S 4	DEC17	TTR	GX		1302.8	9.40DR	
13OCT17	S 1	DEC17	TTR	GX		1303.8	2.35DR	
13OCT17	S 1	DEC17	TTR	GX		1304.2	2.35DR	
	LME Lead 25 tonnes. This is an							
	LME registered client contract							
13OCT17	S 1	17NOV17	IFC	UD		2522.75	2.70DR	
13OCT17	B 1	22NOV17	IFC	UD	2523.71		2.70DR	
13OCT17	S 2	11DEC17	IFC	UD		2526.39	5.40DR	
13OCT17	B 1	13DEC17	IFC	UD	2526.89		2.70DR	
13OCT17	B 4	15DEC17	IFC	UD	2526.99		10.80DR	
13OCT17	S 1	15DEC17	IFC	UD		2526.99	2.70DR	
13OCT17	S 2	18DEC17	IFC	UD		2527.25	5.40DR	
13OCT17	S 1	19DEC17	IFC	UD		2527.40	2.70DR	
13OCT17	S 1	20DEC17	IFC	UD		2527.55	2.70DR	
13OCT17	B 1	21DEC17	IFC	UD	2526.95		2.70DR	
13OCT17	B 3	21DEC17	IFC	UD	2526.75		8.10DR	

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13OCT17	S 3	22DEC17	IFC	UD		2526.70	8.10DR	
13OCT17	B 1	27DEC17	IFC	UD	2527.84		2.70DR	
13OCT17	S 1	28DEC17	IFC	UD		2527.78	2.70DR	
13OCT17	B 1	29DEC17	IFC	UD	2528.13		2.70DR	
13OCT17	B 1	12JAN18	TTR	EL	2561.00		4.65DR	
13OCT17	S 1	12JAN18	TTR	EL		2545.00	4.65DR	
13OCT17	B 1	12JAN18	TTR	EL	2549.00		4.65DR	
13OCT17	B 1	12JAN18	TTR	EL	2551.50		4.65DR	
13OCT17	S 1	12JAN18	TTR	EL		2539.50	4.65DR	
13OCT17	B 1	12JAN18	TTR	EL	2547.50		4.65DR	
13OCT17	B 1	12JAN18	TTR	EL	2546.50		4.65DR	
13OCT17	S 1	12JAN18	TTR	EL		2538.50	4.65DR	
13OCT17	B 1	12JAN18	TTR	EL	2529.50		4.65DR	
13OCT17	S 1	12JAN18	TTR	EL		2540.00	4.65DR	
13OCT17	S 1	12JAN18	DMA	EL		2539.00	4.65DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
13OCT17	S 4	17NOV17	IFC	UD		11634.87	10.80DR	
13OCT17	B 2	21NOV17	IFC	UD	11638.61		5.40DR	
13OCT17	B 2	22NOV17	IFC	UD	11639.30		5.40DR	
13OCT17	B 10	08DEC17	IFC	UD	11649.27		27.00DR	
13OCT17	S 10	11DEC17	IFC	UD		11650.33	27.00DR	
13OCT17	S 2	12DEC17	IFC	UD		11652.01	5.40DR	
13OCT17	S 14	13DEC17	IFC	UD		11652.70	37.80DR	
13OCT17	B 14	14DEC17	IFC	UD	11654.39		37.80DR	
13OCT17	B 2	15DEC17	IFC	UD	11655.07		5.40DR	
13OCT17	S 6	19DEC17	IFC	UD		11656.81	16.20DR	
13OCT17	B 6	20DEC17	IFC	UD	11658.50		16.20DR	
13OCT17	B 2	20DEC17	IFC	UD	11657.50		5.40DR	
13OCT17	S 2	21DEC17	IFC	UD		11657.26	5.40DR	
13OCT17	S 13	21DEC17	IFC	UD		11658.26	35.10DR	
13OCT17	S 17	22DEC17	IFC	UD		11659.02	45.90DR	
13OCT17	B 9	27DEC17	IFC	UD	11663.83		24.30DR	
13OCT17	S 2	28DEC17	IFC	UD		11663.59	5.40DR	
13OCT17	B 5	28DEC17	IFC	UD	11664.59		13.50DR	
13OCT17	S 1	29DEC17	IFC	UD		11664.35	2.70DR	
13OCT17	B 6	09JAN18	IFC	UD	11673.72		16.20DR	
13OCT17	B 7	11JAN18	IFC	UD	11675.24		18.90DR	
13OCT17	S 2	12JAN18	TTR	EL		11400.00	9.30DR	
13OCT17	B 1	12JAN18	TTR	EL	11425.00		4.65DR	
13OCT17	S 1	12JAN18	TTR	EL		11415.00	4.65DR	
13OCT17	S 3	12JAN18	TTR	EL		11420.00	13.95DR	
13OCT17	S 1	12JAN18	TTR	EL		11405.00	4.65DR	
13OCT17	S 2	12JAN18	TTR	EL		11435.00	9.30DR	
13OCT17	S 11	12JAN18	TTR	EL		11440.00	51.15DR	
13OCT17	S 1	12JAN18	TTR	EL		11475.00	4.65DR	
13OCT17	B 1	12JAN18	TTR	EL	11465.00		4.65DR	
13OCT17	B 10	12JAN18	TTR	EL	11460.00		46.50DR	
13OCT17	B 2	12JAN18	TTR	EL	11490.00		9.30DR	
13OCT17	S 2	12JAN18	TTR	EL		11480.00	9.30DR	
13OCT17	S 2	12JAN18	TTR	EL		11485.00	9.30DR	
13OCT17	B 1	12JAN18	TTR	EL	11520.00		4.65DR	
13OCT17	B 1	12JAN18	TTR	EL	11525.00		4.65DR	
13OCT17	B 1	12JAN18	TTR	EL	11530.00		4.65DR	
13OCT17	S 1	12JAN18	TTR	EL		11555.00	4.65DR	
13OCT17	S 1	12JAN18	TTR	EL		11680.00	4.65DR	
13OCT17	S 1	12JAN18	TTR	EL		11670.00	4.65DR	
13OCT17	B 1	12JAN18	TTR	EL	11630.00		4.65DR	
13OCT17	B 14	12JAN18	TTR	EL	11610.00		65.10DR	
13OCT17	B 17	12JAN18	TTR	EL	11615.00		79.05DR	
13OCT17	B 2	12JAN18	TTR	EL	11600.00		9.30DR	
13OCT17	B 2	12JAN18	TTR	EL	11595.00		9.30DR	
13OCT17	B 2	12JAN18	TTR	EL	11590.00		9.30DR	
13OCT17	S 1	12JAN18	TTR	EL		11580.00	4.65DR	
13OCT17	S 12	12JAN18	TTR	EL		11620.00	55.80DR	
13OCT17	S 26	12JAN18	TTR	EL		11640.00	120.90DR	

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP094AY

13th 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
13OCT17	S 5	12JAN18	TTR	EL		11665.00	23.25DR	
13OCT17	S 1	12JAN18	TTR	EL		11685.00	4.65DR	
13OCT17	S 2	12JAN18	TTR	EL		11700.00	9.30DR	
13OCT17	S 1	12JAN18	TTR	EL		11715.00	4.65DR	
13OCT17	S 1	12JAN18	TTR	EL		11710.00	4.65DR	
13OCT17	S 4	12JAN18	TTR	EL		11695.00	18.60DR	
13OCT17	S 1	12JAN18	TTR	EL		11720.00	4.65DR	
13OCT17	S 1	12JAN18	TTR	EL		11575.00	4.65DR	
13OCT17	S 17	12JAN18	TTR	EL		11570.00	79.05DR	
13OCT17	B 1	12JAN18	DMA	EL	11615.00		4.65DR	
13OCT17	B 3	12JAN18	DMA	EL	11610.00		13.95DR	
13OCT17	S 5	12JAN18	DMA	EL		11610.00	23.25DR	
13OCT17	S 1	12JAN18	DMA	EL		11605.00	4.65DR	
13OCT17	B 2	12JAN18	DMA	EL	11600.00		9.30DR	
13OCT17	S 3	12JAN18	DMA	EL		11600.00	13.95DR	
13OCT17	S 3	12JAN18	DMA	EL		11590.00	13.95DR	
13OCT17	S 2	12JAN18	DMA	EL		11595.00	9.30DR	
13OCT17	S 2	12JAN18	DMA	EL		11615.00	9.30DR	
13OCT17	S 2	12JAN18	DMA	EL		11635.00	9.30DR	
13OCT17	S 5	12JAN18	DMA	EL		11640.00	23.25DR	
13OCT17	S 3	12JAN18	DMA	EL		11645.00	13.95DR	
13OCT17	S 1	12JAN18	TTR	EL		11560.00	4.65DR	
13OCT17	S 1	12JAN18	TTR	EL		11565.00	4.65DR	
13OCT17	S 7	12JAN18	TTR	EL		11590.00	32.55DR	
13OCT17	S 19	12JAN18	TTR	EL		11595.00	88.35DR	
13OCT17	S 19	12JAN18	TTR	EL		11600.00	88.35DR	
13OCT17	S 12	12JAN18	TTR	EL		11605.00	55.80DR	
13OCT17	B 5	12JAN18	TTR	EL	11550.00		23.25DR	
13OCT17	S 16	12JAN18	TTR	EL		11615.00	74.40DR	
13OCT17	S 23	12JAN18	TTR	EL		11610.00	106.95DR	
13OCT17	S 7	12JAN18	TTR	EL		11625.00	32.55DR	
13OCT17	S 11	12JAN18	TTR	EL		11630.00	51.15DR	
13OCT17	S 24	12JAN18	TTR	EL		11635.00	111.60DR	
13OCT17	S 9	12JAN18	TTR	EL		11650.00	41.85DR	
13OCT17	S 13	12JAN18	TTR	EL		11645.00	60.45DR	
13OCT17	S 2	12JAN18	TTR	EL		11660.00	9.30DR	
13OCT17	S 2	12JAN18	TTR	EL		11655.00	9.30DR	
13OCT17	B 5	12JAN18	TTR	EL	11730.00		23.25DR	
13OCT17	B 3	12JAN18	TTR	EL	11725.00		13.95DR	
13OCT17	B 1	12JAN18	TTR	EL	11735.00		4.65DR	
13OCT17	B 1	12JAN18	TTR	EL	11710.00		4.65DR	
13OCT17	S 2	12JAN18	DMA	EL		11620.00	9.30DR	
13OCT17	S 1	12JAN18	DMA	EL		11650.00	4.65DR	
13OCT17	B 1	12JAN18	DMA	EL	11715.00		4.65DR	
13OCT17	B 1	12JAN18	DMA	EL	11720.00		4.65DR	
13OCT17	B 1	12JAN18	DMA	EL	11735.00		4.65DR	
13OCT17	B 1	12JAN18	DMA	EL	11730.00		4.65DR	
13OCT17	B 6	12JAN18	IFC	UD	11676.00		16.20DR	
	CMX Silver 5,000 CMX							
13OCT17	S 1	DEC17	TTR	GX		1733.5	2.35DR	
13OCT17	S 1	DEC17	TTR	GX		1737.5	2.35DR	
13OCT17	S 2	DEC17	TTR	GX		1736.5	4.70DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
13OCT17	B 1	22NOV17	IFC	UD	20675.63		2.70DR	
13OCT17	S 1	24NOV17	IFC	UD		20672.75	2.70DR	
13OCT17	B 1	11DEC17	IFC	UD	20653.13		2.70DR	
13OCT17	B 1	15DEC17	IFC	UD	20645.63		2.70DR	
13OCT17	S 1	20DEC17	IFC	UD		20639.00	2.70DR	
13OCT17	B 1	22DEC17	IFC	UD	20634.29		2.70DR	
13OCT17	S 1	09JAN18	IFC	UD		20608.57	2.70DR	
13OCT17	S 2	09JAN18	IFC	UD		20607.57	5.40DR	
13OCT17	B 1	11JAN18	IFC	UD	20603.86		2.70DR	
13OCT17	B 5	11JAN18	IFC	UD	20602.86		13.50DR	
13OCT17	B 1	12JAN18	TTR	EL	20770.00		4.65DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AY

13th October 2017

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USD US DOLLARS

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13OCT17	B	1	12JAN18	TTR	EL	20740.00		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	20765.00		4.65DR	
13OCT17	B	2	12JAN18	TTR	EL	20775.00		9.30DR	
13OCT17	B	1	12JAN18	DMA	EL	20805.00		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	20785.00		4.65DR	
13OCT17	B	3	12JAN18	TTR	EL	20780.00		13.95DR	
13OCT17	B	1	12JAN18	TTR	EL	20810.00		4.65DR	
13OCT17	B	2	12JAN18	TTR	EL	20790.00		9.30DR	
13OCT17	B	3	12JAN18	TTR	EL	20750.00		13.95DR	
13OCT17	B	1	12JAN18	TTR	EL	20730.00		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	20700.00		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	20695.00		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	20665.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	20765.00		4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		20765.00	4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	20775.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	20785.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	20715.00		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	20630.00		4.65DR	
13OCT17	B	2	12JAN18	TTR	EL	20640.00		9.30DR	
13OCT17	B	1	12JAN18	TTR	EL	20660.00		4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		20665.00	4.65DR	
13OCT17	S	5	12JAN18	IFC	UD		20599.00	13.50DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
13OCT17	S	1	12DEC17	IFC	UD		3244.50	2.70DR	
13OCT17	B	1	15DEC17	IFC	UD	3243.95		2.70DR	
13OCT17	S	1	18DEC17	IFC	UD		3243.50	2.70DR	
13OCT17	B	1	19DEC17	IFC	UD	3243.45		2.70DR	
13OCT17	B	1	22DEC17	IFC	UD	3239.62		2.70DR	
13OCT17	S	1	27DEC17	IFC	UD		3239.03	2.70DR	
13OCT17	S	1	28DEC17	IFC	UD		3238.85	2.70DR	
13OCT17	S	1	29DEC17	IFC	UD		3238.46	2.70DR	
13OCT17	B	1	29DEC17	IFC	UD	3238.66		2.70DR	
13OCT17	B	1	09JAN18	IFC	UD	3236.35		2.70DR	
13OCT17	B	1	12JAN18	TTR	EL	3254.00		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	3255.00		4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		3256.50	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		3249.00	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		3266.50	4.65DR	
13OCT17	S	2	12JAN18	TTR	EL		3257.50	9.30DR	
13OCT17	S	1	12JAN18	TTR	EL		3274.00	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		3272.00	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		3261.00	4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	3234.50		4.65DR	
13OCT17	S	2	12JAN18	TTR	EL		3219.00	9.30DR	
13OCT17	S	3	12JAN18	TTR	EL		3218.00	13.95DR	
13OCT17	S	1	12JAN18	TTR	EL		3215.50	4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		3260.50	4.65DR	
13OCT17	S	2	12JAN18	TTR	EL		3222.50	9.30DR	
13OCT17	S	2	12JAN18	TTR	EL		3223.00	9.30DR	
13OCT17	S	1	12JAN18	TTR	EL		3237.00	4.65DR	
13OCT17	S	1	12JAN18	TTR	EL		3240.00	4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	3251.50		4.65DR	
13OCT17	B	1	12JAN18	TTR	EL	3251.00		4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		3221.00	4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	3249.00		4.65DR	
	Commission								3,614.40DR
	SETTLEMENTS								
	CMX Copper 25,000 CMX								
13OCT17		2	DEC17			312.900	311.950		475.00DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AY

13th 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
13OCT17	1 DEC17	312.650	311.700		237.50DR
13OCT17	1 DEC17	312.750	311.600		287.50DR
13OCT17	1 DEC17	312.650	311.650		250.00DR
13OCT17	1 DEC17	312.850	311.650		300.00DR
13OCT17	1 DEC17	312.800	311.650		287.50DR
	CMX Gold 100 CMX				
13OCT17	1 DEC17	1301.1	1297.2		390.00DR
13OCT17	1 DEC17	1285.1	1297.0		1,190.00CR
13OCT17	1 DEC17	1285.1	1298.6		1,350.00CR
13OCT17	1 DEC17	1285.1	1299.3		1,420.00CR
13OCT17	2 DEC17	1288.4	1299.3		2,180.00CR
13OCT17	1 DEC17	1288.4	1299.4		1,100.00CR
13OCT17	2 DEC17	1288.4	1299.9		2,300.00CR

TOTALS

BROUGHT FORWARD BALANCE	**247,675.96CR**
SETTLEMENTS	
CMX Copper Futures	**1,837.50DR**
CMX Gold Futures	**9,150.00CR**
COMMISSIONS	**3,614.40DR**
CARRIED FORWARD BALANCE	**251,374.06CR**

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SAPIEN CAPITAL LIMITED

SAP0094
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0094

13th 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.

EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**330.00DR**
	CASH PAYMENTS/RECEIPTS		**55.00DR**
	CARRIED FORWARD BALANCE		**385.00DR**

USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**7,359,642.63CR**
	SETTLEMENTS		
	CMX Copper Futures		**6,237.50DR**
	CMX Gold Futures		**38,610.00CR**
	CMX Silver Futures		**12,000.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**3,666.75DR**
	LME Copper Grade A 25 tonnes. This Futures		**685,427.00CR**
	LME Lead 25 tonnes. This is an Futures		**25,788.25CR**
	LME Nickel 6 tonnes. This is an LME Futures		**4,622.34CR**
	LME Tin 5 tonnes. This is an LME Futures		**1,431.60DR**
	LME Zinc 25 tonnes. This is an LME Futures		**83,421.00CR**
	NYM Henry Hub Natural Gas Futures		**1,370.00CR**
	NYM Light Sweet Crude Oil Futures		**4,120.00CR**
	CASH PAYMENTS/RECEIPTS		**330.00DR**
	COMMISSIONS		**7,626.45DR**
	CARRIED FORWARD BALANCE		**8,195,708.92CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096C

13th 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
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
26SEP17	1 13OCT17	2279.00	2481.09		5,052.25CR
26SEP17	1 13OCT17	2271.00	2481.09		5,252.25CR
26SEP17	1 13OCT17	2283.00	2481.09		4,952.25CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2772.00	2779.00		175.00CR
14JUL17	1 13OCT17	2760.00	2799.00		975.00CR

TOTALS

BROUGHT FORWARD BALANCE	**63,159.50DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**15,256.75CR**
LME Zinc 25 tonnes. This is an LME Futures	**1,150.00CR**
CARRIED FORWARD BALANCE	**46,752.75DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096F

13th 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
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
24JUL17	1 13OCT17	1910.71	1937.00		657.25CR
24JUL17	1 13OCT17	1910.71	1929.50		469.75CR
24JUL17	1 13OCT17	1910.71	1929.00		457.25CR
	LME Lead 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2322.00	2311.00		275.00DR
14JUL17	1 13OCT17	2322.00	2315.50		162.50DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	9190.00	9490.00		1,800.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	19890.00	19875.00		75.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	2838.50	2836.50		50.00DR
13JUL17	1 13OCT17	2828.50	2836.50		200.00CR
24JUL17	1 13OCT17	2827.50	2788.09		985.25DR
24JUL17	1 13OCT17	2790.00	2788.09		47.75DR
24JUL17	1 13OCT17	2791.00	2788.09		72.75DR

TOTALS

BROUGHT FORWARD BALANCE	**26,256.85CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**75.00DR**
LME Lead 25 tonnes. This is an Futures	**437.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**955.75DR**
LME Nickel 6 tonnes. This is an LME Futures	**1,800.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**1,584.25CR**
CARRIED FORWARD BALANCE	**28,172.85CR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	**INTER ACCOUNT TRANSFER** ICE MD SEP'17				110.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**8,518.20CR**
	CASH PAYMENTS/RECEIPTS				**110.00DR**
	CARRIED FORWARD BALANCE				**8,408.20CR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
05OCT17	1 13OCT17	2149.67	1923.50		5,654.25DR
	LME Lead 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2323.50	2277.00		1,162.50DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
30AUG17	1 13OCT17	2765.00	3090.55		8,138.75CR

TOTALS

BROUGHT FORWARD BALANCE	**7,779.15DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**1,162.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**8,138.75CR**
LME Aluminium 25 Tonnes. This is an Futures	**5,654.25DR**
CARRIED FORWARD BALANCE	**6,457.15DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Lead 25 tonnes. This is an				
	LME registered client contract				
26SEP17	1 13OCT17	2481.29	2286.50		4,869.75DR
26SEP17	1 13OCT17	2481.29	2298.00		4,582.25DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**94,491.65CR**
	SETTLEMENTS				
	LME Lead 25 tonnes. This is an Futures				**9,452.00DR**
	CARRIED FORWARD BALANCE				**85,039.65CR**

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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							
13OCT17	S	4	12JAN18	TTR	EL		6861.00	18.60DR
13OCT17	S	2	12JAN18	TTR	EL		6863.00	9.30DR
13OCT17	S	2	12JAN18	TTR	EL		6863.50	9.30DR
13OCT17	S	2	12JAN18	TTR	EL		6865.50	9.30DR
13OCT17	S	2	12JAN18	TTR	EL		6882.00	9.30DR
13OCT17	S	2	12JAN18	TTR	EL		6871.00	9.30DR
13OCT17	S	2	12JAN18	TTR	EL		6873.00	9.30DR
13OCT17	S	2	12JAN18	TTR	EL		6870.50	9.30DR
13OCT17	S	3	12JAN18	TTR	EL		6872.00	13.95DR
13OCT17	S	1	12JAN18	TTR	EL		6873.50	4.65DR
13OCT17	S	1	12JAN18	TTR	EL		6869.50	4.65DR
13OCT17	S	3	12JAN18	TTR	EL		6866.50	13.95DR
13OCT17	S	2	12JAN18	TTR	EL		6867.50	9.30DR
	CMX Gold 100 CMX							
13OCT17	S	1	DEC17		II		1300.5	1.93DR
13OCT17	S	1	DEC17		II		1300.4	1.93DR
13OCT17	S	6	DEC17		II		1300.3	11.58DR
13OCT17	S	2	DEC17		II		1300.0	3.86DR
13OCT17	S	4	DEC17		II		1299.9	7.72DR
	LME Nickel 6 tonnes. This is an LME registered client contract							
13OCT17	S	2	12JAN18	TTR	EL		11400.00	9.30DR
13OCT17	S	2	12JAN18	TTR	EL		11425.00	9.30DR
13OCT17	S	2	12JAN18	TTR	EL		11435.00	9.30DR
13OCT17	S	2	12JAN18	TTR	EL		11430.00	9.30DR
13OCT17	S	1	12JAN18	TTR	EL		11410.00	4.65DR
13OCT17	S	2	12JAN18	TTR	EL		11440.00	9.30DR
13OCT17	S	2	12JAN18	TTR	EL		11480.00	9.30DR
13OCT17	S	1	12JAN18	DMA	EL		11410.00	4.65DR
13OCT17	S	1	12JAN18	TTR	EL		11620.00	4.65DR
13OCT17	S	1	12JAN18	TTR	EL		11615.00	4.65DR
13OCT17	S	4	12JAN18	TTR	EL		11590.00	18.60DR
13OCT17	S	6	12JAN18	TTR	EL		11595.00	27.90DR
13OCT17	S	7	12JAN18	TTR	EL		11610.00	32.55DR
13OCT17	S	1	12JAN18	DMA	EL		11610.00	4.65DR
13OCT17	S	2	12JAN18	DMA	EL		11615.00	9.30DR
13OCT17	S	3	12JAN18	DMA	EL		11590.00	13.95DR
13OCT17	S	9	12JAN18	TTR	EL		11585.00	41.85DR
13OCT17	S	4	12JAN18	TTR	EL		11600.00	18.60DR
13OCT17	S	2	12JAN18	TTR	EL		11605.00	9.30DR
13OCT17	S	1	12JAN18	TTR	EL		11635.00	4.65DR
13OCT17	S	2	12JAN18	TTR	EL		11660.00	9.30DR
13OCT17	B	1	12JAN18	TTR	EL	11720.00		4.65DR
13OCT17	B	1	12JAN18	TTR	EL	11730.00		4.65DR
13OCT17	B	1	12JAN18	TTR	EL	11725.00		4.65DR
13OCT17	B	1	12JAN18	TTR	EL	11735.00		4.65DR
13OCT17	S	1	12JAN18	TTR	EL		11725.00	4.65DR
13OCT17	S	1	12JAN18	DMA	EL		11635.00	4.65DR
	LME Tin 5 tonnes. This is an LME registered client contract							
13OCT17	B	1	12JAN18	TTR	EL	20720.00		4.65DR
13OCT17	B	1	12JAN18	TTR	EL	20715.00		4.65DR
	LME Zinc 25 tonnes. This is an LME registered client contract							
13OCT17	S	1	12JAN18	TTR	EL		3273.00	4.65DR
13OCT17	S	1	12JAN18	TTR	EL		3264.50	4.65DR
	Commission							468.77DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0096Y

13th 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 Gold 100 CMX				
13OCT17	1 DEC17	1282.4	1300.3		1,790.00CR
13OCT17	1 DEC17	1282.8	1300.3		1,750.00CR
13OCT17	1 DEC17	1282.8	1300.5		1,770.00CR
13OCT17	1 DEC17	1282.8	1300.4		1,760.00CR
13OCT17	2 DEC17	1283.4	1300.3		3,380.00CR
13OCT17	2 DEC17	1283.6	1300.3		3,340.00CR
13OCT17	2 DEC17	1283.6	1300.0		3,280.00CR
13OCT17	2 DEC17	1283.2	1299.9		3,340.00CR
13OCT17	2 DEC17	1283.1	1299.9		3,360.00CR
	MATCH OUTS				
	LME Copper Grade A 25 tonnes. This is a LME registered client contract				
14JUL17	1 13OCT17	5884.00	5925.80		1,045.00CR
14JUL17	1 13OCT17	5877.50	5925.80		1,207.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
18JUL17	1 13OCT17	9778.44	9560.00		1,310.64DR
18JUL17	2 13OCT17	9778.44	9560.00		2,621.28DR
18JUL17	2 13OCT17	9778.44	9560.00		2,621.28DR
	LME Tin 5 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	19855.00	19830.00		125.00DR
14JUL17	1 13OCT17	19850.00	19835.00		75.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2786.20	2838.50		1,307.50CR
14JUL17	1 13OCT17	2786.20	2840.50		1,357.50CR
14JUL17	1 13OCT17	2786.20	2831.00		1,120.00CR

TOTALS

BROUGHT FORWARD BALANCE	**46,894.43CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**200.00DR**
LME Copper Grade A 25 tonnes. This Futures	**2,252.50CR**
LME Zinc 25 tonnes. This is an LME Futures	**3,785.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**6,553.20DR**
CMX Gold Futures	**23,770.00CR**
COMMISSIONS	**468.77DR**
CARRIED FORWARD BALANCE	**69,479.96CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AA

