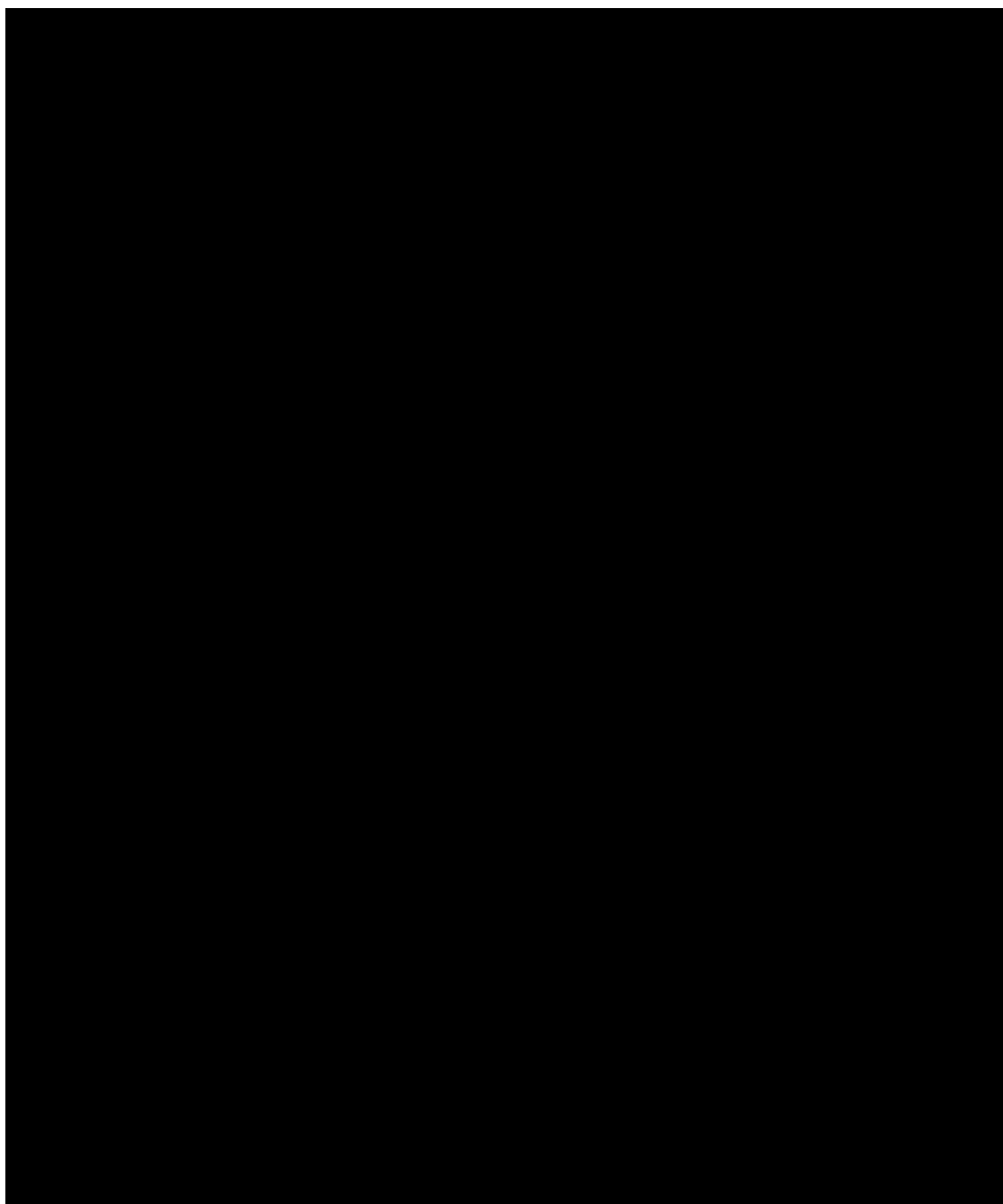


Short-Term Sales & Purchases Summary

Sum of Volume	Column Labels	
Row Labels	Buy	Sell
AEPC - LE		
APS - LE		
AVISTA - LE		
AZPS - LE		
BASINEP - LE		
BCHYDRO - LE		
BHPL - LE		
BPA - LE		
BPEC - LE		
BROOK - LE		
BURB - LE		
CALPINE - LE		
CHEPUD - LE		
CISO - LE		
CITIGRP - LE		
CLATPUD - LE		
CONOCO - LE		
CPEMUS - LE		
DPI - LE		
EDFTRADE - LE		
ELPASO - LE		
ENRGKEEP - LE		
EWEB - LE		
GLEN - LE		
GRANPUD - LE		
GRIDFORCE - LE		
GUZMAN - LE		
IBERDRO - LE		
IDAHOPC - LE		
IPCO - LE		
LADWP - LE		
LADWPT - LE		
MACENRG - LE		
MODESTO - LE		
MSCG - LE		
NATUREN - LE		
NEVP - LE		
NEVPT - LE		
NWCORP - LE		
NWCORPT - LE		
PGE - LE		
PNM - LE		
POWEREX - LE		

PRPA - LE
PSCO - LE
PSE - LE
REMC - LE
ROSE - LE
SCL - LE
SHELL - LE
SMUD - LE
SNOPUD - LE
SPPC - LE
SPPCT - LE
SRP - LE
SRPT - LE
STGEORG - LE
TACOPWR - LE
TCES - LE
TEA - LE
TEMU - LE
TENPS - LE
TEP - LE
TRISTAT - LE
TSGT - LE
TURLKID - LE
UAMPS - LE
UMPA - LE
UNIPER - LE
UNSE - LE
VITOL - LE
WACMLAP - LE
WAMP - LE
WAPACRS - LE
WAPACRST - LE
CONSTEG - LE
MERCUEG - LE
AVISTAT - LE
COWPUD - LE
PSCOT - LE
COVEMTS - LE
JARON - LE
ALTOP - LE
PHILL66 - LE
MAGSOL - LE
BPAT - LE
Grand Total

447	301406 WAPACKS - LE	2279083	Sell	SF	4C Market
447	301406 WAPACKS - LE	2279084	Sell	SF	4C Market
447	301406 WAPACKS - LE	2279100 PCI Deal Key 357427	Sell	SF	CRG (CRCM) POR/POD
447	301406 WAPACKS - LE	2279177	Sell	SF	4C Market
447	301406 WAPACKS - LE	2279178	Sell	SF	4C Market
447	301406 WAPACKS - LE	2279287 PCI Deal Key 358333	Sell	SF	CRG (CRCM) POR/POD
447	301406 WAPACKS - LE	2279289 PCI Deal Key 358410	Sell	SF	CRG (CRCM) POR/POD
447	301406 WAPACKS - LE	2279295	Sell	SF	4C Market
447	301406 WAPACKS - LE	2279296	Sell	SF	4C Market
447	301406 WAPACKS - LE	2279382	Sell	SF	4C Market
447	301406 WAPACKS - LE	2279383	Sell	SF	4C Market
447	301406 WAPACKS - LE	2279622	Sell	SF	4C Market
447	301406 WAPACKS - LE	2279623	Sell	SF	4C Market
447	301406 WAPACKS - LE	2279792	Sell	SF	4C Market
447	301406 WAPACKS - LE	2279793	Sell	SF	4C Market
447	301406 WAPACKS - LE	2279923	Sell	SF	4C Market
447	301406 WAPACKS - LE	2279924	Sell	SF	4C Market
447	301406 WAPACKS - LE	2280049	Sell	SF	4C Market
447	301406 WAPACKS - LE	2280050	Sell	SF	4C Market
447	301406 WAPACKS - LE	2280284	Sell	SF	4C Market
447	301406 WAPACKS - LE	2280285	Sell	SF	4C Market
447	301406 WAPACKS - LE	2280323 PCI Deal Key 366808	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 WAPACKS - LE	2280492	Sell	SF	4C Market
447	301406 WAPACKS - LE	2280693	Sell	SF	4C Market
447	301406 WAPACKS - LE	2280620	Sell	SF	4C Market
447	301406 WAPACKS - LE	2280621	Sell	SF	4C Market
447	301406 WAPACKS - LE	2280843	Sell	SF	4C Market
447	301406 WAPACKS - LE	2280844	Sell	SF	4C Market
447	301406 WAPACKS - LE	2280937	Sell	SF	4C Market
447	301406 WAPACKS - LE	2280938	Sell	SF	4C Market
447	301406 WAPACKS - LE	2282239	Sell	SF	4C Market
447	301410 BPEC - LE	2279815 99217786.070017.011823.5	Sell	SF	MEAD Market
447	301410 SHELL - LE	2279818 99219818.071928.011823.5	Sell	SF	PV Market
447	301411 BPA - LE	2280645	Sell	SF	MIDC Market
447	301411 BPA - LE	2280646	Sell	SF	MIDC Market
447	301411 BPA - LE	2280648	Sell	SF	MIDC Market
447	301411 BPA - LE	2280653	Sell	SF	MIDC Market
447	301411 BPA - LE	2280659	Sell	SF	MIDC Market
447	301411 BPEC - LE	2279815 99217786.070017.011823.5	Sell	SF	MEAD Market
447	301411 CTIGRP - LE	2236243	Sell	SF	4C Market
447	301411 CTIGRP - LE	2236244	Sell	SF	4C Market
447	301411 CTIGRP - LE	2240933	Sell	SF	4C Market
447	301411 CTIGRP - LE	2240935	Sell	SF	4C Market
447	301411 CTIGRP - LE	2240936	Sell	SF	4C Market
447	301411 IBERDRO - LE	2278241	Sell	SF	COB Market
447	301411 IBERDRO - LE	2278241	Sell	SF	COB Market
447	301411 IBERDRO - LE	2280647	Sell	SF	MIDC Market
447	301411 IBERDRO - LE	2280650	Sell	SF	MIDC Market
447	301411 MACENRG - LE	2278622	Sell	SF	DI (PPW) POR/POD
447	301411 MACENRG - LE	2283217 Bookout tag ME01352	Sell	SF	DI (PPW) POR/POD
447	301411 SHELL - LE	2274611 Shell, energy+RECs TT6532	Sell	SF	
447	301411 SHELL - LE	2278434	Sell	SF	GON.PAV (PPW) POR/POD
447	301411 SHELL - LE	2279818 99219818.071928.011823.5	Sell	SF	PV Market
447	301411 SHELL - LE	2279939 99216621.065234.011923.5	Sell	SF	PV Market
447	301411 SHELL - LE	2279940 99216737.065406.011923.5	Sell	SF	PV Market
447	301411 SHELL - LE	2280658	Sell	SF	PV Market
447	301411 SHELL - LE	2282083 Bookout tag 78849	Sell	SF	MIDC Market
447	301411 UNIPER - LE	2280052	Sell	SF	4C Market
447	301421 Vitol - LE	2272051 Vitol+energy+RECs Sale, TT6518	Sell	SF	PV Market
447	302702 SBPC - LE	1337246 NWPP Reserve Share	Sell	SF	NLT (PPW) POR/POD
447	304201 BPEC - LE	2279815 99217786.070017.011823.5	Sell	SF	MEAD Market
555	505220 BPEC - LE	2279823	Buy	SF	MEAD Market
555	505220 TEP - LE	2279820	Buy	SF	PV Market
555	505221 APS - LE	2278881 99219261.071413.010923.8	Buy	SF	PV Market
555	505221 BPA - LE	2280638 99219249.071304.012523.8	Buy	SF	MIDC Market
555	505221 BPA - LE	2280642 99219742.071548.012523.8	Buy	SF	MIDC Market
555	505221 BPA - LE	2280657 99221443.072715.012523.8	Buy	SF	MIDC Market
555	505221 BPA - LE	2280659 99221470.072724.012523.8	Buy	SF	MIDC Market
555	505221 BPA - LE	2280660 99221673.072849.012523.8	Buy	SF	MIDC Market
555	505221 BPEC - LE	2279823	Buy	SF	MEAD Market
555	505221 CONOCO - LE	2280661 99221678.072851.012523.8	Buy	SF	MIDC Market
555	505221 CONOCO - LE	2280944	Buy	SF	MIDC Market
555	505221 CONOCO - LE	2280959	Buy	SF	PV Market
555	505221 DRV - LE	2278709	Buy	SF	4C Market
555	505221 ELPASO - LE	2279093	Buy	SF	4C Market
555	505221 ELPASO - LE	2279186	Buy	SF	4C Market
555	505221 IBERDRO - LE	2212923	Buy	SF	MIDC Market
555	505221 IBERDRO - LE	2266643	Buy	SF	COB Market
555	505221 IBERDRO - LE	2273831	Buy	SF	COB Market
555	505221 MACENRG - LE	2279095 99215801.065051.011023.8	Buy	SF	PV Market
555	505221 MACENRG - LE	2279621	Buy	SF	DI (PPW) POR/POD
555	505221 MACENRG - LE	2283713 Bookout tags ME01086 & 108H	Buy	SF	DI (PPW) POR/POD
555	505221 PSE - LE	2280940	Buy	SF	MIDC Market
555	505221 PSE - LE	2280941	Buy	SF	MIDC Market
555	505221 SHELL - LE	2249041	Buy	SF	MIDC Market
555	505221 SHELL - LE	2249980	Buy	SF	MIDC Market
555	505221 SHELL - LE	2272145	Buy	SF	PV Market
555	505221 SHELL - LE	2273157	Buy	SF	PV Market
555	505221 SHELL - LE	2279188	Buy	SF	PV Market
555	505221 SHELL - LE	2279945 99220950.073516.011923.8	Buy	SF	4C Market
555	505221 SHELL - LE	2280971	Buy	SF	4C Market
555	505221 SHELL - LE	2282237	Buy	SF	PV Market
555	505221 SHELL - LE	2282082 Bookout tag 2549561	Buy	SF	GON.PAV (PPW) POR/POD
555	505221 TENPS - LE	2280967	Buy	SF	PV Market
555	505221 TEP - LE	2279820	Buy	SF	PV Market
555	505221 TRISTAT - LE	2278887	Buy	SF	4C Market
555	505221 TRISTAT - LE	2278888	Buy	SF	4C Market
555	505221 TRISTAT - LE	2278892	Buy	SF	4C Market
555	505221 TRISTAT - LE	2279108	Buy	SF	4C Market
555	505221 TRISTAT - LE	2279203	Buy	SF	4C Market
555	505221 TRISTAT - LE	2279407	Buy	SF	4C Market
555	505221 UNIPER - LE	2278882 99219262.071413.010923.8	Buy	SF	PV Market
555	505221 UNIPER - LE	2279942	Buy	SF	4C Market
555	505221 UNIPER - LE	2280078	Buy	SF	4C Market
555	505221 Vitol - LE	2277698	Buy	SF	PV Market
555	505221 Vitol - LE	2279096	Buy	SF	PV Market
555	505224 AEP - LE	2280969	Buy	SF	PV Market
555	505224 APS - LE	2278881 99219261.071413.010923.8	Buy	SF	PV Market
555	505224 AVISTA - LE	1335596 NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224 AVISTA - LE	2278889 PCI Deal Key 350235	Buy	SF	MIDC (PPW) POR/POD
555	505224 AVISTA - LE	2278428	Buy	SF	MIDC Market
555	505224 AVISTA - LE	2278830 PCI Deal Key 354591	Buy	SF	MIDC (PPW) POR/POD
555	505224 AVISTA - LE	2278602 PCI Deal Key 362379	Buy	SF	MIDC (PPW) POR/POD
555	505224 AVISTA - LE	2279815 PCI Deal Key 363331	Buy	SF	MIDC (PPW) POR/POD
555	505224 AVISTA - LE	2280241 PCI Deal Key 365345	Buy	SF	MIDC (AVAT) POR/POD
555	505224 AVISTA - LE	2281261 99220245.070437.013023.8	Buy	SF	MIDC Market



555	505224	AVISTA - LE	2281268	99223659.073054-013023.8	Buy	SF	MIDC Market
555	505224	AVISTAT - LE	2238512	AVISTAT TX Losses (Financial)	Buy	SF	AVASTS (AVAT) POR/POD
555	505224	AVISTAT - LE	2238512	AVISTAT TX Losses (Financial)	Buy	SF	AVASTS (AVAT) POR/POD
555	505224	AZPS - LE	974955	AZPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	AZPS - LE	974955	AZPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	BASINEP - LE	2278030	PCI Deal Key 351010	Buy	SF	DJ (BHBE) POR/POD
555	505224	BASINEP - LE	2279535	PCI Deal Key 360420	Buy	SF	DJ (BEFW) POR/POD
555	505224	BASINEP - LE	2279541	PCI Deal Key 360445	Buy	SF	DJ (BHBE) POR/POD
555	505224	BASINEP - LE	2279610	PCI Deal Key 360528	Buy	SF	DJ (BEFW) POR/POD
555	505224	BASINEP - LE	2279679	PCI Deal Key 362315	Buy	SF	DJ (LAPT) POR/POD
555	505224	BASINEP - LE	2279706	PCI Deal Key 362386	Buy	SF	DJ (BEFW) POR/POD
555	505224	BASINEP - LE	2281125	PCI Deal Key 372753	Buy	SF	DJ (BEFW) POR/POD
555	505224	BASINEP - LE	2281133	PCI Deal Key 372792	Buy	SF	DJ (BEFW) POR/POD
555	505224	BASINEP - LE	2281302	PCI Deal Key 373888	Buy	SF	DJ (BEFW) POR/POD
555	505224	BHPL - LE	2279933		Buy	SF	DJ (PPW) POR/POD
555	505224	BHPL - LE	2280012	PCI Deal Key 364300	Buy	SF	DJ (LAPT) POR/POD
555	505224	BPA - LE	1337269	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	BPA - LE	1337269	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	BPA - LE	2279566	PCI Deal Key 350147	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2278032	PCI Deal Key 350213	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2278047	PCI Deal Key 351049	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2278156	PCI Deal Key 351191	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2278189	PCI Deal Key 350250	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2278197	PCI Deal Key 350249	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2278207	PCI Deal Key 352006	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2278214	PCI Deal Key 352041	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2278348	PCI Deal Key 352240	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2278401	PCI Deal Key 353326	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2278423		Buy	SF	MIDC Market
555	505224	BPA - LE	2278437		Buy	SF	MIDC Market
555	505224	BPA - LE	2278842	PCI Deal Key 354607	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2279049	PCI Deal Key 356042	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2279097		Buy	SF	MIDC Market
555	505224	BPA - LE	2279195		Buy	SF	MIDC Market
555	505224	BPA - LE	2279397		Buy	SF	MIDC Market
555	505224	BPA - LE	2279404		Buy	SF	MIDC Market
555	505224	BPA - LE	2279538	PCI Deal Key 360436	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2279626	PCI Deal Key 362195	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2279628	PCI Deal Key 362197	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2279645	PCI Deal Key 362218	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2279665		Buy	SF	MIDC Market
555	505224	BPA - LE	2279673		Buy	SF	MIDC Market
555	505224	BPA - LE	2279836		Buy	SF	MIDC Market
555	505224	BPA - LE	2279946		Buy	SF	MIDC Market
555	505224	BPA - LE	2280242	PCI Deal Key 365344	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2280279	PCI Deal Key 365391	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2280281	PCI Deal Key 366736	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2280318		Buy	SF	MIDC Market
555	505224	BPA - LE	2280533		Buy	SF	MIDC Market
555	505224	BPA - LE	2280547	PCI Deal Key 368102	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2280638	99215091.071304-012523.8	Buy	SF	MIDC Market
555	505224	BPA - LE	2280642	99219742.071548-012523.8	Buy	SF	MIDC Market
555	505224	BPA - LE	2280654		Buy	SF	MIDC Market
555	505224	BPA - LE	2280675	99221443.072715-012523.8	Buy	SF	MIDC Market
555	505224	BPA - LE	2280659	99221470.072724-012523.8	Buy	SF	MIDC Market
555	505224	BPA - LE	2280660	99221673.072849-012523.8	Buy	SF	MIDC Market
555	505224	BPA - LE	2280973	99222309.071851-012723.8	Buy	SF	MIDC Market
555	505224	BPA - LE	2280976	99222490.072017-012723.8	Buy	SF	MIDC Market
555	505224	BPA - LE	2280977	99222497.072006-012723.8	Buy	SF	MIDC Market
555	505224	BPA - LE	2280983		Buy	SF	MIDC Market
555	505224	BPA - LE	2281000		Buy	SF	MIDC Market
555	505224	BPA - LE	2281138	PCI Deal Key 372768	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2281130	PCI Deal Key 372779	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2281134	PCI Deal Key 372801	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2281177	PCI Deal Key 372819	Buy	SF	BPAPOWER (BPAT) POR/POD
555	505224	BPA - LE	2281182	PCI Deal Key 372844	Buy	SF	BPAPOWER (BPAT) POR/POD
555	505224	BPA - LE	2281215	PCI Deal Key 372862	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2281230	PCI Deal Key 373692	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2281272		Buy	SF	MIDC Market
555	505224	BPA - LE	2281298	PCI Deal Key 373855	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2281434	PCI Deal Key 374778	Buy	SF	BPAPOWER (BPAT) POR/POD
555	505224	BPEC - LE	2279823		Buy	SF	MEAD Market
555	505224	BPEC - LE	2280969	99216225.063345-017223.8	Buy	SF	MEAD Market
555	505224	BPEC - LE	2280961	99216277.063259-017223.8	Buy	SF	MEAD Market
555	505224	BPEC - LE	2280964		Buy	SF	MEAD Market
555	505224	BPEC - LE	2281260	99218163.065126-013023.8	Buy	SF	PV Market
555	505224	BROOK - LE	2280972		Buy	SF	PV Market
555	505224	BROOK - LE	2281006	99228832.084549-017223.8	Buy	SF	PV Market
555	505224	CHEPUD - LE	1335610	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	CHEPUD - LE	2280639	99219275.071308-012523.8	Buy	SF	MIDC Market
555	505224	CHEPUD - LE	2280942		Buy	SF	MIDC Market
555	505224	CTIGRP - LE	2278883	99219302.071428-010923.8	Buy	SF	PV Market
555	505224	CTIGRP - LE	2278884	99219489.071534-010923.8	Buy	SF	PV Market
555	505224	CLATPUD - LE	2278399	PCI Deal Key 363319	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	CLATPUD - LE	2279045	PCI Deal Key 356040	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	CONOCO - LE	2278861	PCI Deal Key 355844	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	CONOCO - LE	2279617	PCI Deal Key 362161	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	CONOCO - LE	2279627	PCI Deal Key 362198	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	CONOCO - LE	2280240	PCI Deal Key 365338	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	CONOCO - LE	2280532	99211469.073615-012423.8	Buy	SF	MIDC Market
555	505224	CONOCO - LE	2280661	99221678.072851-012523.8	Buy	SF	MIDC Market
555	505224	CONOCO - LE	2280944		Buy	SF	MIDC Market
555	505224	CONOCO - LE	2280945		Buy	SF	MIDC Market
555	505224	CONOCO - LE	2280958		Buy	SF	PV Market
555	505224	CONOCO - LE	2280959		Buy	SF	PV Market
555	505224	CONOCO - LE	2281232	PCI Deal Key 373710	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	CONOCO - LE	2281235	99219744.072019-013023.8	Buy	SF	MIDC Market
555	505224	CONOCO - LE	2281231	PCI Deal Key 373822	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	CONOCO - LE	2281295	PCI Deal Key 373856	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	CONOCO - LE	2281312	PCI Deal Key 373958	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	CONOCO - LE	2281412	PCI Deal Key 373975	Buy	SF	Satopp330 (BPAT) POR/POD
555	505224	CONOCO - LE	2281416	PCI Deal Key 373989	Buy	SF	Satopp330 (BPAT) POR/POD
555	505224	CONOCO - LE	2281432	PCI Deal Key 374002	Buy	SF	PALOVRDES00 (AZPS) POR/POD
555	505224	DPI - LE	2279959	PCI Deal Key 350208	Buy	SF	MDWP (LDWP) POR/POD
555	505224	DPI - LE	2278266	PCI Deal Key 353219	Buy	SF	MDWP (CSO) POR/POD
555	505224	DPI - LE	2278394	PCI Deal Key 353300	Buy	SF	MDWP (CSO) POR/POD
555	505224	DPI - LE	2278396	PCI Deal Key 353312	Buy	SF	MDWP (CSO) POR/POD
555	505224	DPI - LE	2278403	PCI Deal Key 353304	Buy	SF	MDWP (CSO) POR/POD
555	505224	DPI - LE	2278709		Buy	SF	4C Market
555	505224	DPI - LE	2278874		Buy	SF	4C Market
555	505224	DPI - LE	2279788	PCI Deal Key 363170	Buy	SF	MDWP (PPW) POR/POD
555	505224	DPI - LE	2281200	PCI Deal Key 372875	Buy	SF	MDWP (CSO) POR/POD
555	505224	DPI - LE	2281221	PCI Deal Key 372878	Buy	SF	MDWP (CSO) POR/POD
555	505224	DPI - LE	2281222	PCI Deal Key 372880	Buy	SF	MDWP (CSO) POR/POD
555	505224	DPI - LE	2281224	PCI Deal Key 372884	Buy	SF	MDWP (CSO) POR/POD

555	505224	DPI - LE	2281228	PCI Deal Key 373688	Buy	SF	MDWF (CSG) POR/POD
555	505224	DPI - LE	2281281	PCI Deal Key 373861	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	DPI - LE	2281310	PCI Deal Key 373934	Buy	SF	MDWF (PPW) POR/POD
555	505224	EDFTRADE - LE	2281258	99219982.071019:013023.B	Buy	SF	MDC Market
555	505224	ELPASO - LE	2279093		Buy	SF	4C Market
555	505224	ELPASO - LE	2279185		Buy	SF	4C Market
555	505224	ELPASO - LE	2280979		Buy	SF	4C Market
555	505224	EWEB - LE	2278397	PCI Deal Key 353320	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	EWEB - LE	2278398	PCI Deal Key 352267	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	EWEB - LE	2279047	PCI Deal Key 356041	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	GRANPUD - LE	1335615	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	GRANPUD - LE	2263903	PAC 2023 MP	Buy	SF	MDC Market
555	505224	GRANPUD - LE	2264070	PAC 2023 EWEL MF share	Buy	SF	MDC Market
555	505224	GRANPUD - LE	2264075	PAC 2023 Cowitz MP share	Buy	SF	MDC Market
555	505224	GRANPUD - LE	2272142	PAC 2023 Auction slice	Buy	SF	MDC Market
555	505224	GRANPUD - LE	2274904	PAC 2023 TP MP share	Buy	SF	MDC Market
555	505224	GRANPUD - LE	2274913	PAC 2023 SCL MP share	Buy	SF	MDC Market
555	505224	GRIDFORCE - LE	1755164	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	GUZMAN - LE	2281011	99229199.085613:012723.B	Buy	SF	MDC Market
555	505224	IBERORO - LE	2031865	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	IBERORO - LE	2212523		Buy	SF	MDC Market
555	505224	IBERORO - LE	2244849		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERORO - LE	2255590		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERORO - LE	2252855		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERORO - LE	2265175		Buy	SF	COB Market
555	505224	IBERORO - LE	2266643		Buy	SF	COB Market
555	505224	IBERORO - LE	2273831		Buy	SF	COB Market
555	505224	IBERORO - LE	2278006	PCI Deal Key 350230	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	IBERORO - LE	2278007	PCI Deal Key 350124	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	IBERORO - LE	2278188	PCI Deal Key 351001	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERORO - LE	2278838	PCI Deal Key 354599	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	IBERORO - LE	2278877		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERORO - LE	2279786	PCI Deal Key 363162	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	IBERORO - LE	2280939		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERORO - LE	2280966		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERORO - LE	2281235		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERORO - LE	2281236		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IGAHIPC - LE	1335619	NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	505224	IPCO - LE	1586903	IPCO TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	505224	IPCO - LE	1586903	IPCO TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	505224	LADWP - LE	2278000	PCI Deal Key 350215	Buy	SF	MDWF (LDWP) POR/POD
555	505224	LADWP - LE	2281129	PCI Deal Key 372773	Buy	SF	MDWF (LDWP) POR/POD
555	505224	MACENRG - LE	2270130		Buy	SF	4C Market
555	505224	MACENRG - LE	2278872		Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2278873		Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2278885	99220597.072528:010923.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2279090		Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2279095	99215801.065051:011023.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2279396		Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2279631		Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2279807		Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2279932		Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2279934		Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2280640	99219347.071330:012523.B	Buy	SF	MDC Market
555	505224	MACENRG - LE	2280641	99219725.071343:012523.B	Buy	SF	MDC Market
555	505224	MACENRG - LE	2280658	99221463.072722:012523.B	Buy	SF	MDC Market
555	505224	MACENRG - LE	2280946		Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2280952		Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2280962	99210408.003340:012723.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2280969	99227947.082004:012723.B	Buy	SF	ME40 Market
555	505224	MACENRG - LE	2281247	99218081.065045:013023.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2281248	99218051.065045:013023.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2281249	99218151.065122:013023.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2281252	99218215.065140:013023.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2283713	Bookout tags ME1086 & 108H	Buy	SF	DJ (PPW) POR/POD
555	505224	MSCG - LE	2278880	99219148.071330:010923.B	Buy	SF	PV Market
555	505224	MSCG - LE	2280965	99218002.064319:012723.B	Buy	SF	PV Market
555	505224	MSCG - LE	2281254	99219480.070106:013023.B	Buy	SF	MDC Market
555	505224	NWCORP - LE	1337218	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	NWCORP - LE	2278210	PCI Deal Key 352004	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	NWCORP - LE	2281124	PCI Deal Key 372743	Buy	SF	BPAT NWMT (BPAT) POR/POD
555	505224	NWCORP - LE	2281180	PCI Deal Key 372830	Buy	SF	BPAT NWMT (BPAT) POR/POD
555	505224	NWCORP - LE	2281213	PCI Deal Key 372871	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	NWCORP - LE	2281290	PCI Deal Key 373691	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	NWCORP - LE	2281296	PCI Deal Key 373862	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	NWCORP - LE	2281411	PCI Deal Key 373973	Buy	SF	BPAT NWMT (BPAT) POR/POD
555	505224	NWCORP - LE	2281417	PCI Deal Key 373990	Buy	SF	BPAT NWMT (BPAT) POR/POD
555	505224	PGE - LE	1337223	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	PGE - LE	2278858	PCI Deal Key 355834	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PGE - LE	2279856	PCI Deal Key 363330	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PGE - LE	2280340	PCI Deal Key 366882	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PGE - LE	2280365	PCI Deal Key 366878	Buy	SF	MDC (PGE) POR/POD
555	505224	PGE - LE	2280548	PCI Deal Key 368099	Buy	SF	MDC (PPW) POR/POD
555	505224	PNM - LE	2278031	PCI Deal Key 351023	Buy	SF	PALVD (PDES00) (AZPS) POR/POD
555	505224	PNM - LE	2279620	PCI Deal Key 362173	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	PNM - LE	2281307	PCI Deal Key 373902	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	POWEREX - LE	2277958	PCI Deal Key 350190	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2277958	PCI Deal Key 350190	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2278012	PCI Deal Key 351031	Buy	SF	MDWF (LDWP) POR/POD
555	505224	POWEREX - LE	2278088	PCI Deal Key 351138	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2280280	PCI Deal Key 365395	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2281129	PCI Deal Key 372815	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2281181	PCI Deal Key 372832	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2281225	PCI Deal Key 372908	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2281226	PCI Deal Key 373676	Buy	SF	MDWF (LDWP) POR/POD
555	505224	POWEREX - LE	2281227	PCI Deal Key 373678	Buy	SF	BORA (IPCO) POR/POD
555	505224	POWEREX - LE	2281231	PCI Deal Key 373690	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2281234	PCI Deal Key 373708	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2281237	PCI Deal Key 373854	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PRPA - LE	1498429	PRPA WAPACRST TX Losses (Financial)	Buy	SF	CRG (PRPA) POR/POD
555	505224	PSC0 - LE	2093107	NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	505224	PSC0 - LE	2279540	PCI Deal Key 360442	Buy	SF	DJ (LAPT) POR/POD
555	505224	PSC0 - LE	2279615	PCI Deal Key 360526	Buy	SF	DJ (LAPT) POR/POD
555	505224	PSC0 - LE	2279774	PCI Deal Key 362404	Buy	SF	DJ (LAPT) POR/POD
555	505224	PSC0 - LE	2280010	PCI Deal Key 362496	Buy	SF	DJ (LAPT) POR/POD
555	505224	PSC0 - LE	2280083	PCI Deal Key 365066	Buy	SF	DJ (LAPT) POR/POD
555	505224	PSC0 - LE	2280148	PCI Deal Key 365223	Buy	SF	DJ (LAPT) POR/POD
555	505224	PSC0T - LE	2276757	PSC0 TX Losses (Financial)	Buy	SF	CRG (PSC0) POR/POD
555	505224	PSE - LE	2279544	PCI Deal Key 360459	Buy	SF	PACW (PPW) POR/POD
555	505224	PSE - LE	2280546	PCI Deal Key 360459	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PSE - LE	2280861	99219674.070407:012623.B	Buy	SF	MDC Market
555	505224	PSE - LE	2280940		Buy	SF	MDC Market
555	505224	PSE - LE	2280941		Buy	SF	MDC Market
555	505224	SCL - LE	1337234	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD

555	505224 SCL - LE	2278152	PCI Deal Key 352141	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 SCL - LE	2278145	PCI Deal Key 352242	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 SCL - LE	2278355	PCI Deal Key 352324	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 SCL - LE	2278424	PCI Deal Key 353376	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 SCL - LE	2278500	PCI Deal Key 353452	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 SCL - LE	2278794	PCI Deal Key 354303	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 SCL - LE	2279046	PCI Deal Key 355043	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 SCL - LE	2279629	PCI Deal Key 362196	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 SCL - LE	2279690	PCI Deal Key 362375	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 SCL - LE	2279972	PCI Deal Key 364427	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 SCL - LE	2280149	PCI Deal Key 365227	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 SCL - LE	2280278	PCI Deal Key 365389	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 SCL - LE	2280385	PCI Deal Key 372734	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 SCL - LE	2281126	PCI Deal Key 372758	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 SCL - LE	2281127	PCI Deal Key 372760	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 SCL - LE	2281292	PCI Deal Key 373858	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 SHELL - LE	2249011		Buy	SF	MDC Market
555	505224 SHELL - LE	2249980		Buy	SF	MDC Market
555	505224 SHELL - LE	2272145		Buy	SF	PV Market
555	505224 SHELL - LE	2272157		Buy	SF	PV Market
555	505224 SHELL - LE	2277913	PCI Deal Key 350094	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 SHELL - LE	2277957	PCI Deal Key 350187	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 SHELL - LE	2278008	PCI Deal Key 350121	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 SHELL - LE	2278065		Buy	SF	4C Market
555	505224 SHELL - LE	2279188		Buy	SF	PV Market
555	505224 SHELL - LE	2279945	99220950.073516:011923.8	Buy	SF	4C Market
555	505224 SHELL - LE	2280535	99221587.073819:012423.8	Buy	SF	MDC Market
555	505224 SHELL - LE	2280536	99221594.073822:012423.8	Buy	SF	MDC Market
555	505224 SHELL - LE	2280859	99219638.074000:012623.8	Buy	SF	MDC Market
555	505224 SHELL - LE	2280860	99219658.074003:012623.8	Buy	SF	MDC Market
555	505224 SHELL - LE	2280971		Buy	SF	4C Market
555	505224 SHELL - LE	2280981	99223254.072632:012723.8	Buy	SF	MEAD Market
555	505224 SHELL - LE	2280982		Buy	SF	PV Market
555	505224 SHELL - LE	2280982		Buy	SF	MEAD Market
555	505224 SHELL - LE	2281175	PCI Deal Key 372810	Buy	SF	BPAT GCPB (BPAT) POR/POD
555	505224 SHELL - LE	2281237		Buy	SF	PV Market
555	505224 SHELL - LE	2282082	Bookout tag 2549561	Buy	SF	GON PAV (PPW) POR/POD
555	505224 SRP - LE	2278004	PCI Deal Key 360232	Buy	SF	PNPWALC20 (CRCM) POR/POD
555	505224 SRP - LE	2278051	PCI Deal Key 351170	Buy	SF	PNPWALC20 (CRCM) POR/POD
555	505224 SRP - LE	2279573	PCI Deal Key 360478	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 SRP - LE	2281267	99222306.072728:013023.8	Buy	SF	MEAD Market
555	505224 SRP - LE	2281269	99224260.073466:013023.8	Buy	SF	MEAD Market
555	505224 SRP - LE	2281274		Buy	SF	MEAD Market
555	505224 SRP - LE	2281301	PCI Deal Key 373879	Buy	SF	PNPWALC20 (CRCM) POR/POD
555	505224 SRPT - LE	1293434	SRPT TX Losses (Financial)	Buy	SF	4C Market
555	505224 SRPT - LE	1293434	SRPT TX Losses (Financial)	Buy	SF	4C Market
555	505224 TACOPWR - LE	1337247	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224 TACOPWR - LE	2277994	PCI Deal Key 354095	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2278209	PCI Deal Key 351992	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2278348	PCI Deal Key 352264	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2278404	PCI Deal Key 353322	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2278745	PCI Deal Key 354304	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2279543	PCI Deal Key 360456	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2279570	PCI Deal Key 360466	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2279727	PCI Deal Key 363166	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2279790	PCI Deal Key 363376	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2280030	PCI Deal Key 364307	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2280041	PCI Deal Key 365057	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2280042	PCI Deal Key 365061	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2281181	PCI Deal Key 372784	Buy	SF	BPAT 1PU (BPAT) POR/POD
555	505224 TACOPWR - LE	2281174	PCI Deal Key 372803	Buy	SF	BPAT 1PU (BPAT) POR/POD
555	505224 TACOPWR - LE	2281179	PCI Deal Key 372831	Buy	SF	BPAT 1PU (BPAT) POR/POD
555	505224 TACOPWR - LE	2281218	PCI Deal Key 372869	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2281233	PCI Deal Key 373709	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2281294	PCI Deal Key 373853	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2281415	PCI Deal Key 373988	Buy	SF	BPAT 1PU (BPAT) POR/POD
555	505224 TEA - LE	2278100	PCI Deal Key 351095	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TEA - LE	2278211	PCI Deal Key 352005	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TEA - LE	2278799	PCI Deal Key 354323	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TEA - LE	2278875	99221740.073012:010923.8	Buy	SF	MDC Market
555	505224 TEA - LE	2279545	PCI Deal Key 360463	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TEA - LE	2279773	PCI Deal Key 362401	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TEA - LE	2280046	PCI Deal Key 365075	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TEA - LE	2280051	PCI Deal Key 365090	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TEA - LE	2280239	PCI Deal Key 365332	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TEA - LE	2280974	99222403.071937:012723.8	Buy	SF	MDC Market
555	505224 TEA - LE	2280975	99222463.072006:012723.8	Buy	SF	MDC Market
555	505224 TEA - LE	2280980	99222703.072130:012723.8	Buy	SF	MDC Market
555	505224 TEA - LE	2281111	PCI Deal Key 373955	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TEMU - LE	2278127	PCI Deal Key 351179	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TEMU - LE	2278346	PCI Deal Key 352263	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TEMU - LE	2278402	PCI Deal Key 353328	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TEMU - LE	2278886	99220640.072548:010923.8	Buy	SF	MDC Market
555	505224 TEMU - LE	2279539	PCI Deal Key 360438	Buy	SF	MDCW (PPW) POR/POD
555	505224 TEMU - LE	2280045	PCI Deal Key 365070	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 TEMU - LE	2280534	99221967.073801:012423.8	Buy	SF	MDC Market
555	505224 TEMU - LE	2281010	99221939.085407:012723.8	Buy	SF	MDC Market
555	505224 TEMU - LE	2281216	99219890.070133:013023.8	Buy	SF	MDC Market
555	505224 TEMU - LE	2281257	99219956.070132:013023.8	Buy	SF	MDC Market
555	505224 TEMU - LE	2281259	99220013.070126:013023.8	Buy	SF	MDC Market
555	505224 TEMU - LE	2281260	99220236.070435:013023.8	Buy	SF	MDC Market
555	505224 TENPS - LE	2278619	PCI Deal Key 362165	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TENPS - LE	2280044	PCI Deal Key 365068	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TENPS - LE	2280770	PCI Deal Key 369450	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	505224 TENPS - LE	2280967		Buy	SF	PV Market
555	505224 TENPS - LE	2281001	99227967.082331:012723.8	Buy	SF	PV Market
555	505224 TENPS - LE	2281002	99227974.082336:012723.8	Buy	SF	PV Market
555	505224 TENPS - LE	2281221	9921185.065133:013023.8	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TENPS - LE	2281246	PCI Deal Key 373884	Buy	SF	FOURCORNE345 (CISO) POR/POD
555	505224 TEP - LE	2279775	PCI Deal Key 362406	Buy	SF	PV Market
555	505224 TEP - LE	2279820		Buy	SF	PV Market
555	505224 TEP - LE	2281083	PCI Deal Key 372726	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	505224 TEP - LE	2281132	PCI Deal Key 372790	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	505224 TEP - LE	2281214	PCI Deal Key 372865	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TEP - LE	2281223	PCI Deal Key 372882	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TEP - LE	2281440	PCI Deal Key 373971	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TEP - LE	2281425	PCI Deal Key 373997	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TRNSTAT - LE	2278860	PCI Deal Key 355840	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TRNSTAT - LE	2278887		Buy	SF	4C Market
555	505224 TRNSTAT - LE	2278888		Buy	SF	4C Market
555	505224 TRNSTAT - LE	2278892		Buy	SF	4C Market
555	505224 TRNSTAT - LE	2279108		Buy	SF	4C Market
555	505224 TRNSTAT - LE	2279203		Buy	SF	4C Market
555	505224 TRNSTAT - LE	2279407		Buy	SF	4C Market
555	505224 TRNSTAT - LE	2279572	PCI Deal Key 360476	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224 TSGT - LE	1986152	TSGT TX Losses (Financial)	Buy	SF	IPCO (PCO) POR/POD

555	505224	TSGT - LE	1986152 TSGT TX Losses (Financial)	Buy	SF	IPCO (PCO) POR/POD
555	505224	TSGT - LE	1986152 TSGT TX Losses (Financial)	Buy	SF	IPCO (PCO) POR/POD
555	505224	UMPA - LE	2279555 PCI Deal Key 350138	Buy	SF	PACE (PPW) POR/POD
555	505224	UMPA - LE	2278087 PCI Deal Key 351135	Buy	SF	PACE (PPW) POR/POD
555	505224	UMPA - LE	2278419 PCI Deal Key 353361	Buy	SF	PACE (PPW) POR/POD
555	505224	UMPA - LE	2278878	Buy	SF	PACE (PPW) POR/POD
555	505224	UMPA - LE	2279053 PCI Deal Key 356068	Buy	SF	PACE (PPW) POR/POD
555	505224	UMPA - LE	2279192	Buy	SF	PACE (PPW) POR/POD
555	505224	UMPA - LE	2279571 PCI Deal Key 360472	Buy	SF	PACE (PPW) POR/POD
555	505224	UMPA - LE	2279704 PCI Deal Key 362389	Buy	SF	PACE (PPW) POR/POD
555	505224	UMPA - LE	2279789 PCI Deal Key 363171	Buy	SF	PACE (PPW) POR/POD
555	505224	UMPA - LE	2279941	Buy	SF	PACE (PPW) POR/POD
555	505224	UMPA - LE	2279970 PCI Deal Key 364245	Buy	SF	PACE (PPW) POR/POD
555	505224	UMPA - LE	2280011 PCI Deal Key 364298	Buy	SF	PACE (PPW) POR/POD
555	505224	UMPA - LE	2280237 PCI Deal Key 365329	Buy	SF	WestValley (PPW) POR/POD
555	505224	UMPA - LE	2280347 PCI Deal Key 366849	Buy	SF	PACE (PPW) POR/POD
555	505224	UMPA - LE	2280961	Buy	SF	PACE (PPW) POR/POD
555	505224	UMPA - LE	2280970	Buy	SF	PACE (PPW) POR/POD
555	505224	UMPA - LE	2281253	Buy	SF	PACE (PPW) POR/POD
555	505224	UMPA - LE	2281304 PCI Deal Key 373882	Buy	SF	PACE (PPW) POR/POD
555	505224	UNIPER - LE	2278879 99219163.071339-010923.8	Buy	SF	PV Market
555	505224	UNIPER - LE	2278882 99219262.071413-010923.8	Buy	SF	PV Market
555	505224	UNIPER - LE	2279942	Buy	SF	4C Market
555	505224	UNIPER - LE	2280078	Buy	SF	4C Market
555	505224	UNIPER - LE	2280636	Buy	SF	4C Market
555	505224	UNIPER - LE	2280953	Buy	SF	4C Market
555	505224	VITOL - LE	2277688	Buy	SF	PV Market
555	505224	VITOL - LE	2279096	Buy	SF	PV Market
555	505224	VITOL - LE	2281003 99216277.063259-012723.8	Buy	SF	MEAD Market
555	505224	VITOL - LE	2281004 99216277.063259-012723.8	Buy	SF	MEAD Market
555	505224	VITOL - LE	2281007 99216277.063259-012723.8	Buy	SF	MEAD Market
555	505224	VITOL - LE	2281008 99216277.063259-012723.8	Buy	SF	MEAD Market
555	505224	VITOL - LE	2281293 PCI Deal Key 373860	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	VITOL - LE	2281300 PCI Deal Key 373859	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	VITOL - LE	2281309 PCI Deal Key 373936	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	WACMLAP - LE	2093111 NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	505224	WAPACRST - LE	1101312 WAPACRST TX SF Losses (Financial)	Buy	SF	WALC.SYS (WALC) POR/POD
555	505224	WAPACRST - LE	1101312 WAPACRST TX SF Losses (Financial)	Buy	SF	WALC.SYS (WALC) POR/POD
555	505291	IBERDRO - LE	2212923	Buy	SF	MIDC Market
555	505291	IBERDRO - LE	144389649	Buy	SF	MIDC Market
555	505305	COVEENTS - LE	2025277 FB Oregon - Cove Mountain Solar	Buy	SF	PACES (PPW) POR/POD
555	505305	COVEENTS - LE	2025277 FB Oregon - Cove Mountain Solar	Buy	SF	PACES (PPW) POR/POD
555	505931	SPPC - LE	1337243 NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	505932	NEVP - LE	2279630 PCI Deal Key 362205	Buy	SF	REDB (PPW) POR/POD
555	505932	NEVP - LE	2279744 PCI Deal Key 362391	Buy	SF	REDB (NEVP) POR/POD
555	505932	NEVP - LE	2281282 PCI Deal Key 373823	Buy	SF	REDB (NEVP) POR/POD
555	505932	NEVP - LE	2279536 PCI Deal Key 360429	Buy	SF	REDB (PPW) POR/POD
555	505932	NEVP - LE	2279542 PCI Deal Key 360453	Buy	SF	REDB (NEVP) POR/POD
555	505932	NEVP - LE	2280123 PCI Deal Key 364302	Buy	SF	REDB (NEVP) POR/POD
555	505932	NEVPT - LE	725329 NEVPT TX Losses (Financial)	Buy	SF	NEVPSYS (NEVP) POR/POD
555	505932	NEVPT - LE	725329 NEVPT TX Losses (Financial)	Buy	SF	NEVPSYS (NEVP) POR/POD
447	301406	AUSTA - LE	1335660 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406	BHPL - LE	2281669	Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2281670	Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2282161	Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2282162	Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2282290	Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2282291	Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2284216 PCI Deal Key 388974	Sell	SF	DI (LAPT) POR/POD
447	301406	BPA - LE	2281485	Sell	SF	BPAT PACW (PPW) POR/POD
447	301406	BPA - LE	2281813	Sell	SF	BPAT PACW (PPW) POR/POD
447	301406	BPEC - LE	2273832	Sell	SF	MIDC Market
447	301406	BROOK - LE	2281480	Sell	SF	MONA Market
447	301406	BROOK - LE	2281804	Sell	SF	MONA Market
447	301406	BROOK - LE	2282044	Sell	SF	MONA Market
447	301406	BROOK - LE	2282164	Sell	SF	MONA Market
447	301406	BROOK - LE	2282278	Sell	SF	MONA Market
447	301406	BROOK - LE	2282565	Sell	SF	MONA Market
447	301406	CTIGRP - LE	2195743	Sell	SF	4C Market
447	301406	CTIGRP - LE	2195744	Sell	SF	4C Market
447	301406	CTIGRP - LE	2236243	Sell	SF	4C Market
447	301406	CTIGRP - LE	2236244	Sell	SF	4C Market
447	301406	CTIGRP - LE	2240933	Sell	SF	4C Market
447	301406	CTIGRP - LE	2240934	Sell	SF	4C Market
447	301406	CTIGRP - LE	2240935	Sell	SF	4C Market
447	301406	CTIGRP - LE	2240936	Sell	SF	4C Market
447	301406	CLATPUD - LE	2281776 PCI Deal Key 376066	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	CLATPUD - LE	2282007 PCI Deal Key 378305	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	CLATPUD - LE	2283015 PCI Deal Key 383109	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	CLATPUD - LE	2285139 PCI Deal Key 394478	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	CONSTEG - LE	2283864	Sell	SF	MONA Market
447	301406	CONSTEG - LE	2283865	Sell	SF	MONA Market
447	301406	EWEB - LE	2281777 PCI Deal Key 376068	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	EWEB - LE	2281911 PCI Deal Key 378168	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	EWEB - LE	2282008 PCI Deal Key 378298	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	EWEB - LE	2283010 PCI Deal Key 383070	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	EWEB - LE	2283069 PCI Deal Key 383168	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	EWEB - LE	2285137 PCI Deal Key 394480	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	GRANPUD - LE	1335617 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406	GRIDFORCE - LE	1755169 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406	GULZMAN - LE	2286561 Bookout tag 0082183	Sell	SF	4C Market
447	301406	IBERDRO - LE	2285714 PCI Deal Key 395525	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2285075 PCI Deal Key 395527	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2285807 PCI Deal Key 395280	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	IDAHOCP - LE	1335621 NWPP Reserve Share	Sell	SF	NUT (PPW) POR/POD
447	301406	IDAHOCP - LE	1337213 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406	MACEENRG - LE	2286628 Bookout tag ME0204N	Sell	SF	4C Market
447	301406	MACEENRG - LE	2286630 Bookout tags ME0225G/ME02125	Sell	SF	4C Market
447	301406	MACEENRG - LE	2287007 Bookout tags ME0168A/ME0203V	Sell	SF	4C Market
447	301406	MACEENRG - LE	2287010 Bookout tag ME0203X	Sell	SF	4C Market
447	301406	MACEENRG - LE	2287011 Bookout tag ME0203V	Sell	SF	4C Market
447	301406	MACEENRG - LE	2287013 Bookout tag WES7742	Sell	SF	4C Market
447	301406	MACEENRG - LE	2287025 PCI Deal Key 413603	Sell	SF	MDWP (PPW) POR/POD
447	301406	MACEENRG - LE	2287027 PCI Deal Key 413607	Sell	SF	MDWP (PPW) POR/POD
447	301406	MACEENRG - LE	2287030 PCI Deal Key 413609	Sell	SF	MDWP (PPW) POR/POD
447	301406	MACEENRG - LE	2287032 PCI Deal Key 413613	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	MACEENRG - LE	2287033 PCI Deal Key 413615	Sell	SF	MDWP (PPW) POR/POD
447	301406	MACEENRG - LE	2287077 PCI Deal Key 413636	Sell	SF	MDWP (PPW) POR/POD
447	301406	MACEENRG - LE	2287159 PCI Deal Key 413657	Sell	SF	MDWP (PPW) POR/POD
447	301406	MACEENRG - LE	2287165 PCI Deal Key 413660	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	MACEENRG - LE	2287175 PCI Deal Key 413664	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	MACEENRG - LE	2287247 PCI Deal Key 413694	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	MACEENRG - LE	2287250 PCI Deal Key 413700	Sell	SF	MDWP (PPW) POR/POD
447	301406	MERCUEG - LE	2272459	Sell	SF	4C Market
447	301406	MODESTO - LE	2283486	Sell	SF	COB Market
447	301406	MODESTO - LE	2283487	Sell	SF	COB Market

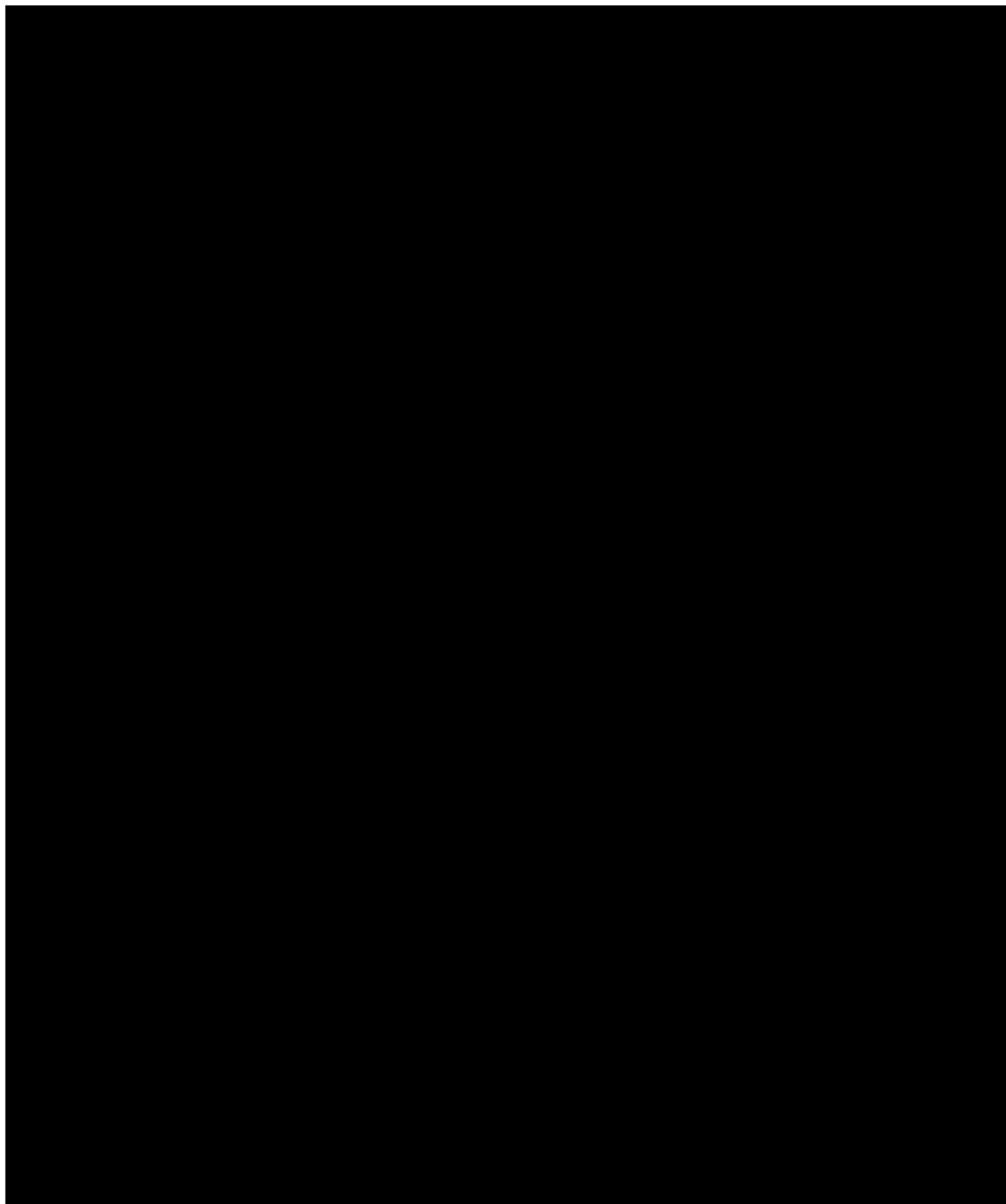
555	505221	MACENRG - LE	2282995	99220269.072529.021023.B	Buy	SF	PV Market
555	505221	MACENRG - LE	2283187	99219472.072806.021223.B	Buy	SF	PV Market
555	505221	MACENRG - LE	2283188	99219556.072350.021223.B	Buy	SF	PV Market
555	505221	MACENRG - LE	2283350		Buy	SF	MONA Market
555	505221	MACENRG - LE	2283351		Buy	SF	MONA Market
555	505221	MACENRG - LE	2283360	99214114.062416.021423.B	Buy	SF	PV Market
555	505221	MACENRG - LE	2283480		Buy	SF	MONA Market
555	505221	MACENRG - LE	2283481		Buy	SF	MONA Market
555	505221	MACENRG - LE	2283694		Buy	SF	4C Market
555	505221	MACENRG - LE	2283695	99215804.063826.021623.B	Buy	SF	PV Market
555	505221	MACENRG - LE	2284605		Buy	SF	4C Market
555	505221	MACENRG - LE	2284770	99219669.070831.022423.B	Buy	SF	PV Market
555	505221	MACENRG - LE	2284969		Buy	SF	MONA Market
555	505221	MERCLUEG - LE	2286627	Bookout tag ME0204N	Buy	SF	4C Market
555	505221	MERCLUEG - LE	2286629	Bookout tag ME02256/M02125	Buy	SF	4C Market
555	505221	PNM - LE	2282175		Buy	SF	4C Market
555	505221	PNM - LE	2283359		Buy	SF	4C Market
555	505221	PNM - LE	2284373		Buy	SF	4C Market
555	505221	PNM - LE	2284603	99221395.071355.022323.B	Buy	SF	4C Market
555	505221	PNM - LE	2284604		Buy	SF	4C Market
555	505221	PNM - LE	2284763		Buy	SF	4C Market
555	505221	PSCO - LE	2282172	99220236.072911.020723.B	Buy	SF	PV Market
555	505221	PSCO - LE	2283484	99217032.065330.021523.B	Buy	SF	PV Market
555	505221	PSCO - LE	2283485	99217042.065330.021523.B	Buy	SF	PV Market
555	505221	PSCO - LE	2284394	99225482.072322.022223.B	Buy	SF	PV Market
555	505221	PSE - LE	2283501	99220143.071439.021523.B	Buy	SF	MDC Market
555	505221	PSE - LE	2284780	99223640.075154.022423.B	Buy	SF	MDC Market
555	505221	SHELL - LE	2249580		Buy	SF	MDC Market
555	505221	SHELL - LE	2272145		Buy	SF	PV Market
555	505221	SHELL - LE	2273157		Buy	SF	PV Market
555	505221	SHELL - LE	2281473		Buy	SF	4C Market
555	505221	SHELL - LE	2281484		Buy	SF	4C Market
555	505221	SHELL - LE	2281809	99214917.063119.020223.B	Buy	SF	PV Market
555	505221	SHELL - LE	2282061		Buy	SF	GON PAV (PPW) POR/POD
555	505221	SHELL - LE	2282327		Buy	SF	REB (PPW) POR/POD
555	505221	SHELL - LE	2282560		Buy	SF	4C Market
555	505221	SHELL - LE	2282571		Buy	SF	4C Market
555	505221	SHELL - LE	2282590		Buy	SF	4C Market
555	505221	SHELL - LE	2282591	99223787.07549.020923.B	Buy	SF	MDC Market
555	505221	SHELL - LE	2283377	99222401.073610.021423.B	Buy	SF	MDC Market
555	505221	SHELL - LE	2283503	99220236.071524.021523.B	Buy	SF	MDC Market
555	505221	SHELL - LE	2283504	99220244.071526.021523.B	Buy	SF	MDC Market
555	505221	SHELL - LE	2283511		Buy	SF	4C Market
555	505221	SHELL - LE	2284157		Buy	SF	4C Market
555	505221	SHELL - LE	2284596		Buy	SF	4C Market
555	505221	SHELL - LE	2284606		Buy	SF	4C Market
555	505221	SHELL - LE	2284608	99223695.073615.022323.B	Buy	SF	MDC Market
555	505221	SRP - LE	2282563	99220061.071440.020923.B	Buy	SF	PV Market
555	505221	SRP - LE	2282568	99221774.073445.020923.B	Buy	SF	PV Market
555	505221	SRP - LE	2282569	99221816.072507.020923.B	Buy	SF	PV Market
555	505221	SRP - LE	2284602		Buy	SF	PV Market
555	505221	TEMU - LE	2281452	99215325.064326.013123.B	Buy	SF	MDC Market
555	505221	TENPS - LE	2282065		Buy	SF	PV Market
555	505221	TENPS - LE	2282173	99220519.073216.020723.B	Buy	SF	PV Market
555	505221	TENPS - LE	2284393	99225457.075212.022223.B	Buy	SF	PV Market
555	505221	UNIPER - LE	2284074		Buy	SF	4C Market
555	505221	UNIPER - LE	2282171		Buy	SF	4C Market
555	505221	UNIPER - LE	2283179		Buy	SF	4C Market
555	505221	UNIPER - LE	2283181		Buy	SF	4C Market
555	505221	UNIPER - LE	2283338		Buy	SF	4C Market
555	505221	UNIPER - LE	2284138		Buy	SF	4C Market
555	505221	UNIPER - LE	2284139		Buy	SF	4C Market
555	505221	UNIPER - LE	2284771		Buy	SF	4C Market
555	505221	VITOL - LE	2283365	99213746.062239.021423.B	Buy	SF	PV Market
555	505221	VITOL - LE	2283366	99213746.062239.021423.B	Buy	SF	PV Market
555	505221	VITOL - LE	2283367	99213746.062239.021423.B	Buy	SF	PV Market
555	505224	APS - LE	2282962	99219761.072930.021023.B	Buy	SF	PV Market
555	505224	APS - LE	2283193	99218184.071349.021223.B	Buy	SF	PV Market
555	505224	APS - LE	2283856		Buy	SF	PV Market
555	505224	APS - LE	2284130		Buy	SF	PV Market
555	505224	APS - LE	2284151		Buy	SF	PV Market
555	505224	APS - LE	2284317		Buy	SF	PV Market
555	505224	APS - LE	2284321		Buy	SF	PV Market
555	505224	APS - LE	2284583		Buy	SF	PV Market
555	505224	AVISTA - LE	1335596	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	AVISTA - LE	2281694	99223285.072818.020123.B	Buy	SF	MDC Market
555	505224	AVISTA - LE	2282593		Buy	SF	MDC Market
555	505224	AVISTA - LE	2282596		Buy	SF	MDC Market
555	505224	AVISTA - LE	2283200	99220077.072651.021223.B	Buy	SF	MDC Market
555	505224	AVISTA - LE	2283378	99222452.073654.021423.B	Buy	SF	MDC Market
555	505224	AVISTA - LE	2283381	99222677.073908.021423.B	Buy	SF	MDC Market
555	505224	AVISTA - LE	2283488		Buy	SF	MDC Market
555	505224	AVISTA - LE	2283491	99219803.071211.021523.B	Buy	SF	MDC Market
555	505224	AVISTA - LE	2283498	99220006.071339.021523.B	Buy	SF	MDC Market
555	505224	AVISTA - LE	2283505		Buy	SF	MDC Market
555	505224	AVISTA - LE	2283509		Buy	SF	MDC Market
555	505224	AVISTA - LE	2284167	99222978.080128.022123.B	Buy	SF	MDC Market
555	505224	AVISTA - LE	2284354	99213773.063833.022223.B	Buy	SF	MDC Market
555	505224	AVISTA - LE	2284356	99216379.063433.022223.B	Buy	SF	MDC Market
555	505224	AVISTA - LE	2284357	99216390.063636.022223.B	Buy	SF	MDC Market
555	505224	AVISTAT - LE	2238512	AVISTAT TX Losses (Financial)	Buy	SF	AVA.SS (AVAT) POR/POD
555	505224	AVISTAT - LE	2238512	AVISTAT TX Losses (Financial)	Buy	SF	AVA.SS (AVAT) POR/POD
555	505224	AZPS - LE	974995	AZPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	BPA - LE	1337269	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	BPA - LE	1337269	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	BPA - LE	2281457	99215955.064640.013123.B	Buy	SF	MDC Market
555	505224	BPA - LE	2281458	99216046.064658.013123.B	Buy	SF	MDC Market
555	505224	BPA - LE	2281467	99216785.065109.013123.B	Buy	SF	MDC Market
555	505224	BPA - LE	2281483		Buy	SF	MDC Market
555	505224	BPA - LE	2281692		Buy	SF	MDC Market
555	505224	BPA - LE	2281707		Buy	SF	MDC Market
555	505224	BPA - LE	2282540	PCI Deal Key 382014	Buy	SF	BPAPOWER (BPAT) POR/POD
555	505224	BPA - LE	2282561		Buy	SF	MDC Market
555	505224	BPA - LE	2283364		Buy	SF	MDC Market
555	505224	BPA - LE	2283453	PCI Deal Key 385263	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2283489		Buy	SF	MDC Market
555	505224	BPA - LE	2283510		Buy	SF	MDC Market
555	505224	BPA - LE	2283555		Buy	SF	MDC Market
555	505224	BPA - LE	2284190		Buy	SF	MDC Market
555	505224	BPA - LE	2284374		Buy	SF	MDC Market
555	505224	BPA - LE	2284379	99219808.070058.022223.B	Buy	SF	MDC Market
555	505224	BPA - LE	2284380	99219813.070100.022223.B	Buy	SF	MDC Market
555	505224	BPA - LE	2284383	99222818.073030.022223.B	Buy	SF	MDC Market
555	505224	BPA - LE	2284384	99222826.072433.022223.B	Buy	SF	MDC Market
555	505224	BPA - LE	2284417	PCI Deal Key 391173	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2284601		Buy	SF	MDC Market

555	505224 BPA - LE	2284612	Buy	SF	MIDC Market
555	505224 BPA - LE	2284745 PCI Deal Key 394032	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2284753 PCI Deal Key 394061	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2284773	Buy	SF	MIDC Market
555	505224 BPA - LE	2284882 PCI Deal Key 394414	Buy	SF	BPAPOWER (BPAT) POR/POD
555	505224 BPA - LE	2284983	Buy	SF	MIDC Market
555	505224 BPEC - LE	2281684 99218359.065628:020123.8	Buy	SF	MEAD Market
555	505224 BPEC - LE	2281912 99216100.063724:020323.8	Buy	SF	MEAD Market
555	505224 BPEC - LE	2281915 99217321.064416:020323.8	Buy	SF	PV Market
555	505224 BPEC - LE	2281919 99218168.064014:020323.8	Buy	SF	MEAD Market
555	505224 BPEC - LE	2283373 99217707.064836:021423.8	Buy	SF	MEAD Market
555	505224 BPEC - LE	2284364 99217116.064120:022223.8	Buy	SF	MEAD Market
555	505224 BPEC - LE	2284845	Buy	SF	MEAD Market
555	505224 BPEC - LE	2284775 99223558.075102:022423.8	Buy	SF	MEAD Market
555	505224 BPEC - LE	2284777 99223601.075131:022423.8	Buy	SF	MEAD Market
555	505224 BROOK - LE	2281471	Buy	SF	4C Market
555	505224 BROOK - LE	2281676	Buy	SF	4C Market
555	505224 BURB - LE	2281666	Buy	SF	MEAD Market
555	505224 BURB - LE	2281668	Buy	SF	MEAD Market
555	505224 BURB - LE	2281686	Buy	SF	MONA Market
555	505224 BURB - LE	2281914	Buy	SF	MONA Market
555	505224 BURB - LE	2281918	Buy	SF	MONA Market
555	505224 BURB - LE	2282056	Buy	SF	MONA Market
555	505224 BURB - LE	2282566	Buy	SF	MONA Market
555	505224 BURB - LE	2283508	Buy	SF	MONA Market
555	505224 BURB - LE	2284160	Buy	SF	MONA Market
555	505224 BURB - LE	2284174	Buy	SF	MONA Market
555	505224 BURB - LE	2284371	Buy	SF	MONA Market
555	505224 BURB - LE	2284372	Buy	SF	MONA Market
555	505224 CALPINE - LE	2281909 99215684.063534:020323.8	Buy	SF	MEAD Market
555	505224 CALPINE - LE	2282109 99217977.063566:020323.8	Buy	SF	MEAD Market
555	505224 CALPINE - LE	2281911 99216058.063707:020323.8	Buy	SF	MEAD Market
555	505224 CALPINE - LE	2284376 99219689.070024:022223.8	Buy	SF	MEAD Market
555	505224 CALPINE - LE	2284377 99219704.070030:022223.8	Buy	SF	MEAD Market
555	505224 CALPINE - LE	2284378 99219714.070034:022223.8	Buy	SF	MEAD Market
555	505224 CALPINE - LE	2284584	Buy	SF	MEAD Market
555	505224 CALPINE - LE	2284774 99222581.075113:022423.8	Buy	SF	MEAD Market
555	505224 CALPINE - LE	2284776 99222595.075126:022423.8	Buy	SF	MEAD Market
555	505224 CHEPUD - LE	1335610 NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224 CISD - LE	2284419	Buy	SF	COB Market
555	505224 CISD - LE	2284668	Buy	SF	COB Market
555	505224 CTIGRP - LE	2281909	Buy	SF	MIDC Market
555	505224 CTIGRP - LE	2255586	Buy	SF	MIDC Market
555	505224 CTIGRP - LE	2255586	Buy	SF	MIDC Market
555	505224 CTIGRP - LE	2283402 Bookout tag 0076108	Buy	SF	4C Market
555	505224 CTIGRP - LE	2283696 99215907.063905:021623.8	Buy	SF	PV Market
555	505224 CTIGRP - LE	2286551 Bookout tag UM214NQ	Buy	SF	4C Market
555	505224 CTIGRP - LE	2286553 Bookout tag SL229PZ	Buy	SF	4C Market
555	505224 CTIGRP - LE	2286554 Bookout tag FEB24DK	Buy	SF	4C Market
555	505224 CTIGRP - LE	2286562 Bookout tag 0082183	Buy	SF	4C Market
555	505224 CTIGRP - LE	2287006 Bookout tag FEB24DK	Buy	SF	4C Market
555	505224 CTIGRP - LE	2287008 Bookout tags MEO1584/MEO203V	Buy	SF	4C Market
555	505224 CTIGRP - LE	2287009 Bookout tag MEO203V	Buy	SF	4C Market
555	505224 CTIGRP - LE	2287012 Bookout tag MEO203V	Buy	SF	4C Market
555	505224 CTIGRP - LE	2287014 Bookout tag W63774Z	Buy	SF	4C Market
555	505224 CTIGRP - LE	2287144 PCI Deal Key 413654	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 CTIGRP - LE	2287170 PCI Deal Key 413662	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 CTIGRP - LE	2287177 PCI Deal Key 413666	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 CTIGRP - LE	2287248 PCI Deal Key 413696	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 CTIGRP - LE	2288000 PCI Deal Key 420143	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 CLATPUD - LE	2283841 PCI Deal Key 388739	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 CONOCO - LE	2281477 99218624.070142:013123.8	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2281479 99219292.070051:013123.8	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2281480 99219390.070225:013123.8	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2281481 99219501.070552:013123.8	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2281482 99219713.070709:013123.8	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2282902 99222791.075051:020923.8	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2283490 99219782.071201:021523.8	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2284349	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2284369 99216377.063033:022223.8	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2284362 99216737.063848:022223.8	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2284599 99219320.065914:022323.8	Buy	SF	MIDC Market
555	505224 CONSTEG - LE	2283494 99219851.071225:021523.8	Buy	SF	MIDC Market
555	505224 CONSTEG - LE	2284166 99222963.080125:021223.8	Buy	SF	PV Market
555	505224 CPHEMUS - LE	2284156	Buy	SF	PV Market
555	505224 DPI - LE	2281687	Buy	SF	MONA Market
555	505224 DPI - LE	2281812	Buy	SF	4C Market
555	505224 DPI - LE	2284507	Buy	SF	BPAT.FACW (PPW) POR/POD
555	505224 DPI - LE	2284610 99223919.073848:022323.8	Buy	SF	MIDC Market
555	505224 DPI - LE	2284611 99223922.073850:022323.8	Buy	SF	MIDC Market
555	505224 EDFTRADE - LE	2281472 99217842.065807:013123.8	Buy	SF	MIDC Market
555	505224 EDFTRADE - LE	2282302	Buy	SF	BRDY (PPW) POR/POD
555	505224 EDFTRADE - LE	2282562	Buy	SF	BRDY (PPW) POR/POD
555	505224 EDFTRADE - LE	2282972 PCI Deal Key 382223	Buy	SF	BRDY (HWIT) POR/POD
555	505224 ELPASO - LE	2281806 99214401.062846:020223.8	Buy	SF	PV Market
555	505224 ELPASO - LE	2281807 99214513.062916:020223.8	Buy	SF	PV Market
555	505224 ELPASO - LE	2281808 99214667.063000:020223.8	Buy	SF	PV Market
555	505224 ELPASO - LE	2281811 99215373.063444:020223.8	Buy	SF	PV Market
555	505224 ELPASO - LE	2281916 99217338.064417:020323.8	Buy	SF	PV Market
555	505224 ELPASO - LE	2281925 PCI Deal Key 378162	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 ELPASO - LE	2282310 99219688.070819:020823.8	Buy	SF	PV Market
555	505224 ELPASO - LE	2282964 99219424.071810:021023.8	Buy	SF	PV Market
555	505224 ELPASO - LE	2282969 99219787.072102:021023.8	Buy	SF	PV Market
555	505224 ELPASO - LE	2283201 99221830.074345:021323.8	Buy	SF	PV Market
555	505224 ELPASO - LE	2284160	Buy	SF	PV Market
555	505224 ELPASO - LE	2284326	Buy	SF	PV Market
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555	505224 ELPASO - LE	2284344	Buy	SF	PV Market
555	505224 ELPASO - LE	2284365 99217189.064145:022223.8	Buy	SF	PV Market
555	505224 ELPASO - LE	2284765	Buy	SF	4C Market
555	505224 ELPASO - LE	2284767	Buy	SF	4C Market
555	505224 ELPASO - LE	2284769	Buy	SF	PV Market
555	505224 EWEB - LE	2283840 PCI Deal Key 388740	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 GRANPUID - LE	1335615 NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224 GRANPUID - LE	2263903 PAC 2023 MP	Buy	SF	MIDC Market
555	505224 GRANPUID - LE	2264070 PAC 2023 EWEB MP share	Buy	SF	MIDC Market
555	505224 GRANPUID - LE	2264075 PAC 2023 Cowlit MP share	Buy	SF	MIDC Market
555	505224 GRANPUID - LE	227142 PAC 2023 Auction slice	Buy	SF	MIDC Market
555	505224 GRANPUID - LE	2274964 PAC 2023 TP MP share	Buy	SF	MIDC Market
555	505224 GRANPUID - LE	2274913 PAC 2023 SCL MP share	Buy	SF	MIDC Market
555	505224 GRIDFORCE - LE	1755164 NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224 GUZMAN - LE	2282288	Buy	SF	4C Market
555	505224 GUZMAN - LE	2282289	Buy	SF	4C Market
555	505224 GUZMAN - LE	2282304	Buy	SF	4C Market
555	505224 GUZMAN - LE	2282566	Buy	SF	4C Market

