

RESET PERIOD	Gasoil component	Exchange rate @11	Conversion	Reset price	MTM (Averaging)	Variation Margin
03 January 2017	493.75	13.7200	1190.62	5.6897	5.6897	5.6897
04 January 2017	490.50	13.7225	1190.62	5.6533	5.6715	-0.0182
05 January 2017	488.25	13.5925	1190.62	5.5740	5.6390	-0.0325
06 January 2017	493.25	13.6400	1190.62	5.6508	5.6420	0.0030
09 January 2017	483.00	13.7525	1190.62	5.5790	5.6294	-0.0126
10 January 2017	472.75	13.6575	1190.62	5.4229	5.5950	-0.0344
11 January 2017	482.00	13.6775	1190.62	5.5371	5.5867	-0.0083
12 January 2017	482.00	13.5550	1190.62	5.4875	5.5743	-0.0124
13 January 2017	487.50	13.5300	1190.62	5.5399	5.5705	-0.0038
16 January 2017	487.00	13.6400	1190.62	5.5792	5.5713	0.0008
17 January 2017	490.75	13.4850	1190.62	5.5583	5.5702	-0.0011
18 January 2017	485.75	13.5800	1190.62	5.5404	5.5677	-0.0025
19 January 2017	479.50	13.5500	1190.62	5.4570	5.5592	-0.0085
20 January 2017	489.50	13.5475	1190.62	5.5698	5.5599	0.0007
23 January 2017	485.50	13.5350	1190.62	5.5192	5.5572	-0.0027
24 January 2017	488.50	13.4500	1190.62	5.5184	5.5548	-0.0024
25 January 2017	487.75	13.3725	1190.62	5.4782	5.5503	-0.0096
26 January 2017	494.00	13.2200	1190.62	5.4851	5.5467	-0.0036
27 January 2017	485.25	13.4775	1190.62	5.4929	5.5438	-0.0029
30 January 2017	484.75	13.6000	1190.62	5.5371	5.5435	-0.0003
31 January 2017	493.75	13.5350	1190.62	5.6130	5.5468	0.0033
				FINAL AVG	PAYOUT	

435.00	15.0000
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5.4619

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