13th 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
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
13JUL17	1 13OCT17	1920.50	1934.00		337.50CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
26JUL17	1 13OCT17	2807.93	2829.50		539.25CR
26JUL17	2 13OCT17	2807.93	2791.50		821.50DR

TOTALS

BROUGHT FORWARD BALANCE	**37,652.52CR**
SETTLEMENTS	
LME Zinc 25 tonnes. This is an LME Futures	**282.25DR**
LME Aluminium 25 Tonnes. This is an Futures	**337.50CR**
CARRIED FORWARD BALANCE	**37,707.77CR**

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SAP096AB

13th October 2017

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2314.00	2282.50		787.50DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
27JUL17	1 13OCT17	10128.14	9310.00		4,908.84DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	2832.00	2834.00		50.00CR
14JUL17	1 13OCT17	2835.50	2779.50		1,400.00DR
14JUL17	1 13OCT17	2833.50	2779.50		1,350.00DR
27JUL17	1 13OCT17	2835.50	2799.56		898.50DR
27JUL17	1 13OCT17	2801.00	2799.56		36.00DR
27JUL17	1 13OCT17	2801.00	2799.56		36.00DR
27JUL17	2 13OCT17	2805.00	2799.56		272.00DR
27JUL17	1 13OCT17	2782.50	2799.56		426.50CR

TOTALS

BROUGHT FORWARD BALANCE	**7,851.16DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**787.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**3,516.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**4,908.84DR**
CARRIED FORWARD BALANCE	**17,063.50DR**

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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				
13OCT17	B 1 12JAN18 DMA EL	20730.00		4.65DR	
13OCT17	S 1 12JAN18 DMA EL		20720.00	4.65DR	
13OCT17	B 1 12JAN18 DMA EL	20750.00		4.65DR	
13OCT17	S 1 12JAN18 DMA EL		20715.00	4.65DR	
	Commission				18.60DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
20JUL17	1 13OCT17	1916.02	1941.00		624.50CR
20JUL17	1 13OCT17	1916.02	1934.00		449.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	9425.00	9400.00		150.00DR
	LME Tin 5 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	19925.00	19900.00		125.00DR
14JUL17	1 13OCT17	19830.00	19850.00		100.00CR
14JUL17	1 13OCT17	19820.00	19870.00		250.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
20JUL17	1 13OCT17	2841.00	2727.09		2,847.75DR
20JUL17	1 13OCT17	2803.50	2727.09		1,910.25DR

TOTALS

BROUGHT FORWARD BALANCE	**13,237.35DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**225.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**4,758.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**150.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**1,074.00CR**
COMMISSIONS	**18.60DR**
CARRIED FORWARD BALANCE	**16,864.95DR**

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13th 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							
13OCT17	S	2	12JAN18	DMA	EL		11650.00	9.30DR	
13OCT17	B	1	12JAN18	DMA	EL	11655.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	11675.00		4.65DR	
13OCT17	B	1	12JAN18	DMA	EL	11605.00		4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		11590.00	4.65DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
13OCT17	B	1	12JAN18	DMA	EL	20780.00		4.65DR	
13OCT17	B	3	12JAN18	DMA	EL	20825.00		13.95DR	
13OCT17	S	2	12JAN18	DMA	EL		20770.00	9.30DR	
13OCT17	S	1	12JAN18	DMA	EL		20835.00	4.65DR	
13OCT17	B	2	12JAN18	DMA	EL	20765.00		9.30DR	
13OCT17	B	3	12JAN18	DMA	EL	20770.00		13.95DR	
13OCT17	B	2	12JAN18	DMA	EL	20790.00		9.30DR	
13OCT17	S	1	12JAN18	DMA	EL		20740.00	4.65DR	
13OCT17	S	3	12JAN18	DMA	EL		20800.00	13.95DR	
13OCT17	B	3	12JAN18	DMA	EL	20725.00		13.95DR	
13OCT17	S	2	12JAN18	DMA	EL		20725.00	9.30DR	
13OCT17	B	1	12JAN18	DMA	EL	20800.00		4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		20805.00	4.65DR	
13OCT17	S	2	12JAN18	DMA	EL		20790.00	9.30DR	
13OCT17	S	1	12JAN18	DMA	EL		20795.00	4.65DR	
13OCT17	B	3	12JAN18	DMA	EL	20745.00		13.95DR	
13OCT17	B	7	12JAN18	DMA	EL	20750.00		32.55DR	
13OCT17	S	1	12JAN18	DMA	EL		20700.00	4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		20680.00	4.65DR	
13OCT17	S	3	12JAN18	DMA	EL		20685.00	13.95DR	
13OCT17	S	2	12JAN18	DMA	EL		20785.00	9.30DR	
13OCT17	S	5	12JAN18	DMA	EL		20745.00	23.25DR	
13OCT17	B	1	12JAN18	DMA	EL	20715.00		4.65DR	
13OCT17	S	1	12JAN18	DMA	EL		20720.00	4.65DR	
	Commission							269.70DR
	MATCH OUTS							
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
13JUL17		1	13OCT17			5925.00	5920.00	125.00DR
13JUL17		1	13OCT17			5925.00	5920.00	125.00DR
	LME Lead 25 tonnes. This is an LME registered client contract							
14JUL17		1	13OCT17			2322.00	2284.00	950.00DR
06OCT17		1	13OCT17			2322.00	2517.63	4,890.75CR
06OCT17		1	13OCT17			2307.50	2517.63	5,253.25CR
	LME Nickel 6 tonnes. This is an LME registered client contract							
14JUL17		1	13OCT17			9410.00	9400.00	60.00DR
14JUL17		1	13OCT17			9420.00	9400.00	120.00DR
14JUL17		2	13OCT17			9450.00	9485.00	420.00CR
	LME Tin 5 tonnes. This is an LME registered client contract							
13JUL17		1	13OCT17			19915.00	19900.00	75.00DR
13JUL17		1	13OCT17			19915.00	19965.00	250.00CR
13JUL17		1	13OCT17			19955.00	19865.00	450.00DR
13JUL17		1	13OCT17			19955.00	19950.00	25.00DR
13JUL17		1	13OCT17			19950.00	19970.00	100.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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13th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13JUL17	1 13OCT17	19935.00	19980.00		225.00CR
13JUL17	1 13OCT17	19935.00	19980.00		225.00CR
13JUL17	2 13OCT17	19920.00	19980.00		600.00CR
13JUL17	1 13OCT17	19920.00	19960.00		200.00CR
13JUL17	1 13OCT17	19900.00	19900.00		0.00
13JUL17	1 13OCT17	19920.00	19900.00		100.00DR
13JUL17	1 13OCT17	19925.00	19965.00		200.00CR
13JUL17	1 13OCT17	19930.00	19920.00		50.00DR
13JUL17	1 13OCT17	19930.00	19925.00		25.00DR
13JUL17	1 13OCT17	19915.00	19915.00		0.00
13JUL17	1 13OCT17	19900.00	19935.00		175.00CR
13JUL17	1 13OCT17	19885.00	19935.00		250.00CR
13JUL17	1 13OCT17	19835.00	19935.00		500.00CR
13JUL17	1 13OCT17	19900.00	19935.00		175.00CR
13JUL17	1 13OCT17	19870.00	19865.00		25.00DR
13JUL17	1 13OCT17	19870.00	19875.00		25.00CR
13JUL17	2 13OCT17	19870.00	19895.00		250.00CR
14JUL17	1 13OCT17	19870.00	19860.00		50.00DR
14JUL17	1 13OCT17	19835.00	19830.00		25.00DR
14JUL17	1 13OCT17	19830.00	19865.00		175.00CR
14JUL17	1 13OCT17	19830.00	19860.00		150.00CR
14JUL17	1 13OCT17	19835.00	19855.00		100.00CR
14JUL17	1 13OCT17	19865.00	19845.00		100.00DR
14JUL17	1 13OCT17	19870.00	19815.00		275.00DR
14JUL17	1 13OCT17	19870.00	19870.00		0.00
14JUL17	1 13OCT17	19895.00	19870.00		125.00DR
14JUL17	1 13OCT17	19890.00	19870.00		100.00DR
14JUL17	1 13OCT17	19860.00	19890.00		150.00CR
14JUL17	1 13OCT17	19845.00	19835.00		50.00DR
14JUL17	1 13OCT17	19865.00	19835.00		150.00DR
14JUL17	1 13OCT17	19890.00	19880.00		50.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2777.00	2840.00		1,575.00CR
14JUL17	1 13OCT17	2777.50	2840.00		1,562.50CR
06OCT17	1 13OCT17	3286.00	2826.50		11,487.50DR
06OCT17	1 13OCT17	3286.00	2773.00		12,825.00DR

TOTALS

BROUGHT FORWARD BALANCE	**22,465.93DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**2,075.00CR**
LME Lead 25 tonnes. This is an Futures	**9,194.00CR**
LME Copper Grade A 25 tonnes. This Futures	**250.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**21,175.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**240.00CR**
COMMISSIONS	**269.70DR**
CARRIED FORWARD BALANCE	**32,651.63DR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Tin 5 tonnes. This is an LME registered client contract				
13OCT17	S 1 12JAN18 DMA EL		20835.00	4.65DR	
13OCT17	B 1 12JAN18 DMA EL	20780.00		4.65DR	
13OCT17	B 1 12JAN18 DMA EL	20725.00		4.65DR	
13OCT17	S 1 12JAN18 DMA EL		20730.00	4.65DR	
13OCT17	B 1 12JAN18 DMA EL	20800.00		4.65DR	
13OCT17	B 1 12JAN18 DMA EL	20735.00		4.65DR	
13OCT17	B 3 12JAN18 DMA EL	20750.00		13.95DR	
13OCT17	S 3 12JAN18 DMA EL		20775.00	13.95DR	
13OCT17	S 2 12JAN18 DMA EL		20715.00	9.30DR	
13OCT17	B 1 12JAN18 DMA EL	20650.00		4.65DR	
13OCT17	S 2 12JAN18 DMA EL		20650.00	9.30DR	
13OCT17	B 1 12JAN18 DMA EL	20620.00		4.65DR	
	Commission				83.70DR
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2314.00	2288.00		650.00DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	9405.00	9405.00		0.00
14JUL17	1 13OCT17	9400.00	9395.00		30.00DR
	LME Tin 5 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	19915.00	19960.00		225.00CR
13JUL17	1 13OCT17	19925.00	19900.00		125.00DR
13JUL17	1 13OCT17	19920.00	19965.00		225.00CR
13JUL17	1 13OCT17	19910.00	19905.00		25.00DR
13JUL17	1 13OCT17	19875.00	19935.00		300.00CR
13JUL17	1 13OCT17	19830.00	19915.00		425.00CR
13JUL17	1 13OCT17	19830.00	19860.00		150.00CR
13JUL17	1 13OCT17	19850.00	19850.00		0.00
14JUL17	1 13OCT17	19830.00	19850.00		100.00CR
14JUL17	1 13OCT17	19855.00	19885.00		150.00CR
14JUL17	1 13OCT17	19855.00	19885.00		150.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2790.00	2833.50		1,087.50CR

TOTALS

BROUGHT FORWARD BALANCE	**9,517.78DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**1,575.00CR**
LME Lead 25 tonnes. This is an Futures	**650.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**1,087.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**30.00DR**
COMMISSIONS	**83.70DR**
CARRIED FORWARD BALANCE	**7,618.98DR**

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
.

SAP096AF

13th 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 Nickel 6 tonnes. This is an LME registered client contract				
13OCT17	S 1 12JAN18 DMA EL		11740.00	4.65DR	
13OCT17	B 1 12JAN18 DMA EL	11720.00		4.65DR	
	Commission				9.30DR
	MATCH OUTS				
	LME Nickel 6 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	9175.00	9185.00		60.00CR
14JUL17	1 13OCT17	9560.00	9505.00		330.00DR
14JUL17	1 13OCT17	9550.00	9565.00		90.00CR
14JUL17	1 13OCT17	9545.00	9570.00		150.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	19830.00	19940.00		550.00CR
13JUL17	1 13OCT17	19870.00	19860.00		50.00DR
13JUL17	1 13OCT17	19865.00	19875.00		50.00CR
13JUL17	1 13OCT17	20025.00	19910.00		575.00DR
14JUL17	1 13OCT17	19840.00	19895.00		275.00CR

TOTALS

BROUGHT FORWARD BALANCE	**976.59CR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**250.00CR**
LME Nickel 6 tonnes. This is an LME Futures	**30.00DR**
COMMISSIONS	**9.30DR**
CARRIED FORWARD BALANCE	**1,187.29CR**

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13th 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.							
13OCT17	B	4	28DEC17	IFC UD	2131.14		10.80DR	
13OCT17	B	2	29DEC17	IFC UD	2131.25		5.40DR	
13OCT17	S	6	09JAN18	IFC UD		2132.82	16.20DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
13OCT17	S	21	28DEC17	IFC UD		6877.00	56.70DR	
13OCT17	S	19	29DEC17	IFC UD		6877.33	51.30DR	
13OCT17	B	1	04JAN18	IFC UD	6879.53		2.70DR	
13OCT17	B	33	09JAN18	IFC UD	6881.20		89.10DR	
13OCT17	S	21	10JAN18	IFC UD		6881.33	56.70DR	
13OCT17	S	5	11JAN18	IFC UD		6881.67	13.50DR	
13OCT17	B	32	12JAN18	IFC UD	6882.20		86.40DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
13OCT17	S	10	28DEC17	IFC UD		11663.59	27.00DR	
13OCT17	S	32	29DEC17	IFC UD		11664.35	86.40DR	
13OCT17	B	10	09JAN18	IFC UD	11673.72		27.00DR	
13OCT17	S	7	10JAN18	IFC UD		11673.48	18.90DR	
13OCT17	B	39	11JAN18	IFC UD	11675.24		105.30DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
13OCT17	B	2	28DEC17	IFC UD	20628.57		5.40DR	
13OCT17	S	2	09JAN18	IFC UD		20607.57	5.40DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
13OCT17	S	1	09JAN18	IFC UD		3236.15	2.70DR	
13OCT17	B	1	10JAN18	IFC UD	3235.97		2.70DR	
	Commission							669.60DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
13JUL17		1	13OCT17		1926.50	1901.50		625.00DR
13JUL17		1	13OCT17		1923.50	1901.50		550.00DR
13JUL17		1	13OCT17		1923.50	1899.00		612.50DR
13JUL17		1	13OCT17		1923.00	1899.00		600.00DR
13JUL17		1	13OCT17		1923.00	1899.00		600.00DR
14JUL17		1	13OCT17		1921.00	1930.00		225.00CR
18JUL17		1	13OCT17		1929.95	1928.50		36.25DR
18JUL17		2	13OCT17		1929.95	1927.50		122.50DR
18JUL17		2	13OCT17		1929.95	1927.00		147.50DR
18JUL17		1	13OCT17		1929.95	1932.00		51.25CR
20JUL17		4	13OCT17		1915.82	1932.00		1,618.00CR
20JUL17		1	13OCT17		1915.82	1930.00		354.50CR
24JUL17		2	13OCT17		1910.51	1930.00		974.50CR
24JUL17		1	13OCT17		1910.51	1928.00		437.25CR
24JUL17		3	13OCT17		1910.51	1928.00		1,311.75CR
24JUL17		2	13OCT17		1910.51	1928.00		874.50CR
24JUL17		1	13OCT17		1910.51	1927.00		412.25CR
24JUL17		1	13OCT17		1910.51	1927.50		424.75CR
24JUL17		1	13OCT17		1910.51	1926.00		387.25CR
24JUL17		2	13OCT17		1910.51	1925.50		749.50CR
24JUL17		1	13OCT17		1910.51	1926.00		387.25CR
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AG

13th 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
14JUL17	1 13OCT17	5922.00	5886.50		887.50DR
14JUL17	1 13OCT17	5876.50	5929.00		1,312.50CR
14JUL17	1 13OCT17	5872.50	5930.50		1,450.00CR
18JUL17	1 13OCT17	5882.50	6004.93		3,060.75CR
18JUL17	1 13OCT17	5883.50	6004.93		3,035.75CR
18JUL17	1 13OCT17	5886.50	6004.93		2,960.75CR
18JUL17	1 13OCT17	5889.00	6004.93		2,898.25CR
18JUL17	1 13OCT17	5891.00	6004.93		2,848.25CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	9455.00	9435.00		120.00DR
14JUL17	1 13OCT17	9455.00	9460.00		30.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2783.50	2781.00		62.50DR
24JUL17	1 13OCT17	2788.50	2788.29		5.25DR
24JUL17	1 13OCT17	2783.50	2788.29		119.75CR
24JUL17	2 13OCT17	2782.00	2788.29		314.50CR
24JUL17	1 13OCT17	2781.50	2788.29		169.75CR
24JUL17	1 13OCT17	2788.50	2788.29		5.25DR
04AUG17	1 13OCT17	2788.00	2809.17		529.25CR

TOTALS

BROUGHT FORWARD BALANCE	**2,262.89DR**
SETTLEMENTS	
LME Copper Grade A 25 tonnes. This Futures	**16,678.75CR**
LME Zinc 25 tonnes. This is an LME Futures	**1,060.25CR**
LME Nickel 6 tonnes. This is an LME Futures	**90.00DR**
LME Aluminium 25 Tonnes. This is an Futures	**4,914.00CR**
COMMISSIONS	**669.60DR**
CARRIED FORWARD BALANCE	**19,630.51CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP096AH

13th 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							
13OCT17	B	12	02NOV17	IFC	UD	2521.00		32.40DR
13OCT17	S	7	28DEC17	IFC	UD		2527.78	18.90DR
13OCT17	B	7	29DEC17	IFC	UD	2528.13		18.90DR
13OCT17	B	2	12JAN18	DMA	EL	2545.50		9.30DR
13OCT17	B	2	12JAN18	DMA	EL	2547.00		9.30DR
13OCT17	B	1	12JAN18	DMA	EL	2550.00		4.65DR
13OCT17	B	2	12JAN18	DMA	EL	2549.00		9.30DR
13OCT17	B	1	12JAN18	DMA	EL	2546.00		4.65DR
13OCT17	B	1	12JAN18	DMA	EL	2548.00		4.65DR
13OCT17	B	3	12JAN18	DMA	EL	2548.50		13.95DR
13OCT17	S	12	12JAN18	IFC	UD		2529.80	32.40DR
	LME Nickel 6 tonnes. This is an LME registered client contract							
13OCT17	S	2	12JAN18	DMA	EL		11660.00	9.30DR
13OCT17	S	1	12JAN18	DMA	EL		11665.00	4.65DR
13OCT17	S	1	12JAN18	DMA	EL		11675.00	4.65DR
13OCT17	S	3	12JAN18	DMA	EL		11670.00	13.95DR
	LME Zinc 25 tonnes. This is an LME registered client contract							
13OCT17	B	2	29DEC17	IFC	UD	3238.46		5.40DR
13OCT17	S	2	05JAN18	IFC	UD		3236.72	5.40DR
13OCT17	B	3	10JAN18	IFC	UD	3235.77		8.10DR
13OCT17	S	3	11JAN18	IFC	UD		3235.18	8.10DR
13OCT17	B	1	12JAN18	DMA	EL	3249.00		4.65DR
13OCT17	B	1	12JAN18	DMA	EL	3255.00		4.65DR
13OCT17	B	1	12JAN18	DMA	EL	3255.50		4.65DR
13OCT17	S	1	12JAN18	DMA	EL		3253.00	4.65DR
13OCT17	B	1	12JAN18	DMA	EL	3245.50		4.65DR
13OCT17	S	1	12JAN18	DMA	EL		3261.50	4.65DR
13OCT17	S	1	12JAN18	DMA	EL		3262.00	4.65DR
13OCT17	B	4	12JAN18	DMA	EL	3237.50		18.60DR
13OCT17	B	1	12JAN18	DMA	EL	3238.00		4.65DR
13OCT17	B	1	12JAN18	DMA	EL	3236.50		4.65DR
13OCT17	S	1	12JAN18	DMA	EL		3237.50	4.65DR
13OCT17	S	1	12JAN18	DMA	EL		3238.50	4.65DR
13OCT17	S	1	12JAN18	DMA	EL		3239.50	4.65DR
13OCT17	S	1	12JAN18	DMA	EL		3243.00	4.65DR
13OCT17	S	2	12JAN18	DMA	EL		3236.00	9.30DR
	Commission							306.30DR

TOTALS

BROUGHT FORWARD BALANCE	**38,288.40CR**
COMMISSIONS	**306.30DR**
CARRIED FORWARD BALANCE	**37,982.10CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0096
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0096

13th 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		**1,470,871.85CR**
	SETTLEMENTS		
	CMX Gold Futures		**23,770.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**2,255.50CR**
	LME Copper Grade A 25 tonnes. This Futures		**18,681.25CR**
	LME Lead 25 tonnes. This is an Futures		**11,961.25CR**
	LME Nickel 6 tonnes. This is an LME Futures		**9,722.04DR**
	LME Tin 5 tonnes. This is an LME Futures		**3,850.00CR**
	LME Zinc 25 tonnes. This is an LME Futures		**15,465.50DR**
	CASH PAYMENTS/RECEIPTS		**110.00DR**
	COMMISSIONS		**1,825.97DR**
	CARRIED FORWARD BALANCE		**1,504,266.34CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097J

13th October 2017

COB GLOBAL

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Lead 25 tonnes. This is an LME registered client contract							
13OCT17	S	65	15NOV17	IFC UD		2522.75	175.50DR	
13OCT17	B	15	15DEC17	IFC UD	2527.19		40.50DR	
13OCT17	B	32	21DEC17	IFC UD	2526.95		86.40DR	
13OCT17	B	18	22DEC17	IFC UD	2527.10		48.60DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
13OCT17	B	17	17OCT17	IFC UD	3294.00		45.90DR	
13OCT17	B	65	15NOV17	IFC UD	3256.00		175.50DR	
13OCT17	S	17	17NOV17	IFC UD		3250.80	45.90DR	
13OCT17	S	15	15DEC17	IFC UD		3243.55	40.50DR	
13OCT17	S	32	21DEC17	IFC UD		3239.80	86.40DR	
13OCT17	S	18	22DEC17	IFC UD		3239.42	48.60DR	
	Commission							793.80DR

TOTALS

BROUGHT FORWARD BALANCE	**788,218.00CR**
COMMISSIONS	**793.80DR**
CARRIED FORWARD BALANCE	**787,424.20CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0097
SUITE A, 105 PICCADILLY
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SAPG0097

13th Oct 2017

COB Global

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ROPEMAKER PLACE 28 ROPEMAKER STREET
LONDON EC2Y 9HD PHONE (44) 20 3037 4343

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USD US DOLLARS

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**788,218.00CR**
	COMMISSIONS		**793.80DR**
	CARRIED FORWARD BALANCE		**787,424.20CR**

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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SAP0103B

13th 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					
	NYM Light Sweet Crude Oil 1,000 NYM					
13OCT17	S 1 NOV17	GX		51.61	2.65DR	
13OCT17	S 1 NOV17	GX		51.58	2.65DR	
13OCT17	S 1 NOV17	GX		51.59	2.65DR	
	CMX Silver 5,000 CMX					
13OCT17	S 1 DEC17	GX		1741.0	2.65DR	
13OCT17	S 1 DEC17	GX		1738.5	2.65DR	
	Commission					13.25DR
	SETTLEMENTS					
	NYM Light Sweet Crude Oil 1,000 NYM					
13OCT17	1 NOV17		50.81	51.61		800.00CR
13OCT17	1 NOV17		50.72	51.58		860.00CR
13OCT17	1 NOV17		50.70	51.59		890.00CR
	CMX Silver 5,000 CMX					
13OCT17	1 DEC17		1704.0	1741.0		1,850.00CR
13OCT17	1 DEC17		1714.5	1738.5		1,200.00CR

TOTALS

BROUGHT FORWARD BALANCE	**67,410.70CR**
SETTLEMENTS	
CMX Silver Futures	**3,050.00CR**
NYM Light Sweet Crude Oil Futures	**2,550.00CR**
COMMISSIONS	**13.25DR**
CARRIED FORWARD BALANCE	**72,997.45CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103C

13th 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				
13OCT17	S 1 NOV17 CQG GX		51.17	2.65DR	
13OCT17	S 1 NOV17 CQG GX		51.24	2.65DR	
13OCT17	S 1 NOV17 CQG GX		51.64	2.65DR	
13OCT17	B 1 NOV17 CQG GX	51.15		2.65DR	
	CMX Silver 5,000 CMX				
13OCT17	S 1 DEC17 CQG GX		1741.5	2.65DR	
	Commission				13.25DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
13OCT17	1 NOV17	51.15	51.17		20.00CR
13OCT17	1 NOV17	50.31	51.24		930.00CR
13OCT17	1 NOV17	50.32	51.64		1,320.00CR
	CMX Silver 5,000 CMX				
13OCT17	1 DEC17	1692.0	1741.5		2,475.00CR

TOTALS

BROUGHT FORWARD BALANCE	**55,563.60CR**
SETTLEMENTS	
CMX Silver Futures	**2,475.00CR**
NYM Light Sweet Crude Oil Futures	**2,270.00CR**
COMMISSIONS	**13.25DR**
CARRIED FORWARD BALANCE	**60,295.35CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103D

13th 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								
13OCT17	S	1	NOV17	CQG	GX		51.26	2.65DR	
13OCT17	S	1	NOV17	CQG	GX		51.50	2.65DR	
13OCT17	S	3	NOV17	CQG	GX		51.59	7.95DR	
13OCT17	S	1	NOV17	CQG	GX		51.62	2.65DR	
13OCT17	B	1	NOV17	CQG	GX	51.16		2.65DR	
	CMX Silver 5,000 CMX								
13OCT17	B	1	DEC17	CQG	GX	1726.5		2.65DR	
13OCT17	S	1	DEC17	CQG	GX		1736.5	2.65DR	
	Commission								23.85DR
	SETTLEMENTS								
	NYM Light Sweet Crude Oil 1,000 NYM								
13OCT17		1	NOV17			51.16	51.26		100.00CR
13OCT17		1	NOV17			50.88	51.50		620.00CR
13OCT17		1	NOV17			50.83	51.59		760.00CR
13OCT17		1	NOV17			50.77	51.59		820.00CR
13OCT17		1	NOV17			50.37	51.59		1,220.00CR
13OCT17		1	NOV17			50.28	51.62		1,340.00CR
	CMX Silver 5,000 CMX								
13OCT17		1	DEC17			1726.5	1736.5		500.00CR

