

OPEN POSITION STATEMENT



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

HEMANT PARIKH

SAPCASH

29th September 2017

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.

ACCOUNT FINANCIAL SUMMARY			
	GBP	USD	NETT USD
	(1.34170)	(1.00000)	(1.00000)
CASH BALANCE	-5.42	5,042,895.02	5,042,887.75
Variation Margins	- Futures 0.00	0.00	0.00
	- Options 0.00	0.00	0.00
TOTAL EQUITY	-5.42	5,042,895.02	5,042,887.75
Initial Margins	0.00	0.00	0.00
Excess/(Shortage)	-5.42	5,042,895.02	5,042,887.75
FOR INFORMATION ONLY			
Net Liquidating Value	-5.42	5,042,895.02	5,042,887.75