

RESET PERIOD	Gasoil component	Exchange rate @11	Conversion	Reset price	MTM (Averaging)	Variation Margin
01 September 2015	481.75	13.1960	1190.62	5.3394	5.3394	5.3394
02 September 2015	471.50	13.4750	1190.62	5.3363	5.3378	-0.0016
03 September 2015	495.25	13.5050	1190.62	5.6176	5.4311	0.0933
04 September 2015	485.00	13.4940	1190.62	5.4968	5.4475	0.0164
07 September 2015	470.25	13.9200	1190.62	5.4979	5.4576	0.0101
08 September 2015	481.00	13.8905	1190.62	5.6117	5.4833	0.0257
09 September 2015	472.50	13.6395	1190.62	5.4129	5.4732	-0.0101
10 September 2015	477.00	13.8465	1190.62	5.5475	5.4825	0.0093
11 September 2015	472.75	13.6380	1190.62	5.4152	5.4750	-0.0075
14 September 2015	457.00	13.5905	1190.62	5.2165	5.4492	-0.0258
15 September 2015	457.00	13.4260	1190.62	5.1534	5.4223	-0.0269
16 September 2015	477.00	13.4600	1190.62	5.3925	5.4198	-0.0025
17 September 2015	467.75	13.4400	1190.62	5.2801	5.4090	-0.0108
18 September 2015	463.25	13.1950	1190.62	5.1340	5.3894	-0.0196
21 September 2015	464.25	13.3850	1190.62	5.2191	5.3780	-0.0114
22 September 2015	459.75	13.5670	1190.62	5.2388	5.3693	-0.0087
23 September 2015	465.25	13.5570	1190.62	5.2976	5.3651	-0.0042
25 September 2015	467.00	13.7500	1190.62	5.3932	5.3667	0.0016
28 September 2015	465.50	13.8750	1190.62	5.4248	5.3697	0.0030
29 September 2015	465.00	13.9830	1190.62	5.4611	5.3743	0.0046
30 September 2015			1190.62		5.3743	0.0000
				<b>FINAL AVG</b>	<b>PAYOUT</b>	