

RESET PERIOD	Gasoil component	Exchange rate @11	Conversion	Reset price	MTM (Averaging)	Variation Margin
01 October 2015	465.75	13.7960	1190.62	5.3968	5.3968	5.3968
02 October 2015	452.25	13.7850	1190.62	5.2362	5.3165	-0.0803
05 October 2015	474.00	13.6520	1190.62	5.4350	5.3560	0.0395
06 October 2015	486.25	13.6575	1190.62	5.5778	5.4114	0.0554
07 October 2015	484.25	13.4750	1190.62	5.4806	5.4253	0.0139
08 October 2015	480.75	13.5250	1190.62	5.4612	5.4312	0.0059
09 October 2015	481.75	13.3100	1190.62	5.3855	5.4247	-0.0065
12 October 2015	476.25	13.3200	1190.62	5.3280	5.4126	-0.0121
13 October 2015	456.00	13.4375	1190.62	5.1465	5.3831	-0.0295
14 October 2015	453.75	13.4545	1190.62	5.1276	5.3575	-0.0256
15 October 2015	449.50	13.1300	1190.62	4.9570	5.3211	-0.0364
16 October 2015	456.25	13.1320	1190.62	5.0322	5.2970	-0.0241
19 October 2015	447.00	13.0700	1190.62	4.9069	5.2670	-0.0300
20 October 2015	442.75	13.2550	1190.62	4.9291	5.2429	-0.0241
21 October 2015	443.75	13.3930	1190.62	4.9917	5.2261	-0.0168
22 October 2015	444.50	13.5600	1190.62	5.0624	5.2159	-0.0102
23 October 2015	443.75	13.4085	1190.62	4.9974	5.2031	-0.0128
26 October 2015	440.25	13.6800	1190.62	5.0584	5.1950	-0.0081
27 October 2015	431.00	13.7005	1190.62	4.9595	5.1826	-0.0124
28 October 2015			1190.62		5.1826	0.0000
29 October 2015			1190.62		5.1826	0.0000
30 October 2015			1190.62		5.1826	0.0000
				FINAL AVG	PAYOUT	

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