

RESET PERIOD	Gasoil component	Exchange rate @11	Conversion	Reset price	MTM (Averaging)	Variation Margin
01 August 2016	357.25	13.8100	1190.62	4.1438	4.1438	4.1438
02 August 2016	357.25	13.9700	1190.62	4.1918	4.1678	0.0240
04 August 2016	366.75	13.6160	1190.62	4.1942	4.1766	0.0088
05 August 2016	372.50	13.6760	1190.62	4.2787	4.2021	0.0255
08 August 2016	386.75	13.5400	1190.62	4.3982	4.2413	0.0392
10 August 2016	380.25	13.3880	1190.62	4.2758	4.2471	0.0058
11 August 2016	403.00	13.3200	1190.62	4.5086	4.2844	0.0373
12 August 2016	409.50	13.4050	1190.62	4.6105	4.3252	0.0408
15 August 2016	422.50	13.4125	1190.62	4.7595	4.3734	0.0482
16 August 2016	428.75	13.2880	1190.62	4.7851	4.4146	0.0412
17 August 2016	430.00	13.4530	1190.62	4.8587	4.4550	0.0404
18 August 2016	442.25	13.2800	1190.62	4.9328	4.4948	0.0398
19 August 2016	441.50	13.5250	1190.62	5.0153	4.5348	0.0400
22 August 2016	435.75	13.6000	1190.62	4.9774	4.5665	0.0317
23 August 2016	440.25	13.4900	1190.62	4.9882	4.5946	0.0281
24 August 2016			1190.62		4.5946	0.0000
25 August 2016			1190.62		4.5946	0.0281
26 August 2016			1190.62		4.5946	0.0000
29 August 2016			1190.62		4.5946	0.0000
30 August 2016			1190.62		4.5946	0.0000
31 August 2016			1190.62		4.5946	0.0000
				FINAL AVG	PAYOUT	

435.00	15.0000
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