

RESET PERIOD	Gasoil component	Exchange rate @11	Conversion	Reset price	MTM (Averaging)	Variation Margin
01 July 2016	434.50	14.6890	1190.62	5.3606	5.3606	5.3606
04 July 2016	435.50	14.5600	1190.62	5.3257	5.3431	-0.0175
05 July 2016	418.25	14.7875	1190.62	5.1947	5.2937	-0.0494
06 July 2016	417.25	14.8600	1190.62	5.2077	5.2722	-0.0215
07 July 2016	418.00	14.6200	1190.62	5.1328	5.2443	-0.0279
08 July 2016	407.25	14.7150	1190.62	5.0333	5.2091	-0.0352
11 July 2016	408.00	14.6100	1190.62	5.0066	5.1802	-0.0289
12 July 2016	423.50	14.3325	1190.62	5.0980	5.1699	-0.0103
13 July 2016	403.75	14.3895	1190.62	4.8796	5.1377	-0.0322
14 July 2016	412.00	14.3500	1190.62	4.9657	5.1205	-0.0172
15 July 2016	413.00	14.2975	1190.62	4.9595	5.1058	-0.0147
18 July 2016	401.75	14.3330	1190.62	4.8364	5.0834	-0.0224
19 July 2016	409.25	14.3050	1190.62	4.9171	5.0706	-0.0128
20 July 2016	413.00	14.2615	1190.62	4.9470	5.0618	-0.0088
21 July 2016	408.00	14.2950	1190.62	4.8986	5.0509	-0.0109
22 July 2016			1190.62		5.0509	0.0000
25 July 2016			1190.62		5.0509	0.0000
26 July 2016			1190.62		5.0509	0.0000
27 July 2016			1190.62		5.0509	0.0000
28 July 2016			1190.62		5.0509	0.0000
29 July 2016			1190.62		5.0509	0.0000
				FINAL AVG	PAYOUT	

435.00	15.0000
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