

REDACTED

Duke Energy Florida
Natural Gas and Oil Hedging Detail

Natural Gas				Hedged Volumes (MMBtu's)			Actual Burn (Generation & Tolling)	Hedged Burns	% Hedged with Financial	% Hedged with Physical
Savings/(Cost) on Hedges										
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-16							17,385,600			
Feb-16							16,302,300			
Mar-16							18,850,300			
Apr-16							18,904,400			
May-16							24,722,000			
Jun-16							24,413,900			
Jul-16							28,371,200			
Aug-16							24,823,800			
Sep-16							23,701,800			
Oct-16							19,741,100			
Nov-16							15,495,800			
Dec-16							14,385,200			
YTD	(\$150,182,975)	\$0	(\$150,182,975)	147,472,500	0	147,472,500	245,097,200	60%	100%	0%

Natural Gas Storage				Hedged Volumes (MMBtu's)			Injections	Hedged Injections	% Hedged with Financial	% Hedged with Physical
Savings/(Cost) on Hedges										
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jun-16							250,000			
YTD							250,000			

Heating Oil - River Barge - Fuel Surcharge Hedges				Hedged Volumes (Gallons)			Estimated Exposure	Hedged Exposure	% Hedged with Financial	% Hedged with Physical
Savings/(Cost) on Hedges										
Year	Financial	Physical	Total	Financial	Physical	Total Hedged				
Jan-16							768,155			
Feb-16							758,592			
Mar-16							752,321			
Apr-16							854,056			
May-16							779,498			
Jun-16							461,517			
Jul-16							354,504			
Aug-16							347,197			
Sep-16							523,998			
YTD	\$220,311	\$0	\$220,311	2,982,000	0	2,982,000	5,599,926	53%	100%	0%

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DEF Gas Hedging Status

Physical/ Financial	Instrument	Put/Call	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Burns	% Hedged
Financial	Financial Option	Call	1/1/2016	3328129	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.3720			
Financial	Financial Option	Put	1/1/2016	3328129	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.3720			
Financial	Financial Option	Call	1/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.3720			
Financial	Financial Option	Put	1/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.3720			
Financial	Financial Option	Call	1/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub			\$2.3800			
Financial	Financial Option	Put	1/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub			\$2.3800			
Financial	Financial Option	Call	1/1/2016	3344766	Memil ynchCom E EM	IFERC	Transco Zone 4			\$2.4000			
Financial	Financial Option	Put	1/1/2016	3344766	Memil ynchCom E EM	IFERC	Transco Zone 4			\$2.4000			
Financial	Financial Option	Call	1/1/2016	3347836	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.3720			
Financial	Financial Option	Put	1/1/2016	3347836	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.3720			
Financial	Financial Option	Call	1/1/2016	3348334	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.3720			
Financial	Financial Option	Put	1/1/2016	3348334	BKMONTREAL	NYMEX NG L1D	Henry Hub			\$2.3720			
Financial	Financial Option	Call	1/1/2016	3352226	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.3720			
Financial	Financial Option	Put	1/1/2016	3352226	Morgan Stanley E	NYMEX NG L1D	Henry Hub			\$2.3720			
Financial	Financial Option	Call	1/1/2016	3354168	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.3720			
Financial	Financial Option	Put	1/1/2016	3354168	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.3720			
Financial	Financial Swap		1/1/2016	3224928	Morgan Stanley E	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3224928	Memil ynchCom E EM	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3224929	Memil ynchCom E EM	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3225039	Morgan Stanley E	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3225040	JPMorganChase Bank E	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3225041	Memil ynchCom E EM	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3225042	Morgan Stanley E	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3225043	Citigroup Energy E	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3225046	Morgan Stanley E	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3225047	JPMorganChase Bank E	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3225056	JPMorganChase Bank E	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3225060	Macquarie Bank Ltd	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3225068	Citigroup Energy E	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3225069	Citigroup Energy E	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3225071	Morgan Stanley E	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3225088	BKMONTREAL	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3225107	JPMorganChase Bank E	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3225120	Morgan Stanley E	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3225202	BKMONTREAL	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3225203	JPMorganChase Bank E	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3225285	Macquarie Bank Ltd	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3226328	JPMorganChase Bank E	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3226334	JPMorganChase Bank E	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3226373	BKMONTREAL	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3226378	BKMONTREAL	IFERC	Transco Zone 4			\$2.4000			
Financial	Financial Swap		1/1/2016	3226447	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.4000			
Financial	Financial Swap		1/1/2016	3226554	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.4000			
Financial	Financial Swap		1/1/2016	3226563	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.4000			
Financial	Financial Swap		1/1/2016	3226566	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.4000			
Financial	Financial Swap		1/1/2016	3226569	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.4000			
Financial	Financial Swap		1/1/2016	3226754	Memil ynchCom E EM	IFERC	Transco Zone 4			\$2.4000			
Financial	Financial Swap		1/1/2016	3226790	Macquarie Bank Ltd	IFERC	Transco Zone 4			\$2.4000			
Financial	Financial Swap		1/1/2016	3226796	Memil ynchCom E EM	IFERC	Henry Hub			\$2.3800			
Financial	Financial Swap		1/1/2016	3226801	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.4000			
Financial	Financial Swap		1/1/2016	3226803	Memil ynchCom E EM	IFERC	Transco Zone 4			\$2.4000			
Financial	Financial Swap		1/1/2016	3238365	Citigroup Energy E	IFERC	Henry Hub			\$2.3800			
Financial	Financial Swap		1/1/2016	3240195	BKMONTREAL	IFERC	Henry Hub			\$2.3800			
Financial	Financial Swap		1/1/2016	3243801	BKMONTREAL	IFERC	Henry Hub			\$2.3800			
Financial	Financial Swap		1/1/2016	3251815	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.4000			
Financial	Financial Swap		1/1/2016	3257541	Citigroup Energy E	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3269357	JPMorganChase Bank E	IFERC	Columbia Gulf			\$2.3000			
Financial	Financial Swap		1/1/2016	3286345	Memil ynchCom E EM	NYMEX NG L1D	Henry Hub			\$2.3720			
Financial	Financial Swap		1/1/2016	3294865	Citigroup Energy E	NYMEX NG L1D	Henry Hub			\$2.3720			
Financial	Financial Swap		1/1/2016	3297802	BNP Paribas E,EM	IFERC	Transco Zone 4			\$2.4000			
Financial	Financial Swap		1/1/2016	3301240	BNP Paribas E,EM	IFERC	Transco Zone 4			\$2.4000			
Financial	Financial Swap		1/1/2016	3306467	Scotia Bank	NYMEX NG L1D	Henry Hub			\$2.3720			
Financial	Financial Swap		1/1/2016	3307909	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub			\$2.3720			
Financial	Financial Swap		1/1/2016	3310403	JPMorganChase Bank E	IFERC	Transco Zone 4			\$2.4000			

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Financial	Financial Swap		1/1/2016	3312109	JPMorganChase Bank E	IFERC	Transco Zone 4		\$2.4000		
Financial	Financial Swap		1/1/2016	3317625	JPMorganChase Bank E	IFERC	Transco Zone 4		\$2.4000		
Financial	Financial Swap		1/1/2016	3321456	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub		\$2.3720		
Financial	Financial Swap		1/1/2016	3322458	MerrilL ynchCom E EM	NYMEX NG L1D	Henry Hub		\$2.3720		
Financial	Financial Swap		1/1/2016	3323024	Macquarie Bank Ltd	IFERC	Transco Zone 4		\$2.4000		
Financial	Financial Swap		1/1/2016	3324164	Morgan Stanley E	IFERC	Transco Zone 4		\$2.4000		
Financial	Financial Swap		1/1/2016	3330749	MerrilL ynchCom E EM	IFERC	Columbia Gulf		\$2.3000		
Financial	Financial Swap		1/1/2016	3356603	BKMONTREAL	IFERC	Transco Zone 4		\$2.4000		
Financial	Financial Swap		1/1/2016	3364485	Scotia Bank	NYMEX NG L1D	Henry Hub		\$2.3720		
Financial	Financial Swap		1/1/2016	3370065	Scotia Bank	NYMEX NG L1D	Henry Hub		\$2.3720		
Financial	Financial Swap		1/1/2016	3370773	MerrilL ynchCom E EM	IFERC	Transco Zone 4		\$2.4000		
Financial	Financial Swap		1/1/2016	3371050	Wells Fargo Secur	NYMEX NG L1D	Henry Hub		\$2.3720		
				1/1/2016 Total						17,385,600	

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Financial	Financial Option	Call	2/1/2016	3328129	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.1890		
Financial	Financial Option	Put	2/1/2016	3328129	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.1890		
Financial	Financial Option	Call	2/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.1890		
Financial	Financial Option	Put	2/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.1890		
Financial	Financial Option	Call	2/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$2.1900		
Financial	Financial Option	Put	2/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$2.1900		
Financial	Financial Option	Call	2/1/2016	3344766	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.2100		
Financial	Financial Option	Put	2/1/2016	3344766	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.2100		
Financial	Financial Option	Call	2/1/2016	3347636	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.1890		
Financial	Financial Option	Put	2/1/2016	3347636	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.1890		
Financial	Financial Option	Call	2/1/2016	3348334	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.1890		
Financial	Financial Option	Put	2/1/2016	3348334	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.1890		
Financial	Financial Option	Call	2/1/2016	3352226	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.1890		
Financial	Financial Option	Put	2/1/2016	3352226	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.1890		
Financial	Financial Option	Call	2/1/2016	3354168	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.1890		
Financial	Financial Option	Put	2/1/2016	3354168	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.1890		
Financial	Financial Swap		2/1/2016	3224926	Morgan Stanley E	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3224928	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3224929	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3225039	Morgan Stanley E	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3225040	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3225041	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3225042	Morgan Stanley E	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3225043	Citigroup Energy E	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3225046	Morgan Stanley E	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3225047	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3225056	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3225060	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3225068	Citigroup Energy E	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3225069	Citigroup Energy E	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3225071	Morgan Stanley E	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3225088	BKMONTREAL	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3225107	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3225120	Morgan Stanley E	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3225202	BKMONTREAL	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3225203	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3225286	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3226328	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3226334	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3226373	BKMONTREAL	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3226378	BKMONTREAL	IFERC	Transco Zone 4	\$2.2100		
Financial	Financial Swap		2/1/2016	3226447	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.2100		
Financial	Financial Swap		2/1/2016	3226554	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.2100		
Financial	Financial Swap		2/1/2016	3226563	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.2100		
Financial	Financial Swap		2/1/2016	3226566	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.2100		
Financial	Financial Swap		2/1/2016	3226569	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.2100		
Financial	Financial Swap		2/1/2016	3226754	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.2100		
Financial	Financial Swap		2/1/2016	3226790	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.2100		
Financial	Financial Swap		2/1/2016	3226796	Merrill LynchCom E EM	IFERC	Henry Hub	\$2.1900		
Financial	Financial Swap		2/1/2016	3226801	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.2100		
Financial	Financial Swap		2/1/2016	3226803	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.2100		
Financial	Financial Swap		2/1/2016	3238365	Citigroup Energy E	IFERC	Henry Hub	\$2.1900		
Financial	Financial Swap		2/1/2016	3240195	BKMONTREAL	IFERC	Henry Hub	\$2.1900		
Financial	Financial Swap		2/1/2016	3243801	BKMONTREAL	IFERC	Henry Hub	\$2.1900		
Financial	Financial Swap		2/1/2016	3251815	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.2100		
Financial	Financial Swap		2/1/2016	3257541	Citigroup Energy E	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3269357	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.1300		
Financial	Financial Swap		2/1/2016	3286345	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.1890		
Financial	Financial Swap		2/1/2016	3294865	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.1890		
Financial	Financial Swap		2/1/2016	3297902	BNP Paribas E,EM	IFERC	Transco Zone 4	\$2.2100		
Financial	Financial Swap		2/1/2016	3301240	BNP Paribas E,EM	IFERC	Transco Zone 4	\$2.2100		
Financial	Financial Swap		2/1/2016	3306467	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.1890		
Financial	Financial Swap		2/1/2016	3307909	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2.1890		
Financial	Financial Swap		2/1/2016	3310403	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.2100		
Financial	Financial Swap		2/1/2016	3312109	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.2100		
Financial	Financial Swap		2/1/2016	3317625	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.2100		
Financial	Financial Swap		2/1/2016	3321456	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2.1890		
Financial	Financial Swap		2/1/2016	3322458	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.1890		
Financial	Financial Swap		2/1/2016	3323024	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.2100		

