

SER 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
04/01/ 2024	05:10A M	1082	ITS	09/08/ 1989	01/01/ 2200	09/08/ 1989 09:00A M	01/02/ 2200 09:00A M	4,080	3	A	18915 2671	Superi or Natura l Gas Corpor ation	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/01/ 2024	05:10A M	1111	ITS	04/11/ 1988	01/01/ 2200	04/11/ 1988 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A		Exxon Mobil Gas & Power Market ing Comp any, A Divisio n of Exxon Mobil Corp.	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/01/ 2024	05:10A M	1115	ITS	06/19/ 1987	01/01/ 2200	06/19/ 1987 09:00A M	01/02/ 2200 09:00A M	200,00 0	3	A	00914 0559	Chevr on U.S.A. Inc.	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/01/ 2024	05:10A M	1271	ITS	04/01/ 2004	01/01/ 2200	04/01/ 2004 09:00A M	01/02/ 2200 09:00A M	40,000	3	A	00697 9785	Hess Corpor ation	None	COM	4.2022 00	0.3639 00		94043	I	FLD	SMI 128 S - GARD EN BANK S GAS PIPELI NE	MDPL	L	FLD	MDPL
04/01/ 2024	05:10A M	1274	ITS	04/01/ 2004	01/01/ 2200	04/01/ 2004 09:00A M	01/02/ 2200 09:00A M	40,000	3	A	83756 5548	Shell Energy North Americ a (US), L.P.	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/01/ 2024	05:10A M	1281	ITS	04/15/ 2003	01/01/ 2200	04/15/ 2003 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	00696 1551	Apach e Corpor ation	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/27/ 2024	05:13A M	1332	ITS	05/01/ 2004	01/01/ 2200	05/01/ 2004 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	00914 0559	Chevr on U.S.A. Inc.	None	COM	1.7930 00	1.0540 00		MRPL	L	FLD	MRPL	K- 1332- D	L	FLD	K- 1332- D
04/27/ 2024	05:13A M	1332	ITS	05/01/ 2004	01/01/ 2200	05/01/ 2004 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	00914 0559	Chevr on U.S.A. Inc.	None	COM	1.7930 00	1.0540 00		RG950	I	FLD	SEA ROBIN RETR OGRA DE RECEI PT	K- 1332- D	L	FLD	K- 1332- D

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04/27/ 2024	05:13A M	1340	ITS	05/01/ 2004	01/01/ 2200	05/01/ 2004 09:00A M	01/02/ 2200 09:00A M	25,000	3	A		Exxon Mobil Corpor ation	None	COM	1.7930 00	1.0540 00		MRPL	L	FLD	MRPL	K- 1340- D	L	FLD	K- 1340- D
04/27/ 2024	05:13A M	1340	ITS	05/01/ 2004	01/01/ 2200	05/01/ 2004 09:00A M	01/02/ 2200 09:00A M	25,000	3	A		Exxon Mobil Corpor ation	None	COM	1.7930 00	1.0540 00		RG950	I	FLD	SEA ROBIN RETR OGRA DE RECEI PT	K- 1340- D	L	FLD	K- 1340- D
04/27/ 2024	05:13A M	1355	ITS	05/01/ 2004	01/01/ 2200	05/01/ 2004 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	80990 4865	Talos ERT LLC	None	COM	1.7930 00	1.0540 00		MRPL	L	FLD	MRPL	K- 1355- D	L	FLD	K- 1355- D
04/27/ 2024	05:13A M	1355	ITS	05/01/ 2004	01/01/ 2200	05/01/ 2004 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	80990 4865	Talos ERT LLC	None	COM	1.7930 00	1.0540 00		RG950	I	FLD	SEA ROBIN RETR OGRA DE RECEI PT	K- 1355- D	L	FLD	K- 1355- D
04/01/ 2024	05:10A M	1544	ITS	09/01/ 2006	01/01/ 2200	09/01/ 2006 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	00200 2504	Arena Energy , LLC	None	COM	4.2022 00	0.2511 00		94017	I	FLD	EI 181 / 182 - AREN A OFFS HORE	FIELD	L	FLD	FIELD
04/01/ 2024	05:10A M	1544	ITS	09/01/ 2006	01/01/ 2200	09/01/ 2006 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	00200 2504	Arena Energy , LLC	None	COM	1.6834 00	0.2511 00		94120	I	FLD	VM 52 C - AREN A OFFS HORE	FIELD	L	FLD	FIELD
04/01/ 2024	05:10A M	1544	ITS	09/01/ 2006	01/01/ 2200	09/01/ 2006 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	00200 2504	Arena Energy , LLC	None	COM	4.2022 00	0.0963 00		94130	I	FLD	EI 314 - AREN A OFFS HORE	FIELD	L	FLD	FIELD