555	505224	GUZMAN - LE	2282557	Buy	SF	4C Market
555	505224	GUZMAN - LE	2282187	Buy	SF	4C Market
555	505224	GUZMAN - LE	2283188	Buy	SF	4C Market
555	505224	GUZMAN - LE	2283339	Buy	SF	4C Market
555	505224	GUZMAN - LE	2283340	Buy	SF	4C Market
555	505224	GUZMAN - LE	2283470	Buy	SF	4C Market
555	505224	GUZMAN - LE	2283471	Buy	SF	4C Market
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555	505224	GUZMAN - LE	2284132	Buy	SF	4C Market
555	505224	GUZMAN - LE	2284318	Buy	SF	4C Market
555	505224	GUZMAN - LE	2284319	Buy	SF	4C Market
555	505224	GUZMAN - LE	2284369	Buy	SF	MIDC Market
555	505224	GUZMAN - LE	2284600 99219308.065011.022323.B	Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2031365 NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	IBERDRO - LE	2212923	Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2244849	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2255590	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2262855	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2265175	Buy	SF	COB Market
555	505224	IBERDRO - LE	2266643	Buy	SF	COB Market
555	505224	IBERDRO - LE	2273831	Buy	SF	COB Market
555	505224	IBERDRO - LE	2281444	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2281445	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2281475 99218574.070132.013123.B	Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2281660	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2281663	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2281688 99219771.070522.020123.B	Buy	SF	MEAD Market
555	505224	IBERDRO - LE	2282199	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2283334	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2283335	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2283332	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2283379 99222674.073904.021423.B	Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2283495 99219861.071228.021523.B	Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2283506	Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2283507	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2284133	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2284134	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2284158	Buy	SF	COB Market
555	505224	IBERDRO - LE	2284177	Buy	SF	COB Market
555	505224	IBERDRO - LE	2284337	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2284338	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2284347	Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2284359 99216176.063608.022223.B	Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2284355 99216378.063633.022223.B	Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2284415 IPO Deal Key 391181	Buy	SF	BRAT PACW (BRAT) POR/POD
555	505224	IBERDRO - LE	2284607 99222876.072730.022323.B	Buy	SF	MIDC Market
555	505224	IDAHOPC - LE	1335619 NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	505224	IDAHOPC - LE	2284375	Buy	SF	BOBA (PPW) POR/POD
555	505224	IPCO - LE	1986903 IPO TX Losses (Financial)	Buy	SF	IPCO (PCO) POR/POD
555	505224	IPCO - LE	1986903 IPO TX Losses (Financial)	Buy	SF	IPCO (PCO) POR/POD
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555	505224	LADWP - LE	2284428 IPO Deal Key 391187	Buy	SF	MDFW (LDWP) POR/POD
555	505224	MACENRG - LE	2281461	Buy	SF	4C Market
555	505224	MACENRG - LE	2281462 99216384.064838.013123.B	Buy	SF	MIDC Market
555	505224	MACENRG - LE	2281478 99219260.070449.013123.B	Buy	SF	MIDC Market
555	505224	MACENRG - LE	2281501	Buy	SF	4C Market
555	505224	MACENRG - LE	2281661	Buy	SF	4C Market
555	505224	MACENRG - LE	2281662	Buy	SF	4C Market
555	505224	MACENRG - LE	2281673 99214888.063335.020123.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2281677 99215816.064151.020123.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2281678 99216116.064336.020123.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2281799	Buy	SF	4C Market
555	505224	MACENRG - LE	2281800	Buy	SF	4C Market
555	505224	MACENRG - LE	2281904	Buy	SF	4C Market
555	505224	MACENRG - LE	2281907	Buy	SF	4C Market
555	505224	MACENRG - LE	2281922	Buy	SF	MONA Market
555	505224	MACENRG - LE	2281933	Buy	SF	MONA Market
555	505224	MACENRG - LE	2282060 99222099.071748.020623.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2282296	Buy	SF	MONA Market
555	505224	MACENRG - LE	2282298	Buy	SF	MONA Market
555	505224	MACENRG - LE	2282300	Buy	SF	4C Market
555	505224	MACENRG - LE	2282307 99218448.070229.020823.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2282309 99219053.070814.020823.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2282545	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2282564 99220069.071146.020923.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2282567 99221581.072309.020923.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2282988	Buy	SF	MONA Market
555	505224	MACENRG - LE	2282989	Buy	SF	MONA Market
555	505224	MACENRG - LE	2282991 99219423.071810.021023.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2282994 99219901.072203.021023.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2282995 99220269.072529.021023.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2283185	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2283195 99219134.072035.021223.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2283197 99219472.072306.021323.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2283198 99219556.072350.021323.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2283332	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2283333	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2283350	Buy	SF	MONA Market
555	505224	MACENRG - LE	2283351	Buy	SF	MONA Market
555	505224	MACENRG - LE	2283354 99213485.062113.021423.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2283356 99213654.062113.021423.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2283357 99213746.062139.021423.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2283358 99213970.062344.021423.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2283360 99214114.062416.021423.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2283361 99214137.062425.021423.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2283472	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2283480	Buy	SF	MONA Market
555	505224	MACENRG - LE	2283481	Buy	SF	MONA Market
555	505224	MACENRG - LE	2283684	Buy	SF	4C Market
555	505224	MACENRG - LE	2283695 99215804.063826.021623.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2283845	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2284146	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2284149	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2284159	Buy	SF	PV Market
555	505224	MACENRG - LE	2284170 99223030.080156.022123.B	Buy	SF	MIDC Market
555	505224	MACENRG - LE	2284175 99223160.080317.022123.B	Buy	SF	MIDC Market
555	505224	MACENRG - LE	2284321 100mw delivery	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2284322 100mw delivery	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2284341 99213143.061117.022223.B	Buy	SF	MIDC Market
555	505224	MACENRG - LE	2284343 99210406.063419.022223.B	Buy	SF	MIDC Market
555	505224	MACENRG - LE	2284358 99216397.063637.022223.B	Buy	SF	MIDC Market
555	505224	MACENRG - LE	2284366 99217207.064147.022223.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2284367 99217240.064150.022223.B	Buy	SF	PV Market

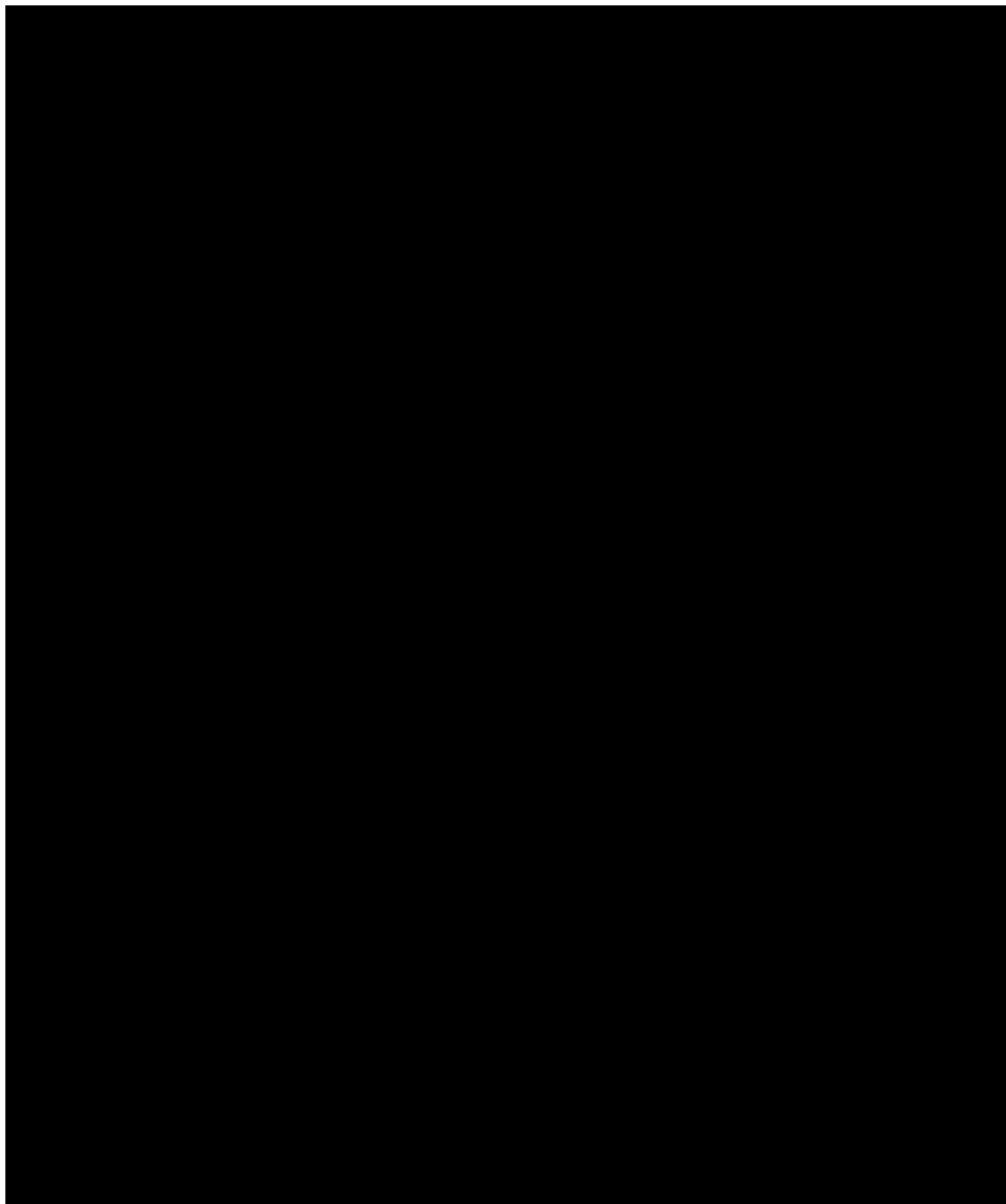
555	505224	MACENRG - LE	2284368	99217251.064152.022223.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2284508	99219190.065831.022223.B	Buy	SF	MIDC Market
555	505224	MACENRG - LE	2284605		Buy	SF	4C Market
555	505224	MACENRG - LE	2284613	99224139.074204.022223.B	Buy	SF	MIDC Market
555	505224	MACENRG - LE	2284770	99219669.070831.022423.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2284869		Buy	SF	MONA Market
555	505224	MACENRG - LE	2284971		Buy	SF	MONA Market
555	505224	MERCLUEG - LE	2286627	Bookout tag ME0204N	Buy	SF	4C Market
555	505224	MERCLUEG - LE	2286629	Bookout tags M02256/M022125	Buy	SF	4C Market
555	505224	MSCG - LE	2281816	99218582.070133.013123.B	Buy	SF	PV Market
555	505224	MSCG - LE	2281689		Buy	SF	MONA Market
555	505224	MSCG - LE	2281690		Buy	SF	MONA Market
555	505224	MSCG - LE	2281691		Buy	SF	MONA Market
555	505224	MSCG - LE	2281802		Buy	SF	MONA Market
555	505224	MSCG - LE	2281803		Buy	SF	MONA Market
555	505224	MSCG - LE	2281814	99220875.070203.020223.B	Buy	SF	PV Market
555	505224	MSCG - LE	2281815		Buy	SF	PV Market
555	505224	MSCG - LE	2281908		Buy	SF	MONA Market
555	505224	MSCG - LE	2282064		Buy	SF	MONA Market
555	505224	MSCG - LE	2282201		Buy	SF	MONA Market
555	505224	MSCG - LE	2282303		Buy	SF	MONA Market
555	505224	MSCG - LE	2282558		Buy	SF	MONA Market
555	505224	MSCG - LE	2282559		Buy	SF	MONA Market
555	505224	MSCG - LE	2282594	99222928.075931.020923.B	Buy	SF	PV Market
555	505224	MSCG - LE	2283190		Buy	SF	MONA Market
555	505224	MSCG - LE	2283191		Buy	SF	MONA Market
555	505224	MSCG - LE	2283336		Buy	SF	MIDC Market
555	505224	MSCG - LE	2283363	99216171.063836.021423.B	Buy	SF	PV Market
555	505224	MSCG - LE	2283482		Buy	SF	MONA Market
555	505224	MSCG - LE	2283483		Buy	SF	MONA Market
555	505224	MSCG - LE	2284172	99223089.080217.022123.B	Buy	SF	MIDC Market
555	505224	MSCG - LE	2284173	99223094.080219.022123.B	Buy	SF	MIDC Market
555	505224	MSCG - LE	2284799	PCI Deal Key 394319	Buy	SF	MDGT (PPW) POR/POD
555	505224	MSCG - LE	2284887	PCI Deal Key 394426	Buy	SF	MDGT (PPW) POR/POD
555	505224	MSCG - LE	2284967		Buy	SF	MONA Market
555	505224	NWCORP - LE	1337218	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	NWCORP - LE	2104747	NWE TX Losses (Financial)	Buy	SF	GARRISON (NWMT) POR/POD
555	505224	NWCORP - LE	2104747	NWE TX Losses (Financial)	Buy	SF	GARRISON (NWMT) POR/POD
555	505224	PGE - LE	1337223	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	PGE - LE	2281453	99215454.064419.013123.B	Buy	SF	MIDC Market
555	505224	PGE - LE	2281455	99215801.064601.013123.B	Buy	SF	MIDC Market
555	505224	PGE - LE	2281459	99216085.064701.013123.B	Buy	SF	MIDC Market
555	505224	PGE - LE	2282597		Buy	SF	MIDC Market
555	505224	PGE - LE	2282598		Buy	SF	MIDC Market
555	505224	PGE - LE	2283482	99210814.071213.021523.B	Buy	SF	MIDC Market
555	505224	PGE - LE	2284089	PCI Deal Key 389090	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PGE - LE	2284164	99222959.080125.022123.B	Buy	SF	MIDC Market
555	505224	PGE - LE	2284176	99223161.080117.022123.B	Buy	SF	MIDC Market
555	505224	PNM - LE	2281917		Buy	SF	4C Market
555	505224	PNM - LE	2281924		Buy	SF	4C Market
555	505224	PNM - LE	2282175		Buy	SF	4C Market
555	505224	PNM - LE	2282236	99223470.074957.020823.B	Buy	SF	4C Market
555	505224	PNM - LE	2283192		Buy	SF	4C Market
555	505224	PNM - LE	2283194	99218182.071349.021223.B	Buy	SF	PV Market
555	505224	PNM - LE	2283359		Buy	SF	4C Market
555	505224	PNM - LE	2284373		Buy	SF	4C Market
555	505224	PNM - LE	2284603	99221395.071355.022323.B	Buy	SF	4C Market
555	505224	PNM - LE	2284604		Buy	SF	4C Market
555	505224	PNM - LE	2284763		Buy	SF	4C Market
555	505224	POWEREX - LE	2283558		Buy	SF	MIDC Market
555	505224	POWEREX - LE	2283678	PCI Deal Key 387686	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2283680	PCI Deal Key 387696	Buy	SF	MDWP (LDWP) POR/POD
555	505224	POWEREX - LE	2284505	PCI Deal Key 391402	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2284506	PCI Deal Key 391436	Buy	SF	MDWP (LDWP) POR/POD
555	505224	POWEREX - LE	2284998	PCI Deal Key 395500	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2285076	PCI Deal Key 397411	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PPRA - LE	1484829	PPRA NAWACBT TX Losses (Financial)	Buy	SF	CRG (PPRA) POR/POD
555	505224	PSCO - LE	2093107	NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	505224	PSCO - LE	2282172	99220236.072911.020723.B	Buy	SF	PV Market
555	505224	PSCO - LE	2283117	PCI Deal Key 383246	Buy	SF	DJ (LAPT) POR/POD
555	505224	PSCO - LE	2283484	99217032.065233.021523.B	Buy	SF	PV Market
555	505224	PSCO - LE	2283485	99217042.065235.021523.B	Buy	SF	PV Market
555	505224	PSCO - LE	2284394	99225482.075222.022223.B	Buy	SF	PV Market
555	505224	PSCO - LE	2284749	PCI Deal Key 394040	Buy	SF	DJ (BEFW) POR/POD
555	505224	PSCO - LE	2284750	PCI Deal Key 394042	Buy	SF	DJ (LAPT) POR/POD
555	505224	PSCOT - LE	2276737	PSCOT TX Losses (Financial)	Buy	SF	CRG (PSCOT) POR/POD
555	505224	PSCOT - LE	2276737	PSCOT TX Losses (Financial)	Buy	SF	CRG (PSCOT) POR/POD
555	505224	PSE - LE	1337230	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	PSE - LE	2282057	99221195.071139.020623.B	Buy	SF	MIDC Market
555	505224	PSE - LE	2282059	99221740.071535.020623.B	Buy	SF	MIDC Market
555	505224	PSE - LE	2282063	99220951.074833.020623.B	Buy	SF	MIDC Market
555	505224	PSE - LE	2283093	PCI Deal Key 383175	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PSE - LE	2283120	PCI Deal Key 383211	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PSE - LE	2283501	99220143.071439.021523.B	Buy	SF	MIDC Market
555	505224	PSE - LE	2283502	99220231.071522.022523.B	Buy	SF	MIDC Market
555	505224	PSE - LE	2283559	PCI Deal Key 386773	Buy	SF	BPAT PSEI (BPAT) POR/POD
555	505224	PSE - LE	2283630	PCI Deal Key 386883	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PSE - LE	2283922	PCI Deal Key 388859	Buy	SF	BPAT PSEI (BPAT) POR/POD
555	505224	PSE - LE	2284161	99222697.075944.022123.B	Buy	SF	MIDC Market
555	505224	PSE - LE	2284165	99222955.080125.022123.B	Buy	SF	MIDC Market
555	505224	PSE - LE	2284348	99215338.062945.022223.B	Buy	SF	MIDC Market
555	505224	PSE - LE	2284405		Buy	SF	MIDC Market
555	505224	PSE - LE	2284772		Buy	SF	MIDC Market
555	505224	PSE - LE	2284778	99223634.075151.022423.B	Buy	SF	MIDC Market
555	505224	PSE - LE	2284779	99223637.075152.022423.B	Buy	SF	MIDC Market
555	505224	PSE - LE	2284780	99223640.075154.022423.B	Buy	SF	MIDC Market
555	505224	PSE - LE	2284849	PCI Deal Key 394372	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PSE - LE	2284918	PCI Deal Key 394442	Buy	SF	BPAT PSEI (BPAT) POR/POD
555	505224	REMC - LE	2281665	99218511.065173.020123.B	Buy	SF	ME4D Market
555	505224	SCL - LE	1337234	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	SCL - LE	2282541	PCI Deal Key 382015	Buy	SF	Boundary (BPAT) POR/POD
555	505224	SCL - LE	2283839	PCI Deal Key 380733	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	SCL - LE	2284263	PCI Deal Key 390140	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	SCL - LE	2284742	PCI Deal Key 392944	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	SCL - LE	2284847	PCI Deal Key 394371	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	SCL - LE	2284919	PCI Deal Key 394440	Buy	SF	Boundary (BPAT) POR/POD
555	505224	SHELL - LE	2249980		Buy	SF	MIDC Market
555	505224	SHELL - LE	2272145		Buy	SF	PV Market
555	505224	SHELL - LE	2273157		Buy	SF	PV Market
555	505224	SHELL - LE	2281460	99216109.064715.013123.B	Buy	SF	MIDC Market
555	505224	SHELL - LE	2281465	99216770.065105.013123.B	Buy	SF	MIDC Market
555	505224	SHELL - LE	2281468		Buy	SF	PV Market
555	505224	SHELL - LE	2281469	99217245.065406.013123.B	Buy	SF	MIDC Market
555	505224	SHELL - LE	2281473		Buy	SF	4C Market
555	505224	SHELL - LE	2281484		Buy	SF	4C Market
555	505224	SHELL - LE	2281497		Buy	SF	PV Market

555	50524 SHELL - LE	2281695 99223293.072820-020123.B	Buy	SF	MDC Market
555	50524 SHELL - LE	2281696 99223312.072823-020123.B	Buy	SF	MDC Market
555	50524 SHELL - LE	2281697 99223327.072824-020123.B	Buy	SF	MDC Market
555	50524 SHELL - LE	2281809 99214917.063119-020223.B	Buy	SF	PV Market
555	50524 SHELL - LE	2281817	Buy	SF	PV Market
555	50524 SHELL - LE	2282061	Buy	SF	GON(PV) POR/POD
555	50524 SHELL - LE	2282305 99217528.065538-020823.B	Buy	SF	4C Market
555	50524 SHELL - LE	2282327	Buy	SF	REDB (PPW) POR/POD
555	50524 SHELL - LE	2282560	Buy	SF	4C Market
555	50524 SHELL - LE	2282571	Buy	SF	4C Market
555	50524 SHELL - LE	2282590	Buy	SF	4C Market
555	50524 SHELL - LE	2282591 99223787.07549-020923.B	Buy	SF	MDC Market
555	50524 SHELL - LE	2282978	Buy	SF	PV Market
555	50524 SHELL - LE	2283370 99217639.064809-021423.B	Buy	SF	MEAD Market
555	50524 SHELL - LE	2283376	Buy	SF	MEAD Market
555	50524 SHELL - LE	2283377 99222401.073610-021423.B	Buy	SF	MDC Market
555	50524 SHELL - LE	2283387	Buy	SF	MONA Market
555	50524 SHELL - LE	2283388	Buy	SF	COB Market
555	50524 SHELL - LE	2283503 99220236.071524-021523.B	Buy	SF	MDC Market
555	50524 SHELL - LE	2283504 99220244.071526-021523.B	Buy	SF	MDC Market
555	50524 SHELL - LE	2283511	Buy	SF	4C Market
555	50524 SHELL - LE	2284111 PCI Deal Key 389149	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	50524 SHELL - LE	2284157	Buy	SF	4C Market
555	50524 SHELL - LE	2284163 99222951.080125-021123.B	Buy	SF	MDC Market
555	50524 SHELL - LE	2284193	Buy	SF	4C Market
555	50524 SHELL - LE	2284385 99222837.072436-022223.B	Buy	SF	MDC Market
555	50524 SHELL - LE	2284396	Buy	SF	MONA Market
555	50524 SHELL - LE	2284396	Buy	SF	MONA Market
555	50524 SHELL - LE	2284596	Buy	SF	4C Market
555	50524 SHELL - LE	2284606	Buy	SF	4C Market
555	50524 SHELL - LE	2284608 99223605.073615-022323.B	Buy	SF	MDC Market
555	50524 SHELL - LE	2284609 99223715.073625-022323.B	Buy	SF	MDC Market
555	50524 SHELL - LE	2284975	Buy	SF	MEAD Market
555	50524 SHOPUD - LE	2283929 PCI Deal Key 388872	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	50524 SHOPUD - LE	2284029 PCI Deal Key 389005	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	50524 SRP - LE	2282312 99220697.072238-020823.B	Buy	SF	PV Market
555	50524 SRP - LE	2282313 99220739.072259-020823.B	Buy	SF	PV Market
555	50524 SRP - LE	2282323 99222934.074402-020823.B	Buy	SF	PV Market
555	50524 SRP - LE	2282325 99223030.074402-020823.B	Buy	SF	MEAD Market
555	50524 SRP - LE	2282563 99220061.071443-020923.B	Buy	SF	PV Market
555	50524 SRP - LE	2282568 99221274.074405-020923.B	Buy	SF	PV Market
555	50524 SRP - LE	2282569 99221816.072607-020923.B	Buy	SF	PV Market
555	50524 SRP - LE	2283368 99216956.064839-021423.B	Buy	SF	PV Market
555	50524 SRP - LE	2283371 99217656.064835-021423.B	Buy	SF	MEAD Market
555	50524 SRP - LE	2283372 99217664.064830-021423.B	Buy	SF	MEAD Market
555	50524 SRP - LE	2283625 PCI Deal Key 386832	Buy	SF	PNPWALC30 (CRCM) POR/POD
555	50524 SRP - LE	2284178 99223333.080453-022123.B	Buy	SF	PV Market
555	50524 SRP - LE	2284179 99223349.080500-022123.B	Buy	SF	PV Market
555	50524 SRP - LE	2284180 99223364.080504-022123.B	Buy	SF	PV Market
555	50524 SRP - LE	2284382	Buy	SF	PV Market
555	50524 SRP - LE	2284602	Buy	SF	PV Market
555	50524 SRP - LE	2284848 PCI Deal Key 394420	Buy	SF	PNPWALC30 (CRCM) POR/POD
555	50524 TACOPWR - LE	1137247 NVWP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	50524 TACOPWR - LE	2283632 PCI Deal Key 386885	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	50524 TACOPWR - LE	2283677 PCI Deal Key 387687	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	50524 TACOPWR - LE	2283838 PCI Deal Key 388734	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	50524 TACOPWR - LE	2284848 PCI Deal Key 394370	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	50524 TACOPWR - LE	2284921 PCI Deal Key 394451	Buy	SF	BPAT.TPU (BPAT) POR/POD
555	50524 TEA - LE	2281466 99216776.065107-013123.B	Buy	SF	MDC Market
555	50524 TEA - LE	2281901	Buy	SF	BPAT.FACW (PPW) POR/POD
555	50524 TEA - LE	2282058 99221733.071533-020623.B	Buy	SF	MDC Market
555	50524 TEA - LE	2283095 PCI Deal Key 383184	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	50524 TEA - LE	2283119 PCI Deal Key 383208	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	50524 TEA - LE	2283126 PCI Deal Key 383230	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	50524 TEA - LE	2283174 PCI Deal Key 384047	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	50524 TEA - LE	2283305 PCI Deal Key 384252	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	50524 TEA - LE	2283386 99222775.074038-021423.B	Buy	SF	MDC Market
555	50524 TEA - LE	2283493 99219822.071215-021523.B	Buy	SF	MDC Market
555	50524 TEA - LE	2283497 99220001.071338-021523.B	Buy	SF	MDC Market
555	50524 TEA - LE	2283500 99220028.071352-021523.B	Buy	SF	MDC Market
555	50524 TEA - LE	2283631 PCI Deal Key 386884	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	50524 TEA - LE	2284014 PCI Deal Key 388959	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	50524 TEA - LE	2284162	Buy	SF	MONA Market
555	50524 TEA - LE	2284168 99223004.080144-021123.B	Buy	SF	MDC Market
555	50524 TEA - LE	2284169 99223021.080153-021123.B	Buy	SF	MDC Market
555	50524 TEA - LE	2284171 99223062.080202-021123.B	Buy	SF	MDC Market
555	50524 TEA - LE	2284386 99221716.064120-022223.B	Buy	SF	MONA Market
555	50524 TEA - LE	2284747 PCI Deal Key 394034	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	50524 TEA - LE	2284752 PCI Deal Key 394057	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	50524 TEMU - LE	2281452 99215325.064326-013123.B	Buy	SF	MDC Market
555	50524 TEMU - LE	2281454 99215328.064317-013123.B	Buy	SF	MDC Market
555	50524 TEMU - LE	2281461 99216177.064733-013123.B	Buy	SF	MDC Market
555	50524 TEMU - LE	2281463 99216392.064839-013123.B	Buy	SF	MDC Market
555	50524 TEMU - LE	2281464 99216762.065103-013123.B	Buy	SF	MDC Market
555	50524 TEMU - LE	2284300	Buy	SF	MDC Market
555	50524 TEMU - LE	2284351	Buy	SF	MDC Market
555	50524 TEMU - LE	2284438 PCI Deal Key 391263	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	50524 TEMU - LE	2284537 PCI Deal Key 391475	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	50524 TEMU - LE	2284743 PCI Deal Key 392946	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	50524 TEMU - LE	2284751 PCI Deal Key 394044	Buy	SF	MDWP (PPW) POR/POD
555	50524 TENPS - LE	2281674 99215030.063625-020123.B	Buy	SF	PV Market
555	50524 TENPS - LE	2281905 99214269.062808-020223.B	Buy	SF	PV Market
555	50524 TENPS - LE	2281913 99216809.064142-020323.B	Buy	SF	PV Market
555	50524 TENPS - LE	2282065	Buy	SF	PV Market
555	50524 TENPS - LE	2282173 99220519.073216-020723.B	Buy	SF	PV Market
555	50524 TENPS - LE	2282324 99222951.074407-020823.B	Buy	SF	PV Market
555	50524 TENPS - LE	2282589 99223055.074217-020923.B	Buy	SF	PV Market
555	50524 TENPS - LE	2282595 99222934.075935-020923.B	Buy	SF	PV Market
555	50524 TENPS - LE	2283154 99219135.073035-021123.B	Buy	SF	PV Market
555	50524 TENPS - LE	2283355 99213508.062117-021423.B	Buy	SF	PV Market
555	50524 TENPS - LE	2284323	Buy	SF	PV Market
555	50524 TENPS - LE	2284393 99225457.075112-022223.B	Buy	SF	PV Market
555	50524 TENPS - LE	2284885 PCI Deal Key 394423	Buy	SF	REDB (PPW) POR/POD
555	50524 TENPS - LE	2284922 PCI Deal Key 394466	Buy	SF	REDB (PPW) POR/POD
555	50524 TENPS - LE	2284946 PCI Deal Key 394469	Buy	SF	REDB (PPW) POR/POD
555	50524 TENPS - LE	2284974	Buy	SF	PV Market
555	50524 TEP - LE	2282066	Buy	SF	PV Market
555	50524 TEP - LE	2283353	Buy	SF	PV Market
555	50524 TEP - LE	2284396	Buy	SF	PV Market
555	50524 TEP - LE	2284945	Buy	SF	PV Market
555	50524 TEP - LE	2284946	Buy	SF	PV Market
555	50524 TEP - LE	2284436 PCI Deal Key 391372	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	50524 TRISTAT - LE	2283122 PCI Deal Key 383216	Buy	SF	DI (TSGT) POR/POD
555	50524 TSGT - LE	1986152 TSGT TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	50524 TSGT - LE	1986152 TSGT TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	50524 UMPA - LE	2281456	Buy	SF	PACE (PPW) POR/POD

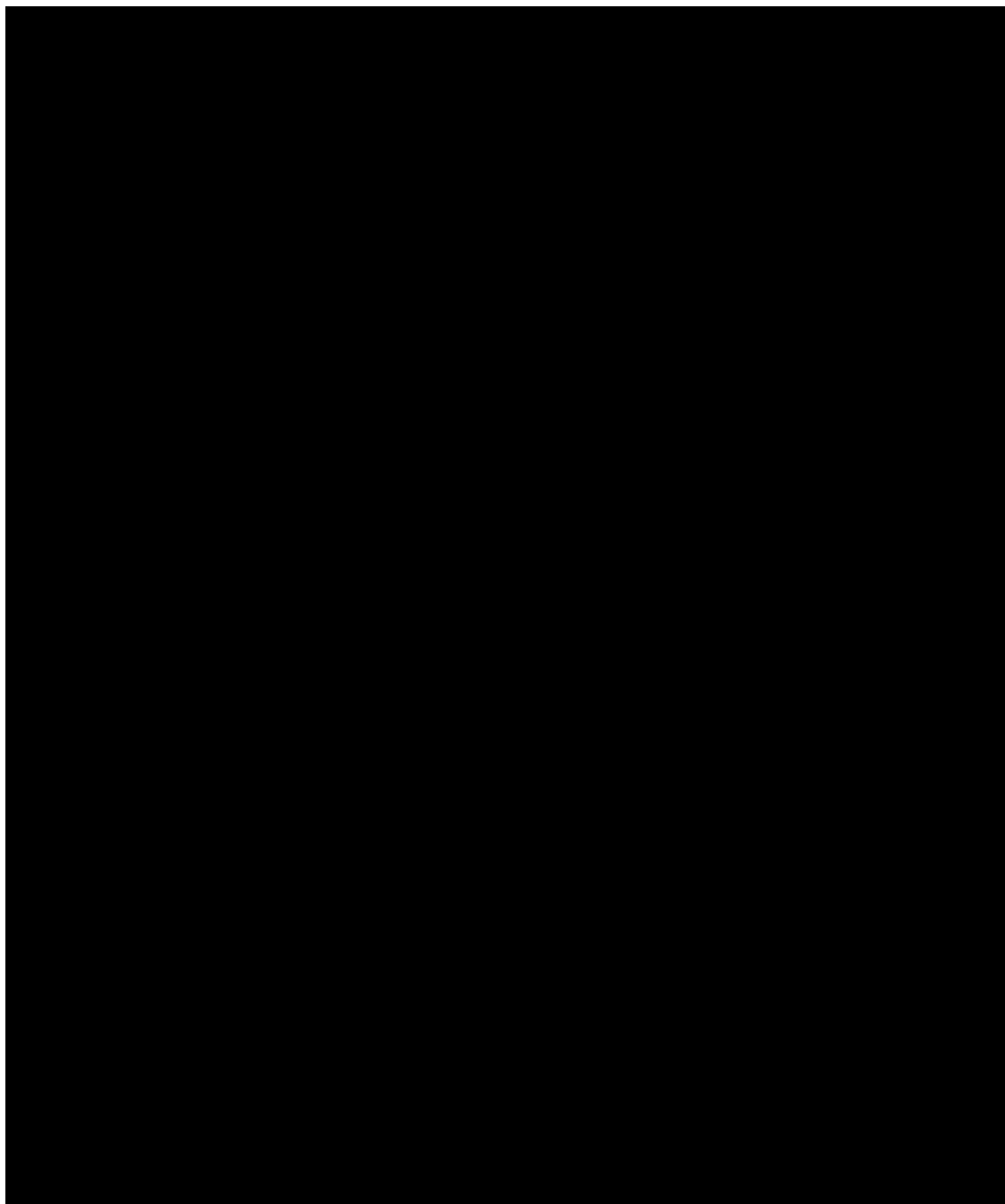


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555	505224 UMPA - LE	2283094 PCI Deal Key 383182	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2283114 PCI Deal Key 383217	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2283125 PCI Deal Key 383215	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2283173 PCI Deal Key 383270	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2283362	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2283499	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2283633 PCI Deal Key 386895	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2283679 PCI Deal Key 387690	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2284266 PCI Deal Key 390146	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2284360	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2284361	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2284477 PCI Deal Key 391376	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2284972	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2284973	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2285054 PCI Deal Key 395510	Buy	SF	WestValley (PPW) POR/POD
555	505224 UMPA - LE	2285151 PCI Deal Key 397602	Buy	SF	PACE (PPW) POR/POD
555	505224 UNIPER - LE	2284274	Buy	SF	4C Market
555	505224 UNIPER - LE	2281693	Buy	SF	4C Market
555	505224 UNIPER - LE	2282171	Buy	SF	4C Market
555	505224 UNIPER - LE	2283179	Buy	SF	4C Market
555	505224 UNIPER - LE	2283181	Buy	SF	4C Market
555	505224 UNIPER - LE	2283337	Buy	SF	4C Market
555	505224 UNIPER - LE	2283338	Buy	SF	4C Market
555	505224 UNIPER - LE	2284138	Buy	SF	4C Market
555	505224 UNIPER - LE	2284139	Buy	SF	4C Market
555	505224 UNIPER - LE	2284339	Buy	SF	4C Market
555	505224 UNIPER - LE	2284340	Buy	SF	4C Market
555	505224 UNIPER - LE	2284771	Buy	SF	4C Market
555	505224 UNIPER - LE	2284965	Buy	SF	4C Market
555	505224 UNIPER - LE	2284966	Buy	SF	4C Market
555	505224 VITOL - LE	2281679 99216116.064136-020123.8	Buy	SF	PV Market
555	505224 VITOL - LE	2281920 99218168.064914-020323.8	Buy	SF	MEAD Market
555	505224 VITOL - LE	2281921 99218168.064914-020323.8	Buy	SF	MEAD Market
555	505224 VITOL - LE	2282311 99219053.070314-020823.8	Buy	SF	PV Market
555	505224 VITOL - LE	2283365 99213746.06239-021423.8	Buy	SF	PV Market
555	505224 VITOL - LE	2283366 99213746.06239-021423.8	Buy	SF	PV Market
555	505224 VITOL - LE	2283367 99213746.06239-021423.8	Buy	SF	PV Market
555	505224 VITOL - LE	2284181 99223333.08053-02123.8	Buy	SF	PV Market
555	505224 VITOL - LE	2284370 99217116.064120-022223.8	Buy	SF	MEAD Market
555	505224 WACMLAP - LE	2093111 NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	505224 WAPACRST - LE	1101312 WAPACRST TX SF Losses (Financial)	Buy	SF	WALCYS (WALC) POR/POD
555	505224 WAPACRST - LE	1101312 WAPACRST TX SF Losses (Financial)	Buy	SF	WALCYS (WALC) POR/POD
555	505291 IBERDRO - LE	2212923	Buy	SF	MIDC Market
555	505305 COVEMTS - LE	2022577 FB Oregon - Cove Mountain Solar	Buy	SF	PACES (PPW) POR/POD
555	505913 SPFC - LE	1372423 NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	505913 SPFC - LE	725327 SPFC TX Losses (Financial)	Buy	SF	
555	505913 SPFC - LE	725327 SPFC TX Losses (Financial)	Buy	SF	
555	505913 NEVP - LE	2284247 PCI Deal Key 390148	Buy	SF	REDB (NEVP) POR/POD
555	505913 NEVP - LE	2284245 PCI Deal Key 391369	Buy	SF	REDB (NEVP) POR/POD
555	505913 NEVP - LE	2284797 PCI Deal Key 394294	Buy	SF	REDB (NEVP) POR/POD
555	505913 NEVP - LE	725329 NEVP TX Losses (Financial)	Buy	SF	NEVP(S) (NEVP) POR/POD
447	301406 AVISTA - LE	1335680 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 BHPL - LE	2286387	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2286388	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2286515	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2286516	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2286616	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2286617	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2286958	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2286959	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2286961	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2287290 PCI Deal Key 413781	Sell	SF	DI (BHBE) POR/POD
447	301406 BHPL - LE	2287291 PCI Deal Key 413783	Sell	SF	DI (LAPT) POR/POD
447	301406 BPA - LE	2286948 PCI Deal Key 412449	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 BPA - LE	2288019	Sell	SF	BPAT PACW (PPW) POR/POD
447	301406 BHFC - LE	2273832	Sell	SF	MIDC Market
447	301406 CTIGRP - LE	1335611 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 CTIGRP - LE	2236243	Sell	SF	4C Market
447	301406 CTIGRP - LE	2236244	Sell	SF	4C Market
447	301406 CTIGRP - LE	2240933	Sell	SF	4C Market
447	301406 CTIGRP - LE	2240934	Sell	SF	4C Market
447	301406 CTIGRP - LE	2240935	Sell	SF	4C Market
447	301406 CTIGRP - LE	2240936	Sell	SF	4C Market
447	301406 CTIGRP - LE	2245204	Sell	SF	PV Market
447	301406 CLATPUD - LE	2287021 PCI Deal Key 413519	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2287289 PCI Deal Key 413771	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 DPI - LE	2285850 PCI Deal Key 403682	Sell	SF	MDWP (PPW) POR/POD
447	301406 DPI - LE	2285853 PCI Deal Key 403696	Sell	SF	MDWP (PPW) POR/POD
447	301406 DPI - LE	2285935 PCI Deal Key 403899	Sell	SF	MDWP (PPW) POR/POD
447	301406 ELPASO - LE	2290692 PCI Deal Key 437107	Sell	SF	PALOVERDES00 (AZPS) POR/POD
447	301406 ELPASO - LE	2290834 PCI Deal Key 438231	Sell	SF	PALOVERDES00 (AZPS) POR/POD
447	301406 EWEB - LE	2287017 PCI Deal Key 413503	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2287271 PCI Deal Key 413745	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 GHDFORCE - LE	1755169 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 GULZMAN - LE	2285953 PCI Deal Key 404690	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2285916 PCI Deal Key 403857	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2288189 PCI Deal Key 420203	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IDAHOPC - LE	1335621 NWPP Reserve Share	Sell	SF	NUT (PPW) POR/POD
447	301406 IDAHOPC - LE	1337213 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 IDAHOPC - LE	2287015 PCI Deal Key 413483	Sell	SF	BORA (PCO) POR/POD
447	301406 MACENRG - LE	2251676	Sell	SF	PV Market
447	301406 MACENRG - LE	2289644 PCI Deal Key 429982	Sell	SF	PALOVERDES00 (AZPS) POR/POD
447	301406 MACENRG - LE	2290970 PCI Deal Key 438309	Sell	SF	MDWP (LDWP) POR/POD
447	301406 MACENRG - LE	2290971 PCI Deal Key 438311	Sell	SF	DI (LAPT) POR/POD
447	301406 MACENRG - LE	2290975 PCI Deal Key 438314	Sell	SF	PALOVERDES00 (AZPS) POR/POD
447	301406 MERCUEG - LE	2272459	Sell	SF	4C Market
447	301406 MODESTO - LE	2286426	Sell	SF	COB Market
447	301406 MSCS - LE	2285410 PCI Deal Key 398695	Sell	SF	MDGT (PPW) POR/POD
447	301406 MSCS - LE	2285620 PCI Deal Key 401806	Sell	SF	MDGT (PPW) POR/POD
447	301406 MSCS - LE	2290764 PCI Deal Key 437355	Sell	SF	PALOVERDES00 (AZPS) POR/POD
447	301406 NATUREN - LE	1337217 NWPP Reserve Share GWA	Sell	SF	PACW (PPW) POR/POD
447	301406 NATUREN - LE	2111480 NWPP Reserve Share WWA	Sell	SF	PACW (PPW) POR/POD
447	301406 NWCORP - LE	2285719 PCI Deal Key 401896	Sell	SF	BPAT NWMT (BPAT) POR/POD
447	301406 NWCORP - LE	2285719 PCI Deal Key 401896	Sell	SF	BPAT NWMT (BPAT) POR/POD
447	301406 PGE - LE	1337226 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 PGE - LE	2286539 PCI Deal Key 410283	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2287024 PCI Deal Key 413598	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2287273 PCI Deal Key 413755	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PNM - LE	2285332 PCI Deal Key 398578	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406 PNM - LE	2285449 PCI Deal Key 398599	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406 PNM - LE	2285842 PCI Deal Key 402900	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 PNM - LE	2285912 PCI Deal Key 403799	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 PNM - LE	2287643 PCI Deal Key 417052	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 PNM - LE	2290313 PCI Deal Key 434885	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 PNM - LE	2290694 PCI Deal Key 437112	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 POWEREX - LE	2286949 PCI Deal Key 412453	Sell	SF	BPAT PACW (BPAT) POR/POD



447	301411	CTIGRP - LE	2240933	Sell	SF	4C Market	
447	301411	CTIGRP - LE	2240934	Sell	SF	4C Market	
447	301411	CTIGRP - LE	2240935	Sell	SF	4C Market	
447	301411	CTIGRP - LE	2240936	Sell	SF	4C Market	
447	301411	EDFTRADE - LE	2291111	PCI Deal Key 439312	Sell	SF	PALOVERDES00 (AZPS) POR/POD
447	301411	ELPASO - LE	2290602	PCI Deal Key 437107	Sell	SF	PALOVERDES00 (AZPS) POR/POD
447	301411	ELPASO - LE	2290834	PCI Deal Key 438231	Sell	SF	PALOVERDES00 (AZPS) POR/POD
447	301411	MACENRG - LE	2290970	PCI Deal Key 438309	Sell	SF	MDWP (LDWP) POR/POD
447	301411	MACENRG - LE	2290971	PCI Deal Key 438311	Sell	SF	DI (LAPT) POR/POD
447	301411	MACENRG - LE	2290975	PCI Deal Key 438314	Sell	SF	PALOVERDES00 (AZPS) POR/POD
447	301411	MERCUEG - LE	2272459		Sell	SF	4C Market
447	301411	MSCG - LE	2290764	PCI Deal Key 437355	Sell	SF	PALOVERDES00 (AZPS) POR/POD
447	301411	PNM - LE	2290233	PCI Deal Key 434885	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301411	PNM - LE	2290604	PCI Deal Key 437112	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301411	PSE - LE	2287850		Sell	SF	MIDC Market
447	301411	SHELL - LE	2274613	Shell, energy+RECs TT6532	Sell	SF	MIDC Market
447	301411	SHELL - LE	2283507	Shell - RECs + energy, TT6564	Sell	SF	PV Market
447	301411	SHELL - LE	2286672		Sell	SF	4C Market
447	301411	VTOL - LE	2272051	Vitol -energy+RECs Sale, TT6518	Sell	SF	PV Market
447	305220	BHP - LE	2286615		Sell	SF	DI (PPW) POR/POD
555	505220	MACENRG - LE	2286637		Buy	SF	DI (PPW) POR/POD
555	505220	MACENRG - LE	2286638		Buy	SF	DI (PPW) POR/POD
555	505221	APS - LE	2285855		Buy	SF	PV Market
555	505221	APS - LE	2285969	99213002.063023.030823.0	Buy	SF	PV Market
555	505221	APS - LE	2285972	99213097.063100.030823.0	Buy	SF	PV Market
555	505221	APS - LE	2285973	99213112.063105.030823.0	Buy	SF	PV Market
555	505221	APS - LE	2286046		Buy	SF	PV Market
555	505221	APS - LE	2286530	99216445.070421.031423.0	Buy	SF	PV Market
555	505221	APS - LE	2286614		Buy	SF	PV Market
555	505221	APS - LE	2286955		Buy	SF	PV Market
555	505221	APS - LE	2287354		Buy	SF	PV Market
555	505221	APS - LE	2288430		Buy	SF	PV Market
555	505221	BPEC - LE	2285968	99212991.063030.030823.0	Buy	SF	PV Market
555	505221	CTIGRP - LE	2285938	PCI Deal Key 403806	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505221	CTIGRP - LE	2287828	99216312.064149.032323.0	Buy	SF	4C Market
555	505221	CTIGRP - LE	2287994		Buy	SF	4C Market
555	505221	CTIGRP - LE	2287997		Buy	SF	4C Market
555	505221	CTIGRP - LE	2287998	PCI Deal Key 437114	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505221	CONOCO - LE	2285547	99219850.071857.030323.0	Buy	SF	MIDC Market
555	505221	CONOCO - LE	2285548	99219888.071922.030323.0	Buy	SF	MIDC Market
555	505221	CONOCO - LE	2285549	99219977.072019.030323.0	Buy	SF	MIDC Market
555	505221	EDFTRADE - LE	2285084		Buy	SF	PV Market
555	505221	EDFTRADE - LE	2285302		Buy	SF	PV Market
555	505221	ELPASO - LE	2285098		Buy	SF	PV Market
555	505221	ELPASO - LE	2285322		Buy	SF	4C Market
555	505221	ELPASO - LE	2285515		Buy	SF	PV Market
555	505221	ELPASO - LE	2285866		Buy	SF	PV Market
555	505221	ELPASO - LE	2285875	99214346.064147.030723.0	Buy	SF	PV Market
555	505221	ELPASO - LE	2285877	99214434.064204.030723.0	Buy	SF	PV Market
555	505221	ELPASO - LE	2286122		Buy	SF	PV Market
555	505221	ELPASO - LE	2286671	99220039.071415.031523.0	Buy	SF	PV Market
555	505221	ELPASO - LE	2287600		Buy	SF	PV Market
555	505221	ELPASO - LE	2287601		Buy	SF	PV Market
555	505221	ELPASO - LE	2287603		Buy	SF	PV Market
555	505221	ELPASO - LE	2287604		Buy	SF	PV Market
555	505221	ELPASO - LE	2288330		Buy	SF	PV Market
555	505221	EWEB - LE	2287851	99223875.083431.032323.0	Buy	SF	MIDC Market
555	505221	GUZMAN - LE	2285751		Buy	SF	4C Market
555	505221	GUZMAN - LE	2286653		Buy	SF	4C Market
555	505221	GUZMAN - LE	2287749		Buy	SF	4C Market
555	505221	GUZMAN - LE	2288449		Buy	SF	4C Market
555	505221	GUZMAN - LE	2288454		Buy	SF	4C Market
555	505221	GUZMAN - LE	2288459		Buy	SF	4C Market
555	505221	IBERORO - LE	2212923		Buy	SF	MIDC Market
555	505221	IBERORO - LE	2287614	99218036.064628.032123.0	Buy	SF	MIDC Market
555	505221	IBERORO - LE	2287623	99220240.070413.032123.0	Buy	SF	MIDC Market
555	505221	IBERORO - LE	2287619	99223944.083639.032323.0	Buy	SF	MIDC Market
555	505221	MACENRG - LE	2285744		Buy	SF	DI (PPW) POR/POD
555	505221	MACENRG - LE	2285769		Buy	SF	MONA Market
555	505221	MACENRG - LE	2286055	99214894.064042.030923.0	Buy	SF	PV Market
555	505221	MACENRG - LE	2286123	99217247.065432.031023.0	Buy	SF	PV Market
555	505221	MACENRG - LE	2286125	99217262.065435.031023.0	Buy	SF	PV Market
555	505221	MACENRG - LE	2286529	99219546.070470.031423.0	Buy	SF	PV Market
555	505221	MACENRG - LE	2286637		Buy	SF	DI (PPW) POR/POD
555	505221	MACENRG - LE	2286638		Buy	SF	DI (PPW) POR/POD
555	505221	MACENRG - LE	2286667	99219946.074045.031523.0	Buy	SF	PV Market
555	505221	MACENRG - LE	2286668	99219963.074048.031523.0	Buy	SF	PV Market
555	505221	MACENRG - LE	2286830	99221974.082657.031623.0	Buy	SF	PV Market
555	505221	MACENRG - LE	2286823	99222007.082741.031623.0	Buy	SF	PV Market
555	505221	MACENRG - LE	2287822		Buy	SF	4C Market
555	505221	MACENRG - LE	2287839	99219885.065729.032323.0	Buy	SF	MIDC Market
555	505221	MACENRG - LE	2287975	99212102.061140.032423.0	Buy	SF	PV Market
555	505221	MACENRG - LE	2287976	99212113.061143.032423.0	Buy	SF	PV Market
555	505221	MACENRG - LE	2288341	99216769.065320.032723.0	Buy	SF	PV Market
555	505221	MACENRG - LE	2288460	99217751.065633.032823.0	Buy	SF	PV Market
555	505221	MACENRG - LE	2288476	99221832.072714.032823.0	Buy	SF	MIDC Market
555	505221	MSCG - LE	2286062	99218460.071441.030923.0	Buy	SF	PV Market
555	505221	PNM - LE	2285081		Buy	SF	4C Market
555	505221	PNM - LE	2285108		Buy	SF	4C Market
555	505221	PNM - LE	2285109		Buy	SF	4C Market
555	505221	PNM - LE	2285308		Buy	SF	4C Market
555	505221	PNM - LE	2285334	99223950.075456.030123.0	Buy	SF	4C Market
555	505221	PNM - LE	2285337		Buy	SF	4C Market
555	505221	PNM - LE	2285514		Buy	SF	4C Market
555	505221	PNM - LE	2285538		Buy	SF	4C Market
555	505221	PNM - LE	2285533		Buy	SF	4C Market
555	505221	PNM - LE	2285538	99215333.064053.030323.0	Buy	SF	PV Market
555	505221	PNM - LE	2285540	99216884.065132.030323.0	Buy	SF	PV Market
555	505221	PNM - LE	2285762		Buy	SF	4C Market
555	505221	PNM - LE	2285768		Buy	SF	4C Market
555	505221	PNM - LE	2285979	99213112.063105.030823.0	Buy	SF	4C Market
555	505221	PNM - LE	2286058	99214883.064236.030923.0	Buy	SF	4C Market
555	505221	PNM - LE	2286059	99214883.064236.030923.0	Buy	SF	4C Market
555	505221	PNM - LE	2286126	99217322.065451.031023.0	Buy	SF	PV Market
555	505221	PNM - LE	2286409		Buy	SF	4C Market
555	505221	PNM - LE	2286535		Buy	SF	4C Market
555	505221	PNM - LE	2286538		Buy	SF	4C Market
555	505221	PNM - LE	2286541		Buy	SF	4C Market
555	505221	PNM - LE	2286648		Buy	SF	4C Market
555	505221	PNM - LE	2286670	99219993.074059.031523.0	Buy	SF	4C Market
555	505221	PNM - LE	2287610	99216648.063813.032123.0	Buy	SF	4C Market
555	505221	PNM - LE	2288013		Buy	SF	4C Market
555	505221	PNM - LE	2288445		Buy	SF	4C Market
555	505221	PNM - LE	2288479		Buy	SF	4C Market
555	505221	PSCO - LE	2285970	99213016.063036.030823.0	Buy	SF	PV Market
555	505221	PSCO - LE	2286407	99217594.071232.031323.0	Buy	SF	PV Market



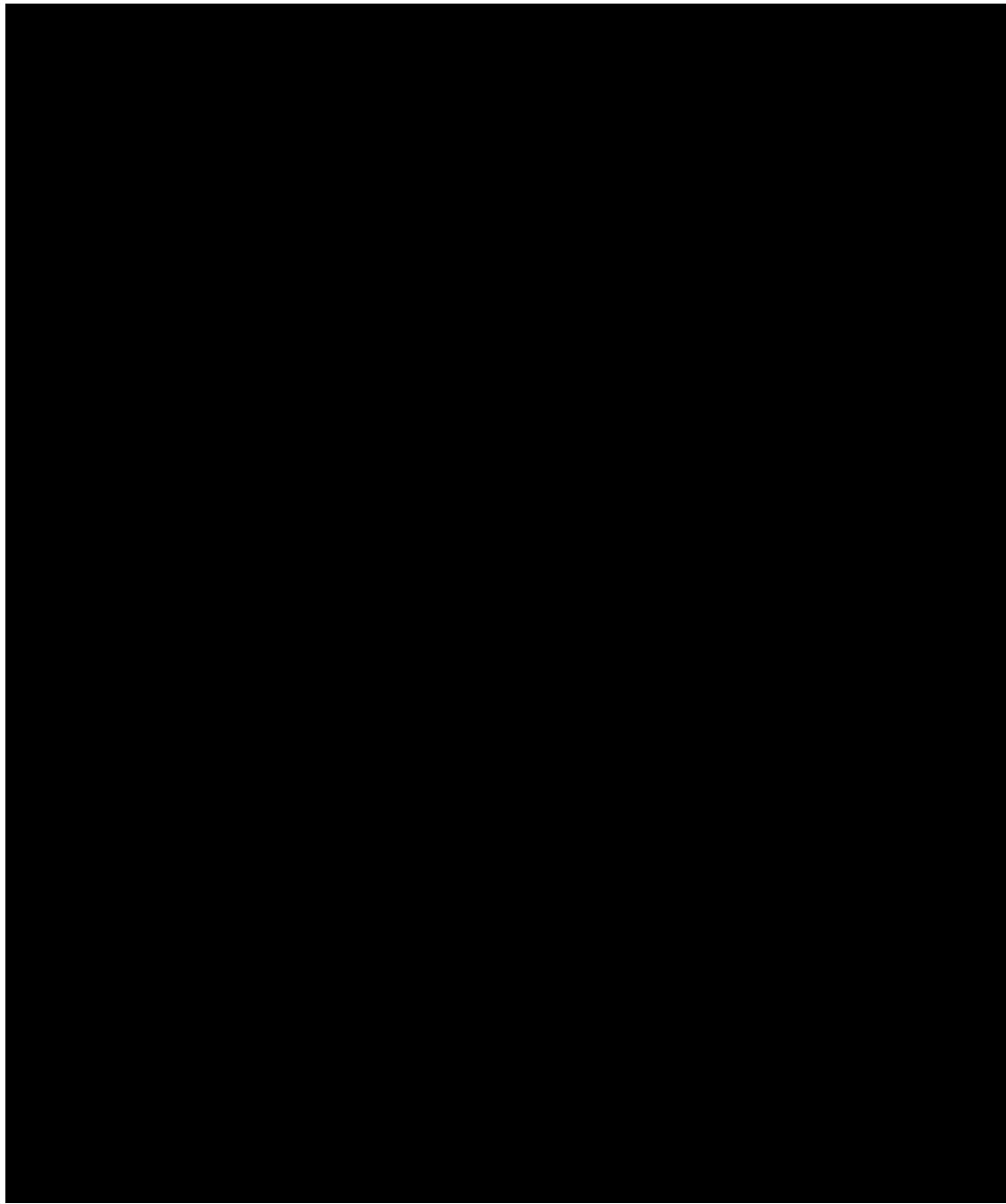
555	505221	PSCO - LE	2286419	99218160.071651033223.0	Buy	SF	PV Market
555	505221	PSCO - LE	2286419	99218232.071714033223.0	Buy	SF	PV Market
555	505221	PSCO - LE	2286419	99218258.071723033223.0	Buy	SF	PV Market
555	505221	PSCO - LE	2286528	99215744.065947031423.0	Buy	SF	PV Market
555	505221	PSCO - LE	2286531	99216446.070421031423.0	Buy	SF	PV Market
555	505221	PSE - LE	2285546	99219826.071844030223.0	Buy	SF	MDC Market
555	505221	PSE - LE	2285557	99222098.075321030223.0	Buy	SF	MDC Market
555	505221	PSE - LE	2285873	99213883.063834030723.0	Buy	SF	MDC Market
555	505221	PSE - LE	2287618	99218482.064915032123.0	Buy	SF	MDC Market
555	505221	SHELL - LE	2249980		Buy	SF	MDC Market
555	505221	SHELL - LE	2272145		Buy	SF	PV Market
555	505221	SHELL - LE	2273157		Buy	SF	PV Market
555	505221	SHELL - LE	2285747		Buy	SF	PV Market
555	505221	SHELL - LE	2285767		Buy	SF	4C Market
555	505221	SHELL - LE	2285980		Buy	SF	4C Market
555	505221	SHELL - LE	2286799		Buy	SF	4C Market
555	505221	SHELL - LE	2286800		Buy	SF	4C Market
555	505221	SHELL - LE	2287849	99221964.074741032223.0	Buy	SF	MDC Market
555	505221	SHELL - LE	2287938		Buy	SF	4C Market
555	505221	SHELL - LE	2288472	99219918.070959032823.0	Buy	SF	PV Market
555	505221	SRP - LE	2285106	99213356.062905032823.0	Buy	SF	PV Market
555	505221	SRP - LE	2285539	99215334.064053030223.0	Buy	SF	PV Market
555	505221	SRP - LE	2285777	99217392.071050030623.0	Buy	SF	PV Market
555	505221	SRP - LE	2285778	99217593.071247030623.0	Buy	SF	PV Market
555	505221	SRP - LE	2285804		Buy	SF	PV Market
555	505221	SRP - LE	2286134	99217238.065429031023.0	Buy	SF	PV Market
555	505221	SRP - LE	2287606	99214272.063220032123.0	Buy	SF	PV Market
555	505221	SRP - LE	2287826	99215960.063811032223.0	Buy	SF	PV Market
555	505221	SRP - LE	2287834	99218956.070808032223.0	Buy	SF	PV Market
555	505221	SRP - LE	2287909	99212610.061529032423.0	Buy	SF	PV Market
555	505221	SRP - LE	2287984	99213882.062115032423.0	Buy	SF	PV Market
555	505221	TEA - LE	2288004	99220071.071944032423.0	Buy	SF	MDC Market
555	505221	TEMU - LE	2286660	99217778.071950031523.0	Buy	SF	MDC Market
555	505221	TEMU - LE	2286808	99220209.075916031623.0	Buy	SF	MDC Market
555	505221	TEMU - LE	2287829	99218882.0652790323.0	Buy	SF	MDC Market
555	505221	TEMU - LE	2288018	99222035.075007032423.0	Buy	SF	MDC Market
555	505221	TENPS - LE	2285099		Buy	SF	PV Market
555	505221	TENPS - LE	2285785	99219224.072642030623.0	Buy	SF	PV Market
555	505221	TENPS - LE	2285889		Buy	SF	PV Market
555	505221	TENPS - LE	2285971	99213040.063042030823.0	Buy	SF	PV Market
555	505221	TENPS - LE	2286645		Buy	SF	PV Market
555	505221	TENPS - LE	2287981	99212887.061702032423.0	Buy	SF	PV Market
555	505221	TENPS - LE	2287983	99213866.062509032423.0	Buy	SF	PV Market
555	505221	TEP - LE	2286047		Buy	SF	PV Market
555	505221	TEP - LE	2286514		Buy	SF	PV Market
555	505221	TEP - LE	2286615		Buy	SF	PV Market
555	505221	TEP - LE	2286764		Buy	SF	PV Market
555	505221	TEP - LE	2286765		Buy	SF	PV Market
555	505221	TEP - LE	2286956		Buy	SF	PV Market
555	505221	TEP - LE	2288137	99215373.063947032723.0	Buy	SF	4C Market
555	505221	TEP - LE	2288344	99217953.070700032723.0	Buy	SF	4C Market
555	505221	TEP - LE	2288411		Buy	SF	PV Market
555	505221	TEP - LE	2288434		Buy	SF	PV Market
555	505221	TRISTAT - LE	2285535	99214139.063319030223.0	Buy	SF	4C Market
555	505221	TRISTAT - LE	2286978	99219176.073030031723.0	Buy	SF	4C Market
555	505221	TRISTAT - LE	2287374		Buy	SF	4C Market
555	505221	TRISTAT - LE	2287386		Buy	SF	4C Market
555	505221	TRISTAT - LE	2287394	99217248.071409032023.0	Buy	SF	4C Market
555	505221	TRISTAT - LE	2287399	99220779.074633032023.0	Buy	SF	4C Market
555	505221	TRISTAT - LE	2287609	99216207.063605032123.0	Buy	SF	4C Market
555	505221	UNIPER - LE	2285437		Buy	SF	4C Market
555	505221	UNIPER - LE	2285448		Buy	SF	4C Market
555	505221	VITOL - LE	2286417		Buy	SF	PV Market
555	505221	VITOL - LE	2286418		Buy	SF	PV Market
555	505221	VITOL - LE	2286957		Buy	SF	PV Market
555	505221	VITOL - LE	2287982		Buy	SF	PV Market
555	505221	VITOL - LE	2290639	PCI Deal Key 437109	SF		PALOVERDES00 (AZPS) POR/POD
555	505221	VITOL - LE	2290835	PCI Deal Key 438233	SF		PALOVERDES00 (AZPS) POR/POD
555	505221	VITOL - LE	2291112	PCI Deal Key 439315	SF		PALOVERDES00 (AZPS) POR/POD
555	505224	AEP - LE	2286805	99220277.075000031823.0	Buy	SF	MDC Market
555	505224	AEP - LE	2287818	99213384.065911032223.0	Buy	SF	PV Market
555	505224	AEP - LE	2287949		Buy	SF	PV Market
555	505224	APS - LE	2285855		Buy	SF	PV Market
555	505224	APS - LE	2285969	99213002.063023030823.0	Buy	SF	PV Market
555	505224	APS - LE	2285972	99213097.063100030823.0	Buy	SF	PV Market
555	505224	APS - LE	2285973	99213112.063105030823.0	Buy	SF	PV Market
555	505224	APS - LE	2286046		Buy	SF	PV Market
555	505224	APS - LE	2286056	99214883.064236030923.0	Buy	SF	PV Market
555	505224	APS - LE	2286128	99217481.065555031023.0	Buy	SF	PV Market
555	505224	APS - LE	2286129	99218681.070548031023.0	Buy	SF	PV Market
555	505224	APS - LE	2286130	99218688.070515031023.0	Buy	SF	PV Market
555	505224	APS - LE	2286131	99218697.070559031023.0	Buy	SF	PV Market
555	505224	APS - LE	2286132	99218749.070616031023.0	Buy	SF	PV Market
555	505224	APS - LE	2286530	99216445.070421031423.0	Buy	SF	PV Market
555	505224	APS - LE	2286614		Buy	SF	PV Market
555	505224	APS - LE	2286955		Buy	SF	PV Market
555	505224	APS - LE	2287354		Buy	SF	PV Market
555	505224	APS - LE	2288214	PCI Deal Key 420217	SF		FOURCORNE345 (AZPS) POR/POD
555	505224	APS - LE	2288315	PCI Deal Key 421046	SF		FOURCORNE345 (AZPS) POR/POD
555	505224	APS - LE	2288319	PCI Deal Key 421058	SF		FOURCORNE345 (AZPS) POR/POD
555	505224	APS - LE	2288430		Buy	SF	PV Market
555	505224	AVISTA - LE	2285784	99218889.072545030623.0	Buy	SF	MDC Market
555	505224	AVISTA - LE	2285786	99219294.072713030623.0	Buy	SF	MDC Market
555	505224	AVISTA - LE	2286423	99220264.073538031323.0	Buy	SF	MDC Market
555	505224	AVISTA - LE	2286658	99217693.071803031523.0	Buy	SF	MDC Market
555	505224	AVISTA - LE	2286663	99217978.07251031523.0	Buy	SF	MDC Market
555	505224	AVISTA - LE	2286762	PCI Deal Key 412222	Buy	SF	MDC (PPW) POR/POD
555	505224	AVISTA - LE	2286933	PCI Deal Key 413295	Buy	SF	BPAT-PAW (BPA) POR/POD
555	505224	AVISTA - LE	2287380		Buy	SF	MDC Market
555	505224	AVISTA - LE	2287615	99218136.064705032123.0	Buy	SF	MDC Market
555	505224	AVISTA - LE	2287616	99218423.064851032123.0	Buy	SF	MDC Market
555	505224	AVISTA - LE	2287617	99218430.064852032123.0	Buy	SF	MDC Market
555	505224	AVISTA - LE	2287620	99218827.065152032123.0	Buy	SF	MDC Market
555	505224	AVISTA - LE	2287621	99218895.065153032123.0	Buy	SF	MDC Market
555	505224	AVISTA - LE	2287624	99220247.070417032123.0	Buy	SF	MDC Market
555	505224	AVISTA - LE	2287625	99220254.070421032123.0	Buy	SF	MDC Market
555	505224	AVISTA - LE	2287629	99220267.070838032123.0	Buy	SF	MDC Market
555	505224	AVISTA - LE	2287744	PCI Deal Key 417911	Buy	SF	AVA.BPAT (BPAT) POR/POD
555	505224	AVISTA - LE	2288002	99219804.071825032423.0	Buy	SF	MDC Market
555	505224	AVISTA - LE	2288219	PCI Deal Key 420223	Buy	SF	MDC (PPW) POR/POD
555	505224	AVISTA - LE	2288303	PCI Deal Key 420275	Buy	SF	MDC (PPW) POR/POD
555	505224	AVISTA - LE	2288321	PCI Deal Key 421065	Buy	SF	MDC (PPW) POR/POD
555	505224	AVISTA - LE	2288324	PCI Deal Key 421073	Buy	SF	MDC (PPW) POR/POD
555	505224	AVISTA - LE	2288428	PCI Deal Key 422024	Buy	SF	MDC (PPW) POR/POD
555	505224	AVISTA - LE	2288464		Buy	SF	MDC Market
555	505224	AZPS - LE	974995	AZPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (AZPS) POR/POD

555	505224 AZPS - LE	974995 AZPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 BASINEP - LE	22883180 PCI Deal Key 421063	Buy	SF	DI (BPW) POR/POD
555	505224 BHPL - LE	2285085	Buy	SF	DI (PPW) POR/POD
555	505224 BHPL - LE	2285086	Buy	SF	DI (PPW) POR/POD
555	505224 BHPL - LE	2285435	Buy	SF	DI (PPW) POR/POD
555	505224 BHPL - LE	2285513	Buy	SF	DI (PPW) POR/POD
555	505224 BHPL - LE	2287355	Buy	SF	DI (PPW) POR/POD
555	505224 BHPL - LE	2288438	Buy	SF	DI (PPW) POR/POD
555	505224 BHPL - LE	2288489	Buy	SF	DI (PPW) POR/POD
555	505224 BHPL - LE	2288847	Buy	SF	DI (PPW) POR/POD
555	505224 BPA - LE	2285122	Buy	SF	MDC Market
555	505224 BPA - LE	2285128	Buy	SF	MDC Market
555	505224 BPA - LE	2285541	Buy	SF	MDC Market
555	505224 BPA - LE	2285545	Buy	SF	MDC Market
555	505224 BPA - LE	2285555	Buy	SF	MDC Market
555	505224 BPA - LE	2285635 PCI Deal Key 401840	Buy	SF	BPAPOWER (BPAT) POR/POD
555	505224 BPA - LE	2285667 PCI Deal Key 401866	Buy	SF	BPAPOWER (BPAT) POR/POD
555	505224 BPA - LE	2285668 PCI Deal Key 401880	Buy	SF	BPAPOWER (BPAT) POR/POD
555	505224 BPA - LE	2285787 99219302.072716-030623.8	Buy	SF	MDC Market
555	505224 BPA - LE	2285789 99219338.072730-030623.8	Buy	SF	MDC Market
555	505224 BPA - LE	2285874	Buy	SF	MDC Market
555	505224 BPA - LE	2286121	Buy	SF	MDC Market
555	505224 BPA - LE	2286246 PCI Deal Key 406919	Buy	SF	BPAPOWER (BPAT) POR/POD
555	505224 BPA - LE	2286255 PCI Deal Key 406959	Buy	SF	BPAPOWER (BPAT) POR/POD
555	505224 BPA - LE	2286265 PCI Deal Key 406976	Buy	SF	BPAPOWER (BPAT) POR/POD
555	505224 BPA - LE	2286406 PCI Deal Key 408311	Buy	SF	BPAPOWER (BPAT) POR/POD
555	505224 BPA - LE	2286430	Buy	SF	MDC Market
555	505224 BPA - LE	2286431	Buy	SF	MDC Market
555	505224 BPA - LE	2286644	Buy	SF	MDC Market
555	505224 BPA - LE	2286761 PCI Deal Key 412239	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 BPA - LE	2286792	Buy	SF	MDC Market
555	505224 BPA - LE	2286814 99221553.081950-031623.8	Buy	SF	MDC Market
555	505224 BPA - LE	2286952 PCI Deal Key 413296	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 BPA - LE	2286954 PCI Deal Key 413289	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 BPA - LE	2287311 PCI Deal Key 413797	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 BPA - LE	2287376	Buy	SF	MDC Market
555	505224 BPA - LE	2287514 PCI Deal Key 415000	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 BPA - LE	2287517 PCI Deal Key 415006	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 BPA - LE	2287628	Buy	SF	MDC Market
555	505224 BPA - LE	2287631	Buy	SF	MDC Market
555	505224 BPA - LE	2287748	Buy	SF	MDC Market
555	505224 BPA - LE	2288017	Buy	SF	MDC Market
555	505224 BPA - LE	2288342	Buy	SF	MDC Market
555	505224 BPA - LE	2288429 PCI Deal Key 422026	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 BPA - LE	2288465	Buy	SF	MDC Market
555	505224 BPA - LE	2288527 PCI Deal Key 422257	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 BPA - LE	2288543 PCI Deal Key 423050	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 BPA - LE	2288630 PCI Deal Key 424036	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 BPEC - LE	2285111 99215063.063102-02823.8	Buy	SF	MEAD Market
555	50524 BPEC - LE	2285115 99215507.063350-02823.8	Buy	SF	MEAD Market
555	50524 BPEC - LE	2285119 99217100.064114-02823.8	Buy	SF	MEAD Market
555	50524 BPEC - LE	2285336	Buy	SF	PV Market
555	50524 BPEC - LE	2285531 99212831.062346-030323.8	Buy	SF	PV Market
555	50524 BPEC - LE	2285534	Buy	SF	PV Market
555	50524 BPEC - LE	2285782 99218763.072259-030623.8	Buy	SF	MDC Market
555	50524 BPEC - LE	2286871 99212330.062455-030723.8	Buy	SF	PV Market
555	50524 BPEC - LE	2285968 99212991.063030-030823.8	Buy	SF	PV Market
555	50524 BPEC - LE	2286804 99220273.075857-031623.8	Buy	SF	MEAD Market
555	50524 BPEC - LE	2286810	Buy	SF	MEAD Market
555	50524 BPEC - LE	2286816 99215163.074027-032423.8	Buy	SF	MEAD Market
555	50524 BROOK - LE	2285131 99221059.071549-02823.8	Buy	SF	MDC Market
555	50524 BROOK - LE	2285967 99212663.062845-030823.8	Buy	SF	PV Market
555	50524 BROOK - LE	2286403 99214592.064003-031323.8	Buy	SF	PV Market
555	50524 BROOK - LE	2286655 99217673.075908-031523.8	Buy	SF	PV Market
555	50524 BROOK - LE	2288468 99219351.070617-032823.8	Buy	SF	PV Market
555	50524 BURB - LE	2287611	Buy	SF	MONA Market
555	50524 BURB - LE	2288463	Buy	SF	MONA Market
555	50524 CALPINE - LE	2287970 99211477.060737-032423.8	Buy	SF	MEAD Market
555	50524 CALPINE - LE	2287996 99217462.065413-032423.8	Buy	SF	MEAD Market
555	50524 CHEPUD - LE	2285958	Buy	SF	MDC Market
555	50524 CHEPUD - LE	2287587	Buy	SF	MDC Market
555	50524 CITIGRP - LE	2285938 PCI Deal Key 403906	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 CITIGRP - LE	2287828 99216312.064149-032323.8	Buy	SF	4C Market
555	50524 CITIGRP - LE	2287829 99216312.064149-032323.8	Buy	SF	4C Market
555	50524 CITIGRP - LE	2287994	Buy	SF	4C Market
555	50524 CITIGRP - LE	2287997	Buy	SF	4C Market
555	50524 CITIGRP - LE	2290446 PCI Deal Key 435067	Buy	SF	PALDVERES00 (AZPS) POR/POD
555	50524 CITIGRP - LE	2290656 PCI Deal Key 437114	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 CLATPUD - LE	2286249 PCI Deal Key 406918	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 CLATPUD - LE	2286260 PCI Deal Key 406974	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 CLATPUD - LE	2286377 PCI Deal Key 408246	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 CLATPUD - LE	2287736 PCI Deal Key 417902	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 CONOCO - LE	2285547 99219850.071857-030323.8	Buy	SF	MDC Market
555	50524 CONOCO - LE	2285548 99219888.071922-030323.8	Buy	SF	MDC Market
555	50524 CONOCO - LE	2285549 99219977.072019-030323.8	Buy	SF	MDC Market
555	50524 CONOCO - LE	2286378 PCI Deal Key 408247	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 CONOCO - LE	2287613 99217601.064537-031223.8	Buy	SF	MDC Market
555	50524 CONSTEG - LE	2285788 99219315.072190-030623.8	Buy	SF	MDC Market
555	50524 CONSTEG - LE	2285790 99219462.072856-030623.8	Buy	SF	MDC Market
555	50524 CONSTEG - LE	2286127 99217441.065537-031023.8	Buy	SF	MDC Market
555	50524 CONSTEG - LE	2286992	Buy	SF	MONA Market
555	50524 DPH - LE	2285879	Buy	SF	MONA Market
555	50524 DPH - LE	2286314 PCI Deal Key 406999	Buy	SF	MDWP (CISO) POR/POD
555	50524 DPH - LE	2286381 PCI Deal Key 408257	Buy	SF	MDWP (PPW) POR/POD
555	50524 DPH - LE	2286756 PCI Deal Key 412232	Buy	SF	MDWP (CISO) POR/POD
555	50524 DPH - LE	2287988	Buy	SF	MONA Market
555	50524 DPH - LE	2287989	Buy	SF	MONA Market
555	50524 DPH - LE	2288001	Buy	SF	MONA Market
555	50524 DPH - LE	2288011	Buy	SF	MDC Market
555	50524 EDFTRADE - LE	2285084	Buy	SF	PV Market
555	50524 EDFTRADE - LE	2285302	Buy	SF	PV Market
555	50524 ELPASO - LE	2285098	Buy	SF	PV Market
555	50524 ELPASO - LE	2285110	Buy	SF	PV Market
555	50524 ELPASO - LE	2285118 99216924.064229-02823.8	Buy	SF	PV Market
555	50524 ELPASO - LE	2285322	Buy	SF	4C Market
555	50524 ELPASO - LE	2285515	Buy	SF	PV Market
555	50524 ELPASO - LE	2285532 99213303.062646-030323.8	Buy	SF	PV Market
555	50524 ELPASO - LE	2285759	Buy	SF	PV Market
555	50524 ELPASO - LE	2285864	Buy	SF	PV Market
555	50524 ELPASO - LE	2285866	Buy	SF	PV Market
555	50524 ELPASO - LE	2285868	Buy	SF	PV Market
555	50524 ELPASO - LE	2285875 99214346.064147-030723.8	Buy	SF	PV Market
555	50524 ELPASO - LE	2285877 99214434.064204-030723.8	Buy	SF	PV Market
555	50524 ELPASO - LE	2286122	Buy	SF	PV Market
555	50524 ELPASO - LE	2286400 99214177.064628-031323.8	Buy	SF	PV Market
555	50524 ELPASO - LE	2286402 99214287.064718-031323.8	Buy	SF	PV Market

