

PEPL Transactional Reporting Interruptible

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/01/ 2024	05:10A M	10260	IT	05/01/ 1993	10/31/ 2024	05/01/ 1993 09:00A M	11/01/ 2024 09:00A M	450,00 0	3	A	62527 5755	BP Energy Comp any	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	10336	IT	05/01/ 1993	03/31/ 2027	05/01/ 1993 09:00A M	04/01/ 2027 09:00A M	200,00 0	3	A	62424 0628	Tenas ka Market ing Ventur es	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	11896	IT	05/01/ 1993	04/30/ 2026	05/01/ 1993 09:00A M	05/01/ 2026 09:00A M	250,00 0	3	A	12441 6152	ETC Market ing, Ltd.	TSP	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	12539	IT	12/01/ 1993	11/30/ 2026	12/01/ 1993 09:00A M	12/01/ 2026 09:00A M	800,00 0	3	A	00304 8753	DCP Operat ing Comp any, LP	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	13890	IT	05/01/ 1995	08/31/ 2024	05/01/ 1995 09:00A M	09/01/ 2024 09:00A M	100,00 0	3	A	00136 8265	Conoc oPhilli ps Comp any	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	17009	IT	04/01/ 2000	03/31/ 2025	04/01/ 2000 09:00A M	04/01/ 2025 09:00A M	100,00 0	3	A	12080 9749	Cimar ex Energy Co.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	17282	IT	02/02/ 2001	02/28/ 2025	02/02/ 2001 09:00A M	03/01/ 2025 09:00A M	25,000	3	A	80044 2761	Midco ast Market ing (U.S.) L.P.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	17453	IT	10/01/ 2001	10/31/ 2024	10/01/ 2001 09:00A M	11/01/ 2024 09:00A M	100,00 0	3	A	02704 6650	Domini on Energy Fuel Servic es, Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

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05/01/ 2024	05:10A M	17568	IT	02/01/ 2002	01/31/ 2025	02/01/ 2002 09:00A M	02/01/ 2025 09:00A M	250,00 0	3	A	83756 5548	Shell Energy North Americ a (US), L.P.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	17807	IT	07/11/ 2002	07/31/ 2025	07/11/ 2002 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	17857	IT	09/01/ 2002	08/31/ 2026	09/01/ 2002 09:00A M	09/01/ 2026 09:00A M	50,000	3	A	11363 7503	Conco rd Energy LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	17970	IT	01/01/ 2003	11/30/ 2027	01/01/ 2003 09:00A M	12/01/ 2027 09:00A M	100,00 0	3	A	00914 0559	Chevr on U.S.A. Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/ 2024	07:03A M	18041	IT	01/15/ 2003	03/31/ 2029	01/15/ 2003 09:00A M	04/01/ 2029 09:00A M	50,000	3	A	61207 5846	Seque nt Energy Manag ement LLC	None	COM	0.5456 00	0.5456 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	18041	IT	01/15/ 2003	03/31/ 2029	01/15/ 2003 09:00A M	04/01/ 2029 09:00A M	50,000	3	A	61207 5846	Seque nt Energy Manag ement LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	18083	IT	03/01/ 2003	03/31/ 2027	03/01/ 2003 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	18122	IT	04/01/ 2003	03/31/ 2027	04/01/ 2003 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	02571 5165	NJR Energy Servic es Comp any, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

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05/01/ 2024	05:10A M	18213	IT	05/01/ 2003	04/30/ 2027	05/01/ 2003 09:00A M	05/01/ 2027 09:00A M	25,000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/01/ 2024	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2027	06/01/ 2003 09:00A M	06/01/ 2027 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.0582 00	0.0270 00		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/01/ 2024	05:10A M	18242	GPS	06/01/ 2003	05/31/ 2027	06/01/ 2003 09:00A M	06/01/ 2027 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/ 2024	05:11A M	18242	GPS	06/01/ 2003	05/31/ 2027	06/01/ 2003 09:00A M	06/01/ 2027 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2024	07:03A M	18242	GPS	06/01/ 2003	05/31/ 2027	06/01/ 2003 09:00A M	06/01/ 2027 09:00A M	5,000, 000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/ 2024	05:10A M	18285	IT	07/01/ 2003	12/31/ 2028	07/01/ 2003 09:00A M	01/01/ 2029 09:00A M	150,00 0	3	A		Nation al Helium , LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	18295	IT	08/01/ 2003	07/31/ 2024	08/01/ 2003 09:00A M	08/01/ 2024 09:00A M	100,00 0	3	A	13038 5763	EDF Tradin g North Americ a, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	18509	IT	02/01/ 2004	01/31/ 2025	02/01/ 2004 09:00A M	02/01/ 2025 09:00A M	200,00 0	3	A	83861 1739	Symm etry Energy Solutio ns, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	18551	IT	04/01/ 2004	03/31/ 2025	04/01/ 2004 09:00A M	04/01/ 2025 09:00A M	50,000	3	A	00698 0312	J. Aron & Comp any	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

