

SPRPMO SALES OFFER EVALUATION PROGRAM
OFFEROR ABSTRACT REPORT
SALES CYCLE: FY-18 SPR Modernization
(BBL: 1000)

LEGENDS: MLI = MASTER LINE ITEM
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10580

AOT Energy Americas LLC
 5847 San Felipe Street
 Suite 2850
 Houston, TX 77057
 US
 PHONE NO: (713) 243-8103
 Offer Guarantee: \$1,707,750

AOT Energy Americas LLC
 5847 San Felipe Street
 Suite 2850
 Houston, TX 77057
 US
 PHONE NO: (713) 243-8103

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		550	B	1		\$62.1000	550
						\$34,155,000	NO / 550

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AGENT INFORMATION

10576

Atlantic Trading & Marketing, Inc.
 5847 San Felipe
 Suite 2100
 Houston, TX 77057
 US
 PHONE NO: (713) 243-2200
 Offer Guarantee: \$3,117,500

Atlantic Trading & Marketing, Inc.
 5847 San Felipe
 Suite 2100
 Houston, TX 77057
 US
 PHONE NO: (713) 243-2200

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
004		500	A 0	\$62.5000	500	\$31,250,000	YES / 200
009			A 0	\$62.2000	500	\$31,100,000	YES / 200

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10590
 Chevron USA
 1500 Louisiana Street
 Houston, TX 77002
 US
 PHONE NO: (832) 854-3403
 Offer Guarantee: \$3,027,500

Chevron USA
 1500 Louisiana Street
 Houston, TX 77002
 US
 PHONE NO: (832) 854-3403

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		1,000	B 0	\$60.5500	1,000	\$60,550,000	YES / 250

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10604

ExxonMobil Oil Corporation
 22777 Springwoods Village Parkway
 Spring, TX 77389
 US
 PHONE NO: (832) 625-7112
 Offer Guarantee: \$2,481,981

ExxonMobil Oil Corporation
 22777 Springwoods Village Parkway
 Spring, TX 77389
 US
 PHONE NO: (832) 625-7112

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ		
001		300	H	0		\$61.6677	300	\$18,500,310	YES / 200
004		200	H	0		\$62.4450	200	\$12,489,000	YES / 200
009		300	L	0		\$62.1677	300	\$18,650,310	YES / 200

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10605

ExxonMobil Oil Corporation
 22777 Springwoods Village Parkway
 Spring, TX 77389
 US
 PHONE NO: (832) 625-7112
 Offer Guarantee: \$3,094,556

ExxonMobil Oil Corporation
 22777 Springwoods Village Parkway
 Spring, TX 77389
 US
 PHONE NO: (832) 625-7112

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		300	H 0	\$61.5177	300	\$18,455,310	YES / 200
004		400	H 0	\$62.0200	400	\$24,808,000	YES / 200
009		300	L 0	\$62.0927	300	\$18,627,810	YES / 200

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10606

ExxonMobil Oil Corporation
 22777 Springwoods Village Parkway
 Spring, TX 77389
 US
 PHONE NO: (832) 625-7112
 Offer Guarantee: \$921,266

ExxonMobil Oil Corporation
 22777 Springwoods Village Parkway
 Spring, TX 77389
 US
 PHONE NO: (832) 625-7112

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		300	H 0	\$61.4177	300	\$18,425,310	YES / 200

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10550
 Glencore Ltd.
 330 Madison Ave
 Floor 7
 New York, NY 10017
 US
 PHONE NO: (678) 468-9896
 Offer Guarantee: \$1,525,625

Glencore Ltd.
 330 Madison Ave
 Floor 7
 New York, NY 10017
 US
 PHONE NO: (678) 468-9896

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
004		500	B	0		\$61.0250	500
						\$30,512,500	NO / 500

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10573

Koch Supply & Trading Sarl
 Chemin de Blandonnet 8
 1214 Vernier
 Geneva, CH
 PHONE NO: 4(122) 737-4216
 Offer Guarantee: \$5,681,000