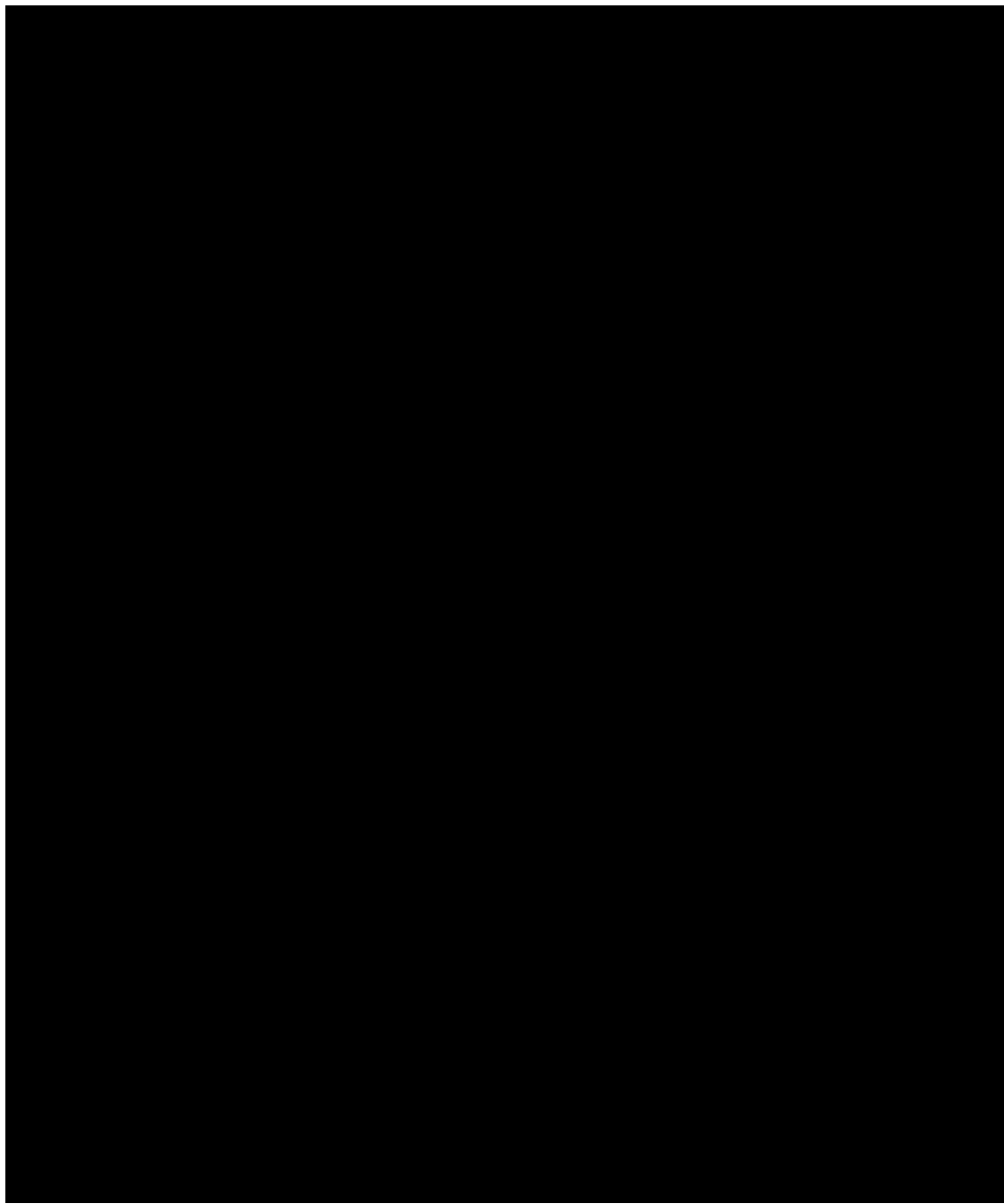
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555	505224	ELPASO - LE	2286671	99220039.074115:031523.8	Buy	SF	PV Market
555	505224	ELPASO - LE	2286775		Buy	SF	PV Market
555	505224	ELPASO - LE	2287600		Buy	SF	PV Market
555	505224	ELPASO - LE	2287601		Buy	SF	PV Market
555	505224	ELPASO - LE	2287603		Buy	SF	PV Market
555	505224	ELPASO - LE	2287604		Buy	SF	PV Market
555	505224	ELPASO - LE	2287978	99212190.061201:032423.8	Buy	SF	PV Market
555	505224	ELPASO - LE	2287979	99212609.061529:032423.8	Buy	SF	PV Market
555	505224	ELPASO - LE	2287985		Buy	SF	4C Market
555	505224	ELPASO - LE	2288330		Buy	SF	PV Market
555	505224	ELPASO - LE	2288452	99215785.063917:032823.8	Buy	SF	PV Market
555	505224	ELPASO - LE	2288488	PCI Deal Key 422225	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	ENRKEEP - LE	2285650		Buy	SF	BROY (PPW) POR/POD
555	505224	ENRKEEP - LE	2285551		Buy	SF	MIDC Market
555	505224	EWEB - LE	2286241	PCI Deal Key 406917	Buy	SF	BPAT PACW (PPW) POR/POD
555	505224	EWEB - LE	2286253	PCI Deal Key 406953	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	EWEB - LE	2286314	PCI Deal Key 407028	Buy	SF	BPAT PACW (PPW) POR/POD
555	505224	EWEB - LE	2286328	PCI Deal Key 407068	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	EWEB - LE	2286373	PCI Deal Key 408222	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	EWEB - LE	2287325	PCI Deal Key 417900	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	EWEB - LE	2287851	99223875.083431:032323.8	Buy	SF	MIDC Market
555	505224	GRANPUID - LE	2263903	PAC 2023 MP	Buy	SF	MIDC Market
555	505224	GRANPUID - LE	2264070	PAC 2023 EWEB MP share	Buy	SF	MIDC Market
555	505224	GRANPUID - LE	2264075	PAC 2023 Covitz MP share	Buy	SF	MIDC Market
555	505224	GRANPUID - LE	2271242	PAC 2023 Auction slice	Buy	SF	MIDC Market
555	505224	GRANPUID - LE	2274904	PAC 2023 TP MP share	Buy	SF	MIDC Market
555	505224	GRANPUID - LE	2274913	PAC 2023 SCL MP share	Buy	SF	MIDC Market
555	505224	GUZMAN - LE	2285507		Buy	SF	4C Market
555	505224	GUZMAN - LE	2285508		Buy	SF	4C Market
555	505224	GUZMAN - LE	2285750		Buy	SF	4C Market
555	505224	GUZMAN - LE	2285751		Buy	SF	4C Market
555	505224	GUZMAN - LE	2285763		Buy	SF	4C Market
555	505224	GUZMAN - LE	2286385		Buy	SF	4C Market
555	505224	GUZMAN - LE	2286386		Buy	SF	4C Market
555	505224	GUZMAN - LE	2286613		Buy	SF	4C Market
555	505224	GUZMAN - LE	2286980	99219666.073548:031723.8	Buy	SF	4C Market
555	505224	GUZMAN - LE	2287395	99217187.071349:032023.8	Buy	SF	4C Market
555	505224	GUZMAN - LE	2287589		Buy	SF	4C Market
555	505224	GUZMAN - LE	2287590		Buy	SF	4C Market
555	505224	GUZMAN - LE	2287749		Buy	SF	4C Market
555	505224	GUZMAN - LE	2287807		Buy	SF	4C Market
555	505224	GUZMAN - LE	2287972		Buy	SF	4C Market
555	505224	GUZMAN - LE	2288009	99220339.072223:032423.8	Buy	SF	MIDC Market
555	505224	GUZMAN - LE	2288333		Buy	SF	4C Market
555	505224	GUZMAN - LE	2288340		Buy	SF	4C Market
555	505224	GUZMAN - LE	2288449		Buy	SF	4C Market
555	505224	GUZMAN - LE	2288454		Buy	SF	4C Market
555	505224	GUZMAN - LE	2288459		Buy	SF	4C Market
555	505224	GUZMAN - LE	2288558		Buy	SF	4C Market
555	505224	IBERDRO - LE	2212923		Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2244849		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2255590		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2262855		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2265175		Buy	SF	COB Market
555	505224	IBERDRO - LE	2266643		Buy	SF	COB Market
555	505224	IBERDRO - LE	2273831		Buy	SF	COB Market
555	505224	IBERDRO - LE	2285079		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2285080		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2285096		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2285097		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2285304		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2285511		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2285523		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2285746		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2285780	99218682.072223:030623.8	Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2285783	99218835.072300:030623.8	Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2285797		Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2285798		Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2285853		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2285886	99218913.073000:030723.8	Buy	SF	PV Market
555	505224	IBERDRO - LE	2285888	99219078.072429:030723.8	Buy	SF	PV Market
555	505224	IBERDRO - LE	2285890		Buy	SF	COB Market
555	505224	IBERDRO - LE	2285893		Buy	SF	COB Market
555	505224	IBERDRO - LE	2285956		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2286063		Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2286112		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2286133	99219846.070655:031023.8	Buy	SF	PV Market
555	505224	IBERDRO - LE	2286134	99218874.070706:031023.8	Buy	SF	PV Market
555	505224	IBERDRO - LE	2286320	PCI Deal Key 407039	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	IBERDRO - LE	2286321	PCI Deal Key 407041	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	IBERDRO - LE	2286326	PCI Deal Key 407060	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2286379	PCI Deal Key 408240	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	IBERDRO - LE	2286383		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2286384		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2286420		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2286618		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2286622		Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2286623		Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2286757	PCI Deal Key 412223	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	IBERDRO - LE	2287353		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2287381		Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2287586		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2287602		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2287614	99218036.064628:032123.8	Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2287623	99220240.070413:032123.8	Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2287846		Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2287853	99223944.083639:032323.8	Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2287856		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2287857		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2287946		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2287971		Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2288022		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2288325		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2288432		Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2288629	PCI Deal Key 424034	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	IPCO - LE	1586903	IPCO Deal Key 407062	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	IPCO - LE	1586903	IPCO TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	505224	IPCO - LE	1586903	IPCO TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	505224	LADWP - LE	2286631		Buy	SF	PV Market
555	505224	LADWP - LE	2286632		Buy	SF	PV Market
555	505224	LADWP - LE	2286646		Buy	SF	PV Market
555	505224	LADWP - LE	2286647		Buy	SF	PV Market
555	505224	LADWP - LE	2286650		Buy	SF	PV Market
555	505224	LADWP - LE	2286651		Buy	SF	PV Market
555	505224	LADWP - LE	2286656	99217598.071858:031523.8	Buy	SF	PV Market
555	505224	LADWP - LE	2286768		Buy	SF	PV Market

555	505224 LADWP - LE	2286785	Buy	SF	PV Market
555	505224 LADWP - LE	2287733 PCI Deal Key 417103	Buy	SF	MOWP (LADWP) PDR/POD
555	505224 MACENRG - LE	2248043	Buy	SF	MDC Market
555	505224 MACENRG - LE	2253260	Buy	SF	MDC Market
555	505224 MACENRG - LE	2282060 99222099.071748.020623.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2285082 buy 63mw	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2285083 buy 63mw	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2285113	Buy	SF	MONA Market
555	505224 MACENRG - LE	2285114	Buy	SF	MONA Market
555	505224 MACENRG - LE	2285331 buy 75mw HE 1-7 50mw HE 7	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2285333	Buy	SF	MONA Market
555	505224 MACENRG - LE	2285324	Buy	SF	MONA Market
555	505224 MACENRG - LE	2285336	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2285512	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2285527 99212333.062053.030323.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2285529 99212553.062226.030323.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2285537	Buy	SF	MONA Market
555	505224 MACENRG - LE	2285553	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2285744	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2285745	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2285765 99213772.064303.030623.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2285766 99213752.064303.030623.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2285769	Buy	SF	MONA Market
555	505224 MACENRG - LE	2285770	Buy	SF	MONA Market
555	505224 MACENRG - LE	2285851	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2285852	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2285869 99211477.061747.030723.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2285975	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2286055 99214894.064242.030923.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2286120	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2286123 99217247.065412.031023.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2286125 99217262.065415.031023.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2286415	Buy	SF	MONA Market
555	505224 MACENRG - LE	2286416	Buy	SF	MONA Market
555	505224 MACENRG - LE	2286417	Buy	SF	4C Market
555	505224 MACENRG - LE	2286529 99215946.070047.031423.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2286534 99217586.071313.031423.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2286550	Buy	SF	4C Market
555	505224 MACENRG - LE	2286637	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2286638	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2286661 99217797.071956.031523.B	Buy	SF	MDC Market
555	505224 MACENRG - LE	2286667 99215946.074045.031523.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2286668 99219963.074048.031523.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2286669 99219969.074052.031523.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2286770	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2286771	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2286820 99221974.082657.031623.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2286823 99222007.082741.031623.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2286960	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2286974 99217158.071129.031723.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2286977 99217987.071840.031723.B	Buy	SF	MONA Market
555	505224 MACENRG - LE	2287363	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2287371	Buy	SF	MONA Market
555	505224 MACENRG - LE	2287596	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2287597	Buy	SF	MONA Market
555	505224 MACENRG - LE	2287598	Buy	SF	MONA Market
555	505224 MACENRG - LE	2287750	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2287814 99211663.060855.032323.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2287815 99211677.060859.032323.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2287821 99214509.062655.032323.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2287822	Buy	SF	4C Market
555	505224 MACENRG - LE	2287823	Buy	SF	MONA Market
555	505224 MACENRG - LE	2287830 99218085.065729.032323.B	Buy	SF	MDC Market
555	505224 MACENRG - LE	2287855	Buy	SF	MONA Market
555	505224 MACENRG - LE	2287947	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2287948	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2287963 99211101.060531.032423.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2287964 99211134.060535.032423.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2287965 99211085.060528.032423.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2287975 99212102.061140.032423.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2287976 99212113.061143.032423.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2287992	Buy	SF	MONA Market
555	505224 MACENRG - LE	2288009 99219189.071100.032423.B	Buy	SF	MEAD Market
555	505224 MACENRG - LE	2288012	Buy	SF	MDC Market
555	505224 MACENRG - LE	2288334 99214769.063421.032723.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2288339	Buy	SF	MONA Market
555	505224 MACENRG - LE	2288341 99216769.065320.032723.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2288343	Buy	SF	MONA Market
555	505224 MACENRG - LE	2288433	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2288435	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2288450 99215750.063011.032823.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2288451 99215762.063914.032823.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2288453 99215813.063925.032823.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2288460 99217751.065423.032823.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2288466	Buy	SF	MONA Market
555	505224 MACENRG - LE	2288467	Buy	SF	MONA Market
555	505224 MACENRG - LE	2288476 99221832.072714.032823.B	Buy	SF	MDC Market
555	505224 MACENRG - LE	2288555	Buy	SF	DJ (PPW) PDR/POD
555	505224 MACENRG - LE	2288557	Buy	SF	4C Market
555	505224 MSGS - LE	2285102	Buy	SF	MDC Market
555	505224 MSGS - LE	2285107 99213463.062037.022823.B	Buy	SF	PV Market
555	505224 MSGS - LE	2285111	Buy	SF	MONA Market
555	505224 MSGS - LE	2285126	Buy	SF	MONA Market
555	505224 MSGS - LE	2285127	Buy	SF	MONA Market
555	505224 MSGS - LE	2285325	Buy	SF	MONA Market
555	505224 MSGS - LE	2285336	Buy	SF	MONA Market
555	505224 MSGS - LE	2285526	Buy	SF	MONA Market
555	505224 MSGS - LE	2285966 99212673.062847.030823.B	Buy	SF	PV Market
555	505224 MSGS - LE	2285979	Buy	SF	MONA Market
555	505224 MSGS - LE	2286062 99218460.071441.030923.B	Buy	SF	PV Market
555	505224 MSGS - LE	2286405 99214977.065217.031323.B	Buy	SF	PV Market
555	505224 MSGS - LE	2286410	Buy	SF	PV Market
555	505224 MSGS - LE	2286425	Buy	SF	MONA Market
555	505224 MSGS - LE	2286533 99217511.071246.031423.B	Buy	SF	PV Market
555	505224 MSGS - LE	2286535	Buy	SF	PV Market
555	505224 MSGS - LE	2287367	Buy	SF	MONA Market
555	505224 MSGS - LE	2287368	Buy	SF	MONA Market
555	505224 MSGS - LE	2287372	Buy	SF	MONA Market
555	505224 MSGS - LE	2287375	Buy	SF	MONA Market
555	505224 MSGS - LE	2287607	Buy	SF	MONA Market
555	505224 MSGS - LE	2287608	Buy	SF	MONA Market
555	505224 MSGS - LE	2287612	Buy	SF	MONA Market
555	505224 MSGS - LE	2287745	Buy	SF	MONA Market
555	505224 MSGS - LE	2287746	Buy	SF	MONA Market
555	505224 MSGS - LE	2287819	Buy	SF	MONA Market
555	505224 MSGS - LE	2287854	Buy	SF	MONA Market



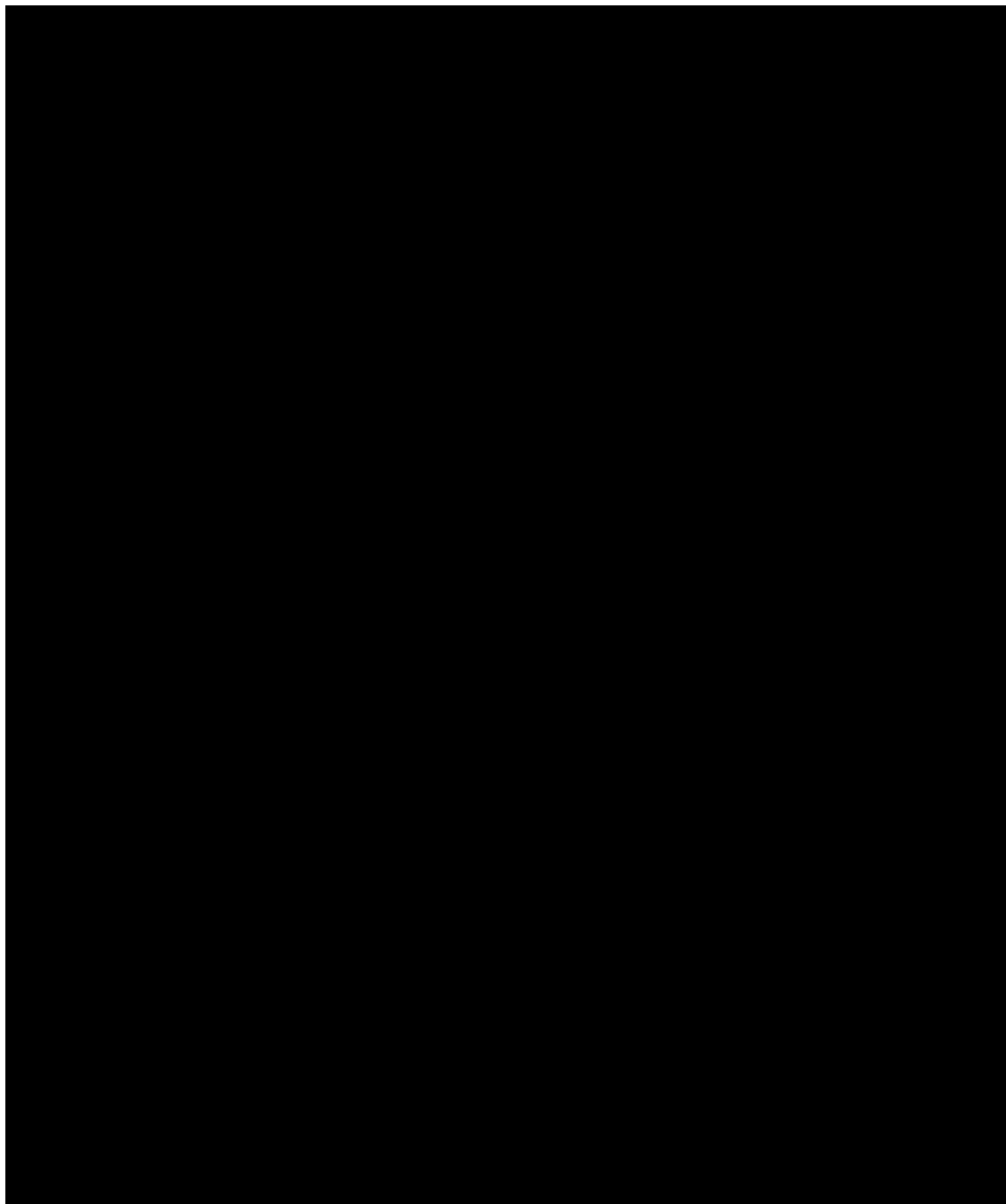
555	505224	MSCG - LE	2287973	99211842.060942.032423.B	Buy	SF	MEAD Market
555	505224	MSCG - LE	2287974	99211853.060946.032423.B	Buy	SF	MEAD Market
555	505224	MSCG - LE	2287986		Buy	SF	MONA Market
555	505224	MSCG - LE	2287987		Buy	SF	MONA Market
555	505224	MSCG - LE	2287990		Buy	SF	MONA Market
555	505224	MSCG - LE	2287991		Buy	SF	MONA Market
555	505224	MSCG - LE	2287993		Buy	SF	MONA Market
555	505224	MSCG - LE	2288456		Buy	SF	MONA Market
555	505224	MSCG - LE	2288457		Buy	SF	MONA Market
555	505224	MSCG - LE	2288474	99220445.071454.032823.B	Buy	SF	MEAD Market
555	505224	MSCG - LE	2288475		Buy	SF	MEAD Market
555	505224	PGE - LE	2286534	PCI Deal Key 401838	Buy	SF	BPAT PGE (BPAT) POR/POD
555	505224	PGE - LE	2286251	PCI Deal Key 406940	Buy	SF	SLATT30 (BPAT) POR/POD
555	505224	PGE - LE	2286317	PCI Deal Key 407030	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PGE - LE	2286813	99222485.081840.031623.B	Buy	SF	MIDC Market
555	505224	PGE - LE	2287707	PCI Deal Key 417116	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PGE - LE	2287612	99223877.083433.032223.B	Buy	SF	MIDC Market
555	505224	PNM - LE	2285081		Buy	SF	4C Market
555	505224	PNM - LE	2285108		Buy	SF	4C Market
555	505224	PNM - LE	2285109		Buy	SF	4C Market
555	505224	PNM - LE	2285308		Buy	SF	4C Market
555	505224	PNM - LE	2285336	99223950.075456.030123.B	Buy	SF	4C Market
555	505224	PNM - LE	2285337		Buy	SF	4C Market
555	505224	PNM - LE	2285514		Buy	SF	4C Market
555	505224	PNM - LE	2285528		Buy	SF	4C Market
555	505224	PNM - LE	2285533		Buy	SF	4C Market
555	505224	PNM - LE	2285538	99215333.064053.030323.B	Buy	SF	PV Market
555	505224	PNM - LE	2285540	99216884.065132.030323.B	Buy	SF	PV Market
555	505224	PNM - LE	2285762		Buy	SF	4C Market
555	505224	PNM - LE	2285768		Buy	SF	4C Market
555	505224	PNM - LE	2285979	99213112.063105.030823.B	Buy	SF	4C Market
555	505224	PNM - LE	2286058	99214883.064236.030923.B	Buy	SF	4C Market
555	505224	PNM - LE	2286059	99214883.064236.030923.B	Buy	SF	4C Market
555	505224	PNM - LE	2286061	99218440.074137.030923.B	Buy	SF	PV Market
555	505224	PNM - LE	2286126	99217322.064651.031023.B	Buy	SF	PV Market
555	505224	PNM - LE	2286208	PCI Deal Key 406876	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	PNM - LE	2286409		Buy	SF	4C Market
555	505224	PNM - LE	2286525		Buy	SF	4C Market
555	505224	PNM - LE	2286538		Buy	SF	4C Market
555	505224	PNM - LE	2286540		Buy	SF	4C Market
555	505224	PNM - LE	2286541		Buy	SF	4C Market
555	505224	PNM - LE	2286648		Buy	SF	4C Market
555	505224	PNM - LE	2286670	99219993.074059.031523.B	Buy	SF	4C Market
555	505224	PNM - LE	2287373		Buy	SF	4C Market
555	505224	PNM - LE	2287383		Buy	SF	4C Market
555	505224	PNM - LE	2287610	99216648.063813.032123.B	Buy	SF	4C Market
555	505224	PNM - LE	2287630		Buy	SF	4C Market
555	505224	PNM - LE	2287817		Buy	SF	4C Market
555	505224	PNM - LE	2287820		Buy	SF	4C Market
555	505224	PNM - LE	2287825	99215959.063811.032323.B	Buy	SF	PV Market
555	505224	PNM - LE	2288013		Buy	SF	4C Market
555	505224	PNM - LE	2288354	PCI Deal Key 421199	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	PNM - LE	2288444		Buy	SF	PV Market
555	505224	PNM - LE	2288455		Buy	SF	4C Market
555	505224	PNM - LE	2288479		Buy	SF	4C Market
555	505224	PNM - LE	2288559		Buy	SF	4C Market
555	505224	POWEREX - LE	2286318	PCI Deal Key 407032	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2288323	PCI Deal Key 421069	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2288346	PCI Deal Key 421128	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PP9A - LE	1484824	PP9A WARRANT TX Losses (Financial)	Buy	SF	CRG (BPAT) POR/POD
555	505224	PSCO - LE	2285970	99213016.063806.030823.B	Buy	SF	PV Market
555	505224	PSCO - LE	2286407	99217594.071232.031323.B	Buy	SF	PV Market
555	505224	PSCO - LE	2286411	99218160.071651.031323.B	Buy	SF	PV Market
555	505224	PSCO - LE	2286412	99218232.071714.031323.B	Buy	SF	PV Market
555	505224	PSCO - LE	2286413	99218258.071723.031323.B	Buy	SF	PV Market
555	505224	PSCO - LE	2286528	99215744.065947.031423.B	Buy	SF	PV Market
555	505224	PSCO - LE	2286531	99216446.070612.031623.B	Buy	SF	PV Market
555	505224	PSCO - LE	2288525	PCI Deal Key 422250	Buy	SF	DJ (LAPT) POR/POD
555	505224	PSICOT - LE	2276757	PSCOT TX Losses (Financial)	Buy	SF	CRG (PSCOT) POR/POD
555	505224	PSE - LE	2285846	99219826.071840.030323.B	Buy	SF	MIDC Market
555	505224	PSE - LE	2285557	99222098.075321.030323.B	Buy	SF	MIDC Market
555	505224	PSE - LE	2285873	99213883.063834.030723.B	Buy	SF	MIDC Market
555	505224	PSE - LE	2285957		Buy	SF	MIDC Market
555	505224	PSE - LE	2286060		Buy	SF	MIDC Market
555	505224	PSE - LE	2286380	PCI Deal Key 408252	Buy	SF	BPAT PSE (BPAT) POR/POD
555	505224	PSE - LE	2286654	99217524.071832.031523.B	Buy	SF	MIDC Market
555	505224	PSE - LE	2287580		Buy	SF	MIDC Market
555	505224	PSE - LE	2287618	99218482.064915.032123.B	Buy	SF	MIDC Market
555	505224	PSE - LE	2287619	99218861.065150.032123.B	Buy	SF	MIDC Market
555	505224	PSE - LE	2287682	PCI Deal Key 417093	Buy	SF	BPAT PSE (BPAT) POR/POD
555	505224	PSE - LE	2287821		Buy	SF	MIDC Market
555	505224	PSE - LE	2287832		Buy	SF	MIDC Market
555	505224	PSE - LE	2287833		Buy	SF	MIDC Market
555	505224	RIMC - LE	2285123	99218248.065021.032823.B	Buy	SF	4C Market
555	505224	SCL - LE	2286618	PCI Deal Key 412852	Buy	SF	Baundry (BPAT) POR/POD
555	505224	SCL - LE	2287516	PCI Deal Key 415012	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	SCL - LE	2287704	PCI Deal Key 417109	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	SCL - LE	2288263	PCI Deal Key 423024	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	SCL - LE	2288542	PCI Deal Key 423045	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	SCL - LE	2288608	PCI Deal Key 423203	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	SCL - LE	2288609	PCI Deal Key 423213	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	SCL - LE	2288610	PCI Deal Key 423216	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	SHELL - LE	2249980		Buy	SF	MIDC Market
555	505224	SHELL - LE	2272145		Buy	SF	PV Market
555	505224	SHELL - LE	2273157		Buy	SF	PV Market
555	505224	SHELL - LE	2284596		Buy	SF	4C Market
555	505224	SHELL - LE	2285112	99215071.063104.032823.B	Buy	SF	PV Market
555	505224	SHELL - LE	2285116		Buy	SF	MONA Market
555	505224	SHELL - LE	2285514		Buy	SF	4C Market
555	505224	SHELL - LE	2285633	PCI Deal Key 401836	Buy	SF	BPAT GCPD (BPAT) POR/POD
555	505224	SHELL - LE	2285747		Buy	SF	PV Market
555	505224	SHELL - LE	2285767		Buy	SF	4C Market
555	505224	SHELL - LE	2285796		Buy	SF	MIDC Market
555	505224	SHELL - LE	2285870	99211526.061809.030723.B	Buy	SF	PV Market
555	505224	SHELL - LE	2285974	99213729.063600.030823.B	Buy	SF	PV Market
555	505224	SHELL - LE	2285980		Buy	SF	4C Market
555	505224	SHELL - LE	2286549		Buy	SF	4C Market
555	505224	SHELL - LE	2286767		Buy	SF	PV Market
555	505224	SHELL - LE	2286799		Buy	SF	4C Market
555	505224	SHELL - LE	2286800		Buy	SF	4C Market
555	505224	SHELL - LE	2286809	99220313.075919.031623.B	Buy	SF	MIDC Market
555	505224	SHELL - LE	2286815	99221564.081954.031623.B	Buy	SF	MIDC Market
555	505224	SHELL - LE	2286883		Buy	SF	4C Market
555	505224	SHELL - LE	2286984		Buy	SF	4C Market
555	505224	SHELL - LE	2287384		Buy	SF	4C Market
555	505224	SHELL - LE	2287605		Buy	SF	4C Market



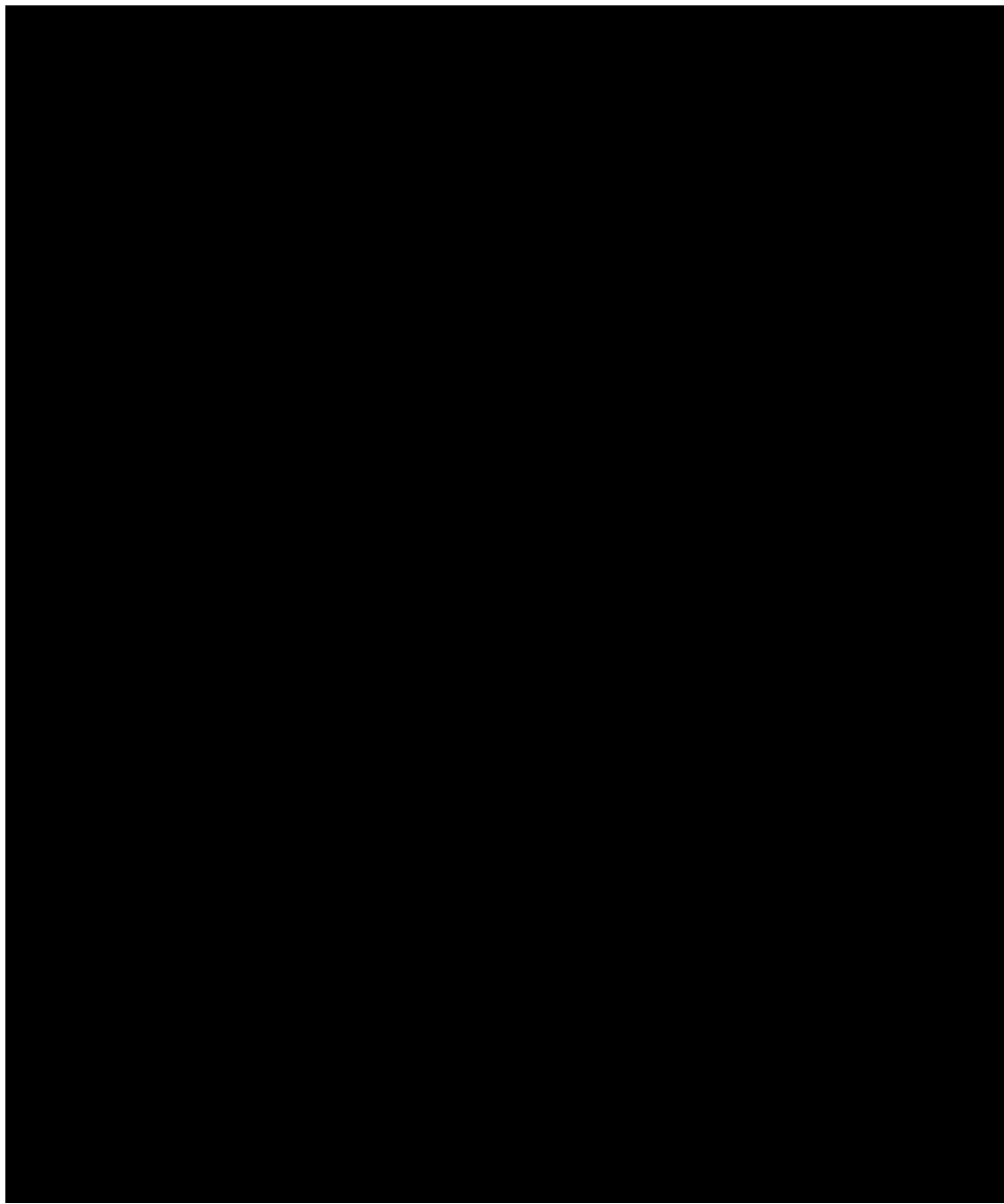
REDACTED

555	505224 SHELL - LE	2287622	Buy	SF	4C Market
555	505224 SHELL - LE	2287632	Buy	SF	REDB (PPW) POR/POD
555	505224 SHELL - LE	2287812	Buy	SF	4C Market
555	505224 SHELL - LE	2287813 99211538.060801.032323.8	Buy	SF	PV Market
555	505224 SHELL - LE	2287847	Buy	SF	REDB (PPW) POR/POD
555	505224 SHELL - LE	2287848	Buy	SF	REDB (PPW) POR/POD
555	505224 SHELL - LE	2287849 99221964.074741.032323.8	Buy	SF	MDC Market
555	505224 SHELL - LE	2287958	Buy	SF	4C Market
555	505224 SHELL - LE	2287977 99212161.061158.032423.8	Buy	SF	PV Market
555	505224 SHELL - LE	2288004	Buy	SF	4C Market
555	505224 SHELL - LE	2288331 99214443.063136.032723.8	Buy	SF	PV Market
555	505224 SHELL - LE	2288458	Buy	SF	REDB (PPW) POR/POD
555	505224 SHELL - LE	2288472 99219918.070959.032823.8	Buy	SF	PV Market
555	505224 SHELL - LE	2288556	Buy	SF	REDB (PPW) POR/POD
555	505224 SHELL - LE	2288626 PCI Deal Key 424028	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 SNOPIUD - LE	2288606 99220291.079602.031623.8	Buy	SF	MDC Market
555	505224 SNOPIUD - LE	2288607 99220293.079603.031623.8	Buy	SF	MDC Market
555	505224 SRP - LE	2285104 99213018.061755.022823.8	Buy	SF	PV Market
555	505224 SRP - LE	2285105 99213236.061920.022823.8	Buy	SF	PV Market
555	505224 SRP - LE	2285106 99213236.062005.022823.8	Buy	SF	PV Market
555	505224 SRP - LE	2285117 99216518.063953.022823.8	Buy	SF	MEAD Market
555	505224 SRP - LE	2285530 99212697.062305.030323.8	Buy	SF	PV Market
555	505224 SRP - LE	2285539 99213334.064053.030323.8	Buy	SF	PV Market
555	505224 SRP - LE	2285644 PCI Deal Key 401885	Buy	SF	PNPKWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2285672 PCI Deal Key 401888	Buy	SF	PNPKWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2285772 99212036.065407.030623.8	Buy	SF	PV Market
555	505224 SRP - LE	2285773 99215518.051760.030623.8	Buy	SF	PV Market
555	505224 SRP - LE	2285777 99217392.072500.030623.8	Buy	SF	PV Market
555	505224 SRP - LE	2285778 99217593.071247.030623.8	Buy	SF	PV Market
555	505224 SRP - LE	2285804	Buy	SF	PV Market
555	505224 SRP - LE	2285857 99210962.061110.030723.8	Buy	SF	PV Market
555	505224 SRP - LE	2286124 99217238.065429.031023.8	Buy	SF	PV Market
555	505224 SRP - LE	2286254 PCI Deal Key 406948	Buy	SF	PNPKWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2286257 PCI Deal Key 406948	Buy	SF	PNPKWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2286267 PCI Deal Key 406985	Buy	SF	PNPKWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2286300 PCI Deal Key 406993	Buy	SF	PNPKWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2286315 PCI Deal Key 407002	Buy	SF	PNPKWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2286375 PCI Deal Key 408229	Buy	SF	PNPKWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2286657 99217655.071914.031523.8	Buy	SF	PV Market
555	505224 SRP - LE	2286758 PCI Deal Key 412230	Buy	SF	PNPKWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2286800 99220236.078335.031623.8	Buy	SF	MEAD Market
555	505224 SRP - LE	2286801 99220237.078336.031623.8	Buy	SF	MEAD Market
555	505224 SRP - LE	2286803 99220253.078444.031623.8	Buy	SF	MEAD Market
555	505224 SRP - LE	2286811 99220740.080437.031623.8	Buy	SF	MEAD Market
555	505224 SRP - LE	2286816 99221605.080525.031623.8	Buy	SF	PV Market
555	505224 SRP - LE	2286817 99221646.082121.031623.8	Buy	SF	PV Market
555	505224 SRP - LE	2286818 99221790.082308.031623.8	Buy	SF	PV Market
555	505224 SRP - LE	2286819 99221872.082440.031623.8	Buy	SF	PV Market
555	505224 SRP - LE	2286821 99221991.082711.031623.8	Buy	SF	PV Market
555	505224 SRP - LE	2286972 99216782.070838.031723.8	Buy	SF	PV Market
555	505224 SRP - LE	2286973 99216817.070852.031723.8	Buy	SF	PV Market
555	505224 SRP - LE	2286975 99217987.071400.031723.8	Buy	SF	PV Market
555	505224 SRP - LE	2287604 99215472.063222.032123.8	Buy	SF	PV Market
555	505224 SRP - LE	2287826 99215960.063811.032323.8	Buy	SF	PV Market
555	505224 SRP - LE	2287834 99218956.070808.032323.8	Buy	SF	PV Market
555	505224 SRP - LE	2287967 99211400.060760.032423.8	Buy	SF	MEAD Market
555	505224 SRP - LE	2287969 99211419.060715.032423.8	Buy	SF	PV Market
555	505224 SRP - LE	2287980 99212610.061529.032423.8	Buy	SF	PV Market
555	505224 SRP - LE	2287984 99213882.062515.032423.8	Buy	SF	PV Market
555	505224 SRP - LE	2287995 99211458.065499.032423.8	Buy	SF	MEAD Market
555	505224 SRP - LE	2287998 99217640.065533.032423.8	Buy	SF	MEAD Market
555	505224 SRP - LE	2287999 99218035.065942.032423.8	Buy	SF	MEAD Market
555	505224 SRP - LE	2288015 99221335.073847.032423.8	Buy	SF	MEAD Market
555	505224 SRP - LE	2288332 99214609.063302.032723.8	Buy	SF	PV Market
555	505224 SRP - LE	2288335 99214781.063426.032723.8	Buy	SF	PV Market
555	505224 SRP - LE	2288409 99219716.070850.032823.8	Buy	SF	PV Market
555	505224 SRP - LE	2288471 99220377.071416.032823.8	Buy	SF	MEAD Market
555	505224 SRP - LE	2288478 99221976.072925.032823.8	Buy	SF	PV Market
555	505224 SRP - LE	2288625 PCI Deal Key 424024	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TACOPWR - LE	2286243 PCI Deal Key 406914	Buy	SF	BPAT FPU (BPAT) POR/POD
555	505224 TACOPWR - LE	2287705 PCI Deal Key 413711	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2287734 PCI Deal Key 417897	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2288216 PCI Deal Key 420224	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2288262 PCI Deal Key 420250	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2288266 PCI Deal Key 422253	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2288299 PCI Deal Key 422265	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2288544 PCI Deal Key 423084	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TCES - LE	2285543 99219033.071124.030323.8	Buy	SF	MEAD Market
555	505224 TCES - LE	2285544 99219112.071218.030323.8	Buy	SF	MEAD Market
555	505224 TCES - LE	2285885 99218857.072335.030723.8	Buy	SF	PV Market
555	505224 TEA - LE	2286470 99219737.070853.032823.8	Buy	SF	PV Market
555	505224 TEA - LE	2286976 99217993.071840.031723.8	Buy	SF	PV Market
555	505224 TEA - LE	2287309 PCI Deal Key 413802	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TEA - LE	2287310 PCI Deal Key 413801	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TEA - LE	2287377	Buy	SF	MDC Market
555	505224 TEA - LE	2287515 PCI Deal Key 415002	Buy	SF	BPAT PACW (PPW) POR/POD
555	505224 TEA - LE	2288004 99220771.071944.032423.8	Buy	SF	MDC Market
555	505224 TEA - LE	2288471 99219897.070853.032823.8	Buy	SF	PV Market
555	505224 TEMU - LE	2285120 99217233.064353.022823.8	Buy	SF	MDC Market
555	505224 TEMU - LE	2285124	Buy	SF	MDC Market
555	505224 TEMU - LE	2285781 99218725.072342.030623.8	Buy	SF	MDC Market
555	505224 TEMU - LE	2286262 PCI Deal Key 408265	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TEMU - LE	2286422 99220508.073533.031323.8	Buy	SF	MDC Market
555	505224 TEMU - LE	2286660 99217778.071950.031523.8	Buy	SF	MDC Market
555	505224 TEMU - LE	2286662 99217814.071959.031523.8	Buy	SF	MDC Market
555	505224 TEMU - LE	2286760 PCI Deal Key 411447	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TEMU - LE	2286808 99220309.075916.031623.8	Buy	SF	MDC Market
555	505224 TEMU - LE	2287829 99218982.065727.032323.8	Buy	SF	MDC Market
555	505224 TEMU - LE	2288007 99220195.072840.032423.8	Buy	SF	MDC Market
555	505224 TEMU - LE	2288018 99222035.075007.032423.8	Buy	SF	MDC Market
555	505224 TEMU - LE	2288563 PCI Deal Key 423083	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TENPS - LE	2285095	Buy	SF	PV Market
555	505224 TENPS - LE	2285099	Buy	SF	PV Market
555	505224 TENPS - LE	2285771 99215026.065402.030623.8	Buy	SF	PV Market
555	505224 TENPS - LE	2285779 99218629.072156.030623.8	Buy	SF	PV Market
555	505224 TENPS - LE	2285785 99219224.072442.030623.8	Buy	SF	PV Market
555	505224 TENPS - LE	2285865 99210781.063157.030723.8	Buy	SF	PV Market
555	505224 TENPS - LE	2285876 99214390.064158.030723.8	Buy	SF	PV Market
555	505224 TENPS - LE	2285887 99219065.072423.030723.8	Buy	SF	PV Market
555	505224 TENPS - LE	2285889	Buy	SF	PV Market
555	505224 TENPS - LE	2285971 99213040.063042.030823.8	Buy	SF	PV Market
555	505224 TENPS - LE	2285976	Buy	SF	PV Market
555	505224 TENPS - LE	2286135 99219038.070748.031023.8	Buy	SF	PV Market
555	505224 TENPS - LE	2286387 PCI Deal Key 408289	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TENPS - LE	2286401 99214274.064713.031323.8	Buy	SF	PV Market
555	505224 TENPS - LE	2286404 99214975.065217.031323.8	Buy	SF	PV Market

555	50524	TENPS - LE	2286424	99220576.0736000313223.8	Buy	SF	PV Market
555	50524	TENPS - LE	2286428	99221736.07402630313223.8	Buy	SF	PV Market
555	50524	TENPS - LE	2286448	PCI Deal Key 488563	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524	TENPS - LE	2286566	PCI Deal Key 410390	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524	TENPS - LE	2286645		Buy	SF	PV Market
555	50524	TENPS - LE	2286659	99217716.07192330315123.8	Buy	SF	PV Market
555	50524	TENPS - LE	2286769		Buy	SF	PV Market
555	50524	TENPS - LE	2286971	99216781.07083803317223.8	Buy	SF	PV Market
555	50524	TENPS - LE	2287962	99211047.060515032423.8	Buy	SF	PV Market
555	50524	TENPS - LE	2287968	99211413.060711032423.8	Buy	SF	PV Market
555	50524	TENPS - LE	2287981	99212897.061702032423.8	Buy	SF	PV Market
555	50524	TENPS - LE	2287983	99213866.062029032423.8	Buy	SF	PV Market
555	50524	TENPS - LE	2288318	PCI Deal Key 421049	Buy	SF	MDWP (PPW) POR/POD
555	50524	TENPS - LE	2288322	PCI Deal Key 421067	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524	TENPS - LE	2288426	PCI Deal Key 422015	Buy	SF	MDWP (PPW) POR/POD
555	50524	TENPS - LE	2288427	PCI Deal Key 422018	Buy	SF	REDB (PPW) POR/POD
555	50524	TENPS - LE	2288544	PCI Deal Key 423052	Buy	SF	PACE (PPW) POR/POD
555	50524	TEP - LE	2286047		Buy	SF	PV Market
555	50524	TEP - LE	2286252	PCI Deal Key 406946	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524	TEP - LE	2286258	PCI Deal Key 406970	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524	TEP - LE	2286259	PCI Deal Key 406972	Buy	SF	FOURCORNE345 (CACM) POR/POD
555	50524	TEP - LE	2286514		Buy	SF	PV Market
555	50524	TEP - LE	2286615		Buy	SF	PV Market
555	50524	TEP - LE	2286642		Buy	SF	PV Market
555	50524	TEP - LE	2286764		Buy	SF	PV Market
555	50524	TEP - LE	2286765		Buy	SF	PV Market
555	50524	TEP - LE	2286781		Buy	SF	PV Market
555	50524	TEP - LE	2286798		Buy	SF	PV Market
555	50524	TEP - LE	2286956		Buy	SF	PV Market
555	50524	TEP - LE	2287747	PCI Deal Key 417922	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524	TEP - LE	2288061	PCI Deal Key 420152	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	50524	TEP - LE	2288337	99215373.063947032723.8	Buy	SF	4C Market
555	50524	TEP - LE	2288344	99217953.070700032723.8	Buy	SF	4C Market
555	50524	TEP - LE	2288348	PCI Deal Key 421146	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524	TEP - LE	2288411		Buy	SF	PV Market
555	50524	TEP - LE	2288434		Buy	SF	PV Market
555	50524	TEP - LE	2288443		Buy	SF	PV Market
555	50524	TRISTAT - LE	2286593	99214139.0631919030323.8	Buy	SF	4C Market
555	50524	TRISTAT - LE	2286209	PCI Deal Key 406879	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524	TRISTAT - LE	2286210	PCI Deal Key 406883	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524	TRISTAT - LE	2286211	PCI Deal Key 406881	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524	TRISTAT - LE	2286978	99219176.0736300313223.8	Buy	SF	4C Market
555	50524	TRISTAT - LE	2287374		Buy	SF	4C Market
555	50524	TRISTAT - LE	2287386		Buy	SF	4C Market
555	50524	TRISTAT - LE	2287388	99217248.071409032023.8	Buy	SF	4C Market
555	50524	TRISTAT - LE	2287399	99220779.074633032023.8	Buy	SF	4C Market
555	50524	TRISTAT - LE	2287609	99216207.063605032123.8	Buy	SF	4C Market
555	50524	TSOT - LE	1986152	TSOT TX Losses (Financial)	Buy	SF	IPCO (PCO) POR/POD
555	50524	TSOT - LE	1986152	TSOT TX Losses (Financial)	Buy	SF	IPCO (PCO) POR/POD
555	50524	TSOT - LE	1986152	TSOT TX Losses (Financial)	Buy	SF	PACE (PPW) POR/POD
555	50524	TSOT - LE	2285100		Buy	SF	PACE (PPW) POR/POD
555	50524	TSOT - LE	2285101		Buy	SF	PACE (PPW) POR/POD
555	50524	UMPA - LE	2285636	PCI Deal Key 401847	Buy	SF	PACE (PPW) POR/POD
555	50524	UMPA - LE	2285637	PCI Deal Key 401849	Buy	SF	PACE (PPW) POR/POD
555	50524	UMPA - LE	2285666	PCI Deal Key 401860	Buy	SF	PACE (PPW) POR/POD
555	50524	UMPA - LE	2285774		Buy	SF	MONA Market
555	50524	UMPA - LE	2285775		Buy	SF	MONA Market
555	50524	UMPA - LE	2286225	PCI Deal Key 406886	Buy	SF	PACE (PPW) POR/POD
555	50524	UMPA - LE	2286268	PCI Deal Key 406987	Buy	SF	PACE (PPW) POR/POD
555	50524	UMPA - LE	2286502	PCI Deal Key 408616	Buy	SF	PACE (PPW) POR/POD
555	50524	UMPA - LE	2286506		Buy	SF	PACE (PPW) POR/POD
555	50524	UMPA - LE	2286537		Buy	SF	PACE (PPW) POR/POD
555	50524	UMPA - LE	2286759	PCI Deal Key 412228	Buy	SF	PACE (PPW) POR/POD
555	50524	UMPA - LE	2288254	PCI Deal Key 420259	Buy	SF	PACE (PPW) POR/POD
555	50524	UMPA - LE	2288445		Buy	SF	PACE (PPW) POR/POD
555	50524	UMPA - LE	2288446		Buy	SF	PACE (PPW) POR/POD
555	50524	UMPA - LE	2288447	PCI Deal Key 422229	Buy	SF	PACE (PPW) POR/POD
555	50524	UMPA - LE	2288614	PCI Deal Key 423241	Buy	SF	PACE (PPW) POR/POD
555	50524	UMPA - LE	2288627	PCI Deal Key 424031	Buy	SF	PACE (PPW) POR/POD
555	50524	UNIPER - LE	2285093		Buy	SF	4C Market
555	50524	UNIPER - LE	2285094		Buy	SF	4C Market
555	50524	UNIPER - LE	2285309		Buy	SF	4C Market
555	50524	UNIPER - LE	2285310		Buy	SF	4C Market
555	50524	UNIPER - LE	2285437		Buy	SF	4C Market
555	50524	UNIPER - LE	2285448		Buy	SF	4C Market
555	50524	UNIPER - LE	2285509		Buy	SF	4C Market
555	50524	UNIPER - LE	2285510		Buy	SF	4C Market
555	50524	UNIPER - LE	2285760		Buy	SF	4C Market
555	50524	UNIPER - LE	2285761		Buy	SF	4C Market
555	50524	UNIPER - LE	2285891		Buy	SF	4C Market
555	50524	UNIPER - LE	2285892		Buy	SF	4C Market
555	50524	UNIPER - LE	2286057		Buy	SF	4C Market
555	50524	UNIPER - LE	2286527		Buy	SF	4C Market
555	50524	UNIPER - LE	2286532		Buy	SF	4C Market
555	50524	UNIPER - LE	2286633		Buy	SF	4C Market
555	50524	UNIPER - LE	2286634		Buy	SF	4C Market
555	50524	UNIPER - LE	2287959		Buy	SF	4C Market
555	50524	UNIPER - LE	2287961		Buy	SF	4C Market
555	50524	UNIPER - LE	2288336		Buy	SF	4C Market
555	50524	UNIPER - LE	2288338		Buy	SF	4C Market
555	50524	UNSE - LE	2286797		Buy	SF	PV Market
555	50524	VITOL - LE	2286417		Buy	SF	PV Market
555	50524	VITOL - LE	2286418		Buy	SF	PV Market
555	50524	VITOL - LE	2286957		Buy	SF	PV Market
555	50524	VITOL - LE	2287378		Buy	SF	MIDC Market
555	50524	VITOL - LE	2287379		Buy	SF	MIDC Market
555	50524	VITOL - LE	2287816		Buy	SF	PV Market
555	50524	VITOL - LE	2287982		Buy	SF	PV Market
555	50524	VITOL - LE	2288359	PCI Deal Key 421228	Buy	SF	PALOVERDES00 (AZPS) POR/POD
555	50524	VITOL - LE	2288613	PCI Deal Key 429981	Buy	SF	PALOVERDES00 (AZPS) POR/POD
555	50524	VITOL - LE	2290693	PCI Deal Key 437109	Buy	SF	PALOVERDES00 (AZPS) POR/POD
555	50524	VITOL - LE	2290835	PCI Deal Key 438233	Buy	SF	PALOVERDES00 (AZPS) POR/POD
555	50524	VITOL - LE	2290836	PCI Deal Key 438254	Buy	SF	PALOVERDES00 (AZPS) POR/POD
555	50524	VITOL - LE	2291112	PCI Deal Key 439315	Buy	SF	PALOVERDES00 (AZPS) POR/POD
555	50524	WAPACRST - LE	1101312	WAPACRST TX SF Losses (Financial)	Buy	SF	WALC.SYS (WALC) POR/POD
555	50524	WAPACRST - LE	1101312	WAPACRST TX SF Losses (Financial)	Buy	SF	WALC.SYS (WALC) POR/POD
555	50524	COVENM - LE	2245021		Buy	SF	4C Market
555	50524	COVENM - LE	2022577	FB Oregon - Cove Mountain Solar	Buy	SF	PACES (PPW) POR/POD
555	505932	NEVP - LE	2286376	PCI Deal Key 408239	Buy	SF	REDB (PPW) POR/POD
555	505932	NEVP - LE	2288561	PCI Deal Key 423081	Buy	SF	REDB (NEVP) POR/POD
555	505932	NEVP - LE	2285239	NEVP TX Losses (Financial)	Buy	SF	NEVP.SYS (NEVP) POR/POD
447	301406	AEP - LE	2288879	PCI Deal Key 430289	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	BASINEP - LE	2289332	PCI Deal Key 427362	Sell	SF	DI (BEPW) POR/POD
447	301406	BASINEP - LE	2289445	PCI Deal Key 429072	Sell	SF	DI (BEPW) POR/POD
447	301406	BASINEP - LE	2289479	PCI Deal Key 429887	Sell	SF	DI (BHBE) POR/POD
447	301406	BASINEP - LE	2289483	PCI Deal Key 429915	Sell	SF	DI (BHBE) POR/POD
447	301406	BASINEP - LE	2289701	PCI Deal Key 430080	Sell	SF	DI (BHBE) POR/POD



447	301406	BHPL - LE	2288631	Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2288632	Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2288961	PCI Deal Key 425278	Sell	DI (BHBE) POR/POD
447	301406	BHPL - LE	2289001	PCI Deal Key 425337	Sell	DI (BHBE) POR/POD
447	301406	BHPL - LE	2289446	PCI Deal Key 429076	Sell	DI (BHBE) POR/POD
447	301406	BHPL - LE	2291701	PCI Deal Key 441619	Sell	DI (BHBE) POR/POD
447	301406	BHPL - LE	2291712	PCI Deal Key 441621	Sell	DI (BHBE) POR/POD
447	301406	BHPL - LE	2291720	PCI Deal Key 442413	Sell	DI (BHBE) POR/POD
447	301406	BPA - LE	1317268	NWPP Reserve Share	Sell	PACW (PPW) POR/POD
447	301406	BPA - LE	1317268	NWPP Reserve Share	Sell	PACW (PPW) POR/POD
447	301406	BPA - LE	2288999	PCI Deal Key 425330	Sell	BPAT PACW (BPAT) POR/POD
447	301406	BPA - LE	2290197		Sell	BPAT PACW (PPW) POR/POD
447	301406	BPA - LE	2290201		Sell	BPAT PACW (PPW) POR/POD
447	301406	BPA - LE	2290329		Sell	BPAT PACW (PPW) POR/POD
447	301406	BPA - LE	2290330		Sell	BPAT PACW (PPW) POR/POD
447	301406	BPA - LE	2290353		Sell	BPAT PACW (PPW) POR/POD
447	301406	BPA - LE	2290523		Sell	BPAT PACW (PPW) POR/POD
447	301406	BPA - LE	2290705	PCI Deal Key 437192	Sell	BPAT PACW (BPAT) POR/POD
447	301406	BPA - LE	2292082		Sell	BPAT PACW (BPAT) POR/POD
447	301406	BPA - LE	2292213		Sell	BPAT PACW (BPAT) POR/POD
447	301406	BROOK - LE	2288641		Sell	BPAT PACW (PPW) POR/POD
447	301406	CHEPUD - LE	2294473	PCI Deal Key 458697	Sell	MIDCRemote (BPAT) POR/POD
447	301406	CHEPUD - LE	2294963	PCI Deal Key 461557	Sell	MIDC (PPW) POR/POD
447	301406	CTIGRP - LE	2245021		Sell	4C Market
447	301406	CTIGRP - LE	2245022		Sell	4C Market
447	301406	CTIGRP - LE	2254695		Sell	PV Market
447	301406	CTIGRP - LE	2258391		Sell	PV Market
447	301406	CTIGRP - LE	2284203		Sell	COB Market
447	301406	CTIGRP - LE	2284205		Sell	COB Market
447	301406	CTIGRP - LE	2295374	PCI Deal Key 463846	Sell	FOURCORNE345 (AZPS) POR/POD
447	301406	CTIGRP - LE	2295392	PCI Deal Key 463926	Sell	MIDCRemote (BPAT) POR/POD
447	301406	CTIGRP - LE	2295393	PCI Deal Key 463940	Sell	FOURCORNE345 (AZPS) POR/POD
447	301406	CTIGRP - LE	2295394	PCI Deal Key 463938	Sell	FOURCORNE345 (AZPS) POR/POD
447	301406	CTIGRP - LE	2295395	PCI Deal Key 463936	Sell	MIDCRemote (BPAT) POR/POD
447	301406	CTIGRP - LE	2295397	PCI Deal Key 463934	Sell	FOURCORNE345 (AZPS) POR/POD
447	301406	CTIGRP - LE	2295398	PCI Deal Key 463929	Sell	FOURCORNE345 (AZPS) POR/POD
447	301406	CLATPUD - LE	2288918	PCI Deal Key 425216	Sell	BPAT PACW (BPAT) POR/POD
447	301406	CLATPUD - LE	2289847	PCI Deal Key 430250	Sell	BPAT PACW (BPAT) POR/POD
447	301406	CLATPUD - LE	2290161	PCI Deal Key 432324	Sell	BPAT PACW (BPAT) POR/POD
447	301406	CLATPUD - LE	2290307	PCI Deal Key 434873	Sell	BPAT PACW (BPAT) POR/POD
447	301406	CLATPUD - LE	2290444	PCI Deal Key 435037	Sell	BPAT PACW (BPAT) POR/POD
447	301406	CLATPUD - LE	2291091	PCI Deal Key 439248	Sell	BPAT PACW (BPAT) POR/POD
447	301406	CLATPUD - LE	2291236	PCI Deal Key 440194	Sell	BPAT PACW (BPAT) POR/POD
447	301406	CLATPUD - LE	2291287	PCI Deal Key 440298	Sell	BPAT PACW (BPAT) POR/POD
447	301406	CLATPUD - LE	2291541	PCI Deal Key 441462	Sell	BPAT PACW (BPAT) POR/POD
447	301406	CLATPUD - LE	2291977	PCI Deal Key 443624	Sell	BPAT PACW (BPAT) POR/POD
447	301406	CONOCO - LE	2291237	PCI Deal Key 440200	Sell	BPAT PACW (BPAT) POR/POD
447	301406	CONOCO - LE	2291249	PCI Deal Key 440236	Sell	BPAT PACW (BPAT) POR/POD
447	301406	CONOCO - LE	2291253	PCI Deal Key 440252	Sell	BPAT PACW (BPAT) POR/POD
447	301406	CONOCO - LE	2291281	PCI Deal Key 440291	Sell	BPAT PACW (BPAT) POR/POD
447	301406	CONOCO - LE	2291302	PCI Deal Key 440324	Sell	BPAT PACW (BPAT) POR/POD
447	301406	CONOCO - LE	2291315	PCI Deal Key 440387	Sell	BPAT PACW (BPAT) POR/POD
447	301406	CONOCO - LE	2292076	PCI Deal Key 444529	Sell	BPAT PACW (BPAT) POR/POD
447	301406	CONOCO - LE	2292104	PCI Deal Key 444596	Sell	BPAT PACW (BPAT) POR/POD
447	301406	CONSTEG - LE	2288871		Sell	MONA Market
447	301406	CONSTEG - LE	2290496		Sell	COB Market
447	301406	CONSTEG - LE	2290497		Sell	COB Market
447	301406	CONSTEG - LE	2290833	PCI Deal Key 438227	Sell	MIDC (PPW) POR/POD
447	301406	CONSTEG - LE	2290966	PCI Deal Key 455227	Sell	MIDC (PPW) POR/POD
447	301406	CONSTEG - LE	2293967	PCI Deal Key 455243	Sell	MIDC (PPW) POR/POD
447	301406	CONSTEG - LE	2293969	PCI Deal Key 455250	Sell	MIDC (PPW) POR/POD
447	301406	DPI - LE	2288644		Sell	BPAT PACW (PPW) POR/POD
447	301406	DPI - LE	2289311	PCI Deal Key 431147	Sell	MONA (PPW) POR/POD
447	301406	DPI - LE	2289937	PCI Deal Key 431206	Sell	FOURCORNE345 (AZPS) POR/POD
447	301406	DPI - LE	2293832	PCI Deal Key 453910	Sell	MDWP (PPW) POR/POD
447	301406	EDFTRADE - LE	2291111	PCI Deal Key 439312	Sell	PALOVERD500 (AZPS) POR/POD
447	301406	ELPASO - LE	2294543	PCI Deal Key 443359	Sell	BPAT PACW (BPAT) POR/POD
447	301406	ELPASO - LE	2289997	PCI Deal Key 431260	Sell	FOURCORNE345 (AZPS) POR/POD
447	301406	EWEB - LE	2288917	PCI Deal Key 425214	Sell	BPAT PACW (BPAT) POR/POD
447	301406	EWEB - LE	2290132	PCI Deal Key 432326	Sell	BPAT PACW (BPAT) POR/POD
447	301406	EWEB - LE	2290309	PCI Deal Key 434875	Sell	BPAT PACW (BPAT) POR/POD
447	301406	EWEB - LE	2290570	PCI Deal Key 436172	Sell	BPAT PACW (BPAT) POR/POD
447	301406	EWEB - LE	2291089	PCI Deal Key 439246	Sell	BPAT PACW (BPAT) POR/POD
447	301406	EWEB - LE	2291219	PCI Deal Key 440292	Sell	BPAT PACW (BPAT) POR/POD
447	301406	EWEB - LE	2291286	PCI Deal Key 440296	Sell	BPAT PACW (BPAT) POR/POD
447	301406	EWEB - LE	2291540	PCI Deal Key 441463	Sell	BPAT PACW (BPAT) POR/POD
447	301406	EWEB - LE	2291975	PCI Deal Key 443622	Sell	BPAT PACW (BPAT) POR/POD
447	301406	GRIDFORCE - LE	1755169	NWPP Reserve Share	Sell	PACW (PPW) POR/POD
447	301406	IBERDRO - LE	2288647	99216728.06577-030223.5	Sell	MIDC Market
447	301406	IBERDRO - LE	2288649		Sell	COB Market
447	301406	IBERDRO - LE	2288650		Sell	COB Market
447	301406	IBERDRO - LE	2288651		Sell	COB Market
447	301406	IBERDRO - LE	2288652		Sell	COB Market
447	301406	IBERDRO - LE	2289728	PCI Deal Key 430143	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2289739	PCI Deal Key 430149	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2289776	PCI Deal Key 430153	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2289777	PCI Deal Key 430156	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2289798	PCI Deal Key 430158	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2289940	PCI Deal Key 431190	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2290001	PCI Deal Key 431274	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2290009	PCI Deal Key 431299	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2290130	PCI Deal Key 432322	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2290678	99215523.064057-041223.8	Sell	COB Market
447	301406	IBERDRO - LE	2290707	PCI Deal Key 437207	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2291021	PCI Deal Key 439311	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2291081	PCI Deal Key 439224	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2291084	PCI Deal Key 439241	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2291203	PCI Deal Key 440125	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2291212		Sell	COB Market
447	301406	IBERDRO - LE	2291234	PCI Deal Key 440190	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2291232	PCI Deal Key 440249	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2291297	PCI Deal Key 440322	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2291304	PCI Deal Key 440330	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2291316	PCI Deal Key 440418	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2291320	PCI Deal Key 440443	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2291328	PCI Deal Key 440459	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2291436	PCI Deal Key 440521	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2291438	PCI Deal Key 440530	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2291489	PCI Deal Key 440534	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2291511	PCI Deal Key 441396	Sell	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2291566	PCI Deal Key 441585	Sell	BPAT PACW (BPAT) POR/POD
447	301406	MACENRG - LE	2293247	PCI Deal Key 440234	Sell	DI (PPW) POR/POD
447	301406	MACENRG - LE	2293252	PCI Deal Key 440354	Sell	MDWP (LDWP) POR/POD
447	301406	MACENRG - LE	2293266	PCI Deal Key 440356	Sell	MDWP (LDWP) POR/POD
447	301406	MACENRG - LE	2293277	PCI Deal Key 440358	Sell	MDWP (LDWP) POR/POD
447	301406	MACENRG - LE	2293288	PCI Deal Key 440362	Sell	MDWP (LDWP) POR/POD