TOTALS

BROUGHT FORWARD BALANCE	**102,611.45CR**
SETTLEMENTS	
CMX Silver Futures	**500.00CR**
NYM Light Sweet Crude Oil Futures	**4,860.00CR**
COMMISSIONS	**23.85DR**
CARRIED FORWARD BALANCE	**107,947.60CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0103F

13th 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							
	LME Lead 25 tonnes. This is an LME registered client contract							
13OCT17	B	27	02NOV17	IFC	UD	2521.00		72.90DR	
13OCT17	S	1	12JAN18	DMA	EL		2548.50	5.30DR	
13OCT17	B	2	12JAN18	DMA	EL	2540.00		10.60DR	
13OCT17	B	2	12JAN18	DMA	EL	2540.50		10.60DR	
13OCT17	B	1	12JAN18	DMA	EL	2544.00		5.30DR	
13OCT17	B	4	12JAN18	DMA	EL	2545.50		21.20DR	
13OCT17	B	3	12JAN18	DMA	EL	2542.50		15.90DR	
13OCT17	B	3	12JAN18	DMA	EL	2544.50		15.90DR	
13OCT17	B	2	12JAN18	DMA	EL	2543.00		10.60DR	
13OCT17	B	4	12JAN18	DMA	EL	2545.00		21.20DR	
13OCT17	B	1	12JAN18	DMA	EL	2543.50		5.30DR	
13OCT17	B	2	12JAN18	DMA	EL	2546.00		10.60DR	
13OCT17	B	1	12JAN18	DMA	EL	2546.50		5.30DR	
13OCT17	B	2	12JAN18	DMA	EL	2547.50		10.60DR	
13OCT17	B	3	12JAN18	DMA	EL	2548.00		15.90DR	
13OCT17	B	1	12JAN18	DMA	EL	2549.00		5.30DR	
13OCT17	B	2	12JAN18	DMA	EL	2531.00		10.60DR	
13OCT17	B	2	12JAN18	DMA	EL	2531.50		10.60DR	
13OCT17	B	1	12JAN18	DMA	EL	2530.50		5.30DR	
13OCT17	B	1	12JAN18	DMA	EL	2532.50		5.30DR	
13OCT17	S	27	12JAN18	IFC	UD		2529.80	72.90DR	
	LME Nickel 6 tonnes. This is an LME registered client contract							
13OCT17	B	1	12JAN18	DMA	EL	11495.00		5.30DR	
13OCT17	S	1	12JAN18	DMA	EL		11475.00	5.30DR	
13OCT17	S	3	12JAN18	DMA	EL		11480.00	15.90DR	
13OCT17	S	1	12JAN18	DMA	EL		11485.00	5.30DR	
13OCT17	S	1	12JAN18	DMA	EL		11495.00	5.30DR	
13OCT17	S	1	12JAN18	DMA	EL		11520.00	5.30DR	
13OCT17	S	1	12JAN18	DMA	EL		11540.00	5.30DR	
13OCT17	S	1	12JAN18	DMA	EL		11615.00	5.30DR	
13OCT17	S	1	12JAN18	DMA	EL		11645.00	5.30DR	
13OCT17	S	2	12JAN18	DMA	EL		11650.00	10.60DR	
13OCT17	S	1	12JAN18	DMA	EL		11655.00	5.30DR	
13OCT17	B	1	12JAN18	DMA	EL	11660.00		5.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
13OCT17	S	1	12JAN18	DMA	EL		3243.50	5.30DR	
13OCT17	S	1	12JAN18	DMA	EL		3256.50	5.30DR	
13OCT17	S	3	12JAN18	DMA	EL		3257.50	15.90DR	
13OCT17	S	1	12JAN18	DMA	EL		3258.50	5.30DR	
13OCT17	S	1	12JAN18	DMA	EL		3259.50	5.30DR	
13OCT17	S	1	12JAN18	DMA	EL		3262.00	5.30DR	
13OCT17	B	1	12JAN18	DMA	EL	3259.50		5.30DR	
13OCT17	B	2	12JAN18	DMA	EL	3260.00		10.60DR	
13OCT17	B	1	12JAN18	DMA	EL	3254.50		5.30DR	
13OCT17	B	2	12JAN18	DMA	EL	3255.00		10.60DR	
13OCT17	B	1	12JAN18	DMA	EL	3257.50		5.30DR	
13OCT17	B	1	12JAN18	DMA	EL	3258.00		5.30DR	
13OCT17	B	2	12JAN18	DMA	EL	3254.00		10.60DR	
13OCT17	B	1	12JAN18	DMA	EL	3248.50		5.30DR	
13OCT17	S	2	12JAN18	DMA	EL		3255.50	10.60DR	
13OCT17	S	1	12JAN18	DMA	EL		3265.00	5.30DR	
13OCT17	S	1	12JAN18	DMA	EL		3267.00	5.30DR	
13OCT17	S	1	12JAN18	DMA	EL		3271.50	5.30DR	
13OCT17	S	2	12JAN18	DMA	EL		3273.00	10.60DR	
13OCT17	S	2	12JAN18	DMA	EL		3272.00	10.60DR	
13OCT17	S	4	12JAN18	DMA	EL		3272.50	21.20DR	
13OCT17	B	4	12JAN18	DMA	EL	3253.00		21.20DR	
13OCT17	B	1	12JAN18	DMA	EL	3263.00		5.30DR	

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USD US DOLLARS

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13OCT17	B 1 12JAN18 DMA EL	3263.50		5.30DR	
13OCT17	B 1 12JAN18 DMA EL	3259.00		5.30DR	
13OCT17	B 1 12JAN18 DMA EL	3261.50		5.30DR	
13OCT17	B 1 12JAN18 DMA EL	3246.00		5.30DR	
13OCT17	B 1 12JAN18 DMA EL	3231.50		5.30DR	
13OCT17	B 1 12JAN18 DMA EL	3233.00		5.30DR	
13OCT17	B 1 12JAN18 DMA EL	3234.00		5.30DR	
13OCT17	B 1 12JAN18 DMA EL	3234.50		5.30DR	
13OCT17	B 1 12JAN18 DMA EL	3218.50		5.30DR	
13OCT17	B 1 12JAN18 DMA EL	3260.50		5.30DR	
13OCT17	B 1 12JAN18 DMA EL	3238.50		5.30DR	
13OCT17	B 2 12JAN18 DMA EL	3239.00		10.60DR	
13OCT17	B 1 12JAN18 DMA EL	3236.50		5.30DR	
13OCT17	B 4 12JAN18 DMA EL	3237.50		21.20DR	
13OCT17	S 1 12JAN18 DMA EL		3236.50	5.30DR	
13OCT17	S 1 12JAN18 DMA EL		3234.50	5.30DR	
13OCT17	S 3 12JAN18 DMA EL		3237.50	15.90DR	
13OCT17	S 2 12JAN18 DMA EL		3238.50	10.60DR	
13OCT17	S 1 12JAN18 DMA EL		3239.50	5.30DR	
13OCT17	S 1 12JAN18 DMA EL		3240.00	5.30DR	
13OCT17	S 1 12JAN18 DMA EL		3240.50	5.30DR	
13OCT17	S 1 12JAN18 DMA EL		3241.50	5.30DR	
13OCT17	S 1 12JAN18 DMA EL		3243.00	5.30DR	
13OCT17	S 1 12JAN18 DMA EL		3236.00	5.30DR	
	Commission				787.10DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
21JUL17	1 13OCT17	1914.26	1935.00		518.50CR
21JUL17	1 13OCT17	1914.26	1935.00		518.50CR
21JUL17	1 13OCT17	1914.26	1935.00		518.50CR
21JUL17	1 13OCT17	1914.26	1935.50		531.00CR
21JUL17	1 13OCT17	1914.26	1940.00		643.50CR
21JUL17	1 13OCT17	1914.26	1940.00		643.50CR
21JUL17	1 13OCT17	1914.26	1940.00		643.50CR
	LME Lead 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2294.00	2315.80		545.00CR
14JUL17	1 13OCT17	2293.00	2315.80		570.00CR
21JUL17	1 13OCT17	2238.77	2309.00		1,755.75CR
21JUL17	1 13OCT17	2238.77	2310.00		1,780.75CR
21JUL17	1 13OCT17	2238.77	2315.50		1,918.25CR
21JUL17	1 13OCT17	2238.77	2313.50		1,868.25CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	2834.50	2835.00		12.50CR
13JUL17	1 13OCT17	2804.00	2837.00		825.00CR
14JUL17	1 13OCT17	2766.00	2788.50		562.50CR
14JUL17	1 13OCT17	2765.00	2794.50		737.50CR
14JUL17	1 13OCT17	2765.00	2792.50		687.50CR
21JUL17	1 13OCT17	2765.00	2754.96		251.00DR
21JUL17	1 13OCT17	2764.00	2754.96		226.00DR
21JUL17	1 13OCT17	2785.50	2754.96		763.50DR
21JUL17	1 13OCT17	2792.50	2754.96		938.50DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**39,514.82CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103F

13th October 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

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	SETTLEMENTS				
	LME Lead 25 tonnes. This is an Futures				**8,438.00CR**
	LME Zinc 25 tonnes. This is an LME Futures				**646.00CR**
	LME Aluminium 25 Tonnes. This is an Futures				**4,017.00CR**
	COMMISSIONS				**787.10DR**
	CARRIED FORWARD BALANCE				**51,828.72CR**

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13th 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							
13OCT17	B	1	12JAN18	DMA EL	2535.00		5.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
13OCT17	S	1	12JAN18	DMA EL		3243.50	5.30DR	
13OCT17	S	1	12JAN18	DMA EL		3244.00	5.30DR	
13OCT17	S	1	12JAN18	DMA EL		3247.00	5.30DR	
13OCT17	S	1	12JAN18	DMA EL		3257.50	5.30DR	
13OCT17	S	1	12JAN18	DMA EL		3258.50	5.30DR	
13OCT17	B	1	12JAN18	DMA EL	3258.50		5.30DR	
13OCT17	S	1	12JAN18	DMA EL		3256.50	5.30DR	
13OCT17	B	1	12JAN18	DMA EL	3260.00		5.30DR	
13OCT17	B	1	12JAN18	DMA EL	3256.00		5.30DR	
13OCT17	B	1	12JAN18	DMA EL	3257.50		5.30DR	
13OCT17	B	3	12JAN18	DMA EL	3258.00		15.90DR	
13OCT17	S	1	12JAN18	DMA EL		3256.00	5.30DR	
	Commission							79.50DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
13JUL17		1	13OCT17		1924.00	1899.00		625.00DR
13JUL17		1	13OCT17		1924.00	1899.00		625.00DR
13JUL17		1	13OCT17		1923.00	1938.00		375.00CR
21JUL17		1	13OCT17		1914.46	1939.00		613.50CR
21JUL17		1	13OCT17		1914.46	1939.00		613.50CR
21JUL17		1	13OCT17		1914.46	1939.00		613.50CR
21JUL17		1	13OCT17		1914.46	1939.50		626.00CR
21JUL17		1	13OCT17		1914.46	1932.00		438.50CR
21JUL17		1	13OCT17		1914.46	1932.00		438.50CR
21JUL17		1	13OCT17		1914.46	1933.00		463.50CR
21JUL17		1	13OCT17		1914.46	1934.00		488.50CR
21JUL17		1	13OCT17		1914.46	1898.00		411.50DR
21JUL17		1	13OCT17		1914.26	1897.50		419.00DR
21JUL17		1	13OCT17		1914.26	1899.00		381.50DR
21JUL17		1	13OCT17		1914.26	1899.00		381.50DR
21JUL17		1	13OCT17		1914.26	1899.00		381.50DR
21JUL17		1	13OCT17		1914.26	1898.50		394.00DR
21JUL17		1	13OCT17		1914.26	1898.50		394.00DR
	LME Lead 25 tonnes. This is an LME registered client contract							
13JUL17		1	13OCT17		2293.50	2293.80		7.50CR
13JUL17		1	13OCT17		2312.50	2293.80		467.50DR
13JUL17		1	13OCT17		2311.50	2293.80		442.50DR
14JUL17		1	13OCT17		2308.50	2315.80		182.50CR
14JUL17		1	13OCT17		2294.50	2315.80		532.50CR
14JUL17		1	13OCT17		2293.50	2318.00		612.50CR
21JUL17		1	13OCT17		2238.77	2318.00		1,980.75CR
21JUL17		1	13OCT17		2238.77	2318.00		1,980.75CR
21JUL17		1	13OCT17		2238.77	2318.50		1,993.25CR
21JUL17		1	13OCT17		2238.77	2318.50		1,993.25CR
	LME Zinc 25 tonnes. This is an LME registered client contract							
13JUL17		1	13OCT17		2801.00	2841.00		1,000.00CR
13JUL17		1	13OCT17		2801.50	2841.00		987.50CR
13JUL17		1	13OCT17		2801.00	2834.50		837.50CR
13JUL17		1	13OCT17		2802.50	2835.00		812.50CR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103G

13th October 2017

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13JUL17	1 13OCT17	2801.00	2837.00		900.00CR
14JUL17	1 13OCT17	2793.50	2837.00		1,087.50CR
14JUL17	1 13OCT17	2791.50	2835.00		1,087.50CR
14JUL17	1 13OCT17	2788.00	2835.00		1,175.00CR
14JUL17	1 13OCT17	2787.50	2833.00		1,137.50CR
14JUL17	1 13OCT17	2773.50	2790.50		425.00CR
14JUL17	1 13OCT17	2773.50	2790.50		425.00CR
14JUL17	1 13OCT17	2773.50	2791.00		437.50CR
21JUL17	1 13OCT17	2773.50	2754.96		463.50DR
21JUL17	1 13OCT17	2773.50	2754.96		463.50DR
21JUL17	1 13OCT17	2773.50	2754.96		463.50DR
21JUL17	1 13OCT17	2773.50	2754.96		463.50DR
21JUL17	1 13OCT17	2773.00	2754.96		451.00DR
21JUL17	1 13OCT17	2769.00	2754.96		351.00DR
21JUL17	1 13OCT17	2770.00	2754.96		376.00DR
21JUL17	1 13OCT17	2770.00	2754.96		376.00DR
21JUL17	1 13OCT17	2770.00	2754.96		376.00DR
21JUL17	1 13OCT17	2770.00	2754.96		376.00DR
21JUL17	1 13OCT17	2769.50	2754.96		363.50DR
21JUL17	1 13OCT17	2768.00	2754.96		326.00DR

TOTALS

BROUGHT FORWARD BALANCE	**341,634.79CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**8,373.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**5,463.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**657.50CR**
COMMISSIONS	**79.50DR**
CARRIED FORWARD BALANCE	**356,048.79CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	NYM Henry Hub Natural Gas 10,000 NYM							
13OCT17	B	1	NOV17	CQG GX	2.99300		2.65DR	
13OCT17	B	1	NOV17	CQG GX	2.99700		2.65DR	
13OCT17	B	1	NOV17	CQG GX	3.01100		2.65DR	
	CMX Silver 5,000 CMX							
13OCT17	B	1	DEC17	CQG GX	1726.0		2.65DR	
13OCT17	S	1	DEC17	CQG GX		1737.0	2.65DR	
	Commission							13.25DR
	SETTLEMENTS							
	NYM Henry Hub Natural Gas 10,000 NYM							
13OCT17		1	NOV17		2.99300	2.96700		260.00DR
	CMX Silver 5,000 CMX							
13OCT17		1	DEC17		1726.0	1737.0		550.00CR

TOTALS

BROUGHT FORWARD BALANCE	**100,718.25CR**
SETTLEMENTS	
CMX Silver Futures	**550.00CR**
NYM Henry Hub Natural Gas Futures	**260.00DR**
COMMISSIONS	**13.25DR**
CARRIED FORWARD BALANCE	**100,995.00CR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
13OCT17	S	1	12JAN18	DMA EL		2135.50	5.30DR	
13OCT17	S	1	12JAN18	DMA EL		2140.00	5.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract							
13OCT17	B	2	02NOV17	SGL UD	3292.50		5.40DR	
13OCT17	B	1	12JAN18	DMA EL	3254.00		5.30DR	
13OCT17	B	1	12JAN18	DMA EL	3254.50		5.30DR	
13OCT17	S	2	12JAN18	SGL UD		3255.35	5.40DR	
	Commission							32.00DR
	MATCH OUTS							
	LME Aluminium 25 Tonnes. This is an LME registered client contract.							
07SEP17		1	13OCT17		2095.20	1924.00		4,280.00DR
	LME Lead 25 tonnes. This is an LME registered client contract							
14JUL17		1	13OCT17		2317.50	2316.50		25.00DR
14JUL17		1	13OCT17		2316.50	2311.00		137.50DR
	LME Zinc 25 tonnes. This is an LME registered client contract							
14JUL17		1	13OCT17		2771.00	2790.00		475.00CR
14JUL17		1	13OCT17		2765.00	2786.00		525.00CR
14JUL17		1	13OCT17		2765.50	2787.00		537.50CR

TOTALS

BROUGHT FORWARD BALANCE	**100,782.74CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**162.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**1,537.50CR**
LME Aluminium 25 Tonnes. This is an Futures	**4,280.00DR**
COMMISSIONS	**32.00DR**
CARRIED FORWARD BALANCE	**97,845.74CR**

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

SAP0103
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0103

13th 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		**1,761,086.67CR**
	SETTLEMENTS		
	CMX Silver Futures		**6,575.00CR**
	LME Aluminium 25 Tonnes. This is an Futures		**394.50CR**
	LME Lead 25 tonnes. This is an Futures		**16,648.50CR**
	LME Zinc 25 tonnes. This is an LME Futures		**7,646.50CR**
	NYM Henry Hub Natural Gas Futures		**260.00DR**
	NYM Light Sweet Crude Oil Futures		**9,680.00CR**
	COMMISSIONS		**962.20DR**
	CARRIED FORWARD BALANCE		**1,800,808.97CR**

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
.

SAP0112A

13th 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.								
13OCT17	S	2	12JAN18	OBJ	EL		2154.00	8.60DR	
13OCT17	S	1	12JAN18	OBJ	EL		2156.50	4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2165.00		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2159.00		4.30DR	
13OCT17	B	3	12JAN18	OBJ	EL	2160.00		12.90DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
13OCT17	B	1	12JAN18	OBJ	EL	2556.00		4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2552.50	4.30DR	
	LME Nickel 6 tonnes. This is an LME registered client contract								
13OCT17	S	1	12JAN18	OBJ	EL		11485.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		11490.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		11530.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		11550.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		11565.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		11590.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		11630.00	4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	11615.00		4.30DR	
13OCT17	B	2	12JAN18	OBJ	EL	11610.00		8.60DR	
13OCT17	B	4	12JAN18	OBJ	EL	11590.00		17.20DR	
13OCT17	S	1	12JAN18	OBJ	EL		11695.00	4.30DR	
13OCT17	S	2	12JAN18	OBJ	EL		11715.00	8.60DR	
13OCT17	B	2	12JAN18	OBJ	EL	11620.00		8.60DR	
13OCT17	B	1	12JAN18	OBJ	EL	11595.00		4.30DR	
13OCT17	B	3	12JAN18	OBJ	EL	11585.00		12.90DR	
13OCT17	B	1	12JAN18	OBJ	EL	11580.00		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	11575.00		4.30DR	
13OCT17	B	2	12JAN18	OBJ	EL	11565.00		8.60DR	
13OCT17	S	1	12JAN18	OBJ	EL		11610.00	4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	11550.00		4.30DR	
13OCT17	S	2	12JAN18	OBJ	EL		11605.00	8.60DR	
13OCT17	S	1	12JAN18	OBJ	EL		11660.00	4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	11640.00		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	11630.00		4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		11650.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		11690.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		11735.00	4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	11715.00		4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
13OCT17	S	1	12JAN18	OBJ	EL		3249.50	4.30DR	
	Commission								210.70DR
	MATCH OUTS								
	LME Aluminium 25 Tonnes. This is an LME registered client contract.								
13JUL17		1	13OCT17			1931.00	1902.00		725.00DR
13JUL17		1	13OCT17			1931.00	1905.00		650.00DR
13JUL17		1	13OCT17			1935.50	1909.00		662.50DR
14JUL17		1	13OCT17			1926.00	1928.50		62.50CR
	LME Lead 25 tonnes. This is an LME registered client contract								
13JUL17		1	13OCT17			2322.00	2323.00		25.00CR
13JUL17		1	13OCT17			2320.50	2316.00		112.50DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112A

13th 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
13JUL17	1 13OCT17	2319.00	2290.50		712.50DR
14JUL17	1 13OCT17	2315.00	2276.50		962.50DR
14JUL17	1 13OCT17	2327.00	2276.00		1,275.00DR
14JUL17	1 13OCT17	2323.00	2286.50		912.50DR
14JUL17	1 13OCT17	2321.00	2301.50		487.50DR
14JUL17	1 13OCT17	2319.50	2302.50		425.00DR
14JUL17	1 13OCT17	2321.00	2302.50		462.50DR
14JUL17	1 13OCT17	2310.50	2294.50		400.00DR
18JUL17	1 13OCT17	2291.50	2273.95		438.75DR
18JUL17	1 13OCT17	2290.00	2273.95		401.25DR
18JUL17	1 13OCT17	2288.50	2273.95		363.75DR
18JUL17	1 13OCT17	2275.00	2273.95		26.25DR
18JUL17	1 13OCT17	2276.50	2273.95		63.75DR
18JUL17	1 13OCT17	2278.00	2273.95		101.25DR
18JUL17	1 13OCT17	2270.50	2273.95		86.25CR
18JUL17	1 13OCT17	2269.50	2273.95		111.25CR
18JUL17	1 13OCT17	2276.50	2273.95		63.75DR
18JUL17	1 13OCT17	2288.00	2273.95		351.25DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	9195.00	9250.00		330.00CR
13JUL17	1 13OCT17	9175.00	9250.00		450.00CR
14JUL17	1 13OCT17	9370.00	9275.00		570.00DR
14JUL17	1 13OCT17	9550.00	9270.00		1,680.00DR
14JUL17	1 13OCT17	9540.00	9275.00		1,590.00DR
18JUL17	1 13OCT17	9778.44	9270.00		3,050.64DR
18JUL17	1 13OCT17	9778.44	9270.00		3,050.64DR
18JUL17	1 13OCT17	9778.44	9235.00		3,260.64DR
18JUL17	1 13OCT17	9778.44	9265.00		3,080.64DR
18JUL17	1 13OCT17	9778.44	9270.00		3,050.64DR
18JUL17	1 13OCT17	9778.44	9275.00		3,020.64DR
18JUL17	1 13OCT17	9778.44	9205.00		3,440.64DR
18JUL17	1 13OCT17	9778.44	9195.00		3,500.64DR
18JUL17	1 13OCT17	9778.44	9200.00		3,470.64DR
18JUL17	1 13OCT17	9778.44	9200.00		3,470.64DR
18JUL17	1 13OCT17	9778.44	9205.00		3,440.64DR
18JUL17	1 13OCT17	9778.44	9220.00		3,350.64DR
18JUL17	1 13OCT17	9778.44	9215.00		3,380.64DR
18JUL17	2 13OCT17	9778.44	9215.00		6,761.28DR
18JUL17	1 13OCT17	9778.44	9220.00		3,350.64DR
18JUL17	1 13OCT17	9778.44	9215.00		3,380.64DR
18JUL17	1 13OCT17	9778.44	9215.00		3,380.64DR
18JUL17	1 13OCT17	9778.44	9230.00		3,290.64DR
18JUL17	1 13OCT17	9778.44	9265.00		3,080.64DR
18JUL17	3 13OCT17	9778.44	9270.00		9,151.92DR
18JUL17	1 13OCT17	9778.44	9265.00		3,080.64DR
18JUL17	1 13OCT17	9778.44	9270.00		3,050.64DR
18JUL17	1 13OCT17	9778.44	9265.00		3,080.64DR
18JUL17	4 13OCT17	9778.44	9290.00		11,722.56DR
18JUL17	2 13OCT17	9778.44	9295.00		5,801.28DR
18JUL17	1 13OCT17	9778.44	9300.00		2,870.64DR
18JUL17	1 13OCT17	9778.44	9300.00		2,870.64DR
18JUL17	1 13OCT17	9778.44	9310.00		2,810.64DR
18JUL17	1 13OCT17	9778.44	9320.00		2,750.64DR
18JUL17	1 13OCT17	9778.44	9310.00		2,810.64DR
18JUL17	1 13OCT17	9778.44	9315.00		2,780.64DR
18JUL17	1 13OCT17	9778.44	9315.00		2,780.64DR
18JUL17	1 13OCT17	9778.44	9335.00		2,660.64DR
18JUL17	1 13OCT17	9778.44	9335.00		2,660.64DR
18JUL17	1 13OCT17	9778.44	9335.00		2,660.64DR
18JUL17	1 13OCT17	9778.44	9360.00		2,510.64DR
18JUL17	1 13OCT17	9778.44	9375.00		2,420.64DR
18JUL17	1 13OCT17	9778.44	9375.00		2,420.64DR
18JUL17	1 13OCT17	9778.44	9400.00		2,270.64DR
18JUL17	2 13OCT17	9778.44	9395.00		4,601.28DR
18JUL17	1 13OCT17	9778.44	9405.00		2,240.64DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112A

