

To: Shaw-Almex Industries Limited
Attn: Julie White

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From: MTMStatements@cambridgefx.com

Revaluation Date: Jun 28, 2024



Revaluation Report

The purpose of this Revaluation Report is to show the mid-market Value of the forward and option transactions entered into between Corpay and you the Customer of Corpay, which are currently open.

1."Corpay" is a brand name used by AFEX and Cambridge (AFEX and Cambridge are both subsidiaries of NYSE: FLT) in multiple jurisdictions. <https://corpay.com/>

2."AFEX" refers to certain subsidiaries (in the business of international payment solutions and/or risk management solutions) of NYSE: FLT; specifically the subsidiaries which contain in their name the phrase ‘Associated Foreign Exchange’ and/or the word ‘Afex’. <https://www.afex.com/>

3."Cambridge” refers to one or more of 5+ ‘Cambridge Mercantile’ subsidiaries of NYSE: FLT, including: Cambridge Mercantile Corp., Cambridge Mercantile Corp. (U.S.A.), Cambridge Mercantile Corp. (UK) Limited, Cambridge Mercantile Risk Management (UK) Ltd and Cambridge Mercantile (Australia) Pty. Ltd. Some of those ‘Cambridge Mercantile’ entities use the tradename ‘Cambridge Global Payments’. <https://www.cambridgefx.com/home/>

This Report can be taken as the mid-market mark to market Value as of the Revaluation Date/Time.

The Values are not, and do not represent, an indicative or firm quote to transact. The Values are provided without adjustments for transaction and hedging costs, liquidity or credit considerations. The Values are provided for general informational purposes. You should not regard the Values as advice from Corpay in respect of your positions (if any) or as the sole basis for such Values, and you should discuss with your own professional advisors whether and to what extent the Values may be useful in the preparation of your financial statements, regulatory reports or otherwise.

Summary			Legend/Calculation Descriptions
Initial Margin Requirement	Figure:	-2,000,000.00 CAD	A
Additional Margin is required if the Total Mark to Market (MTM) Transactions plus Deposits falls below this amount (MTM Cap)	To MTM of:	-2,500,000.00 CAD	B
MTM Options		-234,837.24 CAD	C
MTM Options Pre-Deliveries and Options Forward Rolls		-13,873.15 CAD	D
MTM Forwards			E
Subtotal (MTM All Transaction not including Deposits)		-248,710.39 CAD	F (= C + D + E)
Last Period Deposit ending balance			G
Current Deposit Amount			H
Deposit Balance Difference			I (= G - H)
Total Mark to Market Value Transactions plus Deposits		-248,710.39 CAD	J (= H + F)
Is Additional Margin Required?		No	If H is less than B, Additional Margin is Required
Additional Margin Required			If required, this figure equals A minus H

Client: [233081] - Shaw-Almex Industries Limited
Salesperson: Tor-Talia Berdock
Client Ccy: CAD
USDCAD 1.3684