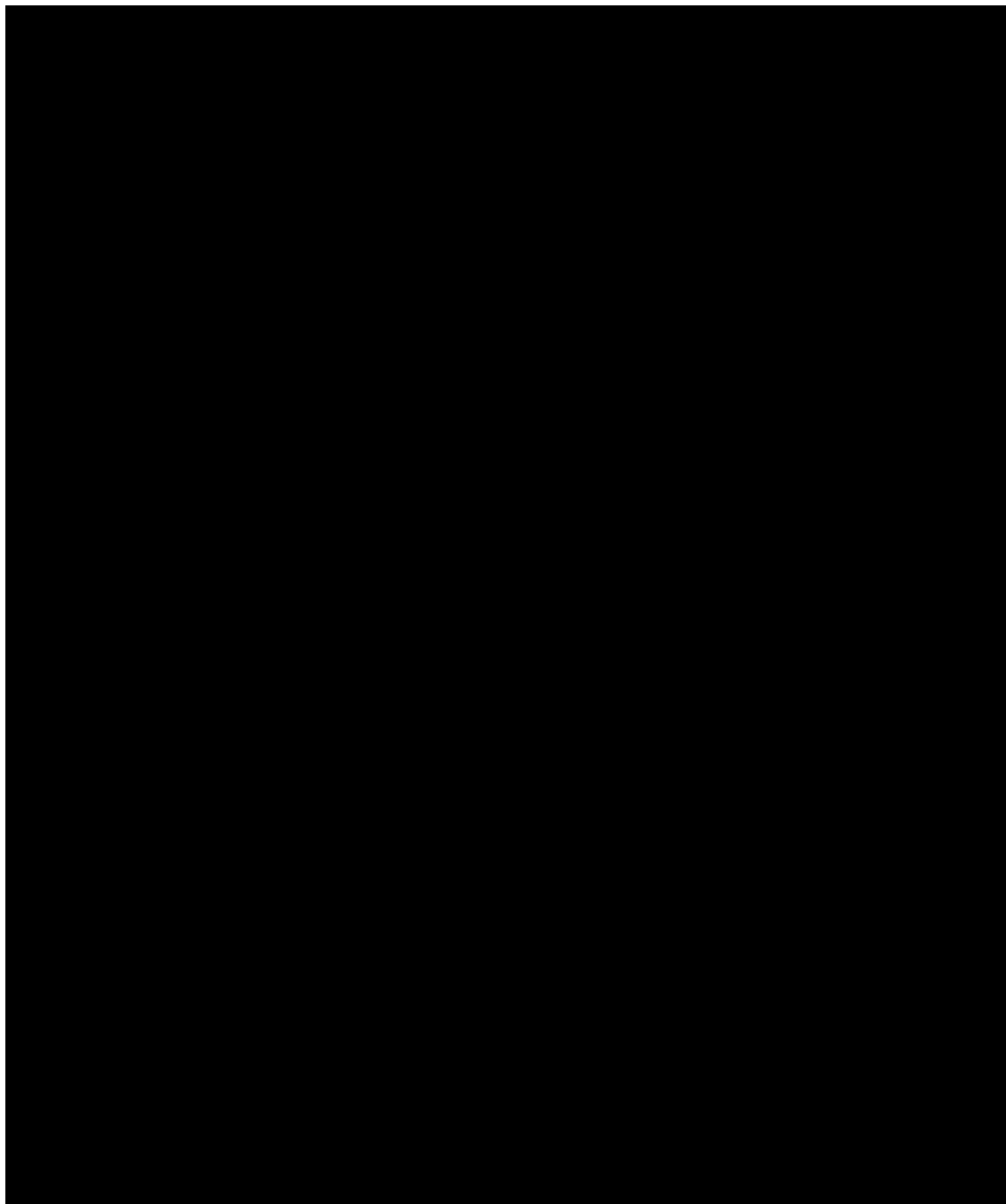
555	505221	DPI - LE	2290518	Buy	SF	MONA Market			
555	505221	GUZMAN - LE	2291734	Buy	SF	4C Market			
555	505221	GUZMAN - LE	2291925	Buy	SF	4C Market			
555	505221	GUZMAN - LE	2292190	Buy	SF	4C Market			
555	505221	IBERDRO - LE	2259389	Buy	SF	MIDC Market			
555	505221	IBERDRO - LE	2254788	Buy	SF	MIDC Market			
555	505221	IBERDRO - LE	2265208	Buy	SF	MIDC Market			
555	505221	IBERDRO - LE	2266640	Buy	SF	MIDC Market			
555	505221	IBERDRO - LE	2277778	Buy	SF	MIDC Market			
555	505221	IBERDRO - LE	2278829	Buy	SF	MIDC Market			
555	505221	MACENRG - LE	2289056	99223346.081723	040323	B	Buy	SF	MIDC Market
555	505221	MACENRG - LE	2291222	99211452.060625	042023	B	Buy	SF	PV Market
555	505221	MACENRG - LE	2292214	99211674.060727	042023	B	Buy	SF	PV Market
555	505221	MACENRG - LE	2291509	99215250.063650	042123	B	Buy	SF	PV Market
555	505221	MACENRG - LE	2291752	99214175.062053	042423	B	Buy	SF	PV Market
555	505221	MACENRG - LE	2291763	99214207.062104	042423	B	Buy	SF	PV Market
555	505221	MSCG - LE	2291507	99214950.063801	042123	B	Buy	SF	PV Market
555	505221	PNM - LE	2288749	99215913.064643	033123	B	Buy	SF	PV Market
555	505221	PNM - LE	2289048				Buy	SF	PV Market
555	505221	PNM - LE	2289069	99218129.071251	040323	B	Buy	SF	PV Market
555	505221	PNM - LE	2291065	99213226.061904	041923	B	Buy	SF	PV Market
555	505221	PSCO - LE	2289221	99213601.062836	040423	B	Buy	SF	PV Market
555	505221	PSCO - LE	2289222	99213903.063052	040423	B	Buy	SF	PV Market
555	505221	PSCO - LE	2290044				Buy	SF	PV Market
555	505221	PSCO - LE	2290313				Buy	SF	PV Market
555	505221	PSCO - LE	2291080	99223768.081841	041923	B	Buy	SF	PV Market
555	505221	PSCO - LE	2291764	99214256.062128	042423	B	Buy	SF	PV Market
555	505221	PSCO - LE	2291948	99212650.063053	042523	B	Buy	SF	PV Market
555	505221	PSE - LE	2291520				Buy	SF	MIDC Market
555	505221	PSE - LE	2291959				Buy	SF	MIDC Market
555	505221	REMC - LE	2290081	99221653.080019	041123	B	Buy	SF	PV Market
555	505221	SHELL - LE	2268088				Buy	SF	MIDC Market
555	505221	SHELL - LE	2283731				Buy	SF	PV Market
555	505221	SHELL - LE	2289346	99212124.061340	040523	B	Buy	SF	PV Market
555	505221	SRP - LE	2289346	99212124.061340	033123	B	Buy	SF	PV Market
555	505221	SRP - LE	2288751	99215978.064700	033123	B	Buy	SF	PV Market
555	505221	SRP - LE	2288754	99216094.064740	033123	B	Buy	SF	PV Market
555	505221	SRP - LE	2289347	99212124.061340	040523	B	Buy	SF	PV Market
555	505221	SRP - LE	2289496	99215428.064901	040623	B	Buy	SF	PV Market
555	505221	SRP - LE	2290072	99218186.070801	041123	B	Buy	SF	PV Market
555	505221	SRP - LE	2290202	99215233.064057	041223	B	Buy	SF	PV Market
555	505221	SRP - LE	2290680	99218337.071429	041723	B	Buy	SF	PV Market
555	505221	SRP - LE	2290683	99219711.072822	041723	B	Buy	SF	PV Market
555	505221	SRP - LE	2291221	99211461.060629	042023	B	Buy	SF	PV Market
555	505221	SRP - LE	2291223	99211673.060727	042023	B	Buy	SF	PV Market
555	505221	SRP - LE	2291949	99212715.061107	042523	B	Buy	SF	PV Market
555	505221	SRP - LE	2291950	99212781.061122	042523	B	Buy	SF	PV Market
555	505221	SRP - LE	2291951	99212887.061301	042523	B	Buy	SF	PV Market
555	505221	TEIA - LE	2290517	99215580.063955	041423	B	Buy	SF	PV Market
555	505221	TEMU - LE	2288727				Buy	SF	MIDC Market
555	505221	TEMU - LE	2289205				Buy	SF	MIDC Market
555	505221	TEPNS - LE	2290814				Buy	SF	PV Market
555	505221	TEP - LE	2290184				Buy	SF	PV Market
555	505221	TEP - LE	2290310				Buy	SF	PV Market
555	505221	TEP - LE	2290661				Buy	SF	PV Market
555	505221	UNMRP - LE	2291069	99216655.064413	041923	B	Buy	SF	PV Market
555	505221	UNSE - LE	2290813				Buy	SF	PV Market
555	505224	AEPG - LE	2290671	99211030.060601	041723	B	Buy	SF	PV Market
555	505224	APS - LE	2289325	PCI Deal Key 428873			Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	APS - LE	2292264	PCI Deal Key 446604			Buy	SF	PALVDRE350 (AZPS) POR/POD
555	505224	AVISTA - LE	2269552				Buy	SF	MIDC Market
555	505224	AVISTA - LE	2271973				Buy	SF	MIDC Market
555	505224	AVISTA - LE	2290591	PCI Deal Key 436231			Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	AVISTAT - LE	2238512	AVISTAT TX Losses (Financial)			Buy	SF	AVALSYS (AVAT) POR/POD
555	505224	AZPS - LE	974995	AZPS TX Losses (Financial)			Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	BHPL - LE	2291214				Buy	SF	DJ (PPW) POR/POD
555	505224	BHPL - LE	2291215				Buy	SF	DJ (PPW) POR/POD
555	505224	BHPL - LE	2291479				Buy	SF	DJ (PPW) POR/POD
555	505224	BHPL - LE	2291480				Buy	SF	DJ (PPW) POR/POD
555	505224	BHPL - LE	2291764				Buy	SF	MONA Market
555	505224	BHPL - LE	2291924				Buy	SF	DJ (PPW) POR/POD
555	505224	BHPL - LE	2291954				Buy	SF	MONA Market
555	505224	BHPL - LE	2292188				Buy	SF	DJ (PPW) POR/POD
555	505224	BPA - LE	2288762				Buy	SF	MIDC Market
555	505224	BPA - LE	2288763				Buy	SF	MIDC Market
555	505224	BPA - LE	2289229				Buy	SF	MIDC Market
555	505224	BPA - LE	2289865	PCI Deal Key 430265			Buy	SF	BPAPOWER (BPAT) POR/POD
555	505224	BPA - LE	2290183	PCI Deal Key 433590			Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2291240				Buy	SF	MIDC Market
555	505224	BPA - LE	2291636	PCI Deal Key 441564			Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2291766				Buy	SF	MIDC Market
555	505224	BPA - LE	2292075	PCI Deal Key 444527			Buy	SF	BPAPOWER (BPAT) POR/POD
555	505224	BPA - LE	2292105				Buy	SF	MIDC Market
555	505224	BPA - LE	2292253	PCI Deal Key 448088			Buy	SF	BPAPOWER (BPAT) POR/POD
555	505224	BPA - LE	2292263	PCI Deal Key 445787			Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPA - LE	2292373	PCI Deal Key 446692			Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	BPEC - LE	2273830				Buy	SF	MIDC Market
555	505224	BPEC - LE	2288769	99215961.064656	033123	B	Buy	SF	PV Market
555	505224	BPEC - LE	2288753	99216085.064736	033123	B	Buy	SF	PV Market
555	505224	BPEC - LE	2288755	99216164.064808	033123	B	Buy	SF	PV Market
555	505224	BPEC - LE	2289042	99212421.062303	040323	B	Buy	SF	PV Market
555	505224	BPEC - LE	2289211	99212182.061929	040423	B	Buy	SF	PV Market
555	505224	BPEC - LE	2289214	99212312.062017	040423	B	Buy	SF	PV Market
555	505224	BPEC - LE	2289215	99212344.062024	040423	B	Buy	SF	PV Market
555	505224	BPEC - LE	2290194	99211448.061010	041223	B	Buy	SF	PV Market
555	505224	BPEC - LE	2290203	99215823.064233	041223	B	Buy	SF	PV Market
555	505224	BPEC - LE	2290204	99215877.064250	041223	B	Buy	SF	PV Market
555	505224	BPEC - LE	2290515	99212023.060848	041423	B	Buy	SF	PV Market
555	505224	BPEC - LE	2291503	99212554.062045	042123	B	Buy	SF	PV Market
555	505224	BPEC - LE	2291755	99214348.062155	042423	B	Buy	SF	PV Market
555	505224	BPEC - LE	2291766	99214355.062158	042423	B	Buy	SF	PV Market
555	505224	BPEC - LE	2291767	99214364.062020	042423	B	Buy	SF	PV Market
555	505224	BPEC - LE	2291768	99214390.062218	042423	B	Buy	SF	PV Market
555	505224	BPEC - LE	2291769	99216620.064123	042423	B	Buy	SF	MEAD Market
555	505224	BPEC - LE	2291941	99211776.060518	042523	B	Buy	SF	PV Market
555	505224	BPEC - LE	2292086	99211822.061221	042623	B	Buy	SF	PV Market
555	505224	BPEC - LE	2292087	99211859.061238	042623	B	Buy	SF	PV Market
555	505224	BPEC - LE	2292088	99211875.061248	042623	B	Buy	SF	PV Market
555	505224	BPEC - LE	2292202	99209906.060652	042723	B	Buy	SF	PV Market
555	505224	CALPINE - LE	2291495				Buy	SF	PV Market
555	505224	CALPINE - LE	2291934				Buy	SF	PV Market
555	505224	CALPINE - LE	2292081				Buy	SF	PV Market
555	505224	CITGRP - LE	2271032				Buy	SF	MIDC Market
555	505224	CITGRP - LE	2259340				Buy	SF	MIDC Market
555	505224	CITGRP - LE	2263900				Buy	SF	MIDC Market
555	505224	CITGRP - LE	2263901				Buy	SF	MIDC Market

555	505224	CTIGRP - LE	2274051	Buy	SF	4C Market
555	505224	CTIGRP - LE	2274052	Buy	SF	4C Market
555	505224	CTIGRP - LE	2274215	Buy	SF	4C Market
555	505224	CTIGRP - LE	2274216	Buy	SF	4C Market
555	505224	CTIGRP - LE	2291513 99215846.064207-042123.B	Buy	SF	PV Market
555	505224	CTIGRP - LE	2291644 99212199.068089-042523.B	Buy	SF	PV Market
555	505224	CONOCO - LE	2289228	Buy	SF	MDC Market
555	505224	CONOCO - LE	2289297 PCI Deal Key 427332	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	CONOCO - LE	2292266 PCI Deal Key 445783	Buy	SF	Satop20 (BPAT) POR/POD
555	505224	CONSTEG - LE	2294077	Buy	SF	MDC Market
555	505224	CONSTEG - LE	2292551 PCI Deal Key 446859	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	CPHEMUS - LE	2292090	Buy	SF	PV Market
555	505224	DPI - LE	2289053	Buy	SF	MDC Market
555	505224	DPI - LE	2289914 99209963.060257-041023.B	Buy	SF	PV Market
555	505224	DPI - LE	2289918 99212748.062437-041023.B	Buy	SF	PV Market
555	505224	DPI - LE	2289919 99212755.062441-041023.B	Buy	SF	PV Market
555	505224	DPI - LE	2290007	Buy	SF	MONA Market
555	505224	DPI - LE	2290518	Buy	SF	MONA Market
555	505224	DPI - LE	2291638 PCI Deal Key 441572	Buy	SF	MDWP (C50) POR/POD
555	505224	DPI - LE	2291672 PCI Deal Key 441597	Buy	SF	MDWP (PPW) POR/POD
555	505224	DPI - LE	2291661 PCI Deal Key 441600	Buy	SF	MDWP (PPW) POR/POD
555	505224	DPI - LE	2292024 PCI Deal Key 443688	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	DPI - LE	2292025 PCI Deal Key 443687	Buy	SF	MDWP (LDWP) POR/POD
555	505224	DPI - LE	2292026 PCI Deal Key 443697	Buy	SF	GLENCANYON2 (CROM) POR/POD
555	505224	DPI - LE	2292027 PCI Deal Key 443696	Buy	SF	REDB (NEWV) POR/POD
555	505224	DPI - LE	2292277 PCI Deal Key 446610	Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224	DPI - LE	2292589 PCI Deal Key 446873	Buy	SF	MDWP (PPW) POR/POD
555	505224	EDFTRADE - LE	2291510 99215348.063746-042123.B	Buy	SF	PV Market
555	505224	EDFTRADE - LE	2292194 99208996.055440-040723.B	Buy	SF	PV Market
555	505224	ELPASO - LE	2289298 PCI Deal Key 427338	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	ELPASO - LE	2291230 99214286.062329-042023.B	Buy	SF	PV Market
555	505224	ELPASO - LE	2291730	Buy	SF	4C Market
555	505224	ELPASO - LE	2291926	Buy	SF	4C Market
555	505224	ENRKEEP - LE	2289206	Buy	SF	MDC Market
555	505224	ENRKEEP - LE	2289207	Buy	SF	MDC Market
555	505224	GRANPUID - LE	2263903 PAC 2023 MP	Buy	SF	MDC Market
555	505224	GRANPUID - LE	2264070 PAC 2023 EWEB MP share	Buy	SF	MDC Market
555	505224	GRANPUID - LE	2264075 PAC 2023 Cowitt MP share	Buy	SF	MDC Market
555	505224	GRANPUID - LE	2272142 PAC 2023 Auction slice	Buy	SF	MDC Market
555	505224	GRANPUID - LE	2274904 PAC 2023 TP MP share	Buy	SF	MDC Market
555	505224	GRANPUID - LE	2274913 PAC 2023 SCL MP share	Buy	SF	MDC Market
555	505224	GUZMAN - LE	2291924	Buy	SF	4C Market
555	505224	GUZMAN - LE	2291925	Buy	SF	4C Market
555	505224	GUZMAN - LE	2292080	Buy	SF	4C Market
555	505224	GUZMAN - LE	2292180	Buy	SF	4C Market
555	505224	IBERORO - LE	2259338	Buy	SF	MDC Market
555	505224	IBERORO - LE	2259339	Buy	SF	MDC Market
555	505224	IBERORO - LE	2259341	Buy	SF	MDC Market
555	505224	IBERORO - LE	2262094	Buy	SF	MDC Market
555	505224	IBERORO - LE	2262095	Buy	SF	MDC Market
555	505224	IBERORO - LE	2264074	Buy	SF	MDC Market
555	505224	IBERORO - LE	2264781	Buy	SF	MDC Market
555	505224	IBERORO - LE	2264788	Buy	SF	MDC Market
555	505224	IBERORO - LE	2265208	Buy	SF	MDC Market
555	505224	IBERORO - LE	2266640	Buy	SF	MDC Market
555	505224	IBERORO - LE	2267778	Buy	SF	MDC Market
555	505224	IBERORO - LE	2273829	Buy	SF	MDC Market
555	505224	IBERORO - LE	2289052	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERORO - LE	2289223	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERORO - LE	2289225	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERORO - LE	2289349 PCI Deal Key 428905	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	IBERORO - LE	2289797 PCI Deal Key 430199	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	IBERORO - LE	2290207 99210979.065300-042223.B	Buy	SF	PV Market
555	505224	IBERORO - LE	2291497 99212617.061330-042123.B	Buy	SF	PV Market
555	505224	IBERORO - LE	2291765 99216808.064320-042423.B	Buy	SF	MEAD Market
555	505224	IDAHOPC - LE	1135619 NWPP Reserve Share	Buy	SF	NUI (PPW) POR/POD
555	505224	IDAHOPC - LE	2290521	Buy	SF	BORA (PPW) POR/POD
555	505224	IDAHOPC - LE	2290920 PCI Deal Key 438258	Buy	SF	BORA (PCO) POR/POD
555	505224	IPCO - LE	1986903 IPCO TX Losses (Financial)	Buy	SF	IPCO (PCO) POR/POD
555	505224	IPCO - LE	1986908 IPCO TX Losses (Financial)	Buy	SF	IPCO (PCO) POR/POD
555	505224	LADWP - LE	2291239 99218258.070206-042023.B	Buy	SF	PV Market
555	505224	LADWP - LE	2292022 PCI Deal Key 443675	Buy	SF	MDWP (LDWP) POR/POD
555	505224	MACEENRG - LE	2288738 99211702.063229-031223.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2288745 99215060.064304-031223.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2288747 99215854.064630-031223.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2288756	Buy	SF	DJ (PPW) POR/POD
555	505224	MACEENRG - LE	2288757	Buy	SF	DJ (PPW) POR/POD
555	505224	MACEENRG - LE	2288761	Buy	SF	DJ (PPW) POR/POD
555	505224	MACEENRG - LE	2288776 99215854.064630-031223.B	Buy	SF	MONA Market
555	505224	MACEENRG - LE	2288777 99215854.064630-031223.B	Buy	SF	MONA Market
555	505224	MACEENRG - LE	2289036 99212241.062304-040323.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2289040 99212305.062226-040323.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2289056 99223346.081723-040323.B	Buy	SF	MDC Market
555	505224	MACEENRG - LE	2289212 99212248.061946-040423.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2289213 99212227.061940-040423.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2289216	Buy	SF	MONA Market
555	505224	MACEENRG - LE	2289217	Buy	SF	MONA Market
555	505224	MACEENRG - LE	2289339 99208529.055312-040523.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2289340 99208497.055220-040523.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2289495 99215148.064719-040623.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2289913 99209701.060344-041023.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2289917	Buy	SF	MONA Market
555	505224	MACEENRG - LE	2290053 99208515.055605-041123.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2290061	Buy	SF	MONA Market
555	505224	MACEENRG - LE	2290062	Buy	SF	MONA Market
555	505224	MACEENRG - LE	2290191	Buy	SF	MONA Market
555	505224	MACEENRG - LE	2290192	Buy	SF	MONA Market
555	505224	MACEENRG - LE	2290195 99211597.061100-041223.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2290505	Buy	SF	MONA Market
555	505224	MACEENRG - LE	2290506	Buy	SF	MONA Market
555	505224	MACEENRG - LE	2290509 99210904.060229-041423.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2290512 99211737.060649-041423.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2290514 99211768.060655-041423.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2290820	Buy	SF	MONA Market
555	505224	MACEENRG - LE	2290822	Buy	SF	MONA Market
555	505224	MACEENRG - LE	2291064 99211184.061813-041923.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2291066 99214064.062419-041923.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2291068	Buy	SF	MONA Market
555	505224	MACEENRG - LE	2291216	Buy	SF	MONA Market
555	505224	MACEENRG - LE	2291218	Buy	SF	PV Market
555	505224	MACEENRG - LE	2291222 99211452.060625-042023.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2291224 99211674.060727-042023.B	Buy	SF	PV Market
555	505224	MACEENRG - LE	2291481	Buy	SF	DJ (PPW) POR/POD
555	505224	MACEENRG - LE	2291482	Buy	SF	DJ (PPW) POR/POD
555	505224	MACEENRG - LE	2291496	Buy	SF	MONA Market
555	505224	MACEENRG - LE	2291502 99213224.061736-042123.B	Buy	SF	PV Market

555	505224	MACENRG - LE	2291509	99215250.063650	042123.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2291722			Buy	SF	DI (PPW) POR/POD
555	505224	MACENRG - LE	2291723			Buy	SF	DI (PPW) POR/POD
555	505224	MACENRG - LE	2291736			Buy	SF	MONA Market
555	505224	MACENRG - LE	2291738			Buy	SF	MONA Market
555	505224	MACENRG - LE	2291732	99214175.062063	042423.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2291733	99214207.062104	042423.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2291921			Buy	SF	DI (PPW) POR/POD
555	505224	MACENRG - LE	2291922			Buy	SF	DI (PPW) POR/POD
555	505224	MACENRG - LE	2291923			Buy	SF	DI (PPW) POR/POD
555	505224	MACENRG - LE	2291942	99211858.060554	042523.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2291946	99212077.061044	042523.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2292084	99211481.061125	042623.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2292091	99212533.061749	042623.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2292189			Buy	SF	DI (PPW) POR/POD
555	505224	MACENRG - LE	2292193	99208966.055430	042723.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2292205			Buy	SF	MONA Market
555	505224	MERCLUEG - LE	2291067	99214174.062502	041923.8	Buy	SF	PV Market
555	505224	MSCG - LE	2225261	PCI Deal Key 56021		Buy	SF	MDGT (PPW) POR/POD
555	505224	MSCG - LE	2289789	99214024.063422	033123.8	Buy	SF	PV Market
555	505224	MSCG - LE	2288740	99214570.063822	033123.8	Buy	SF	PV Market
555	505224	MSCG - LE	2288743	99214965.064042	033123.8	Buy	SF	PV Market
555	505224	MSCG - LE	2288758			Buy	SF	MONA Market
555	505224	MSCG - LE	2288760			Buy	SF	MONA Market
555	505224	MSCG - LE	2289035	99212243.062204	040323.8	Buy	SF	PV Market
555	505224	MSCG - LE	2289037	99212206.062211	040323.8	Buy	SF	PV Market
555	505224	MSCG - LE	2289038	99212293.062219	040323.8	Buy	SF	PV Market
555	505224	MSCG - LE	2289041	99212371.062245	040323.8	Buy	SF	PV Market
555	505224	MSCG - LE	2289044			Buy	SF	MONA Market
555	505224	MSCG - LE	2289045			Buy	SF	MONA Market
555	505224	MSCG - LE	2289208			Buy	SF	MONA Market
555	505224	MSCG - LE	2289209			Buy	SF	MONA Market
555	505224	MSCG - LE	2289341	99208802.054441	040523.8	Buy	SF	PV Market
555	505224	MSCG - LE	2289344	99209018.055572	040523.8	Buy	SF	PV Market
555	505224	MSCG - LE	2290057	99208669.056555	041123.8	Buy	SF	PV Market
555	505224	MSCG - LE	2290058	99208730.055721	041123.8	Buy	SF	PV Market
555	505224	MSCG - LE	2290059	99208824.055740	041123.8	Buy	SF	PV Market
555	505224	MSCG - LE	2290064	99213088.062325	041123.8	Buy	SF	PV Market
555	505224	MSCG - LE	2290065			Buy	SF	MONA Market
555	505224	MSCG - LE	2290066			Buy	SF	MONA Market
555	505224	MSCG - LE	2290189			Buy	SF	MONA Market
555	505224	MSCG - LE	2290190			Buy	SF	MONA Market
555	505224	MSCG - LE	2290511	99211538.060546	041423.8	Buy	SF	PV Market
555	505224	MSCG - LE	2290513	99211746.060653	041423.8	Buy	SF	PV Market
555	505224	MSCG - LE	2290516	99212131.060939	041423.8	Buy	SF	PV Market
555	505224	MSCG - LE	2290672	99211087.060626	041723.8	Buy	SF	PV Market
555	505224	MSCG - LE	2290679	99211164.060649	041723.8	Buy	SF	PV Market
555	505224	MSCG - LE	2290674	99211574.061000	041723.8	Buy	SF	PV Market
555	505224	MSCG - LE	2290676	99216092.065415	041723.8	Buy	SF	PV Market
555	505224	MSCG - LE	2290681			Buy	SF	MONA Market
555	505224	MSCG - LE	2291217	99209586.055809	042023.8	Buy	SF	PV Market
555	505224	MSCG - LE	2291225	99212643.061133	042023.8	Buy	SF	PV Market
555	505224	MSCG - LE	2291226	99212655.061137	042023.8	Buy	SF	PV Market
555	505224	MSCG - LE	2291228			Buy	SF	MONA Market
555	505224	MSCG - LE	2291229			Buy	SF	MONA Market
555	505224	MSCG - LE	2291488	99212809.061454	042123.8	Buy	SF	PV Market
555	505224	MSCG - LE	2291499	99213032.061616	042123.8	Buy	SF	PV Market
555	505224	MSCG - LE	2291500	99213046.061622	042123.8	Buy	SF	PV Market
555	505224	MSCG - LE	2291501	99213071.061629	042123.8	Buy	SF	PV Market
555	505224	MSCG - LE	2291505			Buy	SF	MONA Market
555	505224	MSCG - LE	2291506			Buy	SF	MONA Market
555	505224	MSCG - LE	2291507	99214950.063401	042123.8	Buy	SF	PV Market
555	505224	MSCG - LE	2291521	99219099.071239	042123.8	Buy	SF	PV Market
555	505224	MSCG - LE	2291524			Buy	SF	MONA Market
555	505224	MSCG - LE	2291526			Buy	SF	MONA Market
555	505224	MSCG - LE	2291740	99211427.060129	042423.8	Buy	SF	PV Market
555	505224	MSCG - LE	2291741	99211413.060126	042423.8	Buy	SF	PV Market
555	505224	MSCG - LE	2291742	99211465.060137	042423.8	Buy	SF	PV Market
555	505224	MSCG - LE	2291743	99211473.060141	042423.8	Buy	SF	PV Market
555	505224	MSCG - LE	2291744	99211487.060145	042423.8	Buy	SF	PV Market
555	505224	MSCG - LE	2291745	99211549.060158	042423.8	Buy	SF	PV Market
555	505224	MSCG - LE	2291750			Buy	SF	MONA Market
555	505224	MSCG - LE	2291761			Buy	SF	MONA Market
555	505224	MSCG - LE	2291939	99211651.060441	042523.8	Buy	SF	PV Market
555	505224	MSCG - LE	2291940	99211741.060505	042523.8	Buy	SF	PV Market
555	505224	MSCG - LE	2291945	99212324.060908	042523.8	Buy	SF	PV Market
555	505224	MSCG - LE	2291955			Buy	SF	MONA Market
555	505224	MSCG - LE	2291956			Buy	SF	MONA Market
555	505224	MSCG - LE	2291962			Buy	SF	MONA Market
555	505224	MSCG - LE	2291973			Buy	SF	MONA Market
555	505224	MSCG - LE	2292085	99211700.061138	042623.8	Buy	SF	PV Market
555	505224	MSCG - LE	2292089	99212309.061555	042623.8	Buy	SF	PV Market
555	505224	MSCG - LE	2292100			Buy	SF	MONA Market
555	505224	MSCG - LE	2292102			Buy	SF	MONA Market
555	505224	MSCG - LE	2292191	99208015.054317	042723.8	Buy	SF	PV Market
555	505224	MSCG - LE	2292192	99208054.054341	042723.8	Buy	SF	PV Market
555	505224	MSCG - LE	2292208			Buy	SF	MONA Market
555	505224	NWCORP - LE	2289783	PCI Deal Key 430189		Buy	SF	BRDY (NWMT) POR/POD
555	505224	NWCORP - LE	2289803	PCI Deal Key 430236		Buy	SF	BRDY (NWMT) POR/POD
555	505224	NWCORP - LE	2289810	PCI Deal Key 430282		Buy	SF	BRDY (NWMT) POR/POD
555	505224	NWCORPT - LE	2104747	NWE TX Losses (Financial)		Buy	SF	GARRISON (NWMT) POR/POD
555	505224	NWCORPT - LE	2104747	NWE TX Losses (Financial)		Buy	SF	GARRISON (NWMT) POR/POD
555	505224	NWCORPT - LE	2104747	NWE TX Losses (Financial)		Buy	SF	GARRISON (NWMT) POR/POD
555	505224	PGE - LE	2289792	PCI Deal Key 430186		Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PGE - LE	2290573	PCI Deal Key 436185		Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PGE - LE	2292074	PCI Deal Key 444525		Buy	SF	BPAT PGE (BPAT) POR/POD
555	505224	PGE - LE	2292116	PCI Deal Key 444675		Buy	SF	BPAT PGE (BPAT) POR/POD
555	505224	PRM - LE	2288749	99215913.064643	033123.8	Buy	SF	PV Market
555	505224	PRM - LE	2289048			Buy	SF	PV Market
555	505224	PRM - LE	2289050	99218129.071251	040323.8	Buy	SF	PV Market
555	505224	PRM - LE	2291065	99213226.061504	041923.8	Buy	SF	PV Market
555	505224	POWEREX - LE	2289302	PCI Deal Key 427344		Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2289334	PCI Deal Key 428846		Buy	SF	BRDY (PFC) POR/POD
555	505224	POWEREX - LE	2290500	PCI Deal Key 436218		Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2290765	PCI Deal Key 437363		Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2291051	PCI Deal Key 439155		Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2291116	PCI Deal Key 439323		Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2292003	PCI Deal Key 443678		Buy	SF	MOWE (LWPP) POR/POD
555	505224	PRPA - LE	1498429	PRPA WAPACRST TX Losses (Financial)		Buy	SF	CRG (PRPA) POR/POD
555	505224	PSCO - LE	1969431			Buy	SF	PV Market
555	505224	PSCO - LE	1979848			Buy	SF	MISC Market
555	505224	PSCO - LE	2093107	NWPP Reserve Share		Buy	SF	NUT (PPW) POR/POD
555	505224	PSCO - LE	2132737	IAM 26484978		Buy	SF	PALOVERDES00 (AZPS) POR/POD
555	505224	PSCO - LE	2132740	IAM 26485200		Buy	SF	PALOVERDES00 (AZPS) POR/POD

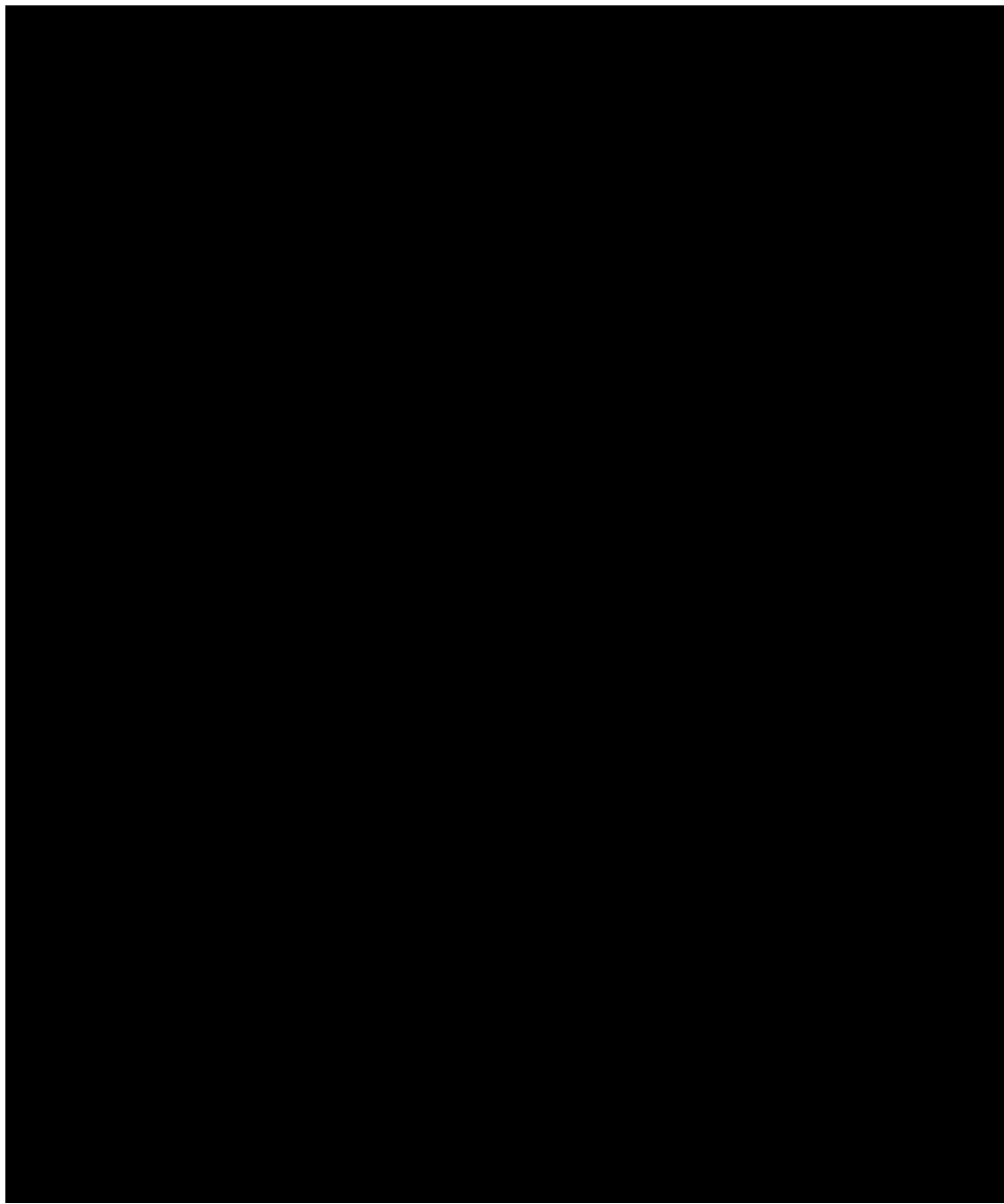
555	505224 PSCO - LE	2289221	99213601.062836.040423.8	Buy	SF	PV Market
555	505224 PSCO - LE	2289222	99213903.063052.040423.8	Buy	SF	PV Market
555	505224 PSCO - LE	2290044		Buy	SF	PV Market
555	505224 PSCO - LE	2290313		Buy	SF	PV Market
555	505224 PSCO - LE	2291089	99222768.081841.041923.8	Buy	SF	PV Market
555	505224 PSCO - LE	2291233	99212154.064013.040223.8	Buy	SF	PV Market
555	505224 PSCO - LE	2291754	99214256.062128.042423.8	Buy	SF	PV Market
555	505224 PSCO - LE	2291948	99212650.061053.042523.8	Buy	SF	PV Market
555	505224 PSCOT - LE	2276757	PSCO TX Losses (Financial)	Buy	SF	CRG (PSCO) POR/POD
555	505224 PSCOT - LE	2291087	PSCO TX Losses (Financial)	Buy	SF	CRG (PSCO) POR/POD
555	505224 PSE - LE	2291094	PCI Deal Key 439257	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 PSE - LE	2291520		Buy	SF	MIDC Market
555	505224 PSE - LE	2291969		Buy	SF	MIDC Market
555	505224 PSE - LE	2292073	PCI Deal Key 444523	Buy	SF	BPAT PSEI (BPAT) POR/POD
555	505224 REMC - LE	2289500		Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 REMC - LE	2289900		Buy	SF	4C Market
555	505224 REMC - LE	2289921		Buy	SF	4C Market
555	505224 REMC - LE	2290081	99221653.080019.041123.8	Buy	SF	PV Market
555	505224 REMC - LE	2291072		Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 REMC - LE	2291073		Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 REMC - LE	2291516		Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 REMC - LE	2291517		Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 REMC - LE	2291523		Buy	SF	MONA Market
555	505224 REMC - LE	2291748		Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 REMC - LE	2291749		Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 REMC - LE	2291769		Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 REMC - LE	2291773		Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 SCL - LE	2289798	PCI Deal Key 430226	Buy	SF	Boundary (BPAT) POR/POD
555	505224 SCL - LE	2290572	PCI Deal Key 436184	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 SCL - LE	2292261	PCI Deal Key 445785	Buy	SF	Boundary (BPAT) POR/POD
555	505224 SHELL - LE	2197998	900650091.071345.063021.8	Buy	SF	MIDC Market
555	505224 SHELL - LE	2268088		Buy	SF	MIDC Market
555	505224 SHELL - LE	2272145		Buy	SF	PV Market
555	505224 SHELL - LE	2273157		Buy	SF	PV Market
555	505224 SHELL - LE	2273275		Buy	SF	MONA Market
555	505224 SHELL - LE	2276019		Buy	SF	4C Market
555	505224 SHELL - LE	2276461		Buy	SF	4C Market
555	505224 SHELL - LE	2283731		Buy	SF	PV Market
555	505224 SHELL - LE	2288741	99214637.063839.033123.8	Buy	SF	PV Market
555	505224 SHELL - LE	2289043		Buy	SF	MONA Market
555	505224 SHELL - LE	2289046		Buy	SF	MONA Market
555	505224 SHELL - LE	2289047		Buy	SF	MONA Market
555	505224 SHELL - LE	2289049	99216446.065711.040323.8	Buy	SF	PV Market
555	505224 SHELL - LE	2289210		Buy	SF	MONA Market
555	505224 SHELL - LE	2289346	99212124.061340.040523.8	Buy	SF	PV Market
555	505224 SHELL - LE	2289915	99210310.060536.041023.8	Buy	SF	PV Market
555	505224 SHELL - LE	2289916	99210319.060540.041023.8	Buy	SF	PV Market
555	505224 SHELL - LE	2290054	99208509.056605.041123.8	Buy	SF	PV Market
555	505224 SHELL - LE	2290055	99208552.056617.041123.8	Buy	SF	PV Market
555	505224 SHELL - LE	2290056	99208593.056630.041123.8	Buy	SF	PV Market
555	505224 SHELL - LE	2290060	99208609.056810.041123.8	Buy	SF	PV Market
555	505224 SHELL - LE	2290063	99212991.062345.041123.8	Buy	SF	PV Market
555	505224 SHELL - LE	2290074		Buy	SF	MONA Market
555	505224 SHELL - LE	2290196	99211584.061655.041223.8	Buy	SF	PV Market
555	505224 SHELL - LE	2290213		Buy	SF	4C Market
555	505224 SHELL - LE	2290344		Buy	SF	4C Market
555	505224 SHELL - LE	2290508	99210697.060139.041423.8	Buy	SF	PV Market
555	505224 SHELL - LE	2290510	99211174.060338.041423.8	Buy	SF	PV Market
555	505224 SHELL - LE	2290684		Buy	SF	PV Market
555	505224 SHELL - LE	2290815	99211547.061234.041823.8	Buy	SF	PV Market
555	505224 SHELL - LE	2291052		Buy	SF	PV Market
555	505224 SHELL - LE	2291504		Buy	SF	PV Market
555	505224 SHELL - LE	2291522		Buy	SF	MONA Market
555	505224 SHELL - LE	2291525		Buy	SF	MONA Market
555	505224 SHELL - LE	2291760		Buy	SF	MEAD Market
555	505224 SHELL - LE	2291918	99211544.064009.042523.8	Buy	SF	PV Market
555	505224 SHELL - LE	2291952	99212969.061246.042523.8	Buy	SF	PV Market
555	505224 SHELL - LE	2291953	99212970.061246.042523.8	Buy	SF	PV Market
555	505224 SHELL - LE	2291958		Buy	SF	MONA Market
555	505224 SHELL - LE	2291960		Buy	SF	MONA Market
555	505224 SHELL - LE	2292206		Buy	SF	MONA Market
555	505224 SRP - LE	2288742	99214724.063858.033123.8	Buy	SF	PV Market
555	505224 SRP - LE	2288746	99215762.064650.033123.8	Buy	SF	PV Market
555	505224 SRP - LE	2288751	99215978.064700.033123.8	Buy	SF	PV Market
555	505224 SRP - LE	2288754	99216094.064740.033123.8	Buy	SF	PV Market
555	505224 SRP - LE	2289049	99212306.062226.040323.8	Buy	SF	PV Market
555	505224 SRP - LE	2289218	99212701.062346.040423.8	Buy	SF	PV Market
555	505224 SRP - LE	2289219	99212828.062321.040423.8	Buy	SF	PV Market
555	505224 SRP - LE	2289220	99212841.062326.040423.8	Buy	SF	PV Market
555	505224 SRP - LE	2289224	99214493.063137.040423.8	Buy	SF	PV Market
555	505224 SRP - LE	2289296	PCI Deal Key 427320	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2289300	PCI Deal Key 427340	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2289311	PCI Deal Key 427360	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2289347	99212245.061422.040223.8	Buy	SF	PV Market
555	505224 SRP - LE	2289496	99215428.064901.040623.8	Buy	SF	PV Market
555	505224 SRP - LE	2289719	PCI Deal Key 430108	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2289723	PCI Deal Key 430131	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2289799	PCI Deal Key 430230	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2290072	99218186.070801.041123.8	Buy	SF	PV Market
555	505224 SRP - LE	2290073	99218290.070856.041123.8	Buy	SF	PV Market
555	505224 SRP - LE	2290201	99215523.064679.041223.8	Buy	SF	PV Market
555	505224 SRP - LE	2290328	99216844.065508.041323.8	Buy	SF	PV Market
555	505224 SRP - LE	2290680	99218337.071429.041723.8	Buy	SF	PV Market
555	505224 SRP - LE	2290683	99217111.072822.041223.8	Buy	SF	PV Market
555	505224 SRP - LE	2290788	PCI Deal Key 437372	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2290789	PCI Deal Key 437376	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2291063	99211481.060720.041923.8	Buy	SF	PV Market
555	505224 SRP - LE	2291211	99211461.060839.042023.8	Buy	SF	PV Market
555	505224 SRP - LE	2291223	99211673.060727.042023.8	Buy	SF	PV Market
555	505224 SRP - LE	2291671	PCI Deal Key 441595	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2291746	99212427.060820.042423.8	Buy	SF	PV Market
555	505224 SRP - LE	2291759	99214391.062318.042423.8	Buy	SF	PV Market
555	505224 SRP - LE	2291947	99212608.061044.042523.8	Buy	SF	PV Market
555	505224 SRP - LE	2291949	99212715.061107.042523.8	Buy	SF	PV Market
555	505224 SRP - LE	2291950	99212781.061122.042523.8	Buy	SF	PV Market
555	505224 SRP - LE	2291951	99212887.061201.042523.8	Buy	SF	PV Market
555	505224 SRP - LE	2292072	PCI Deal Key 444516	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2292251	PCI Deal Key 446093	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224 TACOPWR - LE	2292214	PCI Deal Key 445650	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2292554	PCI Deal Key 446864	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TEA - LE	2289057	99222353.081726.040323.8	Buy	SF	MIDC Market
555	505224 TEA - LE	2290070		Buy	SF	MONA Market
555	505224 TEA - LE	2290071		Buy	SF	MONA Market
555	505224 TEA - LE	2290517	99215580.063955.041423.8	Buy	SF	PV Market
555	505224 TEA - LE	2292556	PCI Deal Key 446868	Buy	SF	BPAT PACW (BPAT) POR/POD

555	50524 TEMU -LE	2288727	Buy	SF	MDC Market
555	50524 TEMU -LE	2288754 99221975.075647.033123.B	Buy	SF	MDC Market
555	50524 TEMU -LE	2288055	Buy	SF	MDC Market
555	50524 TEMU -LE	2289195	Buy	SF	MDC Market
555	50524 TEMU -LE	2289204	Buy	SF	MDC Market
555	50524 TEMU -LE	2289205	Buy	SF	MDC Market
555	50524 TEMU -LE	2288800 PCI Deal Key 430228	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TEMU -LE	2288802 PCI Deal Key 430233	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TEMU -LE	2288804 PCI Deal Key 430238	Buy	SF	REDB (NEV) POR/POD
555	50524 TEMU -LE	2290060 PCI Deal Key 430153	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TENPS -LE	2288744 99214995.064052.033123.B	Buy	SF	PV Market
555	50524 TENPS -LE	2288748 99215883.064038.033123.B	Buy	SF	PV Market
555	50524 TENPS -LE	2288752 99216076.064733.033123.B	Buy	SF	PV Market
555	50524 TENPS -LE	2289194	Buy	SF	PV Market
555	50524 TENPS -LE	2290662	Buy	SF	PV Market
555	50524 TENPS -LE	2290814	Buy	SF	PV Market
555	50524 TENPS -LE	2291062 99210792.060222.041923.B	Buy	SF	PV Market
555	50524 TENPS -LE	2291219	Buy	SF	PV Market
555	50524 TENPS -LE	2292260 PCI Deal Key 445776	Buy	SF	MDWP (PPW) POR/POD
555	50524 TEP -LE	2289193	Buy	SF	PV Market
555	50524 TEP -LE	2289722 PCI Deal Key 430132	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TEP -LE	2289794 PCI Deal Key 430191	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TEP -LE	2290184	Buy	SF	PV Market
555	50524 TEP -LE	2290310	Buy	SF	PV Market
555	50524 TEP -LE	2290661	Buy	SF	PV Market
555	50524 TEP -LE	2292259 PCI Deal Key 446601	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TEP -LE	2292287 PCI Deal Key 446627	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	50524 TSGT - LE	18986152 TSGT TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	50524 UAMPS -LE	2292252 PCI Deal Key 445779	Buy	SF	MDGT (PPW) POR/POD
555	50524 UAMPA -LE	2289301 PCI Deal Key 427342	Buy	SF	PACE (PPW) POR/POD
555	50524 UAMPA -LE	2289313 PCI Deal Key 428842	Buy	SF	PACE (PPW) POR/POD
555	50524 UAMPA -LE	2289720 PCI Deal Key 430113	Buy	SF	PACE (PPW) POR/POD
555	50524 UAMPA -LE	2289796 PCI Deal Key 430193	Buy	SF	PACE (PPW) POR/POD
555	50524 UAMPA -LE	2292207	Buy	SF	PACE (PPW) POR/POD
555	50524 UNIPER -LE	2289487	Buy	SF	4C Market
555	50524 UNIPER -LE	2289498	Buy	SF	4C Market
555	50524 UNIPER -LE	2290332	Buy	SF	PV Market
555	50524 UNIPER -LE	2290817 99211229.074750.041823.B	Buy	SF	PV Market
555	50524 UNIPER -LE	2291069 99216655.064133.041923.B	Buy	SF	PV Market
555	50524 UNIPER -LE	2291512 99215743.064033.042123.B	Buy	SF	PV Market
555	50524 UNIPER -LE	2291749 99212503.060729.042423.B	Buy	SF	PV Market
555	50524 UNIPER -LE	2291963 99211104.060629.042523.B	Buy	SF	PV Market
555	50524 UNIPER -LE	2292101 99215785.065016.042623.B	Buy	SF	PV Market
555	50524 UNSE -LE	2290813	Buy	SF	PV Market
555	50524 WACMLAP -LE	2093111 NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	50524 WACMLAP -LE	2291726	Buy	SF	DJ (PPW) POR/POD
555	50524 WACMLAP -LE	2291727	Buy	SF	DJ (PPW) POR/POD
555	50524 WACMLAP -LE	2291927	Buy	SF	DJ (PPW) POR/POD
555	50524 WAPACRS -LE	2289779 PCI Deal Key 430165	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 WAPACRS -LE	2289795 PCI Deal Key 430195	Buy	SF	GLENCANNON2 (CRCM) POR/POD
555	50524 WAPACRS -LE	2290185 PCI Deal Key 433600	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 WAPACRS -LE	2291204	Buy	SF	4C Market
555	50524 WAPACRS -LE	2291483	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	50524 WAPACRS -LE	2291484	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	50524 WAPACRS -LE	2291728	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	50524 WAPACRS -LE	2291729	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	50524 WAPACRS -LE	2291928	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	50524 WAPACRS -LE	2291930	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	50524 WAPACRS -LE	2292078	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	50524 WAPACRS -LE	2292079	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	50524 WAPACRS -LE	1101312 WAPACRS TX SF Losses (Financial)	Buy	SF	WALCSYS (WALC) POR/POD
555	505291 CTIGRP -LE	2445021	Sell	SF	4C Market
555	505295 COVENITS -LE	2022577 FB Oregon - Cave Mountain Solar	Buy	SF	PACES (PPW) POR/POD
555	505931 SPPC -LE	1337243 NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	505932 NEVPT -LE	725329 NEVPT TX Losses (Financial)	Buy	SF	NEVPSYS (NEVP) POR/POD
555	505933 NEVPT -LE	725329 NEVPT TX Losses (Financial)	Buy	SF	NEVPSYS (NEVP) POR/POD
447	301406 AVISTA -LE	2295789 PCI Deal Key 465991	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 AVISTA -LE	2295791 PCI Deal Key 465999	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 AVISTA -LE	2295793 PCI Deal Key 466006	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 AVISTA -LE	2296622 PCI Deal Key 470226	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 AVISTA -LE	2296678 PCI Deal Key 470300	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 BASINEP -LE	2296676 PCI Deal Key 470293	Sell	SF	DJ (BHBE) POR/POD
447	301406 BASINEP -LE	2296680 PCI Deal Key 470306	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL -LE	2293121	Sell	SF	DJ (PPW) POR/POD
447	301406 BHPL -LE	2293132	Sell	SF	DJ (PPW) POR/POD
447	301406 BHPL -LE	2293302	Sell	SF	DJ (PPW) POR/POD
447	301406 BHPL -LE	2293303	Sell	SF	DJ (PPW) POR/POD
447	301406 BHPL -LE	2293429 PCI Deal Key 453813	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL -LE	2293476 PCI Deal Key 451879	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL -LE	2293593 PCI Deal Key 451986	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL -LE	2293648 PCI Deal Key 452848	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL -LE	2293734 PCI Deal Key 453020	Sell	SF	DJ (PPW) POR/POD
447	301406 BHPL -LE	2293929 PCI Deal Key 455166	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL -LE	2293952 PCI Deal Key 455178	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL -LE	2293968 PCI Deal Key 455248	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL -LE	2294034 PCI Deal Key 455295	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL -LE	2294000 PCI Deal Key 456082	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL -LE	2294078 PCI Deal Key 456099	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL -LE	2294192 PCI Deal Key 457041	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL -LE	2294193 PCI Deal Key 457054	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL -LE	2294950 PCI Deal Key 461508	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL -LE	2295110 PCI Deal Key 462521	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL -LE	2295205 PCI Deal Key 462709	Sell	SF	DJ (BHBE) POR/POD
447	301406 BPA -LE	1337288 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 BPA -LE	1337289 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 BPA -LE	2293927 PCI Deal Key 455161	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 BPA -LE	2294998 PCI Deal Key 461665	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 BPA -LE	2295159 PCI Deal Key 462654	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 BPA -LE	2295648 PCI Deal Key 465983	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 BPA -LE	2295989 PCI Deal Key 467018	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 BPA -LE	2296830 PCI Deal Key 471372	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 BREC -LE	2296909 PCI Deal Key 472639	Sell	SF	MIDCemets (BPAT) POR/POD
447	301406 CALPINE -LE	2293144	Sell	SF	COB Market
447	301406 CALPINE -LE	2294196	Sell	SF	COB Market
447	301406 CALPINE -LE	2296247	Sell	SF	COB Market
447	301406 CALPINE -LE	2296404	Sell	SF	COB Market
447	301406 CALPINE -LE	2296736	Sell	SF	COB Market
447	301406 CTIGRP -LE	2445021	Sell	SF	4C Market
447	301406 CTIGRP -LE	2445022	Sell	SF	4C Market
447	301406 CTIGRP -LE	2290080	Sell	SF	COB Market
447	301406 CTIGRP -LE	2290382	Sell	SF	COB Market
447	301406 CLATPUD -LE	2293612 PCI Deal Key 452780	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD -LE	2296521 PCI Deal Key 470074	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD -LE	2296526 PCI Deal Key 470093	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD -LE	2298664 PCI Deal Key 471410	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CONSTEG -LE	2292816 99223492.081600.050323.B	Sell	SF	COB Market



REDACTED

447	301406 CONSTEG - LE	2298116	PCI Deal Key 481291	Sell	SF	MIDCRmote (BPAT) POR/POD
447	301406 CONSTEG - LE	2298117	PCI Deal Key 481289	Sell	SF	MIDCRmote (BPAT) POR/POD
447	301406 DPI - LE	2296559	PCI Deal Key 479149	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 EDFTRADE - LE	2293301	PCI Deal Key 451660	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EDFTRADE - LE	2293786	PCI Deal Key 453819	Sell	SF	BPAT NWMT (BPAT) POR/POD
447	301406 ELPASO - LE	2295232	PCI Deal Key 463277	Sell	SF	FOURCORNE345 (PMM) POR/POD
447	301406 ELPASO - LE	2295370	PCI Deal Key 463763	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 ENRGKEEP - LE	2297489	PCI Deal Key 476527	Sell	SF	MONA (PASA) POR/POD
447	301406 EWEB - LE	2293433	PCI Deal Key 451839	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2293613	PCI Deal Key 452792	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2293732	PCI Deal Key 453013	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2296519	PCI Deal Key 470072	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2296525	PCI Deal Key 470096	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2296624	PCI Deal Key 470230	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2296846	PCI Deal Key 471390	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2296863	PCI Deal Key 471407	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 GRIDFORCE - LE	1755169	NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 GRIDFORCE - LE	1755169	NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 IBERDRO - LE	2293082	PCI Deal Key 449839	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2293153	99223492.0813050323.8	Sell	SF	COB Market
447	301406 IBERDRO - LE	2293431	PCI Deal Key 451834	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2293730	PCI Deal Key 453008	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2294162	PCI Deal Key 456237	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2295025	PCI Deal Key 463711	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2296675	PCI Deal Key 470288	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 MACENRG - LE	2293146		Sell	SF	DI (PPW) POR/POD
447	301406 MACENRG - LE	2293787	PCI Deal Key 479131	Sell	SF	PALOVRDRE (PMM) POR/POD
447	301406 MERCUEG - LE	2293147	99218971.071244.050423.5	Sell	SF	4C Market
447	301406 MERCUEG - LE	2293149	99220384.073149.050423.5	Sell	SF	4C Market
447	301406 MSCG - LE	2293145	99223492.081600.050323.8	Sell	SF	COB Market
447	301406 MSCG - LE	2293152		Sell	SF	MONA Market
447	301406 MSCG - LE	2294957	99221379.081357.051723.8	Sell	SF	COB Market
447	301406 MSCG - LE	2294960	99221379.081357.051723.8	Sell	SF	COB Market
447	301406 MSCG - LE	2295312	99221379.081357.051723.8	Sell	SF	COB Market
447	301406 MSCG - LE	2295313	99221379.081357.051723.8	Sell	SF	COB Market
447	301406 MSCG - LE	2296450		Sell	SF	COB Market
447	301406 MSCG - LE	2296755	99223307.084720.050323.8	Sell	SF	COB Market
447	301406 NWCORP - LE	1735062	NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 NWCORP - LE	2293787	PCI Deal Key 453821	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 NWCORP - LE	2296764	PCI Deal Key 471275	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2293789	PCI Deal Key 453827	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2294163	PCI Deal Key 456240	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2295033	PCI Deal Key 461706	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2295660	PCI Deal Key 465844	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2295798	PCI Deal Key 466034	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2296524	PCI Deal Key 470083	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2296845	PCI Deal Key 471380	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PHM - LE	2292699	PCI Deal Key 447871	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 PHM - LE	2294366	PCI Deal Key 451797	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 PHM - LE	2294404	PCI Deal Key 457330	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 PHM - LE	2295450	PCI Deal Key 463993	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 POWEREX - LE	2293213	PCI Deal Key 456809	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 POWEREX - LE	2293300	PCI Deal Key 451658	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 POWEREX - LE	2294945	PCI Deal Key 461493	Sell	SF	BORA (PCO) POR/POD
447	301406 POWEREX - LE	2294946	PCI Deal Key 461495	Sell	SF	BRDY (PCO) POR/POD
447	301406 POWEREX - LE	2295623	PCI Deal Key 465771	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 POWEREX - LE	2295633	PCI Deal Key 465831	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 POWEREX - LE	2295662	PCI Deal Key 465850	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 POWEREX - LE	2296765	PCI Deal Key 471154	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSCO - LE	2093165	NWPP Reserve Share	Sell	SF	NLT (PPW) POR/POD
447	301406 PSCO - LE	2296615	PCI Deal Key 470195	Sell	SF	FOURCORNE345 (PSCO) POR/POD
447	301406 PSCO - LE	2296618	PCI Deal Key 470213	Sell	SF	FOURCORNE345 (PSCO) POR/POD
447	301406 PSCO - LE	2296674	PCI Deal Key 470276	Sell	SF	FOURCORNE345 (PSCO) POR/POD
447	301406 PSCO - LE	2296679	PCI Deal Key 470304	Sell	SF	FOURCORNE345 (PSCO) POR/POD
447	301406 PSE - LE	2293340	PCI Deal Key 451752	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2293341	PCI Deal Key 451767	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2293434	PCI Deal Key 451847	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2293478	PCI Deal Key 451888	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2293479	PCI Deal Key 451890	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2293480	PCI Deal Key 451902	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2293567	PCI Deal Key 451964	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2293568	PCI Deal Key 451975	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2294748	PCI Deal Key 4519630	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2294974	PCI Deal Key 461662	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2295451	PCI Deal Key 464015	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2296242	PCI Deal Key 468852	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2296243	PCI Deal Key 468858	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2296330	PCI Deal Key 468926	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2296601	PCI Deal Key 470158	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2296602	PCI Deal Key 470160	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2296603	PCI Deal Key 470162	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2296621	PCI Deal Key 470221	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2296623	PCI Deal Key 470228	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2296625	PCI Deal Key 470234	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2296626	PCI Deal Key 470239	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2296867	PCI Deal Key 472527	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2296905	PCI Deal Key 472606	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE - LE	2296907	PCI Deal Key 472600	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 REMC - LE	2295797	PCI Deal Key 466036	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 SCL - LE	2296765	PCI Deal Key 471285	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 SCL - LE	2296766	PCI Deal Key 471323	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 SHELL - LE	2263321		Sell	SF	YTP (PPW) POR/POD
447	301406 SHELL - LE	2263322		Sell	SF	YTP (PPW) POR/POD
447	301406 SHELL - LE	2283597	Shell - RECs + energy, T16564	Sell	SF	PV Market
447	301406 SHELL - LE	2293480	PCI Deal Key 448970	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 SHELL - LE	2296059	PCI Deal Key 467874	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 SHELL - LE	2296518	PCI Deal Key 470070	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 SHELL - LE	2297765	PCI Deal Key 479102	Sell	SF	PALOVRDRE (PMM) POR/POD
447	301406 SHELL - LE	2298213	PCI Deal Key 482451	Sell	SF	MIDCR (PPW) POR/POD
447	301406 SHOPUD - LE	2296352	PCI Deal Key 468928	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 TACOPWR - LE	1337249	NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 TEA - LE	2292814	99223366.0813050323.8	Sell	SF	COB Market
447	301406 TEA - LE	2293254	PCI Deal Key 450855	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 TEA - LE	2293254	PCI Deal Key 450852	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 TEA - LE	2293430	PCI Deal Key 451832	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 TEA - LE	2293432	PCI Deal Key 451837	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 TEA - LE	2293788	PCI Deal Key 453823	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 TEA - LE	2293945	PCI Deal Key 455172	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 TEA - LE	2294160	PCI Deal Key 456221	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 TEA - LE	2294161	PCI Deal Key 456234	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 TEA - LE	2294445	99221011.073932.051523.8	Sell	SF	COB Market
447	301406 TEA - LE	2294774	99222419.074720.051623.8	Sell	SF	COB Market
447	301406 TEA - LE	2294961	99221379.081357.051723.8	Sell	SF	COB Market
447	301406 TEA - LE	2295313	99221379.081357.051723.8	Sell	SF	COB Market
447	301406 TEA - LE	2295334	99221379.081357.051723.8	Sell	SF	COB Market
447	301406 TEA - LE	2295676	99220586.073642.052223.8	Sell	SF	COB Market



555	505221	CTIGRP - LE	2274218	Buy	SF	4C Market
555	505221	CONSTEG - LE	2296430 99220281.074606:052623.8	Buy	SF	MDC Market
555	505221	ELPASO - LE	2296418 99219599.07051:052623.8	Buy	SF	PV Market
555	505221	ENRGKEEP - LE	2295657	Buy	SF	MONA Market
555	505221	MACENRG - LE	2294425 99215631.064419:051523.8	Buy	SF	PV Market
555	505221	MACENRG - LE	2294940 99217130.070409:051223.8	Buy	SF	PV Market
555	505221	MACENRG - LE	2295299 99217884.065746:051923.8	Buy	SF	PV Market
555	505221	MACENRG - LE	2295300 99217890.065750:051923.8	Buy	SF	PV Market
555	505221	MACENRG - LE	2296442 99218470.070034:052623.8	Buy	SF	PV Market
555	505221	MACENRG - LE	2297461 PCI Deal key 476630	Buy	SF	DI (PPW) POR/POD
555	505221	MSCG - LE	2295635 99212627.061528:052223.8	Buy	SF	PV Market
555	505221	MSCG - LE	2295649 99215617.064206:052223.8	Buy	SF	PV Market
555	505221	PNM - LE	2289066	Buy	SF	PV Market
555	505221	PNM - LE	2294427 99215807.064553:051523.8	Buy	SF	PV Market
555	505221	PNM - LE	2295115	Buy	SF	PV Market
555	505221	PNM - LE	2295303 99218011.065850:051923.8	Buy	SF	PV Market
555	505221	REMC - LE	2294411	Buy	SF	4C Market
555	505221	REMC - LE	2294754	Buy	SF	4C Market
555	505221	REMC - LE	2294937	Buy	SF	4C Market
555	505221	REMC - LE	2295129	Buy	SF	4C Market
555	505221	REMC - LE	2295293	Buy	SF	4C Market
555	505221	SHELL - LE	2268088	Buy	SF	MDC Market
555	505221	SHELL - LE	2295304 99218745.070453:051923.8	Buy	SF	PV Market
555	505221	SHELL - LE	2297766 PCI Deal key 479120	Buy	SF	PALOVERDE (PNM) POR/POD
555	505221	SHELL - LE	2297768 PCI Deal key 479115	Buy	SF	PALOVERDE (PNM) POR/POD
555	505221	TEA - LE	2294947	Buy	SF	MONA Market
555	505221	TEA - LE	2295305	Buy	SF	MONA Market
555	505221	TEA - LE	2295309	Buy	SF	MONA Market
555	505221	TEA - LE	2295310	Buy	SF	MONA Market
555	505221	TEA - LE	2298334 PCI Deal key 480155	Buy	SF	COB (PPW) POR/POD
555	505221	TEMU - LE	2292717 99215029.063449:050223.8	Buy	SF	MDC Market
555	505221	TEMPS - LE	2293623 99212295.061155:050823.8	Buy	SF	PV Market
555	505221	TEMPS - LE	2293626 99212330.061214:050823.8	Buy	SF	PV Market
555	505221	TEMPS - LE	2293627 99212413.061240:050823.8	Buy	SF	PV Market
555	505221	TEMPS - LE	2295125 99214403.063007:051823.8	Buy	SF	PV Market
555	505221	TEMPS - LE	2295131 99216236.064500:051823.8	Buy	SF	PV Market
555	505221	TEMPS - LE	2295298 99217642.065556:051923.8	Buy	SF	PV Market
555	505221	TEMPS - LE	2295637 99217765.061638:052223.8	Buy	SF	PV Market
555	505221	TEMPS - LE	2296416 99215303.063616:052623.8	Buy	SF	PV Market
555	505221	TEP - LE	2293790	Buy	SF	PV Market
555	505224	VITOL - LE	2296751 99220077.074906:053023.8	Buy	SF	MDC Market
555	505224	APRC - LE	2296300 99212570.061341:050823.8	Buy	SF	PV Market
555	505224	APS - LE	2296407	Buy	SF	PV Market
555	505224	AVISTA - LE	2269552	Buy	SF	MDC Market
555	505224	AVISTA - LE	2271973	Buy	SF	MDC Market
555	505224	AVISTA - LE	2292724 99214720.063324:050223.8	Buy	SF	MDC Market
555	505224	AVISTA - LE	2292725 99214818.063354:050223.8	Buy	SF	MDC Market
555	505224	AVISTA - LE	2292819 99223366.081128:050323.8	Buy	SF	MDC Market
555	505224	AVISTA - LE	2295614 99220616.078670:052223.8	Buy	SF	MDC Market
555	505224	AVISTA - LE	2296262 99223712.075857:052523.8	Buy	SF	MDC Market
555	505224	AVISTA - LE	2296439 99220678.072019:052623.8	Buy	SF	MDC Market
555	505224	AVISTA - LE	2296441 99220779.071212:052623.8	Buy	SF	MDC Market
555	505224	AVISTA - LE	2296753 99223307.084720:053023.8	Buy	SF	MDC Market
555	505224	AVISTAT - LE	2238512 AVISTAT TX Losses (Financial)	Buy	SF	AVA.SYS (AVAT) POR/POD
555	505224	AVISTAT - LE	2238512 AVISTAT TX Losses (Financial)	Buy	SF	AVA.SYS (AVAT) POR/POD
555	505224	AZPS - LE	974995 AZPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	AZPS - LE	974995 AZPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	AZPS - LE	974995 AZPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	BAASINER - LE	2295665 PCI Deal key 460974	Buy	SF	DI (BEFW) POR/POD
555	505224	BAASINER - LE	2295669 PCI Deal key 468026	Buy	SF	DI (BEFW) POR/POD
555	505224	BHPL - LE	2295134	Buy	SF	MONA Market
555	505224	BHPL - LE	2296910 PCI Deal key 472642	Buy	SF	MDCRemote (BPAT) POR/POD
555	505224	BPA - LE	1137369 WWP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	BPA - LE	2292715	Buy	SF	MDC Market
555	505224	BPA - LE	2292716	Buy	SF	MDC Market
555	505224	BPA - LE	2292736 99218389.065731:050223.8	Buy	SF	MDC Market
555	505224	BPA - LE	2292717 99218400.065734:050223.8	Buy	SF	MDC Market
555	505224	BPA - LE	2292738 99218411.065741:050223.8	Buy	SF	MDC Market
555	505224	BPA - LE	2292804	Buy	SF	MDC Market
555	505224	BPA - LE	2292806	Buy	SF	MDC Market
555	505224	BPA - LE	2293322	Buy	SF	MDC Market
555	505224	BPA - LE	2293645	Buy	SF	MDC Market
555	505224	BPA - LE	2293814	Buy	SF	MDC Market
555	505224	BPA - LE	2294207	Buy	SF	MDC Market
555	505224	BPA - LE	2294229 99221360.073126:051223.8	Buy	SF	MDC Market
555	505224	BPA - LE	2294230 99221383.073148:051223.8	Buy	SF	MDC Market
555	505224	BPA - LE	2294428	Buy	SF	MDC Market
555	505224	BPA - LE	2294446	Buy	SF	MDC Market
555	505224	BPA - LE	2294743	Buy	SF	MDC Market
555	505224	BPA - LE	2294750	Buy	SF	MDC Market
555	505224	BPA - LE	2294757	Buy	SF	MDC Market
555	505224	BPA - LE	2294925	Buy	SF	MDC Market
555	505224	BPA - LE	2294927	Buy	SF	MDC Market
555	505224	BPA - LE	2294933	Buy	SF	MDC Market
555	505224	BPA - LE	2294939	Buy	SF	MDC Market
555	505224	BPA - LE	2295149	Buy	SF	MDC Market
555	505224	BPA - LE	2295306	Buy	SF	MDC Market
555	505224	BPA - LE	2295314	Buy	SF	MDC Market
555	505224	BPA - LE	2295331 99223444.084736:051923.8	Buy	SF	MDC Market
555	505224	BPA - LE	2295518 PCI Deal key 464063	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2295524 PCI Deal key 464102	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2295640	Buy	SF	MDC Market
555	505224	BPA - LE	2295659	Buy	SF	MDC Market
555	505224	BPA - LE	2295667	Buy	SF	MDC Market
555	505224	BPA - LE	2295675 99220662.073704:052223.8	Buy	SF	MDC Market
555	505224	BPA - LE	2295845	Buy	SF	MDC Market
555	505224	BPA - LE	2295856	Buy	SF	MDC Market
555	505224	BPA - LE	2295866 99218097.070627:052323.8	Buy	SF	MDC Market
555	505224	BPA - LE	2295868 99218155.070640:052323.8	Buy	SF	MDC Market
555	505224	BPA - LE	2295871 99218254.070719:052323.8	Buy	SF	MDC Market
555	505224	BPA - LE	2295872 99218295.070731:052323.8	Buy	SF	MDC Market
555	505224	BPA - LE	2295873 99218330.070751:052323.8	Buy	SF	MDC Market
555	505224	BPA - LE	2295874 99218854.071212:052323.8	Buy	SF	MDC Market
555	505224	BPA - LE	2295960 PCI Deal key 467001	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2296045	Buy	SF	MDC Market
555	505224	BPA - LE	2296081	Buy	SF	MDC Market
555	505224	BPA - LE	2296083	Buy	SF	MDC Market
555	505224	BPA - LE	2296256	Buy	SF	MDC Market
555	505224	BPA - LE	2296258	Buy	SF	MDC Market
555	505224	BPA - LE	2296414 99220422.071726:052623.8	Buy	SF	MDC Market
555	505224	BPA - LE	2296440 99220718.072048:052623.8	Buy	SF	MDC Market
555	505224	BPA - LE	2296442 99220824.072200:052623.8	Buy	SF	MDC Market
555	505224	BPA - LE	2296446 99221233.072945:052623.8	Buy	SF	MDC Market
555	505224	BPA - LE	2296447 99221239.072949:052623.8	Buy	SF	MDC Market
555	505224	BPA - LE	2296468	Buy	SF	MDC Market
555	505224	BPA - LE	2296737	Buy	SF	MDC Market

555	505224 BPA - LE	2296752	Buy	SF	MDC Market
555	505224 BPEC - LE	2273830	Buy	SF	MDC Market
555	505224 BPEC - LE	2273830	Buy	SF	MDC Market
555	505224 BPEC - LE	2295853	Buy	SF	MDC Market
555	505224 CHEPUD - LE	2271032	Buy	SF	MDC Market
555	505224 CHEPUD - LE	2295275	Buy	SF	MDC Market
555	505224 CSO - LE	2294775 PCI Deal Key 459685	Buy	SF	MDWP (CSO) POR/POD
555	505224 CSO - LE	2294779 PCI Deal Key 459750	Buy	SF	NOB (CSO) POR/POD
555	505224 CSO - LE	2294973 PCI Deal Key 461620	Buy	SF	NOB (CSO) POR/POD
555	505224 CSO - LE	2295649 PCI Deal Key 461662	Buy	SF	BRT FNAV (BRT1) POR/POD
555	505224 CSO - LE	2295349 to serve stranded Craigview load	Buy	SF	CRAG (PPW) POR/POD
555	505224 CSO - LE	2295839 PCI Deal Key 466039	Buy	SF	MDWP (PPW) POR/POD
555	505224 CSO - LE	2295842 PCI Deal Key 466050	Buy	SF	JONHAY (PPW) POR/POD
555	505224 CSO - LE	2296683 PCI Deal Key 470318	Buy	SF	PALOVERDES00 (CSO) POR/POD
555	505224 CSO - LE	2296732 PCI Deal Key 471135	Buy	SF	MDWP (CSO) POR/POD
555	505224 CSO - LE	2296906 PCI Deal Key 472617	Buy	SF	MDWP (CSO) POR/POD
555	505224 CTIGRP - LE	2250900	Buy	SF	MDC Market
555	505224 CTIGRP - LE	2263900	Buy	SF	MDC Market
555	505224 CTIGRP - LE	2263901	Buy	SF	MDC Market
555	505224 CTIGRP - LE	2274053	Buy	SF	4C Market
555	505224 CTIGRP - LE	2274054	Buy	SF	4C Market
555	505224 CTIGRP - LE	2274217	Buy	SF	4C Market
555	505224 CTIGRP - LE	2274218	Buy	SF	4C Market
555	505224 CTIGRP - LE	2293730 99215487.063744:050223.B	Buy	SF	MDC Market
555	505224 CTIGRP - LE	2295642 99214751.063445:052223.B	Buy	SF	PV Market
555	505224 CONSTEG - LE	2264077	Buy	SF	MDC Market
555	505224 CONSTEG - LE	2292738 99214929.063424:050223.B	Buy	SF	MDC Market
555	505224 CONSTEG - LE	2292729 99215108.063508:050223.B	Buy	SF	MDC Market
555	505224 CONSTEG - LE	2292731 99217314.064921:050223.B	Buy	SF	MDC Market
555	505224 CONSTEG - LE	2292815 99223492.081600:050323.B	Buy	SF	MDC Market
555	505224 CONSTEG - LE	2296430 99220281.071606:052623.B	Buy	SF	MDC Market
555	505224 CREMUS - LE	2294756	Buy	SF	PV Market
555	505224 DRI - LE	2294454	Buy	SF	MDC Market
555	505224 DRI - LE	2294642 PCI Deal Key 458773	Buy	SF	MDWP (PPW) POR/POD
555	505224 DRI - LE	2294808 PCI Deal Key 459796	Buy	SF	MDWP (LDWP) POR/POD
555	505224 DRI - LE	2294864 PCI Deal Key 459810	Buy	SF	MDWP (LDWP) POR/POD
555	505224 DRI - LE	2295684 PCI Deal Key 465966	Buy	SF	MDWP (CSO) POR/POD
555	505224 EDFTRADE - LE	2292738 99215072.063455:050223.B	Buy	SF	MDC Market
555	505224 EDFTRADE - LE	2296415	Buy	SF	PV Market
555	505224 ELPASO - LE	2294744	Buy	SF	4C Market
555	505224 ELPASO - LE	2295128 99214715.063224:051823.B	Buy	SF	PV Market
555	505224 ELPASO - LE	2295201	Buy	SF	4C Market
555	505224 ELPASO - LE	2295292	Buy	SF	4C Market
555	505224 ELPASO - LE	2296428 99219599.070951:052623.B	Buy	SF	PV Market
555	505224 ENRKEEP - LE	2295665	Buy	SF	MONA Market
555	505224 ENRKEEP - LE	2295667	Buy	SF	MONA Market
555	505224 EWEB - LE	2294959 99221729.081754:051723.B	Buy	SF	MDC Market
555	505224 EWEB - LE	2296064 99215927.063602:052423.B	Buy	SF	MDC Market
555	505224 EWEB - LE	2296066 99216257.063300:052423.B	Buy	SF	MDC Market
555	505224 GRANPUJ - LE	2263903 PAC 2023 MP	Buy	SF	MDC Market
555	505224 GRANPUJ - LE	2264070 PAC 2023 EWEB MP share	Buy	SF	MDC Market
555	505224 GRANPUJ - LE	2264070 PAC 2023 EWEB MP share	Buy	SF	MDC Market
555	505224 GRANPUJ - LE	2272142 PAC 2023 Auction	Buy	SF	MDC Market
555	505224 GRANPUJ - LE	2274904 PAC 2023 TP MP share	Buy	SF	MDC Market
555	505224 GRANPUJ - LE	2274913 PAC 2023 SCL MP share	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2259338	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2259339	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2259341	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2262094	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2262095	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2264074	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2264781	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2264788	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2265208	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2266640	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2267778	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2273829	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2293803	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2293803	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2293803	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2293809 99216372.064739:050923.B	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2294208	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2294215 99214241.062230:051223.B	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2294218	Buy	SF	PV Market
555	505224 IBERDRO - LE	2294222	Buy	SF	PV Market
555	505224 IBERDRO - LE	2294223	Buy	SF	PV Market
555	505224 IBERDRO - LE	2294225	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2294228	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2294433	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERDRO - LE	2294434	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERDRO - LE	2294435	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2294747	Buy	SF	PV Market
555	505224 IBERDRO - LE	2294763	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2294935	Buy	SF	PV Market
555	505224 IBERDRO - LE	2294936	Buy	SF	PV Market
555	505224 IBERDRO - LE	2294941	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2294943	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2294944	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERDRO - LE	2295132	Buy	SF	PV Market
555	505224 IBERDRO - LE	2295133	Buy	SF	PV Market
555	505224 IBERDRO - LE	2295135	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2295666	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2295681	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2296054	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2296065 99216034.063031:052423.B	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2296082	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2296429 99220186.071522:052623.B	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2296435 99220494.071810:052623.B	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2296436 99220504.071815:052623.B	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2296463	Buy	SF	MDC Market
555	505224 IBERDRO - LE	2296464	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERDRO - LE	2296749 99216862.070910:053023.B	Buy	SF	MDC Market
555	505224 IDAHQPC - LE	2295632	Buy	SF	BORA (PPW) POR/POD
555	505224 IDAHQPC - LE	2295844	Buy	SF	BORA (PPW) POR/POD
555	505224 IDAHQPC - LE	2296043	Buy	SF	BORA (PPW) POR/POD
555	505224 IPCO - LE	1986903 IPCO TX Losses (Financial)	Buy	SF	IPCO (PCO) POR/POD
555	505224 IPCO - LE	1986903 IPCO TX Losses (Financial)	Buy	SF	IPCO (PCO) POR/POD
555	505224 LADWP - LE	2293620 99211834.060841:050823.B	Buy	SF	PV Market
555	505224 LADWP - LE	2294613 PCI Deal Key 458757	Buy	SF	MDWP (LDWP) POR/POD
555	505224 LADWPT - LE	1938575 LADWPT TX Losses (Financial)	Buy	SF	4C Market
555	505224 MACENRG - LE	2292596	Buy	SF	MONA Market
555	505224 MACENRG - LE	2292597	Buy	SF	MONA Market
555	505224 MACENRG - LE	2292599 99213253.061916:050123.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2292601	Buy	SF	DJ (PPW) POR/POD
555	505224 MACENRG - LE	2292723 99214682.063310:050223.B	Buy	SF	MDC Market
555	505224 MACENRG - LE	2293614	Buy	SF	MONA Market
555	505224 MACENRG - LE	2293615	Buy	SF	MONA Market