Koch Supply & Trading Sarl
 Chemin de Blandonnet 8
 1214 Vernier
 Geneva, CH
 PHONE NO: 4(122) 737-4216

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		2,000	B 0	\$56.8100	2,000	\$113,620,000	NO / 2000

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OFFEROR INFORMATION

AGENT INFORMATION

10591 Marathon Petroleum Company
 539 South Main Street
 Findlay, OH 45840
 US
 PHONE NO: (419) 421-3358
 Offer Guarantee: \$1,889,900

Marathon Petroleum Company
 539 South Main Street
 Findlay, OH 45840
 US
 PHONE NO: (419) 421-3358

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		200	H 0	\$62.6600	200	\$12,532,000	YES / 200
004			H 0	\$63.2100	200	\$12,642,000	YES / 200
009			L 0	\$63.1200	200	\$12,624,000	YES / 200

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AGENT INFORMATION

10592
 Marathon Petroleum Company
 539 South Main Street
 Findlay, OH 45840
 US
 PHONE NO: (419) 421-3358
 Offer Guarantee: \$2,190,725

Marathon Petroleum Company
 539 South Main Street
 Findlay, OH 45840
 US
 PHONE NO: (419) 421-3358

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		200	H 0	\$62.4100	200	\$12,482,000	YES / 200
004		250	H 0	\$62.7100	250	\$15,677,500	YES / 200
009		L	0	\$62.6200	250	\$15,655,000	YES / 200

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10593
 Marathon Petroleum Company
 539 South Main Street
 Findlay, OH 45840
 US
 PHONE NO: (419) 421-3358
 Offer Guarantee: \$2,797,375

Marathon Petroleum Company
 539 South Main Street
 Findlay, OH 45840
 US
 PHONE NO: (419) 421-3358

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		200	H 0	\$62.1600	200	\$12,432,000	YES / 200
004		350	H 0	\$62.2100	350	\$21,773,500	YES / 200
009			L 0	\$62.1200	350	\$21,742,000	YES / 200

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AGENT INFORMATION

10594

Marathon Petroleum Company
 539 South Main Street
 Findlay, OH 45840
 US
 PHONE NO: (419) 421-3358
 Offer Guarantee: \$616,600

Marathon Petroleum Company
 539 South Main Street
 Findlay, OH 45840
 US
 PHONE NO: (419) 421-3358

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		200	H 0	\$61.6600	200	\$12,332,000	YES / 200

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10595

Marathon Petroleum Company
 539 South Main Street
 Findlay, OH 45840
 US
 PHONE NO: (419) 421-3358
 Offer Guarantee: \$611,600

Marathon Petroleum Company
 539 South Main Street
 Findlay, OH 45840
 US
 PHONE NO: (419) 421-3358

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		200	H 0	\$61.1600	200	\$12,232,000	YES / 200

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10611
 Mercuria
 33 Benedict Place
 1st Floor
 Greenwich, CT 06830
 US
 PHONE NO: (203) 413-3372
 Offer Guarantee: \$4,691,250

Mercuria
 33 Benedict Place
 1st Floor
 Greenwich, CT 06830
 US
 PHONE NO: (203) 413-3372

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		1,000	B 0	\$62.5500	1,000	\$62,550,000	YES / 250
009		500	B 0	\$62.5500	500	\$31,275,000	YES / 250

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10607
 Motiva Enterprises LLC
 500 Dallas Street
 Suite 900
 Houston, TX 77002
 US
 PHONE NO: (713) 427-3677
 Offer Guarantee: \$2,828,050

Motiva Enterprises LLC
 500 Dallas Street
 Suite 900
 Houston, TX 77002
 US
 PHONE NO: (713) 427-3677

