

Last Updated: Thu, Jan 26 09:12:53 ET

Deals confirmed between 9:00am and 5:15pm ET:

Gulf Coast 01/25/2012

Product	Timing	Differential	Reference	kbbl	Notes
Unleaded 13.5 RVP Prompt	C7	+(-3.00)	Mar RBOB	50	
	C7	+(-3.00)	Mar RBOB	50	
	C7	+(-3.00)	Mar RBOB	50	
	C7	+(-3.15)	Mar RBOB	50	
	C7	+(-3.25)	Mar RBOB		
	C7	+(-3.25)	Mar RBOB		
Unleaded 13.5 RVP Other	C7 Roll	+0.35	C8 Unleaded 13.5 RVP		
	C7 Roll	+0.60	C9 Unleaded 13.5 RVP		
	C7 Roll	+0.85	C9 Unleaded 13.5 RVP		
	FEB	+(-4.00)	Mar RBOB		
RBOB Regular 13.5 RVP Prompt	C7	+1.25	Unleaded 13.5 RVP		
	C7	+1.00	Unleaded 13.5 RVP	25	
	C7	+(-0.75)	Mar RBOB	25	
	C7	+1.25	Unleaded 13.5 RVP	25	
LS CBOB Premium 13.5 RVP Prompt	C7	+15.50	Mar RBOB		
CBOB Unleaded Regular 13.5 Other	C8-C9	+(-0.85)	Unleaded 13.5 RVP	100	
	C8-C12	+(-0.85)	Unleaded 13.5 RVP		
	C8-C12	+(-0.85)	Unleaded 13.5 RVP		
ULS No2 Prompt	C7	+(-1.75)	Mar No2	25	
	C7	+(-1.75)	Mar No2	25	
	C7	+(-1.75)	Mar No2	25	
	C7	+(-1.75)	Mar No2	25	
	C7	+(-1.75)	Mar No2	25	
	C7	+(-1.75)	Mar No2	25	
	C7	+(-1.90)	Mar No2	25	
	C7	+(-1.75)	Mar No2	25	
	C7	+(-1.75)	Mar No2	25	
	C7 Roll	0	C10 ULS No2		
HS No2 Prompt	C7	+(-4.10)	Mar No2		

	C7	+(-3.75)	Mar No2	25	
HS No2 Other	FEB Rate	+(-4.20)	Mar No2		
Jet 54 Prompt	C7	+3.00	Mar No2	25	
	C7	+3.00	Mar No2	100	

New York Harbor Barge 01/25/2012

Product	Timing	Differential	Reference	kbbl	Notes
Unleaded 13.5 RVP Other	01 Feb	+2.50	Feb RBOB	50	CPL C4
	10 Feb	+2.00	Mar RBOB	200	CPL Cycle 6
	10 Feb	+2.00	Mar RBOB	50	CPL Cycle 6
	06 Feb	+2.00	Mar RBOB	50	CPL Cycle 5
	01 Feb	+2.50	Feb RBOB	50	CPL Cycle 4
	10 Feb	+2.00	Feb RBOB	100	CPL Cycle 6
RBOB Regular VOC Other	May Rate	+2.25	Jun RBOB	150	
RBOB Regular 13.5 RVP Other	Mar Rate	+(-13.75)	Apr RBOB		
RBOB Regular 15.0 RVP Any	Feb	+(-1.00)	Mar RBOB	150	
		+(-0.25)	Feb RBOB		
RBOB Regular 15.0 RVP Other	10 Feb	+(-0.25)	Feb RBOB	50	
	02 Feb	+(-0.50)	Feb RBOB	75	
	Ratable	+(-1.00)	Mar RBOB	300	
	Ratable	+(-1.00)	Mar RBOB	150	
	Ratable	+(-0.85)	Mar RBOB	150	
RBOB Premium 15.0 RVP Any		+15.85	Feb RBOB		
ULS No2 Other	01 Feb	+2.35	Mar No2	21	
HS No2 Other	29 Jan	+0.25	Feb No2	25	CPL Cycle 2
	03 Feb	+0.25	Feb No2	25	CPL Cycle 4