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Financial	Financial Swap	2/1/2016	3324164	Morgan Stanley E	IFERC	Transco Zone 4		\$2.2100		
Financial	Financial Swap	2/1/2016	3330749	Merril LynchCom E EM	IFERC	Columbia Gulf		\$2.1300		
Financial	Financial Swap	2/1/2016	3356803	BKMONTREAL	IFERC	Transco Zone 4		\$2.2100		
Financial	Financial Swap	2/1/2016	3364485	Scotia Bank	NYMEX NG L1D	Henry Hub		\$2.1890		
Financial	Financial Swap	2/1/2016	3370085	Scotia Bank	NYMEX NG L1D	Henry Hub		\$2.1890		
Financial	Financial Swap	2/1/2016	3370773	Merril LynchCom E EM	IFERC	Transco Zone 4		\$2.2100		
		2/1/2016 Total							16,302,300	

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Financial	Financial Option	Call	3/1/2016	3328129	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$1.7110		
Financial	Financial Option	Put	3/1/2016	3328129	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$1.7110		
Financial	Financial Option	Call	3/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.7110		
Financial	Financial Option	Put	3/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.7110		
Financial	Financial Option	Call	3/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$1.7000		
Financial	Financial Option	Put	3/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$1.7000		
Financial	Financial Option	Call	3/1/2016	3344766	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Option	Put	3/1/2016	3344766	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Option	Call	3/1/2016	3347636	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.7110		
Financial	Financial Option	Put	3/1/2016	3347636	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.7110		
Financial	Financial Option	Call	3/1/2016	3348334	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$1.7110		
Financial	Financial Option	Put	3/1/2016	3348334	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$1.7110		
Financial	Financial Option	Call	3/1/2016	3352226	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.7110		
Financial	Financial Option	Put	3/1/2016	3352226	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.7110		
Financial	Financial Option	Call	3/1/2016	3354168	Scotia Bank	NYMEX NG L1D	Henry Hub	\$1.7110		
Financial	Financial Option	Put	3/1/2016	3354168	Scotia Bank	NYMEX NG L1D	Henry Hub	\$1.7110		
Financial	Financial Swap		3/1/2016	3224926	Morgan Stanley E	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3224928	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3224929	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3225039	Morgan Stanley E	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3225040	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3225041	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3225042	Morgan Stanley E	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3225043	Citigroup Energy E	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3225046	Morgan Stanley E	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3225047	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3225056	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3225060	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3225068	Citigroup Energy E	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3225069	Citigroup Energy E	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3225071	Morgan Stanley E	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3225088	BKMONTREAL	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3225107	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3225120	Morgan Stanley E	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3225202	BKMONTREAL	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3225203	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3225286	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3226328	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3226334	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3226373	BKMONTREAL	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3226378	BKMONTREAL	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Swap		3/1/2016	3226447	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Swap		3/1/2016	3226554	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Swap		3/1/2016	3226563	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Swap		3/1/2016	3226566	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Swap		3/1/2016	3226569	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Swap		3/1/2016	3226754	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Swap		3/1/2016	3226790	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Swap		3/1/2016	3226796	Merrill LynchCom E EM	IFERC	Henry Hub	\$1.7000		
Financial	Financial Swap		3/1/2016	3226801	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Swap		3/1/2016	3226803	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Swap		3/1/2016	3238365	Citigroup Energy E	IFERC	Henry Hub	\$1.7000		
Financial	Financial Swap		3/1/2016	3240195	BKMONTREAL	IFERC	Henry Hub	\$1.7000		
Financial	Financial Swap		3/1/2016	3243801	BKMONTREAL	IFERC	Henry Hub	\$1.7000		
Financial	Financial Swap		3/1/2016	3251815	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Swap		3/1/2016	3257541	Citigroup Energy E	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3269357	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap		3/1/2016	3286345	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$1.7110		
Financial	Financial Swap		3/1/2016	3294865	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.7110		
Financial	Financial Swap		3/1/2016	3297902	BNP Paribas E,EM	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Swap		3/1/2016	3301240	BNP Paribas E,EM	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Swap		3/1/2016	3306467	Scotia Bank	NYMEX NG L1D	Henry Hub	\$1.7110		
Financial	Financial Swap		3/1/2016	3307909	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$1.7110		
Financial	Financial Swap		3/1/2016	3310403	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Swap		3/1/2016	3312109	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Swap		3/1/2016	3317625	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Swap		3/1/2016	3321456	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$1.7110		
Financial	Financial Swap		3/1/2016	3322458	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$1.7110		
Financial	Financial Swap		3/1/2016	3323024	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.6900		

REDACTED

Financial	Financial Swap	3/1/2016	3324164	Morgan Stanley E	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Swap	3/1/2016	3330749	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$1.6300		
Financial	Financial Swap	3/1/2016	3356603	BKMONTREAL	IFERC	Transco Zone 4	\$1.6900		
Financial	Financial Swap	3/1/2016	3370773	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$1.6900		
		3/1/2016 Total						18,850,300	

REDACTED

Financial	Financial Option	Call	4/1/2016	3227413	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Put	4/1/2016	3227413	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Call	4/1/2016	3227513	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Put	4/1/2016	3227513	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Call	4/1/2016	3227514	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Put	4/1/2016	3227514	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Call	4/1/2016	3227515	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Option	Put	4/1/2016	3227515	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Option	Call	4/1/2016	3227516	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Option	Put	4/1/2016	3227516	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Option	Call	4/1/2016	3227517	BKMONTREAL	IFERC	Henry Hub	\$1.9000		
Financial	Financial Option	Put	4/1/2016	3227517	BKMONTREAL	IFERC	Henry Hub	\$1.9000		
Financial	Financial Option	Call	4/1/2016	3227520	Merrill LynchCom E EM	IFERC	Henry Hub	\$1.9000		
Financial	Financial Option	Put	4/1/2016	3227520	Merrill LynchCom E EM	IFERC	Henry Hub	\$1.9000		
Financial	Financial Option	Call	4/1/2016	3227522	BKMONTREAL	IFERC	Henry Hub	\$1.9000		
Financial	Financial Option	Put	4/1/2016	3227522	BKMONTREAL	IFERC	Henry Hub	\$1.9000		
Financial	Financial Option	Call	4/1/2016	3238364	BKMONTREAL	IFERC	Henry Hub	\$1.9000		
Financial	Financial Option	Put	4/1/2016	3238364	BKMONTREAL	IFERC	Henry Hub	\$1.9000		
Financial	Financial Option	Call	4/1/2016	3246476	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Put	4/1/2016	3246476	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Call	4/1/2016	3252181	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Put	4/1/2016	3252181	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Call	4/1/2016	3277474	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Put	4/1/2016	3277474	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Call	4/1/2016	3301242	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Put	4/1/2016	3301242	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Call	4/1/2016	3304155	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Put	4/1/2016	3304155	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Call	4/1/2016	3310402	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Put	4/1/2016	3310402	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Call	4/1/2016	3321632	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Put	4/1/2016	3321632	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Call	4/1/2016	3325562	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Put	4/1/2016	3325562	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Call	4/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Put	4/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Call	4/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$1.9000		
Financial	Financial Option	Put	4/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$1.9000		
Financial	Financial Option	Call	4/1/2016	3344766	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Option	Put	4/1/2016	3344766	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Option	Call	4/1/2016	3370774	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Option	Put	4/1/2016	3370774	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$1.9030		
Financial	Financial Swap		4/1/2016	3225209	Morgan Stanley E	IFERC	Columbia Gulf	\$1.8300		
Financial	Financial Swap		4/1/2016	3225282	BKMONTREAL	IFERC	Columbia Gulf	\$1.8300		
Financial	Financial Swap		4/1/2016	3225287	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.8300		
Financial	Financial Swap		4/1/2016	3225288	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$1.8300		
Financial	Financial Swap		4/1/2016	3225289	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$1.8300		
Financial	Financial Swap		4/1/2016	3225290	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$1.8300		
Financial	Financial Swap		4/1/2016	3225291	BKMONTREAL	IFERC	Columbia Gulf	\$1.8300		
Financial	Financial Swap		4/1/2016	3225858	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap		4/1/2016	3225859	Citigroup Energy E	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap		4/1/2016	3225864	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap		4/1/2016	3225874	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap		4/1/2016	3226122	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap		4/1/2016	3226130	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap		4/1/2016	3226321	Citigroup Energy E	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap		4/1/2016	3226333	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap		4/1/2016	3226348	Citigroup Energy E	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap		4/1/2016	3226375	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap		4/1/2016	3226376	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap		4/1/2016	3226430	BKMONTREAL	IFERC	Columbia Gulf	\$1.8300		
Financial	Financial Swap		4/1/2016	3226497	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.8300		
Financial	Financial Swap		4/1/2016	3226553	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.8300		
Financial	Financial Swap		4/1/2016	3226560	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.8300		
Financial	Financial Swap		4/1/2016	3226562	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$1.8300		
Financial	Financial Swap		4/1/2016	3226564	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$1.8300		
Financial	Financial Swap		4/1/2016	3226565	Macquarie Bank Ltd	IFERC	Henry Hub	\$1.9000		
Financial	Financial Swap		4/1/2016	3226568	BKMONTREAL	IFERC	Henry Hub	\$1.9000		
Financial	Financial Swap		4/1/2016	3226746	BKMONTREAL	IFERC	Henry Hub	\$1.9000		