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
004		250	A 1	\$62.9200	250	\$15,730,000	YES / 200
009		650	A 1	\$62.6200	250	\$15,655,000	YES / 200
		L 1		\$62.9400	400	\$25,176,000	YES / 200

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AGENT INFORMATION

10609 Motiva Enterprises LLC
 500 Dallas Street
 Suite 900
 Houston, TX 77002
 US
 PHONE NO: (713) 427-3677
 Offer Guarantee: \$2,194,525

Motiva Enterprises LLC
 500 Dallas Street
 Suite 900
 Houston, TX 77002
 US
 PHONE NO: (713) 427-3677

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
004		250	A 1	\$62.7700	250	\$15,692,500	YES / 200
009		450	A 1	\$62.5200	250	\$15,630,000	YES / 200
		L 1		\$62.8400	200	\$12,568,000	YES / 200

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AGENT INFORMATION

10610 Motiva Enterprises LLC
 500 Dallas Street
 Suite 900
 Houston, TX 77002
 US
 PHONE NO: (713) 427-3677
 Offer Guarantee: \$2,192,025

Motiva Enterprises LLC
 500 Dallas Street
 Suite 900
 Houston, TX 77002
 US
 PHONE NO: (713) 427-3677

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
004		250	A 1	\$62.6700	250	\$15,667,500	YES / 200
009		450	A 1	\$62.5000	250	\$15,625,000	YES / 200
		L 1		\$62.7400	200	\$12,548,000	YES / 200

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10614

PetroChina International (America), Inc.
 1 Briarlake Plaza, Suite 1300
 2000 West Sam Houston Parkway South
 Houston, TX 77042
 US
 PHONE NO: (832) 325-7766
 Offer Guarantee: \$630,300

PetroChina International (America), Inc.
 1 Briarlake Plaza, Suite 1300
 2000 West Sam Houston Parkway South
 Houston, TX 77042
 US
 PHONE NO: (832) 325-7766

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
004		200	H	0		\$63.0300	200
						\$12,606,000	YES / 200

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10616

PetroChina International (America), Inc.
 1 Briarlake Plaza, Suite 1300
 2000 West Sam Houston Parkway South
 Houston, TX 77042
 US
 PHONE NO: (832) 325-7766
 Offer Guarantee: \$1,730,575

PetroChina International (America), Inc.
 1 Briarlake Plaza, Suite 1300
 2000 West Sam Houston Parkway South
 Houston, TX 77042
 US
 PHONE NO: (832) 325-7766

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
004		550	H 0	\$62.9300	550	\$34,611,500	YES / 200

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10617

PetroChina International (America), Inc.
 1 Briarlake Plaza, Suite 1300
 2000 West Sam Houston Parkway South
 Houston, TX 77042
 US
 PHONE NO: (832) 325-7766
 Offer Guarantee: \$1,711,875

PetroChina International (America), Inc.
 1 Briarlake Plaza, Suite 1300
 2000 West Sam Houston Parkway South
 Houston, TX 77042
 US
 PHONE NO: (832) 325-7766

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ		
009		550	B	0		\$62.2500	550	\$34,237,500	YES / 250

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10597

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931
 Offer Guarantee: \$6,484,055

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		600	B 1	\$64.0500	600	\$38,430,000	YES / 250
004		850	B 1	\$63.7540	550	\$35,064,700	YES / 250
			H 1	\$62.4540	300	\$18,736,200	YES / 200
009		600	B 1	\$62.4800	300	\$18,744,000	YES / 250
			L 1	\$62.3540	300	\$18,706,200	YES / 200

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10598

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931
 Offer Guarantee: \$4,857,665

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		300 B	1	\$62.2800	300	\$18,684,000	YES / 250
004		500 B	1	\$62.7800	300	\$18,834,000	YES / 250
		H	1	\$62.1140	200	\$12,422,800	YES / 200
009		750 B	1	\$63.4540	550	\$34,899,700	YES / 250
		L	1	\$61.5640	200	\$12,312,800	YES / 200

