

SPRPMO SALES OFFER EVALUATION PROGRAM
OFFEROR ABSTRACT REPORT
SALES CYCLE: FY20 Mandatory Sales
(BBL: 1000)

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

MAXQ = MAXIMUM CONTRACT QUANTITY PER MLI
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10990

Atlantic Trading & Marketing, Inc.
 5847 San Felipe
 Suite 2100
 Houston, TX 77057
 US
 PHONE NO: (713) 243-2200
 Offer Guarantee: \$1,722,600

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
005		300	A 0	\$57.4700	300	\$17,241,000	YES / 200
010			A 0	\$57.3700	300	\$17,211,000	YES / 200

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AGENT INFORMATION

10991 Atlantic Trading & Marketing, Inc.
 5847 San Felipe
 Suite 2100
 Houston, TX 77057
 US
 PHONE NO: (713) 243-2200
 Offer Guarantee: \$2,858,500

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
005		500	A 0	\$57.2200	500	\$28,610,000	YES / 200
010			A 0	\$57.1200	500	\$28,560,000	YES / 200

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AGENT INFORMATION

11037

ExxonMobil Oil Corporation
 22777 Springwoods Village Parkway
 Spring, TX 77389
 US
 PHONE NO: (832) 625-7112
 Offer Guarantee: \$1,719,297

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
005		300	A 1	\$57.1849	300	\$17,155,470	YES / 200
010			A 1	\$57.4349	300	\$17,230,470	YES / 200

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11038

ExxonMobil Oil Corporation
 22777 Springwoods Village Parkway
 Spring, TX 77389
 US
 PHONE NO: (832) 625-7112
 Offer Guarantee: \$1,695,147

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
005		300	A 0	\$56.5049	300	\$16,951,470	YES / 200
010			A 0	\$56.5049	300	\$16,951,470	YES / 200

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10995
 Glencore Ltd.
 330 Madison Ave
 New York, NY 10017
 US
 PHONE NO: (678) 468-9896
 Offer Guarantee: \$1,324,680

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

MLI	MAXQ	DLI	PRE	UP	DESQ	TOTAL PRICE	MINQ
002		480	B 0	\$55.1950	480	\$26,493,600	NO / 480

RUN DATE: 08/28/2019
RUN TIME: 02:14:27 PM

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OFFEROR INFORMATION

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11030

Marathon Petroleum Company
539 South Main Street
Findlay, OH 45840
US
PHONE NO: (419) 421-3358
Offer Guarantee: \$791,120

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		
002		275	B	0		\$57.5360	275	\$15,822,400	NO / 275

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11031

Marathon Petroleum Company
539 South Main Street
Findlay, OH 45840
US
PHONE NO: (419) 421-3358
Offer Guarantee: \$800,562

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		
002		275	B	0		\$58.2227	275	\$16,011,242	NO / 275

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11032

Marathon Petroleum Company
 539 South Main Street
 Findlay, OH 45840
 US
 PHONE NO: (419) 421-3358
 Offer Guarantee: \$797,079

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		
005		275	B	0		\$57.9694	275	\$15,941,585	NO / 275

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11033

Marathon Petroleum Company
 539 South Main Street
 Findlay, OH 45840
 US
 PHONE NO: (419) 421-3358
 Offer Guarantee: \$804,969

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
005		275	B	0		\$58.5432	275
						\$16,099,380	NO / 275

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11034

Marathon Petroleum Company
 539 South Main Street
 Findlay, OH 45840
 US
 PHONE NO: (419) 421-3358
 Offer Guarantee: \$801,432

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
010		275	B 0	\$58.2860	275	\$16,028,650	NO / 275

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11035

Marathon Petroleum Company
 539 South Main Street
 Findlay, OH 45840
 US
 PHONE NO: (419) 421-3358
 Offer Guarantee: \$808,819

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
010		275	B 0	\$58.8232	275	\$16,176,380	NO / 275

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11010
 Motiva Enterprises LLC
 500 Dallas Street
 Suite 900
 Houston, TX 77002
 US
 PHONE NO: (713) 427-3677
 Offer Guarantee: \$3,169,001

