

RESET PERIOD	Gasoil component	Exchange rate @11	Conversion	Reset price	MTM (Averaging)	Variation Margin
01 November 2016	436.75	13.5175	1190.62	4.9586	4.9586	4.9586
02 November 2016	422.50	13.4675	1190.62	4.7791	4.8688	-0.0898
03 November 2016	422.50	13.5100	1190.62	4.7941	4.8439	-0.0249
04 November 2016	417.75	13.4900	1190.62	4.7332	4.8162	-0.0277
07 November 2016	417.75	13.5000	1190.62	4.7367	4.8003	-0.0159
08 November 2016	419.75	13.4200	1190.62	4.7312	4.7888	-0.0115
09 November 2016	418.00	13.4875	1190.62	4.7352	4.7812	-0.0076
10 November 2016	420.00	13.3400	1190.62	4.7058	4.7717	-0.0095
11 November 2016	406.75	14.3450	1190.62	4.9007	4.7861	0.0144
14 November 2016	401.75	14.4825	1190.62	4.8868	4.7961	0.0100
15 November 2016	417.00	14.1175	1190.62	4.9445	4.8096	0.0135
16 November 2016	421.25	14.2300	1190.62	5.0347	4.8284	0.0188
17 November 2016	423.50	14.2650	1190.62	5.0740	4.8473	0.0189
18 November 2016	424.00	14.5800	1190.62	5.1922	4.8719	0.0246
21 November 2016	447.00	14.2650	1190.62	5.3556	4.9042	0.0323
22 November 2016	445.25	14.0650	1190.62	5.2598	4.9264	0.0222
23 November 2016	445.75	14.0725	1190.62	5.2685	4.9465	0.0746
24 November 2016	444.25	14.2125	1190.62	5.3031	4.9663	0.0198
25 November 2016	432.50	14.1100	1190.62	5.1256	4.9747	0.0084
28 November 2016	440.25	13.8425	1190.62	5.1185	4.9819	0.0072
29 November 2016			1190.62		4.9819	0.0000
30 November 2016			1190.62		4.9819	0.0000
				<b>FINAL AVG</b>	<b>PAYOUT</b>	

435.00	15.0000
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