DESC	CCY PAIR (Ccy1 Ccy2)	TKT #	REF	ENTRY DATE	EXPIRY DATE	VALUE DATE	CLASS	DIR	STRATEGY	STRIKE / (Fwd Rate)	TRIGGER (Barrier Lvl)	FORE CCY (Ccy1)	FORE AMOUNT (Ccy1)	MARKET REFERENCE	MARKET VALUE (USD)	MTM (CAD)
PREDEL/ROLL	EURCAD	2647873	EFD376350	31-May-24		28-Jun-24	Forex	Sell	Forex	1.4832		EUR	-345,000.00	1.465446	4,483.17	6,134.77
PREDEL/ROLL	EURCAD	2158316	EFD311653	18-Jul-23		18-Jul-24	Forex	Sell	Forex	1.4871		EUR	-267,000.00	1.465446	4,113.95	5,629.53
PREDEL/ROLL	USDCAD	2634999	EFD374798	27-May-24		28-Jun-24	Forex	Sell	Forex	1.319		USD	-315,000.00	1.3684	-11,434.51	-15,646.98
PREDEL/ROLL	USDCAD	2664881	EFD378183	10-Jun-24		28-Jun-24	Forex	Sell	Forex	1.3343		USD	-600,000.00	1.3684	-15,068.76	-20,620.09
OPTION	USDCAD	2180408		3-Aug-23	3-Jul-24	5-Jul-24	European	Sell	Call	1.335		USD	-700,000.00	1.3684	-17,027.01	-23,299.76
OPTION	USDCAD	2169903		27-Jul-23	26-Jul-24	29-Jul-24	European	Sell	Call	1.32		USD	-650,000.00	1.3684	-22,526.37	-30,825.08
OPTION	USDCAD	2362120		13-Dec-23	30-Jul-24	31-Jul-24	European	Buy	Put	1.36		USD	200,000.00	1.3684	661.36	905.01
OPTION	USDCAD	2362121		13-Dec-23	30-Jul-24	31-Jul-24	European Knocl	Sell	Call	1.36	1.3905	USD	-400,000.00	1.3684	-1,386.63	-1,897.46
PREDEL/ROLL	USDCAD	2417226	EFD347530	19-Jan-24		31-Jul-24	Forex	Buy	Forex	1.36		USD	200,000.00	1.3684	1,091.33	1,493.38
OPTION	USDCAD	2141361		6-Jul-23	31-Jul-24	1-Aug-24	European	Buy	Put	1.335		USD	500,000.00	1.3684	144.15	197.25
OPTION	USDCAD	2141362		6-Jul-23	31-Jul-24	1-Aug-24	European Knocl	Sell	Call	1.35	1.3905	USD	-1,000,000.00	1.3684	-4,433.78	-6,067.18
OPTION	USDCAD	2141363		6-Jul-23	31-Jul-24	1-Aug-24	European	Sell	Put	1.3		USD	-500,000.00	1.3684	-0.55	-0.75
OPTION	USDCAD	2320790		15-Nov-23	31-Jul-24	1-Aug-24	European	Sell	Call	1.37		USD	-500,000.00	1.3684	-2,487.69	-3,404.15
OPTION	USDCAD	2180409		3-Aug-23	2-Aug-24	6-Aug-24	European	Sell	Call	1.335		USD	-700,000.00	1.3684	-16,688.79	-22,836.94
OPTION	USDCAD	2184428		8-Aug-23	8-Aug-24	9-Aug-24	European	Buy	Put	1.35		USD	1,500,000.00	1.3684	2,898.40	3,966.17
OPTION	USDCAD	2184429		8-Aug-23	8-Aug-24	9-Aug-24	European	Sell	Call	1.35		USD	-3,000,000.00	1.3684	-43,339.33	-59,305.54
