

RESET PERIOD	Gasoil component	Exchange rate @11	Conversion	Reset price	MTM (Averaging)	Variation Margin
01 December 2016	473.50	14.0400	1190.62	5.5836	5.5836	5.5836
02 December 2016	475.00	14.0850	1190.62	5.6193	5.6014	0.0178
05 December 2016	477.00	13.8100	1190.62	5.5327	5.5785	-0.0229
06 December 2016	470.75	13.6425	1190.62	5.3940	5.5324	-0.0461
07 December 2016	468.50	13.5625	1190.62	5.3368	5.4933	-0.0391
08 December 2016	466.75	13.5325	1190.62	5.3051	5.4619	-0.0314
09 December 2016	473.00	13.7075	1190.62	5.4456	5.4596	-0.0023
12 December 2016	491.00	13.5575	1190.62	5.5910	5.4760	0.0164
13 December 2016	490.00	13.8750	1190.62	5.7103	5.5020	0.0260
14 December 2016	488.25	13.6300	1190.62	5.5894	5.5108	0.0088
15 December 2016	474.75	14.0575	1190.62	5.6053	5.5194	0.0086
19 December 2016	487.00	13.9700	1190.62	5.7142	5.5356	0.0162
20 December 2016	491.50	14.1550	1190.62	5.8433	5.5593	0.0237
21 December 2016	486.25	13.9875	1190.62	5.7125	5.5702	0.0109
22 December 2016	487.25	13.9400	1190.62	5.7048	5.5792	0.0090
23 December 2016	484.25	13.9800	1190.62	5.6860	5.5859	0.0067
28 December 2016	500.50	13.9500	1190.62	5.8642	5.6022	0.0320
29 December 2016	502.75	13.7225	1190.62	5.7945	5.6129	0.0107
30 December 2016	501.00	13.6800	1190.62	5.7564	5.6205	0.0076
				<b>FINAL AVG</b>	<b>PAYOUT</b>	

435.00	15.0000
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