REDACTED

Financial	Financial Swap	4/1/2016	3226752	BKMONTREAL	IFERC	Henry Hub	\$1.9000		
Financial	Financial Swap	4/1/2016	3226757	JPMorganChase Bank E	IFERC	Henry Hub	\$1.9000		
Financial	Financial Swap	4/1/2016	3228844	MerrilL ynchCom E EM	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap	4/1/2016	3245524	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap	4/1/2016	3267252	Citiigroup Energy E	IFERC	Columbia Gulf	\$1.8300		
Financial	Financial Swap	4/1/2016	3275165	MerrilL ynchCom E EM	IFERC	Columbia Gulf	\$1.8300		
Financial	Financial Swap	4/1/2016	3283780	MerrilL ynchCom E EM	IFERC	Columbia Gulf	\$1.8300		
Financial	Financial Swap	4/1/2016	3286346	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$1.8300		
Financial	Financial Swap	4/1/2016	3298141	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap	4/1/2016	3317627	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap	4/1/2016	3323025	Citiigroup Energy E	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap	4/1/2016	3329156	Morgan Stanley E	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap	4/1/2016	3333884	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap	4/1/2016	3340042	BNP Paribas E,EM	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap	4/1/2016	3340909	MerrilL ynchCom E EM	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap	4/1/2016	3345068	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap	4/1/2016	3348333	BKMONTREAL	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap	4/1/2016	3349168	BNP Paribas E,EM	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap	4/1/2016	3352499	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap	4/1/2016	3353288	Scotia Bank	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap	4/1/2016	3353713	BKMONTREAL	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap	4/1/2016	3356604	BNP Paribas E,EM	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap	4/1/2016	3356822	MerrilL ynchCom E EM	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap	4/1/2016	3358458	BKMONTREAL	IFERC	Transco Zone 4	\$1.8700		
Financial	Financial Swap	4/1/2016	3365343	BNP Paribas E,EM	IFERC	Columbia Gulf	\$1.8300		
Financial	Financial Swap	4/1/2016	3365804	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$1.8300		
		4/1/2016 Total						18,904,400	

REDACTED

Financial	Financial Option	Call	5/1/2016	3227413	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Put	5/1/2016	3227413	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Call	5/1/2016	3227513	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Put	5/1/2016	3227513	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Call	5/1/2016	3227514	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Put	5/1/2016	3227514	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Call	5/1/2016	3227515	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Option	Put	5/1/2016	3227515	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Option	Call	5/1/2016	3227516	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Option	Put	5/1/2016	3227516	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Option	Call	5/1/2016	3227517	BKMONTREAL	IFERC	Henry Hub	\$1.9900		
Financial	Financial Option	Put	5/1/2016	3227517	BKMONTREAL	IFERC	Henry Hub	\$1.9900		
Financial	Financial Option	Call	5/1/2016	3227520	Merrill LynchCom E EM	IFERC	Henry Hub	\$1.9900		
Financial	Financial Option	Put	5/1/2016	3227520	Merrill LynchCom E EM	IFERC	Henry Hub	\$1.9900		
Financial	Financial Option	Call	5/1/2016	3227522	BKMONTREAL	IFERC	Henry Hub	\$1.9900		
Financial	Financial Option	Put	5/1/2016	3227522	BKMONTREAL	IFERC	Henry Hub	\$1.9900		
Financial	Financial Option	Call	5/1/2016	3238364	BKMONTREAL	IFERC	Henry Hub	\$1.9900		
Financial	Financial Option	Put	5/1/2016	3238364	BKMONTREAL	IFERC	Henry Hub	\$1.9900		
Financial	Financial Option	Call	5/1/2016	3246476	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Put	5/1/2016	3246476	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Call	5/1/2016	3252181	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Put	5/1/2016	3252181	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Call	5/1/2016	3265423	Merrill LynchCom E EM	IFERC	Henry Hub	\$1.9900		
Financial	Financial Option	Put	5/1/2016	3265423	Merrill LynchCom E EM	IFERC	Henry Hub	\$1.9900		
Financial	Financial Option	Call	5/1/2016	3277474	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Put	5/1/2016	3277474	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Call	5/1/2016	3279678	Citigroup Energy E	IFERC	Henry Hub	\$1.9900		
Financial	Financial Option	Put	5/1/2016	3279678	Citigroup Energy E	IFERC	Henry Hub	\$1.9900		
Financial	Financial Option	Call	5/1/2016	3292220	Merrill LynchCom E EM	IFERC	Henry Hub	\$1.9900		
Financial	Financial Option	Put	5/1/2016	3292220	Merrill LynchCom E EM	IFERC	Henry Hub	\$1.9900		
Financial	Financial Option	Call	5/1/2016	3301242	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Put	5/1/2016	3301242	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Call	5/1/2016	3304155	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Put	5/1/2016	3304155	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Call	5/1/2016	3310402	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Put	5/1/2016	3310402	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Call	5/1/2016	3321632	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Put	5/1/2016	3321632	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Call	5/1/2016	3325562	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Put	5/1/2016	3325562	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Call	5/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Put	5/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Call	5/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$1.9900		
Financial	Financial Option	Put	5/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$1.9900		
Financial	Financial Option	Call	5/1/2016	3344766	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Option	Put	5/1/2016	3344766	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Option	Call	5/1/2016	3370774	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Put	5/1/2016	3370774	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Call	5/1/2016	3390265	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Option	Put	5/1/2016	3390265	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.9950		
Financial	Financial Swap		5/1/2016	3225209	Morgan Stanley E	IFERC	Columbia Gulf	\$1.9100		
Financial	Financial Swap		5/1/2016	3225282	BKMONTREAL	IFERC	Columbia Gulf	\$1.9100		
Financial	Financial Swap		5/1/2016	3225287	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.9100		
Financial	Financial Swap		5/1/2016	3225288	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$1.9100		
Financial	Financial Swap		5/1/2016	3225289	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$1.9100		
Financial	Financial Swap		5/1/2016	3225290	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$1.9100		
Financial	Financial Swap		5/1/2016	3225291	BKMONTREAL	IFERC	Columbia Gulf	\$1.9100		
Financial	Financial Swap		5/1/2016	3225858	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap		5/1/2016	3225859	Citigroup Energy E	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap		5/1/2016	3225864	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap		5/1/2016	3225874	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap		5/1/2016	3226122	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap		5/1/2016	3226130	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap		5/1/2016	3226321	Citigroup Energy E	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap		5/1/2016	3226333	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap		5/1/2016	3226348	Citigroup Energy E	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap		5/1/2016	3226375	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap		5/1/2016	3226376	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap		5/1/2016	3226430	BKMONTREAL	IFERC	Columbia Gulf	\$1.9100		

REDACTED

Financial	Financial Swap	5/1/2016	3226497	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.9100		
Financial	Financial Swap	5/1/2016	3226553	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.9100		
Financial	Financial Swap	5/1/2016	3226560	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.9100		
Financial	Financial Swap	5/1/2016	3226562	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$1.9100		
Financial	Financial Swap	5/1/2016	3226564	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$1.9100		
Financial	Financial Swap	5/1/2016	3226565	Macquarie Bank Ltd	IFERC	Henry Hub	\$1.9900		
Financial	Financial Swap	5/1/2016	3226568	BKMONTREAL	IFERC	Henry Hub	\$1.9900		
Financial	Financial Swap	5/1/2016	3226746	BKMONTREAL	IFERC	Henry Hub	\$1.9900		
Financial	Financial Swap	5/1/2016	3226752	BKMONTREAL	IFERC	Henry Hub	\$1.9900		
Financial	Financial Swap	5/1/2016	3226757	JPMorganChase Bank E	IFERC	Henry Hub	\$1.9900		
Financial	Financial Swap	5/1/2016	3228844	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap	5/1/2016	3245524	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap	5/1/2016	3267252	Citigroup Energy E	IFERC	Columbia Gulf	\$1.9100		
Financial	Financial Swap	5/1/2016	3275165	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$1.9100		
Financial	Financial Swap	5/1/2016	3283780	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$1.9100		
Financial	Financial Swap	5/1/2016	3286346	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$1.9100		
Financial	Financial Swap	5/1/2016	3298141	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap	5/1/2016	3317627	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap	5/1/2016	3323025	Citigroup Energy E	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap	5/1/2016	3329156	Morgan Stanley E	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap	5/1/2016	3333884	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap	5/1/2016	3340042	BNP Paribas E,EM	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap	5/1/2016	3340909	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap	5/1/2016	3345068	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap	5/1/2016	3348333	BKMONTREAL	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap	5/1/2016	3349168	BNP Paribas E,EM	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap	5/1/2016	3352499	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap	5/1/2016	3353288	Scotia Bank	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap	5/1/2016	3353713	BKMONTREAL	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap	5/1/2016	3356604	BNP Paribas E,EM	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap	5/1/2016	3356822	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap	5/1/2016	3358458	BKMONTREAL	IFERC	Transco Zone 4	\$1.9500		
Financial	Financial Swap	5/1/2016	3359032	Scotia Bank	IFERC	Henry Hub	\$1.9900		
Financial	Financial Swap	5/1/2016	3360082	Morgan Stanley E	IFERC	Henry Hub	\$1.9900		
Financial	Financial Swap	5/1/2016	3360554	BKMONTREAL	IFERC	Henry Hub	\$1.9900		
Financial	Financial Swap	5/1/2016	3363536	Morgan Stanley E	IFERC	Henry Hub	\$1.9900		
Financial	Financial Swap	5/1/2016	3364483	Scotia Bank	IFERC	Henry Hub	\$1.9900		
Financial	Financial Swap	5/1/2016	3364688	BKMONTREAL	IFERC	Henry Hub	\$1.9900		
Financial	Financial Swap	5/1/2016	3365343	BNP Paribas E,EM	IFERC	Columbia Gulf	\$1.9100		
Financial	Financial Swap	5/1/2016	3365804	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$1.9100		
Financial	Financial Swap	5/1/2016	3368346	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$1.9950		
		5/1/2016 Total						24,722,000	