Buckeye 01/25/2012

Product	Timing	Differential	Reference	kbbl	Notes
Premium 15.0 RVP Other	01 Feb	+19.25	Feb RBOB		CPL Cycle 2
RBOB Regular 15.0 RVP Other	01 Feb	+(-0.50)	Feb RBOB	50	054i
	07 Feb	+(-0.35)	Feb RBOB	35	063i
	08 Feb	+(-0.35)	Feb RBOB	25	064i
CBOB Regular 15.0 RVP Other	27-30 Jan	+(-0.75)	Feb RBOB		024e

ULS No2 Other	30 Jan	+1.50	Feb No2	10	045i
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Group 3 01/25/2012

Product	Timing	Differential	Reference	kbbl	Notes
Unleaded 15.0 RVP Prompt		+(-22.50)	Feb RBOB		
Unleaded 15.0 RVP Any		+(-17.25)	Feb RBOB		
ULS No2 Prompt		+(-9.00)	Feb No2	50	

Chicago 01/25/2012

Product	Timing	Differential	Reference	kbbl	Notes
Unleaded 15.0 RVP Prompt	Feb C1	+(-30.00)	Mar RBOB	15	
	Feb C1	+(-30.00)	Mar RBOB		
CBOB Regular 15.0 RVP Prompt	Feb C1	+(-34.00)	Mar RBOB	15	
	Feb C1	+(-30.00)	Mar RBOB		
ULS No2 Prompt	Feb C1	+(-22.00)	Mar No2		
	Feb C1	+(-20.50)	Mar No2		

Wolverine 01/25/2012

Product	Timing	Differential	Reference	kbbl	Notes
CBOB Regular 15.0 RVP Prompt		+(-28.00)	Mar RBOB		

Los Angeles 01/25/2012

Product	Timing	Differential	Reference	kbbl	Notes
CARBOB Regular 5.99 RVP Any		+4.25	Apr RBOB		
	FEB	+14.00	Mar RBOB		Low RVP any
		+2.25	Apr RBOB		
	FEB	+13.75	Mar RBOB		Low RVP any
	FEB	+13.50	Mar RBOB		Low RVP any
	FEB	+12.75	Mar RBOB		Low RVP any
	FEB	+10.00	Mar RBOB		Low RVP any
CARB No2 Prompt		+2.50	Mar No2		

San Francisco 01/25/2012

Product	Timing	Differential	Reference	kbbl	Notes
CARBOB Regular 12.5 RVP Prompt		0	Mar RBOB		

Gulf Coast 01/24/2012

Product	Timing	Differential	Reference	kbbl	Notes
Unleaded 13.5 RVP Prompt	C7	+(-3.60)	Mar RBOB		
	C7	+(-2.80)	Mar RBOB		
	C7	+(-3.40)	Mar RBOB		
	C7	+(-3.25)	Mar RBOB		
Unleaded 13.5 RVP Other	C7 Roll	+0.35	C8 Unleaded 13.5 RVP		
	C7 Roll	+0.20	C8 Unleaded 13.5 RVP		
	MAR Rate	+(-13.10)	Apr RBOB		
	FEB	+(-3.75)	Mar RBOB		
RBOB Regular 13.5 RVP Prompt	C7	+(-3.00)	Mar RBOB		
RBOB Regular 15.0 RVP Other	C6	+(-1.75)	Feb RBOB		F5
	C6	+(-1.60)	Feb RBOB		F5
CBOB Unleaded Regular 13.5 Prompt	C7	+(-3.90)	Mar RBOB		A4
CBOB Unleaded Regular 13.5 Other	MAR Rate	+(-1.75)	Unleaded 13.5 RVP		
ULS No2 Prompt	C6	+(-2.50)	Feb No2		
	C6 Roll	+0.25	C7 ULS No2		
	C6 Roll	+0.10	C7 ULS No2		
	C6	+(-2.25)	Feb No2		
	C6	+(-2.55)	Feb No2		
	C6	+(-2.55)	Feb No2		
	C6	+(-2.50)	Feb No2		
	C6	+(-2.55)	Feb No2		
	C6	+(-2.55)	Feb No2		
	C6	+(-2.45)	Feb No2		
	C6	+(-2.75)	Feb No2		
	C6 Roll	+0.25	C7 ULS No2		
	C6	+(-2.25)	Feb No2		
	C6	+(-2.15)	Feb No2		
	C6	+(-2.20)	Feb No2		
	C6	+(-2.50)	Feb No2		
	C6	+(-3.00)	Feb No2		
	C6	+(-2.25)	Feb No2		
ULS No2 Other	C7	+(-2.05)	Mar No2		

