

RESET PERIOD	Gasoil component	Exchange rate @11	Conversion	Reset price	MTM (Averaging)	Variation Margin
02 January 2018	597.00	12.2900	1190.62	6.1625	6.1625	6.1625
03 January 2018	606.75	12.3750	1190.62	6.3064	6.2344	0.0719
04 January 2018	608.00	12.3825	1190.62	6.3232	6.2640	0.0296
05 January 2018	604.00	12.3300	1190.62	6.2550	6.2618	-0.0022
08 January 2018	601.00	12.3775	1190.62	6.2479	6.2590	-0.0028
09 January 2018	605.25	12.4400	1190.62	6.3239	6.2698	0.0108
10 January 2018	612.00	12.4025	1190.62	6.3751	6.2849	0.0151
11 January 2018	612.00	12.4375	1190.62	6.3931	6.2984	0.0135
12 January 2018	612.75	12.4325	1190.62	6.3984	6.3095	0.0111
15 January 2018	618.75	12.3450	1190.62	6.4156	6.3201	0.0106
16 January 2018	614.75	12.3350	1190.62	6.3689	6.3246	0.0045
17 January 2018	611.75	12.3375	1190.62	6.3391	6.3258	0.0012
18 January 2018	611.75	12.2500	1190.62	6.2942	6.3233	-0.0025
19 January 2018	608.00	12.1575	1190.62	6.2083	6.3151	-0.0082
22 January 2018	614.25	12.0700	1190.62	6.2270	6.3092	-0.0059
23 January 2018	617.75	12.1000	1190.62	6.2781	6.3073	-0.0019
24 January 2018	620.50	11.9600	1190.62	6.2331	6.3029	-0.0044
25 January 2018	627.25	11.9300	1191.62	6.2798	6.3016	-0.0013
26 January 2018	628.50	11.8450	1192.62	6.2422	6.2985	-0.0031
29 January 2018	618.25	11.9625	1193.62	6.1961	6.2934	-0.0051
30 January 2018	611.50	11.9975	1189.62	6.1671	6.2874	-0.0199
31 January 2018	611.50	11.8725	1190.62	6.0977	6.2788	-0.0241
					6.2788	0.0000

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DSEL FEB18