

RESET PERIOD	Gasoil component	Exchange rate @11	Conversion	Reset price	MTM (Averaging)	Variation Margin
01 September 2014	863.5	10.6770	1190.62	7.7435	7.7435	7.7435
02 September 2014	854.5000	10.7250	1190.62	7.6973	7.7204	-0.0231
03 September 2014	862.5000	10.6900	1190.62	7.7440	7.7283	0.0079
04 September 2014	863.7500	10.6700	1190.62	7.7407	7.7314	0.0031
05 September 2014	851.7500	10.7490	1190.62	7.6897	7.7230	-0.0083
08 September 2014	847.2500	10.7600	1190.62	7.6569	7.7120	-0.0110
09 September 2014	847.0000	10.8880	1190.62	7.7457	7.7168	0.0048
10 September 2014	831.0000	10.9860	1190.62	7.6678	7.7107	-0.0061
11 September 2014	833.0000	10.9450	1190.62	7.6575	7.7048	-0.0059
12 September 2014	832.2500	10.9955	1190.62	7.6859	7.7029	-0.0019
15 September 2014	831.5000	11.0690	1190.62	7.7303	7.7054	0.0025
16 September 2014	834.7500	10.9400	1190.62	7.6701	7.7025	-0.0029
17 September 2014	834.7500	10.9375	1190.62	7.6684	7.6998	-0.0026
18 September 2014	824.0000	10.9860	1190.62	7.6032	7.6929	-0.0069
19 September 2014	823.2500	11.0475	1190.62	7.6388	7.6893	-0.0036
22 September 2014	815.0000	11.1435	1190.62	7.6279	7.6855	-0.0038
23 September 2014	811.5000	11.1145	1190.62	7.5754	7.6790	-0.0065
24 September 2014	806.7500	11.1145	1190.62	7.5311	7.6708	-0.0082
25 September 2014	813.7500	11.1920	1190.62	7.6494	7.6697	-0.0011
26 September 2014	812.7500	11.1920	1190.62	7.6400	7.6682	-0.0015
29 September 2014	815.0000	11.3030	1190.62	7.7371	7.6715	0.0033
30 September 2014	805.5000	11.2475	1190.62	7.6094	7.6686	0.0005
				<b>FINAL AVG</b>	<b>PAYOUT</b>	