

Settled Foreign Exchange Contracts

| | Trade Date Settle Date | Currency Counter Currency | Amount Counter Amount | Contract Rate | Revaluation Rate | Contracted Base Amount USD | Revalued Amount USD | Currency G/L |
|----------------------------------|---------------------------|------------------------------|-----------------------------------|---------------|------------------|-------------------------------|------------------------|--------------|
| Speculative | | | | | | | | |
| INDIAN RUPEE U S DOLLAR | Jun. 21 10 Jul. 23 10 | INR USD | 457,000,000.00 (10,000,000.00) | 45.700000 | 46.935001 | (10,000,000.00) | 9,736,869.85 | (263,130.15) |
| INDIAN RUPEE U S DOLLAR | Jul. 20 10 Jul. 23 10 | INR USD | (457,000,000.00) 9,682,203.38 | 47.200000 | 46.935001 | 9,682,203.38 | (9,736,869.85) | (54,666.47) |
| CANADIAN DOLLAR U S DOLLAR | Jun. 23 10 Jul. 26 10 | CAD USD | 5,215,000.00 (5,000,000.00) | 1.043000 | 1.031650 | (5,000,000.00) | 5,055,009.26 | 55,009.26 |
| CANADIAN DOLLAR U S DOLLAR | Jul. 23 10 Jul. 26 10 | CAD USD | (5,215,000.00) 5,019,684.09 | 1.038910 | 1.031650 | 5,019,684.09 | (5,055,009.26) | (35,325.17) |
| NORWEGIAN KRONE U S DOLLAR | Jun. 25 10 Jul. 29 10 | NOK USD | 32,472,500.00 (5,000,000.00) | 6.494500 | 6.094000 | (5,000,000.00) | 5,328,602.02 | 328,602.02 |
| NORWEGIAN KRONE SWEDISH KRONA | Jun. 25 10 Jul. 29 10 | NOK SEK | 32,000,000.00 (38,272,000.00) | 1.196000 | 0.836132 | (5,250,995.83) | 5,251,066.74 | 70.91 |
| NORWEGIAN KRONE U S DOLLAR | Jul. 23 10 Jul. 29 10 | NOK USD | (32,472,500.00) 5,220,239.53 | 6.220500 | 6.094000 | 5,220,239.53 | (5,328,602.02) | (108,362.49) |
| NORWEGIAN KRONE SWEDISH KRONA | Jul. 28 10 Jul. 29 10 | NOK SEK | (32,000,000.00) 37,945,600.00 | 1.185800 | 1.175659 | 5,206,157.59 | (5,251,066.74) | (44,909.15) |
| SWEDISH KRONA U S DOLLAR | Jul. 28 10 Jul. 29 10 | SEK USD | 326,400.00 (44,838.24) | 7.279500 | 7.279500 | (44,838.24) | 44,838.24 | |