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555	505224	MACENRG - LE	2293629	99212527.061321-050823.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2293631	99212523.064000-050823.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2293812	99218477.070728-050923.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2293813	99218531.070801-050923.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2294425	99215631.064419-051523.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2294432		Buy	SF	MONA Market
555	505224	MACENRG - LE	2294749		Buy	SF	MIDC Market
555	505224	MACENRG - LE	2294940	99217130.070409-051723.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2294956	99221379.081357-051723.8	Buy	SF	MIDC Market
555	505224	MACENRG - LE	2295116	99214426.063018-051823.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2295127	99214472.063045-051823.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2295297	99217603.065336-051923.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2295299	99217884.065746-051923.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2295300	99217890.065750-051923.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2295301	99217896.065755-051923.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2295302	99218010.065800-051923.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2295641	99214722.063435-052223.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2295643	99214882.063527-052223.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2295864	99216567.065200-052323.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2295869	99218159.070346-052323.8	Buy	SF	MIDC Market
555	505224	MACENRG - LE	2295882	99220957.073917-052323.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2296062	99215631.062827-052423.8	Buy	SF	MIDC Market
555	505224	MACENRG - LE	2296417	99215305.063616-052623.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2296418	99215360.063621-052623.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2296420	99218165.065756-052623.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2296421	99218191.065804-052623.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2296422	99218470.070346-052623.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2297451	PCI Deal Key 476530	Buy	SF	DJ (PPW) POR/POD
555	505224	MERCUeg - LE	2293815	99221353.074116-050923.8	Buy	SF	PV Market
555	505224	MERCUeg - LE	2294220		Buy	SF	PV Market
555	505224	MERCUeg - LE	2294221		Buy	SF	PV Market
555	505224	MERCUeg - LE	2296425	99219085.070535-052623.8	Buy	SF	PV Market
555	505224	MSCG - LE	2292600		Buy	SF	MONA Market
555	505224	MSCG - LE	2293616		Buy	SF	PV Market
555	505224	MSCG - LE	2293618	99211708.060810-050823.8	Buy	SF	PV Market
555	505224	MSCG - LE	2293619		Buy	SF	MONA Market
555	505224	MSCG - LE	2293639		Buy	SF	MONA Market
555	505224	MSCG - LE	2293640		Buy	SF	MONA Market
555	505224	MSCG - LE	2293647		Buy	SF	MEAD Market
555	505224	MSCG - LE	2293649		Buy	SF	MONA Market
555	505224	MSCG - LE	2294448		Buy	SF	MONA Market
555	505224	MSCG - LE	2294449		Buy	SF	MONA Market
555	505224	MSCG - LE	2294450	99223754.081725-051523.8	Buy	SF	PV Market
555	505224	MSCG - LE	2294451	99223761.081729-051523.8	Buy	SF	PV Market
555	505224	MSCG - LE	2295296		Buy	SF	PV Market
555	505224	MSCG - LE	2295634	99212531.061450-052223.8	Buy	SF	PV Market
555	505224	MSCG - LE	2295635	99212627.061528-052223.8	Buy	SF	PV Market
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555	505224	MSCG - LE	2295649	99215617.064306-052223.8	Buy	SF	PV Market
555	505224	MSCG - LE	2295658		Buy	SF	MONA Market
555	505224	MSCG - LE	2295858		Buy	SF	PV Market
555	505224	MSCG - LE	2295860		Buy	SF	PV Market
555	505224	MSCG - LE	2295861	99215733.064515-052323.8	Buy	SF	PV Market
555	505224	MSCG - LE	2295862	99215930.064704-052323.8	Buy	SF	PV Market
555	505224	MSCG - LE	2295865	99217128.065709-052323.8	Buy	SF	PV Market
555	505224	MSCG - LE	2296076		Buy	SF	PV Market
555	505224	NWCORP - LE	2292618	PCI Deal Key 447765	Buy	SF	BRDY (NWMT) POR/POD
555	505224	NWCORP - LE	2292619	PCI Deal Key 447863	Buy	SF	BRDY (NWMT) POR/POD
555	505224	NWCORP - LE	2292698	PCI Deal Key 447868	Buy	SF	BRDY (NWMT) POR/POD
555	505224	NWCORPT - LE	2104747	NWE TX Losses (Financial)	Buy	SF	GARRISON (NWMT) POR/POD
555	505224	PGE - LE	2292732	99217481.065136-050223.8	Buy	SF	MIDC Market
555	505224	PGE - LE	2294439	99221011.073932-051523.8	Buy	SF	MIDC Market
555	505224	PGE - LE	2296466	99222671.080124-052623.8	Buy	SF	MIDC Market
555	505224	PGE - LE	2296467	99222709.080246-052623.8	Buy	SF	MIDC Market
555	505224	PGE - LE	2296740	99220677.074906-050223.8	Buy	SF	MIDC Market
555	505224	PNM - LE	2289366		Buy	SF	PV Market
555	505224	PNM - LE	2293804		Buy	SF	PV Market
555	505224	PNM - LE	2294427	99215807.064553-051523.8	Buy	SF	PV Market
555	505224	PNM - LE	2295115		Buy	SF	PV Market
555	505224	PNM - LE	2295303	99218011.065850-051923.8	Buy	SF	PV Market
555	505224	PNM - LE	2295307	99219933.072126-051923.8	Buy	SF	4C Market
555	505224	POWEREX - LE	2294479	PCI Deal Key 458660	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	POWEREX - LE	2294582	PCI Deal Key 458760	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	POWEREX - LE	2294584	PCI Deal Key 458744	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	POWEREX - LE	2294661	PCI Deal Key 458775	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	POWEREX - LE	2294664	PCI Deal Key 458784	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	PRPA - LE	1488429	PRPA WAPACRST TX Losses (Financial)	Buy	SF	CRG (PRPA) POR/POD
555	505224	PSCO - LE	2295959	PCI Deal Key 466995	Buy	SF	DJ (BPW) POR/POD
555	505224	PSCT - LE	2276737	SCO TX Losses (Financial)	Buy	SF	CRG (PSCO) POR/POD
555	505224	PSE - LE	2293321		Buy	SF	MIDC Market
555	505224	PSE - LE	2293625		Buy	SF	MIDC Market
555	505224	PSE - LE	2293632		Buy	SF	MIDC Market
555	505224	PSE - LE	2293796		Buy	SF	MIDC Market
555	505224	PSE - LE	2293806		Buy	SF	MIDC Market
555	505224	PSE - LE	2294761		Buy	SF	MIDC Market
555	505224	PSE - LE	2295138		Buy	SF	MIDC Market
555	505224	PSE - LE	2295323		Buy	SF	MIDC Market
555	505224	PSE - LE	2295652		Buy	SF	MIDC Market
555	505224	PSE - LE	2295681		Buy	SF	MIDC Market
555	505224	PSE - LE	2295879		Buy	SF	MIDC Market
555	505224	PSE - LE	2296077		Buy	SF	MIDC Market
555	505224	PSE - LE	2296078		Buy	SF	MIDC Market
555	505224	PSE - LE	2296257	99218172.064251-052523.8	Buy	SF	MIDC Market
555	505224	PSE - LE	2296259		Buy	SF	MIDC Market
555	505224	PSE - LE	2296260		Buy	SF	MIDC Market
555	505224	PSE - LE	2296443	99220866.072235-052623.8	Buy	SF	MIDC Market
555	505224	PSE - LE	2296465		Buy	SF	MIDC Market
555	505224	PSE - LE	2296748		Buy	SF	MIDC Market
555	505224	REMC - LE	2293658		Buy	SF	MONA Market
555	505224	REMC - LE	2293659		Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224	REMC - LE	2294226		Buy	SF	MONA Market
555	505224	REMC - LE	2294227		Buy	SF	MONA Market
555	505224	REMC - LE	2294440		Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224	REMC - LE	2294411		Buy	SF	4C Market
555	505224	REMC - LE	2294754		Buy	SF	4C Market
555	505224	REMC - LE	2294937		Buy	SF	4C Market
555	505224	REMC - LE	2295129		Buy	SF	4C Market
555	505224	REMC - LE	2295293		Buy	SF	4C Market
555	505224	REMC - LE	2295294		Buy	SF	4C Market
555	505224	REMC - LE	2295664		Buy	SF	4C Market
555	505224	REMC - LE	2295665		Buy	SF	4C Market
555	505224	SCL - LE	2292805		Buy	SF	MIDC Market
555	505224	SCL - LE	2293319		Buy	SF	MIDC Market
555	505224	SCL - LE	2293644	99214683.063205-050823.8	Buy	SF	MIDC Market

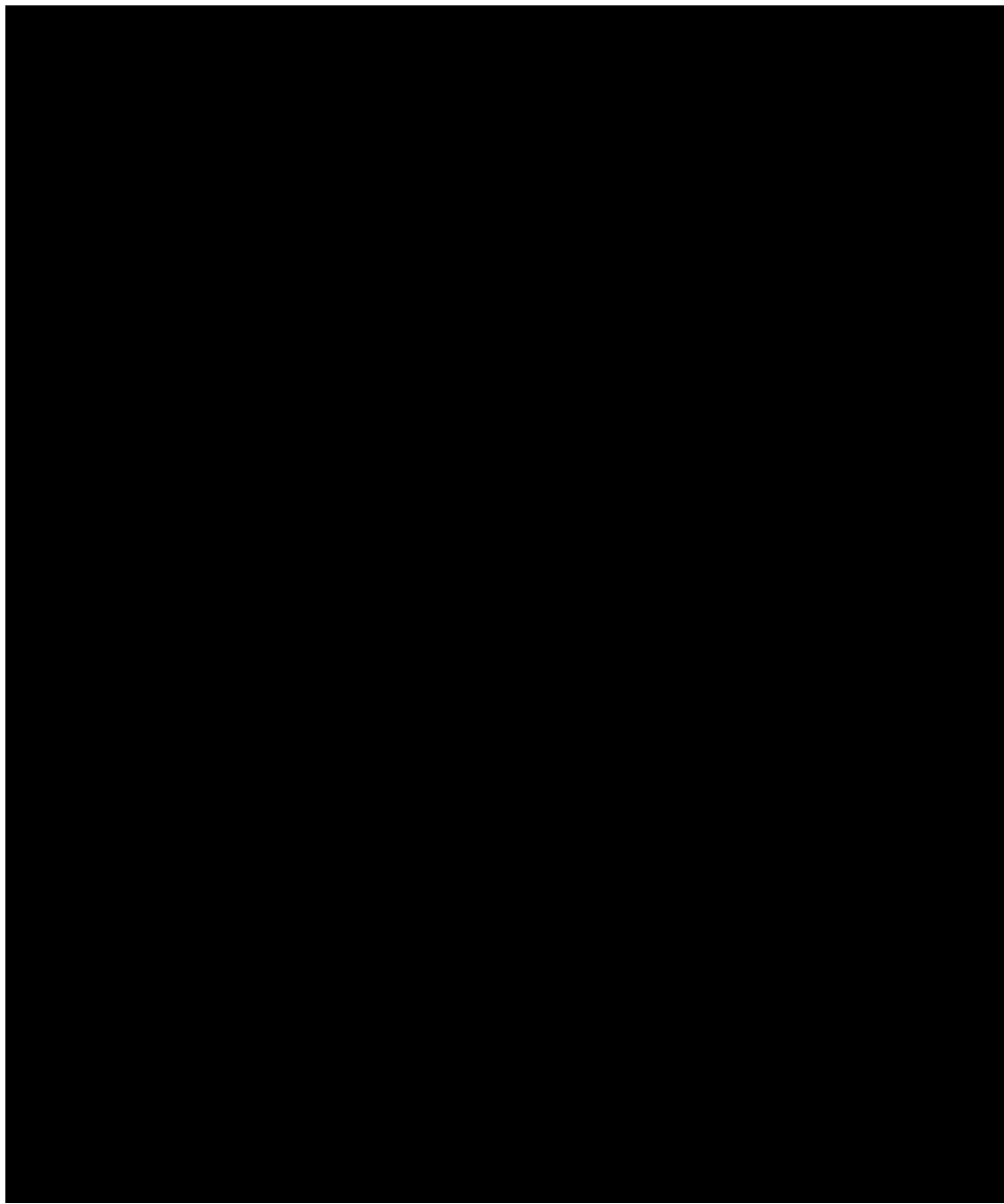
555	505224 SCL - LE	2294932	Buy	SF	MIDC Market
555	505224 SCL - LE	2294958 9921715.081748:051723.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2295572 99220586.073642:052223.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2295673 99220605.073653:052223.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2295867 99218113.070634:052223.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2295870 99218202.070705:052223.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2296068 99216285.063209:052423.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2296069 99216507.063343:052423.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2296254 99216541.063277:052523.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2296261 99222701.073846:052523.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2296431 99220323.071630:052623.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2296433 99220416.071721:052623.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2296437 99220520.071822:052623.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2296438 99220645.071955:052623.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2296449 99221532.073610:052623.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2296451 99221714.073908:052623.8	Buy	SF	MIDC Market
555	505224 SHELL - LE	2297029 Oversupplied by SHELL, tag 42478	Buy	SF	MIDC Market
555	505224 SHELL - LE	2268088	Buy	SF	MIDC Market
555	505224 SHELL - LE	2270233	Buy	SF	YTP (PPW) POR/POD
555	505224 SHELL - LE	2283732	Buy	SF	PV Market
555	505224 SHELL - LE	2287034	Buy	SF	PV Market
555	505224 SHELL - LE	2294199	Buy	SF	MIDC Market
555	505224 SHELL - LE	2294200	Buy	SF	MIDC Market
555	505224 SHELL - LE	2294217	Buy	SF	PV Market
555	505224 SHELL - LE	2294452	Buy	SF	PV Market
555	505224 SHELL - LE	2294453	Buy	SF	PV Market
555	505224 SHELL - LE	2295384 99218745.070653:051923.8	Buy	SF	PV Market
555	505224 SHELL - LE	2295388 99219964.072130:051923.8	Buy	SF	4C Market
555	505224 SHELL - LE	2295314	Buy	SF	4C Market
555	505224 SHELL - LE	2295516 PCI Deal Key 464059	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 SHELL - LE	2295519 PCI Deal Key 464065	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 SHELL - LE	2295521 PCI Deal Key 464073	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 SHELL - LE	2295663	Buy	SF	MONA Market
555	505224 SHELL - LE	2295680	Buy	SF	MONA Market
555	505224 SHELL - LE	2297766 PCI Deal Key 479109	Buy	SF	PALOVERDE (PHM) POR/POD
555	505224 SHELL - LE	2297768 PCI Deal Key 479115	Buy	SF	PALOVERDE (PHM) POR/POD
555	505224 SNOPIUD - LE	2297219	Buy	SF	MIDC Market
555	505224 SNOPIUD - LE	2292720	Buy	SF	MIDC Market
555	505224 SNOPIUD - LE	2293320	Buy	SF	MIDC Market
555	505224 SNOPIUD - LE	2293326	Buy	SF	MIDC Market
555	505224 SNOPIUD - LE	2294746 99215457.063104:051623.8	Buy	SF	MIDC Market
555	505224 SNOPIUD - LE	2295520 PCI Deal Key 464071	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 SNOPIUD - LE	2295525 PCI Deal Key 464104	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 SNOPIUD - LE	2295591 PCI Deal Key 464182	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 SNOPIUD - LE	2296065	Buy	SF	MIDC Market
555	505224 SNOPIUD - LE	2296063 99215752.062917:052423.8	Buy	SF	MIDC Market
555	505224 SRP - LE	2293628 99212520.061314:050823.8	Buy	SF	PV Market
555	505224 SRP - LE	2293639 99212685.061435:050823.8	Buy	SF	PV Market
555	505224 SRP - LE	2293657 99222166.073936:050823.8	Buy	SF	PV Market
555	505224 SRP - LE	2294471 PCI Deal Key 458661	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2294751	Buy	SF	PV Market
555	505224 SRP - LE	2294752	Buy	SF	PV Market
555	505224 SRP - LE	2294758 99218336.065557:051623.8	Buy	SF	PV Market
555	505224 SRP - LE	2294759 99218712.065838:051623.8	Buy	SF	PV Market
555	505224 SRP - LE	2294760 99219009.070133:051623.8	Buy	SF	PV Market
555	505224 SRP - LE	2294929	Buy	SF	PV Market
555	505224 SRP - LE	2294938 99216705.065940:051723.8	Buy	SF	PV Market
555	505224 SRP - LE	2294942 99218014.071611:051723.8	Buy	SF	PV Market
555	505224 SRP - LE	2295122	Buy	SF	PV Market
555	505224 SRP - LE	2295124	Buy	SF	PV Market
555	505224 SRP - LE	2295295	Buy	SF	PV Market
555	505224 SRP - LE	2295514 PCI Deal Key 464046	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2295523 PCI Deal Key 464090	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2295592 PCI Deal Key 464185	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2295593 PCI Deal Key 464212	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2295636 99212623.061528:052223.8	Buy	SF	PV Market
555	505224 SRP - LE	2295647	Buy	SF	PV Market
555	505224 SRP - LE	2295648	Buy	SF	PV Market
555	505224 SRP - LE	2295654 99216895.065300:052223.8	Buy	SF	PV Market
555	505224 SRP - LE	2295880	Buy	SF	PV Market
555	505224 SRP - LE	2296424 99219087.070535:052623.8	Buy	SF	PV Market
555	505224 SRP - LE	2296426 99219204.070624:052623.8	Buy	SF	PV Market
555	505224 SRP - LE	2296427 99219232.070630:052623.8	Buy	SF	PV Market
555	505224 STGEORG - LE	2293603	Buy	SF	MONA Market
555	505224 STGEORG - LE	2292734	Buy	SF	MONA Market
555	505224 STGEORG - LE	2293306	Buy	SF	MONA Market
555	505224 STGEORG - LE	2293650	Buy	SF	MONA Market
555	505224 TACOPWR - LE	2293807	Buy	SF	MIDC Market
555	505224 TACOPWR - LE	2293808	Buy	SF	MIDC Market
555	505224 TACOPWR - LE	2293810 99216396.064747:050923.8	Buy	SF	MIDC Market
555	505224 TACOPWR - LE	2294213	Buy	SF	MIDC Market
555	505224 TACOPWR - LE	2294224	Buy	SF	MIDC Market
555	505224 TACOPWR - LE	2295517 PCI Deal Key 464061	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2295522 PCI Deal Key 464072	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2296067	Buy	SF	MIDC Market
555	505224 TCIS - LE	2293643	Buy	SF	PV Market
555	505224 TCIS - LE	2294219	Buy	SF	PV Market
555	505224 TCIS - LE	2296419	Buy	SF	PV Market
555	505224 TEA - LE	2293646 99214822.063318:050823.8	Buy	SF	MIDC Market
555	505224 TEA - LE	2293656	Buy	SF	MONA Market
555	505224 TEA - LE	2293797	Buy	SF	MIDC Market
555	505224 TEA - LE	2293799	Buy	SF	MIDC Market
555	505224 TEA - LE	2293800	Buy	SF	MIDC Market
555	505224 TEA - LE	2294231 99221677.073647:051223.8	Buy	SF	MIDC Market
555	505224 TEA - LE	2294429	Buy	SF	4C Market
555	505224 TEA - LE	2294437	Buy	SF	MIDC Market
555	505224 TEA - LE	2294745 99215445.063100:051623.8	Buy	SF	MIDC Market
555	505224 TEA - LE	2294755	Buy	SF	BPAT PACW (PPW) POR/POD
555	505224 TEA - LE	2294827 PCI Deal Key 459840	Buy	SF	BPAPOWER (BPAT) POR/POD
555	505224 TEA - LE	2294870 PCI Deal Key 459854	Buy	SF	BC.US.BORDER (PSE) POR/POD
555	505224 TEA - LE	2294928	Buy	SF	MIDC Market
555	505224 TEA - LE	2294947	Buy	SF	MONA Market
555	505224 TEA - LE	2295276	Buy	SF	MIDC Market
555	505224 TEA - LE	2295305	Buy	SF	MONA Market
555	505224 TEA - LE	2295309	Buy	SF	MONA Market
555	505224 TEA - LE	2295310	Buy	SF	MONA Market
555	505224 TEA - LE	2295330 99223435.084727:051923.8	Buy	SF	MIDC Market
555	505224 TEA - LE	2295650	Buy	SF	MONA Market
555	505224 TEA - LE	2295651	Buy	SF	MONA Market
555	505224 TEA - LE	2295654	Buy	SF	MIDC Market
555	505224 TEA - LE	2295855	Buy	SF	MIDC Market
555	505224 TEA - LE	2295863	Buy	SF	BPAT PACW (PPW) POR/POD
555	505224 TEA - LE	2296063	Buy	SF	MIDC Market
555	505224 TEA - LE	2296067 99216263.063201:052423.8	Buy	SF	MIDC Market
555	505224 TEA - LE	2296253	Buy	SF	MIDC Market
555	505224 TEA - LE	2296255 99216924.063434:052523.8	Buy	SF	MIDC Market

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555	505224 TEA - LE	2296432	Buy	SF	MONA Market
555	505224 TEA - LE	2298334 PCI Deal Key 480155	Buy	SF	COB (PPW) POR/POD
555	505224 TEMU - LE	2292727 99215019.06349505223 B	Buy	SF	MDC Market
555	505224 TEMU - LE	2293663 99225231.085728050823 B	Buy	SF	MDC Market
555	505224 TEMU - LE	2294268 PCI Deal Key 457243	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TEMU - LE	2294773 99223429.074220051623 B	Buy	SF	MDC Market
555	505224 TEMU - LE	2294869 PCI Deal Key 459852	Buy	SF	BPAPORW (BPAT) POR/POD
555	505224 TEMU - LE	2294871 PCI Deal Key 459859	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TEMU - LE	2295319 99221181.074229051923 B	Buy	SF	PV Market
555	505224 TEMU - LE	2295488 99222554.081204052323 B	Buy	SF	MDC Market
555	505224 TENPS - LE	2292718	Buy	SF	PV Market
555	505224 TENPS - LE	2293623 99212295.061155050823 B	Buy	SF	PV Market
555	505224 TENPS - LE	2293626 99212330.061214050823 B	Buy	SF	PV Market
555	505224 TENPS - LE	2293627 99212413.061240050823 B	Buy	SF	PV Market
555	505224 TENPS - LE	2294753	Buy	SF	PV Market
555	505224 TENPS - LE	2295125 99214403.063007051823 B	Buy	SF	PV Market
555	505224 TENPS - LE	2295131 99216236.064006051823 B	Buy	SF	PV Market
555	505224 TENPS - LE	2295298 99217642.065565051923 B	Buy	SF	PV Market
555	505224 TENPS - LE	2295637 99212765.061634052223 B	Buy	SF	PV Market
555	505224 TENPS - LE	2296405	Buy	SF	PV Market
555	505224 TENPS - LE	2296416 99215303.063616052623 B	Buy	SF	PV Market
555	505224 TEP - LE	2293790	Buy	SF	PV Market
555	505224 TEP - LE	2293791	Buy	SF	PV Market
555	505224 TEP - LE	2295515 PCI Deal Key 464048	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TSGT - LE	1986152 TSGT TX Losses (Financial)	Buy	SF	IPCO (PJO) POR/POD
555	505224 UAMPS - LE	2292958	Buy	SF	MONA Market
555	505224 UAMPA - LE	2293617	Buy	SF	PACE (PPW) POR/POD
555	505224 UAMPA - LE	2294934	Buy	SF	PACE (PPW) POR/POD
555	505224 UNIPER - LE	2245373	Buy	SF	MDC Market
555	505224 UNIPER - LE	2294738	Buy	SF	4C Market
555	505224 UNIPER - LE	2294739	Buy	SF	4C Market
555	505224 UNIPER - LE	2294926	Buy	SF	4C Market
555	505224 UNIPER - LE	2295114	Buy	SF	4C Market
555	505224 UNIPER - LE	2295130	Buy	SF	4C Market
555	505224 UNIPER - LE	2295279	Buy	SF	4C Market
555	505224 VITOL - LE	2281679 99216116.064336020123 B	Buy	SF	PV Market
555	505224 VITOL - LE	2293641 99223492.081600050323 B	Buy	SF	MDC Market
555	505224 VITOL - LE	2293642 99223492.081600050323 B	Buy	SF	MDC Market
555	505224 VITOL - LE	2294216 99214241.062230051223 B	Buy	SF	MDC Market
555	505224 VITOL - LE	2296444 99220323.071630052623 B	Buy	SF	MDC Market
555	505224 VITOL - LE	2296445 99220323.071630052623 B	Buy	SF	MDC Market
555	505224 VITOL - LE	2296511 99220677.074060052023 B	Buy	SF	MDC Market
555	505224 WACMLAP - LE	2292281	Buy	SF	DJ (PPW) POR/POD
555	505224 WAPACKS - LE	2292282	Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 WAPACKS - LE	2292289	Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 WAPACKS - LE	2293793	Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 WAPACKS - LE	2294204	Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 WAPACKS - LE	2294206	Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 WAPACKS - LE	2294266 PCI Deal Key 457237	Buy	SF	FOURCORNE345 (EJCM) POR/POD
555	505224 WAPACKS - LE	2294419	Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 WAPACKS - LE	2294420	Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 WAPACKS - LE	2294740	Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 WAPACKS - LE	2294741	Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 WAPACKS - LE	2294916	Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 WAPACKS - LE	2294917	Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 WAPACKS - LE	2295111	Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 WAPACKS - LE	2295287	Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 WAPACKS - LE	2295623	Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 WAPACKS - LE	2295624	Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 WAPACKS - LE	2295646	Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 WAPACKS - LE	2296044	Buy	SF	GLENCANYON2 (PPW) POR/POD
555	505224 WAPACRST - LE	1101312 WAPACRST TX SF Losses (Financial)	Buy	SF	WALCYS (WALC) POR/POD
555	505224 WAPACRST - LE	2025277 PP Oregon - Cove Mountain Solar	Buy	SF	PACES (PPW) POR/POD
555	505932 NEVPT - LE	725329 NEVPT TX Losses (Financial)	Buy	SF	NEVSPYS (NEVP) POR/POD
447	301406 AVISTA - LE	1135600 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 AVISTA - LE	2297112 PCI Deal Key 473625	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 AVISTA - LE	2297212 PCI Deal Key 474660	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 AVISTA - LE	2298112 PCI Deal Key 481198	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 BASINEP - LE	2297315 PCI Deal Key 474669	Sell	SF	DJ (PPW) POR/POD
447	301406 BASINEP - LE	2298269 PCI Deal Key 482528	Sell	SF	DJ (PPW) POR/POD
447	301406 BASINEP - LE	2298271 PCI Deal Key 482541	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL - LE	2298795 PCI Deal Key 486158	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL - LE	2298897 PCI Deal Key 487131	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL - LE	2299230 PCI Deal Key 490528	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL - LE	2299718 PCI Deal Key 494985	Sell	SF	DJ (BHBE) POR/POD
447	301406 BPA - LE	1137268 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 BPA - LE	1137268 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 BPA - LE	2297227 PCI Deal Key 474680	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 BPA - LE	2297721 PCI Deal Key 479022	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 BPA - LE	2298311	Sell	SF	MDC NWS Market
447	301406 BPA - LE	2298312	Sell	SF	MDC NWS Market
447	301406 BROOK - LE	2296903 bookout of deal 2296983	Sell	SF	MONA Market
447	301406 CALPINE - LE	2298099 PCI Deal Key 481129	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CALPINE - LE	2298100 PCI Deal Key 481135	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CALPINE - LE	2298102 PCI Deal Key 481155	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CALPINE - LE	2298113 PCI Deal Key 481203	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CTIGRP - LE	2245021	Sell	SF	4C Market
447	301406 CTIGRP - LE	2245022	Sell	SF	4C Market
447	301406 CTIGRP - LE	2290385	Sell	SF	COB Market
447	301406 CLATPUD - LE	2297777 PCI Deal Key 479194	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2298091 PCI Deal Key 481116	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2298294 PCI Deal Key 480960	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2298821 PCI Deal Key 487027	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2298827 PCI Deal Key 487040	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2298919 PCI Deal Key 487154	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2298981 PCI Deal Key 487951	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2299632 PCI Deal Key 494070	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2299936 PCI Deal Key 497585	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CONOCO - LE	2294217	Sell	SF	COB Market
447	301406 CONSTEG - LE	2299529 99223492.081600050323 B	Sell	SF	COB Market
447	301406 ELPASO - LE	2299071 PCI Deal Key 488897	Sell	SF	FOURCORNE345 (TEPC) POR/POD
447	301406 ELPASO - LE	2299769 PCI Deal Key 495140	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 EWEB - LE	2297776 PCI Deal Key 479192	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2297797 PCI Deal Key 479207	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2298089 PCI Deal Key 481114	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2298097 PCI Deal Key 480962	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2298825 PCI Deal Key 487032	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2299634 PCI Deal Key 494072	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2299934 PCI Deal Key 497587	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 GARDNER - LE	1755169 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 IBERDRO - LE	2013163 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 IBERDRO - LE	2297010 PCI Deal Key 473514	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2297221 PCI Deal Key 474689	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2297277 PCI Deal Key 474610	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2298090 PCI Deal Key 481112	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2298098 PCI Deal Key 481127	Sell	SF	BPAT PACW (BPAT) POR/POD

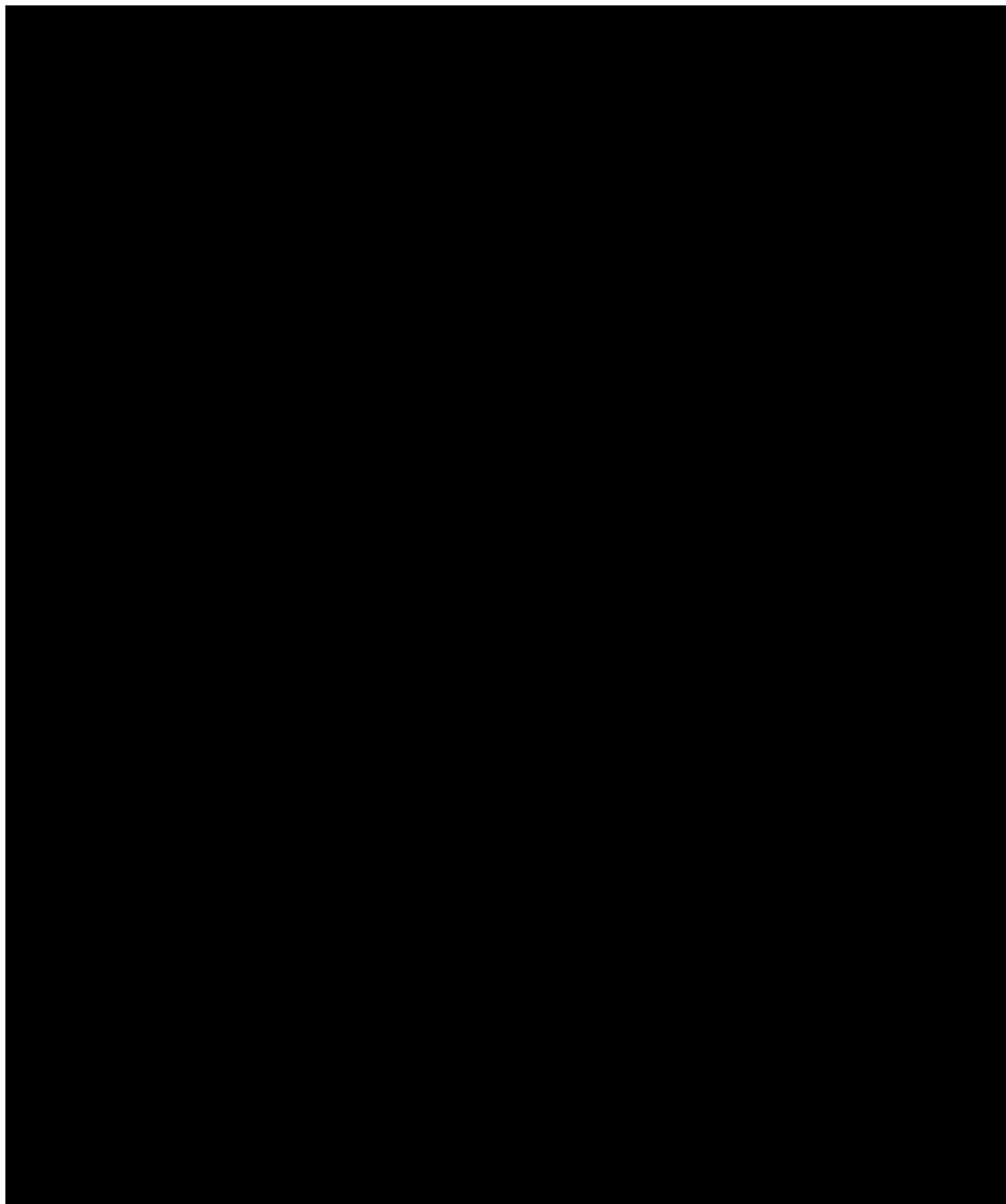
REDACTED

447	301406	TENPS -LE	2299183	PCI Deal Key 490474	Sell	SF	FOURCORNE345 (TEPC) POR/POD
447	301406	TENPS -LE	2299233	PCI Deal Key 490541	Sell	SF	MDWP (FPW) POR/POD
447	301406	TENPS -LE	2299485	PCI Deal Key 491795	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	TENPS -LE	2299487	PCI Deal Key 491799	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	TENPS -LE	2299545	PCI Deal Key 493191	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	TEP -LE	2299720	PCI Deal Key 474606	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	TEP -LE	2299795	PCI Deal Key 480243	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	TEP -LE	2298528	PCI Deal Key 484285	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	TEP -LE	2299013	PCI Deal Key 488090	Sell	SF	FOURCORNE345 (TEPC) POR/POD
447	301406	TEP -LE	2299027	PCI Deal Key 490551	Sell	SF	FOURCORNE345 (TEPC) POR/POD
447	301406	TEP -LE	2299486	PCI Deal Key 491797	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	TEP -LE	2299724	PCI Deal Key 495045	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	TEP -LE	2299770	PCI Deal Key 495142	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	TRISTAT -LE	2297317	PCI Deal Key 474677	Sell	SF	DJ (TSGT) POR/POD
447	301406	TRISTAT -LE	2297331	PCI Deal Key 475467	Sell	SF	DJ (TSGT) POR/POD
447	301406	TRISTAT -LE	2299717	PCI Deal Key 494983	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	TURKID -LE	2297972		Sell	SF	COB Market
447	301406	UAMPS -LE	2297402	PCI Deal Key 475639	Sell	SF	MDWP (FPW) POR/POD
447	301406	UAMPS -LE	2299014	PCI Deal Key 488092	Sell	SF	MDWP (FPW) POR/POD
447	301406	UAMPS -LE	2299072	PCI Deal Key 488095	Sell	SF	MDWP (FPW) POR/POD
447	301406	UAMPS -LE	2299091	PCI Deal Key 488119	Sell	SF	MDWP (FPW) POR/POD
447	301406	UAMPS -LE	2299184	PCI Deal Key 490498	Sell	SF	MDWP (FPW) POR/POD
447	301406	UAMPA -LE	2297990	PCI Deal Key 480235	Sell	SF	PACE (FPW) POR/POD
447	301406	UAMPA -LE	2298567	PCI Deal Key 485146	Sell	SF	PACE (FPW) POR/POD
447	301406	UNIPER -LE	2234707		Sell	SF	4C Market
447	301406	UNSE -LE	2299266	PCI Deal Key 490549	Sell	SF	FOURCORNE345 (TEPC) POR/POD
447	301406	VITOL -LE	2270251	Vitol-energy+RECs Sale, TT6518	Sell	SF	PV Market
447	301406	WACMLAP -LE	2093113	NWPP Reserve Share	Sell	SF	NUT (FPW) POR/POD
447	301410	SHELL -LE	2297040	RECs+Energy TT6564 Replacement P	Sell	SF	PV Market
447	301410	SHELL -LE	2297725	RECs+Energy TT6564 Replacement P	Sell	SF	PV Market
447	301411	BROOK -LE	2296903	lookout of deal 22969893	Sell	SF	MONA Market
447	301411	CTIGRP -LE	2245021		Sell	SF	4C Market
447	301411	CTIGRP -LE	2245022		Sell	SF	4C Market
447	301411	CTIGRP -LE	2290385		Sell	SF	COB Market
447	301411	IBERDRO -LE	2290347	PCI Deal Key 512124	Sell	SF	MDWP (FPW) POR/POD
447	304201	SHELL -LE	2297040	RECs+Energy TT6564 Replacement P	Sell	SF	PV Market
555	505220	APS -LE	2297724		Buy	SF	PV Market
555	505220	ELPASO -LE	2297734		Buy	SF	PV Market
555	505220	IBERDRO -LE	2297735	99213848.062033-060823.B	Buy	SF	PV Market
555	505220	MACENRG -LE	2297143	99219046.070958-060223.B	Buy	SF	PV Market
555	505220	PMM -LE	2297145	99222291.075341-060223.B	Buy	SF	PV Market
555	505220	SRP -LE	2297147	99222512.070959-060223.B	Buy	SF	PV Market
555	505220	SRP -LE	2297148	99222524.070959-060223.B	Buy	SF	PV Market
555	505221	AVISTA -LE	2297394	99222620.085459-060523.B	Buy	SF	MIDC Market
555	505221	BPEC -LE	2273830		Buy	SF	MIDC Market
555	505221	BPEC -LE	2273833		Buy	SF	MIDC Market
555	505221	BROOK -LE	2296893		Buy	SF	MONA Market
555	505221	CHEPUD -LE	2271032		Buy	SF	MIDC Market
555	505221	CTIGRP -LE	2295940		Buy	SF	MIDC Market
555	505221	CTIGRP -LE	2284218		Buy	SF	MIDC Market
555	505221	CONSTEG -LE	2264077		Buy	SF	MIDC Market
555	505221	ELPASO -LE	2297726		Buy	SF	4C Market
555	505221	GUZMAN -LE	2297341		Buy	SF	4C Market
555	505221	GUZMAN -LE	2297342		Buy	SF	4C Market
555	505221	GUZMAN -LE	2297448		Buy	SF	4C Market
555	505221	GUZMAN -LE	2297463		Buy	SF	4C Market
555	505221	GUZMAN -LE	2297607		Buy	SF	4C Market
555	505221	GUZMAN -LE	2298996		Buy	SF	4C Market
555	505221	GUZMAN -LE	2299701		Buy	SF	4C Market
555	505221	IBERDRO -LE	2262095		Buy	SF	MIDC Market
555	505221	IBERDRO -LE	2264781		Buy	SF	MIDC Market
555	505221	IBERDRO -LE	2264788		Buy	SF	MIDC Market
555	505221	IBERDRO -LE	2265208		Buy	SF	MIDC Market
555	505221	IBERDRO -LE	2283219		Buy	SF	MIDC Market
555	505221	PGE -LE	2268789		Buy	SF	MIDC Market
555	505221	RLMC -LE	2297376		Buy	SF	4C Market
555	505221	RLMC -LE	2297377		Buy	SF	4C Market
555	505221	SHELL -LE	2268088		Buy	SF	MIDC Market
555	505221	SHELL -LE	2296886	99214745.062352-053123.B	Buy	SF	4C Market
555	505221	SNRPUD -LE	2295915		Buy	SF	MIDC Market
555	505221	VITOL -LE	2297382	99221379.081357-051723.B	Buy	SF	COB Market
555	505224	AEP -LE	2296892	99216525.063558-053123.B	Buy	SF	PV Market
555	505224	AEP -LE	2297366	99216141.065712-060523.B	Buy	SF	PV Market
555	505224	AEP -LE	2297371	99216269.065740-060523.B	Buy	SF	PV Market
555	505224	APS -LE	2296878	99211279.060137-053123.B	Buy	SF	PV Market
555	505224	APS -LE	2297346		Buy	SF	PV Market
555	505224	APS -LE	2297372	99216736.070939-060523.B	Buy	SF	PV Market
555	505224	APS -LE	2297373	99216750.070042-060523.B	Buy	SF	PV Market
555	505224	APS -LE	2297374	99216772.070052-060523.B	Buy	SF	PV Market
555	505224	APS -LE	2297459		Buy	SF	PV Market
555	505224	APS -LE	2297603		Buy	SF	PV Market
555	505224	APS -LE	2297608		Buy	SF	PV Market
555	505224	APS -LE	2297723		Buy	SF	PV Market
555	505224	APS -LE	2297724		Buy	SF	PV Market
555	505224	APS -LE	2297895		Buy	SF	PV Market
555	505224	APS -LE	2298118	PCI Deal Key 481304	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	APS -LE	2298992	99214958.063901-062123.B	Buy	SF	PV Market
555	505224	APS -LE	2298993	99214936.063845-062123.B	Buy	SF	PV Market
555	505224	APS -LE	2298994	99215212.064101-062123.B	Buy	SF	PV Market
555	505224	APS -LE	2298995	99215973.064743-062123.B	Buy	SF	PV Market
555	505224	AVISTA -LE	2269552		Buy	SF	MIDC Market
555	505224	AVISTA -LE	2271973		Buy	SF	MIDC Market
555	505224	AVISTA -LE	2297385	99219679.073528-060523.B	Buy	SF	MIDC Market
555	505224	AVISTA -LE	2297386	99219685.073532-060523.B	Buy	SF	MIDC Market
555	505224	AVISTA -LE	2297394	99222620.085459-060523.B	Buy	SF	MIDC Market
555	505224	AVISTA -LE	2299674	PCI Deal Key 494157	Buy	SF	MIDC (FPW) POR/POD
555	505224	AVISTA -LE	2300040	PCI Deal Key 497686	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	AVISTAT -LE	2238512	AVISTAT TX Losses (Financial)	Buy	SF	AVA.SYS (AVAT) POR/POD
555	505224	AZPS -LE	974995	AZPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	AZPS -LE	974995	AZPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	AZPS -LE	974995	AZPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	BASINEP -LE	2297379	PCI Deal Key 474620	Buy	SF	AJ (BEFW) POR/POD
555	505224	BASINEP -LE	2297606	PCI Deal Key 477570	Buy	SF	DJ (BEFW) POR/POD
555	505224	BPA -LE	2296895		Buy	SF	MIDC Market
555	505224	BPA -LE	2297023		Buy	SF	MIDC Market
555	505224	BPA -LE	2297280	PCI Deal Key 474623	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA -LE	2297316	PCI Deal Key 474674	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA -LE	2297435	PCI Deal Key 475657	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA -LE	2298207		Buy	SF	MIDC Market
555	505224	BPA -LE	2298814		Buy	SF	MIDC Market
555	505224	BPA -LE	2299092	PCI Deal Key 488137	Buy	SF	BPAPOWER (BPAT) POR/POD
555	505224	BPEC -LE	2252666		Buy	SF	MIDC Market
555	505224	BPEC -LE	2273830		Buy	SF	MIDC Market
555	505224	BPEC -LE	2273833		Buy	SF	MIDC Market
555	505224	BROOK -LE	2296893		Buy	SF	MONA Market
555	505224	CHEPUD -LE	2271032		Buy	SF	MIDC Market

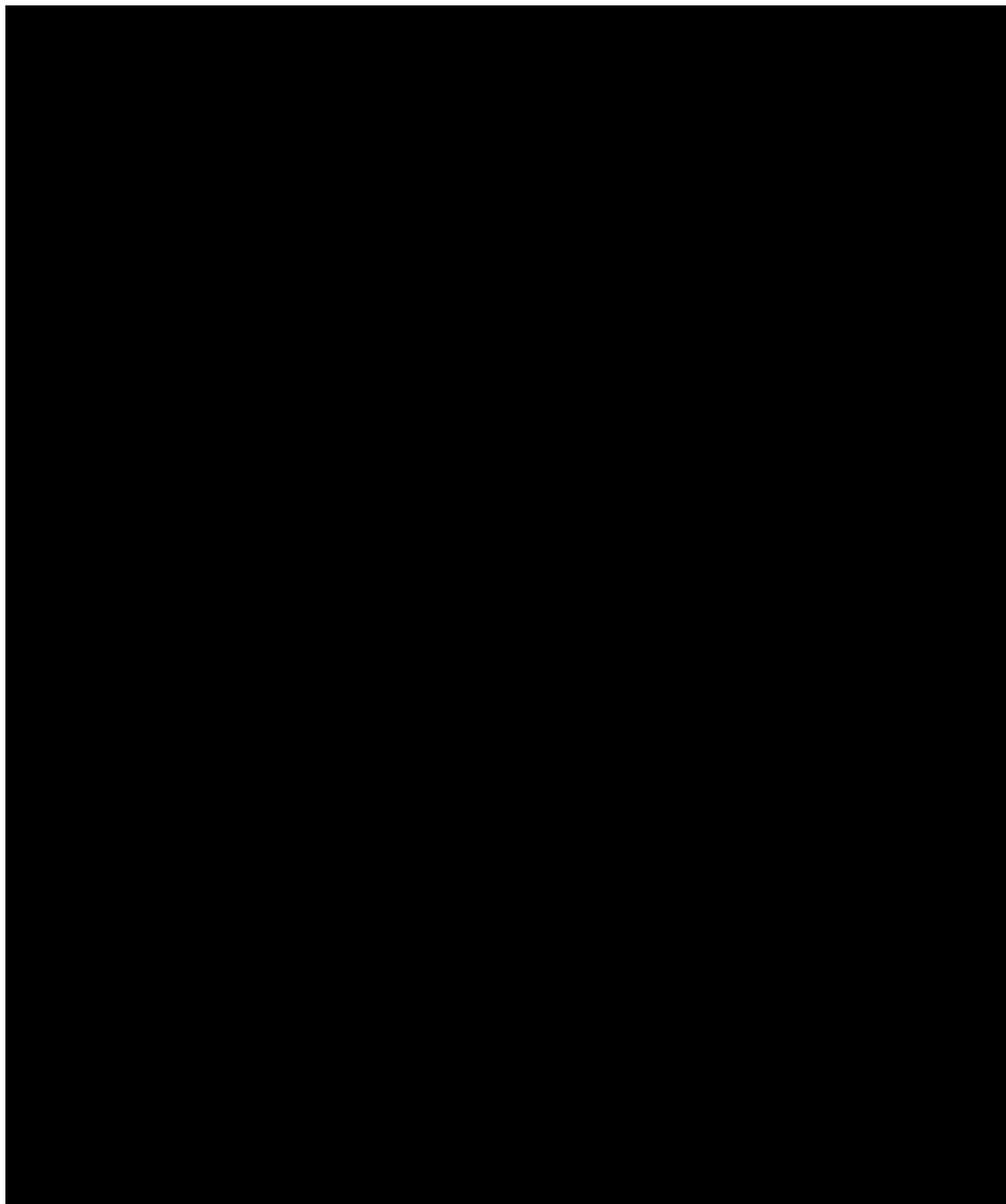


555	505224	CISO - LE	2297168	PCI Deal Key 474501	Buy	SF	MDWP (CISO) POR/POD
555	505224	CISO - LE	2297214	PCI Deal Key 474564	Buy	SF	NOB (BPAT) POR/POD
555	505224	CISO - LE	2297233	PCI Deal Key 474601	Buy	SF	NOB (CISO) POR/POD
555	505224	CISO - LE	2298698	PCI Deal Key 486094	Buy	SF	MDWP (CISO) POR/POD
555	505224	CISO - LE	2299086	PCI Deal Key 488108	Buy	SF	MDWP (PPW) POR/POD
555	505224	CISO - LE	2299503	to serve stranded Dog Creek load	Buy	SF	CRAG (PPW) POR/POD
555	505224	CTIGRP - LE	2259340		Buy	SF	MDC Market
555	505224	CTIGRP - LE	2263900		Buy	SF	MDC Market
555	505224	CTIGRP - LE	2263901		Buy	SF	MDC Market
555	505224	CTIGRP - LE	2284218		Buy	SF	MDC Market
555	505224	CTIGRP - LE	2297139	99214786.063629-060223.8	Buy	SF	PV Market
555	505224	CTIGRP - LE	2297149	99214950.063704-060223.8	Buy	SF	PV Market
555	505224	CTIGRP - LE	2297141	99215308.063847-060223.8	Buy	SF	PV Market
555	505224	CTIGRP - LE	2297380	99218223.071533-060523.8	Buy	SF	PV Market
555	505224	CTIGRP - LE	2297384	99219422.073120-060523.8	Buy	SF	PV Market
555	505224	CONCCO - LE	2300066	PCI Deal Key 497715	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	CONSTEG - LE	2264077		Buy	SF	MDC Market
555	505224	CPEMUS - LE	2297350		Buy	SF	PV Market
555	505224	CPEMUS - LE	2297351		Buy	SF	PV Market
555	505224	CPEMUS - LE	2297352		Buy	SF	PV Market
555	505224	CPEMUS - LE	2297617		Buy	SF	PV Market
555	505224	DPI - LE	2297354		Buy	SF	MONA Market
555	505224	DPI - LE	2297758	PCI Deal Key 479096	Buy	SF	MDWP (PPW) POR/POD
555	505224	DPI - LE	2298156	PCI Deal Key 481213	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	DPI - LE	2300037	PCI Deal Key 497684	Buy	SF	MDWP (PPW) POR/POD
555	505224	EDFTRADE - LE	2297353		Buy	SF	PV Market
555	505224	EDFTRADE - LE	2298546		Buy	SF	PV Market
555	505224	ELPASO - LE	2297337		Buy	SF	4C Market
555	505224	ELPASO - LE	2297338		Buy	SF	4C Market
555	505224	ELPASO - LE	2297345		Buy	SF	4C Market
555	505224	ELPASO - LE	2297411		Buy	SF	4C Market
555	505224	ELPASO - LE	2297465	99215116.063230-060623.8	Buy	SF	PV Market
555	505224	ELPASO - LE	2297468	99215631.063648-060623.8	Buy	SF	PV Market
555	505224	ELPASO - LE	2297478	99218087.070102-060623.8	Buy	SF	PV Market
555	505224	ELPASO - LE	2297772		Buy	SF	4C Market
555	505224	ELPASO - LE	2297734		Buy	SF	PV Market
555	505224	ELPASO - LE	2297912	99218374.065327-060923.8	Buy	SF	PV Market
555	505224	GRANPUD - LE	2263903	PAC 2023 MP	Buy	SF	MDC Market
555	505224	GRANPUD - LE	2264070	PAC 2023 EWEB MP share	Buy	SF	MDC Market
555	505224	GRANPUD - LE	2264075	PAC 2023 Cowitz MP share	Buy	SF	MDC Market
555	505224	GRANPUD - LE	2272142	PAC 2023 Auction slice	Buy	SF	MDC Market
555	505224	GRANPUD - LE	2274604	PAC 2023 TP MP share	Buy	SF	MDC Market
555	505224	GRANPUD - LE	2274913	PAC 2023 SCL MP share	Buy	SF	MDC Market
555	505224	GUZMAN - LE	2297341		Buy	SF	4C Market
555	505224	GUZMAN - LE	2297342		Buy	SF	4C Market
555	505224	GUZMAN - LE	2297448		Buy	SF	4C Market
555	505224	GUZMAN - LE	2297463		Buy	SF	4C Market
555	505224	GUZMAN - LE	2297607		Buy	SF	4C Market
555	505224	GUZMAN - LE	2298996		Buy	SF	4C Market
555	505224	GUZMAN - LE	2299701		Buy	SF	4C Market
555	505224	IBERDRO - LE	2246675		Buy	SF	MDC Market
555	505224	IBERDRO - LE	2259103		Buy	SF	MDC Market
555	505224	IBERDRO - LE	2259338		Buy	SF	MDC Market
555	505224	IBERDRO - LE	2259339		Buy	SF	MDC Market
555	505224	IBERDRO - LE	2259341		Buy	SF	MDC Market
555	505224	IBERDRO - LE	2262094		Buy	SF	MDC Market
555	505224	IBERDRO - LE	2262095		Buy	SF	MDC Market
555	505224	IBERDRO - LE	2264074		Buy	SF	MDC Market
555	505224	IBERDRO - LE	2264761		Buy	SF	MDC Market
555	505224	IBERDRO - LE	2264788		Buy	SF	MDC Market
555	505224	IBERDRO - LE	2265208		Buy	SF	MDC Market
555	505224	IBERDRO - LE	2266640		Buy	SF	MDC Market
555	505224	IBERDRO - LE	2267778		Buy	SF	MDC Market
555	505224	IBERDRO - LE	2273829		Buy	SF	MDC Market
555	505224	IBERDRO - LE	2283219		Buy	SF	MDC Market
555	505224	IBERDRO - LE	2297735	99213848.062033-060823.8	Buy	SF	PV Market
555	505224	IDAHQPC - LE	2298671		Buy	SF	BORA (PPW) POR/POD
555	505224	IDAHQPC - LE	2298608		Buy	SF	BORA (PPW) POR/POD
555	505224	IDAHQPC - LE	2298609		Buy	SF	BORA (PPW) POR/POD
555	505224	IPCO - LE	1986903	IPCO TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	505224	IPCO - LE	1986903	IPCO TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	505224	JARON - LE	2296884	99214665.062236-053123.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2291482		Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2296883	99214223.062116-053123.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2296887	99214820.062321-053123.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2296888	99214986.062401-053123.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2297143	99219046.070958-060223.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2297348		Buy	SF	MONA Market
555	505224	MACENRG - LE	2297349		Buy	SF	MONA Market
555	505224	MACENRG - LE	2297360	99215489.065135-060523.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2297364	99216140.065172-060523.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2297365	99216157.065716-060523.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2297367	99216184.065719-060523.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2297369	99216214.065727-060523.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2297464	99215084.063233-060623.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2297474		Buy	SF	MONA Market
555	505224	MACENRG - LE	2297475	99217206.065240-060623.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2297476	99217277.065304-060623.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2297477	99217290.065309-060623.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2297619	99214174.063440-060723.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2297620	99214154.063433-060723.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2297621	99214200.063456-060723.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2297906	99212012.061007-060923.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2297908	99212091.061041-060923.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2297911	99214207.062051-060923.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2299298	992144645.062839-062323.8	Buy	SF	PV Market
555	505224	MACENRG - LE	2299622		Buy	SF	MONA Market
555	505224	MACENRG - LE	2299703		Buy	SF	MONA Market
555	505224	MERCUEJ - LE	2296891		Buy	SF	MONA Market
555	505224	MERCUEJ - LE	2297144		Buy	SF	MONA Market
555	505224	MERCUEJ - LE	2297359		Buy	SF	MONA Market
555	505224	MERCUEJ - LE	2297467		Buy	SF	MONA Market
555	505224	MSCG - LE	2297446		Buy	SF	MONA Market
555	505224	MSCG - LE	2297355		Buy	SF	MONA Market
555	505224	MSCG - LE	2297378		Buy	SF	MONA Market
555	505224	MSCG - LE	2297379		Buy	SF	MONA Market
555	505224	MSCG - LE	2297460		Buy	SF	PV Market
555	505224	MSCG - LE	2297469		Buy	SF	MONA Market
555	505224	MSCG - LE	2297470		Buy	SF	MONA Market
555	505224	MSCG - LE	2297623		Buy	SF	PV Market
555	505224	MSCG - LE	2297624		Buy	SF	PV Market
555	505224	MSCG - LE	2298997		Buy	SF	MONA Market
555	505224	MSCG - LE	2299295		Buy	SF	MONA Market
555	505224	MSCG - LE	2299296	99214304.062602-062323.8	Buy	SF	PV Market
555	505224	MSCG - LE	2299297	99214463.062712-062323.8	Buy	SF	PV Market
555	505224	MSCG - LE	2299623		Buy	SF	MONA Market

555	505224 MSCG - LE	2299624	Buy	SF	MONA Market
555	505224 MSCG - LE	2299625	Buy	SF	MONA Market
555	505224 MSCG - LE	2299706	Buy	SF	MONA Market
555	505224 NWCORPT - LE	2104747 NWE TX Losses (Financial)	Buy	SF	GARRISON (NWMT) POR/POD
555	505224 PGE - LE	2287899	Buy	SF	MIDC Market
555	505224 PNM - LE	2298689 99215410.063638.053123.8	Buy	SF	PV Market
555	505224 PNM - LE	2297145 99222291.075341.060223.8	Buy	SF	PV Market
555	505224 PNM - LE	2297361 99215530.065150.060523.8	Buy	SF	PV Market
555	505224 PNM - LE	2297362	Buy	SF	PV Market
555	505224 PNM - LE	2297370 99212663.065740.060523.8	Buy	SF	PV Market
555	505224 PNM - LE	2297461	Buy	SF	PV Market
555	505224 PNM - LE	2297462	Buy	SF	PV Market
555	505224 PNM - LE	2297466 99215366.063414.060623.8	Buy	SF	PV Market
555	505224 PNM - LE	2297602	Buy	SF	4C Market
555	505224 PNM - LE	2297606	Buy	SF	4C Market
555	505224 PNM - LE	2297618	Buy	SF	PV Market
555	505224 PNM - LE	2297621 99214198.063456.060723.8	Buy	SF	PV Market
555	505224 PNM - LE	2297625	Buy	SF	4C Market
555	505224 PNM - LE	2298168 PCI Deal Key 481329	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 PNM - LE	2299469 PCI Deal Key 491777	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 POWEREX - LE	2299459 PCI Deal Key 491768	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224 PRPA - LE	1498429 PRPA WAPACRST TX Losses (Financial)	Buy	SF	CRG (PRPA) POR/POD
555	505224 PSCO - LE	2296885 99214697.062242.053123.8	Buy	SF	PV Market
555	505224 PSCO - LE	2296889 99212392.062552.053123.8	Buy	SF	PV Market
555	505224 PSCOT - LE	2276757 PSCO TX Losses (Financial)	Buy	SF	CRG (PSCO) POR/POD
555	505224 REMC - LE	2297376	Buy	SF	4C Market
555	505224 REMC - LE	2297377	Buy	SF	4C Market
555	505224 SCL - LE	2300039 PCI Deal Key 497693	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224 SHELL - LE	2268088	Buy	SF	MIDC Market
555	505224 SHELL - LE	2272145	Buy	SF	PV Market
555	505224 SHELL - LE	2273157	Buy	SF	PV Market
555	505224 SHELL - LE	2296886 99214745.062252.053123.8	Buy	SF	4C Market
555	505224 SHELL - LE	2297278 PCI Deal Key 474612	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224 SHELL - LE	2297347	Buy	SF	MONA Market
555	505224 SHELL - LE	2297396	Buy	SF	GON.PAV (PPW) POR/POD
555	505224 SHELL - LE	2297613	Buy	SF	MONA Market
555	505224 SNOPIUD - LE	2259105	Buy	SF	MIDC Market
555	505224 SRP - LE	2296894 99219236.065915.053123.8	Buy	SF	PV Market
555	505224 SRP - LE	2297147 99222512.075935.060223.8	Buy	SF	PV Market
555	505224 SRP - LE	2297148 99222524.075935.060223.8	Buy	SF	PV Market
555	505224 SRP - LE	2297368 99216213.065727.060523.8	Buy	SF	PV Market
555	505224 SRP - LE	2297375 99216795.070109.060523.8	Buy	SF	PV Market
555	505224 SRP - LE	2297434 PCI Deal Key 475651	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2297472 99216999.065012.060623.8	Buy	SF	PV Market
555	505224 SRP - LE	2297473 99217011.065017.060623.8	Buy	SF	PV Market
555	505224 SRP - LE	2297694 PCI Deal Key 477565	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2297757 PCI Deal Key 479093	Buy	SF	PALOVERDE (PNM) POR/POD
555	505224 SRP - LE	2298166 PCI Deal Key 481325	Buy	SF	GLENCANYON2 (CRCM) POR/POD
555	505224 SRP - LE	2298213	Buy	SF	PV Market
555	505224 SRP - LE	2298545	Buy	SF	PV Market
555	505224 SRP - LE	2298991	Buy	SF	PV Market
555	505224 SRP - LE	2299299	Buy	SF	PV Market
555	505224 SRP - LE	2299444 PCI Deal Key 491764	Buy	SF	PALOVERDES00 (AZPS) POR/POD
555	505224 SRP - LE	2299705 99217441.063509.062823.8	Buy	SF	PV Market
555	505224 SRP - LE	2300042 PCI Deal Key 497711	Buy	SF	PALOVERDES00 (SRP) POR/POD
555	505224 STGEORG - LE	2297471	Buy	SF	MONA Market
555	505224 STGEORG - LE	2298101	Buy	SF	MONA Market
555	505224 STGEORG - LE	2299300	Buy	SF	MONA Market
555	505224 STGEORG - LE	2299621	Buy	SF	MONA Market
555	505224 TESS - LE	2297963	Buy	SF	PV Market
555	505224 TEA - LE	2297383 99218957.074005.060523.8	Buy	SF	PV Market
555	505224 TEA - LE	2300038 PCI Deal Key 497691	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224 TEMU - LE	2297281 PCI Deal Key 474622	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224 TEMU - LE	2298019 PCI Deal Key 480290	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TEMU - LE	2298079 PCI Deal Key 480317	Buy	SF	FOURCORNE345 (CRCM) POR/POD
555	505224 TEMU - LE	2300041 PCI Deal Key 497688	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224 TEMU - LE	2300067 PCI Deal Key 497713	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224 TENPS - LE	2297697 PCI Deal Key 477573	Buy	SF	PACE (PPW) POR/POD
555	505224 TENPS - LE	2297698 PCI Deal Key 477574	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224 TENPS - LE	2298647	Buy	SF	PV Market
555	505224 TEP - LE	2297454	Buy	SF	PV Market
555	505224 TEP - LE	2297605	Buy	SF	PV Market
555	505224 TEP - LE	2297612	Buy	SF	PV Market
555	505224 TEP - LE	2297756 PCI Deal Key 479092	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	505224 TEP - LE	2297896	Buy	SF	PV Market
555	505224 TSGT - LE	1986152 TSGT TX Losses (Financial)	Buy	SF	IPCO (PCO) POR/POD
555	505224 ULMRA - LE	2298167 PCI Deal Key 481327	Buy	SF	PACE (PPW) POR/POD
555	505224 ULMRA - LE	2299704	Buy	SF	PACE (PPW) POR/POD
555	505224 UNIPER - LE	2283539 Bookout tag ME11100	Buy	SF	4C Market
555	505224 VITOL - LE	2297381 99221379.081357.051723.8	Buy	SF	COB Market
555	505224 VITOL - LE	2297382 99221379.081357.051723.8	Buy	SF	COB Market
555	505224 VITOL - LE	2301464 PCI Deal Key 509386	Buy	SF	PALOVERDES00 (AZPS) POR/POD
555	505224 VITOL - LE	2301466 PCI Deal Key 509401	Buy	SF	PALOVERDES00 (AZPS) POR/POD
555	505224 WAPACRS - LE	2298636 PCI Deal Key 486051	Buy	SF	GLENCANYON2 (CRCM) POR/POD
555	505224 WAPACRS - LE	2299769 PCI Deal Key 495969	Buy	SF	GLENCANYON2 (CRCM) POR/POD
555	505224 WAPACRST - LE	1101312 WAPACRST TX SF Losses (Financial)	Buy	SF	WALC.SYS (WALC) POR/POD
555	505224 WAPACRST - LE	1101312 WAPACRST TX SF Losses (Financial)	Buy	SF	WALC.SYS (WALC) POR/POD
555	505224 WAPACRST - LE	2274746	Buy	SF	MIDC Market
555	505305 COVEMTS - LE	2022577 FB Oregon - Cove Mountain Solar	Buy	SF	PACES (PPW) POR/POD
447	301406 ALTOP - LE	2303062 bookout tag 3538 3541	Sell	SF	PV Market
447	301406 ALTOP - LE	2303522 bookout tag 3552	Sell	SF	PV Market
447	301406 ANISTA - LE	2300078 PCI Deal Key 507861	Sell	SF	BPAT.PACW (BPAT) POR/POD
447	301406 BASINEP - LE	2300401 PCI Deal Key 499420	Sell	SF	DI (BEPW) POR/POD
447	301406 BHPL - LE	2300975 PCI Deal Key 504688	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2301217	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2301810	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2302931 PCI Deal Key 519443	Sell	SF	DI (LAPT) POR/POD
447	301406 BHPL - LE	2303029	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2303030	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2303144	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2303240 PCI Deal Key 521750	Sell	SF	DI (BHBE) POR/POD
447	301406 BPA - LE	1337268 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 BPA - LE	1337268 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 BPA - LE	2299804	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2299909	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2300245	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2300452	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2300557	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2300706	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2301084	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2301240	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2301433	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2301577	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2301809	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2301932	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2302101	Sell	SF	MIDC NWS Market



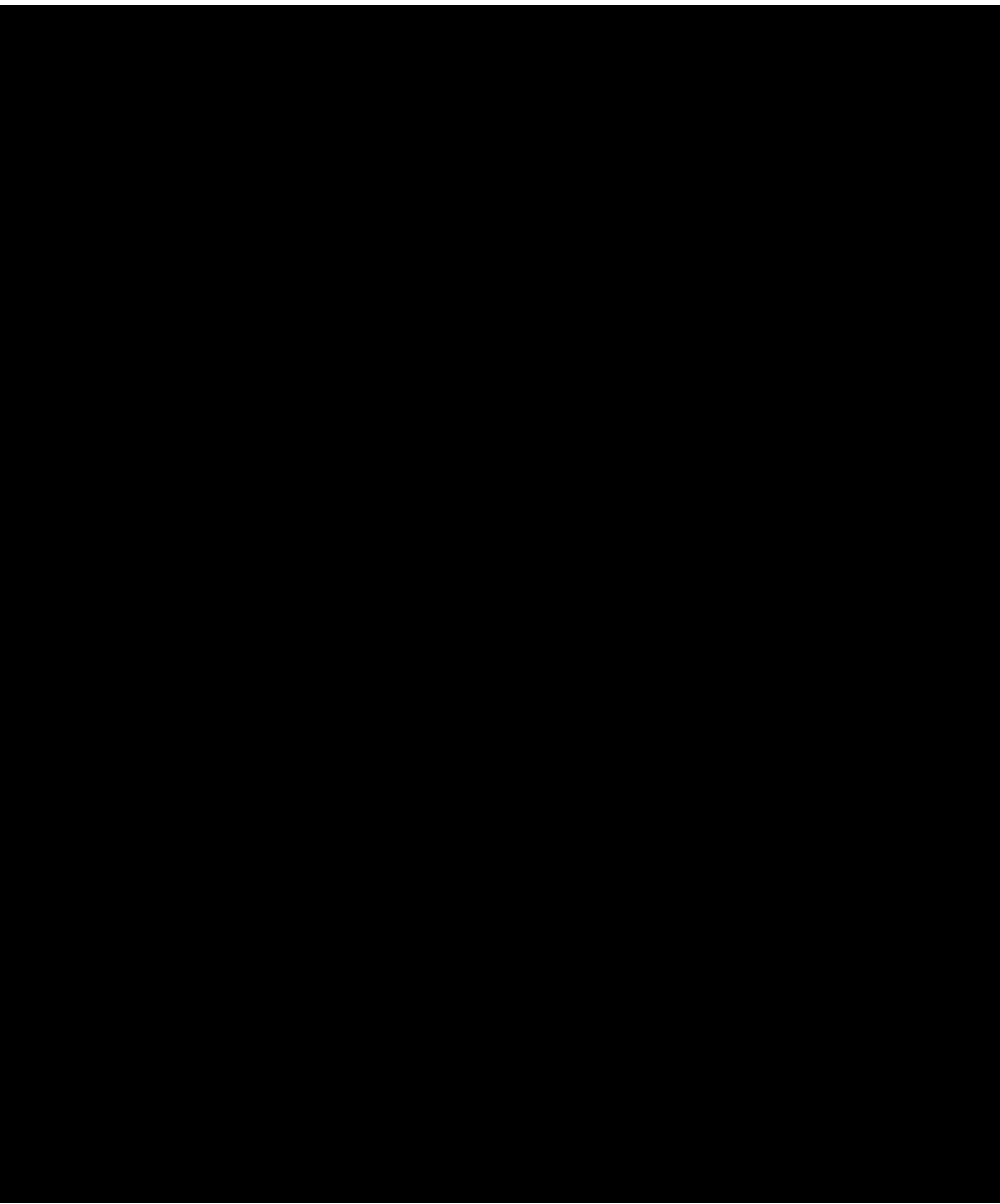
447	301406 BPA - LE	2302339	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2302788	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2302912	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2303159	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2303323	Sell	SF	MIDC NWS Market
447	301406 BPC - LE	2304661 PCI Deal Key 533523	Sell	SF	PALOVERDES00 (AZPS) POR/POD
447	301406 CALPINE - LE	2302611 PCI Deal Key 517414	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CHEPUD - LE	1335611 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 CITIGRP - LE	2306356 PCI Deal Key 544219	Sell	SF	PALOVERDES00 (AZPS) POR/POD
447	301406 CLATPUD - LE	2300076 PCI Deal Key 497781	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2300823 PCI Deal Key 503576	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2301162 PCI Deal Key 504622	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CONCO - LE	2302768 PCI Deal Key 518412	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CONSTEG - LE	2301237 99214729 062744 071223.8	Sell	SF	COB Market
447	301406 CONSTEG - LE	2301952 99223468.083807 071823.8	Sell	SF	COB Market
447	301406 DRI - LE	2299798	Sell	SF	COB Market
447	301406 DRI - LE	2299798	Sell	SF	COB Market
447	301406 DRI - LE	2301397	Sell	SF	COB Market
447	301406 DRI - LE	2301571	Sell	SF	COB Market
447	301406 DRI - LE	2301806	Sell	SF	COB Market
447	301406 DRI - LE	2301930	Sell	SF	COB Market
447	301406 DRI - LE	2302081	Sell	SF	COB Market
447	301406 DRI - LE	2302306	Sell	SF	COB Market
447	301406 DRI - LE	2304659 PCI Deal Key 533265	Sell	SF	PALOVERDES00 (AZPS) POR/POD
447	301406 DRI - LE	2304652 PCI Deal Key 533376	Sell	SF	MDWP (LWPP) POR/POD
447	301406 DRI - LE	2304653 PCI Deal Key 533379	Sell	SF	MDWP (LWPP) POR/POD
447	301406 DRI - LE	2304654 PCI Deal Key 533381	Sell	SF	MDWP (LWPP) POR/POD
447	301406 DRI - LE	2304655 PCI Deal Key 533383	Sell	SF	PALOVERDES00 (AZPS) POR/POD
447	301406 EWEB - LE	2300074 PCI Deal Key 497776	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2300096 PCI Deal Key 503352	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2300822 PCI Deal Key 503574	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2300962 PCI Deal Key 504628	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2301101 PCI Deal Key 506420	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2301115 PCI Deal Key 506459	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2301262 PCI Deal Key 507612	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2301454 PCI Deal Key 509313	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 GRIIDFORCE - LE	1755169 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 GILZMAN - LE	2301087 PCI Deal Key 510870	Sell	SF	FOURCORNE345 (TEPC) POR/POD
447	301406 GILZMAN - LE	2301713 PCI Deal Key 510908	Sell	SF	DI (PPW) POR/POD
447	301406 IBERDRO - LE	2300964 PCI Deal Key 504636	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2301074 PCI Deal Key 506318	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2301111 PCI Deal Key 506453	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2301117 PCI Deal Key 506476	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2301179 PCI Deal Key 506502	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2301233 PCI Deal Key 507376	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2301239 PCI Deal Key 507390	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2301388 PCI Deal Key 509166	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2301432 PCI Deal Key 509307	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2301561 PCI Deal Key 510628	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2301632 PCI Deal Key 510773	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2301824 99219527 071725 071723.8	Sell	SF	COB Market
447	301406 IBERDRO - LE	2302284 PCI Deal Key 515757	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2302340 PCI Deal Key 515861	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IDAHOPC - LE	1335621 NWPP Reserve Share	Sell	SF	NUT (PPW) POR/POD
447	301406 IDAHOPC - LE	1337213 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 MACENRG - LE	2305821 PCI Deal Key 540707	Sell	SF	MDWP (LWPP) POR/POD
447	301406 MACENRG - LE	2305822 PCI Deal Key 540699	Sell	SF	MDWP (LWPP) POR/POD
447	301406 MACENRG - LE	2305823 PCI Deal Key 540701	Sell	SF	MDWP (LWPP) POR/POD
447	301406 MACENRG - LE	2305826 PCI Deal Key 540708	Sell	SF	DI (PPW) POR/POD
447	301406 MACENRG - LE	2305827 PCI Deal Key 540710	Sell	SF	MDWP (LWPP) POR/POD
447	301406 MACENRG - LE	2305828 PCI Deal Key 540712	Sell	SF	MDWP (LWPP) POR/POD
447	301406 MACENRG - LE	2305829 PCI Deal Key 540714	Sell	SF	MDWP (LWPP) POR/POD
447	301406 MERCUEG - LE	2299901 99215216.062739 063023.8	Sell	SF	COB Market
447	301406 MERCUEG - LE	2299901 99215216.062739 063023.8	Sell	SF	COB Market
447	301406 MERCUEG - LE	2299903 99215216.062739 063023.8	Sell	SF	COB Market
447	301406 MERCUEG - LE	2301234 99213977 062032 071223.8	Sell	SF	COB Market
447	301406 MERCUEG - LE	2301235 99213977 062032 071223.8	Sell	SF	COB Market
447	301406 MERCUEG - LE	2301431 99216639 064007 071223.8	Sell	SF	COB Market
447	301406 MERCUEG - LE	2301432 99216639 064007 071223.8	Sell	SF	COB Market
447	301406 MERCUEG - LE	2301528	Sell	SF	COB Market
447	301406 MERCUEG - LE	2304555 Bookout tag 807248TV	Sell	SF	MONA Market
447	301406 MERCUEG - LE	2305661 Bookout tag 80734FD	Sell	SF	MONA Market
447	301406 MERCUEG - LE	2305695 Bookout tag 80734FD	Sell	SF	MONA Market
447	301406 MSCG - LE	2301629 99225594 094006 071823.8	Sell	SF	COB Market
447	301406 MSCG - LE	2302947 PCI Deal Key 519495	Sell	SF	MDWP (PPW) POR/POD
447	301406 MSCG - LE	2303310 99216853 063908 072823.8	Sell	SF	COB Market
447	301406 NWCORP - LE	1739662 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 NWCORP - LE	2300978 PCI Deal Key 504734	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 NWCORP - LE	2301103 PCI Deal Key 506424	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	1337226 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 PGE - LE	2300089 PCI Deal Key 497750	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2300069 PCI Deal Key 497756	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2300979 PCI Deal Key 504736	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2300980 PCI Deal Key 504738	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2300981 PCI Deal Key 504740	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2301178 PCI Deal Key 506500	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2301217 PCI Deal Key 507359	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2301260 PCI Deal Key 507608	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2302115 PCI Deal Key 514780	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PHILL66 - LE	2301422	Sell	SF	BRDY (PPW) POR/POD
447	301406 PHM - LE	2301054 PCI Deal Key 504762	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406 PHM - LE	2301071 PCI Deal Key 506204	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406 PHM - LE	2301088 PCI Deal Key 506411	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406 PHM - LE	2301384 PCI Deal Key 509154	Sell	SF	FOURCORNE345 (PPW) POR/POD
447	301406 PHM - LE	2302516 non OASIS source	Sell	SF	4E Market
447	301406 PHM - LE	2302444 PCI Deal Key 521763	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406 PHM - LE	2303481 PCI Deal Key 523979	Sell	SF	FOURCORNE345 (PPW) POR/POD
447	301406 POWEREX - LE	2300288 PCI Deal Key 499199	Sell	SF	BORA (PCO) POR/POD
447	301406 POWEREX - LE	2300289 PCI Deal Key 499209	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 POWEREX - LE	2300270 PCI Deal Key 499232	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 POWEREX - LE	2300271 PCI Deal Key 499234	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 POWEREX - LE	2300285 PCI Deal Key 499264	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 POWEREX - LE	2300287 PCI Deal Key 499270	Sell	SF	BORA (PCO) POR/POD
447	301406 POWEREX - LE	2300288 PCI Deal Key 499272	Sell	SF	BORA (PCO) POR/POD
447	301406 POWEREX - LE	2300357 PCI Deal Key 499314	Sell	SF	BORA (PCO) POR/POD
447	301406 POWEREX - LE	2300364 PCI Deal Key 499312	Sell	SF	BORA (PCO) POR/POD
447	301406 POWEREX - LE	2300395 PCI Deal Key 499373	Sell	SF	BORA (PCO) POR/POD
447	301406 POWEREX - LE	2300396 PCI Deal Key 499376	Sell	SF	BRDY (PCO) POR/POD
447	301406 POWEREX - LE	2300397 PCI Deal Key 499397	Sell	SF	MDWP (LWPP) POR/POD
447	301406 POWEREX - LE	2300398 PCI Deal Key 499395	Sell	SF	BORA (PCO) POR/POD
447	301406 POWEREX - LE	2300399 PCI Deal Key 499416	Sell	SF	BORA (PCO) POR/POD
447	301406 POWEREX - LE	2300400 PCI Deal Key 499418	Sell	SF	MDWP (LWPP) POR/POD
447	301406 POWEREX - LE	2300424 PCI Deal Key 499480	Sell	SF	MDWP (LWPP) POR/POD
447	301406 POWEREX - LE	2300425 PCI Deal Key 499442	Sell	SF	BORA (PCO) POR/POD
447	301406 POWEREX - LE	2300450 PCI Deal Key 500578	Sell	SF	BORA (PCO) POR/POD
447	301406 POWEREX - LE	2300451 PCI Deal Key 500580	Sell	SF	BRDY (PCO) POR/POD



