

RESET PERIOD	Gasoil component	Exchange rate @11	Conversion	Reset price	MTM (Averaging)	Variation Margin
01 August 2014	883.5	10.7345	1190.62	7.9656	7.9656	7.9656
04 August 2014	880.0000	10.6695	1190.62	7.8860	7.9258	-0.0398
05 August 2014	869.5000	10.6450	1190.62	7.7740	7.8752	-0.0506
06 August 2014	878.7500	10.7740	1190.62	7.9519	7.8944	0.0192
07 August 2014	879.5000	10.7370	1190.62	7.9313	7.9018	0.0074
08 August 2014	879.7500	10.7700	1190.62	7.9580	7.9111	0.0094
11 August 2014	883.7500	10.7100	1190.62	7.9496	7.9166	0.0055
12 August 2014	883.7500	10.6665	1190.62	7.9173	7.9167	0.0001
13 August 2014	875.0000	10.6235	1190.62	7.8074	7.9046	-0.0122
14 August 2014	866.7500	10.5775	1190.62	7.7003	7.8841	-0.0204
15 August 2014	866.7500	10.5540	1190.62	7.6831	7.8659	-0.0183
18 August 2014	853.5000	10.6065	1190.62	7.6033	7.8440	-0.0219
19 August 2014	855.7500	10.6370	1190.62	7.6453	7.8287	-0.0153
20 August 2014	857.5000	10.6705	1190.62	7.6851	7.8184	-0.0103
21 August 2014	859.2500	10.7100	1190.62	7.7292	7.8125	-0.0059
22 August 2014	860.2500	10.7120	1190.62	7.7397	7.8079	-0.0046
25 August 2014	860.0000	10.6940	1190.62	7.7244	7.8030	-0.0049
26 August 2014	864.2500	10.6825	1190.62	7.7543	7.8003	-0.0027
27 August 2014	864.5000	10.6525	1190.62	7.7347	7.7969	-0.0035
28 August 2014	865.0000	10.6425	1190.62	7.7319	7.7936	-0.0032
29 August 2014	864.7500	10.6000	1190.62	7.6988	7.7891	-0.0045
				FINAL AVG	PAYOUT	