REDACTED

Financial	Financial Option	Call	6/1/2016	3227413	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Put	6/1/2016	3227413	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Call	6/1/2016	3227513	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Put	6/1/2016	3227513	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Call	6/1/2016	3227514	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Put	6/1/2016	3227514	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Call	6/1/2016	3227515	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Option	Put	6/1/2016	3227515	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Option	Call	6/1/2016	3227516	Merril LynchCom E EM	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Option	Put	6/1/2016	3227516	Merril LynchCom E EM	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Option	Call	6/1/2016	3227517	BKMONTREAL	IFERC	Henry Hub	\$1.9600		
Financial	Financial Option	Put	6/1/2016	3227517	BKMONTREAL	IFERC	Henry Hub	\$1.9600		
Financial	Financial Option	Call	6/1/2016	3227520	Merril LynchCom E EM	IFERC	Henry Hub	\$1.9600		
Financial	Financial Option	Put	6/1/2016	3227520	Merril LynchCom E EM	IFERC	Henry Hub	\$1.9600		
Financial	Financial Option	Call	6/1/2016	3227522	BKMONTREAL	IFERC	Henry Hub	\$1.9600		
Financial	Financial Option	Put	6/1/2016	3227522	BKMONTREAL	IFERC	Henry Hub	\$1.9600		
Financial	Financial Option	Call	6/1/2016	3238364	BKMONTREAL	IFERC	Henry Hub	\$1.9600		
Financial	Financial Option	Put	6/1/2016	3238364	BKMONTREAL	IFERC	Henry Hub	\$1.9600		
Financial	Financial Option	Call	6/1/2016	3246476	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Put	6/1/2016	3246476	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Call	6/1/2016	3252181	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Put	6/1/2016	3252181	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Call	6/1/2016	3265423	Merril LynchCom E EM	IFERC	Henry Hub	\$1.9600		
Financial	Financial Option	Put	6/1/2016	3265423	Merril LynchCom E EM	IFERC	Henry Hub	\$1.9600		
Financial	Financial Option	Call	6/1/2016	3277474	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Put	6/1/2016	3277474	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Call	6/1/2016	3279678	Citigroup Energy E	IFERC	Henry Hub	\$1.9600		
Financial	Financial Option	Put	6/1/2016	3279678	Citigroup Energy E	IFERC	Henry Hub	\$1.9600		
Financial	Financial Option	Call	6/1/2016	3292220	Merril LynchCom E EM	IFERC	Henry Hub	\$1.9600		
Financial	Financial Option	Put	6/1/2016	3292220	Merril LynchCom E EM	IFERC	Henry Hub	\$1.9600		
Financial	Financial Option	Call	6/1/2016	3301242	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Put	6/1/2016	3301242	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Call	6/1/2016	3304155	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Put	6/1/2016	3304155	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Call	6/1/2016	3310402	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Put	6/1/2016	3310402	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Call	6/1/2016	3321632	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Put	6/1/2016	3321632	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Call	6/1/2016	3325562	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Put	6/1/2016	3325562	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Call	6/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Put	6/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Call	6/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$1.9600		
Financial	Financial Option	Put	6/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$1.9600		
Financial	Financial Option	Call	6/1/2016	3344766	Merril LynchCom E EM	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Option	Put	6/1/2016	3344766	Merril LynchCom E EM	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Option	Call	6/1/2016	3370774	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Put	6/1/2016	3370774	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Call	6/1/2016	3389346	Scotia Bank	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Put	6/1/2016	3389346	Scotia Bank	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Call	6/1/2016	3390265	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Option	Put	6/1/2016	3390265	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Swap		6/1/2016	3225209	Morgan Stanley E	IFERC	Columbia Gulf	\$1.8800		
Financial	Financial Swap		6/1/2016	3225282	BKMONTREAL	IFERC	Columbia Gulf	\$1.8800		
Financial	Financial Swap		6/1/2016	3225287	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.8800		
Financial	Financial Swap		6/1/2016	3225288	Merril LynchCom E EM	IFERC	Columbia Gulf	\$1.8800		
Financial	Financial Swap		6/1/2016	3225289	Merril LynchCom E EM	IFERC	Columbia Gulf	\$1.8800		
Financial	Financial Swap		6/1/2016	3225290	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$1.8800		
Financial	Financial Swap		6/1/2016	3225291	BKMONTREAL	IFERC	Columbia Gulf	\$1.8800		
Financial	Financial Swap		6/1/2016	3225858	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap		6/1/2016	3225859	Citigroup Energy E	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap		6/1/2016	3225864	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap		6/1/2016	3225874	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap		6/1/2016	3226122	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap		6/1/2016	3226130	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap		6/1/2016	3226321	Citigroup Energy E	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap		6/1/2016	3226333	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap		6/1/2016	3226348	Citigroup Energy E	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap		6/1/2016	3226375	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.9200		

REDACTED

Financial	Financial Swap	6/1/2016	3226376	Merril LynchCom E EM	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3226430	BKMONTREAL	IFERC	Columbia Gulf	\$1.8800		
Financial	Financial Swap	6/1/2016	3226497	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.8800		
Financial	Financial Swap	6/1/2016	3226553	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.8800		
Financial	Financial Swap	6/1/2016	3226560	JPMorganChase Bank E	IFERC	Columbia Gulf	\$1.8800		
Financial	Financial Swap	6/1/2016	3226562	Merril LynchCom E EM	IFERC	Columbia Gulf	\$1.8800		
Financial	Financial Swap	6/1/2016	3226564	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$1.8800		
Financial	Financial Swap	6/1/2016	3226565	Macquarie Bank Ltd	IFERC	Henry Hub	\$1.9600		
Financial	Financial Swap	6/1/2016	3226568	BKMONTREAL	IFERC	Henry Hub	\$1.9600		
Financial	Financial Swap	6/1/2016	3226746	BKMONTREAL	IFERC	Henry Hub	\$1.9600		
Financial	Financial Swap	6/1/2016	3226752	BKMONTREAL	IFERC	Henry Hub	\$1.9600		
Financial	Financial Swap	6/1/2016	3226757	JPMorganChase Bank E	IFERC	Henry Hub	\$1.9600		
Financial	Financial Swap	6/1/2016	3228844	Merril LynchCom E EM	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3245524	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3267252	Citigroup Energy E	IFERC	Columbia Gulf	\$1.8800		
Financial	Financial Swap	6/1/2016	3275165	Merril LynchCom E EM	IFERC	Columbia Gulf	\$1.8800		
Financial	Financial Swap	6/1/2016	3283780	Merril LynchCom E EM	IFERC	Columbia Gulf	\$1.8800		
Financial	Financial Swap	6/1/2016	3286346	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$1.8800		
Financial	Financial Swap	6/1/2016	3298141	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3317627	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3323025	Citigroup Energy E	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3329156	Morgan Stanley E	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3333884	JPMorganChase Bank E	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3340042	BNP Paribas E,EM	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3340909	Merril LynchCom E EM	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3345068	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3348333	BKMONTREAL	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3349168	BNP Paribas E,EM	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3352499	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3353288	Scotia Bank	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3353713	BKMONTREAL	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3356604	BNP Paribas E,EM	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3356822	Merril LynchCom E EM	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3358458	BKMONTREAL	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3359032	Scotia Bank	IFERC	Henry Hub	\$1.9600		
Financial	Financial Swap	6/1/2016	3360082	Morgan Stanley E	IFERC	Henry Hub	\$1.9600		
Financial	Financial Swap	6/1/2016	3360554	BKMONTREAL	IFERC	Henry Hub	\$1.9600		
Financial	Financial Swap	6/1/2016	3363536	Morgan Stanley E	IFERC	Henry Hub	\$1.9600		
Financial	Financial Swap	6/1/2016	3364483	Scotia Bank	IFERC	Henry Hub	\$1.9600		
Financial	Financial Swap	6/1/2016	3364688	BKMONTREAL	IFERC	Henry Hub	\$1.9600		
Financial	Financial Swap	6/1/2016	3365343	BNP Paribas E,EM	IFERC	Columbia Gulf	\$1.8800		
Financial	Financial Swap	6/1/2016	3365804	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$1.8800		
Financial	Financial Swap	6/1/2016	3368346	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Swap	6/1/2016	3368666	Merril LynchCom E EM	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3369208	BKMONTREAL	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3370066	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3370588	BKMONTREAL	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3374592	BKMONTREAL	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3376795	BNP Paribas E,EM	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3377979	BNP Paribas E,EM	IFERC	Transco Zone 4	\$1.9200		
Financial	Financial Swap	6/1/2016	3382168	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$1.9630		
Financial	Financial Swap	6/1/2016	3383267	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$1.9630		
		6/1/2016 Total						24,413,900	

REDACTED

Financial	Financial Option	Call	7/1/2016	3227413	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Put	7/1/2016	3227413	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Call	7/1/2016	3227513	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Put	7/1/2016	3227513	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Call	7/1/2016	3227514	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Put	7/1/2016	3227514	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Call	7/1/2016	3227515	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.9000		
Financial	Financial Option	Put	7/1/2016	3227515	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.9000		
Financial	Financial Option	Call	7/1/2016	3227516	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2.9000		
Financial	Financial Option	Put	7/1/2016	3227516	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2.9000		
Financial	Financial Option	Call	7/1/2016	3227517	BKMONTREAL	IFERC	Henry Hub	\$2.9200		
Financial	Financial Option	Put	7/1/2016	3227517	BKMONTREAL	IFERC	Henry Hub	\$2.9200		
Financial	Financial Option	Call	7/1/2016	3227520	Merril LynchCom E EM	IFERC	Henry Hub	\$2.9200		
Financial	Financial Option	Put	7/1/2016	3227520	Merril LynchCom E EM	IFERC	Henry Hub	\$2.9200		
Financial	Financial Option	Call	7/1/2016	3227522	BKMONTREAL	IFERC	Henry Hub	\$2.9200		
Financial	Financial Option	Put	7/1/2016	3227522	BKMONTREAL	IFERC	Henry Hub	\$2.9200		
Financial	Financial Option	Call	7/1/2016	3238364	BKMONTREAL	IFERC	Henry Hub	\$2.9200		
Financial	Financial Option	Put	7/1/2016	3238364	BKMONTREAL	IFERC	Henry Hub	\$2.9200		
Financial	Financial Option	Call	7/1/2016	3246476	Maoquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Put	7/1/2016	3246476	Maoquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Call	7/1/2016	3252181	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Put	7/1/2016	3252181	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Call	7/1/2016	3265423	Merril LynchCom E EM	IFERC	Henry Hub	\$2.9200		
Financial	Financial Option	Put	7/1/2016	3265423	Merril LynchCom E EM	IFERC	Henry Hub	\$2.9200		
Financial	Financial Option	Call	7/1/2016	3277474	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Put	7/1/2016	3277474	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Call	7/1/2016	3279678	Citigroup Energy E	IFERC	Henry Hub	\$2.9200		
Financial	Financial Option	Put	7/1/2016	3279678	Citigroup Energy E	IFERC	Henry Hub	\$2.9200		
Financial	Financial Option	Call	7/1/2016	3292220	Merril LynchCom E EM	IFERC	Henry Hub	\$2.9200		
Financial	Financial Option	Put	7/1/2016	3292220	Merril LynchCom E EM	IFERC	Henry Hub	\$2.9200		
Financial	Financial Option	Call	7/1/2016	3301242	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Put	7/1/2016	3301242	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Call	7/1/2016	3304155	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Put	7/1/2016	3304155	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Call	7/1/2016	3310402	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Put	7/1/2016	3310402	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Call	7/1/2016	3321632	Maoquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Put	7/1/2016	3321632	Maoquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Call	7/1/2016	3325562	Maoquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Put	7/1/2016	3325562	Maoquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Call	7/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Put	7/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Call	7/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$2.9200		
Financial	Financial Option	Put	7/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$2.9200		
Financial	Financial Option	Call	7/1/2016	3344766	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2.9000		
Financial	Financial Option	Put	7/1/2016	3344766	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2.9000		
Financial	Financial Option	Call	7/1/2016	3370774	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Put	7/1/2016	3370774	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Call	7/1/2016	3389346	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Put	7/1/2016	3389346	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Call	7/1/2016	3390265	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Option	Put	7/1/2016	3390265	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9170		
Financial	Financial Swap		7/1/2016	3225209	Morgan Stanley E	IFERC	Columbia Gulf	\$2.8400		
Financial	Financial Swap		7/1/2016	3225282	BKMONTREAL	IFERC	Columbia Gulf	\$2.8400		
Financial	Financial Swap		7/1/2016	3225287	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.8400		
Financial	Financial Swap		7/1/2016	3225288	Merril LynchCom E EM	IFERC	Columbia Gulf	\$2.8400		
Financial	Financial Swap		7/1/2016	3225289	Merril LynchCom E EM	IFERC	Columbia Gulf	\$2.8400		
Financial	Financial Swap		7/1/2016	3225290	Maoquarie Bank Ltd	IFERC	Columbia Gulf	\$2.8400		
Financial	Financial Swap		7/1/2016	3225291	BKMONTREAL	IFERC	Columbia Gulf	\$2.8400		
Financial	Financial Swap		7/1/2016	3225858	Maoquarie Bank Ltd	IFERC	Transco Zone 4	\$2.9000		
Financial	Financial Swap		7/1/2016	3225859	Citigroup Energy E	IFERC	Transco Zone 4	\$2.9000		
Financial	Financial Swap		7/1/2016	3225864	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.9000		
Financial	Financial Swap		7/1/2016	3225874	Maoquarie Bank Ltd	IFERC	Transco Zone 4	\$2.9000		
Financial	Financial Swap		7/1/2016	3226122	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.9000		
Financial	Financial Swap		7/1/2016	3226130	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.9000		
Financial	Financial Swap		7/1/2016	3226321	Citigroup Energy E	IFERC	Transco Zone 4	\$2.9000		
Financial	Financial Swap		7/1/2016	3226333	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.9000		
Financial	Financial Swap		7/1/2016	3226348	Citigroup Energy E	IFERC	Transco Zone 4	\$2.9000		
Financial	Financial Swap		7/1/2016	3226375	Maoquarie Bank Ltd	IFERC	Transco Zone 4	\$2.9000		