	C7 Roll	0	C12 ULS No2		
	C7 Roll	0	C12 ULS No2		
	C7	+(-1.75)	Mar No2		
	C7	+(-1.75)	Mar No2		
	C7	+(-2.00)	Mar No2		
	FEB	+(-1.75)	Mar No2		
	FEB	+(-1.75)	Mar No2		
LS2OFF Prompt	C6	+(-4.50)	Feb No2		
HS No2 Prompt	C7	+(-4.50)	Mar No2		
Jet 54 Prompt	C7	+3.50	Mar No2		
	C7	+3.50	Mar No2	25	

New York Harbor Barge 01/24/2012

Product	Timing	Differential	Reference	kbbl	Notes
Unleaded 13.5 RVP Other	28 Jan-01 Feb	+2.00	Feb RBOB	200	CPL C2/C4
RBOB Regular 15.0 RVP Prompt		+(-0.30)	Feb RBOB	125	
RBOB Regular 15.0 RVP Any		+(-0.50)	Feb RBOB	250	
CBOB Regular 15.0 RVP Other	31 Jan	+(-1.50)	Feb RBOB	80	
ULS No2 Other	01 Feb	+2.25	Feb No2	25	CPL C2
HS No2 Prompt	27 Jan	+0.10	Feb No2	75	

Buckeye 01/24/2012

Product	Timing	Differential	Reference	kbbl	Notes
CBOB Regular 15.0 RVP Other	27-30 Jan	+(-1.30)	Feb RBOB	50	024e
	01 Feb	+(-1.40)	Feb RBOB	50	041e

Group 3 01/24/2012

Product	Timing	Differential	Reference	kbbl	Notes
Unleaded 15.0 RVP Prompt		+(-22.50)	Feb RBOB		
		+(-23.00)	Feb RBOB		
ULS No2 Prompt		+(-9.00)	Feb No2		
		+(-9.40)	Feb No2		

Wolverine 01/24/2012

Product	Timing	Differential	Reference	kbbl	Notes
CBOB Regular 15.0 RVP Prompt	Jan C3	+(-34.00)	Feb RBOB	25	

	Jan C3	+(-34.00)	Feb RBOB	25	
CBOB Regular 15.0 RVP Other	Feb C1	+(-29.00)	Mar RBOB	25	
	Feb C1	+(-29.00)	Mar RBOB	25	
	Feb C1	+(-29.00)	Mar RBOB	15	

Los Angeles 01/24/2012

Product	Timing	Differential	Reference	kbbl	Notes
CARBOB Regular 5.99 RVP Any		+3.25	Apr RBOB		
		+2.50	Apr RBOB		
		+4.00	Apr RBOB		
		+3.00	Apr RBOB		
	FEB	+11.50	Mar RBOB		Low RVP any
	FEB	+11.75	Mar RBOB		Low RVP any
	FEB	+12.50	Mar RBOB		Low RVP any
	FEB	+13.00	Mar RBOB		Low RVP any
CARBOB Regular 12.5 RVP Prompt	Prompt 1st Cycle	+9.50	Mar RBOB		Cycle 1 only
		+10.00	Mar RBOB		
		+9.50	Mar RBOB		
CARB No2 Prompt		+1.50	Mar No2		
		+2.00	Mar No2		
CARB No2 Any		+4.50	Apr No2		
	FEB	+1.50	Mar No2		Front half February
		+4.75	Apr No2		
		+5.00	Apr No2		
Jet LAX Prompt		+2.75	Mar No2	25	
		+3.00	Mar No2	25	