555	505224 BPA - LE	2300250	Buy	SF	MIDC Market
555	505224 BPA - LE	2300633 PCI Deal Key 501700	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2300658	Buy	SF	MIDC Market
555	505224 BPA - LE	2300907 PCI Deal Key 503698	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2300909 PCI Deal Key 503723	Buy	SF	BPAPOWER (BPAT) POR/POD
555	505224 BPA - LE	2300954	Buy	SF	MIDC Market
555	505224 BPA - LE	2301092 99224379.085100:07123.8	Buy	SF	MIDC Market
555	505224 BPA - LE	2301182 PCI Deal Key 506527	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2301183 PCI Deal Key 506532	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2301332 PCI Deal Key 507619	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2301417	Buy	SF	MIDC Market
555	505224 BPA - LE	2301418	Buy	SF	MIDC Market
555	505224 BPA - LE	2301521 PCI Deal Key 509447	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2301578	Buy	SF	MIDC Market
555	505224 BPA - LE	2301593	Buy	SF	MIDC Market
555	505224 BPA - LE	2301599	Buy	SF	MIDC Market
555	505224 BPA - LE	2301819	Buy	SF	MIDC Market
555	505224 BPA - LE	2301907 PCI Deal Key 512161	Buy	SF	BPAT.FACW (PPW) POR/POD
555	505224 BPA - LE	2301936	Buy	SF	MIDC Market
555	505224 BPA - LE	2301941	Buy	SF	MIDC Market
555	505224 BPA - LE	2301956 PCI Deal Key 513072	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2302087	Buy	SF	MIDC Market
555	505224 BPA - LE	2302089	Buy	SF	MIDC Market
555	505224 BPA - LE	2302095	Buy	SF	MIDC Market
555	505224 BPA - LE	2302116 PCI Deal Key 514786	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2302330 99223468.083307:071823.8	Buy	SF	MIDC Market
555	505224 BPA - LE	2302331 99223468.083307:071823.8	Buy	SF	MIDC Market
555	505224 BPA - LE	2302337	Buy	SF	MIDC Market
555	505224 BPA - LE	2302338	Buy	SF	MIDC Market
555	505224 BPA - LE	2302341 99223587.075355:072023.8	Buy	SF	MIDC Market
555	505224 BPA - LE	2302394 PCI Deal Key 515993	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2302442 PCI Deal Key 516059	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2302448 PCI Deal Key 516057	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2302472	Buy	SF	MIDC Market
555	505224 BPA - LE	2302475	Buy	SF	MIDC Market
555	505224 BPA - LE	2302479	Buy	SF	MIDC Market
555	505224 BPA - LE	2302508	Buy	SF	MIDC Market
555	505224 BPA - LE	2302512 99223468.083307:071823.8	Buy	SF	MIDC Market
555	505224 BPA - LE	2302664 PCI Deal Key 517492	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2302720 PCI Deal Key 517554	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2302787	Buy	SF	MIDC Market
555	505224 BPA - LE	2302793	Buy	SF	MIDC Market
555	505224 BPA - LE	2302910	Buy	SF	MIDC Market
555	505224 BPA - LE	2302911	Buy	SF	MIDC Market
555	505224 BPA - LE	2303002 PCI Deal Key 519543	Buy	SF	BPAT.FACW (PPW) POR/POD
555	505224 BPA - LE	2303005 PCI Deal Key 519549	Buy	SF	BPAT.FACW (PPW) POR/POD
555	505224 BPA - LE	2303019 PCI Deal Key 519560	Buy	SF	BPAT.FACW (PPW) POR/POD
555	505224 BPA - LE	2303017	Buy	SF	MIDC Market
555	505224 BPA - LE	2303038	Buy	SF	MIDC Market
555	505224 BPA - LE	2303125 PCI Deal Key 520613	Buy	SF	BPAT.FACW (PPW) POR/POD
555	505224 BPA - LE	2303156	Buy	SF	MIDC Market
555	505224 BPA - LE	2303295	Buy	SF	MIDC Market
555	505224 BPA - LE	2303303	Buy	SF	MIDC Market
555	505224 BPA - LE	2303339 PCI Deal Key 522774	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPEC - LE	2301420 99215744.063024:07123.8	Buy	SF	PV Market
555	505224 BPEC - LE	2301585 99214359.061026:071423.8	Buy	SF	PV Market
555	505224 BPEC - LE	2301589 99215639.063000:071423.8	Buy	SF	PV Market
555	505224 BPEC - LE	2301608 99219809.071209:071423.8	Buy	SF	PV Market
555	505224 BPEC - LE	2301820 99218174.070525:071723.8	Buy	SF	PV Market
555	505224 BPEC - LE	2301919 99211590.060443:071823.8	Buy	SF	PV Market
555	505224 BPEC - LE	2302082 99210016.055247:071923.8	Buy	SF	PV Market
555	505224 BPEC - LE	2302316	Buy	SF	PV Market
555	505224 BPEC - LE	2302483 99213114.062123:07123.8	Buy	SF	PV Market
555	505224 BPEC - LE	2302486 99213431.062158:07123.8	Buy	SF	PV Market
555	505224 BPEC - LE	2302497 99214347.063015:07123.8	Buy	SF	PV Market
555	505224 BPEC - LE	2302782 99214479.061738:072423.8	Buy	SF	PV Market
555	505224 BPEC - LE	2303040 99214640.060928:072623.8	Buy	SF	PV Market
555	505224 BPEC - LE	2303294	Buy	SF	PV Market
555	505224 BROOK - LE	2299891	Buy	SF	MONA Market
555	505224 BROOK - LE	2300235	Buy	SF	MONA Market
555	505224 CALPINE - LE	2302666 PCI Deal Key 517496	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 CALPINE - LE	2302673 PCI Deal Key 517538	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 CHEPUD - LE	2271054	Buy	SF	MIDC Market
555	505224 CSO - LE	2301835 to serve stranded Dog Creek load	Buy	SF	CRAG (PPW) POR/POD
555	505224 CSO - LE	2302104 to serve stranded Dog Creek load	Buy	SF	CRAG (PPW) POR/POD
555	505224 CTIGRP - LE	2228276	Buy	SF	MIDC Market
555	505224 CTIGRP - LE	2229062	Buy	SF	MIDC Market
555	505224 CTIGRP - LE	2263912	Buy	SF	MIDC Market
555	505224 CTIGRP - LE	2263913	Buy	SF	MIDC Market
555	505224 CTIGRP - LE	2299909 99210452.063618:063023.8	Buy	SF	PV Market
555	505224 CTIGRP - LE	2300246 99207149.063803:07023.8	Buy	SF	PV Market
555	505224 CTIGRP - LE	2300697 99214471.062318:07023.8	Buy	SF	PV Market
555	505224 CTIGRP - LE	2301241 99221603.074906:07123.8	Buy	SF	PV Market
555	505224 CTIGRP - LE	2301243 99221700.075123:07123.8	Buy	SF	PV Market
555	505224 CTIGRP - LE	2301429 99217255.064633:07123.8	Buy	SF	PV Market
555	505224 CTIGRP - LE	2301818 99217037.065735:071723.8	Buy	SF	PV Market
555	505224 CTIGRP - LE	2301826 99220622.072819:071723.8	Buy	SF	PV Market
555	505224 CTIGRP - LE	2302311 99209392.054190:072023.8	Buy	SF	PV Market
555	505224 CTIGRP - LE	2302488 99213530.062238:07123.8	Buy	SF	PV Market
555	505224 CTIGRP - LE	2302489 99213537.062241:07123.8	Buy	SF	PV Market
555	505224 CTIGRP - LE	2302786 99215316.062439:072423.8	Buy	SF	PV Market
555	505224 CTIGRP - LE	2303395	Buy	SF	4C Market
555	505224 CLATPUD - LE	2300122 PCI Deal Key 497791	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 CLATPUD - LE	2300184 PCI Deal Key 497866	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 CLATPUD - LE	2300189 PCI Deal Key 497874	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 CLATPUD - LE	2302408 PCI Deal Key 515996	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 CONOCO - LE	2220265	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2224290	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2254072	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2264191	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2265023	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2265024	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2300228 PCI Deal Key 497904	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 CONOCO - LE	2301246 99222543.081228:07123.8	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2301937	Buy	SF	PV Market
555	505224 CONOCO - LE	2302347 PCI Deal Key 521173	Buy	SF	BPAT.FACW (PPW) POR/POD
555	505224 CONSTEG - LE	2259351	Buy	SF	MIDC Market
555	505224 CONSTEG - LE	2259845	Buy	SF	MIDC Market
555	505224 CONSTEG - LE	2301236 99214729.062744:07123.8	Buy	SF	MIDC Market
555	505224 CONSTEG - LE	2301236 99214729.062744:07123.8	Buy	SF	MIDC Market
555	505224 CPEMUS - LE	2301591	Buy	SF	PV Market
555	505224 CPEMUS - LE	2301591	Buy	SF	PV Market
555	505224 CPEMUS - LE	2301815	Buy	SF	PV Market
555	505224 CPEMUS - LE	2301931	Buy	SF	4C Market
555	505224 CPEMUS - LE	2301935	Buy	SF	PV Market

555	505224	CPEMUS - LE	2301938	Buy	SF	PV Market
555	505224	CPEMUS - LE	2301940	Buy	SF	PV Market
555	505224	CPEMUS - LE	2302474	Buy	SF	4C Market
555	505224	CPEMUS - LE	2302480	Buy	SF	4C Market
555	505224	CPEMUS - LE	2302908	Buy	SF	PV Market
555	505224	CPEMUS - LE	2303119	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	505224	CPEMUS - LE	2303299	Buy	SF	4C Market
555	505224	DPI - LE	2283009	Buy	SF	MONA Market
555	505224	DPI - LE	2299916	Buy	SF	PV Market
555	505224	DPI - LE	2300147	Buy	SF	MDWF (PPW) POR/POD
555	505224	DPI - LE	2300251	Buy	SF	MONA Market
555	505224	DPI - LE	2300255	Buy	SF	PV Market
555	505224	DPI - LE	2300558	Buy	SF	PV Market
555	505224	DPI - LE	2300654	Buy	SF	MDWF (C50) POR/POD
555	505224	DPI - LE	2300656	Buy	SF	MDWF (PPW) POR/POD
555	505224	DPI - LE	2301180	Buy	SF	MDWF (PPW) POR/POD
555	505224	DPI - LE	2301264	Buy	SF	MDWF (PPW) POR/POD
555	505224	DPI - LE	2301266	Buy	SF	MDWF (PPW) POR/POD
555	505224	DPI - LE	2301350	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224	DPI - LE	2301396	Buy	SF	MDC NWS Market
555	505224	DPI - LE	2301398	Buy	SF	MDC NWS Market
555	505224	DPI - LE	2301399	Buy	SF	MDC NWS Market
555	505224	DPI - LE	2301403	Buy	SF	MDC NWS Market
555	505224	DPI - LE	2301415	Buy	SF	MONA Market
555	505224	DPI - LE	2301511	Buy	SF	MDWF (PPW) POR/POD
555	505224	DPI - LE	2301523	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224	DPI - LE	2301564	Buy	SF	MDC NWS Market
555	505224	DPI - LE	2301582	Buy	SF	MONA Market
555	505224	DPI - LE	2301686	Buy	SF	MDWF (PPW) POR/POD
555	505224	DPI - LE	2301749	Buy	SF	MDWF (C50) POR/POD
555	505224	DPI - LE	2302007	Buy	SF	MDC NWS Market
555	505224	DPI - LE	2302186	Buy	SF	MONA Market
555	505224	DPI - LE	2301905	Buy	SF	MDWF (PPW) POR/POD
555	505224	DPI - LE	2301914	Buy	SF	MONA Market
555	505224	DPI - LE	2301957	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224	DPI - LE	2301964	Buy	SF	MDWF (PPW) POR/POD
555	505224	DPI - LE	2302083	Buy	SF	MDC NWS Market
555	505224	DPI - LE	2302085	Buy	SF	MONA Market
555	505224	DPI - LE	2302086	Buy	SF	MDC NWS Market
555	505224	DPI - LE	2302249	Buy	SF	MDWF (PPW) POR/POD
555	505224	DPI - LE	2302251	Buy	SF	MDWF (PPW) POR/POD
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555	505224	DPI - LE	2302319	Buy	SF	MONA Market
555	505224	DPI - LE	2302336	Buy	SF	MONA Market
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555	505224	DPI - LE	2302493	Buy	SF	PV Market
555	505224	DPI - LE	2302499	Buy	SF	MONA Market
555	505224	DPI - LE	2302517	Buy	SF	MDWF (C50) POR/POD
555	505224	DPI - LE	2302641	Buy	SF	MDWF (C50) POR/POD
555	505224	DPI - LE	2302616	Buy	SF	MDWF (LDPW) POR/POD
555	505224	DPI - LE	2302668	Buy	SF	MDWF (LDPW) POR/POD
555	505224	DPI - LE	2302722	Buy	SF	MDWF (LDPW) POR/POD
555	505224	DPI - LE	2302724	Buy	SF	MDWF (C50) POR/POD
555	505224	DPI - LE	2302743	Buy	SF	MDWF (C50) POR/POD
555	505224	DPI - LE	2302783	Buy	SF	PV Market
555	505224	DPI - LE	2302787	Buy	SF	MDWF (PPW) POR/POD
555	505224	DPI - LE	2302945	Buy	SF	REB (NWS) POR/POD
555	505224	DPI - LE	2302946	Buy	SF	MDWF (C50) POR/POD
555	505224	DPI - LE	2303003	Buy	SF	FOURCORNE345 (C&M) POR/POD
555	505224	DPI - LE	2303004	Buy	SF	MDWF (LDPW) POR/POD
555	505224	DPI - LE	2303047	Buy	SF	MONA Market
555	505224	DPI - LE	2303069	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	DPI - LE	2303088	Buy	SF	MDWF (PPW) POR/POD
555	505224	DPI - LE	2303112	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	DPI - LE	2303128	Buy	SF	BRDY (IFCO) POR/POD
555	505224	DPI - LE	2303433	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	DPI - LE	2303461	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	DPI - LE	2303558	Buy	SF	MDWF (C50) POR/POD
555	505224	EDFTRADE - LE	2300241	Buy	SF	PV Market
555	505224	EDFTRADE - LE	2301238	Buy	SF	BRDY (PPW) POR/POD
555	505224	EDFTRADE - LE	2301408	Buy	SF	BRDY (PPW) POR/POD
555	505224	EDFTRADE - LE	2301409	Buy	SF	BRDY (PPW) POR/POD
555	505224	EDFTRADE - LE	2301598	Buy	SF	PV Market
555	505224	EDFTRADE - LE	2301482	Buy	SF	PV Market
555	505224	ELPASO - LE	2298888	Buy	SF	PV Market
555	505224	ELPASO - LE	2298897	Buy	SF	PV Market
555	505224	ELPASO - LE	2298899	Buy	SF	PV Market
555	505224	ELPASO - LE	2300684	Buy	SF	PV Market
555	505224	ENRGKEEP - LE	2303157	Buy	SF	BRDY (PPW) POR/POD
555	505224	ENRGKEEP - LE	2303297	Buy	SF	BRDY (PPW) POR/POD
555	505224	ENRGKEEP - LE	2303298	Buy	SF	BRDY (PPW) POR/POD
555	505224	EWEB - LE	2300183	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	EWEB - LE	2300187	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	EWEB - LE	2302988	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	GRANPUID - LE	2263003	Buy	SF	MDC Market
555	505224	GRANPUID - LE	2264070	Buy	SF	MDC Market
555	505224	GRANPUID - LE	2264075	Buy	SF	MDC Market
555	505224	GRANPUID - LE	2272142	Buy	SF	MDC Market
555	505224	GRANPUID - LE	2274864	Buy	SF	MDC Market
555	505224	GRANPUID - LE	2274913	Buy	SF	MDC Market
555	505224	GRANPUID - LE	2302312	Buy	SF	PV Market
555	505224	IBERORO - LE	2244870	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERORO - LE	2244848	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERORO - LE	2245374	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERORO - LE	2245962	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERORO - LE	2259843	Buy	SF	MDC Market
555	505224	IBERORO - LE	2261870	Buy	SF	MDC Market
555	505224	IBERORO - LE	2279843	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERORO - LE	2280771	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERORO - LE	2281831	Buy	SF	MDC Market
555	505224	IBERORO - LE	2299913	Buy	SF	MDC Market
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555	505224	IBERORO - LE	2300710	Buy	SF	MDC Market
555	505224	IBERORO - LE	2301411	Buy	SF	MDC Market
555	505224	IBERORO - LE	2301416	Buy	SF	MDC Market
555	505224	IBERORO - LE	2301580	Buy	SF	MDC Market
555	505224	IBERORO - LE	2301586	Buy	SF	MDC Market
555	505224	IBERORO - LE	2301588	Buy	SF	MDC Market
555	505224	IBERORO - LE	2301814	Buy	SF	MDC Market
555	505224	IBERORO - LE	2302090	Buy	SF	MDC Market
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555	505224	IBERORO - LE	2302473	Buy	SF	MDC Market

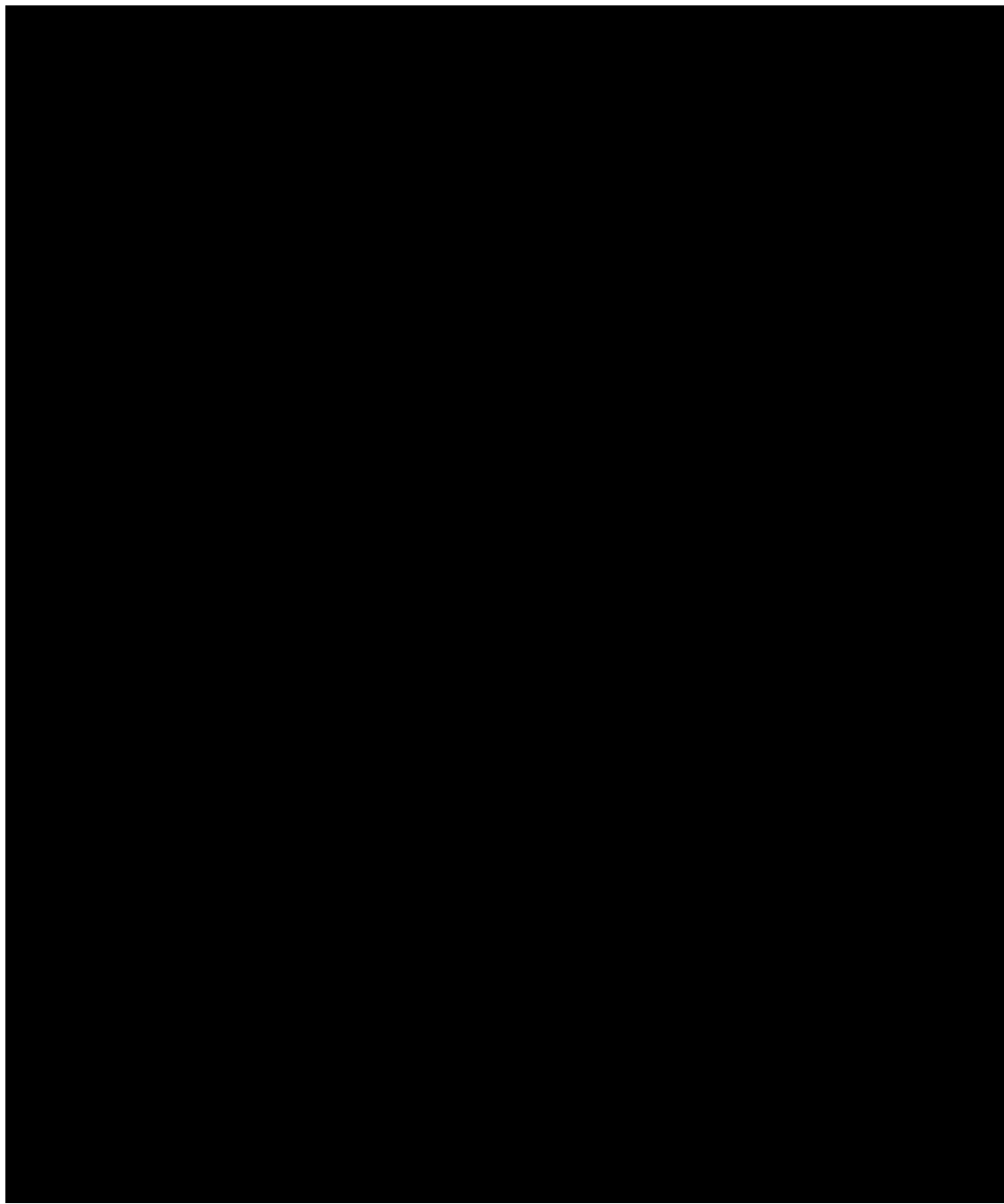
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555	505224	IBERORO - LE	2302599	Buy	SF	MIDC Market
555	505224	IBERORO - LE	2302784	Buy	SF	MIDC Market
555	505224	IBERORO - LE	2302794	Buy	SF	MIDC Market
555	505224	IBERORO - LE	2302925	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERORO - LE	2303158	Buy	SF	MIDC Market
555	505224	IBERORO - LE	2303286	Buy	SF	MIDC Market
555	505224	IBERORO - LE	2303293	Buy	SF	MIDC Market
555	505224	IDAHOPC - LE	2301410	Buy	SF	BRDY (PPW) POR/POD
555	505224	IPCO - LE	1986903	Buy	SF	IPCO (PCO) POR/POD
555	505224	IPCO - LE	1986903	Buy	SF	IPCO (PCO) POR/POD
555	505224	IPCO - LE	1986903	Buy	SF	IPCO (PCO) POR/POD
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555	505224	IPCO - LE	1986903	Buy	SF	IPCO (PCO) POR/POD
555	505224	IPCO - LE	1986903	Buy	SF	IPCO (PCO) POR/POD
555	505224	LADWP - LE	2300190	Buy	SF	MDWP (PPW) POR/POD
555	505224	LADWP - LE	2301605	Buy	SF	PV Market
555	505224	MACENRG - LE	2246605	Buy	SF	MONA Market
555	505224	MACENRG - LE	2246667	Buy	SF	MONA Market
555	505224	MACENRG - LE	2246669	Buy	SF	MONA Market
555	505224	MACENRG - LE	2299880	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2299880	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2299881	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2299887	Buy	SF	PV Market
555	505224	MACENRG - LE	2299893	Buy	SF	MONA Market
555	505224	MACENRG - LE	2299919	Buy	SF	MONA Market
555	505224	MACENRG - LE	2299920	Buy	SF	MONA Market
555	505224	MACENRG - LE	2300230	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2300231	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2300237	Buy	SF	MONA Market
555	505224	MACENRG - LE	2300238	Buy	SF	MONA Market
555	505224	MACENRG - LE	2300438	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2300439	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2300554	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2300555	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2300559	Buy	SF	MONA Market
555	505224	MACENRG - LE	2300676	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2300677	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2300704	Buy	SF	MONA Market
555	505224	MACENRG - LE	2300705	Buy	SF	MONA Market
555	505224	MACENRG - LE	2300709	Buy	SF	MONA Market
555	505224	MACENRG - LE	2300938	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2301120	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2301254	Buy	SF	MIDC Market
555	505224	MACENRG - LE	2301255	Buy	SF	MIDC Market
555	505224	MACENRG - LE	2301257	Buy	SF	MONA Market
555	505224	MACENRG - LE	2301391	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2301392	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2301412	Buy	SF	MONA Market
555	505224	MACENRG - LE	2301414	Buy	SF	MONA Market
555	505224	MACENRG - LE	2301419	Buy	SF	PV Market
555	505224	MACENRG - LE	2301430	Buy	SF	PV Market
555	505224	MACENRG - LE	2301489	Buy	SF	MONA Market
555	505224	MACENRG - LE	2301562	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2301584	Buy	SF	PV Market
555	505224	MACENRG - LE	2301587	Buy	SF	MONA Market
555	505224	MACENRG - LE	2301607	Buy	SF	MONA Market
555	505224	MACENRG - LE	2301811	Buy	SF	MONA Market
555	505224	MACENRG - LE	2301817	Buy	SF	PV Market
555	505224	MACENRG - LE	2301925	Buy	SF	MONA Market
555	505224	MACENRG - LE	2301937	Buy	SF	PV Market
555	505224	MACENRG - LE	2301939	Buy	SF	PV Market
555	505224	MACENRG - LE	2301944	Buy	SF	MONA Market
555	505224	MACENRG - LE	2302071	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2302072	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2302080	Buy	SF	MONA Market
555	505224	MACENRG - LE	2302094	Buy	SF	PV Market
555	505224	MACENRG - LE	2302295	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2302296	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2302320	Buy	SF	MONA Market
555	505224	MACENRG - LE	2302470	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2302506	Buy	SF	MONA Market
555	505224	MACENRG - LE	2302507	Buy	SF	MONA Market
555	505224	MACENRG - LE	2303281	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2303282	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2303304	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2263498	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2263499	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2263719	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2263899	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2271972	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2272144	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2279842	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2283014	Buy	SF	MONA Market
555	505224	MERCUEG - LE	2299894	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2299895	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2300247	Buy	SF	MONA Market
555	505224	MERCUEG - LE	2300700	Buy	SF	MONA Market
555	505224	MERCUEG - LE	2301211	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2301232	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2301425	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2301426	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2301923	Buy	SF	MIDC NWS Market
555	505224	MERCUEG - LE	2301929	Buy	SF	MIDC NWS Market
555	505224	MERCUEG - LE	2302099	Buy	SF	PV Market
555	505224	MERCUEG - LE	2302099	Buy	SF	PV Market
555	505224	MSCG - LE	2299908	Buy	SF	MONA Market
555	505224	MSCG - LE	2299918	Buy	SF	MONA Market
555	505224	MSCG - LE	2299921	Buy	SF	MONA Market
555	505224	MSCG - LE	2300456	Buy	SF	MONA Market
555	505224	MSCG - LE	2300457	Buy	SF	MONA Market
555	505224	MSCG - LE	2300556	Buy	SF	MONA Market
555	505224	MSCG - LE	2300702	Buy	SF	MONA Market
555	505224	MSCG - LE	2300703	Buy	SF	MONA Market
555	505224	MSCG - LE	2300707	Buy	SF	PV Market
555	505224	MSCG - LE	2301244	Buy	SF	MONA Market
555	505224	MSCG - LE	2301448	Buy	SF	MONA Market
555	505224	MSCG - LE	2301572	Buy	SF	MIDC Market
555	505224	MSCG - LE	2301823	Buy	SF	MIDC Market
555	505224	MSCG - LE	2302028	Buy	SF	PV Market
555	505224	MSCG - LE	2302314	Buy	SF	PV Market
555	505224	MSCG - LE	2302321	Buy	SF	MONA Market
555	505224	MSCG - LE	2302322	Buy	SF	MONA Market
555	505224	MSCG - LE	2302484	Buy	SF	PV Market
555	505224	MSCG - LE	2302485	Buy	SF	PV Market
555	505224	MSCG - LE	2302487	Buy	SF	PV Market
555	505224	MSCG - LE	2302498	Buy	SF	MONA Market



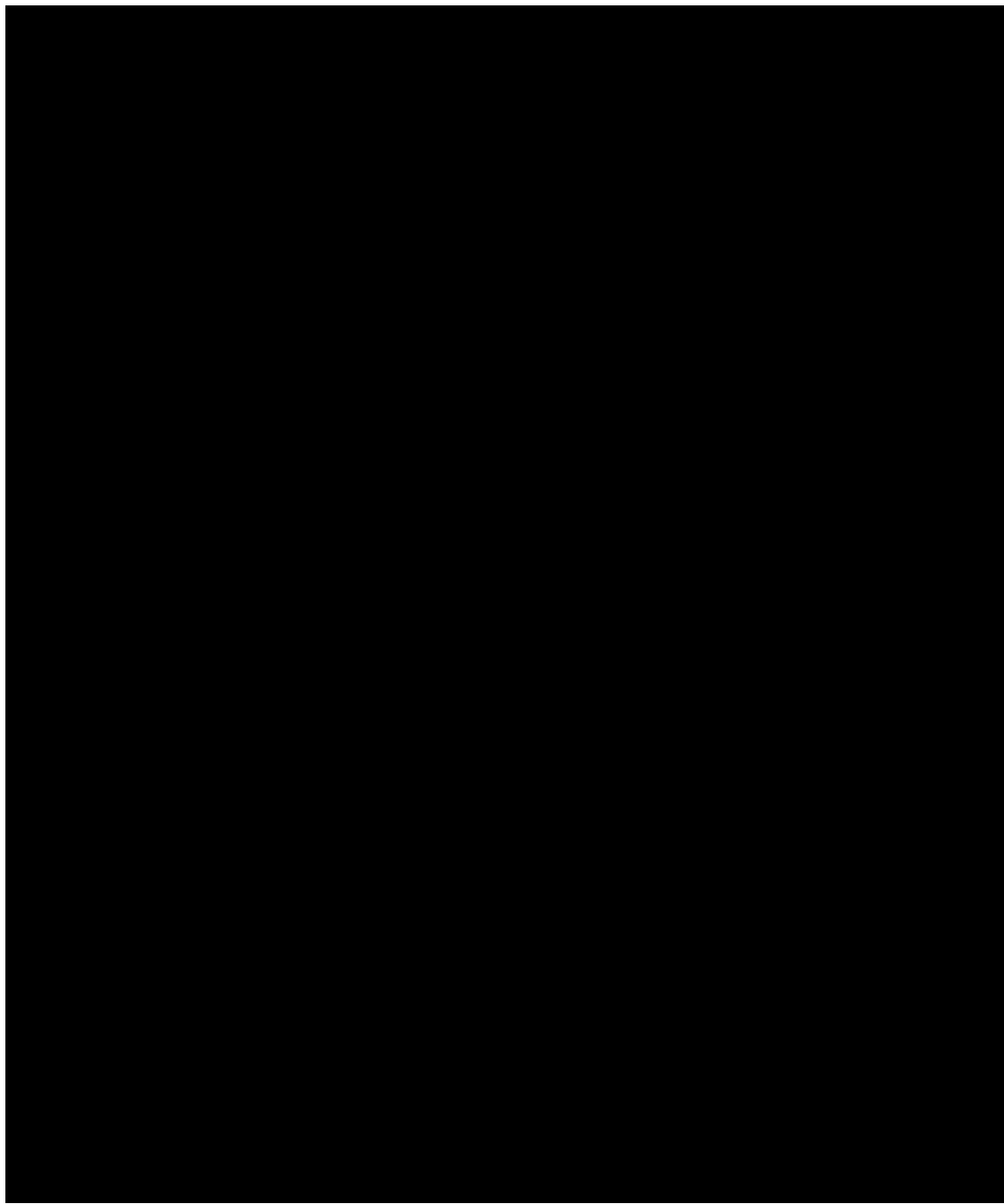
555	505224	MSCG - LE	2302780	99214366.061707072423.8	Buy	SF	PV Market
555	505224	MSCG - LE	2302781	99214321.061701072423.8	Buy	SF	PV Market
555	505224	MSCG - LE	2303048		Buy	SF	MONA Market
555	505224	MSCG - LE	2303283		Buy	SF	PV Market
555	505224	MSCG - LE	2303344	PCI Deal Key 522805	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224	NWCORP - LE	2300124	PCI Deal Key 497796	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224	NWCORP - LE	2300151	PCI Deal Key 497840	Buy	SF	BPAT.NWMT (BPAT) POR/POD
555	505224	NWCORP - LE	2301181	PCI Deal Key 506524	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224	NWCORP - LE	2301324	PCI Deal Key 520611	Buy	SF	BRDY (NWMT) POR/POD
555	505224	NWCORPT - LE	2104747	NWE TX Losses (Financial)	Buy	SF	GARRISON (NWMT) POR/POD
555	505224	NWCORPT - LE	2104747	NWE TX Losses (Financial)	Buy	SF	GARRISON (NWMT) POR/POD
555	505224	PGE - LE	2300152	PCI Deal Key 497842	Buy	SF	BPAT.FGE (BPAT) POR/POD
555	505224	PGE - LE	2300386	PCI Deal Key 497870	Buy	SF	BPAT.FGE (BPAT) POR/POD
555	505224	PGE - LE	2302501		Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2303280		Buy	SF	MIDC NWS Market
555	505224	PNM - LE	2299902	99216609.063711063023.8	Buy	SF	PV Market
555	505224	PNM - LE	2299912		Buy	SF	PV Market
555	505224	PNM - LE	2300253		Buy	SF	PV Market
555	505224	PNM - LE	2300699	99217151.064805070723.8	Buy	SF	PV Market
555	505224	POWEREX - LE	2301942		Buy	SF	MIDC Market
555	505224	POWEREX - LE	2302091		Buy	SF	MIDC Market
555	505224	POWEREX - LE	2302494		Buy	SF	MIDC Market
555	505224	POWEREX - LE	2302670	PCI Deal Key 517526	Buy	SF	MDWF (LDWP) POR/POD
555	505224	POWEREX - LE	2302721	PCI Deal Key 517556	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224	POWEREX - LE	2302795		Buy	SF	MIDC Market
555	505224	POWEREX - LE	2302913		Buy	SF	MIDC Market
555	505224	POWEREX - LE	2303127	PCI Deal Key 520617	Buy	SF	BPAT.FACW (PPW) POR/POD
555	505224	POWEREX - LE	2303249	PCI Deal Key 521775	Buy	SF	BPAT.FACW (PPW) POR/POD
555	505224	POWEREX - LE	2303249	PCI Deal Key 521775	Buy	SF	BPAT.FACW (PPW) POR/POD
555	505224	PPRA - LE	1488429	PPRA WAPACKR TX Losses (Financial)	Buy	SF	CRG (PPRA) POR/POD
555	505224	PSCD - LE	2302669	PCI Deal Key 517522	Buy	SF	DJ (BEFW) POR/POD
555	505224	PSCD - LE	2302671	PCI Deal Key 517524	Buy	SF	DJ (BEFW) POR/POD
555	505224	PSCOT - LE	2276757	PSCD TX Losses (Financial)	Buy	SF	CRG (PSCD) POR/POD
555	505224	PSCOT - LE	2276757	PSCD TX Losses (Financial)	Buy	SF	CRG (PSCD) POR/POD
555	505224	PSE - LE	2301091	99222952.074320671123.8	Buy	SF	MIDC Market
555	505224	PSE - LE	2301390		Buy	SF	MIDC Market
555	505224	PSE - LE	2301393		Buy	SF	MIDC Market
555	505224	PSE - LE	2301395		Buy	SF	MIDC Market
555	505224	PSE - LE	2301565		Buy	SF	MIDC Market
555	505224	PSE - LE	2301566		Buy	SF	MIDC Market
555	505224	PSE - LE	2301567		Buy	SF	MIDC Market
555	505224	PSE - LE	2301577	99224594.084306071423.8	Buy	SF	MIDC Market
555	505224	PSE - LE	2302098		Buy	SF	MIDC Market
555	505224	PSE - LE	2302211	PCI Deal Key 514908	Buy	SF	BPAT.PSEI (PSEI) POR/POD
555	505224	PSE - LE	2302332		Buy	SF	MIDC Market
555	505224	PSE - LE	2302334		Buy	SF	MIDC Market
555	505224	PSE - LE	2302515	99222559.080215072123.8	Buy	SF	MIDC Market
555	505224	PSE - LE	2303023	PCI Deal Key 520362	Buy	SF	BPAT.FACW (PPW) POR/POD
555	505224	PSE - LE	2303027	PCI Deal Key 520370	Buy	SF	BPAT.FACW (PPW) POR/POD
555	505224	PSE - LE	2303285		Buy	SF	MIDC Market
555	505224	REMC - LE	2301812	99215917.064631071723.8	Buy	SF	PV Market
555	505224	REMC - LE	2302009	99217461.064615071923.8	Buy	SF	PV Market
555	505224	REMC - LE	2302922	99220506.070527072523.8	Buy	SF	PV Market
555	505224	REMC - LE	2303308	99218695.065833072823.8	Buy	SF	PV Market
555	505224	SCL - LE	2300658	PCI Deal Key 501714	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224	SCL - LE	2303597	PCI Deal Key 524212	Buy	SF	BPAT.FACW (PPW) POR/POD
555	505224	SHELL - LE	2245734		Buy	SF	MIDC Market
555	505224	SHELL - LE	2245735		Buy	SF	MIDC Market
555	505224	SHELL - LE	2245747		Buy	SF	MIDC Market
555	505224	SHELL - LE	2247746		Buy	SF	MIDC Market
555	505224	SHELL - LE	2249042		Buy	SF	MIDC Market
555	505224	SHELL - LE	2299914		Buy	SF	MONA Market
555	505224	SHELL - LE	2300249	992026851.063324070323.8	Buy	SF	PV Market
555	505224	SHELL - LE	2300249		Buy	SF	MONA Market
555	505224	SHELL - LE	2300254		Buy	SF	PV Market
555	505224	SHELL - LE	2300446	99211466.061246070523.8	Buy	SF	MIDC Market
555	505224	SHELL - LE	2300447	99211387.061236070523.8	Buy	SF	MIDC Market
555	505224	SHELL - LE	2300695		Buy	SF	PV Market
555	505224	SHELL - LE	2301265	PCI Deal Key 507533	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224	SHELL - LE	2301267	PCI Deal Key 509481	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224	SHELL - LE	2301563		Buy	SF	MIDC NWS Market
555	505224	SHELL - LE	2301951	99223468.083307071823.8	Buy	SF	MIDC Market
555	505224	SHELL - LE	2302100	99219044.070215071923.8	Buy	SF	PV Market
555	505224	SHELL - LE	2302102	99223468.083307071823.8	Buy	SF	MIDC Market
555	505224	SHELL - LE	2302301		Buy	SF	MIDC NWS Market
555	505224	SHELL - LE	2302310	99209281.054319072023.8	Buy	SF	PV Market
555	505224	SHELL - LE	2302313	99209395.05401072023.8	Buy	SF	PV Market
555	505224	SHELL - LE	2302326	99223468.083307071823.8	Buy	SF	MIDC Market
555	505224	SHELL - LE	2302327	99223468.083307071823.8	Buy	SF	MIDC Market
555	505224	SHELL - LE	2302328	99223468.083307071823.8	Buy	SF	MIDC Market
555	505224	SHELL - LE	2302329	99223468.083307071823.8	Buy	SF	MIDC Market
555	505224	SHELL - LE	2302503		Buy	SF	MIDC NWS Market
555	505224	SHELL - LE	2302511	99223468.083307071823.8	Buy	SF	MIDC Market
555	505224	SHELL - LE	2302672	PCI Deal Key 517535	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224	SHELL - LE	2302679	PCI Deal Key 517543	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224	SHELL - LE	2302745	PCI Deal Key 517592	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224	SHELL - LE	2302773		Buy	SF	PV Market
555	505224	SHELL - LE	2302900		Buy	SF	PV Market
555	505224	SHELL - LE	2302906		Buy	SF	PV Market
555	505224	SHELL - LE	2303034	99211207.055056072623.8	Buy	SF	PV Market
555	505224	SHELL - LE	2303035	99211414.055056072623.8	Buy	SF	PV Market
555	505224	SHELL - LE	2303050		Buy	SF	PV Market
555	505224	SHELL - LE	2303065	Bookout Deal 2302342	Buy	SF	COB Market
555	505224	SHELL - LE	2303279		Buy	SF	MIDC NWS Market
555	505224	SHELL - LE	2303284		Buy	SF	PV Market
555	505224	SHELL - LE	2303296		Buy	SF	PV Market
555	505224	SNOPIUD - LE	2303309	99221466.072724072823.8	Buy	SF	MIDC Market
555	505224	SRP - LE	2303341	PCI Deal Key 522801	Buy	SF	MIDC (PPW) POR/POD
555	505224	SRP - LE	2303341	PCI Deal Key 497845	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2300191	PCI Deal Key 497892	Buy	SF	PALOVERDES00 (APZS) POR/POD
555	505224	SRP - LE	2300745	PCI Deal Key 503833	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2300803	PCI Deal Key 503530	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2300804	PCI Deal Key 503544	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2300805	PCI Deal Key 503552	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2300804	PCI Deal Key 503620	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2300905	PCI Deal Key 503696	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2300908	PCI Deal Key 503707	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2301351	PCI Deal Key 507614	Buy	SF	PNPWALC230 (WALC) POR/POD
555	505224	SRP - LE	2301354	PCI Deal Key 507623	Buy	SF	PNPWALC230 (WALC) POR/POD
555	505224	SRP - LE	2301669	PCI Deal Key 510877	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2302658	PCI Deal Key 517470	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2302676	PCI Deal Key 517532	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2303021	PCI Deal Key 519565	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2303526	PCI Deal Key 524126	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2303530	PCI Deal Key 524150	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2303537	PCI Deal Key 524178	Buy	SF	PNPWALC230 (CRCM) POR/POD

555	50524 TACOPWR - LE	2300657 PCI Deal Key 501712	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TACOPWR - LE	2301249 PCI Deal Key 507056	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TACOPWR - LE	2302455 PCI Deal Key 516000	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TACOPWR - LE	2302659 PCI Deal Key 517476	Buy	SF	PACW (BPAT) POR/POD
555	50524 TACOPWR - LE	2302663 PCI Deal Key 517482	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TACOPWR - LE	2302665 PCI Deal Key 517484	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TACOPWR - LE	2302739 PCI Deal Key 517577	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TACOPWR - LE	2303343 PCI Deal Key 522803	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TCES - LE	2299911	Buy	SF	PV Market
555	50524 TCES - LE	2301427	Buy	SF	PV Market
555	50524 TCES - LE	2301428	Buy	SF	PV Market
555	50524 TEA - LE	2300185 PCI Deal Key 497868	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TEA - LE	2300189 PCI Deal Key 497877	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TEA - LE	2301242 99221613.074914071223.B	Buy	SF	PV Market
555	50524 TEA - LE	2301347 PCI Deal Key 507593	Buy	SF	MIDC (PPW) POR/POD
555	50524 TEA - LE	2301590 99215640.063000071423.B	Buy	SF	PV Market
555	50524 TEA - LE	2301609 99219973.071352071423.B	Buy	SF	PV Market
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555	50524 TEA - LE	2301631	Buy	SF	PV Market
555	50524 TEA - LE	2301813 99215947.064643071723.B	Buy	SF	PV Market
555	50524 TEA - LE	2301811 99218187.070330071723.B	Buy	SF	PV Market
555	50524 TEA - LE	2301939	Buy	SF	PV Market
555	50524 TEA - LE	2301943	Buy	SF	PV Market
555	50524 TEA - LE	2302209 99209280.054319072023.B	Buy	SF	PV Market
555	50524 TEA - LE	2302317	Buy	SF	PV Market
555	50524 TEA - LE	2302660 PCI Deal Key 517478	Buy	SF	PACW (BPAT) POR/POD
555	50524 TEA - LE	2302661 PCI Deal Key 517480	Buy	SF	MIDC (PPW) POR/POD
555	50524 TEA - LE	2302667 PCI Deal Key 517498	Buy	SF	BPAT PACW (PPW) POR/POD
555	50524 TEA - LE	2302674 PCI Deal Key 517540	Buy	SF	BPAT PACW (PPW) POR/POD
555	50524 TEA - LE	2302785 99215162.062202072423.B	Buy	SF	PV Market
555	50524 TEA - LE	2302918	Buy	SF	PV Market
555	50524 TEA - LE	2302921	Buy	SF	PV Market
555	50524 TEA - LE	2303024 PCI Deal Key 520364	Buy	SF	BPAT PACW (PPW) POR/POD
555	50524 TEA - LE	2303060	Buy	SF	PV Market
555	50524 TEA - LE	2303111 PCI Deal Key 520602	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TEA - LE	2303129 PCI Deal Key 520622	Buy	SF	BPAT PACW (PPW) POR/POD
555	50524 TEA - LE	2303307 99218676.065826072823.B	Buy	SF	PV Market
555	50524 TEA - LE	2303340 PCI Deal Key 522776	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TEMU - LE	2300113 PCI Deal Key 497794	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TEMU - LE	2300149 PCI Deal Key 497829	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TEMU - LE	2300660 PCI Deal Key 501723	Buy	SF	MIDW (PPW) POR/POD
555	50524 TEMU - LE	2300739 PCI Deal Key 503521	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TEMU - LE	2301090 99221925.074301071123.B	Buy	SF	MIDC Market
555	50524 TEMU - LE	2301263 PCI Deal Key 507529	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	50524 TEMU - LE	2301434 99220478.072108071233.B	Buy	SF	MIDC Market
555	50524 TEMU - LE	2301683 PCI Deal Key 510861	Buy	SF	BPAT PACW (PPW) POR/POD
555	50524 TEMU - LE	2301782 PCI Deal Key 510959	Buy	SF	BPAT PACW (PPW) POR/POD
555	50524 TEMU - LE	2301783 PCI Deal Key 510962	Buy	SF	BPAT PACW (PPW) POR/POD
555	50524 TEMU - LE	2301916	Buy	SF	PV Market
555	50524 TEMU - LE	2301910 PCI Deal Key 513044	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	50524 TEMU - LE	2301959 PCI Deal Key 513102	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	50524 TEMU - LE	2301962 PCI Deal Key 513138	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TEMU - LE	2301963 PCI Deal Key 513140	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TEMU - LE	2302117 PCI Deal Key 514792	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TEMU - LE	2302324	Buy	SF	PV Market
555	50524 TEMU - LE	2302325	Buy	SF	PV Market
555	50524 TEMU - LE	2302424 PCI Deal Key 516048	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	50524 TEMU - LE	2302496 99214346.063015072123.B	Buy	SF	PV Market
555	50524 TEMU - LE	2302500 99214936.063011072123.B	Buy	SF	MEAD Market
555	50524 TEMU - LE	2302502 99215556.064515072123.B	Buy	SF	MEAD Market
555	50524 TEMU - LE	2302618 PCI Deal Key 517442	Buy	SF	FOURCORNE345 (CSO) POR/POD
555	50524 TEMU - LE	2302740 PCI Deal Key 517583	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TEMU - LE	2302741 PCI Deal Key 517585	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TEMU - LE	2302742 PCI Deal Key 517587	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TEMU - LE	2303068 PCI Deal Key 520578	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	50524 TEMU - LE	2303246 PCI Deal Key 521771	Buy	SF	BPAT PACW (PPW) POR/POD
555	50524 TEMU - LE	2303338 PCI Deal Key 522776	Buy	SF	BPAT PACW (BPAT) POR/POD
555	50524 TENPS - LE	2299890	Buy	SF	PV Market
555	50524 TENPS - LE	2300229	Buy	SF	PV Market
555	50524 TENPS - LE	2300243 99207036.063710070323.B	Buy	SF	PV Market
555	50524 TENPS - LE	2300244 99207071.063738070323.B	Buy	SF	PV Market
555	50524 TENPS - LE	2300733 PCI Deal Key 503511	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TENPS - LE	2300734 PCI Deal Key 503517	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TENPS - LE	2300735 PCI Deal Key 503519	Buy	SF	PACE (PPW) POR/POD
555	50524 TENPS - LE	2301423	Buy	SF	PV Market
555	50524 TENPS - LE	2301583	Buy	SF	PV Market
555	50524 TENPS - LE	2302245 PCI Deal Key 514916	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TENPS - LE	2302248 PCI Deal Key 514919	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TENPS - LE	2302874 PCI Deal Key 518579	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	50524 TENPS - LE	2303302	Buy	SF	PV Market
555	50524 TEP - LE	2300232	Buy	SF	PV Market
555	50524 TEP - LE	2300440	Buy	SF	PV Market
555	50524 TEP - LE	2301906 PCI Deal Key 512157	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TEP - LE	2302740 PCI Deal Key 517599	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TEP - LE	2303064 PCI Deal Key 519555	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	50524 TEP - LE	2303020 PCI Deal Key 519563	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	50524 TEP - LE	2303022 PCI Deal Key 520360	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	50524 TEP - LE	2303397 PCI Deal Key 522844	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TEP - LE	2303398 PCI Deal Key 522845	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TEP - LE	2303434 PCI Deal Key 522853	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TEP - LE	2303525 PCI Deal Key 524116	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TEP - LE	2303526 PCI Deal Key 524140	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TEP - LE	2303536 PCI Deal Key 524176	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TEP - LE	2303592 PCI Deal Key 524200	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	50524 TRISTAT - LE	2301424	Buy	SF	AC Market
555	50524 TSGT - LE	1998152 TSGT TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	50524 UMPA - LE	2299896	Buy	SF	PACE (PPW) POR/POD
555	50524 UMPA - LE	2299898	Buy	SF	PACE (PPW) POR/POD
555	50524 UMPA - LE	2300239	Buy	SF	PACE (PPW) POR/POD
555	50524 UMPA - LE	2300242	Buy	SF	PACE (PPW) POR/POD
555	50524 UMPA - LE	2302495	Buy	SF	PACE (PPW) POR/POD
555	50524 UMPA - LE	2302041	Buy	SF	PACE (PPW) POR/POD
555	50524 UMPA - LE	2303155	Buy	SF	PACE (PPW) POR/POD
555	50524 UMPA - LE	2303300	Buy	SF	PACE (PPW) POR/POD
555	50524 UMPA - LE	2303301	Buy	SF	PACE (PPW) POR/POD
555	50524 UNREP - LE	2263722	Buy	SF	MIDC Market
555	50524 VITOL - LE	2301247 99222543.081228071223.B	Buy	SF	MIDC Market
555	50524 VITOL - LE	2301253 99222543.081228071223.B	Buy	SF	MIDC Market
555	50524 VITOL - LE	2301256	Buy	SF	MIDC Market
555	50524 VITOL - LE	2301413 99213895.061708071323.B	Buy	SF	MIDC Market
555	50524 WACMLAP - LE	2302073	Buy	SF	DJ (PPW) POR/POD
555	50524 WACMLAP - LE	2302097	Buy	SF	DJ (PPW) POR/POD
555	50524 WACMLAP - LE	2302471	Buy	SF	DJ (PPW) POR/POD
555	50524 WACMLAP - LE	2302772	Buy	SF	DJ (PPW) POR/POD
555	50524 WACMLAP - LE	2302901	Buy	SF	DJ (PPW) POR/POD
555	50524 WACMLAP - LE	2303278	Buy	SF	DJ (PPW) POR/POD

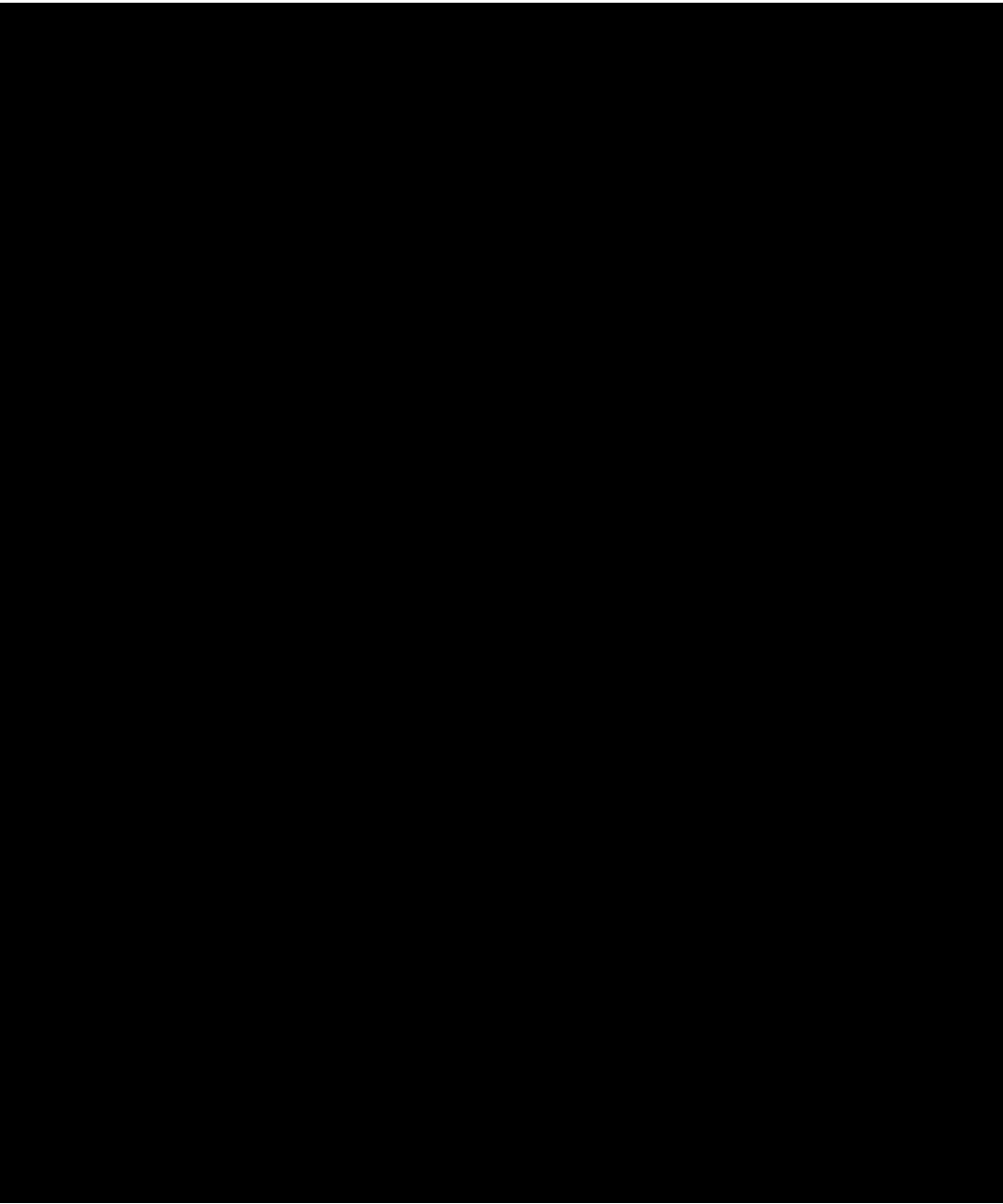
555	505224 WAPACRS - LE	2300441	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	505224 WAPACRS - LE	2300553	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	505224 WAPACRS - LE	2300678	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	505224 WAPACRS - LE	2300942	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	505224 WAPACRS - LE	2301219	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	505224 WAPACRS - LE	2301404	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	505224 WAPACRS - LE	2301579	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	505224 WAPACRS - LE	2301801	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	505224 WAPACRS - LE	2301924	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	505224 WAPACRS - LE	2302580 PCI Deal Key 517341	Buy	SF	GLENCANNON2 (CRCM) POR/POD
555	505224 WAPACRS - LE	2302619 PCI Deal Key 517449	Buy	SF	GLENCANNON2 (CRCM) POR/POD
555	505224 WAPACRS - LE	2302902	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	505224 WAPACRS - LE	2303028	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	505224 WAPACRS - LE	2303145	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	505224 WAPACRST - LE	1101312 WAPACRST TX SF Losses (Financial	Buy	SF	WALC.SYS (WALC) POR/POD
555	505224 WAPACRST - LE	1101312 WAPACRST TX SF Losses (Financial	Buy	SF	WALC.SYS (WALC) POR/POD
555	505261 CTIGRP - LE	2238276	Buy	SF	MIDC Market
555	505305 COVENTMS - LE	2022577 FB Oregon - Cove Mountain Solar	Buy	SF	PACES (PPW) POR/POD
555	505932 NEVPT - LE	725329 NEVPT TX Losses (Financial)	Buy	SF	NEVPSYS (NEVP) POR/POD
447	301406 AFS - LE	2300550 PCI Deal Key 545266	Sell	SF	FOURCORNE345 (PPW) POR/POD
447	301406 AFS - LE	2300551 PCI Deal Key 545274	Sell	SF	FOURCORNE345 (PPW) POR/POD
447	301406 AFS - LE	2301191 PCI Deal Key 550759	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 AVISTA - LE	1335600 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 AVISTA - LE	2305980 PCI Deal Key 540978	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 BASINEP - LE	2306144	Sell	SF	DI (PPW) POR/POD
447	301406 BASINEP - LE	2306145	Sell	SF	DI (PPW) POR/POD
447	301406 BASINEP - LE	2306159 PCI Deal Key 542955	Sell	SF	FOURCORNE345 (PPW) POR/POD
447	301406 BASINEP - LE	2306171 PCI Deal Key 543064	Sell	SF	DI (PPW) POR/POD
447	301406 BASINEP - LE	2306258 PCI Deal Key 543161	Sell	SF	DI (PPW) POR/POD
447	301406 BASINEP - LE	2306352 PCI Deal Key 544189	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2306311	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2305624	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2306143	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2306311 PCI Deal Key 544013	Sell	SF	DI (BHBL) POR/POD
447	301406 BHPL - LE	2306463 PCI Deal Key 544296	Sell	SF	DI (BHBL) POR/POD
447	301406 BHPL - LE	2306718 PCI Deal Key 546205	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2306833 PCI Deal Key 546439	Sell	SF	DI (BHBL) POR/POD
447	301406 BHPL - LE	2307047	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2307168	Sell	SF	DI (PPW) POR/POD
447	301406 BPA - LE	2303516	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2303657	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2303825	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2303939	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2304058	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2300736	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2307180	Sell	SF	MIDC NWS Market
447	301406 BPEC - LE	2306007 99218394.070420.082123.5	Sell	SF	4C Market
447	301406 BPEC - LE	2306141	Sell	SF	4C Market
447	301406 BPEC - LE	2306312	Sell	SF	4C Market
447	301406 BPEC - LE	2307171	Sell	SF	4C Market
447	301406 CALPINE - LE	2304241 PCI Deal Key 529372	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CTIGRP - LE	2306158	Sell	SF	4C Market
447	301406 CLATPUD - LE	2304238 PCI Deal Key 529355	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2305448 PCI Deal Key 537868	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2306351 PCI Deal Key 544187	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CONOCO - LE	2307043 PCI Deal Key 549597	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 DPI - LE	2301638	Sell	SF	COB Market
447	301406 DPI - LE	2303483	Sell	SF	COB Market
447	301406 DPI - LE	2303814	Sell	SF	COB Market
447	301406 DPI - LE	2303803	Sell	SF	COB Market
447	301406 DPI - LE	2303919	Sell	SF	COB Market
447	301406 DPI - LE	2304036	Sell	SF	COB Market
447	301406 DPI - LE	2304277	Sell	SF	COB Market
447	301406 DPI - LE	2304291	Sell	SF	MIDC NWS Market
447	301406 DPI - LE	2304390	Sell	SF	COB Market
447	301406 DPI - LE	2304400	Sell	SF	MIDC NWS Market
447	301406 DPI - LE	2304509	Sell	SF	COB Market
447	301406 DPI - LE	2304538	Sell	SF	MIDC NWS Market
447	301406 DPI - LE	2304607	Sell	SF	COB Market
447	301406 DPI - LE	2304627	Sell	SF	MIDC NWS Market
447	301406 DPI - LE	2304747	Sell	SF	COB Market
447	301406 DPI - LE	2304786	Sell	SF	MIDC NWS Market
447	301406 DPI - LE	2305008 PCI Deal Key 534806	Sell	SF	MIDWP (PPW) POR/POD
447	301406 DPI - LE	2305009 PCI Deal Key 534804	Sell	SF	MIDWP (PPW) POR/POD
447	301406 DPI - LE	2305060	Sell	SF	MIDC NWS Market
447	301406 DPI - LE	2305069	Sell	SF	MIDC NWS Market
447	301406 DPI - LE	2305102 PCI Deal Key 535752	Sell	SF	MIDWP (PPW) POR/POD
447	301406 DPI - LE	2305276	Sell	SF	MIDC NWS Market
447	301406 DPI - LE	2305277	Sell	SF	MIDC NWS Market
447	301406 DPI - LE	2305431	Sell	SF	MIDC NWS Market
447	301406 DPI - LE	2305434	Sell	SF	MIDC NWS Market
447	301406 DPI - LE	2305625	Sell	SF	COB Market
447	301406 DPI - LE	2305781	Sell	SF	COB Market
447	301406 DPI - LE	2305989	Sell	SF	COB Market
447	301406 DPI - LE	2306140	Sell	SF	COB Market
447	301406 DPI - LE	2306313	Sell	SF	COB Market
447	301406 DPI - LE	2306512	Sell	SF	COB Market
447	301406 DPI - LE	2306701	Sell	SF	COB Market
447	301406 DPI - LE	2306951	Sell	SF	COB Market
447	301406 DPI - LE	2307044	Sell	SF	COB Market
447	301406 DPI - LE	2307105	Sell	SF	COB Market
447	301406 DPI - LE	2307302 PCI Deal Key 551746	Sell	SF	MIDChemets (BPAT) POR/POD
447	301406 ELPASO - LE	2307059 99218094.065103.082923.5	Sell	SF	4C Market
447	301406 ELPASO - LE	2307060 99218178.065150.082923.5	Sell	SF	4C Market
447	301406 ELPASO - LE	2307063 99218706.065733.082923.5	Sell	SF	4C Market
447	301406 ELPASO - LE	2307091 99222594.074548.082923.5	Sell	SF	4C Market
447	301406 ELPASO - LE	2307095	Sell	SF	4C Market
447	301406 ELPASO - LE	2307096	Sell	SF	4C Market
447	301406 ELPASO - LE	2307253 PCI Deal Key 550770	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406 EWEB - LE	2304093 PCI Deal Key 529147	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2304239 PCI Deal Key 529357	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2305074 PCI Deal Key 535683	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2305113 PCI Deal Key 536858	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2305447 PCI Deal Key 537866	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 GHDIFORCE - LE	1755169 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 GULZMAN - LE	2307054 non-CASO source	Sell	SF	4C Market
447	301406 GULZMAN - LE	2307164	Sell	SF	4C Market
447	301406 IBERDRO - LE	2303788 PCI Deal Key 527053	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2303904 PCI Deal Key 527224	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2304804 PCI Deal Key 530421	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2304389 PCI Deal Key 530490	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2305043 PCI Deal Key 535646	Sell	SF	BPAT PACW (PPW) POR/POD
447	301406 IBERDRO - LE	2305073 PCI Deal Key 535681	Sell	SF	BPAT PACW (PPW) POR/POD
447	301406 IBERDRO - LE	2306349 PCI Deal Key 544175	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2306453 PCI Deal Key 544284	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2306553 PCI Deal Key 545295	Sell	SF	BPAT PACW (BPAT) POR/POD



447	301406 UNSE - LE	2304495 PCI Deal Key 531496	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 UNSE - LE	2306483 PCI Deal Key 544252	Sell	SF	FOURCORNE345 (PPW) POR/POD
447	301406 UNSE - LE	2306547 PCI Deal Key 545358	Sell	SF	FOURCORNE345 (TEPC) POR/POD
447	301406 UNSE - LE	2307111 PCI Deal Key 549696	Sell	SF	FOURCORNE345 (TEPC) POR/POD
447	301406 WAPACRS - LE	2304148 PCI Deal Key 529199	Sell	SF	FOURCORNE345 (PPW) POR/POD
447	301406 WAPACRS - LE	2307109 PCI Deal Key 549694	Sell	SF	FOURCORNE345 (CRCM) POR/POD
447	301410 MERCUEG - LE	2304780	Sell	SF	COB Market
447	301410 MODESTO - LE	2306337	Sell	SF	COB Market
447	301411 BPA - LE	2306796	Sell	SF	MIDC NWS Market
447	301411 BPEC - LE	2306541	Sell	SF	4C Market
447	301411 BPEC - LE	2306312	Sell	SF	4C Market
447	301411 CONOCO - LE	2307043 PCI Deal Key 549597	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301411 DPI - LE	2304291	Sell	SF	MIDC NWS Market
447	301411 DPI - LE	2304538	Sell	SF	MIDC NWS Market
447	301411 DPI - LE	2304627	Sell	SF	MIDC NWS Market
447	301411 DPI - LE	2304786	Sell	SF	MIDC NWS Market
447	301411 DPI - LE	2305060	Sell	SF	MIDC NWS Market
447	301411 DPI - LE	2305069	Sell	SF	MIDC NWS Market
447	301411 DPI - LE	2305276	Sell	SF	MIDC NWS Market
447	301411 DPI - LE	2305277	Sell	SF	MIDC NWS Market
447	301411 DPI - LE	2305431	Sell	SF	MIDC NWS Market
447	301411 DPI - LE	2305434	Sell	SF	MIDC NWS Market
447	301411 DPI - LE	2307302 PCI Deal Key 551746	Sell	SF	MIDCRemote (BPAT) POR/POD
447	301411 ELPASO - LE	2307059 9921804.065102082923.5	Sell	SF	4C Market
447	301411 ELPASO - LE	2307060 99218178.065150.082923.5	Sell	SF	4C Market
447	301411 MACENRG - LE	2305999	Sell	SF	MONA Market
447	301411 MACENRG - LE	2306000	Sell	SF	MONA Market
447	301411 MACENRG - LE	2306157	Sell	SF	MONA Market
447	301411 MACENRG - LE	2307064	Sell	SF	MONA Market
447	301411 MACENRG - LE	2307643 PCI Deal Key 553883	Sell	SF	MOWP (LDWP) POR/POD
447	301411 MERCUEG - LE	2308426 Bookout 3057-58.68/58815-16	Sell	SF	MIDC NWS Market
447	301411 MERCUEG - LE	2309204 Bookout tag 005852	Sell	SF	MIDC NWS Market
447	301411 MERCUEG - LE	2309205 Bookout tags 003867 & 0035961	Sell	SF	MIDC NWS Market
447	301411 MSCG - LE	2306002	Sell	SF	MONA Market
447	301411 MSCG - LE	2306003	Sell	SF	MONA Market
447	301411 MSCG - LE	2306004	Sell	SF	MONA Market
447	301411 PHILLIG - LE	2305087	Sell	SF	BRDY (PPW) POR/POD
447	301411 SHELL - LE	2305097	Sell	SF	MONA Market
447	301411 SHELL - LE	2306147	Sell	SF	MONA Market
447	301411 SHELL - LE	2306320	Sell	SF	4C Market
447	301411 SHELL - LE	2306321	Sell	SF	MONA Market
447	301411 SHELL - LE	2306315	Sell	SF	MONA Market
447	301411 SHELL - LE	2307062	Sell	SF	MONA Market
447	301411 SHELL - LE	2307181	Sell	SF	MONA Market
447	301411 TEMU - LE	2307768 PCI Deal Key 554892	Sell	SF	MIDCRemote (BPAT) POR/POD
447	301411 TEMU - LE	2307769 PCI Deal Key 554894	Sell	SF	MIDCRemote (BPAT) POR/POD
447	304201 MERCUEG - LE	2304780	Sell	SF	COB Market
555	505220 SCL - LE	2306344	Buy	SF	COB Market
555	505220 VITOL - LE	2304781	Buy	SF	COB Market
555	505221 BHPL - LE	2304625	Buy	SF	4C Market
555	505221 BHPL - LE	2304770	Buy	SF	4C Market
555	505221 BHPL - LE	2305053	Buy	SF	4C Market
555	505221 BHPL - LE	2305283	Buy	SF	4C Market
555	505221 BHPL - LE	2305436	Buy	SF	4C Market
555	505221 BPEC - LE	2307765 PCI Deal Key 554866	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505221 BPEC - LE	2307766 PCI Deal Key 554868	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505221 CITIGRP - LE	2228276	Buy	SF	MIDC Market
555	505221 CITIGRP - LE	2229062	Buy	SF	MIDC Market
555	505221 CITIGRP - LE	2229912	Buy	SF	MIDC Market
555	505221 CITIGRP - LE	2229913	Buy	SF	MIDC Market
555	505221 CONOCO - LE	2220265	Buy	SF	MIDC Market
555	505221 CONOCO - LE	2224290	Buy	SF	MIDC Market
555	505221 CONOCO - LE	2224290	Buy	SF	MIDC Market
555	505221 CONOCO - LE	2224290	Buy	SF	MIDC Market
555	505221 CONOCO - LE	2264191	Buy	SF	MIDC Market
555	505221 CONOCO - LE	2265023	Buy	SF	MIDC Market
555	505221 CONOCO - LE	2265024	Buy	SF	MIDC Market
555	505221 CONSTEG - LE	2259845	Buy	SF	MIDC Market
555	505221 DPI - LE	2283009	Buy	SF	MONA Market
555	505221 DPI - LE	2304608	Buy	SF	MIDC NWS Market
555	505221 DPI - LE	2304609	Buy	SF	MIDC NWS Market
555	505221 DPI - LE	2304752	Buy	SF	MIDC NWS Market
555	505221 DPI - LE	2304777	Buy	SF	MIDC NWS Market
555	505221 DPI - LE	2305042	Buy	SF	MIDC NWS Market
555	505221 DPI - LE	2305262	Buy	SF	MIDC NWS Market
555	505221 DPI - LE	2305264	Buy	SF	MIDC NWS Market
555	505221 DPI - LE	2305426	Buy	SF	MIDC NWS Market
555	505221 ELPASO - LE	2307645 PCI Deal Key 553899	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505221 IBERDRO - LE	2259843	Buy	SF	MIDC Market
555	505221 IBERDRO - LE	2261870	Buy	SF	MIDC Market
555	505221 IBERDRO - LE	2281831	Buy	SF	MIDC Market
555	505221 MACENRG - LE	2246605	Buy	SF	MONA Market
555	505221 MACENRG - LE	2246667	Buy	SF	MONA Market
555	505221 MACENRG - LE	2246669	Buy	SF	MONA Market
555	505221 MERCUEG - LE	2263498	Buy	SF	MIDC Market
555	505221 MERCUEG - LE	2263499	Buy	SF	MIDC Market
555	505221 MERCUEG - LE	2263719	Buy	SF	MIDC Market
555	505221 MERCUEG - LE	2263899	Buy	SF	MIDC Market
555	505221 MERCUEG - LE	2271972	Buy	SF	MIDC Market
555	505221 MERCUEG - LE	2272144	Buy	SF	MIDC Market
555	505221 MERCUEG - LE	2279842	Buy	SF	MIDC Market
555	505221 MERCUEG - LE	2283024	Buy	SF	MONA Market
555	505221 PHILLIG - LE	2305089	Buy	SF	MIDC Market
555	505221 SHELL - LE	2245734	Buy	SF	MIDC Market
555	505221 SHELL - LE	2245735	Buy	SF	MIDC Market
555	505221 SHELL - LE	2245747	Buy	SF	MIDC Market
555	505221 SHELL - LE	2247746	Buy	SF	MIDC Market
555	505221 SHELL - LE	2249042	Buy	SF	MIDC Market
555	505221 SHELL - LE	2305085	Buy	SF	BRDY (PPW) POR/POD
555	505221 SHELL - LE	2305275	Buy	SF	MIDC NWS Market
555	505221 SHELL - LE	2306315	Buy	SF	MIDC NWS Market
555	505221 SHELL - LE	2309211 PCI Deal Key 564107	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505221 UNIPER - LE	2263722	Buy	SF	MIDC Market
555	505221 UNIPER - LE	2303917	Buy	SF	4C Market
555	505224 ALTOP - LE	2305045	Buy	SF	PV Market
555	505224 ALTOP - LE	2305045	Buy	SF	PV Market
555	505224 ALTOP - LE	2305046	Buy	SF	PV Market
555	505224 ALTOP - LE	2305103	Buy	SF	PV Market
555	505224 ALTOP - LE	2305289	Buy	SF	PV Market
555	505224 ALTOP - LE	2306725	Buy	SF	PV Market
555	505224 APS - LE	2305209 PCI Deal Key 535904	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224 APS - LE	2305655 PCI Deal Key 539311	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224 AVISTA - LE	2264794	Buy	SF	MIDC Market
555	505224 AVISTA - LE	2303515	Buy	SF	MIDC Market
555	505224 AVISTA - LE	2304061	Buy	SF	MIDC Market
555	505224 AVISTA - LE	2304401	Buy	SF	MIDC Market
555	505224 AVISTA - LE	2304524 99210360.055946.080923.8	Buy	SF	MIDC Market