04/27/ 2024	05:13A M	1680	ITS	09/01/ 2007	01/01/ 2200	09/01/ 2007 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	11428 4037	W&T Offsho re, Inc.	None	COM	1.7930 00	0.4038 00		94018	I	FLD	EI 196 B - W & T OFFS HORE	FIELD	L	FLD	FIELD
04/27/ 2024	05:13A M	1680	ITS	09/01/ 2007	01/01/ 2200	09/01/ 2007 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	11428 4037	W&T Offsho re, Inc.	None	COM	1.7930 00	0.4038 00		94019	I	FLD	EI 206 - W & T OFFS HORE	FIELD	L	FLD	FIELD

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04/27/ 2024	05:13A M	1680	ITS	09/01/ 2007	01/01/ 2200	09/01/ 2007 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	11428 4037	W&T Offsho re, Inc.	None	COM	1.7930 00	0.4038 00		94024	I	FLD	EI 261 - BLAC K ELK ENER GY OFFS HORE OPER ATION S	FIELD	L	FLD	FIELD
04/27/ 2024	05:13A M	1680	ITS	09/01/ 2007	01/01/ 2200	09/01/ 2007 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	11428 4037	W&T Offsho re, Inc.	None	COM	1.7930 00	0.4038 00		94045	I	FLD	SMI 142 - FIELD WOOD ENER GY OFFS HORE	FIELD	L	FLD	FIELD
04/27/ 2024	05:13A M	1680	ITS	09/01/ 2007	01/01/ 2200	09/01/ 2007 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	11428 4037	W&T Offsho re, Inc.	None	COM	1.7930 00	0.4038 00		94055	I	FLD	SMI 28 - W & T OFFS HORE	FIELD	L	FLD	FIELD
04/27/ 2024	05:13A M	1680	ITS	09/01/ 2007	01/01/ 2200	09/01/ 2007 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	11428 4037	W&T Offsho re, Inc.	None	COM	1.7930 00	0.4038 00		94126	I	FLD	EC 338 A - W & T OFFS HORE	FIELD	L	FLD	FIELD
04/27/ 2024	05:13A M	1680	ITS	09/01/ 2007	01/01/ 2200	09/01/ 2007 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	11428 4037	W&T Offsho re, Inc.	None	COM	1.7930 00	1.0540 00		MRPL	L	FLD	MRPL	K- 1680- D	L	FLD	K- 1680- D
04/27/ 2024	05:13A M	1680	ITS	09/01/ 2007	01/01/ 2200	09/01/ 2007 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	11428 4037	W&T Offsho re, Inc.	None	COM	1.7930 00	0.2413 00		RG950	I	FLD	SEA ROBIN RETR OGRA DE RECEI PT	95081	I	FLD	EC 338 A RETR OGRA DE - W & T OFFS HORE
04/27/ 2024	05:13A M	1680	ITS	09/01/ 2007	01/01/ 2200	09/01/ 2007 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	11428 4037	W&T Offsho re, Inc.	None	COM	1.7930 00	1.0540 00		RG950	I	FLD	SEA ROBIN RETR OGRA DE RECEI PT	K- 1680- D	L	FLD	K- 1680- D

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04/01/ 2024	05:10A M	1741	ITS	01/16/ 2008	01/01/ 2200	01/16/ 2008 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	11428 4037	W&T Offsho re, Inc.	None	COM	4.2022 00	0.2413 00		94018	I	FLD	EI 196 B - W & T OFFS HORE	MDPL	L	FLD	MDPL
04/01/ 2024	05:10A M	1741	ITS	01/16/ 2008	01/01/ 2200	01/16/ 2008 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	11428 4037	W&T Offsho re, Inc.	None	COM	4.2022 00	0.2413 00		94019	I	FLD	EI 206 - W & T OFFS HORE	MDPL	L	FLD	MDPL
04/01/ 2024	05:10A M	1741	ITS	01/16/ 2008	01/01/ 2200	01/16/ 2008 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	11428 4037	W&T Offsho re, Inc.	None	COM	4.2022 00	0.2413 00		94024	I	FLD	EI 261 - BLAC K ELK ENER GY OFFS HORE OPER ATION S	MDPL	L	FLD	MDPL
04/01/ 2024	05:10A M	1741	ITS	01/16/ 2008	01/01/ 2200	01/16/ 2008 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	11428 4037	W&T Offsho re, Inc.	None	COM	4.2022 00	0.2413 00		94045	I	FLD	SMI 142 - FIELD WOOD ENER GY OFFS HORE	MDPL	L	FLD	MDPL
04/01/ 2024	05:10A M	1741	ITS	01/16/ 2008	01/01/ 2200	01/16/ 2008 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	11428 4037	W&T Offsho re, Inc.	None	COM	4.2022 00	0.2413 00		94055	I	FLD	SMI 28 - W & T OFFS HORE	MDPL	L	FLD	MDPL