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10599

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931
 Offer Guarantee: \$3,755,190

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		600	B 1	\$62.9540	600	\$37,772,400	YES / 250
004		300	B 1	\$63.1140	300	\$18,934,200	YES / 250
009			B 1	\$61.3240	300	\$18,397,200	YES / 250

**SPRPMO SALES OFFER EVALUATION PROGRAM
 OFFEROR ABSTRACT REPORT
 SALES CYCLE: FY-18 SPR Modernization
 (BBL: 1000)**

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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10600

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931
 Offer Guarantee: \$3,690,240

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		600	B 1	\$62.2040	600	\$37,322,400	YES / 250
004		300	B 1	\$61.0040	300	\$18,301,200	YES / 250
009			B 1	\$60.6040	300	\$18,181,200	YES / 250

SPRPMO SALES OFFER EVALUATION PROGRAM
OFFEROR ABSTRACT REPORT
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10601

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931
 Offer Guarantee: \$2,612,545

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		300	B 1	\$61.5040	300	\$18,451,200	YES / 250
004		550	B 1	\$61.4540	550	\$33,799,700	YES / 250

SPRPMO SALES OFFER EVALUATION PROGRAM
OFFEROR ABSTRACT REPORT
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10602

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931
 Offer Guarantee: \$914,310

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		300	B 1	\$60.9540	300	\$18,286,200	YES / 250

SPRPMO SALES OFFER EVALUATION PROGRAM
OFFEROR ABSTRACT REPORT
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10570
 Shell Trading (US) Company
 909 Fannin
 Plaza Level One
 Houston, TX 77010
 US
 PHONE NO: 1(713) 230-1958
 Offer Guarantee: \$10,000,000

Shell Trading (US) Company
 909 Fannin
 Plaza Level One
 Houston, TX 77010
 US
 PHONE NO: 1(713) 230-1958

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001	1,200	B	0	\$62.8200	1,200	\$75,384,000	YES / 250
004	500	H	0	\$63.0000	500	\$31,500,000	YES / 200
009	2,075	A	0	\$62.4000	300	\$18,720,000	YES / 200
		B	0	\$62.3200	525	\$32,718,000	YES / 250
		L	0	\$62.6100	1,250	\$78,262,500	YES / 200

SPRPMO SALES OFFER EVALUATION PROGRAM
OFFEROR ABSTRACT REPORT
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10571

Shell Trading (US) Company
 909 Fannin
 Plaza Level One
 Houston, TX 77010
 US
 PHONE NO: 1(713) 230-1958
 Offer Guarantee: \$8,188,838

Shell Trading (US) Company
 909 Fannin
 Plaza Level One
 Houston, TX 77010
 US
 PHONE NO: 1(713) 230-1958

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		1,200	B 0	\$62.1000	1,200	\$74,520,000	YES / 250
004		1,000	H 0	\$62.8600	1,000	\$62,860,000	YES / 200
009		425	L 0	\$62.1100	425	\$26,396,750	YES / 200

**SPRPMO SALES OFFER EVALUATION PROGRAM
 OFFEROR ABSTRACT REPORT
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10572 Shell Trading (US) Company
 909 Fannin
 Plaza Level One
 Houston, TX 77010
 US
 PHONE NO: 1(713) 230-1958
 Offer Guarantee: \$1,854,000

Shell Trading (US) Company
 909 Fannin
 Plaza Level One
 Houston, TX 77010
 US
 PHONE NO: 1(713) 230-1958

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		600	B 0	\$61.8000	600	\$37,080,000	YES / 250

SPRPMO SALES OFFER EVALUATION PROGRAM
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10579

Statoil Marketing & Trading
 120 Long Ridge Rd. Suite 3EO1
 Stamford, CT 06902
 US
 PHONE NO: (203) 905-7112
 Offer Guarantee: \$3,896,500