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05/01/ 2024	05:10A M	18707	IT	07/21/ 2004	06/30/ 2026	07/21/ 2004 09:00A M	07/01/ 2026 09:00A M	100,00 0	3	A	16035 2865	Merrill Lynch Comm odities, Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	19162	IT	11/24/ 2004	10/31/ 2026	11/24/ 2004 09:00A M	11/01/ 2026 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	19233	IT	01/01/ 2005	12/31/ 2027	01/01/ 2005 09:00A M	01/01/ 2028 09:00A M	100,00 0	3	A	11863 8852	Castlet on Comm odities Merch ant Tradin g L.P.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/01/ 2024	05:10A M	19263	GPS	01/12/ 2005	01/31/ 2029	01/12/ 2005 09:00A M	02/01/ 2029 09:00A M	250,00 0	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00	Additio nal \$0.07 charge on Daily Balanc e	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/ 2024	05:10A M	19445	IT	04/01/ 2005	03/31/ 2027	04/01/ 2005 09:00A M	04/01/ 2027 09:00A M	100,00 0	3	A	01620 0607	Spark Energy Gas, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	19555	IT	04/01/ 2005	03/31/ 2027	04/01/ 2005 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	17998 9231	DTE Energy Tradin g, Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	19639	IT	04/26/ 2005	04/30/ 2028	04/26/ 2005 09:00A M	05/01/ 2028 09:00A M	100,00 0	3	A	94560 1599	CIMA ENER GY, LP	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	20114	IT	09/01/ 2005	08/31/ 2024	09/01/ 2005 09:00A M	09/01/ 2024 09:00A M	100,00 0	3	A	19639 4956	Devlar Energy Market ing, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

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05/01/ 2024	05:10A M	20440	IT	11/01/ 2005	10/31/ 2024	11/01/ 2005 09:00A M	11/01/ 2024 09:00A M	100,00 0	3	A	55696 2975	Musta ng Fuel Market ing Comp any	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	20595	IT	12/29/ 2005	12/31/ 2025	12/29/ 2005 09:00A M	01/01/ 2026 09:00A M	100,00 0	3	A	62605 8655	Interst ate Gas Supply , LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	21986	IT	01/01/ 2007	12/31/ 2024	01/01/ 2007 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	96813 8156	Tenne ssee Energy Acquis ition Corpor ation	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	22305	IT	03/06/ 2007	02/28/ 2027	03/06/ 2007 09:00A M	03/01/ 2027 09:00A M	100,00 0	3	A	05448 1341	NextEr a Energy Market ing, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	24397	IT	06/01/ 2008	05/31/ 2025	06/01/ 2008 09:00A M	06/01/ 2025 09:00A M	50,000	3	A	13019 8013	Morga n Stanle y Capital Group Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	24444	IT	07/01/ 2008	06/30/ 2025	07/01/ 2008 09:00A M	07/01/ 2025 09:00A M	100,00 0	3	A	24982 1380	ICE NGX Canad a Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	24447	IT	06/01/ 2008	10/31/ 2025	06/01/ 2008 09:00A M	11/01/ 2025 09:00A M	30,000	3	A	20040 8144	Enbrid ge Gas Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	24457	IT	06/01/ 2008	05/31/ 2026	06/01/ 2008 09:00A M	06/01/ 2026 09:00A M	50,000	3	A	62237 7096	Michig an Gas Utilitie s Corpor ation	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

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01/31/ 2024	02:39P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0026 67		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
01/31/ 2024	02:39P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0350 00		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/01/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0333 33		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/01/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/08/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0054 05		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/08/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/15/ 2024	07:56A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0032 26		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/15/ 2024	07:56A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/15/ 2024	07:56A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0033 35		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/15/ 2024	07:56A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

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02/26/ 2024	02:31P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0105 26		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/26/ 2024	02:31P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/28/ 2024	08:35A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0083 33		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/28/ 2024	08:35A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/ 2024	05:11A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/12/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0043 48		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/12/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/13/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0059 71		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/13/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/14/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0076 93		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/14/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