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
002		275	B 0	\$58.1150	275	\$15,981,625	YES / 250
005		400	A 0	\$58.9710	400	\$23,588,400	YES / 200
010			A 0	\$59.5250	400	\$23,810,000	YES / 200

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AGENT INFORMATION

11011 Motiva Enterprises LLC
 500 Dallas Street
 Suite 900
 Houston, TX 77002
 US
 PHONE NO: (713) 427-3677
 Offer Guarantee: \$3,162,939

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
002		275	B 0	\$57.9650	275	\$15,940,375	YES / 250
005		400	A 0	\$58.8710	400	\$23,548,400	YES / 200
010			A 0	\$59.4250	400	\$23,770,000	YES / 200

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AGENT INFORMATION

11012 Motiva Enterprises LLC
 500 Dallas Street
 Suite 900
 Houston, TX 77002
 US
 PHONE NO: (713) 427-3677
 Offer Guarantee: \$3,154,876

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
002		275	B 0	\$57.8150	275	\$15,899,125	YES / 250
005		400	A 0	\$58.7710	400	\$23,508,400	YES / 200
010			A 0	\$59.2250	400	\$23,690,000	YES / 200

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OFFEROR INFORMATION

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10996

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931
 Offer Guarantee: \$6,592,148

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
002		550	B 0	\$58.4030	550	\$32,121,650	YES / 250
005		750	B 0	\$58.6030	550	\$32,231,650	YES / 250
			H 1	\$60.0800	200	\$12,016,000	YES / 200
010		950	B 0	\$57.8030	550	\$31,791,650	YES / 250
			H 2	\$60.0800	200	\$12,016,000	YES / 200
			L 0	\$58.3300	200	\$11,666,000	YES / 200

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10997

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931
 Offer Guarantee: \$4,975,395

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
002		550	B 0	\$58.0030	550	\$31,901,650	YES / 250
005		750	B 0	\$58.2030	550	\$32,011,650	YES / 250
			H 0	\$59.9300	200	\$11,986,000	YES / 200
010		400	H 0	\$59.8800	200	\$11,976,000	YES / 200
			L 0	\$58.1630	200	\$11,632,600	YES / 200

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10998

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931
 Offer Guarantee: \$1,194,100

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
005		200	H 0	\$59.7800	200	\$11,956,000	YES / 200
010			H 0	\$59.6300	200	\$11,926,000	YES / 200

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10999

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931
 Offer Guarantee: \$1,184,930

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
005		200	H 0	\$59.5800	200	\$11,916,000	YES / 200
010			H 0	\$58.9130	200	\$11,782,600	YES / 200

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11000

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931
 Offer Guarantee: \$1,451,845

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
005		200	H 0	\$59.3800	200	\$11,876,000	YES / 200
010		300	H 0	\$57.2030	300	\$17,160,900	YES / 200

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11001

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931
 Offer Guarantee: \$1,445,345

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		
005		200	H	0		\$59.1800	200	\$11,836,000	YES / 200
010		300	H	0		\$56.9030	300	\$17,070,900	YES / 200

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11002

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931
 Offer Guarantee: \$1,436,175

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		
005		200	H	0		\$58.7130	200	\$11,742,600	YES / 200
010		300	H	0		\$56.6030	300	\$16,980,900	YES / 200

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11003

Phillips 66 Company
 1075 W. Sam Houston Parkway N Ste 200
 Houston, TX 77043
 US
 PHONE NO: (281) 630-1931
 Offer Guarantee: \$1,429,675

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		
005		200	H	0		\$58.5130	200	\$11,702,600	YES / 200
010		300	H	0		\$56.3030	300	\$16,890,900	YES / 200

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10992 Shell Trading (US) Company
 909 Fannin
 Plaza Level One
 Houston, TX 77010
 US
 PHONE NO: 1(713) 230-1958
 Offer Guarantee: \$3,952,750