04/01/ 2024	05:10A M	1741	ITS	01/16/ 2008	01/01/ 2200	01/16/ 2008 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	11428 4037	W&T Offsho re, Inc.	None	COM	4.2022 00	0.2413 00		94126	I	FLD	EC 338 A - W & T OFFS HORE	MDPL	L	FLD	MDPL
04/27/ 2024	05:13A M	1747	ITS	02/01/ 2008	01/01/ 2200	02/01/ 2008 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	00696 1551	Apach e Corpor ation	None	COM	1.7930 00	1.0540 00		MRPL	L	FLD	MRPL	K-1747- D	L	FLD	K-1747- D
04/27/ 2024	05:13A M	1747	ITS	02/01/ 2008	01/01/ 2200	02/01/ 2008 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	00696 1551	Apach e Corpor ation	None	COM	1.7930 00	1.0540 00		RG950	I	FLD	SEA ROBIN RETR OGRAM DE RECEI PT	K-1747- D	L	FLD	K-1747- D

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04/01/ 2024	05:10A M	1782	ITS	08/01/ 2008	01/01/ 2200	08/01/ 2008 09:00A M	01/02/ 2200 09:00A M	100,00 0	3	A	16276 8241	Pacific Summi t Energy LLC	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/27/ 2024	05:13A M	1862	ITS	06/01/ 2010	01/01/ 2200	06/01/ 2010 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	00697 9785	Hess Corpor ation	None	COM	1.7930 00	1.0540 00		MRPL	L	FLD	MRPL	K- 1862- D	L	FLD	K- 1862- D
04/27/ 2024	05:13A M	1862	ITS	06/01/ 2010	01/01/ 2200	06/01/ 2010 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	00697 9785	Hess Corpor ation	None	COM	1.7930 00	1.0540 00		RG950	I	FLD	SEA ROBIN RETR OGRA DE RECEI PT	K- 1862- D	L	FLD	K- 1862- D
04/01/ 2024	05:10A M	2126	ITS	12/01/ 2010	01/01/ 2200	12/01/ 2010 09:00A M	01/02/ 2200 09:00A M	20,000	3	A	96316 6009	CNOO C Market ing U.S.A. Inc	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/27/ 2024	05:13A M	2128	ITS	10/01/ 2010	01/01/ 2200	10/01/ 2010 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	13590 5656	Energy XXI GOM, LLC	None	COM	1.7930 00	1.0540 00		MRPL	L	FLD	MRPL	K- 2128- D	L	FLD	K- 2128- D
04/27/ 2024	05:13A M	2128	ITS	10/01/ 2010	01/01/ 2200	10/01/ 2010 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	13590 5656	Energy XXI GOM, LLC	None	COM	1.7930 00	1.0540 00		RG950	I	FLD	SEA ROBIN RETR OGRA DE RECEI PT	K- 2128- D	L	FLD	K- 2128- D
04/27/ 2024	05:13A M	2244	ITS	07/01/ 2011	01/01/ 2200	07/01/ 2011 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	13108 6030	Arena Offsho re, LP	None	COM	1.7930 00	1.0540 00		MRPL	L	FLD	MRPL	K- 2244- D	L	FLD	K- 2244- D
04/27/ 2024	05:13A M	2244	ITS	07/01/ 2011	01/01/ 2200	07/01/ 2011 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	13108 6030	Arena Offsho re, LP	None	COM	1.7930 00	0.0963 00		RG950	I	FLD	SEA ROBIN RETR OGRA DE RECEI PT	95085	I	FLD	EI 314 RETR OGRA DE - AREN A OFFS HORE

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04/27/ 2024	05:13A M	2244	ITS	07/01/ 2011	01/01/ 2200	07/01/ 2011 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	13108 6030	Arena Offsho re, LP	None	COM	1.7930 00	1.0540 00		RG950	I	FLD	SEA ROBIN RETR OGRA DE RECEI PT	K- 2244- D	L	FLD	K- 2244- D
04/01/ 2024	05:10A M	2276	ITS	09/01/ 2011	01/01/ 2200	09/01/ 2011 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	11428 4037	W&T Offsho re, Inc.	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/01/ 2024	05:10A M	2296	ITS	01/01/ 2012	01/01/ 2200	01/01/ 2012 09:00A M	01/02/ 2200 09:00A M	50,000	3	A	11825 0393	Tana Explor ation Comp any LLC	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/27/ 2024	05:13A M	2355	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	00696 1551	Apach e Corpor ation	None	COM	1.7930 00	1.0540 00		K- 2355- R	L	FZE	K- 2355 Receip t Point(s)	K- 2355- D	L	FZE	K- 2355 Deliver y Point(s)