San Francisco 01/24/2012

Product	Timing	Differential	Reference	kbbl	Notes
CARB No2 Prompt		+(-1.50)	Mar No2		

Gulf Coast 01/23/2012

Product	Timing	Differential	Reference	kbbl	Notes
Unleaded 13.5 RVP Prompt	C6	+(-3.25)	Feb RBOB	25	
	C6	+(-3.25)	Feb RBOB	25	

	C6	+(-3.25)	Feb RBOB		
	C6	+(-3.50)	Feb RBOB		
	C6	+(-3.00)	Feb RBOB	50	
	C6	+(-3.50)	Feb RBOB		
	C6	+(-3.50)	Feb RBOB	100	
	C6	+(-3.25)	Feb RBOB	50	
	C6	+(-2.85)	Feb RBOB	25	
	C6	+(-2.85)	Feb RBOB		
	C6	+(-2.50)	Feb RBOB	25	
	C6	+(-2.50)	Feb RBOB		
	C6	+(-2.25)	Feb RBOB	25	
	C6	+(-2.00)	Feb RBOB	25	
	C6	+(-1.75)	Feb RBOB	25	
	C6	+(-1.75)	Feb RBOB	50	
Unleaded 13.5 RVP Other	C6 Roll	+0.35	C7 Unleaded 13.5 RVP		
	C6 Roll	+0.25	C7 Unleaded 13.5 RVP		
	C7	+(-4.50)	Mar RBOB	50	
	C6 Roll	+0.35	C7 Unleaded 13.5 RVP		
	C6 Roll	+0.25	C7 Unleaded 13.5 RVP		
	C6 Roll	+0.20	C7 Unleaded 13.5 RVP		
	C6 Roll	+0.25	C7 Unleaded 13.5 RVP	50	
	C6 Roll	+0.25	C7 Unleaded 13.5 RVP	50	
	FEB	+(-4.00)	Mar RBOB	150	
RBOB Regular 13.5 RVP Prompt	C6	+(-3.15)	Feb RBOB		
RBOB Regular 15.0 RVP Prompt	C6	+(-3.25)	Feb RBOB		F5
LS CBOB Regular 13.5 RVP Prompt	C6	+(-2.00)	Feb RBOB		S4
LS CBOB Regular 13.5 RVP Other	C8-C9	0	Unleaded 13.5 RVP	100	
CBOB Unleaded Regular 13.5 Prompt	C6	+(-3.75)	Feb RBOB		A4
	C6	+(-3.60)	Feb RBOB		A4
	C6	+(-3.00)	Feb RBOB	25	
	C6	+(-2.75)	Feb RBOB	25	A4
	C6	+(-3.60)	Feb RBOB	75	A4

ULS No2 Prompt	C6	+(-2.15)	Feb No2		
	C6 Roll	0	C7 ULS No2		
	C6	+(-2.35)	Feb No2		
	C6	+(-2.50)	Feb No2	50	
	C6	+(-2.50)	Feb No2	25	
	C6	+(-2.75)	Feb No2	25	
	C6	+(-2.85)	Feb No2	25	
	C6	+(-2.90)	Feb No2	25	
	C6	+(-2.90)	Feb No2	25	
	C6	+(-2.90)	Feb No2	25	
	C6	+(-2.90)	Feb No2	25	
	C6	+(-2.90)	Feb No2	25	
	C6	+(-2.90)	Feb No2	25	
	C6	+(-2.90)	Feb No2	25	
	C6 Roll	0	C7 ULS No2		
	C6 Roll	+0.10	C7 ULS No2		
	C6 Roll	+(-0.05)	C7 ULS No2		
	C6 Roll	0	C8 ULS No2		
	C6 Roll	0	C7 ULS No2		
LS2OFF Prompt	C6	+(-4.25)	Feb No2		
HS No2 Prompt	C6	+(-5.25)	Feb No2		
	C6	+(-4.75)	Feb No2	25	
	C6	+(-5.25)	Feb No2	25	
	C6	+(-5.00)	Feb No2		
	C6	+(-4.75)	Feb No2		
	C6	+(-5.25)	Feb No2		
	C6	+(-4.75)	Feb No2	25	
Jet 54 Prompt	C6	+3.50	Feb No2	25	
	C6	+3.50	Feb No2	25	
	C6	+3.75	Feb No2	25	
	C6	+3.65	Feb No2	25	
	C6	+3.50	Feb No2	25	
	C6	+3.50	Feb No2	25	