03/28/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0021 05		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/28/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2024	07:03A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/06/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0025 64		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/06/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/09/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0032 43		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/09/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/10/ 2024	02:16P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0033 33		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/10/ 2024	02:16P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/11/ 2024	02:45P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0034 29		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/11/ 2024	02:45P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/15/ 2024	12:18P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.0582 00	0.0071 88		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/15/ 2024	12:18P M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/ 2024	05:10A M	24496	GPS	06/06/ 2008	10/31/ 2025	06/06/ 2008 09:00A M	11/01/ 2025 09:00A M	10,000 ,000	3	A	79884 6036	Macqu arie Energy LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/ 2024	05:10A M	25006	IT	10/01/ 2008	09/30/ 2025	10/01/ 2008 09:00A M	10/01/ 2025 09:00A M	100,00 0	3	A	02670 2220	South Star Energy Servic es LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	25103	IT	10/20/ 2008	09/30/ 2025	10/20/ 2008 09:00A M	10/01/ 2025 09:00A M	200,00 0	3	A	19674 8938	Const ellation Energy Gener ation, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	25852	IT	02/10/ 2009	01/31/ 2026	02/10/ 2009 09:00A M	02/01/ 2026 09:00A M	100,00 0	3	A	05016 6094	Interst ate Munici pal Gas Agenc y	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	26619	IT	05/01/ 2009	04/30/ 2026	05/01/ 2009 09:00A M	05/01/ 2026 09:00A M	100,00 0	3	A	11856 2412	Mieco LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	26697	IT	06/01/ 2009	05/31/ 2026	06/01/ 2009 09:00A M	06/01/ 2026 09:00A M	100,00 0	3	A	09542 1959	Clearw ater Enterp rises, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	27415	IT	10/12/ 2009	09/30/ 2026	10/12/ 2009 09:00A M	10/01/ 2026 09:00A M	100,00 0	3	A	01595 6162	Hartre e Partne rs, LP	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/01/ 2024	05:10A M	27813	IT	01/05/ 2010	03/31/ 2029	01/05/ 2010 09:00A M	04/01/ 2029 09:00A M	150,00 0	3	A	00695 8540	DTE Gas Comp any	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/ 2024	07:03A M	28393	IT	04/01/ 2010	03/31/ 2029	04/01/ 2010 09:00A M	04/01/ 2029 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.5456 00	0.5456 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	28393	IT	04/01/ 2010	03/31/ 2029	04/01/ 2010 09:00A M	04/01/ 2029 09:00A M	100,00 0	3	A	18877 9862	Spire Market ing Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	29106	IT	06/02/ 2010	05/31/ 2027	06/02/ 2010 09:00A M	06/01/ 2027 09:00A M	100,00 0	3	A	00696 8655	Union Electri c Comp any dba Amere n Missou ri	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	30929	IT	01/20/ 2011	01/31/ 2028	01/20/ 2011 09:00A M	02/01/ 2028 09:00A M	100,00 0	3	A	96517 7889	Twin Eagle Resou rce Manag ement, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	36421	IT	10/19/ 2012	09/30/ 2024	10/19/ 2012 09:00A M	10/01/ 2024 09:00A M	100,00 0	3	A	80548 6276	Repsol Energy North Americ a Corpor ation	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	37460	IT	01/28/ 2013	12/31/ 2024	01/28/ 2013 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	25193 0624	Just Energy Indian a Corp.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/01/ 2024	05:10A M	37461	IT	01/28/ 2013	12/31/ 2024	01/28/ 2013 09:00A M	01/01/ 2025 09:00A M	100,00 0	3	A	17634 3341	Just Energy Solutio ns Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	39062	IT	06/25/ 2013	05/31/ 2025	06/25/ 2013 09:00A M	06/01/ 2025 09:00A M	100,00 0	3	A	83270 3297	Koch Energy Servic es LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	39367	IT	08/08/ 2013	07/31/ 2025	08/08/ 2013 09:00A M	08/01/ 2025 09:00A M	100,00 0	3	A	03672 8152	Superi or Midstr eam, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	39562	IT	09/01/ 2013	08/31/ 2028	09/01/ 2013 09:00A M	09/01/ 2028 09:00A M	100,00 0	3	A	00696 7798	Spire Missou ri Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	40495	IT	11/12/ 2013	10/31/ 2025	11/12/ 2013 09:00A M	11/01/ 2025 09:00A M	100,00 0	3	A	84898 4915	Green Plains Trade Group LLC dba Green Plains Energy Servic es	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	41732	IT	03/13/ 2014	02/28/ 2026	03/13/ 2014 09:00A M	03/01/ 2026 09:00A M	50,000	3	A	07879 0103	NRG Busine ss Market ing LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	41733	IT	03/14/ 2014	03/31/ 2026	03/14/ 2014 09:00A M	04/01/ 2026 09:00A M	50,000	3	A	60547 0475	Merit Energy Comp any	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/01/ 2024	05:10A M	42420	EIT	04/15/ 2014	04/30/ 2029	04/15/ 2014 09:00A M	05/01/ 2029 09:00A M	5,000	3	A	02154 3249	Texas- Kansa s- Oklaho ma Gas LLC	None	COM	0.5557 00	0.5557 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	43019	IT	07/01/ 2014	06/30/ 2026	07/01/ 2014 09:00A M	07/01/ 2026 09:00A M	100,00 0	3	A	12441 6152	ETC Market ing, Ltd.	