Statoil Marketing & Trading
 120 Long Ridge Rd. Suite 3EO1
 Stamford, CT 06902
 US
 PHONE NO: (203) 905-7112

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		525	B 2	\$62.2000	525	\$32,655,000	NO / 525
004			B 1	\$63.0000	525	\$33,075,000	NO / 525
009		200	L 0	\$61.0000	200	\$12,200,000	YES / 200

SPRPMO SALES OFFER EVALUATION PROGRAM
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10596

Tesoro Refining and Marketing Company
 19100 Ridgewood Parkway
 San Antonio, TX 78259
 US
 PHONE NO: (210) 626-4069
 Offer Guarantee: \$1,824,600

Tesoro Refining and Marketing Company
 19100 Ridgewood Parkway
 San Antonio, TX 78259
 US
 PHONE NO: (210) 626-4069

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		600	B 1	\$60.8200	600	\$36,492,000	NO / 600

SPRPMO SALES OFFER EVALUATION PROGRAM
OFFEROR ABSTRACT REPORT
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10630

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437
 Offer Guarantee: \$2,966,400

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ		
001		960	B	0		\$61.8000	960	\$59,328,000	YES / 250

SPRPMO SALES OFFER EVALUATION PROGRAM
OFFEROR ABSTRACT REPORT
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10631

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437
 Offer Guarantee: \$2,942,400

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ		
001		960	B	0		\$61.3000	960	\$58,848,000	YES / 250

**SPRPMO SALES OFFER EVALUATION PROGRAM
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10632
 Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437
 Offer Guarantee: \$2,918,400

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ		
001		960	B	0		\$60.8000	960	\$58,368,000	YES / 250

SPRPMO SALES OFFER EVALUATION PROGRAM
OFFEROR ABSTRACT REPORT
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10633

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437
 Offer Guarantee: \$3,014,400

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ		
004		960	B	0		\$62.8000	960	\$60,288,000	YES / 250

SPRPMO SALES OFFER EVALUATION PROGRAM
OFFEROR ABSTRACT REPORT
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10634

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437
 Offer Guarantee: \$1,682,100

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ		
004		540	B	0		\$62.3000	540	\$33,642,000	YES / 250

**SPRPMO SALES OFFER EVALUATION PROGRAM
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10635

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437
 Offer Guarantee: \$1,130,400

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
004		360	E 0	\$62.8000	360	\$22,608,000	YES / 40

**SPRPMO SALES OFFER EVALUATION PROGRAM
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10636

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437
 Offer Guarantee: \$2,990,400

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
009		960	B	0		\$62.3000	960
						\$59,808,000	YES / 250

SPRPMO SALES OFFER EVALUATION PROGRAM
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10637

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437
 Offer Guarantee: \$1,668,600

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ		
009		540	B	0		\$61.8000	540	\$33,372,000	YES / 250

SPRPMO SALES OFFER EVALUATION PROGRAM
OFFEROR ABSTRACT REPORT
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10638

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437
 Offer Guarantee: \$3,065,000

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
009		1,000	B 0	\$61.3000	1,000	\$61,300,000	YES / 250

SPRPMO SALES OFFER EVALUATION PROGRAM
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10639

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437
 Offer Guarantee: \$1,246,000

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
009		400	E 0	\$62.3000	400	\$24,920,000	YES / 40

SPRPMO SALES OFFER EVALUATION PROGRAM
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10640

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437
 Offer Guarantee: \$3,165,000

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
009		1,000	L 0	\$63.3000	1,000	\$63,300,000	YES / 200

SPRPMO SALES OFFER EVALUATION PROGRAM
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10641
 Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437
 Offer Guarantee: \$3,140,000

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
009		1,000	L 0	\$62.8000	1,000	\$62,800,000	YES / 200

**SPRPMO SALES OFFER EVALUATION PROGRAM
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10642

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437
 Offer Guarantee: \$1,557,500

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
009		500	L 0	\$62.3000	500	\$31,150,000	YES / 200

