

RESET PERIOD	Gasoil component	Exchange rate @11	Conversion	Reset price	MTM (Averaging)	Variation Margin	
01 June 2015	589.75	12.2685	1190.62	6.0770	6.0770	6.0770	
02 June 2015	596.00	12.3000	1190.62	6.1571	6.1171	0.0401	
03 June 2015	585.50	12.2600	1190.62	6.0290	6.0877	-0.0294	
04 June 2015	567.00	12.3920	1190.62	5.9014	6.0411	-0.0466	
05 June 2015	566.75	12.4230	1190.62	5.9135	6.0156	-0.0255	
08 June 2015	571.75	12.5965	1190.62	6.0490	6.0212	0.0056	
09 June 2015	587.50	12.5135	1190.62	6.1747	6.0431	0.0219	
10 June 2015	595.00	12.3550	1190.62	6.1743	6.0595	0.0164	
11 June 2015	589.25	12.4160	1190.62	6.1448	6.0690	0.0095	
12 June 2015	585.25	12.4400	1190.62	6.1149	6.0736	0.0046	
15 June 2015	577.75	12.4075	1190.62	6.0208	6.0688	-0.0048	
17 June 2015	585.50	12.4400	1190.62	6.1175	6.0728	0.0040	
18 June 2015	588.00	12.1830	1190.62	6.0167	6.0685	-0.0043	
19 June 2015	571.00	12.2770	1190.62	5.8878	6.0556	-0.0129	
22 June 2015	570.25	12.1605	1190.62	5.8243	6.0402	-0.0154	
23 June 2015	583.25	12.1400	1190.62	5.9471	6.0344	-0.0058	
24 June 2015	581.00	12.1500	1190.62	5.9290	6.0282	-0.0062	
25 June 2015	570.25	12.1235	1190.62	5.8066	6.0159	-0.0123	
26 June 2015	574.00	12.1350	1190.62	5.8503	6.0072	-0.0087	
29 June 2015	564.50	12.2630	1190.62	5.8142	5.9975	-0.0184	
30 June 2015	573.75	12.2490	1190.62	5.9027	5.9930	-0.0142	
					<b>FINAL AVG</b>	<b>PAYOUT</b>	