PREDEL/ROLL	USDCAD	2305388	EFD331712	3-Nov-23		9-Aug-24	Forex	Buy	Forex	1.35		USD	225,000.00	1.3684	2,815.69	3,852.99
PREDEL/ROLL	USDCAD	2317320	EFD333677	14-Nov-23		9-Aug-24	Forex	Buy	Forex	1.35		USD	15,000.00	1.3684	187.71	256.86
OPTION	USDCAD	2388756		29-Dec-23	8-Aug-24	9-Aug-24	European	Buy	Put	1.35		USD	240,000.00	1.3684	463.74	634.58
OPTION	USDCAD	2388757		29-Dec-23	8-Aug-24	9-Aug-24	European	Sell	Call	1.35		USD	-240,000.00	1.3684	-3,467.15	-4,744.45
OPTION	USDCAD	2388758		29-Dec-23	8-Aug-24	9-Aug-24	European	Sell	Put	1.35		USD	-1,500,000.00	1.3684	-2,898.40	-3,966.17
OPTION	USDCAD	2388759		29-Dec-23	8-Aug-24	9-Aug-24	European	Buy	Call	1.35		USD	3,000,000.00	1.3684	43,339.33	59,305.54
OPTION	USDCAD	2362122		13-Dec-23	29-Aug-24	30-Aug-24	European	Buy	Put	1.36		USD	200,000.00	1.3684	1,143.31	1,564.51
OPTION	USDCAD	2362123		13-Dec-23	29-Aug-24	30-Aug-24	European Knocl	Sell	Call	1.36	1.3905	USD	-400,000.00	1.3684	-2,513.24	-3,439.12
PREDEL/ROLL	USDCAD	2403481	EFD345866	11-Jan-24		30-Aug-24	Forex	Buy	Forex	1.36		USD	80,000.00	1.3684	379.50	519.31
PREDEL/ROLL	USDCAD	2415645	EFD347311	18-Jan-24		30-Aug-24	Forex	Buy	Forex	1.36		USD	120,000.00	1.3684	569.26	778.98
OPTION	USDCAD	2320791		15-Nov-23	30-Aug-24	3-Sep-24	European	Sell	Call	1.37		USD	-500,000.00	1.3684	-3,448.40	-4,718.79
OPTION	USDCAD	2362124		13-Dec-23	26-Sep-24	27-Sep-24	European	Buy	Put	1.36		USD	200,000.00	1.3684	1,552.93	2,125.03
OPTION	USDCAD	2362125		13-Dec-23	26-Sep-24	27-Sep-24	European Knocl	Sell	Call	1.36	1.3905	USD	-400,000.00	1.3684	-3,321.95	-4,545.76
PREDEL/ROLL	USDCAD	2415646	EFD347312	18-Jan-24		27-Sep-24	Forex	Buy	Forex	1.36		USD	40,000.00	1.3684	162.08	221.79
PREDEL/ROLL	USDCAD	2417227	EFD347531	19-Jan-24		27-Sep-24	Forex	Buy	Forex	1.36		USD	50,000.00	1.3684	202.60	277.24
PREDEL/ROLL	USDCAD	2426002	EFD348766	26-Jan-24		27-Sep-24	Forex	Buy	Forex	1.36		USD	110,000.00	1.3684	445.72	609.92
OPTION	USDCAD	2320792		15-Nov-23	27-Sep-24	1-Oct-24	European	Sell	Call	1.37		USD	-500,000.00	1.3684	-4,200.97	-5,748.61