555	505224	AVISTA - LE	2305082	Buy	SF	MDC Market
555	505224	AVISTA - LE	2305139 PCI Deal Key 535814	Buy	SF	MDC (PPW) POR/POD
555	505224	AVISTA - LE	2305802	Buy	SF	MDC Market
555	505224	AZPS - LE	974995 AZPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	BASINEP - LE	2305052	Buy	SF	DI (PPW) POR/POD
555	505224	BASINEP - LE	2305234 PCI Deal Key 535924	Buy	SF	DI (PPW) POR/POD
555	505224	BASINEP - LE	2305235 PCI Deal Key 535940	Buy	SF	DI (BEPW) POR/POD
555	505224	BASINEP - LE	2305267	Buy	SF	DI (PPW) POR/POD
555	505224	BASINEP - LE	2305393 PCI Deal Key 530998	Buy	SF	DI (PPW) POR/POD
555	505224	BASINEP - LE	2305425	Buy	SF	DI (PPW) POR/POD
555	505224	BASINEP - LE	2305559 PCI Deal Key 538206	Buy	SF	DI (PPW) POR/POD
555	505224	BASINEP - LE	2306712	Buy	SF	DI (PPW) POR/POD
555	505224	BASINEP - LE	2306713	Buy	SF	DI (PPW) POR/POD
555	505224	BASINEP - LE	2307018 PCI Deal Key 548771	Buy	SF	DI (BEPW) POR/POD
555	505224	BHPL - LE	2304625	Buy	SF	4C Market
555	505224	BHPL - LE	2304755	Buy	SF	DI (PPW) POR/POD
555	505224	BHPL - LE	2304770	Buy	SF	4C Market
555	505224	BHPL - LE	2305053	Buy	SF	4C Market
555	505224	BHPL - LE	2305283	Buy	SF	4C Market
555	505224	BHPL - LE	2305436	Buy	SF	4C Market
555	505224	BHPL - LE	2306715	Buy	SF	DI (PPW) POR/POD
555	505224	BHPL - LE	2306716	Buy	SF	DI (PPW) POR/POD
555	505224	BPA - LE	2303061	Buy	SF	BPAT PACW (PPW) POR/POD
555	505224	BPA - LE	2303509	Buy	SF	MDC Market
555	505224	BPA - LE	2303513	Buy	SF	MDC Market
555	505224	BPA - LE	2303650	Buy	SF	MDC Market
555	505224	BPA - LE	2303655	Buy	SF	MDC Market
555	505224	BPA - LE	2304054	Buy	SF	MDC Market
555	505224	BPA - LE	2304055	Buy	SF	MDC Market
555	505224	BPA - LE	2304527 99212314.060657-080923.B	Buy	SF	MDC Market
555	505224	BPA - LE	2304528 99212335.060703-080923.B	Buy	SF	MDC Market
555	505224	BPA - LE	2304530 99212322.060700-080923.B	Buy	SF	MDC Market
555	505224	BPA - LE	2304533	Buy	SF	MDC Market
555	505224	BPA - LE	2304784	Buy	SF	MDC Market
555	505224	BPA - LE	2304791	Buy	SF	MDC Market
555	505224	BPA - LE	2305288	Buy	SF	MDC Market
555	505224	BPA - LE	2305298	Buy	SF	MDC Market
555	505224	BPA - LE	2305312 PCI Deal Key 536850	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2305571 PCI Deal Key 538262	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2305629 99213854.061705-081723.B	Buy	SF	MDC Market
555	505224	BPA - LE	2305631	Buy	SF	MDC Market
555	505224	BPA - LE	2305632	Buy	SF	MDC Market
555	505224	BPA - LE	2305645 PCI Deal Key 539168	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2305795	Buy	SF	MDC Market
555	505224	BPA - LE	2306739	Buy	SF	MDC Market
555	505224	BPA - LE	2306921 PCI Deal Key 546506	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2306924 PCI Deal Key 546516	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2306990	Buy	SF	MDC Market
555	505224	BPA - LE	2307013 PCI Deal Key 548794	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPEC - LE	2303504 99215698.063010-073123.B	Buy	SF	PV Market
555	505224	BPEC - LE	2303506 99216513.063745-073123.B	Buy	SF	PV Market
555	505224	BPEC - LE	2304778	Buy	SF	MONA Market
555	505224	BPEC - LE	2307765 PCI Deal Key 554866	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	BPEC - LE	2307766 PCI Deal Key 554868	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	BURB - LE	2303646	Buy	SF	MONA Market
555	505224	CHEPFD - LE	2271054	Buy	SF	MDC Market
555	505224	CSO - LE	2304820 PCI Deal Key 534527	Buy	SF	CRAG (CSO) POR/POD
555	505224	CTIGRP - LE	2228276	Buy	SF	MDC Market
555	505224	CTIGRP - LE	2229602	Buy	SF	MDC Market
555	505224	CTIGRP - LE	2246260 99213636.063734-061622.B	Buy	SF	MDC Market
555	505224	CTIGRP - LE	2263912	Buy	SF	MDC Market
555	505224	CTIGRP - LE	2263913	Buy	SF	MDC Market
555	505224	CTIGRP - LE	2303497	Buy	SF	PV Market
555	505224	CTIGRP - LE	2303498	Buy	SF	PV Market
555	505224	CTIGRP - LE	2303508 99216514.063745-073123.B	Buy	SF	PV Market
555	505224	CTIGRP - LE	2303610	Buy	SF	PV Market
555	505224	CTIGRP - LE	2303612	Buy	SF	PV Market
555	505224	CTIGRP - LE	2303813	Buy	SF	PV Market
555	505224	CTIGRP - LE	2303934	Buy	SF	PV Market
555	505224	CTIGRP - LE	2303938	Buy	SF	PV Market
555	505224	CTIGRP - LE	2304052	Buy	SF	PV Market
555	505224	CTIGRP - LE	2304286	Buy	SF	PV Market
555	505224	CTIGRP - LE	2304287	Buy	SF	PV Market
555	505224	CTIGRP - LE	2304519	Buy	SF	PV Market
555	505224	CTIGRP - LE	2304767	Buy	SF	PV Market
555	505224	CTIGRP - LE	2305439	Buy	SF	PV Market
555	505224	CTIGRP - LE	2305796	Buy	SF	PV Market
555	505224	CTIGRP - LE	2305797	Buy	SF	PV Market
555	505224	CTIGRP - LE	2305801	Buy	SF	PV Market
555	505224	CTIGRP - LE	2306328	Buy	SF	PV Market
555	505224	CTIGRP - LE	2306525	Buy	SF	PV Market
555	505224	CTIGRP - LE	2306730	Buy	SF	PV Market
555	505224	CTIGRP - LE	2306731	Buy	SF	PV Market
555	505224	CTIGRP - LE	2306743 99214484.082046-082523.B	Buy	SF	PV Market
555	505224	CATRID - LE	2305649 PCI Deal Key 539264	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	CONOCO - LE	2220265	Buy	SF	MDC Market
555	505224	CONOCO - LE	2224290	Buy	SF	MDC Market
555	505224	CONOCO - LE	2264072	Buy	SF	MDC Market
555	505224	CONOCO - LE	2264191	Buy	SF	MDC Market
555	505224	CONOCO - LE	2265023	Buy	SF	MDC Market
555	505224	CONOCO - LE	2265024	Buy	SF	MDC Market
555	505224	CONSTEG - LE	2259851	Buy	SF	MDC Market
555	505224	CONSTEG - LE	2259845	Buy	SF	MDC Market
555	505224	CONSTEG - LE	2304525 99211064.060650-080923.B	Buy	SF	MDC Market
555	505224	CPEMUS - LE	2303499	Buy	SF	PV Market
555	505224	CPEMUS - LE	2303502	Buy	SF	4C Market
555	505224	CPEMUS - LE	2303502	Buy	SF	4C Market
555	505224	CPEMUS - LE	2303629	Buy	SF	4C Market
555	505224	CPEMUS - LE	2303630	Buy	SF	PV Market
555	505224	CPEMUS - LE	2303814	Buy	SF	4C Market
555	505224	CPEMUS - LE	2303935	Buy	SF	4C Market
555	505224	CPEMUS - LE	2304050	Buy	SF	4C Market
555	505224	CPEMUS - LE	2304521	Buy	SF	PV Market
555	505224	CPEMUS - LE	2304544	Buy	SF	PV Market
555	505224	CPEMUS - LE	2304619	Buy	SF	PV Market
555	505224	CPEMUS - LE	2304620	Buy	SF	PV Market
555	505224	CPEMUS - LE	2304622	Buy	SF	PV Market
555	505224	CPEMUS - LE	2304768	Buy	SF	4C Market
555	505224	CPEMUS - LE	2305282	Buy	SF	4C Market
555	505224	CPEMUS - LE	2305290 PCI Deal Key 530938	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224	CPEMUS - LE	2305441	Buy	SF	4C Market
555	505224	CPEMUS - LE	2306523	Buy	SF	PV Market
555	505224	DPI - LE	2283009	Buy	SF	MONA Market
555	505224	DPI - LE	2303484	Buy	SF	MDC NWS Market
555	505224	DPI - LE	2303503	Buy	SF	MDC NWS Market
555	505224	DPI - LE	2303613	Buy	SF	MDC NWS Market



555	505224	DPI - LE	2303633	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2303886	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2303933	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2304039	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2304040	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2304276	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2304278	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2304608	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2304609	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2304746	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2304748	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2304750	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2304752	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2304777	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2305041	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2305042	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2305078	Buy	5F	MONA Market
555	505224	DPI - LE	2305086	Buy	5F	MONA Market
555	505224	DPI - LE	2305089	Buy	5F	PV Market
555	505224	DPI - LE	2305262	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2305264	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2305284	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2305285	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2305436	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2305429	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2305473 PCI Deal Key 537952	Buy	5F	BPAT PACW (BPAT) POR/POD
555	505224	DPI - LE	2305572 PCI Deal Key 538264	Buy	5F	BPAT PACW (BPAT) POR/POD
555	505224	DPI - LE	2305623	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2306706	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2306714	Buy	5F	MIDC NWS Market
555	505224	DPI - LE	2306735	Buy	5F	PV Market
555	505224	DPI - LE	2306920 PCI Deal Key 546500	Buy	5F	MDWP (CISO) POR/POD
555	505224	DPI - LE	2306922 PCI Deal Key 546508	Buy	5F	MDWP (CISO) POR/POD
555	505224	DPI - LE	2306923 PCI Deal Key 546514	Buy	5F	MDWP (CISO) POR/POD
555	505224	DPI - LE	2308718 PCI Deal Key 561674	Buy	5F	MDWP (LADWP) POR/POD
555	505224	EDFTRADE - LE	2303624	Buy	5F	PV Market
555	505224	EDFTRADE - LE	2304615	Buy	5F	PV Market
555	505224	EDFTRADE - LE	2305174 PCI Deal Key 537954	Buy	5F	BPAT PACW (BPAT) POR/POD
555	505224	EDFTRADE - LE	2306527	Buy	5F	PV Market
555	505224	EDFTRADE - LE	2306530	Buy	5F	PV Market
555	505224	ELPASO - LE	2306528	Buy	5F	4C Market
555	505224	ELPASO - LE	2307645 PCI Deal Key 553899	Buy	5F	FOURCORNE345 (ADPS) POR/POD
555	505224	ENRGKEEP - LE	2305440	Buy	5F	BRDY (PPW) POR/POD
555	505224	ENRGKEEP - LE	2306722	Buy	5F	BRDY (PPW) POR/POD
555	505224	ENRGKEEP - LE	2306958	Buy	5F	BRDY (PPW) POR/POD
555	505224	EWEB - LE	2305570 PCI Deal Key 538260	Buy	5F	BPAT PACW (BPAT) POR/POD
555	505224	EWEB - LE	2305651 PCI Deal Key 539283	Buy	5F	BPAT PACW (BPAT) POR/POD
555	505224	GRANPUID - LE	2263903 PAC 2023 MP	Buy	5F	MIDC Market
555	505224	GRANPUID - LE	2264070 PAC 2023 EWEB MP share	Buy	5F	MIDC Market
555	505224	GRANPUID - LE	2264075 PAC 2023 Cowitz MP share	Buy	5F	MIDC Market
555	505224	GRANPUID - LE	2272142 PAC 2023 Auction slice	Buy	5F	MIDC Market
555	505224	GRANPUID - LE	2274904 PAC 2023 TP MP share	Buy	5F	MIDC Market
555	505224	GRANPUID - LE	2274913 PAC 2023 SCL MP share	Buy	5F	MIDC Market
555	505224	GUZMAN - LE	2303648	Buy	5F	4C Market
555	505224	GUZMAN - LE	2304542	Buy	5F	4C Market
555	505224	GUZMAN - LE	2304626	Buy	5F	4C Market
555	505224	GUZMAN - LE	2304806	Buy	5F	4C Market
555	505224	GUZMAN - LE	2305057	Buy	5F	MIDC NWS Market
555	505224	GUZMAN - LE	2305230 PCI Deal Key 533990	Buy	5F	DI (PPW) POR/POD
555	505224	GUZMAN - LE	2305249 99221500.081546.081523.8	Buy	5F	PV Market
555	505224	GUZMAN - LE	2305321 PCI Deal Key 536941	Buy	5F	FOURCORNE345 (PPW) POR/POD
555	505224	GUZMAN - LE	2305322 PCI Deal Key 536944	Buy	5F	DI (PPW) POR/POD
555	505224	GUZMAN - LE	2305560 PCI Deal Key 538212	Buy	5F	MDWP (PPW) POR/POD
555	505224	GUZMAN - LE	2305562 PCI Deal Key 538215	Buy	5F	FOURCORNE345 (PPW) POR/POD
555	505224	GUZMAN - LE	2305565 PCI Deal Key 538228	Buy	5F	FOURCORNE345 (PPW) POR/POD
555	505224	GUZMAN - LE	2306734	Buy	5F	PV Market
555	505224	GUZMAN - LE	2306737 99224122.081314.082523.8	Buy	5F	PV Market
555	505224	IBERDRO - LE	2244070	Buy	5F	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2244848	Buy	5F	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2245374	Buy	5F	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2245962	Buy	5F	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2259843	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2261870	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2279843	Buy	5F	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2280771	Buy	5F	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2281831	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2303492	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2303501	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2303631	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2303637	Buy	5F	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2303637	Buy	5F	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2303641	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2303815	Buy	5F	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2304059	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2304060	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2304068	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2304408	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2304787	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2305067	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2305301 99222179.081545.081523.8	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2305309	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2305783	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2305798	Buy	5F	PV Market
555	505224	IBERDRO - LE	2305800	Buy	5F	PV Market
555	505224	IBERDRO - LE	2305806 99217377.064942.081823.8	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2306329	Buy	5F	PV Market
555	505224	IBERDRO - LE	2306330	Buy	5F	PV Market
555	505224	IBERDRO - LE	2306332	Buy	5F	PV Market
555	505224	IBERDRO - LE	2306333	Buy	5F	PV Market
555	505224	IBERDRO - LE	2306720	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2306721	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2306722	Buy	5F	MIDC Market
555	505224	IBERDRO - LE	2306726	Buy	5F	KFALLSGEN (PPW) POR/POD
555	505224	IDAHQPC - LE	1135619 NWPP Reserve Share	Buy	5F	NUT (PPW) POR/POD
555	505224	IPCO - LE	1986903 IPCO TX Losses (Financial)	Buy	5F	IPCO (IPCO) POR/POD
555	505224	IPCO - LE	1986903 IPCO TX Losses (Financial)	Buy	5F	IPCO (IPCO) POR/POD
555	505224	IPCO - LE	1986903 IPCO TX Losses (Financial)	Buy	5F	IPCO (IPCO) POR/POD
555	505224	IPCO - LE	1986903 IPCO TX Losses (Financial)	Buy	5F	IPCO (IPCO) POR/POD
555	505224	IPCO - LE	1986903 IPCO TX Losses (Financial)	Buy	5F	IPCO (IPCO) POR/POD
555	505224	IPCO - LE	1986903 IPCO TX Losses (Financial)	Buy	5F	IPCO (IPCO) POR/POD
555	505224	IPCO - LE	1986903 IPCO TX Losses (Financial)	Buy	5F	IPCO (IPCO) POR/POD
555	505224	IPCO - LE	1986903 IPCO TX Losses (Financial)	Buy	5F	IPCO (IPCO) POR/POD
555	505224	IPCO - LE	1986903 IPCO TX Losses (Financial)	Buy	5F	IPCO (IPCO) POR/POD
555	505224	LADWP - LE	2304774	Buy	5F	MEAD Market
555	505224	LADWPT - LE	1933575 LADWPT TX Losses (Financial)	Buy	5F	4C Market

555	505224	MACENRG - LE	2246405	Buy	SF	MONA Market
555	505224	MACENRG - LE	2246667	Buy	SF	MONA Market
555	505224	MACENRG - LE	2246669	Buy	SF	MONA Market
555	505224	MACENRG - LE	2303482	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2303505	Buy	SF	MONA Market
555	505224	MACENRG - LE	2303609	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2303642	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2303643	Buy	SF	MONA Market
555	505224	MACENRG - LE	2303644	Buy	SF	MONA Market
555	505224	MACENRG - LE	2303799	Buy	SF	PV Market
555	505224	MACENRG - LE	2303824	Buy	SF	MONA Market
555	505224	MACENRG - LE	2303936	Buy	SF	MONA Market
555	505224	MACENRG - LE	2303941	Buy	SF	PV Market
555	505224	MACENRG - LE	2304032	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2304526 99211338.060137.080923.B	Buy	SF	MIDC Market
555	505224	MACENRG - LE	2304628 99218093.065835.081023.B	Buy	SF	MIDC Market
555	505224	MACENRG - LE	2304753	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2304754	Buy	SF	PV Market
555	505224	MACENRG - LE	2305039	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2305040	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2305263	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2305424	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2306704	Buy	SF	DJ (PPW) POR/POD
555	505224	MACENRG - LE	2306705	Buy	SF	DJ (PPW) POR/POD
555	505224	MERCUEG - LE	2254229	Buy	SF	COB Market
555	505224	MERCUEG - LE	2263498	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2263499	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2263719	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2263899	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2271972	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2272144	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2279842	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2283014	Buy	SF	MONA Market
555	505224	MERCUEG - LE	2303488	Buy	SF	MIDC NWS Market
555	505224	MERCUEG - LE	2303484	Buy	SF	MIDC NWS Market
555	505224	MERCUEG - LE	2303507 99216515.063745.073123.B	Buy	SF	PV Market
555	505224	MERCUEG - LE	2303612	Buy	SF	MIDC NWS Market
555	505224	MERCUEG - LE	2303612	Buy	SF	MIDC NWS Market
555	505224	MERCUEG - LE	2303617	Buy	SF	MIDC NWS Market
555	505224	MERCUEG - LE	2303804	Buy	SF	MIDC NWS Market
555	505224	MERCUEG - LE	2303805	Buy	SF	MIDC NWS Market
555	505224	MERCUEG - LE	2303912	Buy	SF	MIDC NWS Market
555	505224	MERCUEG - LE	2304749	Buy	SF	MIDC NWS Market
555	505224	MERCUEG - LE	2305048	Buy	SF	MIDC NWS Market
555	505224	MERCUEG - LE	2305265	Buy	SF	MIDC NWS Market
555	505224	MERCUEG - LE	2305266	Buy	SF	MIDC NWS Market
555	505224	MERCUEG - LE	2305423	Buy	SF	MIDC NWS Market
555	505224	MERCUEG - LE	2305428	Buy	SF	MIDC NWS Market
555	505224	MERCUEG - LE	2305783	Buy	SF	MIDC NWS Market
555	505224	MERCUEG - LE	2305803 99215443.062934.081823.B	Buy	SF	MIDC Market
555	505224	MERCUEG - LE	2306318	Buy	SF	MIDC NWS Market
555	505224	MERCUEG - LE	2306319	Buy	SF	MIDC NWS Market
555	505224	MSCG - LE	2303510	Buy	SF	MONA Market
555	505224	MSCG - LE	2303511	Buy	SF	MONA Market
555	505224	MSCG - LE	2303514	Buy	SF	MONA Market
555	505224	MSCG - LE	2303649	Buy	SF	MONA Market
555	505224	MSCG - LE	2303652	Buy	SF	MONA Market
555	505224	MSCG - LE	2303653	Buy	SF	MONA Market
555	505224	MSCG - LE	2303654	Buy	SF	MONA Market
555	505224	MSCG - LE	2303663	Buy	SF	MONA Market
555	505224	MSCG - LE	2303800	Buy	SF	PV Market
555	505224	MSCG - LE	2303821	Buy	SF	MONA Market
555	505224	MSCG - LE	2303822	Buy	SF	MONA Market
555	505224	MSCG - LE	2303823	Buy	SF	MONA Market
555	505224	MSCG - LE	2304284	Buy	SF	PV Market
555	505224	MSCG - LE	2304285	Buy	SF	PV Market
555	505224	MSCG - LE	2304402	Buy	SF	PV Market
555	505224	MSCG - LE	2304403	Buy	SF	PV Market
555	505224	MSCG - LE	2304518	Buy	SF	PV Market
555	505224	MSCG - LE	2304534	Buy	SF	MONA Market
555	505224	MSCG - LE	2304535	Buy	SF	MONA Market
555	505224	MSCG - LE	2304537	Buy	SF	MONA Market
555	505224	MSCG - LE	2304545	Buy	SF	PV Market
555	505224	MSCG - LE	2304618	Buy	SF	PV Market
555	505224	MSCG - LE	2304623	Buy	SF	MONA Market
555	505224	MSCG - LE	2304624	Buy	SF	MONA Market
555	505224	MSCG - LE	2304756	Buy	SF	PV Market
555	505224	MSCG - LE	2304757	Buy	SF	PV Market
555	505224	MSCG - LE	2304773	Buy	SF	MONA Market
555	505224	MSCG - LE	2304775	Buy	SF	MONA Market
555	505224	MSCG - LE	2304776	Buy	SF	MONA Market
555	505224	MSCG - LE	2304783	Buy	SF	MONA Market
555	505224	MSCG - LE	2304785	Buy	SF	MONA Market
555	505224	MSCG - LE	2304790	Buy	SF	MONA Market
555	505224	MSCG - LE	2305061	Buy	SF	MONA Market
555	505224	MSCG - LE	2305064	Buy	SF	MONA Market
555	505224	MSCG - LE	2305070	Buy	SF	MONA Market
555	505224	MSCG - LE	2305077	Buy	SF	MONA Market
555	505224	MSCG - LE	2305293 99222030.082006.081523.B	Buy	SF	MIDC Market
555	505224	MSCG - LE	2305294 99222109.082110.081523.B	Buy	SF	MIDC Market
555	505224	MSCG - LE	2305295 99222121.082130.081523.B	Buy	SF	MIDC Market
555	505224	MSCG - LE	2305451 99220762.078932.081623.B	Buy	SF	MIDC Market
555	505224	MSCG - LE	2305452 99220769.078936.081623.B	Buy	SF	MIDC Market
555	505224	MSCG - LE	2305475 PCI Deal Key 537967	Buy	SF	MIDC (PPW) POR/POD
555	505224	MSCG - LE	2305562 PCI Deal Key 539297	Buy	SF	MIDC (PPW) POR/POD
555	505224	NWCORP - LE	2305555 PCI Deal Key 538186	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	NWCORP - LE	2305556 PCI Deal Key 538188	Buy	SF	MIDC (PPW) POR/POD
555	505224	NWCORP - LE	2305557 PCI Deal Key 538188	Buy	SF	GARRISON (NWTM) POR/POD
555	505224	NWCORP - LE	2305558 PCI Deal Key 538188	Buy	SF	GARRISON (NWTM) POR/POD
555	505224	PGE - LE	2304529 99210261.055923.080923.B	Buy	SF	MIDC Market
555	505224	PGE - LE	2304529 99212349.060707.080923.B	Buy	SF	MIDC Market
555	505224	PGE - LE	2305782	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2306953	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2307169	Buy	SF	MIDC NWS Market
555	505224	PHILLIG - LE	2301639	Buy	SF	MIDC Market
555	505224	PNM - LE	2304782	Buy	SF	PV Market
555	505224	PNM - LE	2305567 PCI Deal Key 538234	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224	PNM - LE	2306732	Buy	SF	PV Market
555	505224	POWEREX - LE	2304792	Buy	SF	MIDC Market
555	505224	POWEREX - LE	2305034 PCI Deal Key 534823	Buy	SF	BREV (PFC) POR/POD
555	505224	POWEREX - LE	2305231 PCI Deal Key 535910	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2305299	Buy	SF	BPAT PACW (PPW) POR/POD
555	505224	POWEREX - LE	2305311 PCI Deal Key 536847	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2305317 PCI Deal Key 536887	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2305377 PCI Deal Key 536880	Buy	SF	MDWP (PPW) POR/POD
555	505224	POWEREX - LE	2305484 PCI Deal Key 538135	Buy	SF	MDWP (PPW) POR/POD

555	505224	PRPA - LE	1498429	PRPA WAFACRST TX Losses (Financial)	Buy	SF	CRG (PRPA) POR/POD
555	505224	PSCD - LE	2093107	NWPP Reserve Share	Buy	SF	NUIT (PPW) POR/POD
555	505224	PSCD - LE	2278646	99210887 0609451.20122.8	Buy	SF	PV Market
555	505224	PSCOT - LE	2276757	PSCOT TX Losses (Financial)	Buy	SF	CRG (PSCOT) POR/POD
555	505224	PSCOT - LE	2276757	PSCOT TX Losses (Financial)	Buy	SF	CRG (PSCOT) POR/POD
555	505224	PSE - LE	2204007		Buy	SF	MIDC Market
555	505224	PSE - LE	2304531		Buy	SF	MIDC Market
555	505224	PSE - LE	2304532		Buy	SF	MIDC Market
555	505224	PSE - LE	2305558	PCI Deal Key 538190	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PSE - LE	2306660	PCI Deal Key 539270	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	REMC - LE	2306526	99215294.061816.082423.8	Buy	SF	PV Market
555	505224	RIMC - LE	2306711		Buy	SF	PV Market
555	505224	SCL - LE	2304639	99218105.065908.081023.8	Buy	SF	MIDC Market
555	505224	SCL - LE	2305477	PCI Deal Key 537979	Buy	SF	MIDC (PPW) POR/POD
555	505224	SCL - LE	2306344		Buy	SF	COB Market
555	505224	SHELL - LE	2245734		Buy	SF	MIDC Market
555	505224	SHELL - LE	2245735		Buy	SF	MIDC Market
555	505224	SHELL - LE	2245747		Buy	SF	MIDC Market
555	505224	SHELL - LE	2247746		Buy	SF	MIDC Market
555	505224	SHELL - LE	2249042		Buy	SF	MIDC Market
555	505224	SHELL - LE	2303495		Buy	SF	PV Market
555	505224	SHELL - LE	2303611		Buy	SF	PV Market
555	505224	SHELL - LE	2303621		Buy	SF	MIDC NWS Market
555	505224	SHELL - LE	2303622		Buy	SF	MIDC NWS Market
555	505224	SHELL - LE	2303623		Buy	SF	PV Market
555	505224	SHELL - LE	2303807		Buy	SF	PV Market
555	505224	SHELL - LE	2303920		Buy	SF	PV Market
555	505224	SHELL - LE	2303921		Buy	SF	PV Market
555	505224	SHELL - LE	2303933		Buy	SF	PV Market
555	505224	SHELL - LE	2304033		Buy	SF	PV Market
555	505224	SHELL - LE	2304034		Buy	SF	PV Market
555	505224	SHELL - LE	2304038		Buy	SF	MIDC NWS Market
555	505224	SHELL - LE	2304067		Buy	SF	MONA Market
555	505224	SHELL - LE	2304520		Buy	SF	PV Market
555	505224	SHELL - LE	2304522		Buy	SF	PV Market
555	505224	SHELL - LE	2304540	99215870.063601.080923.8	Buy	SF	MIDC Market
555	505224	SHELL - LE	2304621		Buy	SF	PV Market
555	505224	SHELL - LE	2305076		Buy	SF	MIDC NWS Market
555	505224	SHELL - LE	2305079		Buy	SF	MIDC Market
555	505224	SHELL - LE	2305080		Buy	SF	MIDC Market
555	505224	SHELL - LE	2305081		Buy	SF	MIDC Market
555	505224	SHELL - LE	2305085		Buy	SF	BRDY (PPW) POR/POD
555	505224	SHELL - LE	2305268		Buy	SF	MIDC NWS Market
555	505224	SHELL - LE	2305273		Buy	SF	MIDC NWS Market
555	505224	SHELL - LE	2305274		Buy	SF	MIDC NWS Market
555	505224	SHELL - LE	2305275		Buy	SF	MIDC NWS Market
555	505224	SHELL - LE	2305430		Buy	SF	MIDC NWS Market
555	505224	SHELL - LE	2305442		Buy	SF	MIDC Market
555	505224	SHELL - LE	2305443		Buy	SF	MIDC Market
555	505224	SHELL - LE	2305483	PCI Deal Key 538119	Buy	SF	MIDC (PPW) POR/POD
555	505224	SHELL - LE	2305784		Buy	SF	MIDC NWS Market
555	505224	SHELL - LE	2306315		Buy	SF	MIDC NWS Market
555	505224	SHELL - LE	2306331		Buy	SF	PV Market
555	505224	SHELL - LE	2306516		Buy	SF	PV Market
555	505224	SHELL - LE	2306517		Buy	SF	PV Market
555	505224	SHELL - LE	2306518		Buy	SF	PV Market
555	505224	SHELL - LE	2306522		Buy	SF	PV Market
555	505224	SHELL - LE	2306703		Buy	SF	MIDC NWS Market
555	505224	SHELL - LE	2306717		Buy	SF	MIDC NWS Market
555	505224	SHELL - LE	2306719		Buy	SF	MONA Market
555	505224	SHELL - LE	2306727		Buy	SF	PV Market
555	505224	SHELL - LE	2306733	non-CAISO source	Buy	SF	PV Market
555	505224	SHELL - LE	2306738		Buy	SF	MIDC Market
555	505224	SHELL - LE	2306739	99224203.081500.082523.8	Buy	SF	PV Market
555	505224	SHELL - LE	2306740	99224212.081504.082523.8	Buy	SF	PV Market
555	505224	SHELL - LE	2306741	99224221.081510.082523.8	Buy	SF	PV Market
555	505224	SHELL - LE	2306964		Buy	SF	MIDC NWS Market
555	505224	SHELL - LE	2309211	PCI Deal Key 564107	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	SRP - LE	2305373	PCI Deal Key 536969	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224	TACOPWR - LE	2305069	PCI Deal Key 538238	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	505224	SRP - LE	2305653	PCI Deal Key 539307	Buy	SF	GLENCANNON2 (PPW) POR/POD
555	505224	SRP - LE	2305654	PCI Deal Key 539309	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224	TACOPWR - LE	2305083		Buy	SF	MIDC Market
555	505224	TACOPWR - LE	2305088		Buy	SF	MIDC Market
555	505224	TACOPWR - LE	2305101		Buy	SF	MIDC Market
555	505224	TACOPWR - LE	2305297		Buy	SF	MIDC Market
555	505224	TACOPWR - LE	2305307		Buy	SF	MIDC Market
555	505224	TCE5 - LE	2306335		Buy	SF	PV Market
555	505224	TCE5 - LE	2306336		Buy	SF	PV Market
555	505224	TEA - LE	2303500		Buy	SF	PV Market
555	505224	TEA - LE	2306647	99215739.062716.080123.8	Buy	SF	MEAD Market
555	505224	TEA - LE	2305300	99223124.085031.081523.8	Buy	SF	MIDC Market
555	505224	TEA - LE	2305319	PCI Deal Key 536914	Buy	SF	PACE (PPW) POR/POD
555	505224	TEA - LE	2305476	PCI Deal Key 537971	Buy	SF	MIDC (PPW) POR/POD
555	505224	TEA - LE	2305479	PCI Deal Key 537981	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	TEA - LE	2305482	PCI Deal Key 538082	Buy	SF	PACE (PPW) POR/POD
555	505224	TEMU - LE	2303635		Buy	SF	MIDC Market
555	505224	TEMU - LE	2303636		Buy	SF	MIDC Market
555	505224	TEMU - LE	2303639		Buy	SF	MIDC Market
555	505224	TEMU - LE	2303645		Buy	SF	MIDC Market
555	505224	TEMU - LE	2303812		Buy	SF	PV Market
555	505224	TEMU - LE	2303818		Buy	SF	MIDC Market
555	505224	TEMU - LE	2303843	PCI Deal Key 527178	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	TEMU - LE	2303845	PCI Deal Key 527181	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	TEMU - LE	2304066		Buy	SF	MIDC Market
555	505224	TEMU - LE	2304630	99218339.070035.081023.8	Buy	SF	MIDC Market
555	505224	TEMU - LE	2304631	99218576.070228.081023.8	Buy	SF	MIDC Market
555	505224	TEMU - LE	2304632	99218624.070311.081023.8	Buy	SF	MIDC Market
555	505224	TEMU - LE	2304638	99218950.070728.081023.8	Buy	SF	MIDC Market
555	505224	TEMU - LE	2305030	PCI Deal Key 534832	Buy	SF	BRDY (NWMT) POR/POD
555	505224	TEMU - LE	2305068		Buy	SF	MIDC Market
555	505224	TEMU - LE	2305094		Buy	SF	MIDC Market
555	505224	TEMU - LE	2305136	PCI Deal Key 535798	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224	TEMU - LE	2305232	PCI Deal Key 535913	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	TEMU - LE	2305233	PCI Deal Key 535915	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224	TEMU - LE	2305563	PCI Deal Key 538218	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224	TEMU - LE	2305564	PCI Deal Key 538220	Buy	SF	REDB (PPW) POR/POD
555	505224	TEMU - LE	2305568	PCI Deal Key 538236	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224	TEMU - LE	2308891	PCI Deal Key 546467	Buy	SF	DI (LAPT) POR/POD
555	505224	TEMU - LE	2308892	PCI Deal Key 546469	Buy	SF	DI (BHEI) POR/POD
555	505224	TENPS - LE	2304053		Buy	SF	PV Market
555	505224	TENPS - LE	2304758		Buy	SF	PV Market
555	505224	TENPS - LE	2305094		Buy	SF	PV Market
555	505224	TENPS - LE	2306728		Buy	SF	PV Market
555	505224	TETP - LE	2303842	PCI Deal Key 527176	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	TETP - LE	2303846	PCI Deal Key 527192	Buy	SF	FOURCORNE345 (AZPS) POR/POD

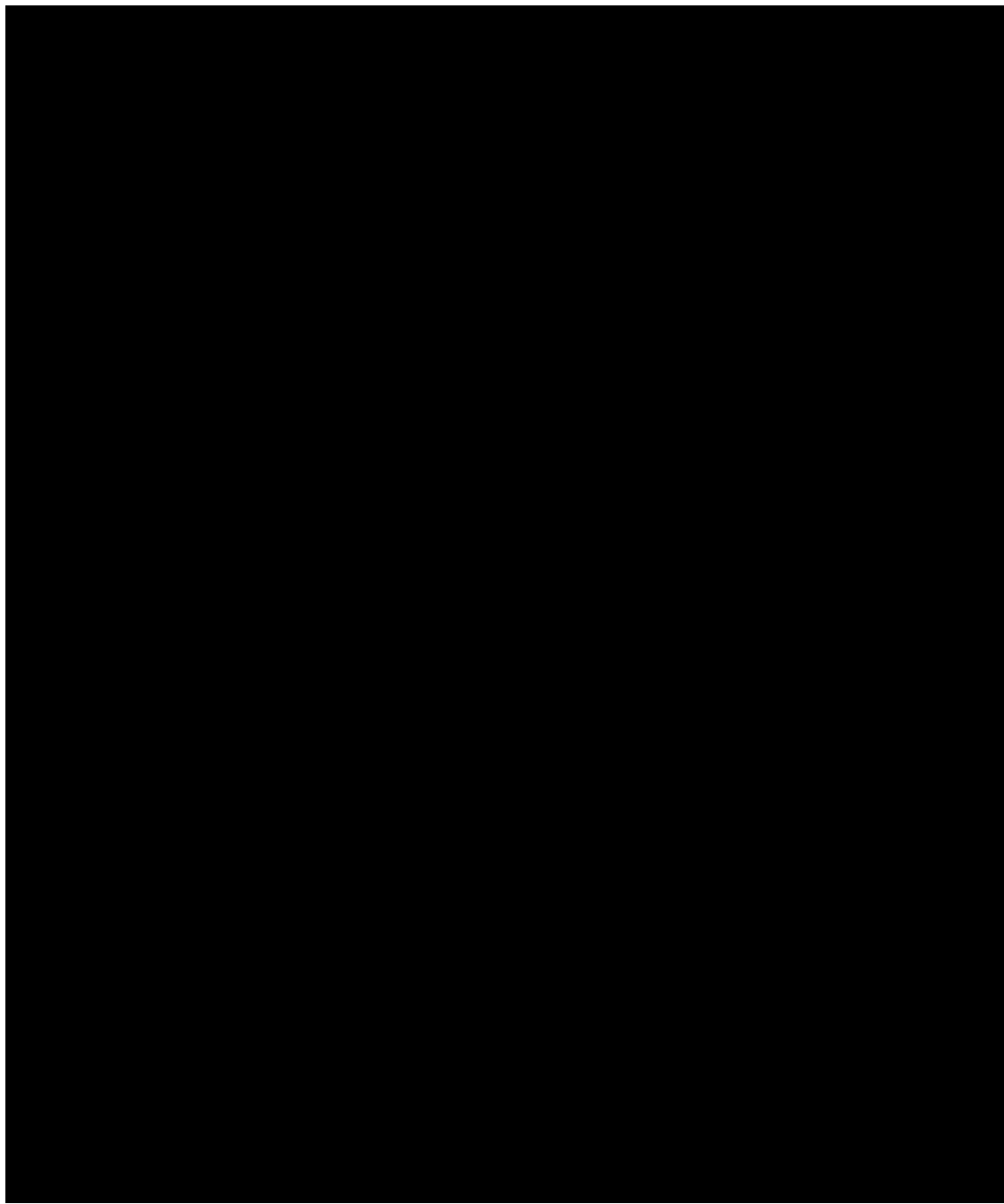
555	505224 TEP - LE	2308890 PCI Deal Key 546464	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TSGT - LE	1806152 TSGT TX Losses (Financial)	Buy	SF	INCO (PCO) POR/POD
555	505224 UMPA - LE	2304933	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2303638	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2303816	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2306261	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2304771	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2304772	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2305055	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2305279	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2305438	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2305566 PCI Deal Key 538232	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2305790	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2306723	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2306724	Buy	SF	PACE (PPW) POR/POD
555	505224 UNIPER - LE	2307327	Buy	SF	MIDC Market
555	505224 UNIPER - LE	2309317	Buy	SF	4C Market
555	505224 UNIPER - LE	2305794	Buy	SF	4C Market
555	505224 VITOL - LE	2304781	Buy	SF	COB Market
555	505224 WACMLAP - LE	2093111 NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	505224 WACMLAP - LE	2303808	Buy	SF	DJ (PPW) POR/POD
555	505224 WACMLAP - LE	2304041	Buy	SF	DJ (PPW) POR/POD
555	505224 WACMLAP - LE	2304275	Buy	SF	DJ (PPW) POR/POD
555	505224 WACMLAP - LE	2304610	Buy	SF	DJ (PPW) POR/POD
555	505224 WACMLAP - LE	2304759	Buy	SF	DJ (PPW) POR/POD
555	505224 WAPACRST - LE	1101312 WAPACRST TX SF Losses (Financial)	Buy	SF	WALC.SYS (WALC) POR/POD
555	505224 WAPACRST - LE	2302085	Buy	SF	MIDC Market
555	505224 WAPACRST - LE	2022577 FB Oregon - Cove Mountain Solar	Buy	SF	PACES (PPW) POR/POD
555	505931 SPPC - LE	1337243 NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	505932 NEVPT - LE	725329 NEVPT TX Losses (Financial)	Buy	SF	NEVPSYS (NEVP) POR/POD
555	505932 NEVPT - LE	725329 NEVPT TX Losses (Financial)	Buy	SF	NEVPSYS (NEVP) POR/POD
447	301406 ALTOP - LE	2309863	Sell	SF	MONA Market
447	301406 APS - LE	2309596 PCI Deal Key 566137	Sell	SF	FOURCORNE345 (PPW) POR/POD
447	301406 APS - LE	2309599 PCI Deal Key 566139	Sell	SF	FOURCORNE345 (PPW) POR/POD
447	301406 APS - LE	2309612 PCI Deal Key 567345	Sell	SF	FOURCORNE345 (PPW) POR/POD
447	301406 APS - LE	2309613 PCI Deal Key 567346	Sell	SF	FOURCORNE345 (PPW) POR/POD
447	301406 APS - LE	2312023 PCI Deal Key 586278	Sell	SF	PALOVERDES00 (AZPS) POR/POD
447	301406 AVISTA - LE	2308957 PCI Deal Key 562902	Sell	SF	BPAT.PACW (BPAT) POR/POD
447	301406 BHPL - LE	2307272	Sell	SF	DJ (PPW) POR/POD
447	301406 BHPL - LE	2307410	Sell	SF	DJ (PPW) POR/POD
447	301406 BHPL - LE	2307606	Sell	SF	DJ (PPW) POR/POD
447	301406 BHPL - LE	2307712	Sell	SF	DJ (PPW) POR/POD
447	301406 BHPL - LE	2309043 PCI Deal Key 563025	Sell	SF	DJ (PPW) POR/POD
447	301406 BHPL - LE	2309360 PCI Deal Key 565110	Sell	SF	DJ (PPW) POR/POD
447	301406 BHPL - LE	2309622	Sell	SF	DJ (PPW) POR/POD
447	301406 BHPL - LE	2309829	Sell	SF	DJ (PPW) POR/POD
447	301406 BHPL - LE	2309977 PCI Deal Key 568763	Sell	SF	FOURCORNE345 (CRCM) POR/POD
447	301406 BHPL - LE	2309978 PCI Deal Key 568765	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL - LE	2310217 PCI Deal Key 572051	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL - LE	2310311	Sell	SF	DJ (PPW) POR/POD
447	301406 BHPL - LE	2310312	Sell	SF	DJ (PPW) POR/POD
447	301406 BHPL - LE	2310413 PCI Deal Key 572272	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL - LE	2310468 PCI Deal Key 574555	Sell	SF	DJ (BHBE) POR/POD
447	301406 BHPL - LE	2310474	Sell	SF	DJ (PPW) POR/POD
447	301406 BHPL - LE	2310475	Sell	SF	DJ (PPW) POR/POD
447	301406 BPA - LE	1337268 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 BPA - LE	1337268 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 BPA - LE	2307735	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2307749	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2307861	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2307872	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2308005	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2308007	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2308871	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2308880	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2309162	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2309165	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2309181	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2309202	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2309307	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2309470	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2309637	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2309846	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2310202	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2310471	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2310476	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2310479	Sell	SF	MIDC NWS Market
447	301406 BPA - LE	2310500	Sell	SF	MIDC NWS Market
447	301406 BPEC - LE	2307409	Sell	SF	4C Market
447	301406 BPEC - LE	2307733	Sell	SF	4C Market
447	301406 BPEC - LE	2308016 99214567.062721.090823.5	Sell	SF	4C Market
447	301406 BPEC - LE	2309177	Sell	SF	4C Market
447	301406 BPEC - LE	2309830	Sell	SF	4C Market
447	301406 BPEC - LE	2310011	Sell	SF	4C Market
447	301406 BPEC - LE	2310335	Sell	SF	4C Market
447	301406 BPEC - LE	2310473	Sell	SF	4C Market
447	301406 BPOOK - LE	2246559	Sell	SF	PV Market
447	301406 BPOOK - LE	2308018	Sell	SF	MONA Market
447	301406 CTIGRP - LE	2307418	Sell	SF	4C Market
447	301406 CTIGRP - LE	2307418	Sell	SF	4C Market
447	301406 CTIGRP - LE	2307419	Sell	SF	4C Market
447	301406 CTIGRP - LE	2308206	Sell	SF	MEAD Market
447	301406 CTIGRP - LE	2310010	Sell	SF	MEAD Market
447	301406 CTIGRP - LE	2310330	Sell	SF	MEAD Market
447	301406 CTIGRP - LE	2310472	Sell	SF	MEAD Market
447	301406 CLATPUD - LE	2307868	Sell	SF	MIDC NWS Market
447	301406 CLATPUD - LE	2308006	Sell	SF	MIDC NWS Market
447	301406 CLATPUD - LE	2308155 PCI Deal Key 557079	Sell	SF	BPAT.PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2308654 PCI Deal Key 560744	Sell	SF	BPAT.PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2308867 PCI Deal Key 562686	Sell	SF	BPAT.PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2309101 PCI Deal Key 563082	Sell	SF	BPAT.PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2309212 PCI Deal Key 564111	Sell	SF	BPAT.PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2309434 PCI Deal Key 565048	Sell	SF	BPAT.PACW (BPAT) POR/POD
447	301406 CONOCO - LE	2307534 PCI Deal Key 552810	Sell	SF	MIDRemote (BPAT) POR/POD
447	301406 CONTEG - LE	2307757	Sell	SF	COB Market
447	301406 CONTEG - LE	2310348	Sell	SF	MEAD Market
447	301406 CONTEG - LE	2310487	Sell	SF	MONA Market
447	301406 DPI - LE	2307269	Sell	SF	COB Market
447	301406 DPI - LE	2307281	Sell	SF	MIDC NWS Market
447	301406 DPI - LE	2307282	Sell	SF	MONA Market
447	301406 DPI - LE	2307403	Sell	SF	COB Market
447	301406 DPI - LE	2307600	Sell	SF	COB Market
447	301406 DPI - LE	2307728	Sell	SF	COB Market
447	301406 DPI - LE	2307763	Sell	SF	COB Market
447	301406 DPI - LE	2308357	Sell	SF	MEAD Market
447	301406 DPI - LE	2308733	Sell	SF	MIDC NWS Market

REDACTED

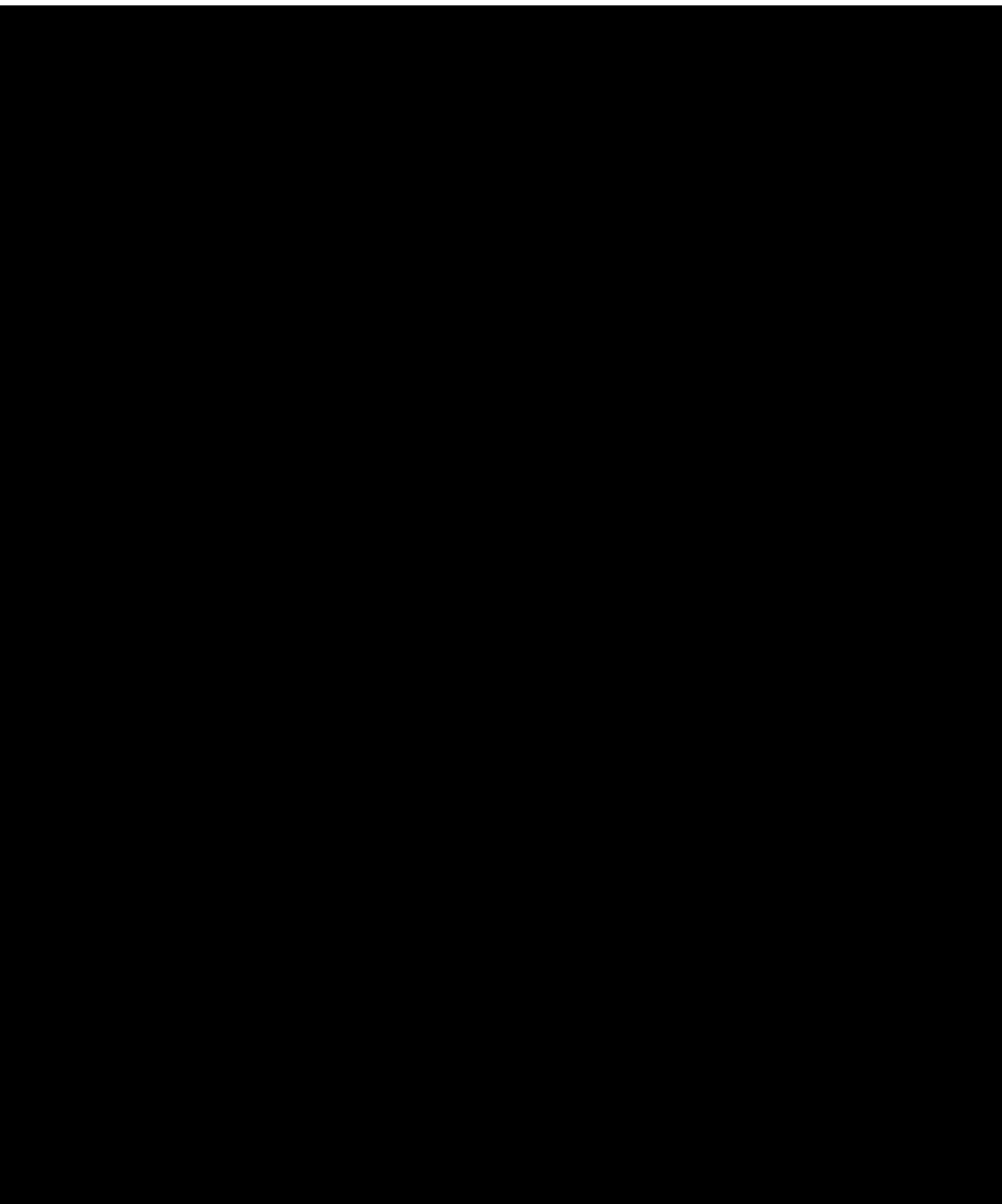
447	301406 DPI - LE	2308873	Sell	SF	MIDC NWS Market
447	301406 DPI - LE	2308875	Sell	SF	MIDC NWS Market
447	301406 DPI - LE	2308851	Sell	SF	MIDC NWS Market
447	301406 DPI - LE	2308892	Sell	SF	MIDC NWS Market
447	301406 DPI - LE	2310511	Sell	SF	MIDC NWS Market
447	301406 ENRGKEEP - LE	2307441 non-CAISO source	Sell	SF	MONA Market
447	301406 ENRGKEEP - LE	2307442 non-CAISO source	Sell	SF	MONA Market
447	301406 ENRGKEEP - LE	2307618 non-CAISO source	Sell	SF	MONA Market
447	301406 ENRGKEEP - LE	2307619 non-CAISO source	Sell	SF	MONA Market
447	301406 EWEB - LE	2308162 PCI Deal Key 557073	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2308663 PCI Deal Key 560742	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2308866 PCI Deal Key 562684	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2309000 PCI Deal Key 562896	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2309098 PCI Deal Key 563057	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2309188 PCI Deal Key 564017	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2309493 PCI Deal Key 566036	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2309660 PCI Deal Key 567538	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 GLEN - LE	2310351	Sell	SF	MEAD Market
447	301406 GRIDFORCE - LE	1755169 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 GUZMAN - LE	2307271	Sell	SF	4C Market
447	301406 GUZMAN - LE	2307406	Sell	SF	4C Market
447	301406 GUZMAN - LE	2307407	Sell	SF	4C Market
447	301406 GUZMAN - LE	2307609	Sell	SF	4C Market
447	301406 GUZMAN - LE	2307734	Sell	SF	4C Market
447	301406 GUZMAN - LE	2307852	Sell	SF	4C Market
447	301406 GUZMAN - LE	2308217	Sell	SF	4C Market
447	301406 GUZMAN - LE	2308350	Sell	SF	4C Market
447	301406 GUZMAN - LE	2308545	Sell	SF	4C Market
447	301406 GUZMAN - LE	2308695	Sell	SF	4C Market
447	301406 GUZMAN - LE	2309164	Sell	SF	4C Market
447	301406 IBERDRO - LE	2031363 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 IBERDRO - LE	2307513 PCI Deal Key 552783	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2307644 PCI Deal Key 553891	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2307866 99219294-072534-090723.5	Sell	SF	MEAD Market
447	301406 IBERDRO - LE	2307867 99219299-072539-090723.5	Sell	SF	MEAD Market
447	301406 IBERDRO - LE	2308088 PCI Deal Key 557030	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2308149 PCI Deal Key 557071	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2309425 PCI Deal Key 565155	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2309698 PCI Deal Key 567594	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2309801 PCI Deal Key 567700	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2310159 PCI Deal Key 569766	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2310304 PCI Deal Key 571208	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 MACENRG - LE	2307421	Sell	SF	MONA Market
447	301406 MACENRG - LE	2307422	Sell	SF	MONA Market
447	301406 MACENRG - LE	2307635	Sell	SF	YTP (PPW) POR/POD
447	301406 MACENRG - LE	2307636	Sell	SF	BRDY (PPW) POR/POD
447	301406 MACENRG - LE	2307743	Sell	SF	YTP (PPW) POR/POD
447	301406 MACENRG - LE	2307744	Sell	SF	DI (PPW) POR/POD
447	301406 MACENRG - LE	2308231	Sell	SF	MONA Market
447	301406 MACENRG - LE	2308232	Sell	SF	MONA Market
447	301406 MACENRG - LE	2308353	Sell	SF	MEAD Market
447	301406 MACENRG - LE	2308647	Sell	SF	MEAD Market
447	301406 MACENRG - LE	2308548	Sell	SF	MEAD Market
447	301406 MACENRG - LE	2308693	Sell	SF	MEAD Market
447	301406 MACENRG - LE	2308694	Sell	SF	MEAD Market
447	301406 MACENRG - LE	2309282	Sell	SF	DI (PPW) POR/POD
447	301406 MACENRG - LE	2310339	Sell	SF	MONA Market
447	301406 MAGSOL - LE	2312047 PCI Deal Key 586329	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 MERCUEJ - LE	2307270	Sell	SF	COB Market
447	301406 MERCUEJ - LE	2307404	Sell	SF	COB Market
447	301406 MERCUEJ - LE	2307602	Sell	SF	COB Market
447	301406 MERCUEJ - LE	2307607	Sell	SF	MIDC NWS Market
447	301406 MERCUEJ - LE	2307729	Sell	SF	COB Market
447	301406 MERCUEJ - LE	2307731	Sell	SF	MIDC NWS Market
447	301406 MERCUEJ - LE	2307848	Sell	SF	COB Market
447	301406 MERCUEJ - LE	2307997	Sell	SF	COB Market
447	301406 MERCUEJ - LE	2308218	Sell	SF	COB Market
447	301406 MERCUEJ - LE	2308354	Sell	SF	COB Market
447	301406 MERCUEJ - LE	2308551	Sell	SF	COB Market
447	301406 MERCUEJ - LE	2308688	Sell	SF	COB Market
447	301406 MERCUEJ - LE	2308874	Sell	SF	MIDC NWS Market
447	301406 MERCUEJ - LE	2309157	Sell	SF	COB Market
447	301406 MERCUEJ - LE	2309159	Sell	SF	MIDC NWS Market
447	301406 MERCUEJ - LE	2309281	Sell	SF	COB Market
447	301406 MERCUEJ - LE	2309458	Sell	SF	COB Market
447	301406 MERCUEJ - LE	2309616	Sell	SF	COB Market
447	301406 MERCUEJ - LE	2309618	Sell	SF	MIDC NWS Market
447	301406 MERCUEJ - LE	2309838	Sell	SF	COB Market
447	301406 MERCUEJ - LE	2310009	Sell	SF	COB Market
447	301406 MERCUEJ - LE	2310019	Sell	SF	MIDC NWS Market
447	301406 MERCUEJ - LE	2310293	Sell	SF	COB Market
447	301406 MERCUEJ - LE	2310329	Sell	SF	COB Market
447	301406 MERCUEJ - LE	2310470	Sell	SF	COB Market
447	301406 MERCUEJ - LE	2310477	Sell	SF	MIDC NWS Market
447	301406 MSCG - LE	2308358	Sell	SF	MEAD Market
447	301406 MSCG - LE	2308362	Sell	SF	MEAD Market
447	301406 MSCG - LE	2308372	Sell	SF	MONA Market
447	301406 MSCG - LE	2308373	Sell	SF	MONA Market
447	301406 MSCG - LE	2308387	Sell	SF	MONA Market
447	301406 MSCG - LE	2309769 PCI Deal Key 567639	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 NWCORP - LE	1735962 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 PGE - LE	2307643 PCI Deal Key 553925	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2307726 PCI Deal Key 553965	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2310200	Sell	SF	COB Market
447	301406 PGE - LE	2310488	Sell	SF	COB Market
447	301406 PGE - LE	2310762 PCI Deal Key 575823	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PHILL66 - LE	2307420	Sell	SF	MONA Market
447	301406 PHILL66 - LE	2308015	Sell	SF	MONA Market
447	301406 PHILL66 - LE	2308217	Sell	SF	BRDY (PPW) POR/POD
447	301406 PHILL66 - LE	2308369	Sell	SF	BRDY (PPW) POR/POD
447	301406 PHILL66 - LE	2308561	Sell	SF	BRDY (PPW) POR/POD
447	301406 PHILL66 - LE	2308584	Sell	SF	REB (PPW) POR/POD
447	301406 PHILL66 - LE	2309636	Sell	SF	BRDY (PPW) POR/POD
447	301406 PHILL66 - LE	2309839	Sell	SF	BRDY (PPW) POR/POD
447	301406 PHILL66 - LE	2310345	Sell	SF	BRDY (PPW) POR/POD
447	301406 PHM - LE	2309209 PCI Deal Key 564102	Sell	SF	FOURCORNE345 (PPW) POR/POD
447	301406 POWEREX - LE	2308735 PCI Deal Key 561664	Sell	SF	BORA (PCO) POR/POD
447	301406 POWEREX - LE	2308883 PCI Deal Key 562717	Sell	SF	BORA (PPW) POR/POD
447	301406 POWEREX - LE	2308907 PCI Deal Key 562769	Sell	SF	BRDY (PPW) POR/POD
447	301406 POWEREX - LE	2308969 PCI Deal Key 562778	Sell	SF	BORA (PPW) POR/POD
447	301406 POWEREX - LE	2308999 PCI Deal Key 562781	Sell	SF	BRDY (PPW) POR/POD
447	301406 POWEREX - LE	2308912 PCI Deal Key 562794	Sell	SF	BORA (PPW) POR/POD
447	301406 POWEREX - LE	2308918 PCI Deal Key 562830	Sell	SF	BRDY (PPW) POR/POD
447	301406 POWEREX - LE	2308919 PCI Deal Key 562832	Sell	SF	BORA (PPW) POR/POD
447	301406 POWEREX - LE	2308920 PCI Deal Key 562834	Sell	SF	BRDY (PPW) POR/POD
447	301406 POWEREX - LE	2308921 PCI Deal Key 562836	Sell	SF	BORA (PPW) POR/POD

555	505224 BPA - LE	2308715	Buy	SF	MIDC Market
555	505224 BPA - LE	2308831 PCI Deal Key 561834	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2308806 PCI Deal Key 561876	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2309001 PCI Deal Key 562913	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2309004 PCI Deal Key 562925	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2309142 PCI Deal Key 563142	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2309308	Buy	SF	MIDC Market
555	505224 BPA - LE	2309471	Buy	SF	MIDC Market
555	505224 BPA - LE	2309641	Buy	SF	MIDC Market
555	505224 BPA - LE	2309648	Buy	SF	MIDC Market
555	505224 BPA - LE	2310040	Buy	SF	MIDC Market
555	505224 BPA - LE	2310204	Buy	SF	MIDC Market
555	505224 BPA - LE	2310349	Buy	SF	MIDC Market
555	505224 BPA - LE	2310499	Buy	SF	MIDC Market
555	505224 BPEC - LE	2309315	Buy	SF	PV Market
555	505224 BPEC - LE	2309316	Buy	SF	PV Market
555	505224 BPEC - LE	2312212 PCI Deal Key 587715	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224 BPEC - LE	2312214 PCI Deal Key 587718	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224 BURB - LE	2309293 99214144.062748-091923.B	Buy	SF	PV Market
555	505224 CHERPD - LE	2270564	Buy	SF	MIDC Market
555	505224 CTIGRP - LE	2228276	Buy	SF	MIDC Market
555	505224 CTIGRP - LE	2229662	Buy	SF	MIDC Market
555	505224 CTIGRP - LE	2263912	Buy	SF	MIDC Market
555	505224 CTIGRP - LE	2263913	Buy	SF	MIDC Market
555	505224 CTIGRP - LE	2308705	Buy	SF	PV Market
555	505224 CTIGRP - LE	2309292	Buy	SF	PV Market
555	505224 CTIGRP - LE	2310023	Buy	SF	PV Market
555	505224 CTIGRP - LE	2310024	Buy	SF	PV Market
555	505224 CLATPUD - LE	2308185 PCI Deal Key 557111	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 CLATPUD - LE	2308187 PCI Deal Key 557123	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 CONCO - LE	2220265	Buy	SF	MIDC Market
555	505224 CONCO - LE	2224290	Buy	SF	MIDC Market
555	505224 CONCO - LE	2264072	Buy	SF	MIDC Market
555	505224 CONCO - LE	2264191	Buy	SF	MIDC Market
555	505224 CONCO - LE	2265023	Buy	SF	MIDC Market
555	505224 CONCO - LE	2265024	Buy	SF	MIDC Market
555	505224 CONCO - LE	2308587 99219505.072424-091323.B	Buy	SF	MIDC Market
555	505224 CONSTEG - LE	2259511	Buy	SF	MIDC Market
555	505224 CONSTEG - LE	2259845	Buy	SF	MIDC Market
555	505224 COWPUD - LE	2309484 COWPUD 2024 MP assignment fee	Buy	SF	
555	505224 DRI - LE	2263909	Buy	SF	MONA Market
555	505224 DRI - LE	2307771 PCI Deal Key 554929	Buy	SF	MDWP (CSO) POR/POD
555	505224 DRI - LE	2307903 PCI Deal Key 555856	Buy	SF	MDWP (DGT) POR/POD
555	505224 DRI - LE	2307904 PCI Deal Key 555861	Buy	SF	MDWP (CSO) POR/POD
555	505224 DRI - LE	2308182 PCI Deal Key 557104	Buy	SF	MDWP (CSO) POR/POD
555	505224 DRI - LE	2308480 PCI Deal Key 559513	Buy	SF	MDWP (CSO) POR/POD
555	505224 DRI - LE	2308544 PCI Deal Key 559548	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 DRI - LE	2308552	Buy	SF	MIDC NWS Market
555	505224 ELPASO - LE	2276005	Buy	SF	PV Market
555	505224 ELPASO - LE	2309477 99217494.065616-092023.B	Buy	SF	PV Market
555	505224 ELPASO - LE	2310041 99220096.071828-092523.B	Buy	SF	PV Market
555	505224 EWEB - LE	2308184 PCI Deal Key 557109	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 EWEB - LE	2308186 PCI Deal Key 557121	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 EWEB - LE	2308804 PCI Deal Key 561854	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 EWEB - LE	2308805 PCI Deal Key 561874	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 GRANPUD - LE	2263903 PAC 2023 MP	Buy	SF	MIDC Market
555	505224 GRANPUD - LE	2264070 PAC 2023 EWEB MP share	Buy	SF	MIDC Market
555	505224 GRANPUD - LE	2264075 PAC 2023 Cowitz MP share	Buy	SF	MIDC Market
555	505224 GRANPUD - LE	2271242 PAC 2023 Auction slice	Buy	SF	MIDC Market
555	505224 GRANPUD - LE	2274948 PAC 2023 TP MP share	Buy	SF	MIDC Market
555	505224 GRANPUD - LE	2274913 PAC 2023 SCL MP share	Buy	SF	MIDC Market
555	505224 IBERDRO - LE	2244070	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERDRO - LE	2244848	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERDRO - LE	2245374	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERDRO - LE	2245962	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERDRO - LE	2259843	Buy	SF	MIDC Market
555	505224 IBERDRO - LE	2279870	Buy	SF	MIDC Market
555	505224 IBERDRO - LE	2279843	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERDRO - LE	2280771	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERDRO - LE	2281831	Buy	SF	MIDC Market
555	505224 IBERDRO - LE	2307956 PCI Deal Key 555932	Buy	SF	BPAT.FACW (PPW) POR/POD
555	505224 IBERDRO - LE	2308183 PCI Deal Key 557107	Buy	SF	MIDC (PPW) POR/POD
555	505224 IBERDRO - LE	2308400	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERDRO - LE	2308416 PCI Deal Key 559665	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 IBERDRO - LE	2308562	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERDRO - LE	2308566	Buy	SF	MIDC Market
555	505224 IBERDRO - LE	2308589	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERDRO - LE	2308590	Buy	SF	MIDC Market
555	505224 IBERDRO - LE	2308800 PCI Deal Key 561831	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 IBERDRO - LE	2309141 PCI Deal Key 563138	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 IBERDRO - LE	2310026	Buy	SF	PV Market
555	505224 IBERDRO - LE	2310044 99220444.071955-092523.B	Buy	SF	PV Market
555	505224 IBERDRO - LE	2310046	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERDRO - LE	2310492	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERDRO - LE	2310496	Buy	SF	MIDC Market
555	505224 IDAHOPC - LE	1335619 NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	505224 IDAHOPC - LE	2307964	Buy	SF	BORA (PPW) POR/POD
555	505224 IDAHOPC - LE	2309002	Buy	SF	BORA (PPW) POR/POD
555	505224 IPCO - LE	1986903 IPCO TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	505224 LADWP - LE	2307957 PCI Deal Key 555941	Buy	SF	MDWP (LDWP) POR/POD
555	505224 LADWP - LE	2308576	Buy	SF	PV Market
555	505224 LADWP - LE	2309296	Buy	SF	MONA Market
555	505224 LADWP - LE	2309304	Buy	SF	MONA Market
555	505224 LADWP - LE	2309306	Buy	SF	MONA Market
555	505224 LADWPT - LE	1933575 LADWPT TX Losses (Financial)	Buy	SF	4C Market
555	505224 LADWPT - LE	1933575 LADWPT TX Losses (Financial)	Buy	SF	4C Market
555	505224 MACENRG - LE	2246405	Buy	SF	MONA Market
555	505224 MACENRG - LE	2246667	Buy	SF	MONA Market
555	505224 MACENRG - LE	2246669	Buy	SF	MONA Market
555	505224 MACENRG - LE	2308703	Buy	SF	MONA Market
555	505224 MACENRG - LE	2309456	Buy	SF	DJ (PPW) POR/POD
555	505224 MACENRG - LE	2309457	Buy	SF	DJ (PPW) POR/POD
555	505224 MACENRG - LE	2309483 99223488.085625-092023.B	Buy	SF	PV Market
555	505224 MACENRG - LE	2313357 PCI Deal Key 595684	Buy	SF	BRDY (IPCO) POR/POD
555	505224 MARGSOL - LE	2308737	Buy	SF	4C Market
555	505224 MERCUEG - LE	2263498	Buy	SF	MIDC Market
555	505224 MERCUEG - LE	2263499	Buy	SF	MIDC Market
555	505224 MERCUEG - LE	2263719	Buy	SF	MIDC Market
555	505224 MERCUEG - LE	2263899	Buy	SF	MIDC Market
555	505224 MERCUEG - LE	2271972	Buy	SF	MIDC Market
555	505224 MERCUEG - LE	2272144	Buy	SF	MIDC Market
555	505224 MERCUEG - LE	2279842	Buy	SF	MIDC Market
555	505224 MERCUEG - LE	2283014	Buy	SF	MONA Market
555	505224 MERCUEG - LE	2299894 99215216.062739-063023.B	Buy	SF	MIDC Market
555	505224 MERCUEG - LE	2310042	Buy	SF	MONA Market
555	505224 MERCUEG - LE	2311827 Bookout tag 2583151	Buy	SF	MIDC Market

555	505224	MSCG - LE	2309287	99216054.064259:091923.8	Buy	SF	MONA Market
555	505224	MSCG - LE	2310029		Buy	SF	MONA Market
555	505224	MSCG - LE	2310036		Buy	SF	MONA Market
555	505224	MSCG - LE	2310039		Buy	SF	MONA Market
555	505224	NWCORPT - LE	2104747	NWE TX Losses (Financial)	Buy	SF	GARRISON (NWMT) POR/POD
555	505224	NWCORPT - LE	2104747	NWE TX Losses (Financial)	Buy	SF	GARRISON (NWMT) POR/POD
555	505224	PHIL66 - LE	2310058		Buy	SF	MONA Market
555	505224	PHIL66 - LE	2310489		Buy	SF	MIDC NWS Market
555	505224	PHIL66 - LE	2311826	PCI Deal Key 584422	Buy	SF	BRDY (IFCO) POR/POD
555	505224	PNM - LE	2308704		Buy	SF	PV Market
555	505224	PNM - LE	2309299		Buy	SF	PV Market
555	505224	PNM - LE	2309301		Buy	SF	PV Market
555	505224	PNM - LE	2309468		Buy	SF	PV Market
555	505224	PNM - LE	2309849	99222273.080315:092223.8	Buy	SF	PV Market
555	505224	POWEREX - LE	2307960	PCI Deal Key 555952	Buy	SF	MDWP (PPW) POR/POD
555	505224	POWEREX - LE	2308393		Buy	SF	MIDC Market
555	505224	PPRA - LE	1408429	PPRA WAPACRST TX Losses (Financial)	Buy	SF	CRG (PPRA) POR/POD
555	505224	PSCO - LE	2093107	NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	505224	PSCO - LE	2276757	PSCO TX Losses (Financial)	Buy	SF	CRG (PSCO) POR/POD
555	505224	PSCO - LE	2276757	PSCO TX Losses (Financial)	Buy	SF	CRG (PSCO) POR/POD
555	505224	PSE - LE	2308588	99219512.07247:091923.8	Buy	SF	MIDC Market
555	505224	PSE - LE	2310491		Buy	SF	MIDC Market
555	505224	PSE - LE	2310497		Buy	SF	MIDC Market
555	505224	PSE - LE	2310498		Buy	SF	MIDC Market
555	505224	REMC - LE	2311462	PCI Deal Key 581865	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	SCL - LE	2309482	SCL 2024 MP assignment fee	Buy	SF	MIDC Market
555	505224	SHELL - LE	2245734		Buy	SF	MIDC Market
555	505224	SHELL - LE	2245735		Buy	SF	MIDC Market
555	505224	SHELL - LE	2245747		Buy	SF	MIDC Market
555	505224	SHELL - LE	2247746		Buy	SF	MIDC Market
555	505224	SHELL - LE	2249042		Buy	SF	MIDC Market
555	505224	SHELL - LE	2291102	PCI Deal Key 439286	Buy	SF	GON.PAV (NEVP) POR/POD
555	505224	SHELL - LE	2308312	PCI Deal Key 558210	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	SHELL - LE	2308732		Buy	SF	MONA Market
555	505224	SHELL - LE	2309295		Buy	SF	MONA Market
555	505224	SHELL - LE	2309480		Buy	SF	MONA Market
555	505224	SHELL - LE	2309642		Buy	SF	MIDC Market
555	505224	SHELL - LE	2309646		Buy	SF	COB Market
555	505224	SHELL - LE	2309864		Buy	SF	MONA Market
555	505224	SHELL - LE	2309865		Buy	SF	MONA Market
555	505224	SHELL - LE	2310020		Buy	SF	PV Market
555	505224	SHELL - LE	2310022		Buy	SF	PV Market
555	505224	SHELL - LE	2312029	PCI Deal Key 586280	Buy	SF	BRDY (IFCO) POR/POD
555	505224	SHELL - LE	2312041	PCI Deal Key 586309	Buy	SF	REDB (NEVP) POR/POD
555	505224	SHELL - LE	2312043	PCI Deal Key 586314	Buy	SF	BRDY (IFCO) POR/POD
555	505224	SHELL - LE	2312044	PCI Deal Key 586316	Buy	SF	REDB (NEVP) POR/POD
555	505224	SHELL - LE	2312045	PCI Deal Key 586318	Buy	SF	MIDRemote (BPAT) POR/POD
555	505224	SHELL - LE	2312046	PCI Deal Key 586320	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	SRP - LE	2307954	PCI Deal Key 555921	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2307959	PCI Deal Key 555950	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2308156	PCI Deal Key 557089	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2308310	PCI Deal Key 558182	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2308478	PCI Deal Key 558670	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2308574		Buy	SF	PV Market
555	505224	SRP - LE	2308802	PCI Deal Key 561829	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2309112	PCI Deal Key 563092	Buy	SF	PALOVERDES00 (SRP) POR/POD
555	505224	SRP - LE	2309310		Buy	SF	PV Market
555	505224	SRP - LE	2309372	PCI Deal Key 565140	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	SRP - LE	2309659	99222283.080322:092223.8	Buy	SF	PV Market
555	505224	SRP - LE	2310021		Buy	SF	PV Market
555	505224	SRP - LE	2310154	PCI Deal Key 569752	Buy	SF	PALOVERDES00 (AZPS) POR/POD
555	505224	SRP - LE	2310771	PCI Deal Key 575846	Buy	SF	PNPWALC230 (CRCM) POR/POD
555	505224	STGEORG - LE	2308667		Buy	SF	MONA Market
555	505224	TACOPWR - LE	2307955	PCI Deal Key 555934	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	TACOPWR - LE	2308157	PCI Deal Key 557091	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	TACOPWR - LE	2308311	PCI Deal Key 558206	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	TACOPWR - LE	2308461	TEL 2024 MP assignment fee	Buy	SF	
555	505224	TCES - LE	2308575		Buy	SF	PV Market
555	505224	TCES - LE	2309314		Buy	SF	PV Market
555	505224	TEA - LE	2307958	PCI Deal Key 555947	Buy	SF	BPAT PACW (PPW) POR/POD
555	505224	TEA - LE	2308188	PCI Deal Key 557128	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	TEMU - LE	2308479	PCI Deal Key 559672	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	TEMU - LE	2310156	PCI Deal Key 569757	Buy	SF	MDWP (PPW) POR/POD
555	505224	TENPS - LE	2309002	PCI Deal Key 562915	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224	TENPS - LE	2309113	PCI Deal Key 563108	Buy	SF	REDB (PPW) POR/POD
555	505224	TENPS - LE	2309114	PCI Deal Key 563110	Buy	SF	PACE (PPW) POR/POD
555	505224	TENPS - LE	2309472	99214688.06322:092023.8	Buy	SF	PV Market
555	505224	TENPS - LE	2309476	99217008.065208:092023.8	Buy	SF	PV Market
555	505224	TENPS - LE	2310043	99220443.071955:092523.8	Buy	SF	PV Market
555	505224	TEP - LE	2309294	99214376.062588:091923.8	Buy	SF	PV Market
555	505224	TEP - LE	2309473	99214844.063111:092023.8	Buy	SF	PV Market
555	505224	TSGT - LE	1986152	TSGT TX Losses (Financial)	Buy	SF	IFCO (IFCO) POR/POD
555	505224	UNIPER - LE	2263722		Buy	SF	MIDC Market
555	505224	UNIPER - LE	2313353	PCI Deal Key 595676	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224	UNIPER - LE	2313354	PCI Deal Key 595681	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224	VITOL - LE	2287378		Buy	SF	MIDC Market
555	505224	WACMAP - LE	2093111	NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	505224	WAPACRST - LE	1101312	WAPACRST TX SF Losses (Financial)	Buy	SF	WALCVS (WALC) POR/POD
555	505291	SHELL - LE	2249979		Buy	SF	MIDC Market
555	505305	COVENTS - LE	2022577	FB Oregon - Cove Mountain Solar	Buy	SF	PACES (PPW) POR/POD
555	505931	SPRC - LE	1373243	NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	505931	SPRKT - LE	7253207	SPRKT TX Losses (Financial)	Buy	SF	
555	505992	NEVP - LE	2309115	PCI Deal Key 563118	Buy	SF	REDB (NEVP) POR/POD
555	505992	NEVP - LE	7253209	NEVP TX Losses (Financial)	Buy	SF	NEVPSYS (NEVP) POR/POD
447	301406	APS - LE	2311344	PCI Deal Key 580289	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	APS - LE	2311611	PCI Deal Key 581998	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	APS - LE	2311612	PCI Deal Key 582007	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	AVSTA - LE	1335600	NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406	BASINP - LE	2211111		DI	PPW	PPW) POR/POD
447	301406	BCYDRO - LE	1335603	NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406	BHPL - LE	2310814		Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2310815		Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2311015		Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2311132		Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2311841	PCI Deal Key 584492	Sell	SF	CRG (PPRA) POR/POD
447	301406	BHPL - LE	2311916		Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2312148		Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2312368		Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2312394	PCI Deal Key 588712	Sell	SF	DI (BHE) POR/POD
447	301406	BHPL - LE	2312460	PCI Deal Key 588747	Sell	SF	DI (LAP) POR/POD
447	301406	BHPL - LE	2312483		Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2312484		Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2312612		Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2312613		Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2313176		Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2313329		Sell	SF	DI (PPW) POR/POD



