

ROVER Transactional Reporting Capacity Release

Pos ting Da te	Pos ting Ti me	Sv c Re q K	Ra te Sc h	K Be gi n Da te	K En d Da te	K En t Be gi n Da te/ Ti me	K En t En d Da te/ Ti me	Off er No	K Qt y- K	Lo c/ QT I	K St at	K Ho lde r	K Ho lde r Na me	Aff il	Re pl SR Ro le In d	SI CR In d	Re lea se r	Re lea se r Na me	Re I K	Te rm s/ No tes	Re c Lo c	Re c Lo c Zn	Re c Lo c Na me	De l Lo c	De l Lo c Zn	De l Lo c Na me	IB R In d	Re s Ra te ID	Ma x Ta riff Re s Ra te	Ra te Ch gd - No n- IB R	Co m Ra te ID	Ma x Ta riff Co m Ra te	Co m Ra te Ch ar ge d	Bi dd er De sig na tio n of Bi dd in g Ba sis	Re s Ra te Ba sis	Pe rm Re l	Pr ea rr De al	Pr ev Re l	All ow abl e Re - rel ea se In dic at or	Min Vo l Pc t	Re cal l/R ep ut	Re cal l No tif Ti me ly	Re cal l No tif Eve	Re cal l No tif EE	Re cal l No tif ID 1	Re cal l No tif ID 2	Re cal l No tif ID 3	Bu s Da y In d	
07/01/2021	05:49AM	11027	FTS	07/01/2021	07/31/2021	07/01/2021 09:00AM	08/01/2021 09:00AM	415	20,000	3	N	188779862	Spire Marketing Inc.	None	AM A	N	114534337	Range Resources - Appalachia, LLC	10006	OFFER Recall: recallable and reputable at all cycles, OFFER Terms/ Notes - AM A: per AM A agreement	70005	SPZ		RA078	MZS		N	RES	28.362400	23.215900	COM	0.020600	0.000000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	Y

Posting Date	Posting Time	Supplier	Rate Sheet	K Beg Date	K End Date	K End Beg Date/Time	K End End Date/Time	Offer No	K Qty-K	Lot/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Re c Loc	Re c Loc Zn	Re c Loc Name	De l Loc	De l Loc Zn	De l Loc Name	IB R Ind	Re s Rate ID	Max Tariff Re s Rate	Rate Chgd - No n-IB R	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Bidder Designation of Bidding Basis	Re s Rate Basis	Perm Re l	Prearr De al	Prev Re l	All owabl e Re - release Indicator	Min Vol Pct	Re cal I/R eput	Re cal I No tif Timely	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bus Day Ind
07/01/2021	05:48 AM	11032	FTS	07/01/2021	07/31/2021	07/01/2021 09:00 AM	08/01/2021 09:00 AM	416	50,474	3	N	831749127	Mercuria Energy America, LLC	None	AM A	N	831003012	Antero Resources Corporation	10000	OFFER Recall: Capacity rec all able but reput must be taken by replacement shipper. , OFFER Terms/ Notes - AM A: De	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002200	0.009000	A	MO	2	1	2	Y	100	YD/YR	Y	N	N	N	N	N	N

[illegible]

Posting Date	Posting Time	Supplier	Rate Sheet	K Begn Date	K End Date	K Ent Begn Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Lot/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal I/R Input	Recal I Noif Timely	Recal I Noif Ev e	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bus Day Ind
07/01/2021	05:49 AM	11033	FTS	07/01/2021	07/31/2021	07/01/2021 09:00 AM	08/01/2021 09:00 AM	417	10,303	3	N	080316138	K2 Commodities, LLC	None	AM A	N	831003012	Antero Resources Corporation	10000	OFFER Recall: Capacity recallable but reput must be taken by replacement shipper. , OFFER Terms/Notes - AM A: De	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002200	0.009000	A	MO	2	1	2	Y	100	YD/YR	Y	N	N	N	N	N	N

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Posting Date	Posting Time	Service Key	Rate Sheet	K Begin Date	K End Date	K End Begin Date/Time	K End Date/Time	Offer No	K Qty-K	Lot/QT I	K Status	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release	Release Name	Re I K	Terms/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal I/Reput	Recal I Noif Timely	Recal I Noif Ev	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bus Day Ind
08/02/2021	05:57 AM	11038	FTS	08/01/2021	08/31/2021	08/01/2021 09:00 AM	09/01/2021 09:00 AM	418	20,000	3	N	188779862	Spire Marketing Inc.	None	AM A	N	114534337	Range Resources - Appalachia, LLC	10006	OFFER Recall: recall and reputtable at all cycles, OFFER Terms/ Notes - A M A: per A M A agreement	70005	SPZ		RA079	MZS		N	RES	28.362400	23.215900	COM	0.020600	0.00000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y