OPTION	USDCAD	2556814		11-Apr-24	15-Oct-24	16-Oct-24	European	Buy	Put	1.36		USD	100,000.00	1.3684	934.19	1,278.35
OPTION	USDCAD	2556815		11-Apr-24	15-Oct-24	16-Oct-24	European	Sell	Call	1.385		USD	-200,000.00	1.3684	-1,160.78	-1,588.41
PREDEL/ROLL	USDCAD	2560774	EFD365545	12-Apr-24		16-Oct-24	Forex	Buy	Forex	1.36		USD	100,000.00	1.3684	333.33	456.13
OPTION	USDCAD	2362126		13-Dec-23	30-Oct-24	31-Oct-24	European	Buy	Put	1.36		USD	200,000.00	1.3684	2,120.92	2,902.27
OPTION	USDCAD	2362127		13-Dec-23	30-Oct-24	31-Oct-24	European Knocl	Sell	Call	1.36	1.3905	USD	-400,000.00	1.3684	-4,152.84	-5,682.75
PREDEL/ROLL	USDCAD	2426003	EFD348767	26-Jan-24		31-Oct-24	Forex	Buy	Forex	1.36		USD	10,000.00	1.3684	26.64	36.45
PREDEL/ROLL	USDCAD	2441112	EFD350770	2-Feb-24		31-Oct-24	Forex	Buy	Forex	1.36		USD	165,000.00	1.3684	439.62	601.58
PREDEL/ROLL	USDCAD	2455082	EFD352300	12-Feb-24		31-Oct-24	Forex	Buy	Forex	1.36		USD	25,000.00	1.3684	66.61	91.15
OPTION	USDCAD	2557605		11-Apr-24	30-Oct-24	31-Oct-24	European Knocl	Buy	Put	1.3925	1.2925	USD	150,000.00	1.3684	3,211.15	4,394.14
OPTION	USDCAD	2557606		11-Apr-24	30-Oct-24	31-Oct-24	European	Sell	Call	1.3925		USD	-300,000.00	1.3684	-1,559.76	-2,134.38
OPTION	USDCAD	2320793		15-Nov-23	31-Oct-24	1-Nov-24	European	Sell	Call	1.37		USD	-500,000.00	1.3684	-5,040.13	-6,896.91
OPTION	USDCAD	2556816		11-Apr-24	15-Nov-24	18-Nov-24	European	Buy	Put	1.36		USD	100,000.00	1.3684	1,185.55	1,622.31
OPTION	USDCAD	2556817		11-Apr-24	15-Nov-24	18-Nov-24	European	Sell	Call	1.385		USD	-200,000.00	1.3684	-1,433.38	-1,961.44
PREDEL/ROLL	USDCAD	2627402	EFD373781	21-May-24		18-Nov-24	Forex	Buy	Forex	1.36		USD	100,000.00	1.3684	199.75	273.34
OPTION	USDCAD	2362128		13-Dec-23	27-Nov-24	29-Nov-24	European	Buy	Put	1.36		USD	200,000.00	1.3684	2,539.87	3,475.56
OPTION	USDCAD	2362129		13-Dec-23	27-Nov-24	29-Nov-24	European Knocl	Sell	Call	1.36	1.3905	USD	-400,000.00	1.3684	-4,705.86	-6,439.50
PREDEL/ROLL	USDCAD	2455083	EFD352301	12-Feb-24		29-Nov-24	Forex	Buy	Forex	1.36		USD	105,000.00	1.3684	169.42	231.83
PREDEL/ROLL	USDCAD	2462785	EFD353099	15-Feb-24		29-Nov-24	Forex	Buy	Forex	1.36		USD	95,000.00	1.3684	153.29	209.76