	C6	+3.50	Feb No2		
	C6 Roll	0	C7 Jet 54		
	C6 Roll	+0.25	C7 Jet 54		
	C6	+3.75	Feb No2	25	

New York Harbor Barge 01/23/2012

Product	Timing	Differential	Reference	kbbl	Notes
Unleaded 13.5 RVP Other	27 Jan	+1.90	Feb RBOB	100	CPL C2
	27 Jan	+2.00	Feb RBOB	50	CPL C2
RBOB Regular VOC Other	May Rate	+1.60	Jun RBOB	300	
RBOB Regular 15.0 RVP Any		+(-0.80)	Feb RBOB	100	
		+(-0.90)	Feb RBOB	50	
RBOB Regular 15.0 RVP Other	Ratable	+(-1.50)	Mar RBOB	100	
CBOB Regular 15.0 RVP Other	29-31 Jan	+(-1.50)	Feb RBOB	100	
ULS No2 Prompt		+2.50	Feb No2	35	

Buckeye 01/23/2012

Product	Timing	Differential	Reference	kbbl	Notes
CBOB Regular 15.0 RVP Other	27-30 Jan	+(-1.25)	Feb RBOB	35	024e
CBOB Premium 15.0 RVP Prompt	26 Jan	+16.00	Feb RBOB	25	023e

Group 3 01/23/2012

Product	Timing	Differential	Reference	kbbl	Notes
Premium 13.5 RVP Other	Jan	+5.00	Unleaded 15.0 RVP	10	

Chicago 01/23/2012

Product	Timing	Differential	Reference	kbbl	Notes
ULS No2 Prompt	Jan C3	+(-21.00)	Feb No2	25	Buckeye Complex

Wolverine 01/23/2012

Product	Timing	Differential	Reference	kbbl	Notes
CBOB Regular 15.0 RVP Prompt	Jan C3	+(-33.00)	Feb RBOB	50	

Los Angeles 01/23/2012

Product	Timing	Differential	Reference	kbbl	Notes
CARBOB Regular 5.99 RVP Any	FEB	+10.00	Mar RBOB		
		+2.25	Apr RBOB		

		+2.50	Apr RBOB		
		+3.00	Apr RBOB		
	FEB	+10.50	Mar RBOB		
	FEB	+12.00	Mar RBOB		
	FEB	+10.75	Mar RBOB		
	FEB	+11.00	Mar RBOB		
CARB No2 Prompt		+2.00	Mar No2		
		+1.50	Mar No2		
		+0.50	Mar No2		
Jet LAX Prompt		+2.75	Mar No2	25	

Pacific Northwest 01/23/2012

Product	Timing	Differential	Reference	kbbl	Notes
ULS No2 Prompt		+(-6.00)	Feb No2		

Gulf Coast 01/20/2012

Product	Timing	Differential	Reference	kbbl	Notes
Unleaded 13.5 RVP Prompt	C6	+(-2.50)	Feb RBOB	25	
	C6	+(-2.75)	Feb RBOB	25	
	C6	+(-3.00)	Feb RBOB	25	
	C6	+(-3.25)	Feb RBOB	25	
	C6	+(-3.15)	Feb RBOB		
	C6	+(-3.15)	Feb RBOB		
	C6	+(-3.25)	Feb RBOB	25	
	C6	+(-2.75)	Feb RBOB	25	
	C6	+(-3.00)	Feb RBOB		
Unleaded 13.5 RVP Other	C7	+(-3.75)	Mar RBOB		
	C7 Roll	+1.00	C12 Unleaded 13.5 RVP	75	
	C6 Roll	+0.65	C7 Unleaded 13.5 RVP	100	
	FEB	+(-4.25)	Mar RBOB		
	FEB	+(-4.00)	Mar RBOB		
Premium 13.5 RVP Prompt	C6	+21.50	Feb RBOB	25	V4
	C6	+21.50	Feb RBOB	50	V4
RBOB Regular 13.5 RVP Prompt	C6	+(-3.00)	Feb RBOB		