REDACTED

Financial	Financial Swap	7/1/2016	3226376	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3226430	BKMONTREAL	IFERC	Columbia Gulf	\$2,840		
Financial	Financial Swap	7/1/2016	3226497	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2,840		
Financial	Financial Swap	7/1/2016	3226553	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2,840		
Financial	Financial Swap	7/1/2016	3226560	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2,840		
Financial	Financial Swap	7/1/2016	3226562	Merril LynchCom E EM	IFERC	Columbia Gulf	\$2,840		
Financial	Financial Swap	7/1/2016	3226564	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2,840		
Financial	Financial Swap	7/1/2016	3226565	Macquarie Bank Ltd	IFERC	Henry Hub	\$2,920		
Financial	Financial Swap	7/1/2016	3226568	BKMONTREAL	IFERC	Henry Hub	\$2,920		
Financial	Financial Swap	7/1/2016	3226746	BKMONTREAL	IFERC	Henry Hub	\$2,920		
Financial	Financial Swap	7/1/2016	3226752	BKMONTREAL	IFERC	Henry Hub	\$2,920		
Financial	Financial Swap	7/1/2016	3226757	JPMorganChase Bank E	IFERC	Henry Hub	\$2,920		
Financial	Financial Swap	7/1/2016	3228844	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3245524	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3267252	Citigroup Energy E	IFERC	Columbia Gulf	\$2,840		
Financial	Financial Swap	7/1/2016	3275165	Merril LynchCom E EM	IFERC	Columbia Gulf	\$2,840		
Financial	Financial Swap	7/1/2016	3283780	Merril LynchCom E EM	IFERC	Columbia Gulf	\$2,840		
Financial	Financial Swap	7/1/2016	3286346	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2,840		
Financial	Financial Swap	7/1/2016	3298141	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3317627	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3323025	Citigroup Energy E	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3329156	Morgan Stanley E	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3333884	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3340042	BNP Paribas E,EM	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3340909	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3345068	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3348333	BKMONTREAL	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3349168	BNP Paribas E,EM	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3352499	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3353288	Scotia Bank	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3353713	BKMONTREAL	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3356604	BNP Paribas E,EM	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3356822	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3358458	BKMONTREAL	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3359032	Scotia Bank	IFERC	Henry Hub	\$2,920		
Financial	Financial Swap	7/1/2016	3360082	Morgan Stanley E	IFERC	Henry Hub	\$2,920		
Financial	Financial Swap	7/1/2016	3360554	BKMONTREAL	IFERC	Henry Hub	\$2,920		
Financial	Financial Swap	7/1/2016	3363536	Morgan Stanley E	IFERC	Henry Hub	\$2,920		
Financial	Financial Swap	7/1/2016	3364483	Scotia Bank	IFERC	Henry Hub	\$2,920		
Financial	Financial Swap	7/1/2016	3364688	BKMONTREAL	IFERC	Henry Hub	\$2,920		
Financial	Financial Swap	7/1/2016	3365343	BNP Paribas E,EM	IFERC	Columbia Gulf	\$2,840		
Financial	Financial Swap	7/1/2016	3365804	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2,840		
Financial	Financial Swap	7/1/2016	3368346	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2,917		
Financial	Financial Swap	7/1/2016	3368666	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3369208	BKMONTREAL	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3370066	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3370588	BKMONTREAL	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3374592	BKMONTREAL	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3376795	BNP Paribas E,EM	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3377979	BNP Paribas E,EM	IFERC	Transco Zone 4	\$2,900		
Financial	Financial Swap	7/1/2016	3382168	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2,917		
Financial	Financial Swap	7/1/2016	3383267	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2,917		
		7/1/2016 Total						26,371,200	

REDACTED

Financial	Financial Option	Call	8/1/2016	3227413	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Put	8/1/2016	3227413	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Call	8/1/2016	3227513	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Put	8/1/2016	3227513	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Call	8/1/2016	3227514	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Put	8/1/2016	3227514	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Call	8/1/2016	3227515	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.6400		
Financial	Financial Option	Put	8/1/2016	3227515	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.6400		
Financial	Financial Option	Call	8/1/2016	3227516	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.6400		
Financial	Financial Option	Put	8/1/2016	3227516	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.6400		
Financial	Financial Option	Call	8/1/2016	3227517	BKMONTREAL	IFERC	Henry Hub	\$2.6700		
Financial	Financial Option	Put	8/1/2016	3227517	BKMONTREAL	IFERC	Henry Hub	\$2.6700		
Financial	Financial Option	Call	8/1/2016	3227520	Merrill LynchCom E EM	IFERC	Henry Hub	\$2.6700		
Financial	Financial Option	Put	8/1/2016	3227520	Merrill LynchCom E EM	IFERC	Henry Hub	\$2.6700		
Financial	Financial Option	Call	8/1/2016	3227522	BKMONTREAL	IFERC	Henry Hub	\$2.6700		
Financial	Financial Option	Put	8/1/2016	3227522	BKMONTREAL	IFERC	Henry Hub	\$2.6700		
Financial	Financial Option	Call	8/1/2016	3238364	BKMONTREAL	IFERC	Henry Hub	\$2.6700		
Financial	Financial Option	Put	8/1/2016	3238364	BKMONTREAL	IFERC	Henry Hub	\$2.6700		
Financial	Financial Option	Call	8/1/2016	3246476	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Put	8/1/2016	3246476	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Call	8/1/2016	3252181	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Put	8/1/2016	3252181	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Call	8/1/2016	3265423	Merrill LynchCom E EM	IFERC	Henry Hub	\$2.6700		
Financial	Financial Option	Put	8/1/2016	3265423	Merrill LynchCom E EM	IFERC	Henry Hub	\$2.6700		
Financial	Financial Option	Call	8/1/2016	3277474	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Put	8/1/2016	3277474	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Call	8/1/2016	3279678	Citigroup Energy E	IFERC	Henry Hub	\$2.6700		
Financial	Financial Option	Put	8/1/2016	3279678	Citigroup Energy E	IFERC	Henry Hub	\$2.6700		
Financial	Financial Option	Call	8/1/2016	3292220	Merrill LynchCom E EM	IFERC	Henry Hub	\$2.6700		
Financial	Financial Option	Put	8/1/2016	3292220	Merrill LynchCom E EM	IFERC	Henry Hub	\$2.6700		
Financial	Financial Option	Call	8/1/2016	3301242	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Put	8/1/2016	3301242	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Call	8/1/2016	3304155	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Put	8/1/2016	3304155	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Call	8/1/2016	3310402	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Put	8/1/2016	3310402	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Call	8/1/2016	3321632	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Put	8/1/2016	3321632	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Call	8/1/2016	3325562	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Put	8/1/2016	3325562	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Call	8/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Put	8/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Call	8/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$2.6700		
Financial	Financial Option	Put	8/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$2.6700		
Financial	Financial Option	Call	8/1/2016	3344766	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.6400		
Financial	Financial Option	Put	8/1/2016	3344766	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.6400		
Financial	Financial Option	Call	8/1/2016	3370774	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Put	8/1/2016	3370774	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Call	8/1/2016	3389346	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Put	8/1/2016	3389346	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Call	8/1/2016	3390265	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Option	Put	8/1/2016	3390265	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.6720		
Financial	Financial Swap		8/1/2016	3225209	Morgan Stanley E	IFERC	Columbia Gulf	\$2.5900		
Financial	Financial Swap		8/1/2016	3225282	BKMONTREAL	IFERC	Columbia Gulf	\$2.5900		
Financial	Financial Swap		8/1/2016	3225287	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.5900		
Financial	Financial Swap		8/1/2016	3225288	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$2.5900		
Financial	Financial Swap		8/1/2016	3225289	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$2.5900		
Financial	Financial Swap		8/1/2016	3225290	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2.5900		
Financial	Financial Swap		8/1/2016	3225291	BKMONTREAL	IFERC	Columbia Gulf	\$2.5900		
Financial	Financial Swap		8/1/2016	3225858	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.6400		
Financial	Financial Swap		8/1/2016	3225859	Citigroup Energy E	IFERC	Transco Zone 4	\$2.6400		
Financial	Financial Swap		8/1/2016	3225864	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.6400		
Financial	Financial Swap		8/1/2016	3225874	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.6400		
Financial	Financial Swap		8/1/2016	3226122	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.6400		
Financial	Financial Swap		8/1/2016	3226130	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.6400		
Financial	Financial Swap		8/1/2016	3226321	Citigroup Energy E	IFERC	Transco Zone 4	\$2.6400		
Financial	Financial Swap		8/1/2016	3226333	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.6400		
Financial	Financial Swap		8/1/2016	3226348	Citigroup Energy E	IFERC	Transco Zone 4	\$2.6400		
Financial	Financial Swap		8/1/2016	3226375	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.6400		