OPTION	USDCAD	2557607		11-Apr-24	27-Nov-24	29-Nov-24	European Knocl	Buy	Put	1.3925	1.2925	USD	150,000.00	1.3684	3,129.32	4,282.16
OPTION	USDCAD	2557608		11-Apr-24	27-Nov-24	29-Nov-24	European	Sell	Call	1.3925		USD	-300,000.00	1.3684	-1,896.77	-2,595.54
OPTION	USDCAD	2320794		15-Nov-23	29-Nov-24	2-Dec-24	European	Sell	Call	1.37		USD	-500,000.00	1.3684	-5,628.94	-7,702.64
OPTION	USDCAD	2362141		13-Dec-23	5-Dec-24	6-Dec-24	EKI TARF	Buy	Seller	1.37	1.4005	USD	0.00	1.3684	-3,792.55	-5,189.73
OPTION	USDCAD	2556818		11-Apr-24	13-Dec-24	16-Dec-24	European	Buy	Put	1.36		USD	100,000.00	1.3684	1,353.78	1,852.51
OPTION	USDCAD	2556819		11-Apr-24	13-Dec-24	16-Dec-24	European	Sell	Call	1.385		USD	-200,000.00	1.3684	-1,682.62	-2,302.50
PREDEL/ROLL	USDCAD	2629552	EFD374111	22-May-24		16-Dec-24	Forex	Buy	Forex	1.36		USD	100,000.00	1.3684	156.59	214.28
OPTION	USDCAD	2362130		13-Dec-23	30-Dec-24	31-Dec-24	European	Buy	Put	1.36		USD	200,000.00	1.3684	2,860.39	3,914.16
OPTION	USDCAD	2362131		13-Dec-23	30-Dec-24	31-Dec-24	European Knocl	Sell	Call	1.36	1.3905	USD	-400,000.00	1.3684	-5,470.21	-7,485.44
PREDEL/ROLL	USDCAD	2462786	EFD353101	15-Feb-24		31-Dec-24	Forex	Buy	Forex	1.36		USD	30,000.00	1.3684	50.08	68.53
PREDEL/ROLL	USDCAD	2484090	EFD355511	28-Feb-24		31-Dec-24	Forex	Buy	Forex	1.36		USD	72,000.00	1.3684	120.20	164.48
PREDEL/ROLL	USDCAD	2491175	EFD356860	4-Mar-24		31-Dec-24	Forex	Buy	Forex	1.36		USD	98,000.00	1.3684	163.60	223.87
OPTION	USDCAD	2557609		11-Apr-24	30-Dec-24	31-Dec-24	European Knocl	Buy	Put	1.3925	1.2925	USD	150,000.00	1.3684	2,962.88	4,054.40
OPTION	USDCAD	2557610		11-Apr-24	30-Dec-24	31-Dec-24	European	Sell	Call	1.3925		USD	-300,000.00	1.3684	-2,335.86	-3,196.39
OPTION	USDCAD	2320795		15-Nov-23	31-Dec-24	2-Jan-25	European	Sell	Call	1.37		USD	-500,000.00	1.3684	-6,454.02	-8,831.68
OPTION	USDCAD	2556820		11-Apr-24	15-Jan-25	16-Jan-25	European	Buy	Put	1.36		USD	100,000.00	1.3684	1,513.11	2,070.54
OPTION	USDCAD	2556821		11-Apr-24	15-Jan-25	16-Jan-25	European	Sell	Call	1.385		USD	-200,000.00	1.3684	-1,960.68	-2,682.99
PREDEL/ROLL	USDCAD	2629553	EFD374112	22-May-24		16-Jan-25	Forex	Buy	Forex	1.36		USD	25,000.00	1.3684	34.90	47.76
