

Alpha FX Limited
Brunel Building
2 Canalside Walk
Paddington
W2 1DG

+44 (0)20 3800 1020
alphafx.co.uk | clientservices-rm@alphafx.co.uk

New Trades

01/05/2024 to 31/05/2024

Fraser Valley Packers Inc

Trade Number	Trade Type	Trade Date	Sold Amount	Rate	Buy Amount	Value Date	Status
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No new trades for statement period

All Open Positions

Fraser Valley Packers Inc

Trade Number	Trade Type	Trade Date	Sell Balance	Rate	Buy Balance	Value Date
274241	FORWARD "WINDOW"	10/04/2024	USD 1,000,000.00	1.360000	CAD 1,360,000.00	31/07/2024
274242	FORWARD "WINDOW"	10/04/2024	USD 1,000,000.00	1.360000	CAD 1,360,000.00	29/08/2024
274243	FORWARD "WINDOW"	10/04/2024	USD 1,000,000.00	1.360000	CAD 1,360,000.00	27/09/2024
274244	FORWARD "WINDOW"	10/04/2024	USD 1,000,000.00	1.360000	CAD 1,360,000.00	31/10/2024
274245	FORWARD "WINDOW"	10/04/2024	USD 1,000,000.00	1.360000	CAD 1,360,000.00	29/11/2024

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