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
002		275	B 0	\$57.0200	275	\$15,680,500	NO / 275
005		775	A 0	\$59.4300	500	\$29,715,000	YES / 200
			B 0	\$57.8600	275	\$15,911,500	YES / 250
010		300	A 0	\$59.1600	300	\$17,748,000	YES / 200

SPRPMO SALES OFFER EVALUATION PROGRAM
OFFEROR ABSTRACT REPORT
SALES CYCLE: FY20 Mandatory Sales
(BBL: 1000)

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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

10994 Shell Trading (US) Company
 909 Fannin
 Plaza Level One
 Houston, TX 77010
 US
 PHONE NO: 1(713) 230-1958
 Offer Guarantee: \$3,317,050

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
002		275	B 0	\$56.2500	275	\$15,468,750	NO / 275
005		575	A 0	\$58.8900	300	\$17,667,000	YES / 200
			B 0	\$56.8300	275	\$15,628,250	YES / 250
010		300	A 0	\$58.5900	300	\$17,577,000	YES / 200

SPRPMO SALES OFFER EVALUATION PROGRAM
OFFEROR ABSTRACT REPORT
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

11051 Shell Trading (US) Company
 909 Fannin
 Plaza Level One
 Houston, TX 77010
 US
 PHONE NO: 1(713) 230-1958
 Offer Guarantee: \$3,928,075

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
002		275	B 0	\$56.6500	275	\$15,578,750	NO / 275
005		775	A 0	\$59.1500	500	\$29,575,000	YES / 200
			B 0	\$57.2500	275	\$15,743,750	YES / 250
010		300	A 0	\$58.8800	300	\$17,664,000	YES / 200

SPRPMO SALES OFFER EVALUATION PROGRAM
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

11050

Trafigura AG
 Five Houston Center
 1401 McKinney, Suite 2375
 Houston, TX 77010
 US
 PHONE NO: (832) 203-6437
 Offer Guarantee: \$10,000,000

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		
005		3,700	H	1		\$56.6000	3,700	\$209,420,000	YES / 200
010		1,300	A	1		\$56.6000	1,300	\$73,580,000	YES / 200

SPRPMO SALES OFFER EVALUATION PROGRAM
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

11013

Valero Marketing and Supply Company
 One Valero Way
 San Antonio, TX 78249
 US
 PHONE NO: (210) 345-2481
 Offer Guarantee: \$5,193,200

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		
002		300	H	0		\$57.7300	300	\$17,319,000	YES / 200
005		500	A	0		\$57.3700	500	\$28,685,000	YES / 200
010		1,000	A	0		\$57.8600	1,000	\$57,860,000	NO / 1000

SPRPMO SALES OFFER EVALUATION PROGRAM
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

11014

Valero Marketing and Supply Company
 One Valero Way
 San Antonio, TX 78249
 US
 PHONE NO: (210) 345-2481
 Offer Guarantee: \$4,305,250

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
002		500	H 0	\$57.3600	500	\$28,680,000	YES / 200
005			A 0	\$57.1900	500	\$28,595,000	YES / 200
010			A 0	\$57.6600	500	\$28,830,000	NO / 500

SPRPMO SALES OFFER EVALUATION PROGRAM
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

11015

Valero Marketing and Supply Company
 One Valero Way
 San Antonio, TX 78249
 US
 PHONE NO: (210) 345-2481
 Offer Guarantee: \$4,282,500

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
002		500	H 0	\$57.1900	500	\$28,595,000	YES / 200
005			A 0	\$56.9500	500	\$28,475,000	YES / 200
010			A 0	\$57.1600	500	\$28,580,000	YES / 200

SPRPMO SALES OFFER EVALUATION PROGRAM
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OFR#

OFFEROR INFORMATION

AGENT INFORMATION

11016

Valero Marketing and Supply Company
 One Valero Way
 San Antonio, TX 78249
 US
 PHONE NO: (210) 345-2481
 Offer Guarantee: \$4,262,000

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
002		500	H 0	\$56.9500	500	\$28,475,000	YES / 200
005			A 0	\$56.6700	500	\$28,335,000	YES / 200
010			A 0	\$56.8600	500	\$28,430,000	YES / 200