REDACTED

Financial	Financial Swap		8/1/2016	3226376	Merril LynchCom E EM	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3226430	BKMONTREAL	IFERC	Columbia Gulf		\$2.5900		
Financial	Financial Swap		8/1/2016	3226497	JPMorganChase Bank E	IFERC	Columbia Gulf		\$2.5900		
Financial	Financial Swap		8/1/2016	3226553	JPMorganChase Bank E	IFERC	Columbia Gulf		\$2.5900		
Financial	Financial Swap		8/1/2016	3226560	JPMorganChase Bank E	IFERC	Columbia Gulf		\$2.5900		
Financial	Financial Swap		8/1/2016	3226562	Merril LynchCom E EM	IFERC	Columbia Gulf		\$2.5900		
Financial	Financial Swap		8/1/2016	3226564	Macquarie Bank Ltd	IFERC	Columbia Gulf		\$2.5900		
Financial	Financial Swap		8/1/2016	3226565	Macquarie Bank Ltd	IFERC	Henry Hub		\$2.6700		
Financial	Financial Swap		8/1/2016	3226568	BKMONTREAL	IFERC	Henry Hub		\$2.6700		
Financial	Financial Swap		8/1/2016	3226746	BKMONTREAL	IFERC	Henry Hub		\$2.6700		
Financial	Financial Swap		8/1/2016	3226752	BKMONTREAL	IFERC	Henry Hub		\$2.6700		
Financial	Financial Swap		8/1/2016	3226757	JPMorganChase Bank E	IFERC	Henry Hub		\$2.6700		
Financial	Financial Swap		8/1/2016	3228844	Merril LynchCom E EM	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3245524	JPMorganChase Bank E	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3267252	Citigroup Energy E	IFERC	Columbia Gulf		\$2.5900		
Financial	Financial Swap		8/1/2016	3275165	Merril LynchCom E EM	IFERC	Columbia Gulf		\$2.5900		
Financial	Financial Swap		8/1/2016	3283780	Merril LynchCom E EM	IFERC	Columbia Gulf		\$2.5900		
Financial	Financial Swap		8/1/2016	3286346	Macquarie Bank Ltd	IFERC	Columbia Gulf		\$2.5900		
Financial	Financial Swap		8/1/2016	3298141	Macquarie Bank Ltd	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3317627	Macquarie Bank Ltd	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3323025	Citigroup Energy E	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3329156	Morgan Stanley E	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3333884	JPMorganChase Bank E	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3340042	BNP Paribas E,EM	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3340909	Merril LynchCom E EM	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3345068	Macquarie Bank Ltd	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3348333	BKMONTREAL	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3349168	BNP Paribas E,EM	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3352499	Macquarie Bank Ltd	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3353288	Scotia Bank	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3353713	BKMONTREAL	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3356604	BNP Paribas E,EM	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3356822	Merril LynchCom E EM	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3358458	BKMONTREAL	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3359032	Scotia Bank	IFERC	Henry Hub		\$2.6700		
Financial	Financial Swap		8/1/2016	3360082	Morgan Stanley E	IFERC	Henry Hub		\$2.6700		
Financial	Financial Swap		8/1/2016	3360554	BKMONTREAL	IFERC	Henry Hub		\$2.6700		
Financial	Financial Swap		8/1/2016	3363536	Morgan Stanley E	IFERC	Henry Hub		\$2.6700		
Financial	Financial Swap		8/1/2016	3364483	Scotia Bank	IFERC	Henry Hub		\$2.6700		
Financial	Financial Swap		8/1/2016	3364688	BKMONTREAL	IFERC	Henry Hub		\$2.6700		
Financial	Financial Swap		8/1/2016	3365343	BNP Paribas E,EM	IFERC	Columbia Gulf		\$2.5900		
Financial	Financial Swap		8/1/2016	3365804	Macquarie Bank Ltd	IFERC	Columbia Gulf		\$2.5900		
Financial	Financial Swap		8/1/2016	3368346	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub		\$2.6720		
Financial	Financial Swap		8/1/2016	3368666	Merril LynchCom E EM	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3369208	BKMONTREAL	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3370066	Macquarie Bank Ltd	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3370588	BKMONTREAL	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3374592	BKMONTREAL	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3376795	BNP Paribas E,EM	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3377979	BNP Paribas E,EM	IFERC	Transco Zone 4		\$2.6400		
Financial	Financial Swap		8/1/2016	3382168	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub		\$2.6720		
Financial	Financial Swap		8/1/2016	3383267	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub		\$2.6720		
			8/1/2016 Total							24,823,600	

REDACTED

Financial	Financial Option	Call	9/1/2016	3227413	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Put	9/1/2016	3227413	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Call	9/1/2016	3227513	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Put	9/1/2016	3227513	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Call	9/1/2016	3227514	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Put	9/1/2016	3227514	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Call	9/1/2016	3227515	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.8300		
Financial	Financial Option	Put	9/1/2016	3227515	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.8300		
Financial	Financial Option	Call	9/1/2016	3227516	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2.8300		
Financial	Financial Option	Put	9/1/2016	3227516	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2.8300		
Financial	Financial Option	Call	9/1/2016	3227517	BKMONTREAL	IFERC	Henry Hub	\$2.8500		
Financial	Financial Option	Put	9/1/2016	3227517	BKMONTREAL	IFERC	Henry Hub	\$2.8500		
Financial	Financial Option	Call	9/1/2016	3227520	Merril LynchCom E EM	IFERC	Henry Hub	\$2.8500		
Financial	Financial Option	Put	9/1/2016	3227520	Merril LynchCom E EM	IFERC	Henry Hub	\$2.8500		
Financial	Financial Option	Call	9/1/2016	3227522	BKMONTREAL	IFERC	Henry Hub	\$2.8500		
Financial	Financial Option	Put	9/1/2016	3227522	BKMONTREAL	IFERC	Henry Hub	\$2.8500		
Financial	Financial Option	Call	9/1/2016	3238364	BKMONTREAL	IFERC	Henry Hub	\$2.8500		
Financial	Financial Option	Put	9/1/2016	3238364	BKMONTREAL	IFERC	Henry Hub	\$2.8500		
Financial	Financial Option	Call	9/1/2016	3246476	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Put	9/1/2016	3246476	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Call	9/1/2016	3252181	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Put	9/1/2016	3252181	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Call	9/1/2016	3265423	Merril LynchCom E EM	IFERC	Henry Hub	\$2.8500		
Financial	Financial Option	Put	9/1/2016	3265423	Merril LynchCom E EM	IFERC	Henry Hub	\$2.8500		
Financial	Financial Option	Call	9/1/2016	3277474	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Put	9/1/2016	3277474	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Call	9/1/2016	3279678	Citigroup Energy E	IFERC	Henry Hub	\$2.8500		
Financial	Financial Option	Put	9/1/2016	3279678	Citigroup Energy E	IFERC	Henry Hub	\$2.8500		
Financial	Financial Option	Call	9/1/2016	3292220	Merril LynchCom E EM	IFERC	Henry Hub	\$2.8500		
Financial	Financial Option	Put	9/1/2016	3292220	Merril LynchCom E EM	IFERC	Henry Hub	\$2.8500		
Financial	Financial Option	Call	9/1/2016	3301242	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Put	9/1/2016	3301242	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Call	9/1/2016	3304155	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Put	9/1/2016	3304155	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Call	9/1/2016	3310402	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Put	9/1/2016	3310402	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Call	9/1/2016	3321632	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Put	9/1/2016	3321632	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Call	9/1/2016	3325562	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Put	9/1/2016	3325562	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Call	9/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Put	9/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Call	9/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$2.8500		
Financial	Financial Option	Put	9/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$2.8500		
Financial	Financial Option	Call	9/1/2016	3344766	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2.8300		
Financial	Financial Option	Put	9/1/2016	3344766	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2.8300		
Financial	Financial Option	Call	9/1/2016	3370774	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Put	9/1/2016	3370774	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Call	9/1/2016	3360265	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Option	Put	9/1/2016	3360265	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.8530		
Financial	Financial Swap		9/1/2016	3225209	Morgan Stanley E	IFERC	Columbia Gulf	\$2.7600		
Financial	Financial Swap		9/1/2016	3225282	BKMONTREAL	IFERC	Columbia Gulf	\$2.7600		
Financial	Financial Swap		9/1/2016	3225287	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.7600		
Financial	Financial Swap		9/1/2016	3225288	Merril LynchCom E EM	IFERC	Columbia Gulf	\$2.7600		
Financial	Financial Swap		9/1/2016	3225289	Merril LynchCom E EM	IFERC	Columbia Gulf	\$2.7600		
Financial	Financial Swap		9/1/2016	3225290	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2.7600		
Financial	Financial Swap		9/1/2016	3225291	BKMONTREAL	IFERC	Columbia Gulf	\$2.7600		
Financial	Financial Swap		9/1/2016	3225858	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.8300		
Financial	Financial Swap		9/1/2016	3225859	Citigroup Energy E	IFERC	Transco Zone 4	\$2.8300		
Financial	Financial Swap		9/1/2016	3225864	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.8300		
Financial	Financial Swap		9/1/2016	3225874	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.8300		
Financial	Financial Swap		9/1/2016	3226122	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.8300		
Financial	Financial Swap		9/1/2016	3226130	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.8300		
Financial	Financial Swap		9/1/2016	3226321	Citigroup Energy E	IFERC	Transco Zone 4	\$2.8300		
Financial	Financial Swap		9/1/2016	3226333	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.8300		
Financial	Financial Swap		9/1/2016	3226348	Citigroup Energy E	IFERC	Transco Zone 4	\$2.8300		
Financial	Financial Swap		9/1/2016	3226375	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.8300		
Financial	Financial Swap		9/1/2016	3226376	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2.8300		
Financial	Financial Swap		9/1/2016	3226430	BKMONTREAL	IFERC	Columbia Gulf	\$2.7600		

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Financial	Financial Swap		9/1/2016	3226497	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.7600					
Financial	Financial Swap		9/1/2016	3226553	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.7600					
Financial	Financial Swap		9/1/2016	3226560	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.7600					
Financial	Financial Swap		9/1/2016	3226562	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$2.7600					
Financial	Financial Swap		9/1/2016	3226564	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2.7600					
Financial	Financial Swap		9/1/2016	3226565	Macquarie Bank Ltd	IFERC	Henry Hub	\$2.8500					
Financial	Financial Swap		9/1/2016	3226568	BKMONTREAL	IFERC	Henry Hub	\$2.8500					
Financial	Financial Swap		9/1/2016	3226746	BKMONTREAL	IFERC	Henry Hub	\$2.8500					
Financial	Financial Swap		9/1/2016	3226752	BKMONTREAL	IFERC	Henry Hub	\$2.8500					
Financial	Financial Swap		9/1/2016	3226757	JPMorganChase Bank E	IFERC	Henry Hub	\$2.8500					
Financial	Financial Swap		9/1/2016	3228844	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3245524	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3267252	Citigroup Energy E	IFERC	Columbia Gulf	\$2.7600					
Financial	Financial Swap		9/1/2016	3275165	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$2.7600					
Financial	Financial Swap		9/1/2016	3283780	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$2.7600					
Financial	Financial Swap		9/1/2016	3286346	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2.7600					
Financial	Financial Swap		9/1/2016	3298141	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3317627	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3323025	Citigroup Energy E	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3329156	Morgan Stanley E	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3333884	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3340042	BNP Paribas E,EM	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3340909	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3345068	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3348333	BKMONTREAL	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3349168	BNP Paribas E,EM	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3352499	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3353288	Scotia Bank	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3353713	BKMONTREAL	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3356604	BNP Paribas E,EM	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3356822	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3358458	BKMONTREAL	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3359032	Scotia Bank	IFERC	Henry Hub	\$2.8500					
Financial	Financial Swap		9/1/2016	3360082	Morgan Stanley E	IFERC	Henry Hub	\$2.8500					
Financial	Financial Swap		9/1/2016	3360554	BKMONTREAL	IFERC	Henry Hub	\$2.8500					
Financial	Financial Swap		9/1/2016	3363536	Morgan Stanley E	IFERC	Henry Hub	\$2.8500					
Financial	Financial Swap		9/1/2016	3364483	Scotia Bank	IFERC	Henry Hub	\$2.8500					
Financial	Financial Swap		9/1/2016	3364688	BKMONTREAL	IFERC	Henry Hub	\$2.8500					
Financial	Financial Swap		9/1/2016	3365343	BNP Paribas E,EM	IFERC	Columbia Gulf	\$2.7600					
Financial	Financial Swap		9/1/2016	3365804	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2.7600					
Financial	Financial Swap		9/1/2016	3368346	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2.8530					
Financial	Financial Swap		9/1/2016	3368666	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3369208	BKMONTREAL	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3370066	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3370588	BKMONTREAL	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3374592	BKMONTREAL	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3376795	BNP Paribas E,EM	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3377979	BNP Paribas E,EM	IFERC	Transco Zone 4	\$2.8300					
Financial	Financial Swap		9/1/2016	3382168	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2.8530					
Financial	Financial Swap		9/1/2016	3383267	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.8530					
			9/1/2016 Total									23,701,800	