TSP	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	43588	IT	09/22/ 2014	08/31/ 2026	09/22/ 2014 09:00A M	09/01/ 2026 09:00A M	5,000	3	A	07935 5972	BlueM ark Energy , LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	44273	IT	11/04/ 2014	11/30/ 2024	11/04/ 2014 09:00A M	12/01/ 2024 09:00A M	50,000	3	A	00791 0433	Snyder Brothe rs Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	46705	IT	09/01/ 2015	08/31/ 2027	09/01/ 2015 09:00A M	09/01/ 2027 09:00A M	100,00 0	3	A	60603 6481	World Fuel Servic es, Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	47178	IT	11/01/ 2015	10/31/ 2027	11/01/ 2015 09:00A M	11/01/ 2027 09:00A M	50,000	3	A	07936 6805	Wood River Energy LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	48374	IT	04/01/ 2016	03/31/ 2028	04/01/ 2016 09:00A M	04/01/ 2028 09:00A M	50,000	3	A	16915 2555	Vangu ard Energy Servic es, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	48989	IT	04/15/ 2016	03/31/ 2028	04/15/ 2016 09:00A M	04/01/ 2028 09:00A M	100,00 0	3	A	08012 0548	DRW Energy Tradin g LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/01/ 2024	05:10A M	49393	IT	08/01/ 2016	07/31/ 2028	08/01/ 2016 09:00A M	08/01/ 2028 09:00A M	50,000	3	A	83174 9127	Mercur ia Energy Americ a, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	49494	IT	07/01/ 2016	06/30/ 2028	07/01/ 2016 09:00A M	07/01/ 2028 09:00A M	100,00 0	3	A	07777 8954	AEP Energy , Inc	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/24/ 2024	05:10A M	49590	EIT	08/01/ 2016	07/31/ 2028	08/01/ 2016 09:00A M	08/01/ 2028 09:00A M	10,000	3	A	09542 1959	Clearw ater Enterp rises, LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	50071	IT	10/05/ 2016	09/30/ 2028	10/05/ 2016 09:00A M	10/01/ 2028 09:00A M	1,000	3	A	07973 6999	Carbo nBette r, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	50552	IT	11/05/ 2016	10/31/ 2024	11/05/ 2016 09:00A M	11/01/ 2024 09:00A M	100,00 0	3	A	03966 4953	Tidal Energy Market ing (U.S.) L.L.C.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	50559	IT	11/11/ 2016	10/31/ 2028	11/11/ 2016 09:00A M	11/01/ 2028 09:00A M	50,000	3	A	96796 3906	Freepo int Comm odities LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	50564	IT	02/13/ 2017	02/28/ 2026	02/13/ 2017 09:00A M	03/01/ 2026 09:00A M	100,00 0	3	A	96499 6867	Willia ms Energy Resou rces LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	50740	IT	01/01/ 2017	12/31/ 2027	01/01/ 2017 09:00A M	01/01/ 2028 09:00A M	50,000	3	A	05138 6258	Memp his Light, Gas & Water Divisio n	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/01/ 2024	05:10A M	52483	IT	06/19/ 2017	06/30/ 2024	06/19/ 2017 09:00A M	07/01/ 2024 09:00A M	50,000	3	A	79062 0046	Vitol Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	54113	IT	12/11/ 2017	11/30/ 2024	12/11/ 2017 09:00A M	12/01/ 2024 09:00A M	100,00 0	3	A	07909 3350	Uniper Global Comm odities North Americ a LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	54730	IT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/05/ 2024	10:57A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.5124 00	0.2500 00		FLD01	L	FLD	FLD01	MCON	I	MKT	DTE GAS CO - DETR OIT
02/06/ 2024	05:10A M	54731	EIT	02/14/ 2018	02/28/ 2025	02/14/ 2018 09:00A M	03/01/ 2025 09:00A M	50,000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	55432	IT	04/01/ 2018	03/31/ 2025	04/01/ 2018 09:00A M	04/01/ 2025 09:00A M	50,000	3	A	82520 5417	EnLink Gas Market ing, LP	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	56075	IT	05/25/ 2018	04/30/ 2025	05/25/ 2018 09:00A M	05/01/ 2025 09:00A M	100,00 0	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	56541	IT	08/01/ 2018	07/31/ 2028	08/01/ 2018 09:00A M	08/01/ 2028 09:00A M	100,00 0	3	A		Scout Energy Group III, LP	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/01/ 2024	05:10A M	56790	IT	09/01/ 2018	06/30/ 2028	09/01/ 2018 09:00A M	07/01/ 2028 09:00A M	100,00 0	3	A	93021 2456	Ethano l Produc ts, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	57097	IT	10/16/ 2018	09/30/ 2025	10/16/ 2018 09:00A M	10/01/ 2025 09:00A M	25,000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
01/31/ 2024	01:25P M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.0797 63		MCON P	I	MKT	DTE GAS CO - DETR OIT - PARK	MCON P	I	MKT	DTE GAS CO - DETR OIT - PARK
01/31/ 2024	01:25P M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/01/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0058 24		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/01/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0323 33		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/01/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0029 54		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/01/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.0001 10		MCON P	I	MKT	DTE GAS CO - DETR OIT - PARK	MCON P	I	MKT	DTE GAS CO - DETR OIT - PARK

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
02/01/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/02/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0023 25		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/02/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/03/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0051 22		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/03/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/07/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0036 84		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/07/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/08/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0048 65		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