OPTION	USDCAD	2557611		11-Apr-24	30-Jan-25	31-Jan-25	European Knocl	Buy	Put	1.3925	1.2925	USD	150,000.00	1.3684	2,840.46	3,886.89
OPTION	USDCAD	2557612		11-Apr-24	30-Jan-25	31-Jan-25	European	Sell	Call	1.3925		USD	-300,000.00	1.3684	-2,657.81	-3,636.95
OPTION	USDCAD	2320796		15-Nov-23	31-Jan-25	3-Feb-25	European	Sell	Call	1.37		USD	-500,000.00	1.3684	-6,974.22	-9,543.52
OPTION	USDCAD	2556822		11-Apr-24	14-Feb-25	18-Feb-25	European	Buy	Put	1.36		USD	100,000.00	1.3684	1,667.05	2,281.19
OPTION	USDCAD	2556823		11-Apr-24	14-Feb-25	18-Feb-25	European	Sell	Call	1.385		USD	-200,000.00	1.3684	-2,153.54	-2,946.90
OPTION	USDCAD	2557613		11-Apr-24	27-Feb-25	28-Feb-25	European Knocl	Buy	Put	1.3925	1.2925	USD	150,000.00	1.3684	2,737.24	3,745.64
OPTION	USDCAD	2557614		11-Apr-24	27-Feb-25	28-Feb-25	European	Sell	Call	1.3925		USD	-300,000.00	1.3684	-2,918.58	-3,993.78
OPTION	USDCAD	2320797		15-Nov-23	28-Feb-25	3-Mar-25	European	Sell	Call	1.37		USD	-500,000.00	1.3684	-7,402.58	-10,129.69
OPTION	USDCAD	2556824		11-Apr-24	14-Mar-25	17-Mar-25	European	Buy	Put	1.36		USD	100,000.00	1.3684	1,798.77	2,461.44
OPTION	USDCAD	2556825		11-Apr-24	14-Mar-25	17-Mar-25	European	Sell	Call	1.385		USD	-200,000.00	1.3684	-2,323.27	-3,179.16
OPTION	USDCAD	2557615		11-Apr-24	28-Mar-25	31-Mar-25	European Knocl	Buy	Put	1.3925	1.2925	USD	150,000.00	1.3684	2,637.08	3,608.58
OPTION	USDCAD	2557616		11-Apr-24	28-Mar-25	31-Mar-25	European	Sell	Call	1.3925		USD	-300,000.00	1.3684	-3,164.15	-4,329.82
OPTION	USDCAD	2556826		11-Apr-24	15-Apr-25	16-Apr-25	European	Buy	Put	1.36		USD	100,000.00	1.3684	1,941.36	2,656.56
OPTION	USDCAD	2556827		11-Apr-24	15-Apr-25	16-Apr-25	European	Sell	Call	1.385		USD	-200,000.00	1.3684	-2,506.74	-3,430.22
OPTION	USDCAD	2557617		11-Apr-24	29-Apr-25	30-Apr-25	European Knocl	Buy	Put	1.3925	1.2925	USD	150,000.00	1.3684	2,532.02	3,464.82
OPTION	USDCAD	2557618		11-Apr-24	29-Apr-25	30-Apr-25	European	Sell	Call	1.3925		USD	-300,000.00	1.3684	-3,432.50	-4,697.03
OPTION	USDCAD	2556828		11-Apr-24	15-May-25	16-May-25	European	Buy	Put	1.36		USD	100,000.00	1.3684	2,070.84	2,833.74
OPTION	USDCAD	2556829		11-Apr-24	15-May-25	16-May-25	European	Sell	Call	1.385		USD	-200,000.00	1.3684	-2,667.41	-3,650.08