REDACTED

Financial	Financial Option	Call	10/1/2018	3227413	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3227413	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3227513	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3227513	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3227514	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3227514	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3227515	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.9300		
Financial	Financial Option	Put	10/1/2018	3227515	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.9300		
Financial	Financial Option	Call	10/1/2018	3227516	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2.9300		
Financial	Financial Option	Put	10/1/2018	3227516	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2.9300		
Financial	Financial Option	Call	10/1/2018	3227517	BKMONTREAL	IFERC	Henry Hub	\$2.9500		
Financial	Financial Option	Put	10/1/2018	3227517	BKMONTREAL	IFERC	Henry Hub	\$2.9500		
Financial	Financial Option	Call	10/1/2018	3227520	Merril LynchCom E EM	IFERC	Henry Hub	\$2.9500		
Financial	Financial Option	Put	10/1/2018	3227520	Merril LynchCom E EM	IFERC	Henry Hub	\$2.9500		
Financial	Financial Option	Call	10/1/2018	3227522	BKMONTREAL	IFERC	Henry Hub	\$2.9500		
Financial	Financial Option	Put	10/1/2018	3227522	BKMONTREAL	IFERC	Henry Hub	\$2.9500		
Financial	Financial Option	Call	10/1/2018	3238364	BKMONTREAL	IFERC	Henry Hub	\$2.9500		
Financial	Financial Option	Put	10/1/2018	3238364	BKMONTREAL	IFERC	Henry Hub	\$2.9500		
Financial	Financial Option	Call	10/1/2018	3246476	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3246476	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3252181	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3252181	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3277474	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3277474	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3301242	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3301242	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3304155	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3304155	JPMorganChase Bank E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3310402	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3310402	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3321632	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3321632	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3325662	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3325662	Macquarie Bank Ltd	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3339455	Morgan Stanley E	IFERC	Henry Hub	\$2.9500		
Financial	Financial Option	Put	10/1/2018	3339455	Morgan Stanley E	IFERC	Henry Hub	\$2.9500		
Financial	Financial Option	Call	10/1/2018	3344766	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2.9300		
Financial	Financial Option	Put	10/1/2018	3344766	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2.9300		
Financial	Financial Option	Call	10/1/2018	3370774	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3370774	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3390265	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3390265	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3426958	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3426958	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3429114	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3429114	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3429857	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3429857	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3430441	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3430441	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3434081	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3434081	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3434785	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3434785	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3435105	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3435105	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3437606	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3437606	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Call	10/1/2018	3437936	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Option	Put	10/1/2018	3437936	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Swap		10/1/2018	3225209	Morgan Stanley E	IFERC	Columbia Gulf	\$2.8700		
Financial	Financial Swap		10/1/2018	3225282	BKMONTREAL	IFERC	Columbia Gulf	\$2.8700		
Financial	Financial Swap		10/1/2018	3225287	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.8700		
Financial	Financial Swap		10/1/2018	3225288	Merril LynchCom E EM	IFERC	Columbia Gulf	\$2.8700		
Financial	Financial Swap		10/1/2018	3225289	Merril LynchCom E EM	IFERC	Columbia Gulf	\$2.8700		
Financial	Financial Swap		10/1/2018	3225290	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2.8700		
Financial	Financial Swap		10/1/2018	3225291	BKMONTREAL	IFERC	Columbia Gulf	\$2.8700		

REDACTED

Financial	Financial Swap	10/1/2016	3225858	Maoquarie Bank Ltd	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3225859	Citigroup Energy E	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3225864	JPMorganChase Bank E	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3225874	Maoquarie Bank Ltd	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3226122	JPMorganChase Bank E	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3226130	JPMorganChase Bank E	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3226321	Citigroup Energy E	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3226333	JPMorganChase Bank E	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3226348	Citigroup Energy E	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3226375	Maoquarie Bank Ltd	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3226376	Merril LynchCom E EM	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3226430	BKMONTREAL	IFERC	Columbia Gulf	\$2.8700		
Financial	Financial Swap	10/1/2016	3226497	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.8700		
Financial	Financial Swap	10/1/2016	3226553	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.8700		
Financial	Financial Swap	10/1/2016	3226560	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.8700		
Financial	Financial Swap	10/1/2016	3226562	Merril LynchCom E EM	IFERC	Columbia Gulf	\$2.8700		
Financial	Financial Swap	10/1/2016	3226564	Maoquarie Bank Ltd	IFERC	Columbia Gulf	\$2.8700		
Financial	Financial Swap	10/1/2016	3226565	Maoquarie Bank Ltd	IFERC	Henry Hub	\$2.9500		
Financial	Financial Swap	10/1/2016	3226568	BKMONTREAL	IFERC	Henry Hub	\$2.9500		
Financial	Financial Swap	10/1/2016	3226746	BKMONTREAL	IFERC	Henry Hub	\$2.9500		
Financial	Financial Swap	10/1/2016	3226752	BKMONTREAL	IFERC	Henry Hub	\$2.9500		
Financial	Financial Swap	10/1/2016	3226757	JPMorganChase Bank E	IFERC	Henry Hub	\$2.9500		
Financial	Financial Swap	10/1/2016	3226844	Merril LynchCom E EM	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3245524	JPMorganChase Bank E	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3267252	Citigroup Energy E	IFERC	Columbia Gulf	\$2.8700		
Financial	Financial Swap	10/1/2016	3275165	Merril LynchCom E EM	IFERC	Columbia Gulf	\$2.8700		
Financial	Financial Swap	10/1/2016	3283780	Merril LynchCom E EM	IFERC	Columbia Gulf	\$2.8700		
Financial	Financial Swap	10/1/2016	3286346	Maoquarie Bank Ltd	IFERC	Columbia Gulf	\$2.8700		
Financial	Financial Swap	10/1/2016	3298141	Maoquarie Bank Ltd	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3317627	Maoquarie Bank Ltd	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3323025	Citigroup Energy E	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3329156	Morgan Stanley E	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3333884	JPMorganChase Bank E	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3340042	BNP Paribas E,EM	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3340909	Merril LynchCom E EM	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3345088	Maoquarie Bank Ltd	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3348333	BKMONTREAL	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3349168	BNP Paribas E,EM	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3352499	Maoquarie Bank Ltd	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3353288	Scotia Bank	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3353713	BKMONTREAL	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3356804	BNP Paribas E,EM	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3356822	Merril LynchCom E EM	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3358458	BKMONTREAL	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3365343	BNP Paribas E,EM	IFERC	Columbia Gulf	\$2.8700		
Financial	Financial Swap	10/1/2016	3365804	Maoquarie Bank Ltd	IFERC	Columbia Gulf	\$2.8700		
Financial	Financial Swap	10/1/2016	3368346	BNP Paribas E,EM	NYMEX NG L1D	Henry Hub	\$2.9520		
Financial	Financial Swap	10/1/2016	3368866	Merril LynchCom E EM	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3369208	BKMONTREAL	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3370066	Maoquarie Bank Ltd	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3370588	BKMONTREAL	IFERC	Trancco Zone 4	\$2.9300		
Financial	Financial Swap	10/1/2016	3374592	BKMONTREAL	IFERC	Trancco Zone 4	\$2.9300		
		10/1/2016 Total						19,741,100	

REDACTED

Financial	Financial Option	Call	11/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$2.7700		
Financial	Financial Option	Put	11/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$2.7700		
Financial	Financial Option	Call	11/1/2016	3344766	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Option	Put	11/1/2016	3344766	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Option	Call	11/1/2016	3376796	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3376796	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3378169	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3378169	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3379391	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3379391	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3389539	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3389539	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3426958	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3426958	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3429114	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3429114	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3429857	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3429857	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3430441	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3430441	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3430782	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3430782	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3434081	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3434081	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3434785	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3434785	Merril LynchCom E EM	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3435105	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3435105	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3437606	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3437606	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3437936	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3437936	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3438729	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3438729	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3439722	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3439722	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3440193	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3440193	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3441498	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3441498	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3442244	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3442244	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3442762	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3442762	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3442987	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3442987	Scotia Bank	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Call	11/1/2016	3443672	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Option	Put	11/1/2016	3443672	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$2.7640		
Financial	Financial Swap		11/1/2016	3226743	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap		11/1/2016	3226744	Citigroup Energy E	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap		11/1/2016	3226749	BKMONTREAL	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap		11/1/2016	3226753	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.6500		
Financial	Financial Swap		11/1/2016	3226755	BKMONTREAL	IFERC	Columbia Gulf	\$2.6500		
Financial	Financial Swap		11/1/2016	3226758	Macquarie Bank Ltd	IFERC	Henry Hub	\$2.7700		
Financial	Financial Swap		11/1/2016	3226769	Merril LynchCom E EM	IFERC	Henry Hub	\$2.7700		
Financial	Financial Swap		11/1/2016	3226797	BKMONTREAL	IFERC	Henry Hub	\$2.7700		
Financial	Financial Swap		11/1/2016	3226800	Merril LynchCom E EM	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap		11/1/2016	3226802	Merril LynchCom E EM	IFERC	Henry Hub	\$2.7700		
Financial	Financial Swap		11/1/2016	3228846	JPMorganChase Bank E	IFERC	Henry Hub	\$2.7700		
Financial	Financial Swap		11/1/2016	3238361	Merril LynchCom E EM	IFERC	Henry Hub	\$2.7700		
Financial	Financial Swap		11/1/2016	3238366	Citigroup Energy E	IFERC	Henry Hub	\$2.7700		
Financial	Financial Swap		11/1/2016	3247193	Citigroup Energy E	IFERC	Henry Hub	\$2.7700		
Financial	Financial Swap		11/1/2016	3247210	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap		11/1/2016	3251363	Citigroup Energy E	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap		11/1/2016	3259756	JPMorganChase Bank E	IFERC	Columbia Gulf	\$2.6500		
Financial	Financial Swap		11/1/2016	3262325	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2.6500		
Financial	Financial Swap		11/1/2016	3262764	Citigroup Energy E	IFERC	Columbia Gulf	\$2.6500		

REDACTED

Financial	Financial Swap	11/1/2016	3281831	JPMorganChase Bank E	IFERC	Henry Hub	\$2.7700		
Financial	Financial Swap	11/1/2016	3292665	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$2.6500		
Financial	Financial Swap	11/1/2016	3293956	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$2.6500		
Financial	Financial Swap	11/1/2016	3298143	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3310890	Morgan Stanley E	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3317959	Citigroup Energy E	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3321309	Citigroup Energy E	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3322309	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3322489	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3323582	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3324360	Citigroup Energy E	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3327190	JPMorganChase Bank E	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3333331	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3340910	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$2.6500		
Financial	Financial Swap	11/1/2016	3352500	Scotia Bank	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3353714	BKMONTREAL	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3356329	Citigroup Energy E	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3360090	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3363076	Scotia Bank	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3364213	Scotia Bank	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3364689	Morgan Stanley E	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3365344	BKMONTREAL	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3368347	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3369209	Scotia Bank	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3370589	BNP Paribas E,EM	IFERC	Transco Zone 4	\$2.7300		
Financial	Financial Swap	11/1/2016	3374594	BNP Paribas E,EM	IFERC	Transco Zone 4	\$2.7300		
		11/1/2016 Total						15,495,800	