13th 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
18JUL17	1 13OCT17	9778.44	9405.00		2,240.64DR
18JUL17	1 13OCT17	9778.44	9410.00		2,210.64DR
18JUL17	1 13OCT17	9778.44	9395.00		2,300.64DR
18JUL17	1 13OCT17	9778.44	9325.00		2,720.64DR
18JUL17	1 13OCT17	9778.44	9365.00		2,480.64DR
18JUL17	1 13OCT17	9778.44	9390.00		2,330.64DR
18JUL17	1 13OCT17	9778.44	9405.00		2,240.64DR
18JUL17	1 13OCT17	9778.44	9405.00		2,240.64DR
18JUL17	1 13OCT17	9778.44	9370.00		2,450.64DR
18JUL17	1 13OCT17	9778.44	9560.00		1,310.64DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	2841.50	2831.00		262.50DR
13JUL17	1 13OCT17	2839.00	2826.00		325.00DR
13JUL17	1 13OCT17	2829.00	2826.00		75.00DR
13JUL17	1 13OCT17	2840.00	2826.50		337.50DR
13JUL17	1 13OCT17	2836.00	2826.50		237.50DR
13JUL17	1 13OCT17	2831.00	2834.00		75.00CR
13JUL17	1 13OCT17	2828.50	2837.50		225.00CR
13JUL17	1 13OCT17	2828.50	2839.00		262.50CR
13JUL17	1 13OCT17	2828.50	2841.50		325.00CR
13JUL17	1 13OCT17	2827.00	2838.50		287.50CR
13JUL17	1 13OCT17	2826.00	2838.50		312.50CR
13JUL17	1 13OCT17	2826.00	2843.00		425.00CR
13JUL17	1 13OCT17	2826.00	2836.00		250.00CR
13JUL17	1 13OCT17	2827.00	2838.50		287.50CR
13JUL17	1 13OCT17	2827.00	2842.50		387.50CR
13JUL17	1 13OCT17	2829.00	2843.50		362.50CR
13JUL17	1 13OCT17	2829.00	2845.00		400.00CR
13JUL17	1 13OCT17	2825.00	2846.50		537.50CR
13JUL17	1 13OCT17	2817.50	2842.50		625.00CR
13JUL17	1 13OCT17	2804.00	2839.50		887.50CR
13JUL17	1 13OCT17	2803.00	2836.00		825.00CR
13JUL17	1 13OCT17	2802.50	2799.50		75.00DR
13JUL17	1 13OCT17	2800.00	2797.50		62.50DR
13JUL17	1 13OCT17	2800.50	2799.50		25.00DR
14JUL17	1 13OCT17	2799.00	2789.50		237.50DR
14JUL17	1 13OCT17	2792.50	2784.50		200.00DR
14JUL17	1 13OCT17	2792.00	2785.00		175.00DR
14JUL17	1 13OCT17	2788.50	2785.00		87.50DR
14JUL17	1 13OCT17	2787.50	2784.50		75.00DR
14JUL17	1 13OCT17	2785.50	2794.00		212.50CR
14JUL17	1 13OCT17	2787.50	2794.00		162.50CR
14JUL17	1 13OCT17	2787.00	2790.50		87.50CR
14JUL17	1 13OCT17	2786.00	2790.00		100.00CR
14JUL17	1 13OCT17	2786.00	2791.50		137.50CR
14JUL17	1 13OCT17	2786.00	2790.50		112.50CR
14JUL17	1 13OCT17	2787.00	2795.00		200.00CR
14JUL17	1 13OCT17	2786.00	2797.00		275.00CR
14JUL17	1 13OCT17	2786.00	2801.00		375.00CR
14JUL17	1 13OCT17	2776.50	2800.00		587.50CR
14JUL17	1 13OCT17	2773.50	2787.50		350.00CR
14JUL17	1 13OCT17	2771.00	2772.50		37.50CR
14JUL17	1 13OCT17	2769.00	2774.00		125.00CR
14JUL17	1 13OCT17	2765.50	2773.50		200.00CR
14JUL17	1 13OCT17	2762.00	2764.50		62.50CR
14JUL17	1 13OCT17	2766.00	2761.50		112.50DR
14JUL17	1 13OCT17	2767.00	2764.50		62.50DR
14JUL17	1 13OCT17	2765.00	2790.00		625.00CR
14JUL17	1 13OCT17	2755.50	2776.50		525.00CR
14JUL17	1 13OCT17	2785.50	2778.50		175.00DR
14JUL17	1 13OCT17	2785.50	2773.50		300.00DR
14JUL17	1 13OCT17	2788.50	2772.50		400.00DR
14JUL17	1 13OCT17	2787.50	2781.00		162.50DR
14JUL17	1 13OCT17	2790.50	2781.50		225.00DR
18JUL17	1 13OCT17	2793.05	2782.00		276.25DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112A

13th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
24JUL17	1 13OCT17	2788.29	2782.50		144.75DR
24JUL17	1 13OCT17	2788.29	2782.50		144.75DR
24JUL17	1 13OCT17	2788.29	2782.00		157.25DR
24JUL17	1 13OCT17	2788.29	2782.50		144.75DR
24JUL17	1 13OCT17	2788.29	2784.50		94.75DR
24JUL17	1 13OCT17	2788.29	2784.00		107.25DR
24JUL17	1 13OCT17	2788.29	2789.00		17.75CR

TOTALS

BROUGHT FORWARD BALANCE	**917,623.19CR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**7,337.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**5,985.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**171,407.76DR**
LME Aluminium 25 Tonnes. This is an Futures	**1,975.00DR**
COMMISSIONS	**210.70DR**
CARRIED FORWARD BALANCE	**742,677.73CR**

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an				
	LME registered client contract.				
13JUL17	1 13OCT17	1901.50	1898.50		75.00DR
13JUL17	1 13OCT17	1920.50	1902.50		450.00DR
13JUL17	1 13OCT17	1920.00	1903.00		425.00DR
13JUL17	1 13OCT17	1926.00	1908.00		450.00DR
13JUL17	1 13OCT17	1926.50	1908.00		462.50DR
13JUL17	1 13OCT17	1920.50	1916.50		100.00DR
13JUL17	1 13OCT17	1920.00	1923.00		75.00CR
13JUL17	1 13OCT17	1924.50	1923.00		37.50DR
14JUL17	1 13OCT17	1922.00	1930.00		200.00CR
14JUL17	1 13OCT17	1920.50	1940.00		487.50CR
14JUL17	1 13OCT17	1920.00	1938.00		450.00CR
14JUL17	1 13OCT17	1921.50	1938.00		412.50CR
14JUL17	1 13OCT17	1925.00	1938.00		325.00CR
14JUL17	1 13OCT17	1924.00	1931.00		175.00CR
14JUL17	1 13OCT17	1923.00	1931.50		212.50CR
14JUL17	2 13OCT17	1922.50	1933.50		550.00CR
18JUL17	1 13OCT17	1930.15	1923.00		178.75DR
	LME Lead 25 tonnes. This is an				
	LME registered client contract				
13JUL17	1 13OCT17	2322.00	2319.00		75.00DR
13JUL17	1 13OCT17	2322.50	2329.00		162.50CR
13JUL17	1 13OCT17	2322.00	2328.50		162.50CR
13JUL17	1 13OCT17	2320.50	2326.00		137.50CR
13JUL17	1 13OCT17	2320.50	2327.00		162.50CR
13JUL17	1 13OCT17	2322.50	2324.50		50.00CR
13JUL17	1 13OCT17	2323.00	2322.50		12.50DR
13JUL17	1 13OCT17	2324.50	2323.00		37.50DR
13JUL17	1 13OCT17	2323.00	2322.00		25.00DR
13JUL17	1 13OCT17	2323.00	2323.50		12.50CR
13JUL17	1 13OCT17	2323.50	2323.50		0.00
13JUL17	1 13OCT17	2323.50	2326.00		62.50CR
13JUL17	1 13OCT17	2323.00	2327.00		100.00CR
13JUL17	1 13OCT17	2315.00	2327.00		300.00CR
13JUL17	1 13OCT17	2313.00	2326.50		337.50CR
13JUL17	1 13OCT17	2326.50	2326.00		12.50DR
13JUL17	1 13OCT17	2320.50	2327.50		175.00CR
13JUL17	1 13OCT17	2319.50	2327.50		200.00CR
13JUL17	1 13OCT17	2319.00	2308.50		262.50DR
13JUL17	1 13OCT17	2320.00	2307.00		325.00DR
13JUL17	1 13OCT17	2319.00	2308.00		275.00DR
13JUL17	1 13OCT17	2318.00	2309.00		225.00DR
13JUL17	1 13OCT17	2321.00	2307.50		337.50DR
13JUL17	1 13OCT17	2321.00	2308.50		312.50DR
13JUL17	1 13OCT17	2320.50	2309.00		287.50DR
13JUL17	1 13OCT17	2315.50	2298.00		437.50DR
13JUL17	1 13OCT17	2315.00	2300.50		362.50DR
13JUL17	1 13OCT17	2314.00	2298.00		400.00DR
13JUL17	1 13OCT17	2310.50	2298.00		312.50DR
13JUL17	1 13OCT17	2305.50	2299.00		162.50DR
13JUL17	1 13OCT17	2296.00	2305.00		225.00CR
13JUL17	1 13OCT17	2293.00	2294.00		25.00CR
13JUL17	1 13OCT17	2294.50	2290.00		112.50DR
13JUL17	1 13OCT17	2295.00	2291.50		87.50DR
13JUL17	2 13OCT17	2296.50	2288.50		400.00DR
13JUL17	1 13OCT17	2294.00	2289.00		125.00DR
13JUL17	1 13OCT17	2296.50	2289.00		187.50DR
14JUL17	1 13OCT17	2296.50	2281.00		387.50DR
14JUL17	1 13OCT17	2296.00	2280.50		387.50DR
14JUL17	1 13OCT17	2314.00	2281.50		812.50DR
14JUL17	1 13OCT17	2293.50	2281.50		300.00DR
14JUL17	1 13OCT17	2293.50	2282.00		287.50DR

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

13th October 2017

COB GLOBAL

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
14JUL17	1 13OCT17	2291.50	2282.00		237.50DR
14JUL17	1 13OCT17	2291.50	2282.00		237.50DR
14JUL17	1 13OCT17	2291.00	2287.50		87.50DR
14JUL17	1 13OCT17	2291.00	2287.00		100.00DR
14JUL17	1 13OCT17	2290.00	2290.50		12.50CR
14JUL17	1 13OCT17	2293.50	2289.00		112.50DR
14JUL17	1 13OCT17	2290.50	2287.50		75.00DR
14JUL17	1 13OCT17	2288.50	2287.50		25.00DR
14JUL17	1 13OCT17	2292.50	2289.00		87.50DR
14JUL17	1 13OCT17	2283.50	2289.50		150.00CR
14JUL17	1 13OCT17	2285.00	2289.50		112.50CR
14JUL17	1 13OCT17	2285.00	2287.00		50.00CR
14JUL17	1 13OCT17	2283.50	2287.00		87.50CR
14JUL17	1 13OCT17	2280.00	2277.00		75.00DR
14JUL17	1 13OCT17	2276.50	2285.50		225.00CR
14JUL17	1 13OCT17	2276.00	2273.50		62.50DR
14JUL17	1 13OCT17	2275.50	2273.50		50.00DR
14JUL17	1 13OCT17	2275.00	2276.50		37.50CR
14JUL17	1 13OCT17	2278.00	2279.50		37.50CR
14JUL17	1 13OCT17	2277.00	2279.50		62.50CR
14JUL17	1 13OCT17	2277.50	2281.50		100.00CR
14JUL17	1 13OCT17	2277.00	2284.00		175.00CR
14JUL17	1 13OCT17	2277.50	2284.00		162.50CR
14JUL17	1 13OCT17	2275.00	2289.00		350.00CR
14JUL17	1 13OCT17	2273.50	2286.00		312.50CR
14JUL17	1 13OCT17	2272.50	2288.50		400.00CR
14JUL17	1 13OCT17	2271.00	2290.50		487.50CR
14JUL17	1 13OCT17	2270.50	2291.50		525.00CR
14JUL17	1 13OCT17	2270.00	2293.50		587.50CR
14JUL17	1 13OCT17	2270.00	2295.50		637.50CR
14JUL17	1 13OCT17	2266.00	2297.00		775.00CR
14JUL17	1 13OCT17	2276.50	2296.50		500.00CR
14JUL17	1 13OCT17	2285.50	2298.50		325.00CR
14JUL17	1 13OCT17	2280.50	2298.00		437.50CR
14JUL17	1 13OCT17	2281.00	2298.00		425.00CR
14JUL17	1 13OCT17	2287.50	2299.00		287.50CR
14JUL17	1 13OCT17	2301.50	2299.00		62.50DR
14JUL17	1 13OCT17	2297.00	2301.00		100.00CR
14JUL17	1 13OCT17	2298.50	2304.50		150.00CR
14JUL17	1 13OCT17	2314.00	2301.50		312.50DR
14JUL17	1 13OCT17	2312.50	2294.50		450.00DR
14JUL17	1 13OCT17	2310.50	2296.00		362.50DR
14JUL17	1 13OCT17	2312.50	2301.00		287.50DR
14JUL17	1 13OCT17	2316.00	2301.50		362.50DR
14JUL17	1 13OCT17	2316.00	2297.50		462.50DR
18JUL17	1 13OCT17	2274.15	2302.00		696.25CR
18JUL17	1 13OCT17	2274.15	2301.00		671.25CR
18JUL17	1 13OCT17	2274.15	2305.50		783.75CR
18JUL17	1 13OCT17	2274.15	2305.50		783.75CR
18JUL17	1 13OCT17	2274.15	2286.00		296.25CR
18JUL17	1 13OCT17	2274.15	2288.00		346.25CR
19JUL17	1 13OCT17	2216.52	2305.50		2,224.50CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	9365.00	9395.00		180.00CR
18JUL17	1 13OCT17	9300.00	9777.44		2,864.64CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	2827.50	2830.50		75.00CR
13JUL17	1 13OCT17	2829.00	2831.00		50.00CR
13JUL17	1 13OCT17	2833.00	2831.00		50.00DR
13JUL17	2 13OCT17	2841.50	2829.00		625.00DR
13JUL17	1 13OCT17	2840.00	2826.00		350.00DR
13JUL17	1 13OCT17	2838.50	2826.50		300.00DR
13JUL17	1 13OCT17	2839.00	2826.50		312.50DR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13JUL17	1 13OCT17	2833.00	2825.50		187.50DR
13JUL17	1 13OCT17	2831.50	2824.50		175.00DR
13JUL17	1 13OCT17	2830.50	2828.50		50.00DR
13JUL17	1 13OCT17	2829.50	2833.50		100.00CR
13JUL17	1 13OCT17	2829.00	2834.00		125.00CR
13JUL17	1 13OCT17	2829.00	2834.50		137.50CR
13JUL17	1 13OCT17	2828.50	2842.50		350.00CR
13JUL17	1 13OCT17	2829.00	2839.00		250.00CR
13JUL17	1 13OCT17	2832.50	2839.00		162.50CR
13JUL17	1 13OCT17	2833.50	2838.50		125.00CR
13JUL17	1 13OCT17	2840.00	2839.00		25.00DR
13JUL17	1 13OCT17	2840.00	2840.00		0.00
13JUL17	1 13OCT17	2840.00	2841.00		25.00CR
13JUL17	1 13OCT17	2835.50	2841.00		137.50CR
13JUL17	1 13OCT17	2832.00	2841.50		237.50CR
13JUL17	1 13OCT17	2831.50	2842.50		275.00CR
13JUL17	1 13OCT17	2831.00	2842.50		287.50CR
13JUL17	1 13OCT17	2837.00	2843.00		150.00CR
13JUL17	1 13OCT17	2833.00	2833.00		0.00
13JUL17	1 13OCT17	2832.50	2836.00		87.50CR
13JUL17	1 13OCT17	2831.50	2839.50		200.00CR
13JUL17	1 13OCT17	2831.50	2844.00		312.50CR
13JUL17	1 13OCT17	2830.00	2845.50		387.50CR
13JUL17	1 13OCT17	2829.00	2845.50		412.50CR
13JUL17	1 13OCT17	2825.00	2846.50		537.50CR
13JUL17	1 13OCT17	2828.50	2835.50		175.00CR
13JUL17	1 13OCT17	2829.50	2836.00		162.50CR
13JUL17	1 13OCT17	2830.00	2838.00		200.00CR
13JUL17	1 13OCT17	2831.00	2833.00		50.00CR
13JUL17	1 13OCT17	2831.00	2837.50		162.50CR
13JUL17	1 13OCT17	2831.00	2834.00		75.00CR
13JUL17	1 13OCT17	2828.00	2824.00		100.00DR
13JUL17	1 13OCT17	2828.00	2823.00		125.00DR
13JUL17	1 13OCT17	2829.00	2824.50		112.50DR
13JUL17	1 13OCT17	2828.50	2824.50		100.00DR
13JUL17	1 13OCT17	2830.00	2825.00		125.00DR
13JUL17	1 13OCT17	2828.00	2825.00		75.00DR
13JUL17	1 13OCT17	2827.00	2825.50		37.50DR
13JUL17	1 13OCT17	2827.00	2806.50		512.50DR
13JUL17	1 13OCT17	2826.00	2805.00		525.00DR
13JUL17	1 13OCT17	2826.00	2805.50		512.50DR
13JUL17	1 13OCT17	2827.00	2798.00		725.00DR
13JUL17	1 13OCT17	2831.00	2798.00		825.00DR
13JUL17	1 13OCT17	2830.50	2798.00		812.50DR
13JUL17	1 13OCT17	2831.00	2798.00		825.00DR
13JUL17	1 13OCT17	2830.00	2808.50		537.50DR
14JUL17	1 13OCT17	2829.00	2787.00		1,050.00DR
14JUL17	1 13OCT17	2829.00	2784.00		1,125.00DR
14JUL17	1 13OCT17	2825.00	2784.50		1,012.50DR
14JUL17	1 13OCT17	2817.50	2784.50		825.00DR
14JUL17	1 13OCT17	2816.50	2785.00		787.50DR
14JUL17	1 13OCT17	2816.50	2784.50		800.00DR
14JUL17	1 13OCT17	2815.00	2784.00		775.00DR
14JUL17	1 13OCT17	2813.50	2784.50		725.00DR
14JUL17	1 13OCT17	2812.50	2785.00		687.50DR
14JUL17	1 13OCT17	2811.00	2785.00		650.00DR
14JUL17	1 13OCT17	2810.00	2785.00		625.00DR
14JUL17	1 13OCT17	2809.50	2793.50		400.00DR
14JUL17	1 13OCT17	2809.50	2793.50		400.00DR
14JUL17	1 13OCT17	2809.00	2793.50		387.50DR
14JUL17	1 13OCT17	2809.50	2793.50		400.00DR
14JUL17	1 13OCT17	2808.00	2794.00		350.00DR
14JUL17	1 13OCT17	2808.00	2793.50		362.50DR
14JUL17	2 13OCT17	2805.50	2793.50		600.00DR
14JUL17	1 13OCT17	2804.50	2793.00		287.50DR
14JUL17	1 13OCT17	2805.00	2793.00		300.00DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

13th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
14JUL17	1 13OCT17	2804.50	2794.00		262.50DR
14JUL17	1 13OCT17	2803.50	2794.00		237.50DR
14JUL17	1 13OCT17	2799.50	2794.00		137.50DR
14JUL17	1 13OCT17	2800.00	2794.00		150.00DR
14JUL17	1 13OCT17	2800.50	2794.00		162.50DR
14JUL17	1 13OCT17	2800.00	2794.50		137.50DR
14JUL17	1 13OCT17	2801.00	2791.00		250.00DR
14JUL17	1 13OCT17	2792.50	2792.00		12.50DR
14JUL17	2 13OCT17	2792.00	2792.00		0.00
14JUL17	1 13OCT17	2792.00	2793.50		37.50CR
14JUL17	1 13OCT17	2794.00	2793.50		12.50DR
14JUL17	1 13OCT17	2788.50	2795.00		162.50CR
14JUL17	1 13OCT17	2788.50	2795.00		162.50CR
14JUL17	1 13OCT17	2788.50	2791.50		75.00CR
14JUL17	1 13OCT17	2788.50	2792.50		100.00CR
14JUL17	1 13OCT17	2788.00	2792.50		112.50CR
14JUL17	1 13OCT17	2785.50	2793.00		187.50CR
14JUL17	1 13OCT17	2786.00	2793.00		175.00CR
14JUL17	3 13OCT17	2785.50	2793.50		600.00CR
14JUL17	1 13OCT17	2785.50	2794.50		225.00CR
14JUL17	1 13OCT17	2792.00	2795.00		75.00CR
14JUL17	2 13OCT17	2789.00	2794.00		250.00CR
14JUL17	1 13OCT17	2786.00	2795.00		225.00CR
14JUL17	1 13OCT17	2784.50	2796.50		300.00CR
14JUL17	1 13OCT17	2792.00	2796.50		112.50CR
14JUL17	1 13OCT17	2788.00	2801.00		325.00CR
14JUL17	1 13OCT17	2788.00	2800.50		312.50CR
14JUL17	2 13OCT17	2788.00	2800.00		600.00CR
14JUL17	1 13OCT17	2786.50	2783.00		87.50DR
14JUL17	1 13OCT17	2786.50	2781.50		125.00DR
14JUL17	1 13OCT17	2786.50	2780.00		162.50DR
14JUL17	2 13OCT17	2785.50	2780.00		275.00DR
14JUL17	1 13OCT17	2787.00	2773.00		350.00DR
14JUL17	1 13OCT17	2787.00	2773.50		337.50DR
14JUL17	2 13OCT17	2786.00	2775.00		550.00DR
14JUL17	1 13OCT17	2786.00	2764.50		537.50DR
14JUL17	1 13OCT17	2786.00	2761.50		612.50DR
14JUL17	1 13OCT17	2785.50	2761.00		612.50DR
14JUL17	1 13OCT17	2785.50	2770.00		387.50DR
14JUL17	1 13OCT17	2785.00	2770.50		362.50DR
14JUL17	1 13OCT17	2778.00	2772.00		150.00DR
14JUL17	1 13OCT17	2777.00	2771.00		150.00DR
14JUL17	1 13OCT17	2777.00	2772.00		125.00DR
14JUL17	1 13OCT17	2775.00	2772.00		75.00DR
14JUL17	2 13OCT17	2774.00	2787.00		650.00CR
14JUL17	1 13OCT17	2773.50	2787.00		337.50CR
14JUL17	1 13OCT17	2773.50	2773.00		12.50DR
14JUL17	1 13OCT17	2773.50	2777.00		87.50CR
14JUL17	1 13OCT17	2773.50	2778.00		112.50CR
14JUL17	1 13OCT17	2773.00	2778.00		125.00CR
14JUL17	1 13OCT17	2773.00	2782.00		225.00CR
14JUL17	1 13OCT17	2771.50	2781.00		237.50CR
14JUL17	1 13OCT17	2771.50	2780.50		225.00CR
14JUL17	1 13OCT17	2769.50	2783.00		337.50CR
14JUL17	1 13OCT17	2769.00	2783.00		350.00CR
14JUL17	1 13OCT17	2768.50	2783.00		362.50CR
14JUL17	1 13OCT17	2772.00	2783.00		275.00CR
14JUL17	1 13OCT17	2772.00	2782.50		262.50CR
14JUL17	1 13OCT17	2770.00	2783.50		337.50CR
14JUL17	1 13OCT17	2773.00	2782.50		237.50CR
14JUL17	1 13OCT17	2772.50	2783.50		275.00CR
14JUL17	1 13OCT17	2769.50	2783.50		350.00CR
14JUL17	1 13OCT17	2764.50	2782.50		450.00CR
14JUL17	1 13OCT17	2766.00	2781.50		387.50CR
14JUL17	1 13OCT17	2767.50	2781.50		350.00CR
14JUL17	1 13OCT17	2766.00	2781.50		387.50CR

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
14JUL17	1 13OCT17	2767.00	2782.50		387.50CR
14JUL17	1 13OCT17	2766.00	2784.00		450.00CR
14JUL17	1 13OCT17	2765.50	2784.00		462.50CR
14JUL17	1 13OCT17	2765.00	2785.50		512.50CR
14JUL17	1 13OCT17	2760.00	2789.00		725.00CR
14JUL17	1 13OCT17	2753.50	2787.50		850.00CR
14JUL17	1 13OCT17	2762.00	2787.50		637.50CR
14JUL17	1 13OCT17	2773.00	2788.50		387.50CR
14JUL17	1 13OCT17	2769.50	2788.50		475.00CR
14JUL17	1 13OCT17	2767.00	2788.50		537.50CR
14JUL17	1 13OCT17	2772.00	2790.50		462.50CR
14JUL17	1 13OCT17	2773.00	2790.50		437.50CR
14JUL17	1 13OCT17	2780.00	2791.50		287.50CR
14JUL17	1 13OCT17	2786.00	2792.00		150.00CR
14JUL17	1 13OCT17	2786.00	2792.50		162.50CR
14JUL17	1 13OCT17	2784.50	2784.50		0.00
14JUL17	1 13OCT17	2783.00	2784.00		25.00CR
14JUL17	1 13OCT17	2785.50	2792.00		162.50CR
18JUL17	1 13OCT17	2785.50	2792.85		183.75CR
18JUL17	2 13OCT17	2784.50	2792.85		417.50CR
18JUL17	1 13OCT17	2784.50	2792.85		208.75CR
18JUL17	1 13OCT17	2784.50	2792.85		208.75CR
18JUL17	1 13OCT17	2785.00	2792.85		196.25CR
18JUL17	2 13OCT17	2786.00	2792.85		342.50CR
18JUL17	1 13OCT17	2786.50	2792.85		158.75CR

TOTALS

BROUGHT FORWARD BALANCE	**979,055.26DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**5,027.00CR**
LME Zinc 25 tonnes. This is an LME Futures	**2,371.25DR**
LME Nickel 6 tonnes. This is an LME Futures	**3,044.64CR**
LME Aluminium 25 Tonnes. This is an Futures	**708.75CR**
CARRIED FORWARD BALANCE	**972,646.12DR**

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Date	Description					Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY								
	LME Aluminium 25 Tonnes. This is an								
	LME registered client contract.								
13OCT17	S	1	12JAN18	OBJ	EL		2153.00	4.30DR	
13OCT17	S	2	12JAN18	OBJ	EL		2152.00	8.60DR	
13OCT17	S	1	12JAN18	OBJ	EL		2152.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2155.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2157.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2161.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2162.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2163.00	4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2162.00		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2161.00		4.30DR	
13OCT17	B	2	12JAN18	OBJ	EL	2160.00		8.60DR	
13OCT17	S	1	12JAN18	DMA	EL		2152.00	4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2155.50		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2156.00		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2155.00		4.30DR	
13OCT17	B	2	12JAN18	OBJ	EL	2156.50		8.60DR	
13OCT17	B	1	12JAN18	OBJ	EL	2158.50		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2150.00		4.30DR	
13OCT17	B	2	12JAN18	OBJ	EL	2149.00		8.60DR	
13OCT17	B	1	12JAN18	OBJ	EL	2147.50		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2148.00		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2147.00		4.30DR	
13OCT17	B	2	12JAN18	OBJ	EL	2138.00		8.60DR	
13OCT17	S	1	12JAN18	OBJ	EL		2135.50	4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2135.00		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2132.00		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2131.00		4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2140.00	4.30DR	
13OCT17	S	4	12JAN18	OBJ	EL		2139.00	17.20DR	
	LME Lead 25 tonnes. This is an								
	LME registered client contract								
13OCT17	B	1	12JAN18	OBJ	EL	2551.50		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2554.50		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2555.50		4.30DR	
13OCT17	B	2	12JAN18	OBJ	EL	2552.50		8.60DR	
13OCT17	B	2	12JAN18	OBJ	EL	2552.00		8.60DR	
13OCT17	B	1	12JAN18	OBJ	EL	2551.00		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2550.50		4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2555.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2555.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2552.00	4.30DR	
13OCT17	S	2	12JAN18	OBJ	EL		2553.00	8.60DR	
13OCT17	S	1	12JAN18	OBJ	EL		2562.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2564.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2561.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2562.50	4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2555.00		4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2549.50	4.30DR	
13OCT17	S	1	12JAN18	DMA	EL		2553.00	4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2542.50		4.30DR	
13OCT17	B	2	12JAN18	OBJ	EL	2545.00		8.60DR	
13OCT17	S	2	12JAN18	OBJ	EL		2542.00	8.60DR	
13OCT17	S	1	12JAN18	OBJ	EL		2545.50	4.30DR	
13OCT17	S	4	12JAN18	OBJ	EL		2554.00	17.20DR	
13OCT17	S	1	12JAN18	OBJ	EL		2553.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2554.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2541.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2539.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2531.00	4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2534.00		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2533.50		4.30DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