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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10551

Valero Marketing and Supply Company
 One Valero Way
 San Antonio, TX 78249
 US
 PHONE NO: (210) 345-2481
 Offer Guarantee: \$2,827,800

Valero Marketing and Supply Company
 One Valero Way
 San Antonio, TX 78249
 US
 PHONE NO: (210) 345-2481

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ		
001		600	H	0		\$63.2400	600	\$37,944,000	YES / 200
009		300	A	0		\$62.0400	300	\$18,612,000	YES / 200

SPRPMO SALES OFFER EVALUATION PROGRAM
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10552

Valero Marketing and Supply Company
 One Valero Way
 San Antonio, TX 78249
 US
 PHONE NO: (210) 345-2481
 Offer Guarantee: \$1,877,100

Valero Marketing and Supply Company
 One Valero Way
 San Antonio, TX 78249
 US
 PHONE NO: (210) 345-2481

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		300	H 0	\$62.9300	300	\$18,879,000	YES / 200
004			A 0	\$62.2100	300	\$18,663,000	YES / 200

**SPRPMO SALES OFFER EVALUATION PROGRAM
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OFFEROR INFORMATION

AGENT INFORMATION

10553

Valero Marketing and Supply Company
 One Valero Way
 San Antonio, TX 78249
 US
 PHONE NO: (210) 345-2481
 Offer Guarantee: \$1,854,900

Valero Marketing and Supply Company
 One Valero Way
 San Antonio, TX 78249
 US
 PHONE NO: (210) 345-2481

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		300	H 0	\$62.4300	300	\$18,729,000	YES / 200
009			A 0	\$61.2300	300	\$18,369,000	YES / 200

SPRPMO SALES OFFER EVALUATION PROGRAM
OFFEROR ABSTRACT REPORT
SALES CYCLE: FY-18 SPR Modernization
(BBL: 1000)

LEGENDS: MLI = MASTER LINE ITEM
 LEGENDS: DLI = DELIVERY LINE ITEM
 LEGENDS: PRE = ORDER OF PREFERENCE

MAXQ = MAXIMUM CONTRACT QUANTITY PER MLI
 DESQ = DESIRED CONTRACT QUANTITY PER DLI

UP = UNIT PRICE OFFERED (U.S. \$)
 MINQ = MINIMUM CONTRACT QUANTITY PER DLI

OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10554

Vitol Inc.
 2925 Richmond Ave, Floor 11
 Houston, TX 77098
 US
 PHONE NO: (832) 823-9059
 Offer Guarantee: \$9,450,000

Vitol Inc.
 2925 Richmond Ave, Floor 11
 Houston, TX 77098
 US
 PHONE NO: (832) 823-9059

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
001		3,000	B 0	\$63.0000	3,000	\$189,000,000	NO / 3000

SPRPMO SALES OFFER EVALUATION PROGRAM
OFFEROR ABSTRACT REPORT
SALES CYCLE: FY-18 SPR Modernization
(BBL: 1000)

LEGENDS: MLI = MASTER LINE ITEM
 LEGENDS: DLI = DELIVERY LINE ITEM
 LEGENDS: PRE = ORDER OF PREFERENCE

MAXQ = MAXIMUM CONTRACT QUANTITY PER MLI
 DESQ = DESIRED CONTRACT QUANTITY PER DLI

UP = UNIT PRICE OFFERED (U.S. \$)
 MINQ = MINIMUM CONTRACT QUANTITY PER DLI

OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10555

Vitol Inc.
 2925 Richmond Ave, Floor 11
 Houston, TX 77098
 US
 PHONE NO: (832) 823-9059
 Offer Guarantee: \$4,740,000

Vitol Inc.
 2925 Richmond Ave, Floor 11
 Houston, TX 77098
 US
 PHONE NO: (832) 823-9059

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
004		1,500	B 0	\$63.2000	1,500	\$94,800,000	NO / 1500