

RESET PERIOD	Gasoil component	Exchange rate @11	Conversion	Reset price	MTM (Averaging)	Variation Margin
03 October 2016	448.25	13.6500	1190.62	5.1390	5.1390	5.1390
04 October 2016	456.50	13.5850	1190.62	5.2087	5.1739	0.0349
05 October 2016	465.25	13.7500	1190.62	5.3730	5.2402	0.0663
06 October 2016	468.50	13.7550	1190.62	5.4125	5.2833	0.0431
07 October 2016	467.25	13.7750	1190.62	5.4059	5.3078	0.0245
10 October 2016	476.00	13.7525	1190.62	5.4982	5.3396	0.0318
11 October 2016	468.25	14.2350	1190.62	5.5984	5.3765	0.0369
12 October 2016	463.50	14.4225	1190.62	5.6146	5.4063	0.0298
13 October 2016	465.75	14.3700	1190.62	5.6213	5.4302	0.0239
14 October 2016	461.25	14.2475	1190.62	5.5195	5.4391	0.0089
17 October 2016	458.50	14.3750	1190.62	5.5357	5.4479	0.0088
18 October 2016	460.00	14.0275	1190.62	5.4196	5.4455	-0.0024
19 October 2016	473.25	13.9175	1190.62	5.5320	5.4522	0.0067
20 October 2016	461.75	14.0500	1190.62	5.4489	5.4520	-0.0002
21 October 2016	464.50	14.0475	1190.62	5.4804	5.4539	0.0019
24 October 2016	464.25	13.8700	1190.62	5.4082	5.4510	-0.0029
25 October 2016	462.50	13.8200	1190.62	5.3684	5.4461	-0.0059
26 October 2016	461.75	13.7325	1190.62	5.3258	5.4395	-0.0066
27 October 2016	465.00	13.9400	1190.62	5.4443	5.4397	0.0002
28 October 2016	461.50	13.8400	1190.62	5.3646	5.4360	-0.0037
31 October 2016	440.25	13.7300	1190.62	5.0769	5.4189	-0.0171
FINAL AVG					PAYOUT	

435.00	15.0000
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DSEL NOV16