REDACTED

Financial	Financial Option	Call	12/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3331417	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$3.2300		
Financial	Financial Option	Put	12/1/2016	3339455	Morgan Stanley E	IFERC	Henry Hub	\$3.2300		
Financial	Financial Option	Call	12/1/2016	3344766	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Option	Put	12/1/2016	3344766	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Option	Call	12/1/2016	3376796	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3376796	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3378169	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3378169	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3379391	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3379391	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3389539	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3389539	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3426958	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3426958	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3429114	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3429114	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3429857	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3429857	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3430441	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3430441	NextEra EnergyE EM G	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3430782	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3430782	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3434081	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3434081	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3434785	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3434785	Merrill LynchCom E EM	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3435105	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3435105	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3437606	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3437606	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3437936	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3437936	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3438729	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3438729	BKMONTREAL	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3439722	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3439722	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3440193	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3440193	Citigroup Energy E	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3441498	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3441498	Morgan Stanley E	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3442244	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3442244	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3442762	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3442762	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Call	12/1/2016	3442987	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Option	Put	12/1/2016	3442987	Scotia Bank	NYMEX NG L1D	Henry Hub	\$3.2320		
Financial	Financial Swap		12/1/2016	3226743	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap		12/1/2016	3226744	Citigroup Energy E	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap		12/1/2016	3226749	BKMONTREAL	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap		12/1/2016	3226753	JPMorganChase Bank E	IFERC	Columbia Gulf	\$3.1300		
Financial	Financial Swap		12/1/2016	3226755	BKMONTREAL	IFERC	Columbia Gulf	\$3.1300		
Financial	Financial Swap		12/1/2016	3226758	Macquarie Bank Ltd	IFERC	Henry Hub	\$3.2300		
Financial	Financial Swap		12/1/2016	3226769	Merrill LynchCom E EM	IFERC	Henry Hub	\$3.2300		
Financial	Financial Swap		12/1/2016	3226797	BKMONTREAL	IFERC	Henry Hub	\$3.2300		
Financial	Financial Swap		12/1/2016	3226800	Merrill LynchCom E EM	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap		12/1/2016	3226802	Merrill LynchCom E EM	IFERC	Henry Hub	\$3.2300		
Financial	Financial Swap		12/1/2016	3228846	JPMorganChase Bank E	IFERC	Henry Hub	\$3.2300		
Financial	Financial Swap		12/1/2016	3238361	Merrill LynchCom E EM	IFERC	Henry Hub	\$3.2300		
Financial	Financial Swap		12/1/2016	3238366	Citigroup Energy E	IFERC	Henry Hub	\$3.2300		
Financial	Financial Swap		12/1/2016	3247193	Citigroup Energy E	IFERC	Henry Hub	\$3.2300		
Financial	Financial Swap		12/1/2016	3247210	JPMorganChase Bank E	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap		12/1/2016	3251363	Citigroup Energy E	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap		12/1/2016	3259756	JPMorganChase Bank E	IFERC	Columbia Gulf	\$3.1300		
Financial	Financial Swap		12/1/2016	3262325	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$3.1300		
Financial	Financial Swap		12/1/2016	3262764	Citigroup Energy E	IFERC	Columbia Gulf	\$3.1300		
Financial	Financial Swap		12/1/2016	3281831	JPMorganChase Bank E	IFERC	Henry Hub	\$3.2300		
Financial	Financial Swap		12/1/2016	3292665	Merrill LynchCom E EM	IFERC	Columbia Gulf	\$3.1300		

REDACTED

Financial	Financial Swap	12/1/2016	3293956	Merril LynchCom E EM	IFERC	Columbia Gulf	\$3.1300		
Financial	Financial Swap	12/1/2016	3298143	Merril LynchCom E EM	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3310890	Morgan Stanley E	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3317959	Citigroup Energy E	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3321309	Citigroup Energy E	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3322309	Merril LynchCom E EM	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3322489	Merril LynchCom E EM	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3323582	JPMorganChase Bank E	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3324360	Citigroup Energy E	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3327190	JPMorganChase Bank E	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3333331	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3340910	Macquarie Bank Ltd	IFERC	Columbia Gulf	\$3.1300		
Financial	Financial Swap	12/1/2016	3352500	Scotia Bank	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3353714	BKMONTREAL	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3356329	Citigroup Energy E	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3360090	Macquarie Bank Ltd	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3363076	Scotia Bank	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3364213	Scotia Bank	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3364689	Morgan Stanley E	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3365344	BKMONTREAL	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3368347	Merril LynchCom E EM	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3369209	Scotia Bank	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3370589	BNP Paribas E,EM	IFERC	Transco Zone 4	\$3.2000		
Financial	Financial Swap	12/1/2016	3374594	BNP Paribas E,EM	IFERC	Transco Zone 4	\$3.2000		
		12/1/2016 Total						14,385,200	

REDACTED
DEF Gas Storage Hedging Status

Physical/ Financial	Instrument	Month	Trade Number	Counterparty	Market	Location	Volume	Fixed Price (\$/MMBtu)	Settlement (\$/MMBtu)	Savings/Cost on Hedge	Actual/Projected Injection	% Hedged
Financial	Financial Swap	8/1/2018	3383885	Morgan Stanley E	IFERC	FGT Zone 3			\$1.9600		250,000	
		8/1/2018 Total										

REDACTED

DEF Coal Transportation Hedging Status - Barge

Physical/ Financial	Instrument	Month	Trade Number	Counterparty	Market	Location	Volume (Gallons)	Fixed Price (\$/Gallons)	Market Settlement (\$/Gallons)	Estimated Savings/(Cost) on Hedge	Estimated Exposure (Gallons)	Total % Estimated Hedged Exposure
Financial	Financial Swap	1/1/2016	3370646	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$0.9561			
Financial	Financial Swap	1/1/2016	3370647	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$0.9561			
Financial	Financial Swap	1/1/2016	3370674	JPMorganChase Bank E	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$0.9561			
Financial	Financial Swap	1/1/2016	3370776	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$0.9561			
Financial	Financial Swap	1/1/2016	3371053	JPMorganChase Bank E	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$0.9561			
1/1/2016 Total											768,155	
Financial	Financial Swap	2/1/2016	3370646	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$0.9958			
Financial	Financial Swap	2/1/2016	3370647	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$0.9958			
Financial	Financial Swap	2/1/2016	3370674	JPMorganChase Bank E	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$0.9958			
Financial	Financial Swap	2/1/2016	3370776	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$0.9958			
Financial	Financial Swap	2/1/2016	3371053	JPMorganChase Bank E	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$0.9958			
2/1/2016 Total											758,592	
Financial	Financial Swap	3/1/2016	3370646	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.1291			
Financial	Financial Swap	3/1/2016	3370647	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.1291			
Financial	Financial Swap	3/1/2016	3370674	JPMorganChase Bank E	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.1291			
Financial	Financial Swap	3/1/2016	3370776	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.1291			
Financial	Financial Swap	3/1/2016	3371053	JPMorganChase Bank E	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.1291			
3/1/2016 Total											752,321	
Financial	Financial Swap	4/1/2016	3374757	JPMorganChase Bank E	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.2006			
Financial	Financial Swap	4/1/2016	3380940	Merrill LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.2006			
Financial	Financial Swap	4/1/2016	3384449	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.2006			
Financial	Financial Swap	4/1/2016	3386308	Merrill LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.2006			
Financial	Financial Swap	4/1/2016	3386741	Merrill LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.2006			
Financial	Financial Swap	4/1/2016	3387221	Merrill LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.2006			
Financial	Financial Swap	4/1/2016	3387222	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.2006			
Financial	Financial Swap	4/1/2016	3388336	Merrill LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.2006			
4/1/2016 Total											854,056	
Financial	Financial Swap	5/1/2016	3374757	JPMorganChase Bank E	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.3754			
Financial	Financial Swap	5/1/2016	3380940	Merrill LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.3754			
Financial	Financial Swap	5/1/2016	3384449	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.3754			
Financial	Financial Swap	5/1/2016	3386308	Merrill LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.3754			
Financial	Financial Swap	5/1/2016	3386741	Merrill LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.3754			
Financial	Financial Swap	5/1/2016	3387221	Merrill LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.3754			
Financial	Financial Swap	5/1/2016	3387222	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.3754			
Financial	Financial Swap	5/1/2016	3388336	Merrill LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.3754			
5/1/2016 Total											776,466	
Financial	Financial Swap	6/1/2016	3374757	JPMorganChase Bank E	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.4585			
Financial	Financial Swap	6/1/2016	3380940	Merrill LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.4585			
Financial	Financial Swap	6/1/2016	3384449	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.4585			
Financial	Financial Swap	6/1/2016	3386308	Merrill LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.4585			
Financial	Financial Swap	6/1/2016	3386741	Merrill LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.4585			
Financial	Financial Swap	6/1/2016	3387221	Merrill LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.4585			
Financial	Financial Swap	6/1/2016	3387222	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.4585			
6/1/2016 Total											461,517	
Financial	Financial Swap	7/1/2016	3375682	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.3347			
Financial	Financial Swap	7/1/2016	3380940	Merrill LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.3347			
Financial	Financial Swap	7/1/2016	3384449	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.3347			
Financial	Financial Swap	7/1/2016	3386308	Merrill LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.3347			
Financial	Financial Swap	7/1/2016	3386741	Merrill LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.3347			
Financial	Financial Swap	7/1/2016	3387221	Merrill LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.3347			
Financial	Financial Swap	7/1/2016	3387222	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.3347			
7/1/2016 Total											354,594	
Financial	Financial Swap	8/1/2016	3375682	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline			\$1.3779			

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Financial	Financial Swap	8/1/2016	3380940	Merril LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline		\$1.3779		
Financial	Financial Swap	8/1/2016	3384449	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline		\$1.3779		
Financial	Financial Swap	8/1/2016	3386308	Merril LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline		\$1.3779		
Financial	Financial Swap	8/1/2016	3386741	Merril LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline		\$1.3779		
Financial	Financial Swap	8/1/2016	3387221	Merril LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline		\$1.3779		
Financial	Financial Swap	8/1/2016	3387222	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline		\$1.3779		
		8/1/2016 Total							347,197	
Financial	Financial Swap	9/1/2016	3375682	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline		\$1.4004		
Financial	Financial Swap	9/1/2016	3380940	Merril LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline		\$1.4004		
Financial	Financial Swap	9/1/2016	3384449	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline		\$1.4004		
Financial	Financial Swap	9/1/2016	3386308	Merril LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline		\$1.4004		
Financial	Financial Swap	9/1/2016	3386741	Merril LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline		\$1.4004		
Financial	Financial Swap	9/1/2016	3387221	Merril LynchCom E EM	Gulfoast Pipe ULSD	Gulf Coast Pipeline		\$1.4004		
Financial	Financial Swap	9/1/2016	3387222	BKMONTREAL	Gulfoast Pipe ULSD	Gulf Coast Pipeline		\$1.4004		
		9/1/2016 Total							523,998	