OPTION	USDCAD	2557619		11-Apr-24	29-May-25	30-May-25	European Knocl	Buy	Put	1.3925	1.2925	USD	150,000.00	1.3684	2,441.15	3,340.47
OPTION	USDCAD	2557620		11-Apr-24	29-May-25	30-May-25	European	Sell	Call	1.3925		USD	-300,000.00	1.3684	-3,664.63	-5,014.68
OPTION	USDCAD	2556830		11-Apr-24	13-Jun-25	16-Jun-25	European	Buy	Put	1.36		USD	100,000.00	1.3684	2,191.66	2,999.07
OPTION	USDCAD	2556831		11-Apr-24	13-Jun-25	16-Jun-25	European	Sell	Call	1.385		USD	-200,000.00	1.3684	-2,809.75	-3,844.86
OPTION	USDCAD	2557621		11-Apr-24	27-Jun-25	30-Jun-25	European Knocl	Buy	Put	1.3925	1.2925	USD	150,000.00	1.3684	2,359.77	3,229.11
OPTION	USDCAD	2557622		11-Apr-24	27-Jun-25	30-Jun-25	European	Sell	Call	1.3925		USD	-300,000.00	1.3684	-3,871.62	-5,297.92
OPTION	USDCAD	2556832		11-Apr-24	15-Jul-25	16-Jul-25	European	Buy	Put	1.36		USD	100,000.00	1.3684	2,320.43	3,175.28
OPTION	USDCAD	2556833		11-Apr-24	15-Jul-25	16-Jul-25	European	Sell	Call	1.385		USD	-200,000.00	1.3684	-2,967.85	-4,061.21
OPTION	USDCAD	2557623		11-Apr-24	30-Jul-25	31-Jul-25	European Knocl	Buy	Put	1.3925	1.2925	USD	150,000.00	1.3684	2,271.57	3,108.42
OPTION	USDCAD	2557624		11-Apr-24	30-Jul-25	31-Jul-25	European	Sell	Call	1.3925		USD	-300,000.00	1.3684	-4,113.15	-5,628.43
OPTION	USDCAD	2556834		11-Apr-24	15-Aug-25	18-Aug-25	European	Buy	Put	1.36		USD	100,000.00	1.3684	2,448.27	3,350.21
OPTION	USDCAD	2556835		11-Apr-24	15-Aug-25	18-Aug-25	European	Sell	Call	1.385		USD	-200,000.00	1.3684	-3,111.44	-4,257.69
OPTION	USDCAD	2557625		11-Apr-24	28-Aug-25	29-Aug-25	European Knocl	Buy	Put	1.3925	1.2925	USD	150,000.00	1.3684	2,200.07	3,010.58
OPTION	USDCAD	2557626		11-Apr-24	28-Aug-25	29-Aug-25	European	Sell	Call	1.3925		USD	-300,000.00	1.3684	-4,310.06	-5,897.89
OPTION	USDCAD	2556836		11-Apr-24	15-Sep-25	16-Sep-25	European	Buy	Put	1.36		USD	100,000.00	1.3684	2,567.71	3,513.65
OPTION	USDCAD	2556837		11-Apr-24	15-Sep-25	16-Sep-25	European	Sell	Call	1.385		USD	-200,000.00	1.3684	-3,252.54	-4,450.78
OPTION	USDCAD	2557627		11-Apr-24	26-Sep-25	29-Sep-25	European Knocl	Buy	Put	1.3925	1.2925	USD	150,000.00	1.3684	2,133.40	2,919.34