02/08/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/09/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0050 00		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/09/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/24/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0100 00		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/24/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/ 2024	05:11A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/05/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0045 78		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/05/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
03/06/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0037 04		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/06/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/07/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0037 97		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/07/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/08/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0040 26		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/08/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/12/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0043 49		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/12/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
03/13/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0062 69		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/13/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/14/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0101 55		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/14/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/28/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0029 47		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/28/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2024	07:03A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0031 11		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/01/ 2024	07:03A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/09/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0027 03		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/09/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/10/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0028 48		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/10/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/11/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0028 57		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/11/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/12/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.0582 00	0.0032 35		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/12/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/01/ 2024	05:10A M	57098	GPS	10/16/ 2018	10/31/ 2024	10/16/ 2018 09:00A M	11/01/ 2024 09:00A M	3,000, 000	3	A	08043 4367	Engie Energy Market ing NA, Inc	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/ 2024	05:10A M	58027	IT	02/01/ 2019	01/31/ 2026	02/01/ 2019 09:00A M	02/01/ 2026 09:00A M	100,00 0	3	A	11693 6248	Eco- Energy Natura l Gas, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/ 2024	07:03A M	58901	IT	04/01/ 2019	03/31/ 2029	04/01/ 2019 09:00A M	04/01/ 2029 09:00A M	50,000	3	A	07909 6773	Mansfi eld Power and Gas, LLC	None	COM	0.5456 00	0.5456 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	58901	IT	04/01/ 2019	03/31/ 2029	04/01/ 2019 09:00A M	04/01/ 2029 09:00A M	50,000	3	A	07909 6773	Mansfi eld Power and Gas, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/ 2024	07:03A M	58956	EIT	04/01/ 2019	03/31/ 2029	04/01/ 2019 09:00A M	04/01/ 2029 09:00A M	25,000	3	A	07953 4838	Black Hills Servic e Comp any, LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/ 2024	07:03A M	59605	GPS	06/04/ 2019	03/31/ 2029	06/04/ 2019 09:00A M	04/01/ 2029 09:00A M	100,00 0	3	A	07909 6773	Mansfi eld Power and Gas, LLC	None	COM	0.1745 00	0.1745 00	Additio nal \$0.07 charge on Daily Balanc e	MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/ 2024	05:10A M	60273	IT	09/01/ 2019	08/31/ 2024	09/01/ 2019 09:00A M	09/01/ 2024 09:00A M	100,00 0	3	A	19972 1957	Wells Fargo Comm odities, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/07/ 2024	05:10A M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1500 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
02/08/ 2024	05:10A M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/08/ 2024	09:07A M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1000 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
02/09/ 2024	05:10A M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/13/ 2024	01:39P M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1000 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
02/26/ 2024	02:00P M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1500 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
04/03/ 2024	12:19P M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1100 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