13th 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
13OCT17	B 1 12JAN18 OBJ EL	2533.00		4.30DR	
13OCT17	B 2 12JAN18 OBJ EL	2531.50		8.60DR	
13OCT17	B 1 12JAN18 OBJ EL	2531.00		4.30DR	
13OCT17	B 2 12JAN18 OBJ EL	2529.50		8.60DR	
13OCT17	S 1 12JAN18 OBJ EL		2538.50	4.30DR	
13OCT17	S 2 12JAN18 OBJ EL		2541.00	8.60DR	
	LME Zinc 25 tonnes. This is an LME registered client contract				
13OCT17	S 1 12JAN18 OBJ EL		3261.00	4.30DR	
13OCT17	S 1 12JAN18 OBJ EL		3262.50	4.30DR	
13OCT17	S 3 12JAN18 OBJ EL		3262.00	12.90DR	
13OCT17	B 5 12JAN18 OBJ EL	3268.00		21.50DR	
13OCT17	S 1 12JAN18 OBJ EL		3242.50	4.30DR	
13OCT17	S 1 12JAN18 OBJ EL		3267.00	4.30DR	
13OCT17	B 1 12JAN18 OBJ EL	3248.00		4.30DR	
13OCT17	B 2 12JAN18 OBJ EL	3242.50		8.60DR	
13OCT17	S 1 12JAN18 DMA EL		3275.00	4.30DR	
13OCT17	S 2 12JAN18 OBJ EL		3235.00	8.60DR	
13OCT17	B 1 12JAN18 OBJ EL	3235.50		4.30DR	
13OCT17	S 1 12JAN18 OBJ EL		3250.50	4.30DR	
13OCT17	S 2 12JAN18 OBJ EL		3248.50	8.60DR	
13OCT17	S 1 12JAN18 OBJ EL		3249.00	4.30DR	
	Commission				460.10DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
13JUL17	1 13OCT17	1908.00	1898.50		237.50DR
13JUL17	1 13OCT17	1905.00	1898.50		162.50DR
13JUL17	1 13OCT17	1934.00	1898.50		887.50DR
13JUL17	1 13OCT17	1934.00	1900.50		837.50DR
13JUL17	1 13OCT17	1927.50	1899.50		700.00DR
13JUL17	1 13OCT17	1926.00	1899.50		662.50DR
13JUL17	1 13OCT17	1925.00	1898.50		662.50DR
13JUL17	1 13OCT17	1926.00	1899.00		675.00DR
13JUL17	1 13OCT17	1922.00	1904.50		437.50DR
13JUL17	1 13OCT17	1923.00	1905.00		450.00DR
13JUL17	1 13OCT17	1923.00	1907.00		400.00DR
13JUL17	1 13OCT17	1923.50	1908.00		387.50DR
13JUL17	1 13OCT17	1931.00	1922.00		225.00DR
13JUL17	1 13OCT17	1924.50	1922.00		62.50DR
13JUL17	1 13OCT17	1925.00	1922.50		62.50DR
13JUL17	1 13OCT17	1923.50	1922.50		25.00DR
13JUL17	1 13OCT17	1920.50	1922.50		50.00CR
13JUL17	1 13OCT17	1920.50	1923.00		62.50CR
13JUL17	1 13OCT17	1923.00	1925.00		50.00CR
13JUL17	1 13OCT17	1924.00	1925.00		25.00CR
13JUL17	1 13OCT17	1926.00	1926.50		12.50CR
13JUL17	1 13OCT17	1925.50	1930.00		112.50CR
13JUL17	1 13OCT17	1924.00	1938.00		350.00CR
13JUL17	1 13OCT17	1923.00	1941.50		462.50CR
13JUL17	1 13OCT17	1920.50	1942.50		550.00CR
13JUL17	1 13OCT17	1918.50	1941.50		575.00CR
13JUL17	1 13OCT17	1918.50	1940.00		537.50CR
13JUL17	1 13OCT17	1918.50	1931.00		312.50CR
14JUL17	1 13OCT17	1928.00	1927.00		25.00DR
14JUL17	1 13OCT17	1922.50	1929.00		162.50CR
14JUL17	1 13OCT17	1923.00	1931.50		212.50CR
14JUL17	1 13OCT17	1923.00	1932.50		237.50CR
14JUL17	1 13OCT17	1921.50	1932.50		275.00CR
14JUL17	1 13OCT17	1921.00	1932.50		287.50CR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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USD US DOLLARS

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14JUL17	1 13OCT17	1924.00	1933.50		237.50CR
18JUL17	1 13OCT17	1930.15	1932.50		58.75CR
18JUL17	2 13OCT17	1930.15	1935.00		242.50CR
18JUL17	1 13OCT17	1930.15	1928.00		53.75DR
18JUL17	1 13OCT17	1930.15	1928.50		41.25DR
18JUL17	1 13OCT17	1930.15	1923.00		178.75DR
18JUL17	2 13OCT17	1929.95	1925.00		247.50DR
18JUL17	1 13OCT17	1929.95	1925.00		123.75DR
18JUL17	1 13OCT17	1929.95	1924.50		136.25DR
	LME Lead 25 tonnes. This is an				
	LME registered client contract				
13JUL17	1 13OCT17	2322.00	2323.00		25.00CR
13JUL17	1 13OCT17	2316.50	2320.50		100.00CR
13JUL17	1 13OCT17	2315.50	2326.50		275.00CR
13JUL17	1 13OCT17	2321.50	2326.50		125.00CR
13JUL17	1 13OCT17	2322.00	2319.50		62.50DR
13JUL17	1 13OCT17	2316.00	2319.50		87.50CR
13JUL17	1 13OCT17	2316.00	2319.50		87.50CR
13JUL17	1 13OCT17	2315.00	2322.50		187.50CR
13JUL17	1 13OCT17	2313.50	2324.00		262.50CR
13JUL17	1 13OCT17	2327.50	2329.00		37.50CR
13JUL17	1 13OCT17	2327.00	2327.50		12.50CR
13JUL17	1 13OCT17	2321.00	2326.50		137.50CR
13JUL17	1 13OCT17	2315.50	2326.50		275.00CR
13JUL17	1 13OCT17	2315.50	2322.50		175.00CR
13JUL17	1 13OCT17	2316.00	2322.50		162.50CR
13JUL17	1 13OCT17	2318.50	2323.00		112.50CR
13JUL17	1 13OCT17	2317.00	2326.50		237.50CR
13JUL17	1 13OCT17	2315.50	2326.50		275.00CR
13JUL17	1 13OCT17	2316.00	2327.00		275.00CR
13JUL17	1 13OCT17	2319.00	2327.00		200.00CR
13JUL17	1 13OCT17	2315.50	2327.00		287.50CR
13JUL17	1 13OCT17	2315.50	2327.50		300.00CR
13JUL17	1 13OCT17	2310.50	2327.50		425.00CR
13JUL17	1 13OCT17	2310.50	2322.00		287.50CR
13JUL17	1 13OCT17	2309.50	2308.00		37.50DR
13JUL17	1 13OCT17	2296.00	2308.50		312.50CR
13JUL17	1 13OCT17	2294.50	2309.00		362.50CR
13JUL17	1 13OCT17	2293.50	2298.50		125.00CR
13JUL17	1 13OCT17	2294.00	2298.00		100.00CR
13JUL17	1 13OCT17	2294.00	2299.50		137.50CR
13JUL17	1 13OCT17	2296.00	2299.50		87.50CR
13JUL17	1 13OCT17	2296.00	2300.00		100.00CR
13JUL17	1 13OCT17	2293.50	2300.50		175.00CR
13JUL17	1 13OCT17	2291.50	2302.00		262.50CR
13JUL17	1 13OCT17	2290.00	2304.50		362.50CR
13JUL17	1 13OCT17	2289.50	2304.50		375.00CR
13JUL17	1 13OCT17	2293.50	2295.00		37.50CR
13JUL17	1 13OCT17	2292.50	2289.00		87.50DR
13JUL17	1 13OCT17	2291.00	2288.50		62.50DR
13JUL17	1 13OCT17	2291.00	2289.00		50.00DR
14JUL17	1 13OCT17	2289.50	2281.50		200.00DR
14JUL17	1 13OCT17	2289.50	2281.50		200.00DR
14JUL17	1 13OCT17	2288.00	2290.50		62.50CR
14JUL17	1 13OCT17	2285.00	2285.00		0.00
14JUL17	1 13OCT17	2283.50	2287.50		100.00CR
14JUL17	1 13OCT17	2280.00	2275.50		112.50DR
14JUL17	1 13OCT17	2275.00	2275.00		0.00
14JUL17	1 13OCT17	2275.00	2276.00		25.00CR
14JUL17	1 13OCT17	2276.50	2278.50		50.00CR
14JUL17	1 13OCT17	2275.00	2276.00		25.00CR
14JUL17	1 13OCT17	2270.50	2287.50		425.00CR
14JUL17	1 13OCT17	2269.00	2286.50		437.50CR
14JUL17	1 13OCT17	2269.50	2301.50		800.00CR
14JUL17	1 13OCT17	2277.00	2303.50		662.50CR
14JUL17	1 13OCT17	2288.50	2295.00		162.50CR

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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
14JUL17	1 13OCT17	2315.50	2301.50		350.00DR
18JUL17	1 13OCT17	2274.35	2289.50		378.75CR
19JUL17	1 13OCT17	2216.52	2305.50		2,224.50CR
24JUL17	1 13OCT17	2258.36	2307.00		1,216.00CR
24JUL17	1 13OCT17	2258.36	2316.50		1,453.50CR
24JUL17	1 13OCT17	2258.36	2317.00		1,466.00CR
24JUL17	2 13OCT17	2258.36	2316.00		2,882.00CR
	LME Nickel 6 tonnes. This is an LME registered client contract				
18JUL17	1 13OCT17	9365.00	9777.44		2,474.64CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	2823.00	2829.00		150.00CR
13JUL17	1 13OCT17	2841.00	2829.00		300.00DR
13JUL17	1 13OCT17	2839.50	2829.00		262.50DR
13JUL17	1 13OCT17	2829.00	2828.00		25.00DR
13JUL17	1 13OCT17	2829.00	2825.50		87.50DR
13JUL17	1 13OCT17	2840.50	2825.50		375.00DR
13JUL17	1 13OCT17	2840.00	2825.50		362.50DR
13JUL17	1 13OCT17	2839.50	2825.50		350.00DR
13JUL17	1 13OCT17	2831.50	2826.00		137.50DR
13JUL17	1 13OCT17	2835.00	2826.00		225.00DR
13JUL17	1 13OCT17	2837.00	2826.50		262.50DR
13JUL17	1 13OCT17	2837.00	2827.00		250.00DR
13JUL17	1 13OCT17	2837.50	2827.00		262.50DR
13JUL17	1 13OCT17	2837.50	2825.50		300.00DR
13JUL17	1 13OCT17	2837.50	2839.50		50.00CR
13JUL17	1 13OCT17	2837.00	2839.00		50.00CR
13JUL17	1 13OCT17	2837.50	2839.00		37.50CR
13JUL17	1 13OCT17	2837.50	2840.00		62.50CR
13JUL17	1 13OCT17	2837.50	2842.50		125.00CR
13JUL17	1 13OCT17	2837.50	2836.00		37.50DR
13JUL17	1 13OCT17	2833.00	2839.50		162.50CR
13JUL17	1 13OCT17	2833.00	2839.50		162.50CR
13JUL17	1 13OCT17	2833.00	2843.50		262.50CR
13JUL17	1 13OCT17	2832.00	2844.00		300.00CR
13JUL17	1 13OCT17	2833.00	2845.00		300.00CR
13JUL17	1 13OCT17	2832.50	2845.00		312.50CR
13JUL17	1 13OCT17	2832.50	2846.00		337.50CR
13JUL17	1 13OCT17	2832.00	2837.50		137.50CR
13JUL17	1 13OCT17	2832.00	2824.50		187.50DR
13JUL17	1 13OCT17	2831.50	2824.50		175.00DR
13JUL17	1 13OCT17	2833.50	2824.50		225.00DR
13JUL17	2 13OCT17	2832.00	2824.50		375.00DR
13JUL17	1 13OCT17	2829.50	2824.50		125.00DR
13JUL17	1 13OCT17	2824.50	2824.00		12.50DR
13JUL17	1 13OCT17	2824.50	2823.00		37.50DR
13JUL17	1 13OCT17	2825.50	2823.50		50.00DR
13JUL17	1 13OCT17	2826.00	2824.50		37.50DR
13JUL17	1 13OCT17	2828.00	2823.00		125.00DR
13JUL17	1 13OCT17	2830.50	2808.00		562.50DR
13JUL17	1 13OCT17	2828.50	2796.50		800.00DR
13JUL17	1 13OCT17	2827.00	2797.50		737.50DR
13JUL17	1 13OCT17	2827.00	2798.00		725.00DR
13JUL17	1 13OCT17	2826.50	2798.00		712.50DR
14JUL17	1 13OCT17	2827.50	2789.00		962.50DR
14JUL17	1 13OCT17	2829.50	2787.00		1,062.50DR
14JUL17	1 13OCT17	2817.50	2787.00		762.50DR
14JUL17	1 13OCT17	2815.00	2787.00		700.00DR
14JUL17	1 13OCT17	2811.50	2787.00		612.50DR
14JUL17	1 13OCT17	2811.50	2784.50		675.00DR
14JUL17	2 13OCT17	2811.50	2784.50		1,350.00DR
14JUL17	1 13OCT17	2808.00	2784.50		587.50DR
14JUL17	1 13OCT17	2806.50	2785.50		525.00DR
14JUL17	1 13OCT17	2804.00	2794.00		250.00DR

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14JUL17	1 13OCT17	2805.00	2794.00		275.00DR
14JUL17	1 13OCT17	2804.50	2793.00		287.50DR
14JUL17	1 13OCT17	2804.00	2793.00		275.00DR
14JUL17	1 13OCT17	2804.00	2794.00		250.00DR
14JUL17	1 13OCT17	2801.50	2794.00		187.50DR
14JUL17	2 13OCT17	2800.50	2794.00		325.00DR
14JUL17	1 13OCT17	2800.50	2794.50		150.00DR
14JUL17	1 13OCT17	2801.50	2794.50		175.00DR
14JUL17	2 13OCT17	2801.50	2790.50		550.00DR
14JUL17	1 13OCT17	2800.00	2792.00		200.00DR
14JUL17	1 13OCT17	2799.00	2792.00		175.00DR
14JUL17	2 13OCT17	2803.00	2794.50		425.00DR
14JUL17	1 13OCT17	2803.00	2782.00		525.00DR
14JUL17	1 13OCT17	2807.50	2774.00		837.50DR
14JUL17	1 13OCT17	2808.00	2774.50		837.50DR
14JUL17	1 13OCT17	2811.00	2772.00		975.00DR
14JUL17	1 13OCT17	2804.00	2771.50		812.50DR
14JUL17	1 13OCT17	2803.50	2772.00		787.50DR
14JUL17	1 13OCT17	2803.50	2772.00		787.50DR
14JUL17	1 13OCT17	2802.00	2772.00		750.00DR
14JUL17	1 13OCT17	2800.00	2772.00		700.00DR
14JUL17	1 13OCT17	2800.50	2771.00		737.50DR
14JUL17	1 13OCT17	2802.00	2772.00		750.00DR
14JUL17	1 13OCT17	2801.50	2772.00		737.50DR
14JUL17	1 13OCT17	2800.50	2772.00		712.50DR
14JUL17	1 13OCT17	2801.00	2772.50		712.50DR
14JUL17	1 13OCT17	2790.00	2771.00		475.00DR
14JUL17	1 13OCT17	2793.00	2767.00		650.00DR
14JUL17	1 13OCT17	2787.00	2787.00		0.00
14JUL17	1 13OCT17	2787.00	2772.50		362.50DR
14JUL17	1 13OCT17	2788.00	2770.50		437.50DR
14JUL17	1 13OCT17	2786.50	2771.00		387.50DR
14JUL17	1 13OCT17	2786.00	2776.00		250.00DR
14JUL17	1 13OCT17	2775.00	2773.00		50.00DR
14JUL17	1 13OCT17	2774.00	2772.50		37.50DR
14JUL17	1 13OCT17	2773.50	2773.00		12.50DR
14JUL17	1 13OCT17	2773.50	2770.50		75.00DR
14JUL17	1 13OCT17	2773.50	2781.50		200.00CR
14JUL17	1 13OCT17	2773.00	2781.50		212.50CR
14JUL17	1 13OCT17	2773.50	2783.50		250.00CR
14JUL17	1 13OCT17	2773.00	2788.00		375.00CR
14JUL17	1 13OCT17	2773.00	2787.50		362.50CR
14JUL17	1 13OCT17	2770.00	2792.50		562.50CR
14JUL17	1 13OCT17	2770.00	2796.50		662.50CR
14JUL17	1 13OCT17	2770.00	2783.50		337.50CR
14JUL17	1 13OCT17	2768.50	2796.00		687.50CR
14JUL17	1 13OCT17	2770.00	2792.50		562.50CR
14JUL17	1 13OCT17	2770.00	2797.00		675.00CR
14JUL17	1 13OCT17	2770.00	2789.00		475.00CR
14JUL17	1 13OCT17	2770.00	2791.00		525.00CR
14JUL17	1 13OCT17	2770.50	2785.50		375.00CR
14JUL17	1 13OCT17	2769.00	2790.00		525.00CR
14JUL17	2 13OCT17	2769.00	2790.00		1,050.00CR
14JUL17	1 13OCT17	2769.00	2789.50		512.50CR
14JUL17	1 13OCT17	2769.00	2789.50		512.50CR
18JUL17	4 13OCT17	2769.00	2792.85		2,385.00CR
18JUL17	1 13OCT17	2770.50	2792.85		558.75CR
18JUL17	2 13OCT17	2771.00	2792.85		1,092.50CR
18JUL17	1 13OCT17	2773.50	2792.85		483.75CR
18JUL17	1 13OCT17	2771.00	2792.85		546.25CR
18JUL17	1 13OCT17	2765.50	2792.85		683.75CR
18JUL17	1 13OCT17	2766.50	2792.85		658.75CR
18JUL17	1 13OCT17	2765.50	2792.85		683.75CR
18JUL17	1 13OCT17	2759.50	2792.85		833.75CR
18JUL17	1 13OCT17	2756.50	2793.05		913.75CR
18JUL17	1 13OCT17	2755.00	2793.05		951.25CR

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STATEMENT IS CORRECT AND RATIFIED

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0112D

13th October 2017

COB GLOBAL

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
18JUL17	1 13OCT17	2755.00	2793.05		951.25CR
18JUL17	1 13OCT17	2787.00	2793.05		151.25CR
18JUL17	1 13OCT17	2789.50	2793.05		88.75CR
18JUL17	1 13OCT17	2788.00	2793.05		126.25CR
18JUL17	1 13OCT17	2788.00	2793.05		126.25CR

TOTALS

BROUGHT FORWARD BALANCE	**108,113.79DR**
SETTLEMENTS	
LME Lead 25 tonnes. This is an Futures	**17,995.75CR**
LME Zinc 25 tonnes. This is an LME Futures	**9,740.00DR**
LME Nickel 6 tonnes. This is an LME Futures	**2,474.64CR**
LME Aluminium 25 Tonnes. This is an Futures	**2,867.50DR**
COMMISSIONS	**460.10DR**
CARRIED FORWARD BALANCE	**100,711.00DR**

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SAP0112G

13th 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.								
13OCT17	S	1	12JAN18	OBJ	EL		2158.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2163.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2162.50	4.30DR	
13OCT17	B	1	12JAN18	DMA	EL	2164.00		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2157.00		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2156.50		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2135.00		4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2136.50	4.30DR	
	LME Lead 25 tonnes. This is an LME registered client contract								
13OCT17	B	2	12JAN18	OBJ	EL	2551.00		8.60DR	
13OCT17	B	1	12JAN18	OBJ	EL	2556.00		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2555.50		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2553.00		4.30DR	
13OCT17	B	2	12JAN18	OBJ	EL	2552.00		8.60DR	
13OCT17	B	1	12JAN18	OBJ	EL	2549.50		4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2554.00	4.30DR	
13OCT17	S	2	12JAN18	OBJ	EL		2555.50	8.60DR	
13OCT17	S	1	12JAN18	OBJ	EL		2551.50	4.30DR	
13OCT17	S	3	12JAN18	OBJ	EL		2552.00	12.90DR	
13OCT17	S	1	12JAN18	OBJ	EL		2553.00	4.30DR	
13OCT17	B	2	12JAN18	OBJ	EL	2559.00		8.60DR	
13OCT17	S	1	12JAN18	OBJ	EL		2564.50	4.30DR	
13OCT17	S	2	12JAN18	OBJ	EL		2563.00	8.60DR	
13OCT17	S	1	12JAN18	OBJ	EL		2550.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2550.50	4.30DR	
13OCT17	B	3	12JAN18	OBJ	EL	2551.50		12.90DR	
13OCT17	S	1	12JAN18	OBJ	EL		2543.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2551.00	4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2544.50		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2545.00		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2543.50		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2542.50		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2546.50		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2545.50		4.30DR	
13OCT17	S	3	12JAN18	OBJ	EL		2542.00	12.90DR	
13OCT17	S	1	12JAN18	OBJ	EL		2545.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2545.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2547.50	4.30DR	
13OCT17	S	2	12JAN18	OBJ	EL		2548.00	8.60DR	
13OCT17	S	1	12JAN18	OBJ	EL		2549.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		2558.00	4.30DR	
13OCT17	B	4	12JAN18	OBJ	EL	2543.00		17.20DR	
13OCT17	B	1	12JAN18	OBJ	EL	2542.00		4.30DR	
13OCT17	B	1	12JAN18	DMA	EL	2539.00		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	2529.50		4.30DR	
13OCT17	B	1	12JAN18	DMA	EL	2536.50		4.30DR	
	LME Zinc 25 tonnes. This is an LME registered client contract								
13OCT17	S	1	12JAN18	OBJ	EL		3241.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		3262.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		3263.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		3271.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		3272.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		3272.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		3259.00	4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	3245.50		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	3248.00		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	3245.00		4.30DR	
13OCT17	B	2	12JAN18	OBJ	EL	3249.00		8.60DR	

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112G

13th 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
13OCT17	B	1	12JAN18	OBJ	EL	3244.00		4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		3250.00	4.30DR	
13OCT17	B	3	12JAN18	OBJ	EL	3250.00		12.90DR	
13OCT17	S	1	12JAN18	OBJ	EL		3250.50	4.30DR	
13OCT17	S	3	12JAN18	OBJ	EL		3251.50	12.90DR	
13OCT17	S	2	12JAN18	OBJ	EL		3252.00	8.60DR	
13OCT17	B	1	12JAN18	OBJ	EL	3256.00		4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		3266.00	4.30DR	
13OCT17	S	2	12JAN18	OBJ	EL		3267.00	8.60DR	
13OCT17	S	1	12JAN18	OBJ	EL		3270.00	4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	3251.50		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	3252.50		4.30DR	
13OCT17	B	2	12JAN18	OBJ	EL	3249.50		8.60DR	
13OCT17	B	1	12JAN18	OBJ	EL	3248.50		4.30DR	
13OCT17	B	3	12JAN18	OBJ	EL	3244.50		12.90DR	
13OCT17	B	4	12JAN18	OBJ	EL	3242.50		17.20DR	
13OCT17	B	2	12JAN18	OBJ	EL	3241.00		8.60DR	
13OCT17	B	1	12JAN18	OBJ	EL	3240.00		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	3240.50		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	3239.00		4.30DR	
13OCT17	B	1	12JAN18	OBJ	EL	3238.00		4.30DR	
13OCT17	S	1	12JAN18	DMA	EL		3266.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		3239.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		3237.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		3239.00	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		3246.50	4.30DR	
13OCT17	S	1	12JAN18	OBJ	EL		3240.00	4.30DR	
13OCT17	S	3	12JAN18	OBJ	EL		3242.00	12.90DR	
13OCT17	S	2	12JAN18	OBJ	EL		3244.00	8.60DR	
13OCT17	S	1	12JAN18	DMA	EL		3236.50	4.30DR	
13OCT17	B	1	12JAN18	DMA	EL	3238.00		4.30DR	
13OCT17	S	1	12JAN18	DMA	EL		3238.50	4.30DR	
13OCT17	S	1	12JAN18	DMA	EL		3245.50	4.30DR	
13OCT17	B	1	12JAN18	DMA	EL	3246.50		4.30DR	
	Commission								524.60DR

TOTALS

BROUGHT FORWARD BALANCE	**1,908.44DR**
COMMISSIONS	**524.60DR**
CARRIED FORWARD BALANCE	**2,433.04DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0112
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0112

13th 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		**811,424.30CR**
	SETTLEMENTS		
	LME Aluminium 25 Tonnes. This is an Futures		**4,133.75DR**
	LME Lead 25 tonnes. This is an Futures		**15,685.25CR**
	LME Nickel 6 tonnes. This is an LME Futures		**165,888.48DR**
	LME Zinc 25 tonnes. This is an LME Futures		**6,125.75DR**
	COMMISSIONS		**1,195.40DR**
	CARRIED FORWARD BALANCE		**649,766.17CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0113A

13th 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
	BUSINESS DONE TODAY				
	CMX Gold 100 CMX				
13OCT17	S 6 DEC17 1325.0 Call DMA GX		10.7	14.10DR	6,420.00CR
	Commission				14.10DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**15,039.58CR**
	OPTION PREMIUMS				**6,420.00CR**
	COMMISSIONS				**14.10DR**
	CARRIED FORWARD BALANCE				**21,445.48CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0113
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0113

13th 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		**15,039.58CR**
	OPTION PREMIUMS		**6,420.00CR**
	COMMISSIONS		**14.10DR**
	CARRIED FORWARD BALANCE		**21,445.48CR**

