

RESET PERIOD	Gasoil component	Exchange rate @11	Conversion	Reset price	MTM (Averaging)	Variation Margin
04 May 2015	604.00	12.1660	1190.62	6.1718	6.1718	6.1718
05 May 2015	618.50	12.0380	1190.62	6.2535	6.2127	0.0409
06 May 2015	621.00	12.0285	1190.62	6.2738	6.2330	0.0203
07 May 2015	606.00	12.0835	1190.62	6.1503	6.2123	-0.0207
08 May 2015	595.75	12.0205	1190.62	6.0147	6.1728	-0.0395
11 May 2015	590.00	11.9870	1190.62	5.9401	6.1340	-0.0388
12 May 2015	607.25	12.1175	1190.62	6.1803	6.1406	0.0066
13 May 2015	614.50	11.9650	1190.62	6.1754	6.1450	0.0044
14 May 2015	614.25	11.8900	1190.62	6.1342	6.1438	-0.0012
15 May 2015	611.00	11.8075	1190.62	6.0594	6.1353	-0.0085
18 May 2015	608.75	11.8190	1190.62	6.0429	6.1269	-0.0084
19 May 2015	593.25	11.8410	1190.62	5.9000	6.1080	-0.0189
20 May 2015	592.75	11.9475	1190.62	5.9481	6.0957	-0.0123
21 May 2015	609.50	11.8010	1190.62	6.0412	6.0918	-0.0520
22 May 2015	599.50	11.8000	1190.62	5.9415	6.0818	-0.0100
25 May 2015	606.00	11.9520	1190.62	6.0833	6.0819	0.0001
26 May 2015	585.25	11.9955	1190.62	5.8964	6.0710	-0.0109
27 May 2015	576.25	12.0500	1190.62	5.8321	6.0577	-0.0133
28 May 2015	570.75	12.0525	1190.62	5.7777	6.0430	-0.0147
29 May 2015	593.00	12.1490	1190.62	6.0509	6.0434	0.0004
FINAL AVG					PAYOUT	