04/04/ 2024	05:10A M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/10/ 2024	09:07A M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1300 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
04/10/ 2024	09:07A M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1000 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/17/ 2024	09:54A M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1500 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
04/17/ 2024	09:55A M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1000 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
04/29/ 2024	01:53P M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1000 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
04/29/ 2024	01:53P M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1300 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
04/29/ 2024	01:54P M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.3843 00	0.1000 00		FLD01	L	FLD	FLD01	PBRB N	I	MKT	PANH ANDL E BOUR BON
04/30/ 2024	05:10A M	62893	EIT	03/31/ 2020	03/31/ 2027	03/31/ 2020 09:00A M	04/01/ 2027 09:00A M	50,000	3	A	07997 8564	Spotlig ht Energy , LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	63204	IT	05/05/ 2020	04/30/ 2028	05/05/ 2020 09:00A M	05/01/ 2028 09:00A M	10,000	3	A	12771 1760	Colora do Spring s Utilitie s	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/01/ 2024	07:03A M	63418	EIT	06/08/ 2020	05/31/ 2027	06/08/ 2020 09:00A M	06/01/ 2027 09:00A M	50,000	3	A	08087 6073	DXT Comm odities North Americ a Inc.	None	COM	0.5124 00	0.3200 00		FLD01	L	FLD	FLD01	MCON	I	MKT	DTE GAS CO - DETR OIT
04/01/ 2024	07:03A M	63418	EIT	06/08/ 2020	05/31/ 2027	06/08/ 2020 09:00A M	06/01/ 2027 09:00A M	50,000	3	A	08087 6073	DXT Comm odities North Americ a Inc.	None	COM	0.5124 00	0.3200 00		FLD01	L	FLD	FLD01	MGS	I	MKT	CONS UMER S ENER GY

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
04/02/ 2024	05:10A M	63418	EIT	06/08/ 2020	05/31/ 2027	06/08/ 2020 09:00A M	06/01/ 2027 09:00A M	50,000	3	A	08087 6073	DXT Comm odities North Americ a Inc.	None	COM	0.5124 00	0.3000 00		FLD01	L	FLD	FLD01	MCON	I	MKT	DTE GAS CO - DETR OIT
04/03/ 2024	05:10A M	63418	EIT	06/08/ 2020	05/31/ 2027	06/08/ 2020 09:00A M	06/01/ 2027 09:00A M	50,000	3	A	08087 6073	DXT Comm odities North Americ a Inc.	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	63419	IT	06/08/ 2020	05/31/ 2027	06/08/ 2020 09:00A M	06/01/ 2027 09:00A M	100,00 0	3	A	08087 6073	DXT Comm odities North Americ a Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	63839	IT	08/12/ 2020	07/31/ 2027	08/12/ 2020 09:00A M	08/01/ 2027 09:00A M	100,00 0	3	A	60266 7201	J.P. Morga n Ventur es Energy Corpor ation	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	64830	IT	11/01/ 2020	10/31/ 2027	11/01/ 2020 09:00A M	11/01/ 2027 09:00A M	100,00 0	3	A	80471 2347	XTO Energy Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/01/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/07/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.0582 00	0.0034 21		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/07/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/09/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.0582 00	0.0041 67		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
02/09/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/10/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.0582 00	0.0029 41		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/10/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/13/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.0582 00	0.0031 25		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/13/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/14/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.0582 00	0.0032 26		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/14/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/15/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.0582 00	0.0033 33		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/15/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/29/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/ 2024	05:11A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.0582 00	0.0004 08		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
03/01/ 2024	05:11A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2024	07:03A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/12/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.0582 00	0.0044 12		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/12/ 2024	05:10A M	65669	GPS	02/01/ 2021	01/31/ 2027	02/01/ 2021 09:00A M	02/01/ 2027 09:00A M	5,000, 000	3	A	12484 7810	South west Energy , L.P.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/ 2024	05:10A M	67813	IT	09/04/ 2021	10/31/ 2028	09/04/ 2021 09:00A M	11/01/ 2028 09:00A M	200,00 0	3	A	07429 2095	Conti ental Resou rces, Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	68614	IT	11/19/ 2021	11/30/ 2026	11/19/ 2021 09:00A M	12/01/ 2026 09:00A M	500	3	A	07881 5765	RPA Energy INC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	68867	IT	12/06/ 2021	11/30/ 2028	12/06/ 2021 09:00A M	12/01/ 2028 09:00A M	100,00 0	3	A	82740 6641	ENGIE Power & Gas LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	69179	IT	01/11/ 2022	01/31/ 2027	01/11/ 2022 09:00A M	02/01/ 2027 09:00A M	50,000	3	A	08006 7129	Ratio Energy , Inc	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	69204	IT	01/19/ 2022	01/31/ 2027	01/19/ 2022 09:00A M	02/01/ 2027 09:00A M	50,000	3	A	93906 5520	Coloni al Energy , Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