Group No:

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118A

13th 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 Zinc 25 tonnes. This is an LME registered client contract				
13OCT17	B 1 17OCT17 IFC UD	3294.00		2.70DR	
13OCT17	S 1 01NOV17 IFC UD		3267.13	2.70DR	
	Commission				5.40DR
	MATCH OUTS				
	LME Aluminium 25 Tonnes. This is an LME registered client contract.				
04OCT17	1 13OCT17	2146.28	1929.50		5,419.50DR
04OCT17	1 13OCT17	2146.28	1936.50		5,244.50DR
04OCT17	1 13OCT17	2146.28	1929.50		5,419.50DR
	LME Lead 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2321.00	2311.00		250.00DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	9190.00	9490.00		1,800.00CR
	LME Tin 5 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	19895.00	19875.00		100.00DR
	LME Zinc 25 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	2839.50	2835.00		112.50DR
04OCT17	1 13OCT17	2829.50	3346.59		12,927.25CR
04OCT17	1 13OCT17	2827.00	3346.59		12,989.75CR
04OCT17	1 13OCT17	2790.00	3346.59		13,914.75CR

TOTALS

BROUGHT FORWARD BALANCE	**38,036.80DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**100.00DR**
LME Lead 25 tonnes. This is an Futures	**250.00DR**
LME Zinc 25 tonnes. This is an LME Futures	**39,719.25CR**
LME Nickel 6 tonnes. This is an LME Futures	**1,800.00CR**
LME Aluminium 25 Tonnes. This is an Futures	**16,083.50DR**
COMMISSIONS	**5.40DR**
CARRIED FORWARD BALANCE	**12,956.45DR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118H

13th 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				
13OCT17	S 1 17OCT17 IFC US		2518.25	2.70DR	
13OCT17	B 1 26OCT17 IFC US	2520.15		2.70DR	
	Commission				5.40DR
	MATCH OUTS				
	LME Lead 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2316.00	2287.50		712.50DR
	LME Nickel 6 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	9425.00	9400.00		150.00DR
	LME Tin 5 tonnes. This is an LME registered client contract				
13JUL17	1 13OCT17	19940.00	19895.00		225.00DR
13JUL17	1 13OCT17	19920.00	19955.00		175.00CR
13JUL17	1 13OCT17	19925.00	19915.00		50.00DR
13JUL17	1 13OCT17	19835.00	19860.00		125.00CR
14JUL17	1 13OCT17	19855.00	19865.00		50.00CR
	LME Zinc 25 tonnes. This is an LME registered client contract				
14JUL17	1 13OCT17	2788.00	2834.50		1,162.50CR

TOTALS

BROUGHT FORWARD BALANCE	**12,389.87DR**
SETTLEMENTS	
LME Tin 5 tonnes. This is an LME Futures	**75.00CR**
LME Lead 25 tonnes. This is an Futures	**712.50DR**
LME Zinc 25 tonnes. This is an LME Futures	**1,162.50CR**
LME Nickel 6 tonnes. This is an LME Futures	**150.00DR**
COMMISSIONS	**5.40DR**
CARRIED FORWARD BALANCE	**12,020.27DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

SAP0118
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0118

13th Oct 2017

COB Global

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

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**51,278.15DR**
	SETTLEMENTS		
	LME Aluminium 25 Tonnes. This is an Futures		**16,083.50DR**
	LME Lead 25 tonnes. This is an Futures		**962.50DR**
	LME Nickel 6 tonnes. This is an LME Futures		**1,650.00CR**
	LME Tin 5 tonnes. This is an LME Futures		**25.00DR**
	LME Zinc 25 tonnes. This is an LME Futures		**40,881.75CR**
	COMMISSIONS		**10.80DR**
	CARRIED FORWARD BALANCE		**25,828.20DR**

Group No:

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

13th 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 Aluminium 25 Tonnes. This is an LME registered client contract.							
13OCT17	S	1	12JAN18	TTR	EL		2151.00	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		2150.00	5.00DR	
13OCT17	B	1	12JAN18	TTR	EL	2148.00		5.00DR	
13OCT17	B	1	12JAN18	TTR	EL	2149.50		5.00DR	
13OCT17	B	2	12JAN18	TTR	EL	2148.50		10.00DR	
13OCT17	S	5	12JAN18	TTR	EL		2155.00	25.00DR	
13OCT17	S	1	12JAN18	TTR	EL		2154.00	5.00DR	
13OCT17	B	1	12JAN18	TTR	EL	2160.00		5.00DR	
13OCT17	B	1	12JAN18	TTR	EL	2159.00		5.00DR	
13OCT17	B	1	12JAN18	TTR	EL	2156.50		5.00DR	
13OCT17	B	2	12JAN18	TTR	EL	2155.50		10.00DR	
13OCT17	S	2	12JAN18	TTR	EL		2162.00	10.00DR	
13OCT17	B	4	12JAN18	TTR	EL	2129.50		20.00DR	
13OCT17	B	2	12JAN18	TTR	EL	2128.00		10.00DR	
13OCT17	B	1	12JAN18	TTR	EL	2127.50		5.00DR	
13OCT17	B	1	12JAN18	TTR	EL	2126.50		5.00DR	
13OCT17	B	1	12JAN18	TTR	EL	2127.00		5.00DR	
13OCT17	B	1	12JAN18	TTR	EL	2138.00		5.00DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
13OCT17	B	1	12JAN18	TTR	EL	6875.00		5.00DR	
13OCT17	B	2	12JAN18	TTR	EL	6882.00		10.00DR	
13OCT17	B	1	12JAN18	TTR	EL	6881.00		5.00DR	
13OCT17	B	3	12JAN18	TTR	EL	6881.50		15.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6881.00	5.00DR	
13OCT17	B	1	12JAN18	TTR	EL	6884.50		5.00DR	
13OCT17	B	1	12JAN18	TTR	EL	6883.50		5.00DR	
13OCT17	B	1	12JAN18	TTR	EL	6883.00		5.00DR	
13OCT17	B	1	12JAN18	TTR	EL	6888.00		5.00DR	
13OCT17	S	2	12JAN18	TTR	EL		6883.00	10.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6861.00	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6864.50	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6864.00	5.00DR	
13OCT17	S	3	12JAN18	TTR	EL		6866.50	15.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6868.00	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6863.50	5.00DR	
13OCT17	S	3	12JAN18	TTR	EL		6861.50	15.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6862.50	5.00DR	
13OCT17	S	2	12JAN18	TTR	EL		6863.00	10.00DR	
13OCT17	S	3	12JAN18	TTR	EL		6867.00	15.00DR	
13OCT17	B	1	12JAN18	TTR	EL	6869.00		5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6869.00	5.00DR	
13OCT17	B	1	12JAN18	TTR	EL	6868.00		5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6866.00	5.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6875.00	5.00DR	
13OCT17	S	1	12JAN18	DMA	EL		6869.00	5.00DR	
13OCT17	S	2	12JAN18	TTR	EL		6873.50	10.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6876.00	5.00DR	
13OCT17	B	1	12JAN18	TTR	EL	6884.00		5.00DR	
13OCT17	B	1	12JAN18	TTR	EL	6887.00		5.00DR	
13OCT17	B	1	12JAN18	TTR	EL	6886.00		5.00DR	
13OCT17	S	2	12JAN18	TTR	EL		6872.00	10.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6873.00	5.00DR	
13OCT17	S	2	12JAN18	TTR	EL		6865.50	10.00DR	
13OCT17	S	1	12JAN18	TTR	EL		6887.50	5.00DR	
13OCT17	S	3	12JAN18	TTR	EL		6888.50	15.00DR	
	CMX Gold 100 CMX							
13OCT17	B	1	DEC17	TTR	II	1298.2		1.55DR	
13OCT17	B	2	DEC17	TTR	II	1295.6		3.10DR	
13OCT17	S	2	DEC17	TTR	II		1298.5	3.10DR	
	NYM Henry Hub Natural Gas 10,000 NYM							

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC

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SAP0119B

13th 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
13OCT17	S 1 NOV17	TTR	II			2.99200	1.44DR	
13OCT17	S 1 NOV17	TTR	II			2.99900	1.44DR	
	LME Lead 25 tonnes. This is an							
	LME registered client contract							
13OCT17	S 1 12JAN18	TTR	EL			2544.00	5.00DR	
13OCT17	S 1 12JAN18	TTR	EL			2538.00	5.00DR	
13OCT17	B 1 12JAN18	TTR	EL		2542.50		5.00DR	
13OCT17	B 1 12JAN18	TTR	EL		2544.00		5.00DR	
13OCT17	S 1 12JAN18	TTR	EL			2541.00	5.00DR	
13OCT17	S 1 12JAN18	TTR	EL			2540.00	5.00DR	
13OCT17	B 1 12JAN18	TTR	EL		2529.00		5.00DR	
13OCT17	B 1 12JAN18	DMA	EL		2534.50		5.00DR	
	LME Nickel 6 tonnes. This is an LME							
	registered client contract							
13OCT17	S 2 12JAN18	TTR	EL			11600.00	10.00DR	
13OCT17	S 1 12JAN18	TTR	EL			11605.00	5.00DR	
13OCT17	S 1 12JAN18	TTR	EL			11610.00	5.00DR	
13OCT17	S 1 12JAN18	TTR	EL			11620.00	5.00DR	
13OCT17	S 2 12JAN18	TTR	EL			11625.00	10.00DR	
13OCT17	S 1 12JAN18	DMA	EL			11595.00	5.00DR	
	CMX Silver 5,000 CMX							
13OCT17	B 6 DEC17	TTR	II		1729.0		9.30DR	
13OCT17	B 8 DEC17	TTR	II		1729.5		12.40DR	
13OCT17	B 1 DEC17	TTR	II		1728.0		1.55DR	
13OCT17	B 2 DEC17	TTR	II		1727.0		3.10DR	
13OCT17	B 1 DEC17	TTR	II		1726.5		1.55DR	
13OCT17	B 4 DEC17	TTR	II		1726.0		6.20DR	
13OCT17	B 2 DEC17	TTR	II		1725.5		3.10DR	
13OCT17	B 1 DEC17	TTR	II		1723.0		1.55DR	
13OCT17	B 1 DEC17	TTR	II		1724.0		1.55DR	
13OCT17	B 1 DEC17	TTR	II		1725.0		1.55DR	
13OCT17	B 1 DEC17	TTR	II		1723.5		1.55DR	
13OCT17	B 1 DEC17	TTR	II		1722.5		1.55DR	
13OCT17	B 1 DEC17	TTR	II		1722.0		1.55DR	
13OCT17	B 1 DEC17	TTR	II		1721.5		1.55DR	
13OCT17	B 1 DEC17	TTR	II		1727.5		1.55DR	
13OCT17	S 1 DEC17	TTR	II			1729.5	1.55DR	
13OCT17	S 2 DEC17	TTR	II			1729.0	3.10DR	
13OCT17	S 1 DEC17	TTR	II			1727.5	1.55DR	
13OCT17	S 2 DEC17	TTR	II			1728.0	3.10DR	
13OCT17	S 1 DEC17	TTR	II			1735.5	1.55DR	
13OCT17	S 5 DEC17	TTR	II			1736.5	7.75DR	
13OCT17	S 7 DEC17	TTR	II			1737.5	10.85DR	
13OCT17	S 8 DEC17	TTR	II			1737.0	12.40DR	
13OCT17	S 3 DEC17	TTR	II			1736.0	4.65DR	
13OCT17	B 6 DEC17	TTR	II		1733.5		9.30DR	
13OCT17	B 12 DEC17	TTR	II		1733.0		18.60DR	
13OCT17	B 1 DEC17	TTR	II		1732.5		1.55DR	
13OCT17	B 2 DEC17	TTR	II		1731.5		3.10DR	
13OCT17	B 1 DEC17	TTR	II		1730.5		1.55DR	
13OCT17	B 3 DEC17	TTR	II		1730.0		4.65DR	
13OCT17	B 5 DEC17	TTR	II		1731.0		7.75DR	
13OCT17	B 2 DEC17	TTR	II		1734.0		3.10DR	
13OCT17	S 4 DEC17	TTR	II			1738.5	6.20DR	
13OCT17	S 7 DEC17	TTR	II			1739.0	10.85DR	
13OCT17	S 3 DEC17	TTR	II			1739.5	4.65DR	
13OCT17	B 1 DEC17	TTR	II		1739.0		1.55DR	
13OCT17	S 1 DEC17	TTR	II			1741.5	1.55DR	
13OCT17	S 5 DEC17	TTR	II			1738.0	7.75DR	
	LME Tin 5 tonnes. This is an LME							
	registered client contract							
13OCT17	B 1 12JAN18	TTR	EL		20745.00		5.00DR	
	Commission							678.88DR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

13th 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 Gold 100 CMX				
13OCT17	1 DEC17	1298.2	1298.5		30.00CR
13OCT17	1 DEC17	1295.6	1298.5		290.00CR
	NYM Henry Hub Natural Gas 10,000 NYM				
13OCT17	1 NOV17	2.84200	2.99200		1,500.00CR
13OCT17	1 NOV17	2.84300	2.99900		1,560.00CR
	CMX Silver 5,000 CMX				
13OCT17	1 DEC17	1729.0	1729.5		25.00CR
13OCT17	1 DEC17	1729.0	1729.0		0.00
13OCT17	1 DEC17	1729.0	1728.0		50.00DR
13OCT17	1 DEC17	1733.5	1729.0		225.00DR
13OCT17	1 DEC17	1734.0	1727.5		325.00DR
13OCT17	1 DEC17	1733.5	1728.0		275.00DR
13OCT17	1 DEC17	1733.5	1735.5		100.00CR
13OCT17	1 DEC17	1733.5	1736.0		125.00CR
13OCT17	1 DEC17	1733.5	1736.5		150.00CR
13OCT17	2 DEC17	1733.0	1736.5		350.00CR
13OCT17	2 DEC17	1733.0	1737.0		400.00CR
13OCT17	1 DEC17	1733.0	1736.5		175.00CR
13OCT17	1 DEC17	1733.0	1737.0		200.00CR
13OCT17	1 DEC17	1733.0	1737.5		225.00CR
13OCT17	3 DEC17	1733.0	1738.0		750.00CR
13OCT17	1 DEC17	1730.0	1736.5		325.00CR
13OCT17	1 DEC17	1730.0	1737.0		350.00CR
13OCT17	2 DEC17	1729.5	1737.0		750.00CR
13OCT17	3 DEC17	1729.5	1737.5		1,200.00CR
13OCT17	1 DEC17	1729.5	1737.5		400.00CR
13OCT17	1 DEC17	1729.5	1737.5		400.00CR
13OCT17	1 DEC17	1729.0	1737.0		400.00CR
13OCT17	1 DEC17	1729.0	1737.5		425.00CR
13OCT17	1 DEC17	1729.0	1737.0		400.00CR
13OCT17	1 DEC17	1729.5	1736.0		325.00CR
13OCT17	1 DEC17	1728.0	1736.0		400.00CR
13OCT17	1 DEC17	1727.0	1738.5		575.00CR
13OCT17	1 DEC17	1726.0	1738.5		625.00CR
13OCT17	1 DEC17	1727.0	1738.5		575.00CR
13OCT17	1 DEC17	1726.5	1738.5		600.00CR
13OCT17	1 DEC17	1726.0	1738.0		600.00CR
13OCT17	1 DEC17	1726.0	1739.0		650.00CR
13OCT17	1 DEC17	1726.0	1739.0		650.00CR
13OCT17	2 DEC17	1725.5	1739.0		1,350.00CR
13OCT17	1 DEC17	1723.0	1739.0		800.00CR
13OCT17	1 DEC17	1724.0	1739.0		750.00CR
13OCT17	1 DEC17	1725.0	1739.0		700.00CR
13OCT17	1 DEC17	1723.5	1739.5		800.00CR
13OCT17	1 DEC17	1722.5	1739.5		850.00CR
13OCT17	1 DEC17	1722.0	1739.5		875.00CR
13OCT17	1 DEC17	1721.5	1741.5		1,000.00CR
13OCT17	1 DEC17	1727.5	1738.0		525.00CR

TOTALS

BROUGHT FORWARD BALANCE	**186,062.40CR**
SETTLEMENTS	
CMX Silver Futures	**18,925.00CR**
NYM Henry Hub Natural Gas Futures	**3,060.00CR**
CMX Gold Futures	**320.00CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

13th 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
	COMMISSIONS				**678.88DR**
	CARRIED FORWARD BALANCE				**207,688.52CR**

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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 Feeder Cattle 500 CME							
13OCT17	B	1	NOV17	CQG II	153.8250			
13OCT17	B	1	NOV17	CQG II	153.6750			
13OCT17	S	2	JAN18	CQG II		151.6750		
13OCT17	S	2	JAN18	CQG II		151.7000		
13OCT17	B	2	MAR18	CQG II	149.0250			
	IEU Gas Oil 100 IPE							
13OCT17	S	8	MAR18	CQG EL		520.250		
13OCT17	B	8	APR18	CQG EL	516.500			
13OCT17	B	16	APR18	CQG EL	517.500			
13OCT17	S	3	MAY18	CQG EL		516.000		
13OCT17	S	1	MAY18	CQG EL		516.250		
13OCT17	S	4	MAY18	CQG EL		517.250		
13OCT17	S	8	MAY18	CQG EL		514.750		
13OCT17	S	8	MAY18	CQG EL		515.750		
13OCT17	B	8	MAY18	CQG EL	515.250			
13OCT17	B	3	JUN18	CQG EL	514.250			
13OCT17	B	1	JUN18	CQG EL	514.500			
13OCT17	B	4	JUN18	CQG EL	515.500			
13OCT17	S	8	JUN18	CQG EL		513.750		
13OCT17	S	4	AUG18	CQG EL		515.250		
13OCT17	B	4	SEP18	CQG EL	515.000			
	CME Lean Hog 400 CME							
13OCT17	B	1	JUN18	CQG II	80.2750			
13OCT17	B	1	JUN18	CQG II	80.3500			
13OCT17	S	2	JUL18	CQG II		80.5250		
13OCT17	S	1	JUL18	CQG II		80.5750		
13OCT17	S	1	JUL18	CQG II		80.6000		
13OCT17	B	1	AUG18	CQG II	79.7750			
13OCT17	B	1	AUG18	CQG II	79.7500			
	SETTLEMENTS							
	IEU Gas Oil 100 IPE							
13OCT17		1	MAY18		515.250	516.000		75.00CR
13OCT17		2	MAY18		515.250	516.000		150.00CR
13OCT17		1	MAY18		515.250	516.250		100.00CR
13OCT17		1	MAY18		515.250	517.250		200.00CR
13OCT17		1	MAY18		515.250	517.250		200.00CR
13OCT17		1	MAY18		515.250	517.250		200.00CR
13OCT17		1	MAY18		515.250	517.250		200.00CR
13OCT17		2	MAY18		505.250	514.750		1,900.00CR
13OCT17		2	MAY18		505.000	514.750		1,950.00CR
13OCT17		4	MAY18		510.500	514.750		1,700.00CR
13OCT17		1	JUN18		514.250	513.750		50.00DR
13OCT17		2	JUN18		514.250	513.750		100.00DR
13OCT17		1	JUN18		514.500	513.750		75.00DR
13OCT17		1	JUN18		515.500	513.750		175.00DR
13OCT17		1	JUN18		515.500	513.750		175.00DR
13OCT17		1	JUN18		515.500	513.750		175.00DR
13OCT17		1	JUN18		515.500	513.750		175.00DR
13OCT17		4	AUG18		504.500	515.250		4,300.00CR
13OCT17		2	SEP18		515.000	507.250		1,550.00DR
13OCT17		2	SEP18		515.000	507.250		1,550.00DR

TOTALS

BROUGHT FORWARD BALANCE	**5,362.50CR**
SETTLEMENTS	
IEU Gas Oil Futures	**6,950.00CR**
CARRIED FORWARD BALANCE	**12,312.50CR**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119C

13th October 2017

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted

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TRADING ADVICE AND SETTLEMENT STATEMENT

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13th 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							
13OCT17	S	2	APR18	CQG	II	121.9500		
13OCT17	S	1	APR18	CQG	II	122.1250		
13OCT17	S	1	APR18	CQG	II	122.1500		
13OCT17	B	1	APR18	CQG	II	122.0000		
13OCT17	B	1	APR18	CQG	II	122.0250		
13OCT17	B	2	JUN18	CQG	II	115.1250		
13OCT17	B	1	JUN18	CQG	II	115.3250		
13OCT17	B	1	JUN18	CQG	II	115.3500		
13OCT17	S	1	JUN18	CQG	II	115.2250		
13OCT17	S	1	JUN18	CQG	II	115.4250		
	CME Feeder Cattle 500 CME							
13OCT17	B	1	NOV17	CQG	II	153.7750		
13OCT17	B	1	NOV17	CQG	II	154.0500		
13OCT17	S	1	NOV17	CQG	II	154.1500		
13OCT17	B	1	NOV17	CQG	II	154.2250		
13OCT17	B	1	NOV17	CQG	II	154.8500		
13OCT17	B	1	NOV17	CQG	II	154.5500		
13OCT17	S	1	NOV17	CQG	II	154.2250		
13OCT17	S	1	NOV17	CQG	II	154.5000		
13OCT17	S	1	JAN18	CQG	II	151.6500		
13OCT17	S	1	JAN18	CQG	II	152.0250		
13OCT17	B	1	JAN18	CQG	II	152.1250		
13OCT17	S	1	JAN18	CQG	II	152.2000		
13OCT17	S	1	JAN18	CQG	II	152.8000		
13OCT17	S	1	JAN18	CQG	II	152.6250		
13OCT17	B	1	JAN18	CQG	II	152.2250		
13OCT17	B	1	JAN18	CQG	II	152.4250		
13OCT17	B	1	MAR18	CQG	II	149.1750		
13OCT17	S	1	MAR18	CQG	II	150.0750		
13OCT17	B	1	MAR18	CQG	II	150.0250		
13OCT17	S	1	APR18	CQG	II	148.8500		
13OCT17	B	1	APR18	CQG	II	149.6000		
13OCT17	S	1	APR18	CQG	II	149.5250		
13OCT17	S	1	APR18	CQG	II	149.7250		
13OCT17	B	1	MAY18	CQG	II	148.4750		
13OCT17	S	1	MAY18	CQG	II	148.4750		
13OCT17	B	1	MAY18	CQG	II	148.4500		
13OCT17	B	1	AUG18	CQG	II	149.1500		
13OCT17	S	1	AUG18	CQG	II	149.2500		
	CME Lean Hog 400 CME							
13OCT17	S	1	JUN18	CQG	II	80.2750		
13OCT17	B	1	JUL18	CQG	II	80.3750		
	SETTLEMENTS							
	CME Cattle 400 CME							
13OCT17		1	APR18			122.0000	121.9500	20.00DR
13OCT17		1	APR18			122.0250	121.9500	30.00DR
13OCT17		1	JUN18			115.1250	115.2250	40.00CR
13OCT17		1	JUN18			115.1250	115.4250	120.00CR
	CME Feeder Cattle 500 CME							
13OCT17		1	NOV17			153.7750	154.1500	187.50CR
13OCT17		1	NOV17			154.0500	154.2250	87.50CR
13OCT17		1	NOV17			154.2250	154.5000	137.50CR
13OCT17		1	JAN18			152.1250	151.6500	237.50DR
13OCT17		1	JAN18			152.2250	152.0250	100.00DR
13OCT17		1	JAN18			152.4250	152.2000	112.50DR
13OCT17		1	MAR18			149.1750	150.0750	450.00CR
13OCT17		1	MAR18			150.0250	149.3750	325.00DR
13OCT17		1	APR18			149.6000	148.8500	375.00DR
13OCT17		1	MAY18			148.4750	148.4750	0.00
13OCT17		1	AUG18			149.1500	149.2500	50.00CR

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119D

13th 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				**3,660.00DR**
	SETTLEMENTS				
	CME Feeder Cattle Futures				**237.50DR**
	CME Cattle Futures				**110.00CR**
	CARRIED FORWARD BALANCE				**3,787.50DR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
13OCT17	B	1	DEC17	CQG II	117.0750			
13OCT17	S	1	DEC17	CQG II		117.0500		
13OCT17	S	1	FEB18	CQG II		121.2000		
13OCT17	B	1	FEB18	CQG II	121.0000			
13OCT17	S	1	APR18	CQG II		122.1000		
13OCT17	B	1	APR18	CQG II	122.1500			
13OCT17	B	2	JUN18	CQG II	115.2750			
13OCT17	S	1	JUN18	CQG II		115.2750		
13OCT17	S	1	AUG18	CQG II		112.2500		
	CME Feeder Cattle 500 CME							
13OCT17	B	1	NOV17	CQG II	153.7000			
13OCT17	B	1	NOV17	CQG II	153.8000			
13OCT17	B	1	NOV17	CQG II	154.8000			
13OCT17	S	1	NOV17	CQG II		154.9500		
13OCT17	S	1	JAN18	CQG II		151.6000		
13OCT17	S	2	JAN18	CQG II		151.8000		
13OCT17	B	1	JAN18	CQG II	153.0500			
13OCT17	S	2	JAN18	CQG II		152.8500		
13OCT17	B	1	JAN18	CQG II	152.9500			
13OCT17	B	1	MAR18	CQG II	149.1000			
13OCT17	B	1	MAR18	CQG II	150.0500			
13OCT17	S	1	MAR18	CQG II		150.3500		
13OCT17	S	1	APR18	CQG II		149.6000		
13OCT17	B	1	MAY18	CQG II	148.3500			
	SETTLEMENTS							
	CME Cattle 400 CME							
13OCT17		1	DEC17		117.0750	117.0500		10.00DR
13OCT17		1	FEB18		121.0000	121.2000		80.00CR
13OCT17		1	APR18		122.1500	122.1000		20.00DR
13OCT17		1	JUN18		115.2750	115.2750		0.00
13OCT17		1	JUN18		115.2750	114.4750		320.00DR
13OCT17		1	AUG18		112.0000	112.2500		100.00CR
	CME Feeder Cattle 500 CME							
13OCT17		1	NOV17		153.7000	154.9500		625.00CR
13OCT17		1	JAN18		153.0500	151.6000		725.00DR
13OCT17		1	JAN18		152.9500	151.8000		575.00DR
13OCT17		1	MAR18		149.1000	150.3500		625.00CR