Posting Date	Posting Time	Supplier	Rate Sheet	K Begn Date	K End Date	K End Begn Date/Time	K End End Date/Time	Offer No	K Qty-K	Lot/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release	Release Name	Re IK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal I/R Input	Recal I Noif Timely	Recal I Noif Ev	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bus Day Ind
08/02/2021	05:55 AM	11045	FTS	08/01/2021	08/31/2021	08/01/2021 09:00 AM	09/01/2021 09:00 AM	419	10,303	3	N	080316138	K2 Commodities, LLC	None	AM A	N	831003012	Antero Resources Corporation	10000	OFFER Recall: Capacity recallable but reput must be taken by replacement shipper. , OFFER Terms/Notes - AM A: De	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002200	0.009000	A	MO	2	1	2	Y	100	YD/YR	Y	N	N	N	N	N	N

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Posting Date	Posting Time	Service Key	Rate Sheet	K Begin Date	K End Date	K End Begin Date/Time	K End End Date/Time	Offer No	K Qty-K	Lot/QT I	K Status	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal I/Reput	Recal I Noif Timely	Recal I Noif Ev	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bus Day Ind
08/02/2021	05:55 AM	11046	FTS	08/01/2021	08/31/2021	08/01/2021 09:00 AM	09/01/2021 09:00 AM	420	50,474	3	N	831749127	Mercuria Energy America, LLC	None	AM A	N	831003012	Antero Resources Corporation	10000	OFFER Recall: Capacity recallable but reput must be taken by replacement shipper. , OFFER Terms/ Notes - AM A: De	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002200	0.009000	A	MO	2	1	2	Y	100	YD/YR	Y	N	N	N	N	N	N

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Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QTl	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal I/R Input	Recal I No tif Timely	Recal I No tif Eve	Recal I No tif EE	Recal I No tif ID 1	Recal I No tif ID 2	Recal I No tif ID 3	Bus Day Ind
09/01/2021	07:24 AM	11050	FTS	09/01/2021	09/30/2021	09/01/2021 09:00 AM	10/01/2021 09:00 AM	422	20,000	3	N	188779862	Spire Marketing Inc.	None	AM A	N	114534337	Range Resources - Appalachia, LLC	10006	OFFER Recall: recall and repurchase at all cycles, OFFER Terms/Notes - A MA: per A MA agreement	70005	SPZ		RA081	MZS	N	RES	28.362400	22.467000	COM	0.020600	0.00000	A	MO	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	Y	

Posting Date	Posting Time	Service Key	Rate Sheet	K Begn Date	K End Date	K End Begn Date/Time	K End Date/Time	Offer No	K Qty-K	Lot/QT I	K Status	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Release r	Release r Name	Re I K	Term s/ Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De I Loc	De I Loc Zn	De I Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Com Rate Charged	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Prearr Deal	Prev Rel	Allowable Release Indicator	Min Vol Pct	Recal I/Report	Recal I Noif Timely	Recal I Noif Ev	Recal I Noif EE	Recal I Noif ID 1	Recal I Noif ID 2	Recal I Noif ID 3	Bus Day Ind
09/01/2021	07:23 AM	11053	FTS	09/01/2021	09/30/2021	09/01/2021 09:00 AM	10/01/2021 09:00 AM	423	10,303	3	N	080316138	K2 Commodities, LLC	None	AM A	N	831003012	Antero Resources Corporation	10000	OFFER Recall: Capacity recallable but report must be taken by replacement shipper. , OFFER Terms/ Notes - AM A: De	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002200	0.009000	A	MO	2	1	2	Y	100	YD/YR	Y	N	N	N	N	N	N

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09/01/2021	07:23 AM	11054	FTS	09/01/2021	09/30/2021	09/01/2021 09:00 AM	10/01/2021 09:00 AM	424	50,474	3	N	831749127	Mercuria Energy America, LLC	None	AM A	N	831003012	Antero Resources Corporation	10000	OFFER Recall: Capacity recallable but reput must be taken by replacement shipper. , OFFER Terms/Notes - AM A: De	70001	SPZ	SHERWOOD	ANRWK	MLZ	ANRWESTRICK	N	RES	18.993300	0.00000	COM	0.002200	0.009000	A	MO	2	1	2	Y	100	YD/YR	Y	N	N	N	N	N	N

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