02/09/ 2024	05:10A M	69206	GPS	01/19/ 2022	01/31/ 2027	01/19/ 2022 09:00A M	02/01/ 2027 09:00A M	2,000, 000	3	A	93906 5520	Coloni al Energy , Inc.	None	COM	0.0582 00	0.0050 00		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/09/ 2024	05:10A M	69206	GPS	01/19/ 2022	01/31/ 2027	01/19/ 2022 09:00A M	02/01/ 2027 09:00A M	2,000, 000	3	A	93906 5520	Coloni al Energy , Inc.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2024	07:03A M	69206	GPS	01/19/ 2022	01/31/ 2027	01/19/ 2022 09:00A M	02/01/ 2027 09:00A M	2,000, 000	3	A	93906 5520	Coloni al Energy , Inc.	None	COM	0.0582 00	0.0044 45		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
04/01/ 2024	07:03A M	69206	GPS	01/19/ 2022	01/31/ 2027	01/19/ 2022 09:00A M	02/01/ 2027 09:00A M	2,000, 000	3	A	93906 5520	Coloni al Energy , Inc.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/ 2024	05:11A M	69649	IT	02/23/ 2022	02/28/ 2029	02/23/ 2022 09:00A M	03/01/ 2029 09:00A M	50,000	3	A	11767 5271	TC Energy Market ing Inc.	None	COM	0.5456 00	0.5456 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	69716	IT	03/01/ 2022	02/28/ 2027	03/01/ 2022 09:00A M	03/01/ 2027 09:00A M	50,000	3	A		Palo Duro Midstr eam, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
03/01/ 2024	05:11A M	69759	IT	02/25/ 2022	02/28/ 2029	02/25/ 2022 09:00A M	03/01/ 2029 09:00A M	50,000	3	A	11767 5271	TC Energy Market ing Inc.	None	COM	0.5456 00	0.5456 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	69759	IT	02/25/ 2022	02/28/ 2029	02/25/ 2022 09:00A M	03/01/ 2029 09:00A M	50,000	3	A	11767 5271	TC Energy Market ing Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	71599	IT	10/01/ 2022	09/30/ 2024	10/01/ 2022 09:00A M	10/01/ 2024 09:00A M	100,00 0	3	A	08092 9620	Stanch ion Energy LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
02/01/ 2024	05:10A M	71602	GPS	09/13/ 2022	08/31/ 2027	09/13/ 2022 09:00A M	09/01/ 2027 09:00A M	1,000, 000	3	A	12441 6152	ETC Market ing, Ltd.	TSP	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
03/01/ 2024	05:11A M	71602	GPS	09/13/ 2022	08/31/ 2027	09/13/ 2022 09:00A M	09/01/ 2027 09:00A M	1,000, 000	3	A	12441 6152	ETC Market ing, Ltd.	TSP	COM	0.0582 00	0.0004 08		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/01/ 2024	05:11A M	71602	GPS	09/13/ 2022	08/31/ 2027	09/13/ 2022 09:00A M	09/01/ 2027 09:00A M	1,000, 000	3	A	12441 6152	ETC Market ing, Ltd.	TSP	COM	0.0582 00	0.0006 53		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
03/01/ 2024	05:11A M	71602	GPS	09/13/ 2022	08/31/ 2027	09/13/ 2022 09:00A M	09/01/ 2027 09:00A M	1,000, 000	3	A	12441 6152	ETC Market ing, Ltd.	TSP	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/ 2024	05:10A M	72247	IT	11/01/ 2022	10/31/ 2024	11/01/ 2022 09:00A M	11/01/ 2024 09:00A M	100,00 0	3	A	61094 6290	Targa Gas Market ing LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	72271	IT	11/07/ 2022	10/31/ 2025	11/07/ 2022 09:00A M	11/01/ 2025 09:00A M	100,00 0	3	A	80755 8072	ONEO K Field Servic es Comp any, L.L.C.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	72601	IT	12/12/ 2022	11/30/ 2024	12/12/ 2022 09:00A M	12/01/ 2024 09:00A M	100,00 0	3	A	14518 4631	Citigro up Energy Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	72748	IT	12/23/ 2022	01/31/ 2025	12/23/ 2022 09:00A M	02/01/ 2025 09:00A M	100,00 0	3	A	61070 7502	Gas South, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	72929	IT	02/01/ 2023	10/31/ 2026	02/01/ 2023 09:00A M	11/01/ 2026 09:00A M	100,00 0	3	A	11858 3326	Phillips 66 Energy Tradin g LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/01/ 2024	05:10A M	73201	IT	01/30/ 2023	01/31/ 2025	01/30/ 2023 09:00A M	02/01/ 2025 09:00A M	50,000	3	A	08020 0960	Media n Energy Corp.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	74915	IT	08/01/ 2023	07/31/ 2026	08/01/ 2023 09:00A M	08/01/ 2026 09:00A M	100,00 0	3	A	09542 1959	Clearw ater Enterp rises, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	75187	IT	11/01/ 2023	10/31/ 2026	11/01/ 2023 09:00A M	11/01/ 2026 09:00A M	5,000	3	A		PDX Pipelin e Co, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	75190	IT	10/01/ 2023	09/30/ 2026	10/01/ 2023 09:00A M	10/01/ 2026 09:00A M	100,00 0	3	A	00129 4834	Exxon Mobil Oil Corpor ation	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	75736	IT	11/01/ 2023	10/31/ 2026	11/01/ 2023 09:00A M	11/01/ 2026 09:00A M	100,00 0	3	A	96821 6601	Mitsui & Co., Energy Market ing and Servic es (USA), Inc.	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
02/03/ 2024	05:10A M	75737	GPS	11/01/ 2023	10/31/ 2026	11/01/ 2023 09:00A M	11/01/ 2026 09:00A M	1,000, 000	3	A	96821 6601	Mitsui & Co., Energy Market ing and Servic es (USA), Inc.	None	COM	0.0582 00	0.0048 78		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