TOTALS

BROUGHT FORWARD BALANCE	**4,425.00DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**50.00DR**
CME Cattle Futures	**170.00DR**
CARRIED FORWARD BALANCE	**4,645.00DR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	NYM Light Sweet Crude Oil 1,000 NYM							
13OCT17	S	1	NOV17	DMA II		51.14	1.44DR	
13OCT17	B	1	NOV17	II	51.31		1.44DR	
	LME Copper Grade A 25 tonnes. This is a LME registered client contract							
13OCT17	S	1	12JAN18	DMA EL		6909.50	5.00DR	
13OCT17	B	1	12JAN18	DMA EL	6902.00		5.00DR	
13OCT17	B	1	12JAN18	DMA EL	6913.50		5.00DR	
13OCT17	S	1	12JAN18	DMA EL		6907.00	5.00DR	
	CMX Gold 100 CMX							
13OCT17	B	1	DEC17	DMA II	1301.0		1.55DR	
13OCT17	S	1	DEC17	II		1303.9	1.55DR	
	LME Tin 5 tonnes. This is an LME registered client contract							
13OCT17	B	1	12JAN18	DMA EL	20785.00		5.00DR	
13OCT17	S	1	12JAN18	DMA EL		20845.00	5.00DR	
	Commission							35.98DR
	SETTLEMENTS							
	NYM Light Sweet Crude Oil 1,000 NYM							
13OCT17		1	NOV17		51.31	51.14		170.00DR
	CMX Gold 100 CMX							
13OCT17		1	DEC17		1301.0	1303.9		290.00CR

TOTALS

BROUGHT FORWARD BALANCE	**12,434.26CR**
SETTLEMENTS	
CMX Gold Futures	**290.00CR**
NYM Light Sweet Crude Oil Futures	**170.00DR**
COMMISSIONS	**35.98DR**
CARRIED FORWARD BALANCE	**12,518.28CR**

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	LME Tin 5 tonnes. This is an LME registered client contract				
13OCT17	B 1 12JAN18 DMA EL	20780.00		5.00DR	
13OCT17	S 1 12JAN18 DMA EL		20680.00	5.00DR	
	Commission				10.00DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**4,965.36CR**
	COMMISSIONS				**10.00DR**
	CARRIED FORWARD BALANCE				**4,955.36CR**

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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								
13OCT17	S	1	12JAN18	DMA	EL		20740.00	5.00DR	
13OCT17	S	1	12JAN18	DMA	EL		20750.00	5.00DR	
13OCT17	B	1	12JAN18	DMA	EL	20775.00		5.00DR	
13OCT17	S	1	12JAN18	DMA	EL		20795.00	5.00DR	
13OCT17	B	1	12JAN18	DMA	EL	20720.00		5.00DR	
13OCT17	B	1	12JAN18	DMA	EL	20750.00		5.00DR	
13OCT17	B	1	12JAN18	DMA	EL	20760.00		5.00DR	
13OCT17	S	2	12JAN18	DMA	EL		20680.00	10.00DR	
13OCT17	S	1	12JAN18	DMA	EL		20660.00	5.00DR	
13OCT17	B	1	12JAN18	DMA	EL	20640.00		5.00DR	
13OCT17	B	1	12JAN18	DMA	EL	20680.00		5.00DR	
	Commission								60.00DR

TOTALS

BROUGHT FORWARD BALANCE	**11,677.88CR**
COMMISSIONS	**60.00DR**
CARRIED FORWARD BALANCE	**11,617.88CR**

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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							
13OCT17	S	1	APR18	CQG	II	122.1250		
13OCT17	B	1	APR18	CQG	II	121.9750		
13OCT17	B	1	JUN18	CQG	II	115.3000		
13OCT17	S	1	JUN18	CQG	II	115.2000		
	IEU WTI Crude Oil Futures 1,000 IPE							
13OCT17	B	1	DEC18	CQG	EL	51.97		
13OCT17	S	1	DEC18	CQG	EL	51.48		
	CME Feeder Cattle 500 CME							
13OCT17	B	1	NOV17	CQG	II	153.7500		
13OCT17	B	1	NOV17	CQG	II	153.9500		
13OCT17	S	1	NOV17	CQG	II	154.4000		
13OCT17	B	1	NOV17	CQG	II	155.0000		
13OCT17	S	1	NOV17	CQG	II	154.8750		
13OCT17	B	1	NOV17	CQG	II	154.8000		
13OCT17	B	1	NOV17	CQG	II	154.6500		
13OCT17	S	1	NOV17	CQG	II	154.3250		
13OCT17	B	1	NOV17	CQG	II	154.7500		
13OCT17	S	1	NOV17	CQG	II	154.8500		
13OCT17	B	1	NOV17	CQG	II	155.0250		
13OCT17	S	1	NOV17	CQG	II	154.9500		
13OCT17	B	1	NOV17	CQG	II	154.8750		
13OCT17	S	1	NOV17	CQG	II	154.9250		
13OCT17	S	2	JAN18	CQG	II	151.6250		
13OCT17	S	1	JAN18	CQG	II	151.9500		
13OCT17	B	1	JAN18	CQG	II	152.3000		
13OCT17	S	1	JAN18	CQG	II	152.8250		
13OCT17	B	1	JAN18	CQG	II	152.7000		
13OCT17	S	1	JAN18	CQG	II	152.7250		
13OCT17	S	1	JAN18	CQG	II	152.7750		
13OCT17	B	1	JAN18	CQG	II	152.4000		
13OCT17	S	2	JAN18	CQG	II	152.7500		
13OCT17	B	1	JAN18	CQG	II	152.8500		
13OCT17	S	1	JAN18	CQG	II	153.0750		
13OCT17	B	1	JAN18	CQG	II	152.9750		
13OCT17	S	1	JAN18	CQG	II	152.9250		
13OCT17	B	1	JAN18	CQG	II	152.9500		
13OCT17	B	1	MAR18	CQG	II	148.9500		
13OCT17	B	1	MAR18	CQG	II	149.9750		
	IEU Brent Crude 1,000 IPE							
13OCT17	S	2	MAR18	CQG	EL	56.69		
13OCT17	B	2	APR18	CQG	EL	56.58		
13OCT17	S	1	DEC18	CQG	EL	55.78		
13OCT17	B	1	DEC18	CQG	EL	55.22		
	SETTLEMENTS							
	CME Cattle 400 CME							
13OCT17		1	APR18		121.9750	122.1250		60.00CR
13OCT17		1	JUN18		115.3000	115.2000		40.00DR
	IEU WTI Crude Oil Futures 1,000 IPE							
13OCT17		1	DEC18		51.97	51.48		490.00DR
	CME Feeder Cattle 500 CME							
13OCT17		1	NOV17		153.7500	154.4000		325.00CR
13OCT17		1	NOV17		153.9500	154.8750		462.50CR
13OCT17		1	NOV17		155.0000	154.3250		337.50DR
13OCT17		1	NOV17		154.8000	154.8500		25.00CR
13OCT17		1	NOV17		154.6500	154.9500		150.00CR
13OCT17		1	NOV17		154.7500	154.9250		87.50CR
13OCT17		1	JAN18		152.3000	151.6250		337.50DR
13OCT17		1	JAN18		152.7000	151.6250		537.50DR
13OCT17		1	JAN18		152.4000	151.9500		225.00DR
13OCT17		1	JAN18		152.8500	152.8250		12.50DR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119K

13th October 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	1 JAN18	152.9750	152.7500		112.50DR
13OCT17	1 JAN18	152.9500	152.7250		112.50DR
	IEU Brent Crude 1,000 IPE				
13OCT17	1 MAR18	55.63	56.69		1,060.00CR
13OCT17	1 MAR18	55.63	56.69		1,060.00CR
13OCT17	2 APR18	56.58	55.54		2,080.00DR
13OCT17	1 DEC18	55.22	55.78		560.00CR

TOTALS

BROUGHT FORWARD BALANCE	**1,032.50DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**625.00DR**
CME Cattle Futures	**20.00CR**
IEU Brent Crude Futures	**600.00CR**
IEU WTI Crude Oil Futures Futures	**490.00DR**
CARRIED FORWARD BALANCE	**1,527.50DR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	NYM Light Sweet Crude Oil 1,000 NYM							
13OCT17	B	1	JUN18	CQG II	52.23		1.44DR	
13OCT17	B	3	JUN18	CQG II	52.30		4.32DR	
13OCT17	B	1	JUN18	CQG II	52.35		1.44DR	
13OCT17	S	3	JUN18	CQG II		52.26	4.32DR	
13OCT17	B	1	JUN18	CQG II	52.43		1.44DR	
13OCT17	B	3	JUN18	CQG II	52.44		4.32DR	
13OCT17	S	3	JUN18	CQG II		52.44	4.32DR	
13OCT17	S	1	JUN18	CQG II		52.45	1.44DR	
13OCT17	S	3	JUN18	CQG II		52.40	4.32DR	
13OCT17	S	1	JUN18	CQG II		52.38	1.44DR	
13OCT17	B	3	JUN18	CQG II	52.18		4.32DR	
13OCT17	S	3	JUN18	CQG II		52.13	4.32DR	
13OCT17	B	3	JUN18	CQG II	52.04		4.32DR	
13OCT17	S	2	DEC18	CQG II		51.82	2.88DR	
13OCT17	S	2	DEC18	CQG II		51.89	2.88DR	
13OCT17	S	3	DEC18	CQG II		51.88	4.32DR	
13OCT17	S	1	DEC18	CQG II		51.94	1.44DR	
13OCT17	S	1	DEC18	CQG II		51.93	1.44DR	
13OCT17	B	3	DEC18	CQG II	51.85		4.32DR	
13OCT17	B	2	DEC18	CQG II	51.87		2.88DR	
13OCT17	S	1	DEC18	CQG II		52.00	1.44DR	
13OCT17	S	5	DEC18	CQG II		52.05	7.20DR	
13OCT17	B	2	DEC18	CQG II	52.02		2.88DR	
13OCT17	B	3	DEC18	CQG II	52.03		4.32DR	
13OCT17	B	2	DEC18	CQG II	52.01		2.88DR	
13OCT17	B	5	DEC18	CQG II	51.92		7.20DR	
13OCT17	B	1	DEC18	CQG II	51.96		1.44DR	
13OCT17	B	1	DEC18	CQG II	51.88		1.44DR	
13OCT17	S	5	DEC18	CQG II		51.71	7.20DR	
13OCT17	B	5	DEC18	CQG II	51.64		7.20DR	
13OCT17	S	5	DEC18	CQG II		51.56	7.20DR	
13OCT17	B	1	DEC19	CQG II	50.85		1.44DR	
13OCT17	B	2	DEC19	CQG II	50.88		2.88DR	
13OCT17	B	1	DEC19	CQG II	50.94		1.44DR	
13OCT17	B	2	DEC19	CQG II	51.09		2.88DR	
13OCT17	S	2	DEC19	CQG II		51.07	2.88DR	
13OCT17	S	1	DEC19	CQG II		51.03	1.44DR	
13OCT17	S	2	DEC19	CQG II		50.90	2.88DR	
13OCT17	S	3	DEC19	CQG II		50.92	4.32DR	
13OCT17	B	2	DEC19	CQG II	50.64		2.88DR	
13OCT17	S	2	DEC19	CQG II		50.57	2.88DR	
13OCT17	B	2	DEC19	CQG II	50.47		2.88DR	
	CMX Copper 25,000 CMX							
13OCT17	S	35	DEC17	CQG II		312.900	54.25DR	
13OCT17	S	50	MAR18	CQG II		314.550	77.50DR	
13OCT17	B	35	MAR18	CQG II	314.850		54.25DR	
13OCT17	B	50	MAY18	CQG II	315.750		77.50DR	
	CME Lean Hog 400 CME							
13OCT17	B	1	JUN18	CQG II	80.3500			
13OCT17	S	1	JUN18	CQG II		80.3000		
13OCT17	S	2	JUL18	CQG II		80.5750		
13OCT17	B	2	JUL18	CQG II	80.4250			
13OCT17	B	1	AUG18	CQG II	79.7500			
13OCT17	S	1	AUG18	CQG II		79.6250		
	IEU Brent Crude 1,000 IPE							
13OCT17	S	2	JUN18	CQG EL		56.27		
13OCT17	S	4	JUN18	CQG EL		56.39		
13OCT17	S	1	JUN18	CQG EL		56.31		
13OCT17	B	2	JUN18	CQG EL	56.30			
13OCT17	B	1	JUN18	CQG EL	56.25			
13OCT17	B	1	JUN18	CQG EL	56.49			
13OCT17	B	1	JUN18	CQG EL	56.53			

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13OCT17	B 1 JUN18 CQG EL	56.38			
13OCT17	B 1 JUN18 CQG EL	56.51			
13OCT17	B 1 JUN18 CQG EL	56.18			
13OCT17	S 1 SEP18 CQG EL		56.01		
13OCT17	S 1 SEP18 CQG EL		56.08		
13OCT17	B 3 DEC18 CQG EL	55.55			
13OCT17	B 2 DEC18 CQG EL	55.54			
13OCT17	B 5 DEC18 CQG EL	55.62			
13OCT17	B 4 DEC18 CQG EL	55.63			
13OCT17	B 2 DEC18 CQG EL	55.58			
13OCT17	B 1 DEC18 CQG EL	55.57			
13OCT17	S 1 DEC18 CQG EL		55.57		
13OCT17	S 2 DEC18 CQG EL		55.59		
13OCT17	S 1 DEC18 CQG EL		55.55		
13OCT17	S 1 DEC18 CQG EL		55.54		
13OCT17	S 1 DEC18 CQG EL		55.80		
13OCT17	S 2 DEC18 CQG EL		55.81		
13OCT17	B 1 DEC18 CQG EL	55.73			
13OCT17	S 2 DEC18 CQG EL		55.77		
13OCT17	S 2 DEC18 CQG EL		55.76		
13OCT17	S 3 DEC18 CQG EL		55.40		
13OCT17	S 2 JUN19 CQG EL		55.09		
13OCT17	S 1 JUN19 CQG EL		55.10		
13OCT17	S 5 JUN19 CQG EL		55.15		
13OCT17	S 3 JUN19 CQG EL		55.12		
13OCT17	B 1 JUN19 CQG EL	55.32			
13OCT17	B 1 JUN19 CQG EL	55.30			
13OCT17	B 1 JUN19 CQG EL	55.29			
13OCT17	S 1 JUN19 CQG EL		55.02		
13OCT17	B 1 JUN19 CQG EL	54.87			
13OCT17	B 2 JUN19 CQG EL	54.86			
13OCT17	B 1 DEC19 CQG EL	54.83			
13OCT17	S 1 DEC19 CQG EL		54.81		
13OCT17	B 3 DEC19 CQG EL	54.87			
13OCT17	S 3 DEC19 CQG EL		54.87		
13OCT17	B 2 DEC19 CQG EL	54.85			
13OCT17	B 1 DEC19 CQG EL	54.84			
13OCT17	S 1 DEC19 CQG EL		55.00		
13OCT17	B 1 DEC19 CQG EL	55.06			
13OCT17	B 1 DEC19 CQG EL	54.98			
13OCT17	B 1 DEC19 CQG EL	54.73			
13OCT17	S 1 DEC19 CQG EL		54.55		
	Commission				404.62DR
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
13OCT17	1 JUN18	52.23	52.26		30.00CR
13OCT17	1 JUN18	52.30	52.26		40.00DR
13OCT17	1 JUN18	52.30	52.26		40.00DR
13OCT17	1 JUN18	52.30	52.44		140.00CR
13OCT17	1 JUN18	52.35	52.44		90.00CR
13OCT17	1 JUN18	52.43	52.44		10.00CR
13OCT17	1 JUN18	52.44	52.45		10.00CR
13OCT17	2 JUN18	52.44	52.40		80.00DR
13OCT17	1 JUN18	52.18	52.40		220.00CR
13OCT17	1 JUN18	52.18	52.38		200.00CR
13OCT17	1 JUN18	52.18	52.13		50.00DR
13OCT17	2 JUN18	52.04	52.13		180.00CR
13OCT17	1 DEC18	51.85	51.82		30.00DR
13OCT17	1 DEC18	51.85	51.82		30.00DR
13OCT17	1 DEC18	51.87	51.89		20.00CR
13OCT17	1 DEC18	51.85	51.89		40.00CR

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119L

13th October 2017

COB GLOBAL

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	1 DEC18	51.87	51.88		10.00CR
13OCT17	1 DEC18	52.03	51.88		150.00DR
13OCT17	1 DEC18	52.02	51.88		140.00DR
13OCT17	1 DEC18	52.02	51.94		80.00DR
13OCT17	1 DEC18	52.03	51.93		100.00DR
13OCT17	1 DEC18	52.03	52.00		30.00DR
13OCT17	1 DEC18	52.01	52.05		40.00CR
13OCT17	1 DEC18	52.01	52.05		40.00CR
13OCT17	1 DEC18	51.92	52.05		130.00CR
13OCT17	1 DEC18	51.92	52.05		130.00CR
13OCT17	1 DEC18	51.92	52.05		130.00CR
13OCT17	2 DEC18	51.92	51.71		420.00DR
13OCT17	1 DEC18	51.96	51.71		250.00DR
13OCT17	1 DEC18	51.88	51.71		170.00DR
13OCT17	1 DEC18	51.64	51.71		70.00CR
13OCT17	3 DEC18	51.64	51.56		240.00DR
13OCT17	1 DEC18	51.64	51.56		80.00DR
13OCT17	1 DEC19	50.85	50.92		70.00CR
13OCT17	1 DEC19	50.88	50.92		40.00CR
13OCT17	1 DEC19	50.88	51.07		190.00CR
13OCT17	1 DEC19	50.94	51.07		130.00CR
13OCT17	1 DEC19	51.09	51.03		60.00DR
13OCT17	1 DEC19	51.09	50.90		190.00DR
13OCT17	1 DEC19	50.64	50.90		260.00CR
13OCT17	1 DEC19	50.64	50.92		280.00CR
13OCT17	1 DEC19	50.47	50.57		100.00CR
13OCT17	1 DEC19	50.47	50.57		100.00CR
	CMX Copper 25,000 CMX				
13OCT17	1 MAR18	314.850	314.550		75.00DR
13OCT17	1 MAR18	314.850	314.550		75.00DR
13OCT17	26 MAR18	314.850	314.550		1,950.00DR
13OCT17	7 MAR18	314.850	314.550		525.00DR
	CME Lean Hog 400 CME				
13OCT17	1 JUN18	80.3500	80.3000		20.00DR
13OCT17	1 JUL18	80.4250	80.5750		60.00CR
13OCT17	1 JUL18	80.4250	80.5750		60.00CR
13OCT17	1 AUG18	79.7500	79.6250		50.00DR
	IEU Brent Crude 1,000 IPE				
13OCT17	1 JUN18	56.30	56.27		30.00DR
13OCT17	1 JUN18	56.30	56.27		30.00DR
13OCT17	1 JUN18	56.25	56.39		140.00CR
13OCT17	1 JUN18	56.49	56.39		100.00DR
13OCT17	1 JUN18	56.53	56.39		140.00DR
13OCT17	1 JUN18	56.38	56.39		10.00CR
13OCT17	1 JUN18	56.51	56.31		200.00DR
13OCT17	1 JUN18	56.18	55.82		360.00DR
13OCT17	1 SEP18	55.47	56.01		540.00CR
13OCT17	1 SEP18	55.48	56.08		600.00CR
13OCT17	1 DEC18	55.55	55.57		20.00CR
13OCT17	2 DEC18	55.55	55.59		80.00CR
13OCT17	1 DEC18	55.54	55.55		10.00CR
13OCT17	1 DEC18	55.54	55.54		0.00
13OCT17	1 DEC18	55.63	55.81		180.00CR
13OCT17	1 DEC18	55.63	55.77		140.00CR
13OCT17	1 DEC18	55.63	55.76		130.00CR
13OCT17	1 DEC18	55.62	55.80		180.00CR
13OCT17	1 DEC18	55.62	55.81		190.00CR
13OCT17	1 DEC18	55.62	55.77		150.00CR
13OCT17	1 DEC18	55.62	55.76		140.00CR
13OCT17	1 DEC18	55.62	55.40		220.00DR
13OCT17	1 DEC18	55.63	55.40		230.00DR
13OCT17	1 DEC18	55.58	55.40		180.00DR
13OCT17	1 JUN19	55.32	55.09		230.00DR
13OCT17	1 JUN19	55.30	55.09		210.00DR
13OCT17	1 JUN19	55.29	55.10		190.00DR

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USD US DOLLARS

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	1 JUN19	54.87	55.15		280.00CR
13OCT17	1 JUN19	54.86	55.15		290.00CR
13OCT17	1 JUN19	54.86	55.15		290.00CR
13OCT17	1 JUN19	54.49	55.15		660.00CR
13OCT17	1 JUN19	54.49	55.15		660.00CR
13OCT17	1 JUN19	54.49	55.12		630.00CR
13OCT17	2 JUN19	54.50	55.12		1,240.00CR
13OCT17	1 JUN19	54.88	55.02		140.00CR
13OCT17	1 DEC19	54.83	54.81		20.00DR
13OCT17	1 DEC19	54.87	54.87		0.00
13OCT17	1 DEC19	54.87	54.87		0.00
13OCT17	1 DEC19	54.87	54.87		0.00
13OCT17	1 DEC19	54.85	55.00		150.00CR
13OCT17	1 DEC19	54.85	54.55		300.00DR
13OCT17	1 DEC19	54.84	54.24		600.00DR
13OCT17	1 DEC19	55.06	54.27		790.00DR
13OCT17	1 DEC19	54.98	54.20		780.00DR
13OCT17	1 DEC19	54.73	54.21		520.00DR

TOTALS

BROUGHT FORWARD BALANCE	**7,926.92CR**
SETTLEMENTS	
CMX Copper Futures	**2,625.00DR**
IEU Brent Crude Futures	**1,720.00CR**
NYM Light Sweet Crude Oil Futures	**480.00CR**
CME Lean Hog Futures	**50.00CR**
COMMISSIONS	**404.62DR**
CARRIED FORWARD BALANCE	**7,147.30CR**

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Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
13OCT17	B	1	DEC17	CQG	II	116.8000		
13OCT17	B	1	DEC17	CQG	II	116.9500		
13OCT17	S	1	DEC17	CQG	II		117.1750	
13OCT17	S	1	FEB18	CQG	II		120.8500	
13OCT17	S	1	FEB18	CQG	II		121.0000	
13OCT17	B	1	FEB18	CQG	II	121.1250		
13OCT17	S	1	FEB18	CQG	II		121.1000	
13OCT17	S	1	APR18	CQG	II		121.9250	
13OCT17	S	4	APR18	CQG	II		121.9500	
13OCT17	B	1	APR18	CQG	II	122.0250		
13OCT17	B	1	APR18	CQG	II	122.2000		
13OCT17	B	2	APR18	CQG	II	122.1250		
13OCT17	B	1	APR18	CQG	II	122.0500		
13OCT17	B	1	APR18	CQG	II	122.0000		
13OCT17	B	1	APR18	CQG	II	121.9750		
13OCT17	B	1	JUN18	CQG	II	115.1750		
13OCT17	B	4	JUN18	CQG	II	115.1250		
13OCT17	B	1	JUN18	CQG	II	115.3250		
13OCT17	S	1	JUN18	CQG	II		115.1750	
13OCT17	S	1	JUN18	CQG	II		115.3500	
13OCT17	S	2	JUN18	CQG	II		115.2750	
13OCT17	S	1	JUN18	CQG	II		115.3250	
13OCT17	S	2	JUN18	CQG	II		115.2500	
13OCT17	B	1	AUG18	CQG	II	112.2250		
13OCT17	S	1	AUG18	CQG	II		112.3750	
	CME Feeder Cattle 500 CME							
13OCT17	B	1	NOV17	CQG	II	153.3500		
13OCT17	B	1	NOV17	CQG	II	153.8500		
13OCT17	S	1	NOV17	CQG	II		154.9500	
13OCT17	B	1	NOV17	CQG	II	154.8250		
13OCT17	S	1	NOV17	CQG	II		154.6500	
13OCT17	B	1	NOV17	CQG	II	154.6000		
13OCT17	B	1	NOV17	CQG	II	154.7500		
13OCT17	S	1	NOV17	CQG	II		154.7000	
13OCT17	S	1	JAN18	CQG	II		152.1000	
13OCT17	S	2	JAN18	CQG	II		151.3000	
13OCT17	S	1	JAN18	CQG	II		151.8500	
13OCT17	B	1	JAN18	CQG	II	152.8000		
13OCT17	B	1	JAN18	CQG	II	152.7750		
13OCT17	S	1	JAN18	CQG	II		152.7750	
13OCT17	B	1	JAN18	CQG	II	152.6000		
13OCT17	S	1	JAN18	CQG	II		152.6000	
13OCT17	S	2	JAN18	CQG	II		152.7250	
13OCT17	B	1	JAN18	CQG	II	152.7000		
13OCT17	B	1	MAR18	CQG	II	149.4250		
13OCT17	B	1	MAR18	CQG	II	149.4500		
13OCT17	B	1	MAR18	CQG	II	148.6500		
13OCT17	B	1	MAR18	CQG	II	149.2750		
13OCT17	S	1	MAR18	CQG	II		150.1000	
13OCT17	B	1	MAR18	CQG	II	149.7500		
13OCT17	B	1	MAR18	CQG	II	150.0250		
13OCT17	B	1	MAR18	CQG	II	149.9750		
13OCT17	S	1	APR18	CQG	II		148.9750	
13OCT17	S	1	APR18	CQG	II		148.8750	
13OCT17	S	1	APR18	CQG	II		149.3000	
13OCT17	S	1	APR18	CQG	II		149.5250	
13OCT17	S	1	MAY18	CQG	II		147.5750	
13OCT17	B	1	AUG18	CQG	II	148.4000		
	CME Lean Hog 400 CME							
13OCT17	S	1	FEB18	CQG	II		67.0750	
13OCT17	B	1	APR18	CQG	II	71.7250		
13OCT17	B	1	JUN18	CQG	II	80.3000		