04/27/ 2024	05:13A M	2355	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	00696 1551	Apach e Corpor ation	None	COM	1.7930 00	1.0540 00		MRPL	L	FZE	MRPL	K- 2355- D	L	FZE	K- 2355- D
04/27/ 2024	05:13A M	2356	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	96285 7418	Apach e Shelf, Inc.	None	COM	1.7930 00	1.0540 00		K- 2356- R	L	FZE	K- 2356 Receip t Point(s)	K- 2356- D	L	FZE	K- 2356 Deliver y Point(s)
04/27/ 2024	05:13A M	2356	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	96285 7418	Apach e Shelf, Inc.	None	COM	1.7930 00	1.0540 00		MRPL	L	FZE	MRPL	K- 2356- D	L	FZE	K- 2356- D
04/27/ 2024	05:13A M	2357	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	13108 6030	Arena Offsho re, LP	None	COM	1.7930 00	1.0540 00		K- 2357- R	L	FZE	K- 2357 Receip t Point(s)	K- 2357- D	L	FZE	K- 2357 Deliver y Point(s)
04/27/ 2024	05:13A M	2357	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	13108 6030	Arena Offsho re, LP	None	COM	1.7930 00	1.0540 00		MRPL	L	FZE	MRPL	K- 2357- D	L	FZE	K- 2357- D

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04/27/ 2024	05:13A M	2361	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	00914 0559	Chevr on U.S.A. Inc.	None	COM	1.7930 00	1.0540 00		K- 2361- R	L	FZE	K- 2361 Receip t Point(s)	K- 2361- D	L	FZE	K- 2361 Deliver y Point(s)
04/27/ 2024	05:13A M	2361	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	00914 0559	Chevr on U.S.A. Inc.	None	COM	1.7930 00	1.0540 00		MRPL	L	FZE	MRPL	K- 2361- D	L	FZE	K- 2361- D
04/27/ 2024	05:13A M	2364	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	02311 3140	EPL Oil & Gas, Inc.	None	COM	1.7930 00	1.0540 00		K- 2364- R	L	FZE	K- 2364 Receip t Point(s)	K- 2364- D	L	FZE	K- 2364 Deliver y Point(s)
04/27/ 2024	05:13A M	2364	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	02311 3140	EPL Oil & Gas, Inc.	None	COM	1.7930 00	1.0540 00		MRPL	L	FZE	MRPL	K- 2364- D	L	FZE	K- 2364- D
04/27/ 2024	05:13A M	2371	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	61168 3277	Talos Resou rces LLC	None	COM	1.7930 00	1.0540 00		K- 2371- R	L	FZE	K- 2371 Receip t Point(s)	K- 2371- D	L	FZE	K- 2371 Deliver y Point(s)
04/27/ 2024	05:13A M	2371	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	61168 3277	Talos Resou rces LLC	None	COM	1.7930 00	1.0540 00		MRPL	L	FZE	MRPL	K- 2371- D	L	FZE	K- 2371- D
04/27/ 2024	05:13A M	2372	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	18915 2671	Superi or Natura l Gas Corpor ation	None	COM	1.7930 00	1.0540 00		K- 2372- R	L	FZE	K- 2372 Receip t Point(s)	K- 2372- D	L	FZE	K- 2372 Deliver y Point(s)
04/27/ 2024	05:13A M	2372	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	18915 2671	Superi or Natura l Gas Corpor ation	None	COM	1.7930 00	1.0540 00		MRPL	L	FZE	MRPL	K- 2372- D	L	FZE	K- 2372- D
04/27/ 2024	05:13A M	2373	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	11428 4037	W&T Offsho re, Inc.	None	COM	1.7930 00	1.0540 00		K- 2373- R	L	FZE	K- 2373 Receip t Point(s)	K- 2373- D	L	FZE	K- 2373 Deliver y Point(s)

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
04/27/ 2024	05:13A M	2373	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	11428 4037	W&T Offsho re, Inc.	None	COM	1.7930 00	1.0540 00		MRPL	L	FZE	MRPL	K- 2373- D	L	FZE	K- 2373- D
04/27/ 2024	05:13A M	2376	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	36424 3639	Ridge wood Energy Corpor ation	None	COM	1.7930 00	1.0540 00		K- 2376- R	L	FZE	K- 2376 Receip t Point(s)	K- 2376- D	L	FZE	K- 2376 Deliver y Point(s)
04/27/ 2024	05:13A M	2376	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	36424 3639	Ridge wood Energy Corpor ation	None	COM	1.7930 00	1.0540 00		MRPL	L	FZE	MRPL	K- 2376- D	L	FZE	K- 2376- D