	C6	+0.10	RBOB Unl 15.0		
CBOB Unleaded Regular 13.5 Prompt	C6	+(-0.25)	GC Unleaded 13.5 RVP	25	
	C6	+(-0.25)	GC Unleaded 13.5 RVP	25	
	C6	+(-0.40)	GC Unleaded 13.5 RVP		
	C6	+(-0.45)	GC Unleaded 13.5 RVP		
	C6	+(-0.40)	GC Unleaded 13.5 RVP		
	C6	+(-3.50)	Feb RBOB	25	A4
	C6	+(-3.10)	Feb RBOB	25	A4
ULS No2 Prompt	C6	+(-2.30)	Feb No2	300	
	C6	+(-2.25)	Feb No2		
	C6	+(-1.75)	Feb No2		
	C6	+(-1.75)	Feb No2		
	C6	+(-1.75)	Feb No2		
	C6	+(-2.25)	Feb No2	50	
	C6	+(-2.25)	Feb No2		
	C6 Roll	+(-0.20)	C8 ULS No2		
	C6 Roll	+(-0.15)	C8 ULS No2		
	C6 Roll	0	C7 ULS No2		
ULS No2 Other	MAR Rate	+0.50	Apr No2		
LS2OFF Prompt	C6	+(-4.00)	Feb No2	50	
HS No2 Prompt	C6	+(-4.35)	Feb No2		
	C6	+(-4.50)	Feb No2		
Jet 54 Prompt	C6	+3.75	Feb No2		
	C6	+3.75	Feb No2		
	C6	+3.75	Feb No2		

New York Harbor Barge 01/20/2012

Product	Timing	Differential	Reference	kbbl	Notes
RBOB Regular VOC Other	Apr Rate	+0.60	May RBOB	150	
RBOB Regular 15.0 RVP Any		+(-0.70)	Feb RBOB	50	
		+(-0.75)	Feb RBOB	50	
RBOB Regular 15.0 RVP Other	Ratable	+(-1.50)	Mar RBOB	300	
	Ratable	+(-1.45)	Mar RBOB	150	

ULS No2 Other	27 Jan	+2.25	Feb No2	50	CPL C1
HS No2 Prompt		+0.25	Feb No2		
HS No2 Other	29 Jan	+2.25	Feb No2		CPL C2

Laurel 01/20/2012

Product	Timing	Differential	Reference	kbbl	Notes
CBOB Unleaded Regular 15.0 Other	21-23 Jan	+3.10	Feb RBOB	25	022L
ULS No2 Other	24-26 Jan	+2.00	Feb No2	25	021L

Buckeye 01/20/2012

Product	Timing	Differential	Reference	kbbl	Notes
CBOB Regular 15.0 RVP Other	23-26 Jan	+(-0.70)	Feb RBOB	50	023e
HS No2 Prompt		+0.25	Feb No2		

Group 3 01/20/2012

Product	Timing	Differential	Reference	kbbl	Notes
Unleaded 15.0 RVP Prompt		+(-22.00)	Feb RBOB	25	
ULS No2 Prompt		+(-8.50)	Feb No2	25	

Chicago 01/20/2012

Product	Timing	Differential	Reference	kbbl	Notes
CBOB Regular 15.0 RVP Prompt	Jan C3	+(-30.50)	Feb RBOB		Badger PL

Wolverine 01/20/2012

Product	Timing	Differential	Reference	kbbl	Notes
CBOB Regular 15.0 RVP Prompt	Jan C3	+(-30.50)	Feb RBOB		
	Jan C3	+(-25.00)	Feb RBOB	50	

Pacific Northwest 01/20/2012

Product	Timing	Differential	Reference	kbbl	Notes
Sub-Octane Unleaded 15.0 RVP Prompt		+(-5.50)	Feb RBOB		

*Diffs are based against the above reference months on the Merc, and a wet price will be assigned to the Merc at settlement.