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SAP0119M

13th October 2017

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13OCT17	B 1 JUN18	CQG	II		80.2250			
13OCT17	B 1 JUN18	CQG	II		80.3500			
13OCT17	S 2 JUN18	CQG	II			80.2750		
13OCT17	S 2 JUN18	CQG	II			80.3000		
13OCT17	S 1 JUL18	CQG	II			80.5250		
13OCT17	S 2 JUL18	CQG	II			80.4250		
13OCT17	S 1 JUL18	CQG	II			80.5750		
13OCT17	S 1 JUL18	CQG	II			80.6000		
13OCT17	B 2 JUL18	CQG	II		80.3750			
13OCT17	B 4 JUL18	CQG	II		80.4250			
13OCT17	B 1 AUG18	CQG	II		79.6500			
13OCT17	B 1 AUG18	CQG	II		79.7500			
13OCT17	S 2 AUG18	CQG	II			79.6000		
	NYM Heating Oil 42,000 NYM							
13OCT17	B 1 JAN18	CQG	II		178.72		1.44DR	
13OCT17	S 1 FEB18	CQG	II			178.24	1.44DR	
13OCT17	S 1 FEB18	CQG	II			178.63	1.44DR	
13OCT17	B 1 MAR18	CQG	II		177.63		1.44DR	
13OCT17	B 1 APR18	CQG	II		176.45		1.44DR	
13OCT17	B 1 APR18	CQG	II		176.40		1.44DR	
13OCT17	S 1 MAY18	CQG	II			175.10	1.44DR	
13OCT17	S 1 MAY18	CQG	II			175.09	1.44DR	
	CME Random Length Lumber 110 CME							
13OCT17	S 1 JAN18	CQG	II			406.90		
13OCT17	S 1 JAN18	CQG	II			409.80		
13OCT17	B 1 MAR18	CQG	II		395.20			
13OCT17	B 1 MAR18	CQG	II		398.20			
	CBT Oats 5,000 CBT							
13OCT17	S 1 DEC17	CQG	II			2.67000		
13OCT17	B 1 DEC17	CQG	II		2.66500			
13OCT17	B 1 MAR18	CQG	II		2.67250			
13OCT17	S 1 MAR18	CQG	II			2.66500		
13OCT17	B 1 MAR18	CQG	II		2.66750			
13OCT17	S 1 MAY18	CQG	II			2.68250		
	NYM RBOB Reformulated Gasoline Futu res							
13OCT17	S 1 JAN18	CQG	II			158.6300	1.44DR	
13OCT17	B 1 FEB18	CQG	II		159.3000		1.44DR	
	White Sugar 50 LDN							
13OCT17	B 1 MAR18	CQG	EL		376.00			
13OCT17	B 1 MAR18	CQG	EL		373.80			
13OCT17	S 1 MAY18	CQG	EL			381.70		
13OCT17	S 1 MAY18	CQG	EL			379.70		
	Commission							14.40DR
	SETTLEMENTS							
	CME Cattle 400 CME							
13OCT17	1 DEC17				116.8000	117.1750		150.00CR
13OCT17	1 FEB18				121.1250	120.8500		110.00DR
13OCT17	1 APR18				122.0250	121.9250		40.00DR
13OCT17	1 APR18				122.2000	121.9500		100.00DR
13OCT17	1 APR18				122.1250	121.9500		70.00DR
13OCT17	1 APR18				122.1250	121.9500		70.00DR
13OCT17	1 APR18				122.0500	121.9500		40.00DR
13OCT17	1 JUN18				115.1750	115.2500		30.00CR
13OCT17	1 JUN18				115.1250	115.1750		20.00CR
13OCT17	1 JUN18				115.1250	115.3500		90.00CR
13OCT17	1 JUN18				115.1250	115.2750		60.00CR
13OCT17	1 JUN18				115.1250	115.2750		60.00CR
13OCT17	1 JUN18				115.3250	115.3250		0.00

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13OCT17	1 AUG18	112.2250	112.3750		60.00CR
	CME Feeder Cattle 500 CME				
13OCT17	1 NOV17	153.3500	154.9500		800.00CR
13OCT17	1 NOV17	153.8500	154.6500		400.00CR
13OCT17	1 NOV17	154.8250	154.7000		62.50DR
13OCT17	1 JAN18	152.8000	152.1000		350.00DR
13OCT17	1 JAN18	152.7750	151.3000		737.50DR
13OCT17	1 JAN18	152.6000	151.3000		650.00DR
13OCT17	1 JAN18	152.7000	151.8500		425.00DR
13OCT17	1 MAR18	149.4250	150.1000		337.50CR
13OCT17	1 MAY18	148.1750	147.5750		300.00DR
13OCT17	1 AUG18	148.4000	148.5000		50.00CR
	CME Lean Hog 400 CME				
13OCT17	1 JUN18	80.3000	80.2750		10.00DR
13OCT17	1 JUN18	80.2250	80.2750		20.00CR
13OCT17	1 JUN18	80.3500	80.3000		20.00DR
13OCT17	1 JUL18	80.3750	80.5250		60.00CR
13OCT17	1 JUL18	80.3750	80.4250		20.00CR
13OCT17	1 JUL18	80.4250	80.4250		0.00
13OCT17	1 JUL18	80.4250	80.5750		60.00CR
13OCT17	1 JUL18	80.4250	80.6000		70.00CR
13OCT17	1 JUL18	80.4250	80.1750		100.00DR
13OCT17	1 AUG18	79.6500	79.6000		20.00DR
13OCT17	1 AUG18	79.7500	79.6000		60.00DR
	NYM Heating Oil 42,000 NYM				
13OCT17	1 JAN18	178.72	175.93		1,171.80DR
13OCT17	1 FEB18	175.60	178.24		1,108.80CR
13OCT17	1 FEB18	175.00	178.63		1,524.60CR
13OCT17	1 APR18	176.45	172.84		1,516.20DR
13OCT17	1 APR18	176.40	172.69		1,558.20DR
13OCT17	1 MAY18	171.59	175.10		1,474.20CR
13OCT17	1 MAY18	171.59	175.09		1,470.00CR
	CBT Oats 5,000 CBT				
13OCT17	1 DEC17	2.66500	2.67000		25.00CR
13OCT17	1 MAR18	2.67250	2.66500		37.50DR
13OCT17	1 MAR18	2.66750	2.53750		650.00DR
13OCT17	1 MAY18	2.52000	2.68250		812.50CR
	NYM RBOB Reformulated Gasoline Futu res				
13OCT17	1 JAN18	155.9200	158.6300		1,138.20CR
13OCT17	1 FEB18	159.3000	156.6100		1,129.80DR
	White Sugar 50 LDN				
13OCT17	1 MAR18	376.00	372.40		180.00DR
13OCT17	1 MAR18	373.80	371.40		120.00DR
13OCT17	1 MAY18	377.70	381.70		200.00CR
13OCT17	1 MAY18	376.70	379.70		150.00CR

TOTALS

BROUGHT FORWARD BALANCE	**6,044.82DR**
SETTLEMENTS	
White Sugar Futures	**50.00CR**
CME Feeder Cattle Futures	**937.50DR**
CME Cattle Futures	**40.00CR**
NYM Heating Oil Futures	**1,331.40CR**
NYM RBOB Reformulated Gasoline Futu Futures	**8.40CR**
CBT Oats Futures	**150.00CR**
CME Lean Hog Futures	**20.00CR**
COMMISSIONS	**14.40DR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119M

13th 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
	CARRIED FORWARD BALANCE				**5,396.92DR**

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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							
13OCT17	B	1	DEC17	CQG II	116.7250			
13OCT17	S	1	FEB18	CQG II		120.7000		
13OCT17	B	1	APR18	CQG II	121.9000			
13OCT17	S	1	JUN18	CQG II		115.2750		
13OCT17	B	1	AUG18	CQG II	112.2250			
13OCT17	B	1	AUG18	CQG II	112.1750			
13OCT17	S	1	OCT18	CQG II		112.5750		
13OCT17	S	1	OCT18	CQG II		112.5250		
	ICE Cotton No.2 500 FIN							
13OCT17	S	1	DEC17	CQG EL		68.52000		
13OCT17	B	1	DEC17	CQG EL	68.65000			
13OCT17	B	1	MAR18	CQG EL	68.00000			
13OCT17	S	1	MAR18	CQG EL		68.19000		
	CME Feeder Cattle 500 CME							
13OCT17	B	1	NOV17	CQG II	153.8250			
13OCT17	B	1	NOV17	CQG II	154.7750			
13OCT17	S	2	JAN18	CQG II		151.7000		
13OCT17	S	2	JAN18	CQG II		152.7750		
13OCT17	B	1	MAR18	CQG II	149.0000			
13OCT17	B	1	MAR18	CQG II	150.0000			
13OCT17	S	1	APR18	CQG II		149.4750		
13OCT17	B	1	MAY18	CQG II	148.3000			
	CME Lean Hog 400 CME							
13OCT17	B	1	DEC17	CQG II	61.9250			
13OCT17	S	2	FEB18	CQG II		67.1000		
13OCT17	B	1	APR18	CQG II	71.4500			
13OCT17	S	1	APR18	CQG II		71.8000		
13OCT17	B	1	JUN18	CQG II	80.3000			
13OCT17	S	1	JUN18	CQG II		80.3000		
13OCT17	B	1	JUL18	CQG II	80.4250			
	CME Random Length Lumber 110 CME							
13OCT17	S	1	NOV17	CQG II		423.10		
13OCT17	B	1	NOV17	CQG II	422.00			
13OCT17	S	1	NOV17	CQG II		421.00		
13OCT17	S	1	NOV17	CQG II		424.90		
13OCT17	B	1	JAN18	CQG II	409.40			
13OCT17	S	1	JAN18	CQG II		409.10		
13OCT17	B	1	JAN18	CQG II	407.10			
13OCT17	B	1	JAN18	CQG II	409.00			
	ICE Frozen Concentrated OJ 150 FIN							
13OCT17	B	1	JAN18	CQG EL	151.05			
13OCT17	S	1	MAR18	CQG EL		150.70		
	SETTLEMENTS							
	CME Cattle 400 CME							
13OCT17		1	FEB18		121.1250	120.7000		170.00DR
13OCT17		1	APR18		121.9000	122.0000		40.00CR
13OCT17		1	AUG18		112.2250	112.7000		190.00CR
13OCT17		1	OCT18		111.5750	112.5750		400.00CR
13OCT17		1	OCT18		111.4250	112.5250		440.00CR
	ICE Cotton No.2 500 FIN							
13OCT17		1	DEC17		68.65000	68.52000		65.00DR
13OCT17		1	MAR18		68.00000	68.19000		95.00CR
	CME Lean Hog 400 CME							
13OCT17		1	APR18		71.4500	71.8000		140.00CR
13OCT17		1	JUN18		80.3000	80.3000		0.00
	CME Random Length Lumber 110 CME							
13OCT17		1	NOV17		422.00	423.10		121.00CR
13OCT17		1	JAN18		409.40	409.10		33.00DR
	ICE Frozen Concentrated OJ 150 FIN							

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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
13OCT17	1 JAN18	151.05	156.75		855.00CR

TOTALS

BROUGHT FORWARD BALANCE	**2,457.00DR**
SETTLEMENTS	
CME Cattle Futures	**900.00CR**
ICE Cotton No.2 Futures	**30.00CR**
ICE Frozen Concentrated OJ Futures	**855.00CR**
CME Random Length Lumber Futures	**88.00CR**
CME Lean Hog Futures	**140.00CR**
CARRIED FORWARD BALANCE	**444.00DR**

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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							
13OCT17	B	1	DEC17	CQG II	116.9750			
13OCT17	S	1	DEC17	CQG II		116.9250		
13OCT17	S	1	FEB18	CQG II		121.1250		
13OCT17	B	1	FEB18	CQG II	120.9500			
13OCT17	S	1	FEB18	CQG II		121.2250		
13OCT17	B	1	APR18	CQG II	122.0000			
	CME Feeder Cattle 500 CME							
13OCT17	S	1	JAN18	CQG II		152.7000		
13OCT17	S	1	JAN18	CQG II		152.7500		
13OCT17	B	1	JAN18	CQG II	152.6750			
13OCT17	B	1	MAR18	CQG II	149.9750			
13OCT17	B	1	MAR18	CQG II	150.0000			
13OCT17	S	1	MAR18	CQG II		149.8750		
	SETTLEMENTS							
	CME Cattle 400 CME							
13OCT17		1	DEC17		116.9750	116.9250		20.00DR
13OCT17		1	FEB18		120.9500	121.1250		70.00CR
	CME Feeder Cattle 500 CME							
13OCT17		1	JAN18		152.6750	152.7000		12.50CR
13OCT17		1	MAR18		149.9750	149.8750		50.00DR

TOTALS

BROUGHT FORWARD BALANCE	**3,052.50DR**
SETTLEMENTS	
CME Feeder Cattle Futures	**37.50DR**
CME Cattle Futures	**50.00CR**
CARRIED FORWARD BALANCE	**3,040.00DR**

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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							
13OCT17	B	1	DEC17	CQG II	116.9750			
13OCT17	B	1	DEC17	CQG II	116.8250			
13OCT17	S	1	FEB18	CQG II		120.9250		
13OCT17	S	1	FEB18	CQG II		120.8500		
13OCT17	S	1	JUN18	CQG II		115.2250		
13OCT17	B	1	AUG18	CQG II	112.1500			
	CME Lean Hog 400 CME							
13OCT17	B	1	DEC17	CQG II	61.6500			
13OCT17	B	1	DEC17	CQG II	61.8250			
13OCT17	S	1	FEB18	CQG II		66.8750		
13OCT17	S	2	FEB18	CQG II		67.3000		
13OCT17	B	1	APR18	CQG II	71.8000			

TOTALS

BROUGHT FORWARD BALANCE **2,047.50CR**

CARRIED FORWARD BALANCE **2,047.50CR**

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USD US DOLLARS

Date	Description				Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY							
	CME Cattle 400 CME							
13OCT17	B 1 JUN18	CQG	II		115.1000			
13OCT17	S 1 AUG18	CQG	II			112.0250		
	IEU Gas Oil 100 IPE							
13OCT17	B 5 APR18	CQG	EL		513.000			
13OCT17	S 5 APR18	CQG	EL			517.500		
13OCT17	S 4 MAY18	CQG	EL			517.250		
13OCT17	S 1 MAY18	CQG	EL			517.500		
13OCT17	S 5 MAY18	CQG	EL			511.250		
13OCT17	B 5 MAY18	CQG	EL		515.750			
13OCT17	B 5 MAY18	CQG	EL		515.250			
13OCT17	B 4 JUN18	CQG	EL		515.500			
13OCT17	B 1 JUN18	CQG	EL		515.750			
13OCT17	S 5 JUN18	CQG	EL			513.750		
	SETTLEMENTS							
	CME Cattle 400 CME							
13OCT17	1 JUN18				115.1000	113.7000		560.00DR
13OCT17	1 AUG18				111.1250	112.0250		360.00CR
	IEU Gas Oil 100 IPE							
13OCT17	5 APR18				513.000	517.500		2,250.00CR
13OCT17	1 MAY18				515.750	517.250		150.00CR
13OCT17	1 MAY18				515.750	517.250		150.00CR
13OCT17	1 MAY18				515.750	517.250		150.00CR
13OCT17	1 MAY18				515.750	517.250		150.00CR
13OCT17	1 MAY18				515.750	517.500		175.00CR
13OCT17	1 MAY18				515.250	511.250		400.00DR
13OCT17	4 MAY18				515.250	511.250		1,600.00DR
13OCT17	1 JUN18				515.500	513.750		175.00DR
13OCT17	1 JUN18				515.500	513.750		175.00DR
13OCT17	1 JUN18				515.500	513.750		175.00DR
13OCT17	1 JUN18				515.500	513.750		175.00DR
13OCT17	1 JUN18				515.750	513.750		200.00DR

TOTALS

BROUGHT FORWARD BALANCE	**5,320.10DR**
SETTLEMENTS	
CME Cattle Futures	**200.00DR**
IEU Gas Oil Futures	**125.00CR**
CARRIED FORWARD BALANCE	**5,395.10DR**

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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								
13OCT17	B	1	JUN18	CQG	II	52.26		1.44DR	
13OCT17	S	1	JUN18	CQG	II		52.19	1.44DR	
13OCT17	B	1	JUN18	CQG	II	52.17		1.44DR	
13OCT17	B	2	JUN18	CQG	II	52.19		2.88DR	
13OCT17	S	1	JUN18	CQG	II		52.14	1.44DR	
13OCT17	S	2	JUN18	CQG	II		52.13	2.88DR	
13OCT17	B	3	JUN18	CQG	II	52.04		4.32DR	
13OCT17	S	2	DEC18	CQG	II		51.84	2.88DR	
13OCT17	B	2	DEC18	CQG	II	51.70		2.88DR	
13OCT17	S	1	DEC18	CQG	II		51.70	1.44DR	
13OCT17	S	4	DEC18	CQG	II		51.72	5.76DR	
13OCT17	B	1	DEC18	CQG	II	51.65		1.44DR	
13OCT17	B	4	DEC18	CQG	II	51.64		5.76DR	
13OCT17	S	5	DEC18	CQG	II		51.56	7.20DR	
13OCT17	B	1	DEC19	CQG	II	50.85		1.44DR	
13OCT17	S	1	DEC19	CQG	II		50.67	1.44DR	
13OCT17	B	2	DEC19	CQG	II	50.65		2.88DR	
13OCT17	S	2	DEC19	CQG	II		50.57	2.88DR	
13OCT17	B	2	DEC19	CQG	II	50.47		2.88DR	
	CMX Copper 25,000 CMX								
13OCT17	S	25	DEC17	CQG	II		312.900	38.75DR	
13OCT17	S	35	MAR18	CQG	II		314.500	54.25DR	
13OCT17	B	25	MAR18	CQG	II	314.850		38.75DR	
13OCT17	B	35	MAY18	CQG	II	315.700		54.25DR	
	IEU Brent Crude 1,000 IPE								
13OCT17	S	1	JUN18	CQG	EL		56.30		
13OCT17	S	3	JUN18	CQG	EL		56.39		
13OCT17	S	2	JUN18	CQG	EL		56.32		
13OCT17	B	3	JUN18	CQG	EL	56.25			
13OCT17	B	1	JUN18	CQG	EL	56.27			
13OCT17	B	1	JUN18	CQG	EL	56.22			
13OCT17	B	1	JUN18	CQG	EL	56.14			
13OCT17	B	2	DEC18	CQG	EL	55.56			
13OCT17	B	3	DEC18	CQG	EL	55.63			
13OCT17	B	4	DEC18	CQG	EL	55.62			
13OCT17	B	2	DEC18	CQG	EL	55.58			
13OCT17	B	4	DEC18	CQG	EL	55.57			
13OCT17	S	1	DEC18	CQG	EL		55.57		
13OCT17	S	2	DEC18	CQG	EL		55.55		
13OCT17	S	4	DEC18	CQG	EL		55.54		
13OCT17	S	1	DEC18	CQG	EL		55.43		
13OCT17	S	2	DEC18	CQG	EL		55.44		
13OCT17	S	3	DEC18	CQG	EL		55.36		
13OCT17	S	3	JUN19	CQG	EL		55.10		
13OCT17	S	5	JUN19	CQG	EL		55.15		
13OCT17	S	3	JUN19	CQG	EL		55.12		
13OCT17	B	3	JUN19	CQG	EL	54.90			
13OCT17	B	3	JUN19	CQG	EL	54.82			
13OCT17	B	1	DEC19	CQG	EL	54.83			
13OCT17	S	1	DEC19	CQG	EL		54.82		
13OCT17	S	2	DEC19	CQG	EL		54.87		
13OCT17	B	3	DEC19	CQG	EL	54.87			
13OCT17	B	2	DEC19	CQG	EL	54.85			
13OCT17	B	1	DEC19	CQG	EL	54.84			
13OCT17	B	1	DEC19	CQG	EL	54.77			
13OCT17	S	1	DEC19	CQG	EL		54.58		
13OCT17	S	1	DEC19	CQG	EL		54.50		
	Commission								240.72DR

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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	SETTLEMENTS				
	NYM Light Sweet Crude Oil 1,000 NYM				
13OCT17	1 JUN18	52.26	52.19		70.00DR
13OCT17	1 JUN18	52.17	52.14		30.00DR
13OCT17	1 JUN18	52.19	52.13		60.00DR
13OCT17	1 JUN18	52.19	52.13		60.00DR
13OCT17	1 DEC18	51.70	51.84		140.00CR
13OCT17	1 DEC18	51.70	51.84		140.00CR
13OCT17	1 DEC18	51.65	51.70		50.00CR
13OCT17	1 DEC18	51.64	51.72		80.00CR
13OCT17	1 DEC18	51.64	51.72		80.00CR
13OCT17	1 DEC18	51.64	51.72		80.00CR
13OCT17	1 DEC18	51.64	51.72		80.00CR
13OCT17	1 DEC19	50.85	50.67		180.00DR
13OCT17	1 DEC19	50.65	50.57		80.00DR
13OCT17	1 DEC19	50.65	50.57		80.00DR
	CMX Copper 25,000 CMX				
13OCT17	1 MAR18	314.850	314.500		87.50DR
13OCT17	1 MAR18	314.850	314.500		87.50DR
13OCT17	3 MAR18	314.850	314.500		262.50DR
13OCT17	2 MAR18	314.850	314.500		175.00DR
13OCT17	3 MAR18	314.850	314.500		262.50DR
13OCT17	1 MAR18	314.850	314.500		87.50DR
13OCT17	1 MAR18	314.850	314.500		87.50DR
13OCT17	3 MAR18	314.850	314.500		262.50DR
13OCT17	2 MAR18	314.850	314.500		175.00DR
13OCT17	1 MAR18	314.850	314.500		87.50DR
13OCT17	2 MAR18	314.850	314.500		175.00DR
13OCT17	1 MAR18	314.850	314.500		87.50DR
13OCT17	1 MAR18	314.850	314.500		87.50DR
13OCT17	1 MAR18	314.850	314.500		87.50DR
13OCT17	2 MAR18	314.850	314.500		175.00DR
	IEU Brent Crude 1,000 IPE				
13OCT17	1 JUN18	56.25	56.32		70.00CR
13OCT17	1 JUN18	56.25	56.30		50.00CR
13OCT17	1 JUN18	56.25	56.39		140.00CR
13OCT17	1 JUN18	56.27	56.39		120.00CR
13OCT17	1 JUN18	56.22	56.39		170.00CR
13OCT17	1 JUN18	56.14	56.32		180.00CR
13OCT17	1 DEC18	55.57	55.57		0.00
13OCT17	1 DEC18	55.57	55.54		30.00DR
13OCT17	1 DEC18	55.57	55.54		30.00DR
13OCT17	1 DEC18	55.56	55.55		10.00DR
13OCT17	1 DEC18	55.56	55.55		10.00DR
13OCT17	1 DEC18	55.62	55.54		80.00DR
13OCT17	1 DEC18	55.62	55.54		80.00DR
13OCT17	1 DEC18	55.63	55.43		200.00DR
13OCT17	2 DEC18	55.63	55.44		380.00DR
13OCT17	1 DEC18	55.62	55.36		260.00DR
13OCT17	1 DEC18	55.62	55.36		260.00DR
13OCT17	1 DEC18	55.58	55.36		220.00DR
13OCT17	2 JUN19	54.90	55.10		400.00CR
13OCT17	1 JUN19	54.90	55.10		200.00CR
13OCT17	1 JUN19	54.82	55.15		330.00CR
13OCT17	1 JUN19	54.82	55.15		330.00CR
13OCT17	1 JUN19	54.82	55.15		330.00CR
13OCT17	1 JUN19	54.60	55.15		550.00CR
13OCT17	1 JUN19	54.63	55.15		520.00CR
13OCT17	2 JUN19	54.65	55.12		940.00CR
13OCT17	1 JUN19	54.65	55.12		470.00CR
13OCT17	1 DEC19	54.83	54.82		10.00DR
13OCT17	2 DEC19	54.87	54.87		0.00
13OCT17	1 DEC19	54.87	54.58		290.00DR
13OCT17	1 DEC19	54.85	54.50		350.00DR
13OCT17	1 DEC19	54.85	54.26		590.00DR

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SAP0119S

13th 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
13OCT17	1 DEC19	54.84	54.29		550.00DR
13OCT17	1 DEC19	54.77	54.26		510.00DR

TOTALS

BROUGHT FORWARD BALANCE	**9,451.32CR**
SETTLEMENTS	
CMX Copper Futures	**2,187.50DR**
IEU Brent Crude Futures	**940.00CR**
NYM Light Sweet Crude Oil Futures	**90.00CR**
COMMISSIONS	**240.72DR**
CARRIED FORWARD BALANCE	**8,053.10CR**

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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Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
	BUSINESS DONE TODAY				
	CME Cattle 400 CME				
13OCT17	B 1 DEC17 CQG GX	116.7250		1.02DR	
13OCT17	S 1 FEB18 CQG GX		120.8250	1.02DR	
	Commission				2.04DR
	TOTALS				
	BROUGHT FORWARD BALANCE				**76.72DR**
	COMMISSIONS				**2.04DR**
	CARRIED FORWARD BALANCE				**78.76DR**

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SAPIEN CAPITAL LIMITED

SAP0119
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

SAPG0119

13th 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		**1,166,704.27CR**
	SETTLEMENTS		
	CBT Oats Futures		**150.00CR**
	CME Cattle Futures		**750.00CR**
	CME Feeder Cattle Futures		**1,887.50DR**
	CME Lean Hog Futures		**210.00CR**
	CME Random Length Lumber Futures		**88.00CR**
	CMX Copper Futures		**4,812.50DR**
	CMX Gold Futures		**610.00CR**
	CMX Silver Futures		**18,925.00CR**
	ICE Cotton No.2 Futures		**30.00CR**
	ICE Frozen Concentrated OJ Futures		**855.00CR**
	IEU Brent Crude Futures		**3,260.00CR**
	IEU Gas Oil Futures		**7,075.00CR**
	IEU WTI Crude Oil Futures Futures		**490.00DR**
	NYM Heating Oil Futures		**1,331.40CR**
	NYM Henry Hub Natural Gas Futures		**3,060.00CR**
	NYM Light Sweet Crude Oil Futures		**400.00CR**
	NYM RBOB Reformulated Gasoline Futu Futures		**8.40CR**
	White Sugar Futures		**50.00CR**
	COMMISSIONS		**1,446.64DR**
	CARRIED FORWARD BALANCE		**1,194,870.43CR**

Group No:

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

TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0122B

13th October 2017

COB GLOBAL

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

EUR EURO

Date	Description	Bought Price	Sold Price	Commission and Fees	Amount Posted
13OCT17	**INTER ACCOUNT TRANSFER** EUREX MD AUG'17				55.00DR

TOTALS

BROUGHT FORWARD BALANCE	**26,573.00CR**
CASH PAYMENTS/RECEIPTS	**55.00DR**
CARRIED FORWARD BALANCE	**26,518.00CR**

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TRADING ADVICE AND SETTLEMENT STATEMENT

SAPIEN CAPITAL LIMITED

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SAPG0122

13th Oct 2017

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EUR EURO

Date	Description	Commission and Fees	Amount Posted
	TOTALS		
	BROUGHT FORWARD BALANCE		**27,211.55CR**
	CASH PAYMENTS/RECEIPTS		**55.00DR**
	CARRIED FORWARD BALANCE		**27,156.55CR**

Group No:

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