04/27/ 2024	05:13A M	2377	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	08124 4083	Talos Energy Ventur es, LLC	None	COM	1.7930 00	1.0540 00		K- 2377- R	L	FZE	K- 2377 Receip t Point(s)	K- 2377- D	L	FZE	K- 2377 Deliver y Point(s)
04/27/ 2024	05:13A M	2377	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	08124 4083	Talos Energy Ventur es, LLC	None	COM	1.7930 00	1.0540 00		MRPL	L	FZE	MRPL	K- 2377- D	L	FZE	K- 2377- D
04/27/ 2024	05:13A M	2382	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	83117 1959	Trunkli ne Field Servic es LLC	TSP	COM	1.7930 00	1.0540 00		K- 2382- R	L	FZE	K- 2382 Receip t Point(s)	K- 2382- D	L	FZE	K- 2382 Deliver y Point(s)
04/27/ 2024	05:13A M	2382	ITS	09/01/ 2012	01/01/ 2200	09/01/ 2012 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	83117 1959	Trunkli ne Field Servic es LLC	TSP	COM	1.7930 00	1.0540 00		MRPL	L	FZE	MRPL	K- 2382- D	L	FZE	K- 2382- D
04/01/ 2024	05:10A M	2626	ITS	05/01/ 2013	01/01/ 2200	05/01/ 2013 09:00A M	01/02/ 2200 09:00A M	50,000	3	A	07839 7592	Renais sance Offsho re, LLC	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/27/ 2024	05:13A M	2628	ITS	05/01/ 2013	01/01/ 2200	05/01/ 2013 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	07839 7592	Renais sance Offsho re, LLC	None	COM	1.7930 00	1.0540 00		MRPL	L	FLD	MRPL	K- 2628- D	L	FLD	K- 2628- D

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
04/27/ 2024	05:13A M	2628	ITS	05/01/ 2013	01/01/ 2200	05/01/ 2013 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	07839 7592	Renais sance Offsho re, LLC	None	COM	1.7930 00	1.0540 00		RG950	I	FLD	SEA ROBIN RETR OGRA DE RECEI PT	K- 2628- D	L	FLD	K- 2628- D
04/01/ 2024	05:10A M	2634	ITS	06/01/ 2013	01/01/ 2200	06/01/ 2013 09:00A M	01/02/ 2200 09:00A M	50,000	3	A	19911 6823	Anada rko Energy Servic es Comp any	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/01/ 2024	05:10A M	2645	ITS	07/01/ 2013	01/01/ 2200	07/01/ 2013 09:00A M	01/02/ 2200 09:00A M	50,000	3	A	00914 0559	Chevr on U.S.A. Inc.	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/27/ 2024	05:13A M	2646	ITS	07/01/ 2013	01/01/ 2200	07/01/ 2013 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	61168 3277	Talos Resou rces LLC	None	COM	1.7930 00	1.0540 00		MRPL	L	FLD	MRPL	K- 2646- D	L	FLD	K- 2646- D
04/27/ 2024	05:13A M	2646	ITS	07/01/ 2013	01/01/ 2200	07/01/ 2013 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	61168 3277	Talos Resou rces LLC	None	COM	1.7930 00	1.0540 00		RG950	I	FLD	SEA ROBIN RETR OGRA DE RECEI PT	K- 2646- D	L	FLD	K- 2646- D
04/27/ 2024	05:13A M	2648	ITS	09/01/ 2013	01/01/ 2200	09/01/ 2013 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	00200 2504	Arena Energy , LLC	None	COM	1.7930 00	1.0540 00		MRPL	L	FLD	MRPL	K- 2648- D	L	FLD	K- 2648- D
04/27/ 2024	05:13A M	2648	ITS	09/01/ 2013	01/01/ 2200	09/01/ 2013 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	00200 2504	Arena Energy , LLC	None	COM	1.7930 00	1.0540 00		RG950	I	FLD	SEA ROBIN RETR OGRA DE RECEI PT	K- 2648- D	L	FLD	K- 2648- D
04/01/ 2024	05:10A M	2718	ITS	04/01/ 2014	01/01/ 2200	04/01/ 2014 09:00A M	01/02/ 2200 09:00A M	50,000	3	A	11916 2860	United Energy Tradin g, LLC	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/27/ 2024	05:13A M	2744	ITS	06/01/ 2014	01/01/ 2200	06/01/ 2014 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	60598 1682	ENI Petrole um US LLC	None	COM	1.7930 00	1.0540 00		K- 2744- R	L	FZE	K- 2744 Receip t Point(s)	K- 2744- D	L	FZE	K- 2744 Deliver y Point(s)

