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GENERAL INFORMATION

CARGO REFERENCE ID

CARGO-2026-RT-00147

TYPE

Crude Purchase (FOB Buy)

SOURCE

Platts MOC

STATUS

OPEN CARGO DAY

SCENARIO

FOB Cargo Settlement

NOMINATION DATE

2026-02-24

CARGO SIZE (BBL)

500,000

CRUDE GRADE (INSTRUMENT)

GRADE / BLEND

MURBAN

PLATTS ASSESSMENT CODE

AAKNL00

VOLUME (BBL)

500,000

API GRAVITY

40.0°

SULFUR CONTENT

0.769%

CLASSIFICATION

Light Sweet

CONTRACT BASIS

FOB

TERMINAL & SETTLEMENT ACCOUNTS

TRADING HOUSE / REFINER

Aramco Trading Company

CARGO TRANSACTION A/C

RT-MURB-2026-0472

USD SETTLEMENT A/C

USD-ATC-00391

OPERATIONS CONTROL

OPS-CTRL-RT-997

STORAGE / TERMINAL A/C

RAS TANURA TF-090

PORT CHARGES & FEES

FEES-RT-504

OSP PREMIUM / REVENUE

REV-PREM-405

BANK SETTLEMENT A/C

SWIFT-NCB-102

CARGO TYPE SELECTION

Crude Purchase (FOB Buy)

Crude Sale (FOB Sell)

Cargo Receipt (Free Receipt)

Cargo Dispatch (Free Delivery)

Cargo RVP (Receive vs Payment)

Cargo DVP (Delivery vs Payment)

DES Delivery (CTF/CFR)

SCENARIO

INVOLVED PARTIES

BROKER / INTERMEDIARY

Vitol SA

SWIFT INFO

VITLCHZZ

TERMINAL OPERATOR

Aramco – Ras Tanura

SWIFT INFO

SAMBSARI

PRICE REFERENCE

Platts MOC Singapore

EXCHANGE

ICE Futures Abu Dhabi

Search Counterparty

Remove Party

AMOUNTS & PRICING

AMOUNT TYPE	VALUE	CURRENCY
Cargo Value (Outright)	\$26,000,000	USD
Buyer Settlement Amount	\$26,045,200	USD
Deal Price (\$/bbl)	\$52.00	USD
Principal Cargo Value	\$25,980,000	USD
Export Duty / Royalty	\$0.00	USD
Broker Commission	\$25,000	USD
Execution Fee	\$12,500	USD
Quality Adjustment (QA)	-\$0.20/bbl	USD
OSP Differential	+\$0.35/bbl	USD
Demurrage / Despatch	\$0.00	USD
Contango Arb. Profit	+\$1.05/bbl	USD
War Risk Insurance Surcharge	\$320,000	USD
Hormuz Delay Cost (Est.)	\$480,000	USD

Add Amount

Delete Amount

SIGNIFICANT DATES

TRADE EXECUTION DATE

2026-02-22

NOMINATION DATE

2026-02-24

SETTLEMENT DATE

2026-04-25

B/L & DOCS RECEIVED

2026-04-15

LAYCAN START

2026-04-18

LAYCAN END

2026-04-20

PRICING PERIOD START

2026-04-01

PRICING PERIOD END

2026-04-30

Connected: PETRO/GSS (Platts MOC Live)

User: NTRRPA\trader01 | Server: PETRO-RT-PROD (10.50 RTM) |

- FOB Cargo Settlement
- Term Contract Lifting
- Floating Storage / STS Transfer
- DES Delivery
- Partials Accumulation
- Cargo DVP (No SWIFT)
- Book-Out / Cash Settlement

COMMENTS

CARGO NOTE

Murban M+2 Apr loading. Aramco sub-\$60 scenario. Contango window active — storage arb profitable thru Aug.

VESSEL NOMINATION

VLCC FRONT ALTA

SENDER / RECEIVER

ADNOC → Aramco Trading