OPTION	USDCAD	2557628	11-Apr-24	26-Sep-25	29-Sep-25	European	Sell	Call	1.3925		USD	-300,000.00	1.3684	-4,493.05	-6,148.29
OPTION	USDCAD	2556838	11-Apr-24	15-Oct-25	16-Oct-25	European	Buy	Put	1.36		USD	100,000.00	1.3684	2,680.06	3,667.39
OPTION	USDCAD	2556839	11-Apr-24	15-Oct-25	16-Oct-25	European	Sell	Call	1.385		USD	-200,000.00	1.3684	-3,379.05	-4,623.89
OPTION	USDCAD	2557629	11-Apr-24	30-Oct-25	31-Oct-25	European Knocl	Buy	Put	1.3925	1.2925	USD	150,000.00	1.3684	2,061.63	2,821.13
OPTION	USDCAD	2557630	11-Apr-24	30-Oct-25	31-Oct-25	European	Sell	Call	1.3925		USD	-300,000.00	1.3684	-4,705.19	-6,438.58
OPTION	USDCAD	2556840	11-Apr-24	14-Nov-25	17-Nov-25	European	Buy	Put	1.36		USD	100,000.00	1.3684	2,789.61	3,817.30
OPTION	USDCAD	2556841	11-Apr-24	14-Nov-25	17-Nov-25	European	Sell	Call	1.385		USD	-200,000.00	1.3684	-3,496.20	-4,784.20
OPTION	USDCAD	2557631	11-Apr-24	26-Nov-25	28-Nov-25	European Knocl	Buy	Put	1.3925	1.2925	USD	150,000.00	1.3684	2,008.27	2,748.12
OPTION	USDCAD	2557632	11-Apr-24	26-Nov-25	28-Nov-25	European	Sell	Call	1.3925		USD	-300,000.00	1.3684	-4,860.45	-6,651.04
OPTION	USDCAD	2556842	11-Apr-24	15-Dec-25	16-Dec-25	European	Buy	Put	1.36		USD	100,000.00	1.3684	2,896.14	3,963.08
OPTION	USDCAD	2556843	11-Apr-24	15-Dec-25	16-Dec-25	European	Sell	Call	1.385		USD	-200,000.00	1.3684	-3,617.34	-4,949.97
OPTION	USDCAD	2557633	11-Apr-24	30-Dec-25	31-Dec-25	European Knocl	Buy	Put	1.3925	1.2925	USD	150,000.00	1.3684	1,945.89	2,662.76
OPTION	USDCAD	2557634	11-Apr-24	30-Dec-25	31-Dec-25	European	Sell	Call	1.3925		USD	-300,000.00	1.3684	-5,051.61	-6,912.62
OPTION	USDCAD	2556844	11-Apr-24	15-Jan-26	16-Jan-26	European	Buy	Put	1.36		USD	100,000.00	1.3684	3,000.34	4,105.67
OPTION	USDCAD	2556845	11-Apr-24	15-Jan-26	16-Jan-26	European	Sell	Call	1.385		USD	-200,000.00	1.3684	-3,729.89	-5,103.98
OPTION	USDCAD	2557635	11-Apr-24	29-Jan-26	30-Jan-26	European Knocl	Buy	Put	1.3925	1.2925	USD	150,000.00	1.3684	1,894.45	2,592.37
OPTION	USDCAD	2557636	11-Apr-24	29-Jan-26	30-Jan-26	European	Sell	Call	1.3925		USD	-300,000.00	1.3684	-5,210.79	-7,130.45
OPTION	USDCAD	2556846	11-Apr-24	13-Feb-26	17-Feb-26	European	Buy	Put	1.36		USD	100,000.00	1.3684	3,096.62	4,237.41
OPTION	USDCAD	2556847	11-Apr-24	13-Feb-26	17-Feb-26	European	Sell	Call	1.385		USD	-200,000.00	1.3684	-3,826.03	-5,235.54
OPTION	USDCAD	2557370	11-Apr-24	26-Feb-26	27-Feb-26	EKI TARF	Buy	Seller	1.394	1.4325	USD	0.00	1.3684	-15,525.10	-21,244.55
OPTION	USDCAD	2557637	11-Apr-24	26-Feb-26	27-Feb-26	European Knocl	Buy	Put	1.3925	1.2925	USD	150,000.00	1.3684	1,849.28	2,530.55
OPTION	USDCAD	2557638	11-Apr-24	26-Feb-26	27-Feb-26	European	Sell	Call	1.3925		USD	-300,000.00	1.3684	-5,353.38	-7,325.57
OPTION	USDCAD	2556848	11-Apr-24	13-Mar-26	16-Mar-26	European	Buy	Put	1.36		USD	100,000.00	1.3684	3,184.52	4,357.70
OPTION	USDCAD	2556849	11-Apr-24	13-Mar-26	16-Mar-26	European	Sell	Call	1.385		USD	-200,000.00	1.3684	-3,920.81	-5,365.24
OPTION	USDCAD	2557639	11-Apr-24	30-Mar-26	31-Mar-26	European Knocl	Buy	Put	1.3925	1.2925	USD	150,000.00	1.3684	1,800.69	2,464.06
OPTION	USDCAD	2557640	11-Apr-24	30-Mar-26	31-Mar-26	European	Sell	Call	1.3925		USD	-300,000.00	1.3684	-5,509.81	-7,539.62
Total Mark to Market Value Transactions														-181,752.70	-248,710.39
DEPOSIT														0.00	0.00
Deposit plus Mark to Market Value Transactions														-181,752.70	-248,710.39

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The indicative revaluation information ("Values") contained in this document are confidential and are provided as part of the account statement by Corpay. The Values provided use the prevailing market rates, and will alter with changing market conditions. The provision of a Value does not constitute an offer or bid to unwind the transaction. This is not a confirmation or settlement statement. Confirmations and settlement statements are issued directly to you by Corpay at the time of the transaction, and are always to be considered the governing documents for these transactions. Subject to applicable laws and regulations, Corpay accepts no responsibility for any loss or damage resulting from any error or negligent act or otherwise in relation to the information provided. If you are not the intended recipient, please do not disseminate, copy or use this information. If you have received this document in error, please immediately contact us at info@cambridgefx.com.

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GENERAL

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FOR CUSTOMERS BASED IN SINGAPORE

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GENERAL

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