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
04/27/ 2024	05:13A M	2744	ITS	06/01/ 2014	01/01/ 2200	06/01/ 2014 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	60598 1682	ENI Petrole um US LLC	None	COM	1.7930 00	1.0540 00		MRPL	L	FZE	MRPL	K- 2744- D	L	FZE	K- 2744- D
04/27/ 2024	05:13A M	2780	ITS	10/01/ 2014	01/01/ 2200	10/01/ 2014 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	07870 2574	Hess Tradin g Corpor ation	None	COM	1.7930 00	1.0540 00		MRPL	L	FLD	MRPL	K- 2780- D	L	FLD	K- 2780- D
04/27/ 2024	05:13A M	2780	ITS	10/01/ 2014	01/01/ 2200	10/01/ 2014 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	07870 2574	Hess Tradin g Corpor ation	None	COM	1.7930 00	1.0540 00		RG950	I	FLD	SEA ROBIN RETR OGRA DE RECEI PT	K- 2780- D	L	FLD	K- 2780- D
04/01/ 2024	05:10A M	2781	ITS	10/01/ 2014	01/01/ 2200	10/01/ 2014 09:00A M	01/02/ 2200 09:00A M	40,000	3	A	07870 2574	Hess Tradin g Corpor ation	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/01/ 2024	05:10A M	2797	ITS	11/01/ 2014	01/01/ 2200	11/01/ 2014 09:00A M	01/02/ 2200 09:00A M	50,000	3	A	80990 4865	Talos ERT LLC	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/01/ 2024	05:10A M	2814	ITS	01/01/ 2015	01/01/ 2200	01/01/ 2015 09:00A M	01/02/ 2200 09:00A M	50,000	3	A	86149 8608	Rainbo w Energy Market ing Corpor ation	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/01/ 2024	05:10A M	2840	ITS	04/01/ 2015	01/01/ 2200	04/01/ 2015 09:00A M	01/02/ 2200 09:00A M	50,000	3	A	88496 1244	Texla Energy Manag ement, Inc.	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/27/ 2024	05:13A M	3036	ITS	11/01/ 2016	01/01/ 2200	11/01/ 2016 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	94560 1599	CIMA ENER GY, LP	None	COM	1.7930 00	1.0540 00		MRPL	L	FLD	MRPL	K- 3036- D	L	FLD	K- 3036- D
04/27/ 2024	05:13A M	3036	ITS	11/01/ 2016	01/01/ 2200	11/01/ 2016 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	94560 1599	CIMA ENER GY, LP	None	COM	1.7930 00	1.0540 00		RG950	I	FLD	SEA ROBIN RETR OGRA DE RECEI PT	K- 3036- D	L	FLD	K- 3036- D

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
04/27/ 2024	05:13A M	3037	ITS	11/01/ 2016	01/01/ 2200	11/01/ 2016 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	94560 1599	CIMA ENER GY, LP	None	COM	1.7930 00	1.0540 00		K- 3037- R	L	FZE	K- 3037 Receip t Point(s)	K- 3037- D	L	FZE	K- 3037 Deliver y Point(s)
04/27/ 2024	05:13A M	3037	ITS	11/01/ 2016	01/01/ 2200	11/01/ 2016 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	94560 1599	CIMA ENER GY, LP	None	COM	1.7930 00	1.0540 00		MRPL	L	FZE	MRPL	K- 3037- D	L	FZE	K- 3037- D
04/01/ 2024	05:10A M	3052	ITS	01/01/ 2017	01/01/ 2200	01/01/ 2017 09:00A M	01/02/ 2200 09:00A M	2,000	3	A	78417 6674	Cox Operat ing, L.L.C.	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/01/ 2024	05:10A M	3105	ITS	07/19/ 2017	01/01/ 2200	07/19/ 2017 09:00A M	01/02/ 2200 09:00A M	100	3	A	07871 1334	Enercr oss, LLC	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/29/ 2024	11:46A M	3185	ITS	06/01/ 2018	01/01/ 2200	06/01/ 2018 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	19430 1529	Castex Energy , Inc	None	COM	1.7930 00	1.0540 00		K- 3185- R	L	FZE	K- 3185 Receip t Point(s)	K- 3185- D	L	FZE	K- 3185 Deliver y Point(s)
04/29/ 2024	11:46A M	3185	ITS	06/01/ 2018	01/01/ 2200	06/01/ 2018 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	19430 1529	Castex Energy , Inc	None	COM	1.7930 00	1.0540 00		MRPL	L	FZE	MRPL	K- 3185- D	L	FZE	K- 3185- D