02/03/ 2024	05:10A M	75737	GPS	11/01/ 2023	10/31/ 2026	11/01/ 2023 09:00A M	11/01/ 2026 09:00A M	1,000, 000	3	A	96821 6601	Mitsui & Co., Energy Market ing and Servic es (USA), Inc.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/06/ 2024	05:10A M	75737	GPS	11/01/ 2023	10/31/ 2026	11/01/ 2023 09:00A M	11/01/ 2026 09:00A M	1,000, 000	3	A	96821 6601	Mitsui & Co., Energy Market ing and Servic es (USA), Inc.	None	COM	0.0582 00	0.0038 46		FIELD P	I	FLD	PARKI NG AT FIELD POOL	FIELD P	I	FLD	PARKI NG AT FIELD POOL
02/06/ 2024	05:10A M	75737	GPS	11/01/ 2023	10/31/ 2026	11/01/ 2023 09:00A M	11/01/ 2026 09:00A M	1,000, 000	3	A	96821 6601	Mitsui & Co., Energy Market ing and Servic es (USA), Inc.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2024	07:03A M	75737	GPS	11/01/ 2023	10/31/ 2026	11/01/ 2023 09:00A M	11/01/ 2026 09:00A M	1,000, 000	3	A	96821 6601	Mitsui & Co., Energy Market ing and Servic es (USA), Inc.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/01/ 2024	05:10A M	75784	IT	11/07/ 2023	10/31/ 2026	11/07/ 2023 09:00A M	11/01/ 2026 09:00A M	100,00 0	3	A	11841 5063	PathP oint Energy LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	75956	IT	11/15/ 2023	10/31/ 2026	11/15/ 2023 09:00A M	11/01/ 2026 09:00A M	1,000	3	A	07928 9298	Americ an Power & Gas of Ohio, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
02/01/ 2024	05:10A M	76388	GPS	01/03/ 2024	03/31/ 2027	01/03/ 2024 09:00A M	04/01/ 2027 09:00A M	2,000, 000	3	A	07966 3087	Citadel Energy Market ing LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
01/27/ 2024	05:10A M	76429	GPS	01/24/ 2024	10/31/ 2027	01/24/ 2024 09:00A M	11/01/ 2027 09:00A M	100,00 0	3	N	11767 5271	TC Energy Market ing Inc.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
02/17/ 2024	05:10A M	76604	EIT	02/12/ 2024	09/30/ 2026	02/12/ 2024 09:00A M	10/01/ 2026 09:00A M	50,000	3	N	01595 4860	The Energy Authori ty, Inc.	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
03/08/ 2024	05:10A M	76852	EIT	03/06/ 2024	10/31/ 2027	03/06/ 2024 09:00A M	11/01/ 2027 09:00A M	50,000	3	N	07837 3616	Richla nd- Stryker Gener ation LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
03/08/ 2024	05:10A M	76853	GPS	03/06/ 2024	10/31/ 2027	03/06/ 2024 09:00A M	11/01/ 2027 09:00A M	1,000, 000	3	N	07837 3616	Richla nd- Stryker Gener ation LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/01/ 2024	07:03A M	76919	IT	04/01/ 2024	03/31/ 2027	04/01/ 2024 09:00A M	04/01/ 2027 09:00A M	100,00 0	3	N	08060 3138	WWM Logisti cs, LLC	None	COM	0.5456 00	0.5456 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	76919	IT	04/01/ 2024	03/31/ 2027	04/01/ 2024 09:00A M	04/01/ 2027 09:00A M	100,00 0	3	A	08060 3138	WWM Logisti cs, LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/11/ 2024	05:10A M	77253	GPS	04/03/ 2024	03/31/ 2027	04/03/ 2024 09:00A M	04/01/ 2027 09:00A M	100,00 0	3	N	25193 0624	Just Energy Indian a Corp.	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/02/ 2024	05:10A M	77254	IT	05/01/ 2024	04/30/ 2027	05/01/ 2024 09:00A M	05/01/ 2027 09:00A M	50,000	3	N	19426 6870	Glenco re, Ltd	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P

Postin g Date	Postin g Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/T ime	K Ent End Date/T ime	IT Qty- K	Loc / QTI	K Stat	K Holder	K Holder Name	Affil	Com Rate ID	Max Tariff Com Rate	Com Rate Charg ed	Terms /Notes	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
05/02/ 2024	05:10A M	77255	IT	05/01/ 2024	04/30/ 2027	05/01/ 2024 09:00A M	05/01/ 2027 09:00A M	50,000	3	N	19426 6870	Glenco re, Ltd	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/11/ 2024	05:10A M	77259	EIT	04/10/ 2024	03/31/ 2027	04/10/ 2024 09:00A M	04/01/ 2027 09:00A M	50,000	3	N	11916 2860	United Energy Tradin g, LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/11/ 2024	05:10A M	77260	IT	04/10/ 2024	03/31/ 2027	04/10/ 2024 09:00A M	04/01/ 2027 09:00A M	50,000	3	N	11916 2860	United Energy Tradin g, LLC	None	COM	0.5456 00	0.5456 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/17/ 2024	05:10A M	77266	IT	04/15/ 2024	03/31/ 2027	04/15/ 2024 09:00A M	04/01/ 2027 09:00A M	100,00 0	3	N	04986 6898	Gunvo r USA LLC	None	COM	0.5456 00	0.5456 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
05/01/ 2024	05:10A M	77266	IT	04/15/ 2024	03/31/ 2027	04/15/ 2024 09:00A M	04/01/ 2027 09:00A M	100,00 0	3	A	04986 6898	Gunvo r USA LLC	None	COM	0.5462 00	0.5462 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/17/ 2024	05:10A M	77267	EIT	04/15/ 2024	03/31/ 2027	04/15/ 2024 09:00A M	04/01/ 2027 09:00A M	50,000	3	N	04986 6898	Gunvo r USA LLC	None	COM	0.5551 00	0.5551 00		MRPL	L	FLD	MRPL - PRICI NG GROU P	MDPL	L	MKT	MDPL - PRICI NG GROU P
04/17/ 2024	05:10A M	77268	GPS	04/15/ 2024	03/31/ 2027	04/15/ 2024 09:00A M	04/01/ 2027 09:00A M	1,000, 000	3	N	04986 6898	Gunvo r USA LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
04/17/ 2024	05:10A M	77269	GPS	04/15/ 2024	03/31/ 2027	04/15/ 2024 09:00A M	04/01/ 2027 09:00A M	250,00 0	3	N	04986 6898	Gunvo r USA LLC	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points
05/02/ 2024	05:10A M	77613	GPS	05/01/ 2024	04/30/ 2027	05/01/ 2024 09:00A M	05/01/ 2027 09:00A M	50,000	3	N	19426 6870	Glenco re, Ltd	None	COM	0.1745 00	0.1745 00		MP-AP	L	MKT	Master Park - All PEPL Points	MP-AP	L	MKT	Master Park - All PEPL Points