04/01/ 2024	05:10A M	3355	ITS	04/01/ 2020	01/01/ 2200	04/01/ 2020 09:00A M	01/02/ 2200 09:00A M	2,000	3	A	11428 4037	W&T Offsho re, Inc.	None	COM	4.2022 00	0.0286 00		94043	I	FLD	SMI 128 S - GARD EN BANK S GAS PIPELI NE	MDPL	L	FLD	MDPL
04/01/ 2024	05:10A M	3373	ITS	11/01/ 2020	01/01/ 2200	11/01/ 2020 09:00A M	01/02/ 2200 09:00A M	1,000	3	A	01447 9465	Talos Third Coast LLC	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/27/ 2024	05:13A M	3374	ITS	11/01/ 2020	01/01/ 2200	11/01/ 2020 09:00A M	01/02/ 2200 09:00A M	1,000	3	A	01447 9465	Talos Third Coast LLC	None	COM	1.7930 00	1.0540 00		MRPL	L	FLD	MRPL	K- 3374- D	L	FLD	K- 3374- D

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
04/27/ 2024	05:13A M	3374	ITS	11/01/ 2020	01/01/ 2200	11/01/ 2020 09:00A M	01/02/ 2200 09:00A M	1,000	3	A	01447 9465	Talos Third Coast LLC	None	COM	1.7930 00	1.0540 00		RG950	I	FLD	SEA ROBIN RETR OGRA DE RECEI PT	K- 3374- D	L	FLD	K- 3374- D
04/01/ 2024	05:10A M	3382	ITS	07/14/ 2021	01/01/ 2200	07/14/ 2021 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	12484 7810	South west Energy , L.P.	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
02/04/ 2024	05:10A M	3412	ITS	01/01/ 2022	02/04/ 2024	01/01/ 2022 09:00A M	02/05/ 2024 09:00A M	25,000	3	A	11831 2281	Quarte rNorth Energy LLC	None	COM	4.2022 00	0.2112 00		94045	I	FLD	SMI 142 - FIELD WOOD ENER GY OFFS HORE	FIELD	L	FLD	FIELD
02/04/ 2024	05:10A M	3412	ITS	01/01/ 2022	02/04/ 2024	01/01/ 2022 09:00A M	02/05/ 2024 09:00A M	25,000	3	A	11831 2281	Quarte rNorth Energy LLC	None	COM	4.2022 00	0.2112 00		94059	I	FLD	SMI 40 - W&T OFFS HORE	FIELD	L	FLD	FIELD
02/04/ 2024	05:10A M	3413	ITS	01/01/ 2022	02/04/ 2024	01/01/ 2022 09:00A M	02/05/ 2024 09:00A M	50,000	3	A	11831 2281	Quarte rNorth Energy LLC	None	COM	4.2022 00	0.2412 00		94034	I	FLD	EI 337 - FIELD WOOD	MDPL	L	FLD	MDPL
02/04/ 2024	05:10A M	3413	ITS	01/01/ 2022	02/04/ 2024	01/01/ 2022 09:00A M	02/05/ 2024 09:00A M	50,000	3	A	11831 2281	Quarte rNorth Energy LLC	None	COM	4.2022 00	0.2112 00		94045	I	FLD	SMI 142 - FIELD WOOD ENER GY OFFS HORE	MDPL	L	FLD	MDPL
02/04/ 2024	05:10A M	3413	ITS	01/01/ 2022	02/04/ 2024	01/01/ 2022 09:00A M	02/05/ 2024 09:00A M	50,000	3	A	11831 2281	Quarte rNorth Energy LLC	None	COM	4.2022 00	0.2412 00		94058	I	FLD	SMI 39 - FIELD WOOD ENER GY OFFS HORE	MDPL	L	FLD	MDPL
02/04/ 2024	05:10A M	3413	ITS	01/01/ 2022	02/04/ 2024	01/01/ 2022 09:00A M	02/05/ 2024 09:00A M	50,000	3	A	11831 2281	Quarte rNorth Energy LLC	None	COM	4.2022 00	0.2112 00		94059	I	FLD	SMI 40 - W&T OFFS HORE	MDPL	L	FLD	MDPL

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02/04/ 2024	05:10A M	3414	ITS	01/01/ 2022	02/04/ 2024	01/01/ 2022 09:00A M	02/05/ 2024 09:00A M	25,000	3	A	11831 2281	Quarte rNorth Energy LLC	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
02/02/ 2024	05:10A M	3419	ITS	01/01/ 2022	01/01/ 2200	01/01/ 2022 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	11831 2281	Quarte rNorth Energy LLC	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/27/ 2024	05:13A M	3419	ITS	01/01/ 2022	01/01/ 2200	01/01/ 2022 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	11831 2281	Quarte rNorth Energy LLC	None	COM	1.7930 00	1.0540 00		MRPL	L	FLD	MRPL	K- 3419- D	L	FLD	K- 3419- D
04/27/ 2024	05:13A M	3419	ITS	01/01/ 2022	01/01/ 2200	01/01/ 2022 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	11831 2281	Quarte rNorth Energy LLC	None	COM	1.7930 00	1.0540 00		RG950	I	FLD	SEA ROBIN RETR OGRA DE RECEI PT	K- 3419- D	L	FLD	K- 3419- D
04/27/ 2024	05:13A M	3422	ITS	01/01/ 2022	01/01/ 2200	01/01/ 2022 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	11831 2281	Quarte rNorth Energy LLC	None	COM	1.7930 00	1.0540 00		K- 3422- R	L	FZE	K- 3422 Receip t Point(s)	K- 3422- D	L	FZE	K- 3422 Deliver y Point(s)
04/27/ 2024	05:13A M	3422	ITS	01/01/ 2022	01/01/ 2200	01/01/ 2022 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	11831 2281	Quarte rNorth Energy LLC	None	COM	1.7930 00	1.0540 00		MRPL	L	FZE	MRPL	K- 3422- D	L	FZE	K- 3422- D
04/27/ 2024	05:13A M	3429	ITS	11/01/ 2021	01/01/ 2200	11/01/ 2021 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	00200 2504	Arena Energy , LLC	None	COM	1.7930 00	1.0540 00		K- 3429- R	L	FZE	K- 3429 Receip t Point(s)	K- 3429- D	L	FZE	K- 3429 Deliver y Point(s)
04/27/ 2024	05:13A M	3429	ITS	11/01/ 2021	01/01/ 2200	11/01/ 2021 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	00200 2504	Arena Energy , LLC	None	COM	1.7930 00	1.0540 00		MRPL	L	FZE	MRPL	K- 3429- D	L	FZE	K- 3429- D
04/01/ 2024	05:10A M	3515	ITS	01/01/ 2023	01/01/ 2200	01/01/ 2023 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	12772 3307	GOM Shelf LLC	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
04/27/ 2024	05:13A M	3518	ITS	01/01/ 2023	01/01/ 2200	01/01/ 2023 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	12772 3307	GOM Shelf LLC	None	COM	1.7930 00	1.0540 00		K- 3518- R	L	FZE	K- 3518 Receip t Point(s)	K- 3518- D	L	FZE	K- 3518 Deliver y Point(s)

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
04/27/ 2024	05:13A M	3518	ITS	01/01/ 2023	01/01/ 2200	01/01/ 2023 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	12772 3307	GOM Shelf LLC	None	COM	1.7930 00	1.0540 00		MRPL	L	FZE	MRPL	K- 3518- D	L	FZE	K- 3518- D
04/27/ 2024	05:13A M	3530	ITS	01/01/ 2023	01/01/ 2200	01/01/ 2023 09:00A M	01/02/ 2200 09:00A M	10,000	3	A	12772 3307	GOM Shelf LLC	None	COM	1.7930 00	1.0540 00		MRPL	L	FLD	MRPL	K- 3530- D	L	FLD	K- 3530- D
04/27/ 2024	05:13A M	3530	ITS	01/01/ 2023	01/01/ 2200	01/01/ 2023 09:00A M	01/02/ 2200 09:00A M	10,000	3	A	12772 3307	GOM Shelf LLC	None	COM	1.7930 00	1.0540 00		RG950	I	FLD	SEA ROBIN RETR OGRA DE RECEI PT	K- 3530- D	L	FLD	K- 3530- D
03/05/ 2024	05:10A M	3747	ITS	01/01/ 2024	01/01/ 2200	01/01/ 2024 09:00A M	01/02/ 2200 09:00A M	25,000	3	N	60598 1682	ENI Petrole um US LLC	None	COM	4.2418 00	4.2418 00		MRPL	L	FZE	MRPL	MDPL	L	FZE	MDPL
04/29/ 2024	02:55P M	3750	ITS	11/01/ 2023	01/01/ 2200	11/01/ 2023 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	11846 5679	Talos Energy Offsho re LLC	None	COM	1.7930 00	1.0540 00		K- 3750- R	L	FZE	K- 3750 Receip t Point(s)	K- 3750- D	L	FZE	K- 3750 Deliver y Point(s)
04/29/ 2024	02:55P M	3750	ITS	11/01/ 2023	01/01/ 2200	11/01/ 2023 09:00A M	01/02/ 2200 09:00A M	25,000	3	A	11846 5679	Talos Energy Offsho re LLC	None	COM	1.7930 00	1.0540 00		MRPL	L	FZE	MRPL	K- 3750- D	L	FZE	K- 3750- D
02/04/ 2024	05:10A M	3762	ITS	02/04/ 2024	01/01/ 2200	02/04/ 2024 09:00A M	01/02/ 2200 09:00A M	50,000	3	N	11831 2281	Quarte rNorth Energy LLC	None	COM	4.2022 00	4.2022 00		MRPL	L	FLD	MRPL	MDPL	L	FLD	MDPL
01/31/ 2024	05:10A M	3764	ITS	01/26/ 2024	01/01/ 2200	01/26/ 2024 09:00A M	01/02/ 2200 09:00A M	25,000	3	N	07839 7592	Renais sance Offsho re, LLC	None	COM	4.4027 00	4.4027 00		MRPL	L	FZE	MRPL	MDPL	L	FZE	MDPL
03/01/ 2024	05:10A M	3765	ITS	02/01/ 2024	01/01/ 2200	02/01/ 2024 09:00A M	01/02/ 2200 09:00A M	25,000	3	N	08124 4083	Talos Energy Ventur es, LLC	None	COM	4.2418 00	4.2418 00		MRPL	L	FZE	MRPL	MDPL	L	FZE	MDPL
03/26/ 2024	05:10A M	3766	ITS	03/11/ 2024	01/01/ 2200	03/11/ 2024 09:00A M	01/02/ 2200 09:00A M	25,000	3	N		Navita s Bucks kin US, LLC	None	COM	4.2418 00	4.2418 00		MRPL	L	FZE	MRPL	MDPL	L	FZE	MDPL