447	301406	BHPL - LE	2313652	Sell	SF	DI (PPW) POR/POD
447	301406	BHPL - LE	2312864	Sell	SF	DI (PPW) POR/POD
447	301406	BPA - LE	2310611	Sell	SF	MDC NWS Market
447	301406	BPA - LE	2312165	Sell	SF	MDC NWS Market
447	301406	BPA - LE	2312496	Sell	SF	MDC NWS Market
447	301406	BPA - LE	2312501	Sell	SF	MDC NWS Market
447	301406	BPA - LE	2312614	Sell	SF	MDC NWS Market
447	301406	BPA - LE	2312615	Sell	SF	MDC NWS Market
447	301406	BPA - LE	2312616	Sell	SF	MDC NWS Market
447	301406	BPA - LE	2312626	Sell	SF	MDC NWS Market
447	301406	BPA - LE	2312777	Sell	SF	MDC NWS Market
447	301406	BPA - LE	2312778	Sell	SF	MDC NWS Market
447	301406	BPA - LE	2312847	Sell	SF	MDC NWS Market
447	301406	BPA - LE	2313110	Sell	SF	MDC NWS Market
447	301406	BPA - LE	2313116	Sell	SF	MDC NWS Market
447	301406	BPA - LE	2313118	Sell	SF	MDC NWS Market
447	301406	BPA - LE	2313348 PCI Deal Key 595669	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	BPA - LE	2313507	Sell	SF	MDC NWS Market
447	301406	BPA - LE	2313523	Sell	SF	MDC NWS Market
447	301406	BPA - LE	2313525	Sell	SF	MDC NWS Market
447	301406	BPA - LE	2313677	Sell	SF	MDC NWS Market
447	301406	BPA - LE	2313699	Sell	SF	MDC NWS Market
447	301406	CALPHE - LE	2311122 PCI Deal Key 577756	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	CLATPUD - LE	2312170 PCI Deal Key 587656	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	CLATPUD - LE	2312338 PCI Deal Key 587852	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	CLATPUD - LE	2312534 PCI Deal Key 589665	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	CONOCO - LE	2314078 PCI Deal Key 577720	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	DPI - LE	2312442 PCI Deal Key 588730	Sell	SF	MDWP (LDWP) POR/POD
447	301406	ELPASO - LE	2312223 PCI Deal Key 587735	Sell	SF	PALVDVER500 (AZPS) POR/POD
447	301406	ENGURSEER - LE	2313361	Sell	SF	MONA Market
447	301406	EWEB - LE	2312159 PCI Deal Key 587620	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	EWEB - LE	2312305 PCI Deal Key 587823	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	EWEB - LE	2312373 PCI Deal Key 587850	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	EWEB - LE	2312522 PCI Deal Key 589577	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	GRIDFORCE - LE	1755169 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406	GRIDFORCE - LE	1755169 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406	GULZMAN - LE	2315520 PCI Deal Key 607950	Sell	SF	MDC (PPW) POR/POD
447	301406	IBERDRO - LE	2311252 PCI Deal Key 579345	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2311609 PCI Deal Key 581992	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2311981 PCI Deal Key 585462	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2311983 PCI Deal Key 585473	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2312356 PCI Deal Key 587862	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2312367 PCI Deal Key 588633	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2312517 PCI Deal Key 589580	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	IBERDRO - LE	2313359 PCI Deal Key 595688	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	MACENRG - LE	2241081	Sell	SF	BRDY (PPW) POR/POD
447	301406	MACENRG - LE	2307636	Sell	SF	BRDY (PPW) POR/POD
447	301406	MACENRG - LE	2315114 PCI Deal Key 607982	Sell	SF	MDWP (PPW) POR/POD
447	301406	MACENRG - LE	2315115 PCI Deal Key 607996	Sell	SF	MDWP (PPW) POR/POD
447	301406	MACENRG - LE	2315118 PCI Deal Key 607999	Sell	SF	MDWP (PPW) POR/POD
447	301406	MERCUEG - LE	2315244	Sell	SF	4E Market
447	301406	MERCUEG - LE	2271059 Bookout tags BP13273/BP13274	Sell	SF	MONA Market
447	301406	MERCUEG - LE	2313459 PCI Deal Key 595807	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	MSCG - LE	2313399 PCI Deal Key 595771	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	MSCG - LE	2313615 PCI Deal Key 596757	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	MSCG - LE	2313618 PCI Deal Key 596755	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	MSCG - LE	2313620 PCI Deal Key 596780	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	NWCORP - LE	1759962 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406	NWCORP - LE	2313905 PCI Deal Key 592963	Sell	SF	BRDY (PPW) POR/POD
447	301406	PGE - LE	2310999 PCI Deal Key 576848	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	PGE - LE	2311123 PCI Deal Key 577759	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	PGE - LE	2313089 PCI Deal Key 592957	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	PHILL66 - LE	2302529	Sell	SF	JBSN (PPW) POR/POD
447	301406	PHILL66 - LE	2307647	Sell	SF	BRDY (PPW) POR/POD
447	301406	PHILL66 - LE	2308611	Sell	SF	JBS4S (PPW) POR/POD
447	301406	PHILL66 - LE	2310811	Sell	SF	JBSN (PPW) POR/POD
447	301406	PHILL66 - LE	2310813	Sell	SF	JBSN (PPW) POR/POD
447	301406	PHILL66 - LE	2311031	Sell	SF	JBSN (PPW) POR/POD
447	301406	PHILL66 - LE	2311815	Sell	SF	JBSN (PPW) POR/POD
447	301406	PHILL66 - LE	2312022 PCI Deal Key 579272	Sell	SF	BRDY (PPW) POR/POD
447	301406	PHILL66 - LE	2312162	Sell	SF	BRDY (PPW) POR/POD
447	301406	PHILL66 - LE	2312784	Sell	SF	BRDY (PPW) POR/POD
447	301406	PHILL66 - LE	2312177	Sell	SF	JBSN (PPW) POR/POD
447	301406	PHILL66 - LE	2313358 PCI Deal Key 595686	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	PHILL66 - LE	2313375	Sell	SF	JBSN (PPW) POR/POD
447	301406	PHILL66 - LE	2313539	Sell	SF	JBSN (PPW) POR/POD
447	301406	PHILL66 - LE	2313540	Sell	SF	JBSN (PPW) POR/POD
447	301406	PHILL66 - LE	2313685	Sell	SF	JBSN (PPW) POR/POD
447	301406	PNM - LE	2311253 PCI Deal Key 579347	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	PNM - LE	2314316 PCI Deal Key 600719	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406	PNM - LE	2314335 PCI Deal Key 600724	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406	POWEREX - LE	2311664 PCI Deal Key 582042	Sell	SF	MDWP (LDWP) POR/POD
447	301406	POWEREX - LE	2311666 PCI Deal Key 582055	Sell	SF	MDWP (LDWP) POR/POD
447	301406	POWEREX - LE	2311667 PCI Deal Key 582061	Sell	SF	MDWP (LDWP) POR/POD
447	301406	POWEREX - LE	2311668 PCI Deal Key 582071	Sell	SF	MDWP (LDWP) POR/POD
447	301406	POWEREX - LE	2311820 PCI Deal Key 584403	Sell	SF	MDWP (LDWP) POR/POD
447	301406	POWEREX - LE	2311824 PCI Deal Key 584417	Sell	SF	MDWP (LDWP) POR/POD
447	301406	POWEREX - LE	2311833 PCI Deal Key 584443	Sell	SF	MDWP (LDWP) POR/POD
447	301406	POWEREX - LE	2311835 PCI Deal Key 584477	Sell	SF	MDWP (LDWP) POR/POD
447	301406	POWEREX - LE	2312169 PCI Deal Key 587641	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	POWEREX - LE	2312283 PCI Deal Key 589655	Sell	SF	BORA (IFCO) POR/POD
447	301406	POWEREX - LE	2312393 PCI Deal Key 588710	Sell	SF	MDWP (LDWP) POR/POD
447	301406	POWEREX - LE	2312688 PCI Deal Key 591038	Sell	SF	BRDY (IFCO) POR/POD
447	301406	POWEREX - LE	2313234 PCI Deal Key 595680	Sell	SF	BORA (IFCO) POR/POD
447	301406	POWEREX - LE	2313315 PCI Deal Key 595616	Sell	SF	BRDY (IFCO) POR/POD
447	301406	POWEREX - LE	2313326 PCI Deal Key 595628	Sell	SF	MDWP (LDWP) POR/POD
447	301406	POWEREX - LE	2313328 PCI Deal Key 595635	Sell	SF	BORA (IFCO) POR/POD
447	301406	POWEREX - LE	2313994 PCI Deal Key 595614	Sell	SF	BORA (IFCO) POR/POD
447	301406	PSE - LE	2311652 PCI Deal Key 582022	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	PSE - LE	2311677 PCI Deal Key 582029	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	PSE - LE	2313345 PCI Deal Key 595660	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	PSE - LE	2316072 PCI Deal Key 613094	Sell	SF	MDC (PPW) POR/POD
447	301406	SHELL - LE	2303667	Sell	SF	GON.PAV (PPW) POR/POD
447	301406	SHELL - LE	2311008 PCI Deal Key 576857	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	SHELL - LE	2311214 PCI Deal Key 577761	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	SHELL - LE	2311251 PCI Deal Key 579343	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	SHELL - LE	2311349 PCI Deal Key 580348	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	SHELL - LE	2311463 PCI Deal Key 581867	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	SHELL - LE	2311668 PCI Deal Key 581984	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	SHELL - LE	2311663 PCI Deal Key 582039	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	SHELL - LE	2311694 PCI Deal Key 582097	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	SHELL - LE	2311799 PCI Deal Key 582089	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	SHELL - LE	2311910 PCI Deal Key 585280	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	SHELL - LE	2311994 PCI Deal Key 586234	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406	SHELL - LE	2312142 PCI Deal Key 586538	Sell	SF	BPAT PACW (BPAT) POR/POD

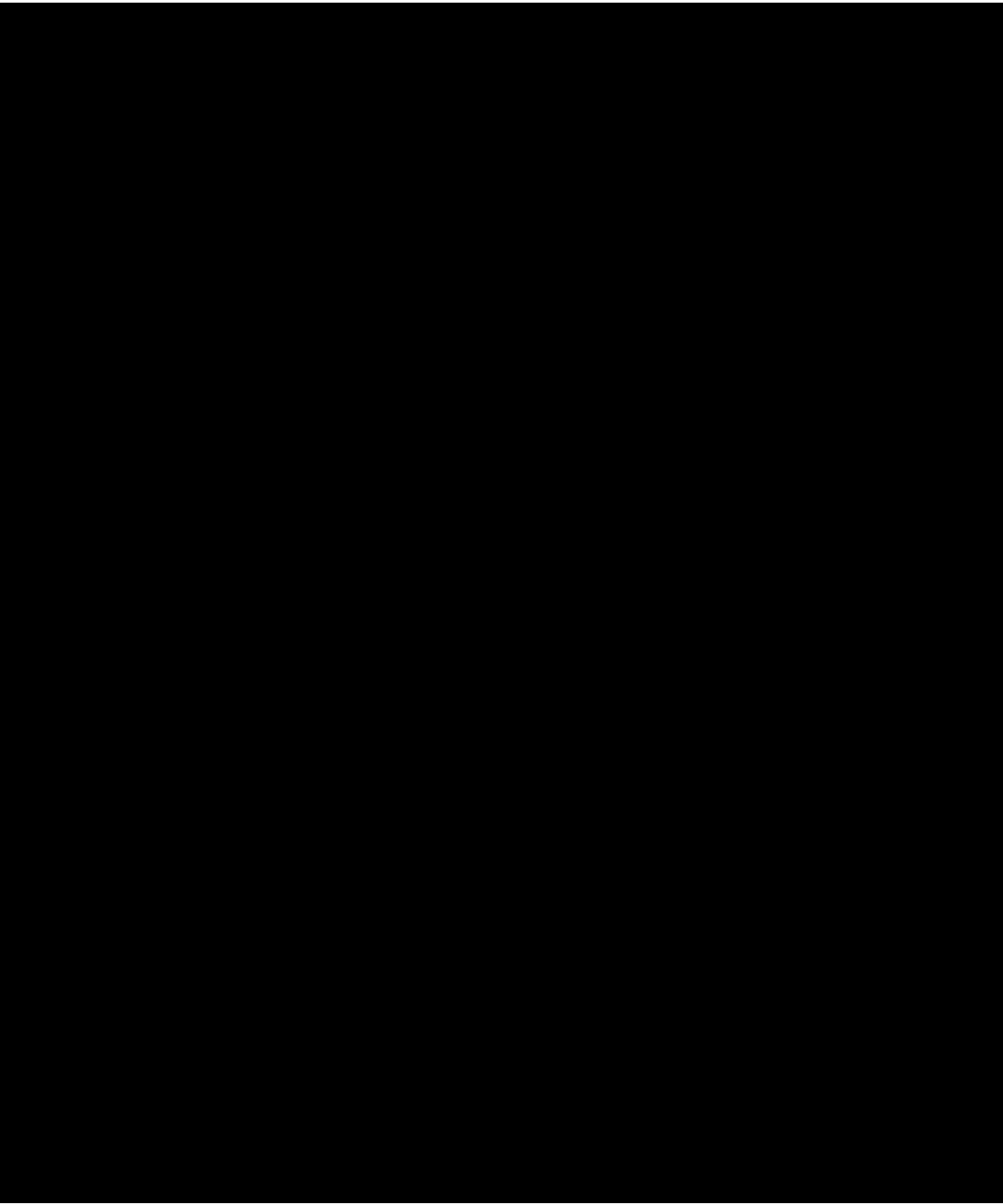


REDACTED

447	301406 SHELL -LE	2312168	Sell	SF
447	301406 SHELL -LE	2312281 PCI Deal Key 588678	Sell	SF
447	301406 SHELL -LE	2312482 PCI Deal Key 589516	Sell	SF
447	301406 SHELL -LE	2312504	Sell	SF
447	301406 SHELL -LE	2312515	Sell	SF
447	301406 SHELL -LE	2312516	Sell	SF
447	301406 SHELL -LE	2312632	Sell	SF
447	301406 SHELL -LE	2312633	Sell	SF
447	301406 SHELL -LE	2312782	Sell	SF
447	301406 SHELL -LE	2312783	Sell	SF
447	301406 SHELL -LE	2312790	Sell	SF
447	301406 SHELL -LE	2313173	Sell	SF
447	301406 SHELL -LE	2313331	Sell	SF
447	301406 SHELL -LE	2313335	Sell	SF
447	301406 SHELL -LE	2313391 PCI Deal Key 595744	Sell	SF
447	301406 SHELL -LE	2313509	Sell	SF
447	301406 SHELL -LE	2313517	Sell	SF
447	301406 SHELL -LE	2313617 PCI Deal Key 596759	Sell	SF
447	301406 SHELL -LE	2313663	Sell	SF
447	301406 SHELL -LE	2313673	Sell	SF
447	301406 SHELL -LE	2313812 PCI Deal Key 597758	Sell	SF
447	301406 SHELL -LE	2315901 PCI Deal Key 611235	Sell	SF
447	301406 SRP -LE	2314860 PCI Deal Key 605313	Sell	SF
447	301406 SRP -LE	2314863 PCI Deal Key 605319	Sell	SF
447	301406 TACOPWR -LE	2312434 PCI Deal Key 588734	Sell	SF
447	301406 TACOPWR -LE	2312535 PCI Deal Key 589607	Sell	SF
447	301406 TEA -LE	2311665 PCI Deal Key 582046	Sell	SF
447	301406 TEA -LE	2313363 PCI Deal Key 595654	Sell	SF
447	301406 TEMU -LE	2311319 PCI Deal Key 580215	Sell	SF
447	301406 TEMU -LE	2311338 PCI Deal Key 580273	Sell	SF
447	301406 TEMU -LE	2311913 PCI Deal Key 585294	Sell	SF
447	301406 TEMU -LE	2311669 PCI Deal Key 582074	Sell	SF
447	301406 TEMU -LE	2311687 PCI Deal Key 582076	Sell	SF
447	301406 TEMU -LE	2311913 PCI Deal Key 585283	Sell	SF
447	301406 TEMU -LE	2312147 PCI Deal Key 587611	Sell	SF
447	301406 TEMU -LE	2312378	Sell	SF
447	301406 TEMU -LE	2312379	Sell	SF
447	301406 TEMU -LE	2312826 PCI Deal Key 591916	Sell	SF
447	301406 TEMU -LE	2312961 PCI Deal Key 592806	Sell	SF
447	301406 TEMU -LE	2312963 PCI Deal Key 592814	Sell	SF
447	301406 TEMU -LE	2312965 PCI Deal Key 592823	Sell	SF
447	301406 TEMU -LE	2312967 PCI Deal Key 592834	Sell	SF
447	301406 TEMU -LE	2313843 PCI Deal Key 597809	Sell	SF
447	301406 TEMU -LE	2313936 PCI Deal Key 597876	Sell	SF
447	301406 TRIPS -LE	2313619 PCI Deal Key 596778	Sell	SF
447	301406 TEP -LE	2312671 PCI Deal Key 595106	Sell	SF
447	301406 TEP -LE	2312966 PCI Deal Key 592831	Sell	SF
447	301406 TEP -LE	2313090 PCI Deal Key 592960	Sell	SF
447	301406 TRISTAT -LE	2313094 PCI Deal Key 592965	Sell	SF
447	301406 TRISTAT -LE	2313096 PCI Deal Key 592972	Sell	SF
447	301406 TRISTAT -LE	2313104 PCI Deal Key 593732	Sell	SF
447	301406 WACHADAP -LE	2093113 NWPP Reserve Share	Sell	SF
447	301406 WAPACRS -LE	2312465 PCI Deal Key 589739	Sell	SF
447	301411 CONOCO -LE	2311078 PCI Deal Key 577720	Sell	SF
447	301411 ENRGKEEP -LE	2313361	Sell	SF
447	301411 GUZMAN -LE	2315107 PCI Deal Key 607950	Sell	SF
447	301411 MACENRG -LE	2315114 PCI Deal Key 607982	Sell	SF
447	301411 MACENRG -LE	2315115 PCI Deal Key 607996	Sell	SF
447	301411 MACENRG -LE	2315118 PCI Deal Key 607999	Sell	SF
447	301411 PHILL66 -LE	2302529	Sell	SF
447	301411 PHILL66 -LE	2307647	Sell	SF
447	301411 PHILL66 -LE	2308611	Sell	SF
447	301411 PHILL66 -LE	2313177	Sell	SF
447	301411 PHILL66 -LE	2313539	Sell	SF
447	301411 PHILL66 -LE	2313540	Sell	SF
447	301411 PHILL66 -LE	2313685	Sell	SF
447	301411 PSE -LE	2316072 PCI Deal Key 613094	Sell	SF
447	301411 SHELL -LE	2303667	Sell	SF
447	301411 SHELL -LE	2315901 PCI Deal Key 611235	Sell	SF
447	301411 SRP -LE	2314860 PCI Deal Key 605313	Sell	SF
447	301411 SRP -LE	2314863 PCI Deal Key 605319	Sell	SF
447	302752 NEVP -LE	2311651 PCI Deal Key 582019	Sell	SF
555	505221 ENRGKEEP -LE	2314859 PCI Deal Key 605303	Buy	SF
555	505221 GUZMAN -LE	2312976	Buy	SF
555	505221 MACENRG -LE	2312498	Buy	SF
555	505221 MACENRG -LE	2312621	Buy	SF
555	505221 MACENRG -LE	2312969	Buy	SF
555	505221 MACENRG -LE	2313970	Buy	SF
555	505221 PHILL66 -LE	2311712	Buy	SF
555	505221 PHILL66 -LE	2313327 PCI Deal Key 595632	Buy	SF
555	505221 PHILL66 -LE	2315286 PCI Deal Key 608974	Buy	SF
555	505221 PHILL66 -LE	2315288 PCI Deal Key 608978	Buy	SF
555	505221 PHILL66 -LE	2315295 PCI Deal Key 608982	Buy	SF
555	505221 PHILL66 -LE	2315296 PCI Deal Key 608989	Buy	SF
555	505221 PHILL66 -LE	2315297 PCI Deal Key 608993	Buy	SF
555	505221 PHILL66 -LE	2315298 PCI Deal Key 608996	Buy	SF
555	505221 PHILL66 -LE	2315299 PCI Deal Key 608998	Buy	SF
555	505221 PHILL66 -LE	2315300 PCI Deal Key 609000	Buy	SF
555	505221 PHILL66 -LE	2315306 PCI Deal Key 609006	Buy	SF
555	505221 PSE -LE	2313178 99224411.081126:102423.8	Buy	SF
555	505221 SHELL -LE	2249979	Buy	SF
555	505221 SHELL -LE	2310054	Buy	SF
555	505221 SHELL -LE	2311167	Buy	SF
555	505221 SHELL -LE	2311290	Buy	SF
555	505221 SHELL -LE	2311734	Buy	SF
555	505221 SHELL -LE	2313661	Buy	SF
555	505221 SHELL -LE	2313664	Buy	SF
555	505221 SHELL -LE	2315902 PCI Deal Key 611234	Buy	SF
555	505221 SHELL -LE	2316054 PCI Deal Key 613061	Buy	SF
555	505221 SRP -LE	2313511	Buy	SF
555	505221 SRP -LE	2313743 PCI Deal Key 597699	Buy	SF
555	505224 ADPC -LE	2310605	Buy	SF
555	505224 ADPC -LE	2310822	Buy	SF
555	505224 ALTOP -LE	2310903	Buy	SF
555	505224 ALTOP -LE	2310904	Buy	SF
555	505224 ALTOP -LE	2311044	Buy	SF
555	505224 ALTOP -LE	2311168	Buy	SF
555	505224 APS -LE	2310606	Buy	SF
555	505224 APS -LE	2310899 PCI Deal Key 575925	Buy	SF
555	505224 APS -LE	2311053	Buy	SF
555	505224 APS -LE	2311135	Buy	SF
555	505224 APS -LE	2311147	Buy	SF
555	505224 APS -LE	2311202 PCI Deal Key 579315	Buy	SF
555	505224 APS -LE	2311281	Buy	SF
555	505224 APS -LE	2313684	Buy	SF
555	505224 AVISTA -LE	1335596 NWPP Reserve Share	Buy	SF

REDB (PPW) POR/POD
BPAT PACW (BPAT) POR/POD
BPAT PACW (BPAT) POR/POD
REDB (PPW) POR/POD
MONA Market
GON.PAV (PPW) POR/POD
GON.PAV (PPW) POR/POD
REDB (PPW) POR/POD
REDB (PPW) POR/POD
GON.PAV (PPW) POR/POD
MONA Market
GON.PAV (PPW) POR/POD
COB Market
GON.PAV (PPW) POR/POD
BPAT PACW (BPAT) POR/POD
COB Market
GON.PAV (PPW) POR/POD
BPAT PACW (BPAT) POR/POD
MIDC (PPW) POR/POD
PNPKWALC20 (CRCM) POR/POD
PALOVERDE (PNM) POR/POD
BPAT PACW (BPAT) POR/POD
BPAT PACW (BPAT) POR/POD
BRDY (IPCO) POR/POD
MDWP (PPW) POR/POD
BPAT PACW (BPAT) POR/POD
FOURCORNE345 (AZPS) POR/POD
BPAT PACW (BPAT) POR/POD
BPAT PACW (BPAT) POR/POD
BPAT PACW (BPAT) POR/POD
COB Market
COB Market
BORA (IPCO) POR/POD
BRDY (IPCO) POR/POD
BRDY (IPCO) POR/POD
BRDY (IPCO) POR/POD
REDB (NEVP) POR/POD
BORA (IPCO) POR/POD
FOURCORNE345 (TEPC) POR/POD
GLENCANYON2 (CRCM) POR/POD
GLENCANYON2 (CRCM) POR/POD
GLENCANYON2 (CRCM) POR/POD
CRG (TSGT) POR/POD
CRG (TSGT) POR/POD
NUT (PPW) POR/POD
GLENCANYON2 (CRCM) POR/POD
BPAT PACW (BPAT) POR/POD
MONA Market
MIDC (PPW) POR/POD
MDWP (PPW) POR/POD
MDWP (PPW) POR/POD
JBSN (PPW) POR/POD
BRDY (IPCO) POR/POD
JBSN (PPW) POR/POD
JBSN (PPW) POR/POD
JBSN (PPW) POR/POD
JBSN (PPW) POR/POD
JBSN (PPW) POR/POD
MIDC (PPW) POR/POD
GON.PAV (PPW) POR/POD
MIDC (PPW) POR/POD
PNPKWALC20 (CRCM) POR/POD
PALOVERDE (PNM) POR/POD
REDB (NEVP) POR/POD

555	505224	AVISTA - LE	2304656	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2304657	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2311032	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2311033	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2311293	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2311299	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2312017	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2312019	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2312607 PCI Deal Key 591036	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	AVISTA - LE	2313002 PCI Deal Key 592877	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	AVISTA - LE	2313060 PCI Deal Key 592938	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	AVISTA - LE	2313181 99224452.081201:102423.B	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2313284 PCI Deal Key 594824	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	AVISTA - LE	2313530	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2313689	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2313693	Buy	SF	MIDC Market
555	505224	AVISTAT - LE	2238512 AVISTAT TX Losses (Financial)	Buy	SF	AVA.SYS (AVAT) POR/POD
555	505224	AVISTAT - LE	2238512 AVISTAT TX Losses (Financial)	Buy	SF	AVA.SYS (AVAT) POR/POD
555	505224	AZPS - LE	974995 AZPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	AZPS - LE	974995 AZPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	AZPS - LE	974995 AZPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	AZPS - LE	974995 AZPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	BHPL - LE	2311438	Buy	SF	DJ (PPW) POR/POD
555	505224	BHPL - LE	2311439	Buy	SF	DJ (PPW) POR/POD
555	505224	BHPL - LE	2311440	Buy	SF	DJ (PPW) POR/POD
555	505224	BPA - LE	1337269 NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	BPA - LE	1337269 NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	BPA - LE	2310614	Buy	SF	MIDC Market
555	505224	BPA - LE	2310615	Buy	SF	MIDC Market
555	505224	BPA - LE	2310805 PCI Deal Key 575917	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2310998 PCI Deal Key 576844	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2311058 99222124.075543:100323.B	Buy	SF	MIDC Market
555	505224	BPA - LE	2311059 99222133.075549:100323.B	Buy	SF	MIDC Market
555	505224	BPA - LE	2311156	Buy	SF	MIDC Market
555	505224	BPA - LE	2311284	Buy	SF	MIDC Market
555	505224	BPA - LE	2311350 PCI Deal Key 580351	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2311422	Buy	SF	MIDC Market
555	505224	BPA - LE	2311444	Buy	SF	MIDC Market
555	505224	BPA - LE	2311452 99216621.064904:100623.B	Buy	SF	MIDC Market
555	505224	BPA - LE	2311453 99216625.064907:100623.B	Buy	SF	MIDC Market
555	505224	BPA - LE	2311457	Buy	SF	MIDC Market
555	505224	BPA - LE	2311724 99219970.071591:100923.B	Buy	SF	MIDC Market
555	505224	BPA - LE	2311732	Buy	SF	MIDC Market
555	505224	BPA - LE	2311735	Buy	SF	MIDC Market
555	505224	BPA - LE	2311806	Buy	SF	MIDC Market
555	505224	BPA - LE	2312014	Buy	SF	MIDC Market
555	505224	BPA - LE	2312015	Buy	SF	MIDC Market
555	505224	BPA - LE	2312023	Buy	SF	MIDC Market
555	505224	BPA - LE	2312160	Buy	SF	MIDC Market
555	505224	BPA - LE	2312161	Buy	SF	MIDC Market
555	505224	BPA - LE	2312336 PCI Deal Key 587844	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2312380	Buy	SF	MIDC Market
555	505224	BPA - LE	2312499	Buy	SF	MIDC Market
555	505224	BPA - LE	2312630	Buy	SF	MIDC Market
555	505224	BPA - LE	2312780	Buy	SF	MIDC Market
555	505224	BPA - LE	2312921 PCI Deal Key 592005	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2312948	Buy	SF	MIDC Market
555	505224	BPA - LE	2312949	Buy	SF	MIDC Market
555	505224	BPA - LE	2313001 PCI Deal Key 592875	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2313184	Buy	SF	MIDC Market
555	505224	BPA - LE	2313202 PCI Deal Key 594732	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2313236 PCI Deal Key 594777	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2313278 PCI Deal Key 594804	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2313285 PCI Deal Key 594826	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2313349	Buy	SF	MIDC Market
555	505224	BPA - LE	2313524	Buy	SF	MIDC Market
555	505224	BPA - LE	2313696	Buy	SF	MIDC Market
555	505224	BPA - LE	2313697	Buy	SF	MIDC Market
555	505224	BPA - LE	2313962	Buy	SF	MIDC Market
555	505224	BPA - LE	2313984	Buy	SF	MIDC Market
555	505224	BPA - LE	2314123 PCI Deal Key 600456	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPA - LE	2314854 PCI Deal Key 605279	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	BPAT - LE	2316084 BPAT TX Losses (Financial)	Buy	SF	MIDCRemote (BPAT) POR/POD
555	505224	BPAT - LE	2316084 BPAT TX Losses (Financial)	Buy	SF	MIDCRemote (BPAT) POR/POD
555	505224	BPEC - LE	2310902 99225830.085540:100223.B	Buy	SF	MEAD Market
555	505224	BPEC - LE	2311179 99222807.075856:100423.B	Buy	SF	MEAD Market
555	505224	BPEC - LE	2311182 99222024.080303:100423.B	Buy	SF	MEAD Market
555	505224	BPEC - LE	2311425	Buy	SF	MEAD Market
555	505224	BPEC - LE	2311441	Buy	SF	MEAD Market
555	505224	BPEC - LE	2311701	Buy	SF	MEAD Market
555	505224	BPEC - LE	2311804	Buy	SF	MEAD Market
555	505224	BPEC - LE	2311805	Buy	SF	MEAD Market
555	505224	BPEC - LE	2311912	Buy	SF	MEAD Market
555	505224	BWOOD - LE	2310609	Buy	SF	PV Market
555	505224	BURB - LE	2312296 99218648.071329:100523.B	Buy	SF	MONA Market
555	505224	CHEPUD - LE	2311420	Buy	SF	MIDC Market
555	505224	CHEPUD - LE	2311802	Buy	SF	MIDC Market
555	505224	CHEPUD - LE	2313961	Buy	SF	MIDC Market
555	505224	CTIGRP - LE	2310613 99219879.071832:092923.B	Buy	SF	PV Market
555	505224	CTIGRP - LE	2310831	Buy	SF	PV Market
555	505224	CATPUD - LE	2312579 PCI Deal Key 589635	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	CATPUD - LE	2313277 PCI Deal Key 594800	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	CONOCO - LE	2311177	Buy	SF	PV Market
555	505224	CONOCO - LE	2311423	Buy	SF	MIDC Market
555	505224	CONOCO - LE	2311424	Buy	SF	MIDC Market
555	505224	CONOCO - LE	2311715 99220162.072106:100923.B	Buy	SF	MIDC Market
555	505224	CONOCO - LE	2311716 99220408.072336:100923.B	Buy	SF	MIDC Market
555	505224	CONOCO - LE	2311719 99220236.072445:100923.B	Buy	SF	MIDC Market
555	505224	CONOCO - LE	2312124 PCI Deal Key 594792	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	DPI - LE	2311081 PCI Deal Key 577742	Buy	SF	MDWP (PPW) POR/POD
555	505224	DPI - LE	2311201 PCI Deal Key 579310	Buy	SF	MDWP (DGT) POR/POD
555	505224	DPI - LE	2311454	Buy	SF	MEAD Market
555	505224	DPI - LE	2311464	Buy	SF	MIDC Market
555	505224	DPI - LE	2312053 PCI Deal Key 586394	Buy	SF	MDWP (LDWP) POR/POD
555	505224	DPI - LE	2312502	Buy	SF	MONA Market
555	505224	DPI - LE	2312582 PCI Deal Key 589648	Buy	SF	MDWP (CSO) POR/POD
555	505224	DPI - LE	2312583 PCI Deal Key 589650	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	DPI - LE	2312622	Buy	SF	MONA Market
555	505224	DPI - LE	2313221 PCI Deal Key 594775	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	DPI - LE	2313513	Buy	SF	MONA Market
555	505224	DPI - LE	2313676	Buy	SF	MONA Market
555	505224	DPI - LE	2313688	Buy	SF	MONA Market
555	505224	DPI - LE	2313724	Buy	SF	MONA Market
555	505224	DPI - LE	2313965	Buy	SF	MIDC NWS Market
555	505224	DPI - LE	2313968	Buy	SF	MIDC NWS Market
555	505224	DPI - LE	2314182 PCI Deal Key 600669	Buy	SF	BPAT PACW (BPAT) POR/POD



555	505224	DPI - LE	2314247	PCI Deal Key 600686	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	ELPASO - LE	2311154		Buy	SF	4C Market
555	505224	ELPASO - LE	2311155		Buy	SF	4C Market
555	505224	ELPASO - LE	2311218	PCI Deal Key 579333	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	505224	ELPASO - LE	2311283		Buy	SF	4C Market
555	505224	ELPASO - LE	2311287		Buy	SF	4C Market
555	505224	ELPASO - LE	2311289		Buy	SF	4C Market
555	505224	ELPASO - LE	2313971		Buy	SF	4C Market
555	505224	ENHKEEP - LE	2314859	PCI Deal Key 605303	Buy	SF	MIDW (PPW) POR/POD
555	505224	EWEB - LE	2313277	PCI Deal Key 508630	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	EWEB - LE	2313281	PCI Deal Key 594807	Buy	SF	MIDC (PPW) POR/POD
555	505224	GRANPUJ - LE	1335615	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	GRANPUJ - LE	1335615	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	GRANPUJ - LE	2263903	PAC 2023 MP	Buy	SF	MIDC Market
555	505224	GRANPUJ - LE	2264070	PAC 2023 EWEB MP share	Buy	SF	MIDC Market
555	505224	GRANPUJ - LE	2264075	PAC 2023 Cowitz MP share	Buy	SF	MIDC Market
555	505224	GRANPUJ - LE	2272142	PAC 2023 Auction slice	Buy	SF	MIDC Market
555	505224	GRANPUJ - LE	2274904	PAC 2023 TP MP share	Buy	SF	MIDC Market
555	505224	GRANPUJ - LE	2274913	PAC 2023 SCL MP share	Buy	SF	MIDC Market
555	505224	GRUDORCL - LE	1755164	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	GUZMAN - LE	2311133		Buy	SF	4C Market
555	505224	GUZMAN - LE	2311267		Buy	SF	4C Market
555	505224	GUZMAN - LE	2313973		Buy	SF	MIDC NWS Market
555	505224	GUZMAN - LE	2313976		Buy	SF	MIDC NWS Market
555	505224	IBERDRO - LE	2269116		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2269370		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2310835		Buy	SF	PV Market
555	505224	IBERDRO - LE	2310836		Buy	SF	PV Market
555	505224	IBERDRO - LE	2310838		Buy	SF	PV Market
555	505224	IBERDRO - LE	2310840		Buy	SF	PV Market
555	505224	IBERDRO - LE	2311266		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2311314		Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2311315		Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2311426		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2311427		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2311713		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2311715		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2311717		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2311731	99220543.07452:100923.B	Buy	SF	MIDC Market
555	505224	IBERDRO - LE	2311803		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2311810		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2313346		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2313519		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2313659		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2313671		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2313960		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2313963		Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224	IDAHOPC - LE	1335619	NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	505224	IDAHOPC - LE	2312608		Buy	SF	BORA (PPW) POR/POD
555	505224	IDAHOPC - LE	2311816		Buy	SF	BORA (PPW) POR/POD
555	505224	IPCO - LE	1986903	IPCO TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	505224	IPCO - LE	1986903	IPCO TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	505224	IPCO - LE	1986903	IPCO TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	505224	IPCO - LE	1986903	IPCO TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	505224	IPCO - LE	1986903	IPCO TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	505224	IPCO - LE	1986903	IPCO TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	505224	IPCO - LE	1986903	IPCO TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	505224	IPCO - LE	1986903	IPCO TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	505224	IPCO - LE	1986903	IPCO TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	505224	LADWP - LE	2311416	PCI Deal Key 581784	Buy	SF	MDWP (LDWP) POR/POD
555	505224	LADWP - LE	2311722		Buy	SF	MEAD Market
555	505224	LADWP - LE	2311733		Buy	SF	MEAD Market
555	505224	LADWP - LE	2311733		Buy	SF	MONA Market
555	505224	LADWP - LE	2312006		Buy	SF	MONA Market
555	505224	LADWP - LE	2312013		Buy	SF	MEAD Market
555	505224	LADWP - LE	2312581	PCI Deal Key 589645	Buy	SF	MDWP (LDWP) POR/POD
555	505224	LADWPT - LE	1933575	LADWPT TX Losses (Financial)	Buy	SF	4C Market
555	505224	MACENRG - LE	2268044		Buy	SF	4C Market
555	505224	MACENRG - LE	2310604		Buy	SF	MONA Market
555	505224	MACENRG - LE	2310901	99225817.085519:100223.B	Buy	SF	PV Market
555	505224	MACENRG - LE	2311030		Buy	SF	MONA Market
555	505224	MACENRG - LE	2311036		Buy	SF	MONA Market
555	505224	MACENRG - LE	2311148		Buy	SF	MONA Market
555	505224	MACENRG - LE	2311149		Buy	SF	MONA Market
555	505224	MACENRG - LE	2311282		Buy	SF	MONA Market
555	505224	MACENRG - LE	2311285	99218657.071332:100523.B	Buy	SF	MONA Market
555	505224	MACENRG - LE	2311300	99219800.07447:100523.B	Buy	SF	MONA Market
555	505224	MACENRG - LE	2311305	99220790.07345:100523.B	Buy	SF	MONA Market
555	505224	MACENRG - LE	2311432		Buy	SF	MONA Market
555	505224	MACENRG - LE	2311448	99215442.064142:100623.B	Buy	SF	MIDC Market
555	505224	MACENRG - LE	2311450		Buy	SF	MONA Market
555	505224	MACENRG - LE	2311710		Buy	SF	MONA Market
555	505224	MACENRG - LE	2311811		Buy	SF	MONA Market
555	505224	MACENRG - LE	2311927		Buy	SF	MONA Market
555	505224	MACENRG - LE	2311928		Buy	SF	MONA Market
555	505224	MACENRG - LE	2312004		Buy	SF	MONA Market
555	505224	MACENRG - LE	2312205		Buy	SF	MONA Market
555	505224	MACENRG - LE	2312012		Buy	SF	MEAD Market
555	505224	MACENRG - LE	2312164		Buy	SF	MONA Market
555	505224	MACENRG - LE	2312498		Buy	SF	MONA Market
555	505224	MACENRG - LE	2312621		Buy	SF	MONA Market
555	505224	MACENRG - LE	2312785		Buy	SF	MONA Market
555	505224	MACENRG - LE	2313175		Buy	SF	MONA Market
555	505224	MACENRG - LE	2313330		Buy	SF	MONA Market
555	505224	MACENRG - LE	2313505		Buy	SF	MONA Market
555	505224	MACENRG - LE	2313506		Buy	SF	MONA Market
555	505224	MACENRG - LE	2313653		Buy	SF	MONA Market
555	505224	MACENRG - LE	2313655		Buy	SF	MONA Market
555	505224	MACENRG - LE	2313969		Buy	SF	MONA Market
555	505224	MACENRG - LE	2313970		Buy	SF	MONA Market
555	505224	MERCUEG - LE	2224841		Buy	SF	MONA Market
555	505224	MSCG - LE	2310826		Buy	SF	MONA Market
555	505224	MSCG - LE	2310829		Buy	SF	MIDC Market
555	505224	MSCG - LE	2310833		Buy	SF	MIDC Market
555	505224	MSCG - LE	2310842		Buy	SF	MONA Market
555	505224	MSCG - LE	2310843		Buy	SF	MONA Market
555	505224	MSCG - LE	2311040		Buy	SF	MONA Market
555	505224	MSCG - LE	2311041		Buy	SF	MONA Market
555	505224	MSCG - LE	2311055		Buy	SF	MONA Market
555	505224	MSCG - LE	2311056		Buy	SF	MONA Market
555	505224	MSCG - LE	2311151		Buy	SF	MONA Market
555	505224	MSCG - LE	2311152		Buy	SF	MONA Market
555	505224	MSCG - LE	2311164		Buy	SF	MIDC Market
555	505224	MSCG - LE	2311170	99221971.074255:100423.B	Buy	SF	MONA Market
555	505224	MSCG - LE	2311171	99222057.074445:100423.B	Buy	SF	MONA Market

555	505224	MSCG - LE	2311174	Buy	SF	MONA Market
555	505224	MSCG - LE	2311175	Buy	SF	MONA Market
555	505224	MSCG - LE	2311176	Buy	SF	MONA Market
555	505224	MSCG - LE	2311184	Buy	SF	MIDC Market
555	505224	MSCG - LE	2311285	Buy	SF	MONA Market
555	505224	MSCG - LE	2311286	Buy	SF	MONA Market
555	505224	MSCG - LE	2311292	Buy	SF	MONA Market
555	505224	MSCG - LE	2311303	Buy	SF	MIDC Market
555	505224	MSCG - LE	2311443	Buy	SF	MIDC Market
555	505224	MSCG - LE	2311449	Buy	SF	MONA Market
555	505224	MSCG - LE	2311459 99219201.071303:100623.8	Buy	SF	MIDC Market
555	505224	MSCG - LE	2311460 99219386.071544:100623.8	Buy	SF	MIDC Market
555	505224	MSCG - LE	2312010	Buy	SF	MONA Market
555	505224	MSCG - LE	2312011	Buy	SF	MONA Market
555	505224	MSCG - LE	2312036 99222627.08553:101223.8	Buy	SF	MONA Market
555	505224	MSCG - LE	2312017 99222643.08558:101223.8	Buy	SF	MONA Market
555	505224	MSCG - LE	2312039	Buy	SF	MONA Market
555	505224	NWCORP - LE	1337218 NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	NWCORP - LE	2313286 PCI Deal Key 594839	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	NWCORP - LE	2313287 PCI Deal Key 594841	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	NWCORP - LE	2313953 PCI Deal Key 599433	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	NWCORPT - LE	2104747 NWE TX Losses (Financial)	Buy	SF	GARRISON (NWMT) POR/POD
555	505224	NWCORPT - LE	2104747 NWE TX Losses (Financial)	Buy	SF	GARRISON (NWMT) POR/POD
555	505224	PGE - LE	1237212 NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	PGE - LE	2311297	Buy	SF	MIDC Market
555	505224	PGE - LE	2311307	Buy	SF	MIDC Market
555	505224	PGE - LE	2311308	Buy	SF	MIDC Market
555	505224	PGE - LE	2311310	Buy	SF	MIDC Market
555	505224	PGE - LE	2311447 99215402.064038:100623.8	Buy	SF	MIDC Market
555	505224	PGE - LE	2312611 PCI Deal Key 590933	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PGE - LE	2313179 99224429.081141:102423.8	Buy	SF	MIDC Market
555	505224	PGE - LE	2313180 99224426.081138:102423.8	Buy	SF	MIDC Market
555	505224	PGE - LE	2313182 99224463.081205:102423.8	Buy	SF	MIDC Market
555	505224	PGE - LE	2313954 PCI Deal Key 599439	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PHILL66 - LE	2310846	Buy	SF	MONA Market
555	505224	PHILL66 - LE	2310846	Buy	SF	MONA Market
555	505224	PHILL66 - LE	2311173	Buy	SF	MONA Market
555	505224	PHILL66 - LE	2311712	Buy	SF	BRDY (PPW) POR/POD
555	505224	PHILL66 - LE	2313327 PCI Deal Key 595632	Buy	SF	BRDY (PPW) POR/POD
555	505224	PHILL66 - LE	2315286 PCI Deal Key 608974	Buy	SF	BRDY (PPW) POR/POD
555	505224	PHILL66 - LE	2315288 PCI Deal Key 608978	Buy	SF	JBSN (IPCQ) POR/POD
555	505224	PHILL66 - LE	2315285 PCI Deal Key 608982	Buy	SF	JBSN (IPCQ) POR/POD
555	505224	PHILL66 - LE	2315296 PCI Deal Key 608989	Buy	SF	BRDY (IPCQ) POR/POD
555	505224	PHILL66 - LE	2315297 PCI Deal Key 608993	Buy	SF	JBSN (IPCQ) POR/POD
555	505224	PHILL66 - LE	2315298 PCI Deal Key 608996	Buy	SF	BRDY (IPCQ) POR/POD
555	505224	PHILL66 - LE	2315299 PCI Deal Key 608998	Buy	SF	JBSN (IPCQ) POR/POD
555	505224	PHILL66 - LE	2315300 PCI Deal Key 609000	Buy	SF	JBSN (IPCQ) POR/POD
555	505224	PHILL66 - LE	2315306 PCI Deal Key 609009	Buy	SF	JBSN (PPW) POR/POD
555	505224	PNM - LE	2310839	Buy	SF	PV Market
555	505224	PNM - LE	2311043	Buy	SF	4C Market
555	505224	PNM - LE	2311172	Buy	SF	4C Market
555	505224	PNM - LE	2311180	Buy	SF	4C Market
555	505224	PNM - LE	2311204	Buy	SF	4C Market
555	505224	PNM - LE	2313351	Buy	SF	FOURCORNE345 (PPW) POR/POD
555	505224	PNM - LE	2313702	Buy	SF	PV Market
555	505224	PNM - LE	2313703	Buy	SF	PV Market
555	505224	POWEREX - LE	2312744 PCI Deal Key 591073	Buy	SF	MDWF (PPW) POR/POD
555	505224	POWEREX - LE	2312745 PCI Deal Key 591079	Buy	SF	MDWF (LWVP) POR/POD
555	505224	POWEREX - LE	2313213 PCI Deal Key 594747	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2313215 PCI Deal Key 594763	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2313288 PCI Deal Key 594843	Buy	SF	MDWF (PPW) POR/POD
555	505224	POWEREX - LE	2313288 PCI Deal Key 594843	Buy	SF	MDWF (PPW) POR/POD
555	505224	POWEREX - LE	2313344	Buy	SF	MIDC Market
555	505224	POWEREX - LE	2313499 PCI Deal Key 596603	Buy	SF	BPAT PACW (PPW) POR/POD
555	505224	POWEREX - LE	2313616 PCI Deal Key 596753	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2313680	Buy	SF	MIDC Market
555	505224	POWEREX - LE	2313901 PCI Deal Key 597831	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2313902 PCI Deal Key 597841	Buy	SF	MDWF (PPW) POR/POD
555	505224	POWEREX - LE	2313909 PCI Deal Key 599455	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2313983	Buy	SF	MIDC Market
555	505224	POWEREX - LE	2315000 PCI Deal Key 607043	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PRPA - LE	1498429 PRPA WAPACRST TX Losses (Financial)	Buy	SF	CRG (PRPA) POR/POD
555	505224	PSCO - LE	2093107 NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	505224	PSCO - LE	2310807 PCI Deal Key 575921	Buy	SF	DJ (TSGT) POR/POD
555	505224	PSCO - LE	2310808 PCI Deal Key 575923	Buy	SF	DJ (LAPT) POR/POD
555	505224	PSCO - LE	2310810 PCI Deal Key 575686	Buy	SF	DJ (LAPT) POR/POD
555	505224	PSCOT - LE	2311445	Buy	SF	M2AD Market
555	505224	PSCOT - LE	2276757 PSCO TX Losses (Financial)	Buy	SF	CRG (PSCO) POR/POD
555	505224	PSCOT - LE	2276757 PSCO TX Losses (Financial)	Buy	SF	CRG (PSCO) POR/POD
555	505224	PSE - LE	1337230 NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	PSE - LE	2310828	Buy	SF	MIDC Market
555	505224	PSE - LE	2311187	Buy	SF	MIDC Market
555	505224	PSE - LE	2311189	Buy	SF	MIDC Market
555	505224	PSE - LE	2311265	Buy	SF	MIDC Market
555	505224	PSE - LE	2311306	Buy	SF	MIDC Market
555	505224	PSE - LE	2311417	Buy	SF	MIDC Market
555	505224	PSE - LE	2311418	Buy	SF	MIDC Market
555	505224	PSE - LE	2311421	Buy	SF	MIDC Market
555	505224	PSE - LE	2311785 PCI Deal Key 582976	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PSE - LE	2311801	Buy	SF	MIDC Market
555	505224	PSE - LE	2312744 PCI Deal Key 591871	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PSE - LE	2313179 99224411.081136:102423.8	Buy	SF	MIDC Market
555	505224	PSE - LE	2313203 PCI Deal Key 594730	Buy	SF	BPAT PSE (BPAT) POR/POD
555	505224	PSE - LE	2313679	Buy	SF	MIDC Market
555	505224	PSE - LE	2313687	Buy	SF	MIDC Market
555	505224	PSE - LE	2313695	Buy	SF	MIDC Market
555	505224	SCL - LE	1337234 NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	SCL - LE	2311037	Buy	SF	MIDC Market
555	505224	SCL - LE	2311162	Buy	SF	MIDC Market
555	505224	SCL - LE	2311183	Buy	SF	MIDC Market
555	505224	SCL - LE	2312299	Buy	SF	MIDC Market
555	505224	SCL - LE	2312730 99220536.073449:100923.8	Buy	SF	MIDC Market
555	505224	SCL - LE	2313273 PCI Deal Key 594794	Buy	SF	MIDC (PPW) POR/POD
555	505224	SCL - LE	2313957 PCI Deal Key 599450	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	SHELL - LE	2249979	Buy	SF	MIDC Market
555	505224	SHELL - LE	2310817	Buy	SF	MIDC Market
555	505224	SHELL - LE	2310830	Buy	SF	PV Market
555	505224	SHELL - LE	2310834	Buy	SF	MIDC Market
555	505224	SHELL - LE	2310837	Buy	SF	MIDC Market
555	505224	SHELL - LE	2311035	Buy	SF	MIDC Market
555	505224	SHELL - LE	2311038	Buy	SF	PV Market
555	505224	SHELL - LE	2311052	Buy	SF	MONA Market
555	505224	SHELL - LE	2311054	Buy	SF	GON.PAV (PPW) POR/POD
555	505224	SHELL - LE	2311150	Buy	SF	MIDC Market
555	505224	SHELL - LE	2311157	Buy	SF	MIDC Market
555	505224	SHELL - LE	2311160	Buy	SF	MONA Market

555	50524 SHELL - LE	2311161	Buy	4C Market
555	50524 SHELL - LE	2311163	Buy	MDC Market
555	50524 SHELL - LE	2311167	Buy	GON.PAV (PPW) POR/POD
555	50524 SHELL - LE	2311178	Buy	MONA Market
555	50524 SHELL - LE	2311188	Buy	MDC Market
555	50524 SHELL - LE	2311288	Buy	MONA Market
555	50524 SHELL - LE	2311290	Buy	GON.PAV (PPW) POR/POD
555	50524 SHELL - LE	2311291	Buy	MDC Market
555	50524 SHELL - LE	2311301	Buy	REDB (PPW) POR/POD
555	50524 SHELL - LE	2311304 99220785.073450:100523.B	Buy	MONA Market
555	50524 SHELL - LE	2311311	Buy	MDC Market
555	50524 SHELL - LE	2311312 99221306.074203:100523.B	Buy	MONA Market
555	50524 SHELL - LE	2311313	Buy	MDC Market
555	50524 SHELL - LE	2311451	Buy	MONA Market
555	50524 SHELL - LE	2311458 99219001.071100:100623.B	Buy	MDC Market
555	50524 SHELL - LE	2311461 99219387.071544:100623.B	Buy	MDC Market
555	50524 SHELL - LE	2311711	Buy	MDC NWS Market
555	50524 SHELL - LE	2311718	Buy	MDC NWS Market
555	50524 SHELL - LE	2311728 99220515.072441:100923.B	Buy	MDC Market
555	50524 SHELL - LE	2311734	Buy	GON.PAV (PPW) POR/POD
555	50524 SHELL - LE	2311933	Buy	MONA Market
555	50524 SHELL - LE	2312578 PCI Deal Key 589633	Buy	BPAT.FACV (BPAT) POR/POD
555	50524 SHELL - LE	2313120	Buy	MONA Market
555	50524 SHELL - LE	2313274	Buy	MDC Market
555	50524 SHELL - LE	2313336	Buy	MDC NWS Market
555	50524 SHELL - LE	2313661	Buy	MDC NWS Market
555	50524 SHELL - LE	2313662	Buy	MDC NWS Market
555	50524 SHELL - LE	2313664	Buy	MDC NWS Market
555	50524 SHELL - LE	2313674	Buy	MONA Market
555	50524 SHELL - LE	2315902 PCI Deal Key 611234	Buy	GON.PAV (NEPV) POR/POD
555	50524 SNOFUD - LE	2311419	Buy	MDC Market
555	50524 SNOFUD - LE	2311446 99215403.064038:100623.B	Buy	MDC Market
555	50524 SRP - LE	2310806 PCI Deal Key 575919	Buy	PNPKWALC230 (CRCM) POR/POD
555	50524 SRP - LE	2310832	Buy	PV Market
555	50524 SRP - LE	2311039	Buy	PV Market
555	50524 SRP - LE	2311347 PCI Deal Key 580321	Buy	PNPKWALC230 (CRCM) POR/POD
555	50524 SRP - LE	2311721	Buy	MEAD Market
555	50524 SRP - LE	2313057 PCI Deal Key 592930	Buy	PNPKWALC230 (WALC) POR/POD
555	50524 SRP - LE	2313511	Buy	PV Market
555	50524 SRP - LE	2313651 PCI Deal Key 597554	Buy	PALOVERDES00 (SRP) POR/POD
555	50524 SRP - LE	2313694	Buy	PV Market
555	50524 SRP - LE	2313743 PCI Deal Key 597699	Buy	PNPKWALC230 (CRCM) POR/POD
555	50524 SRP - LE	2313842 PCI Deal Key 597787	Buy	PNPKWALC230 (CRCM) POR/POD
555	50524 SRP - LE	2313952 PCI Deal Key 599412	Buy	PNPKSRP230 (AZPS) POR/POD
555	50524 SRP - LE	2314122 PCI Deal Key 600453	Buy	PNPKWALC230 (CRCM) POR/POD
555	50524 TACOPWR - LE	2311298	Buy	MDC Market
555	50524 TACOPWR - LE	2311456 99217717.065808:100623.B	Buy	MDC Market
555	50524 TACOPWR - LE	2311727 99220416.072440:100923.B	Buy	MDC Market
555	50524 TACOPWR - LE	2312765 PCI Deal Key 591877	Buy	BPAT.FACV (BPAT) POR/POD
555	50524 TACOPWR - LE	2313059 PCI Deal Key 592936	Buy	BPAT.FACV (BPAT) POR/POD
555	50524 TACOPWR - LE	2313488 PCI Deal Key 596601	Buy	BPAT.FACV (PPW) POR/POD
555	50524 TACOPWR - LE	2313958 PCI Deal Key 599453	Buy	BPAT.FACV (BPAT) POR/POD
555	50524 TEA - LE	2310919 PCI Deal Key 576824	Buy	PACE (PPW) POR/POD
555	50524 TEA - LE	2311316 99222137.075536:100523.B	Buy	MONA Market
555	50524 TEA - LE	2311317 99222187.075636:100523.B	Buy	MONA Market
555	50524 TEA - LE	2312666 PCI Deal Key 591034	Buy	BPAT.FACV (BPAT) POR/POD
555	50524 TEA - LE	2312767 PCI Deal Key 591875	Buy	MDC (PPW) POR/POD
555	50524 TEA - LE	2313058 PCI Deal Key 592934	Buy	BPAT.FACV (BPAT) POR/POD
555	50524 TEA - LE	2313218 PCI Deal Key 594773	Buy	BPAT.FACV (BPAT) POR/POD
555	50524 TEA - LE	2313279 PCI Deal Key 594802	Buy	BPAT.FACV (BPAT) POR/POD
555	50524 TEA - LE	2313900 PCI Deal Key 597829	Buy	BPAT.FACV (BPAT) POR/POD
555	50524 TEA - LE	2313956 PCI Deal Key 599445	Buy	BPAT.FACV (BPAT) POR/POD
555	50524 TEMU - LE	2310918 PCI Deal Key 576817	Buy	FOURCORNE345 (TEPC) POR/POD
555	50524 TEMU - LE	2311442	Buy	MDC Market
555	50524 TEMU - LE	2311716	Buy	MDC Market
555	50524 TEMU - LE	2312016	Buy	MDC Market
555	50524 TEMU - LE	2312619 PCI Deal Key 590927	Buy	MDWP (PPW) POR/POD
555	50524 TEMU - LE	2312746 PCI Deal Key 591085	Buy	MDWP (LDWP) POR/POD
555	50524 TEMU - LE	2312748 PCI Deal Key 591093	Buy	BPAT.FACV (BPAT) POR/POD
555	50524 TEMU - LE	2312760 PCI Deal Key 591098	Buy	MDWP (PPW) POR/POD
555	50524 TEMU - LE	2313183 99224483.081212:102423.B	Buy	MDC Market
555	50524 TEMU - LE	2313216 PCI Deal Key 594765	Buy	MDC (PPW) POR/POD
555	50524 TEMU - LE	2313276 PCI Deal Key 594796	Buy	BPAT.FACV (BPAT) POR/POD
555	50524 TEMU - LE	2313809 PCI Deal Key 597825	Buy	BPAT.FACV (BPAT) POR/POD
555	50524 TEMU - LE	2313950 PCI Deal Key 599414	Buy	MDWP (LDWP) POR/POD
555	50524 TEMU - LE	2313951 PCI Deal Key 599416	Buy	GLENCANNON2 (CRCM) POR/POD
555	50524 TEMU - LE	2313955 PCI Deal Key 599441	Buy	BPAT.FACV (BPAT) POR/POD
555	50524 TEMU - LE	2314064 PCI Deal Key 599667	Buy	FOURCORNE345 (CRCM) POR/POD
555	50524 TEMU - LE	2314064 PCI Deal Key 599676	Buy	FOURCORNE345 (AZPS) POR/POD
555	50524 TEMU - LE	2314170 PCI Deal Key 600995	Buy	BPAT.TPU (BPAT) POR/POD
555	50524 TENPS - LE	2310612 99225905.071646:092923.B	Buy	PV Market
555	50524 TENPS - LE	2310916 PCI Deal Key 576807	Buy	FOURCORNE345 (AZPS) POR/POD
555	50524 TENPS - LE	2310923 PCI Deal Key 576827	Buy	PACE (PPW) POR/POD
555	50524 TENPS - LE	2311080 PCI Deal Key 577732	Buy	PACE (PPW) POR/POD
555	50524 TENPS - LE	2311281	Buy	PV Market
555	50524 TENPS - LE	2312054 PCI Deal Key 586397	Buy	PACE (PPW) POR/POD
555	50524 TENPS - LE	2313705	Buy	PV Market
555	50524 TEP - LE	2310610	Buy	PV Market
555	50524 TEP - LE	2311014	Buy	PV Market
555	50524 TEP - LE	2311016	Buy	PV Market
555	50524 TEP - LE	2311276	Buy	PV Market
555	50524 TEP - LE	2312578 PCI Deal Key 589628	Buy	FOURCORNE345 (TEPC) POR/POD
555	50524 TEP - LE	2313841 PCI Deal Key 597786	Buy	FOURCORNE345 (AZPS) POR/POD
555	50524 TSGT - LE	1986152 TSGT TX Losses (Financial)	Buy	IPCO (IPCO) POR/POD
555	50524 TSGT - LE	1986152 TSGT TX Losses (Financial)	Buy	IPCO (IPCO) POR/POD
555	50524 TSGT - LE	1986152 TSGT TX Losses (Financial)	Buy	IPCO (IPCO) POR/POD
555	50524 TSGT - LE	1986152 TSGT TX Losses (Financial)	Buy	IPCO (IPCO) POR/POD
555	50524 TSGT - LE	1986152 TSGT TX Losses (Financial)	Buy	IPCO (IPCO) POR/POD
555	50524 UMPA - LE	2311200 PCI Deal Key 579308	Buy	PACE (PPW) POR/POD
555	50524 UMPA - LE	2311214 PCI Deal Key 580288	Buy	PACE (PPW) POR/POD
555	50524 UMPA - LE	2311348 PCI Deal Key 580323	Buy	PACE (PPW) POR/POD
555	50524 UMPA - LE	2312642 PCI Deal Key 590991	Buy	PACE (PPW) POR/POD
555	50524 UMPA - LE	2313747 PCI Deal Key 597705	Buy	PACE (PPW) POR/POD
555	50524 UNIPER - LE	2310719	Buy	4C Market
555	50524 UNIPER - LE	2311021	Buy	4C Market
555	50524 UNIPER - LE	2311022	Buy	4C Market
555	50524 UNIPER - LE	2311134	Buy	4C Market
555	50524 UNIPER - LE	2311158	Buy	4C Market
555	50524 UNIPER - LE	2311268	Buy	4C Market
555	50524 UNIPER - LE	2311274	Buy	4C Market
555	50524 UNSE - LE	2311010	Buy	PV Market
555	50524 UNSE - LE	2311011	Buy	PV Market
555	50524 UNSE - LE	2311209	Buy	PV Market
555	50524 UNSE - LE	2311913	Buy	MEAD Market
555	50524 VITOL - LE	2310607	Buy	PV Market
555	50524 VITOL - LE	2310841	Buy	PV Market
555	50524 VITOL - LE	2311318	Buy	PV Market

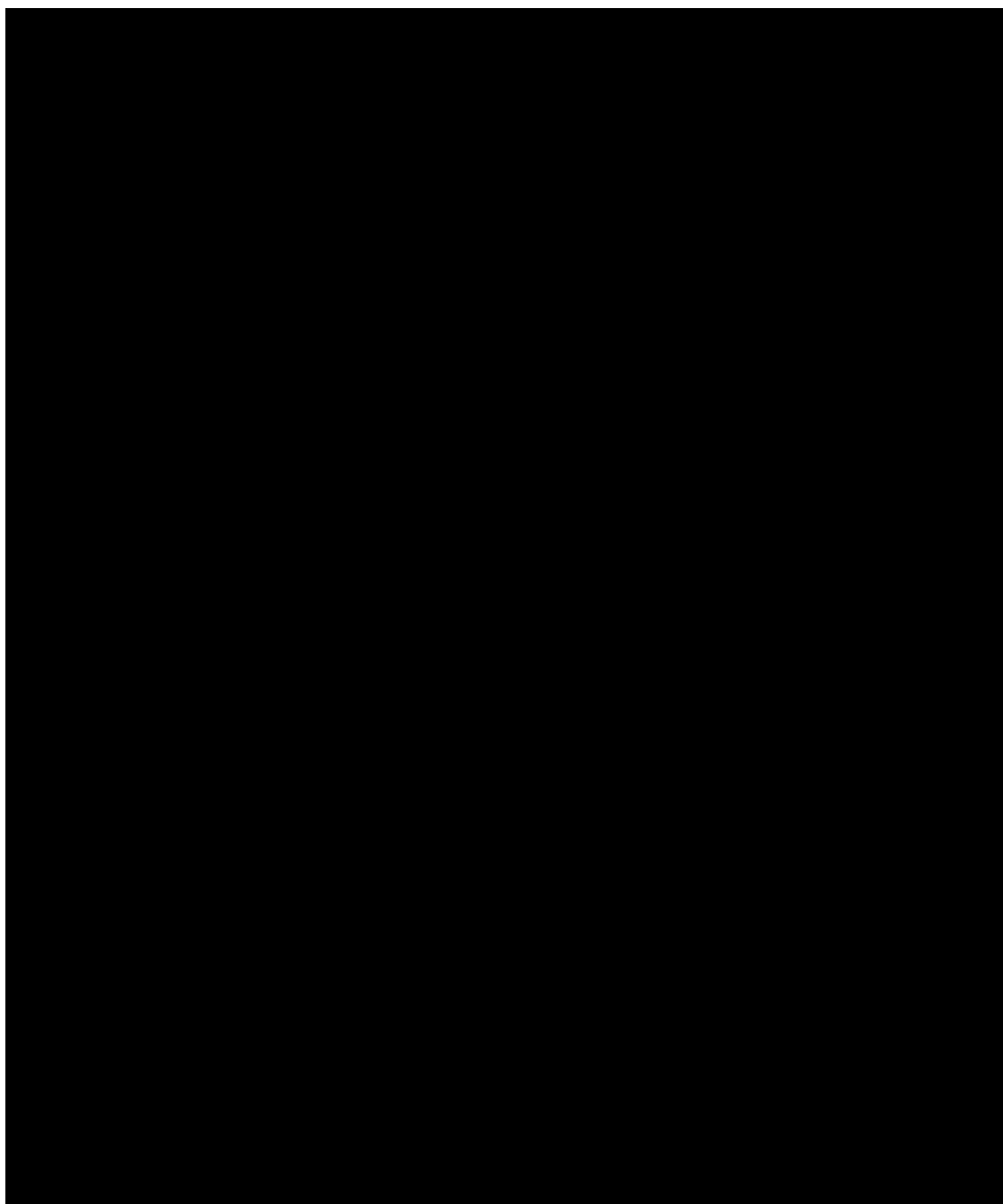
REDACTED

555	505224 WACMLAP - LE	2093111 NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	505224 WAPACRS - LE	2310917 PCI Deal Key 570814	Buy	SF	FOURCORNE345 (CRCM) POR/POD
555	505224 WAPACRST - LE	1101312 WAPACRST TX SF Losses (Financial	Buy	SF	WALC.SYS (WALC) POR/POD
555	505224 WAPACRST - LE	1101312 WAPACRST TX SF Losses (Financial	Buy	SF	WALC.SYS (WALC) POR/POD
555	505295 PHILLIG6 - LE	2301640	Sell	SF	BRDY (PPW) POR/POD
555	505295 COVERITS - LE	2022577 FB Oregon - Cove Mountain Solar	Buy	SF	PACES (PPW) POR/POD
555	505931 SPNC - LE	1337243 NWPP Reserve Share	Buy	SF	NUT (PPW) POR/POD
555	505931 SPNCT - LE	725327 SPNCT TX Losses (Financial)	Buy	SF	
555	505932 NEVPF - LE	725329 SPNCT TX Losses (Financial)	Buy	SF	NEVPSYS (NEVP) POR/POD
447	301406 AEP - LE	2314391	Sell	SF	MEAD Market
447	301406 ALTOP - LE	2315245 99202523.070148:110923.8	Sell	SF	COB Market
447	301406 ALTOP - LE	2319168 PCI Deal Key 638804	Sell	SF	PALCVR0500 (AZPS) POR/POD
447	301406 BCDYDRO - LE	1335603 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 BHPL - LE	2314126	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2314127	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2314372	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2314373	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2314530 PCI Deal Key 601738	Sell	SF	DI (BHBE) POR/POD
447	301406 BHPL - LE	2314578 PCI Deal Key 603304	Sell	SF	DI (BHBE) POR/POD
447	301406 BHPL - LE	2314582	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2314583	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2314680	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2314681	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2314705 PCI Deal Key 604283	Sell	SF	DI (LAPT) POR/POD
447	301406 BHPL - LE	2314714 PCI Deal Key 604304	Sell	SF	DI (BHBE) POR/POD
447	301406 BHPL - LE	2314816	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2314817	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2314929	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2314931	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2315072	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2315073	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2315211	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2315523	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2315524	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2315701	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2315703	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2315855	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL - LE	2316905	Sell	SF	DI (PPW) POR/POD
447	301406 BPEC - LE	2315409 PCI Deal Key 609197	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 BURB - LE	2319840 PCI Deal Key 633582	Sell	SF	MDWP (LDWP) POR/POD
447	301406 BURB - LE	2319841 PCI Deal Key 633587	Sell	SF	MDWP (LDWP) POR/POD
447	301406 BURB - LE	2319842 PCI Deal Key 633590	Sell	SF	MDWP (LDWP) POR/POD
447	301406 CALPHE - LE	2315471 PCI Deal Key 609225	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CTIGRP - LE	2310365	Sell	SF	4C Market
447	301406 CTIGRP - LE	2310368	Sell	SF	4C Market
447	301406 CLATPUD - LE	2314766 PCI Deal Key 604393	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2317912 PCI Deal Key 621711	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2318105 PCI Deal Key 623848	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD - LE	2318114 PCI Deal Key 622962	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CPHEMUS - LE	2319615 PCI Deal Key 632401	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 DPI - LE	2317821	Sell	SF	MEAD Market
447	301406 DPI - LE	2317804	Sell	SF	MEAD Market
447	301406 DPI - LE	2319494 PCI Deal Key 631461	Sell	SF	MIDRemote (BPAT) POR/POD
447	301406 DPI - LE	2319494 PCI Deal Key 631461	Sell	SF	MIDRemote (BPAT) POR/POD
447	301406 DPI - LE	2319500 PCI Deal Key 631480	Sell	SF	MIDRemote (BPAT) POR/POD
447	301406 ELPASO - LE	2319347 PCI Deal Key 629750	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 ELPASO - LE	2319357 PCI Deal Key 629800	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 ELPASO - LE	2319493 PCI Deal Key 631455	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 ENRGKEEP - LE	2319333 PCI Deal Key 629790	Sell	SF	MIDRemote (BPAT) POR/POD
447	301406 ENRGKEEP - LE	2319354 PCI Deal Key 629793	Sell	SF	MDWP (LDWP) POR/POD
447	301406 ENRGKEEP - LE	2319356 PCI Deal Key 629797	Sell	SF	MDWP (LDWP) POR/POD
447	301406 EWEB - LE	2314745 PCI Deal Key 604390	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2317913 PCI Deal Key 621707	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB - LE	2318113 PCI Deal Key 622959	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 GRANPUD - LE	1335617 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 GRIDCORP - LE	1755169 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 IBERDRO - LE	2031363 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 IBERDRO - LE	2315106 9925791.083906:110823.8	Sell	SF	COB Market
447	301406 IBERDRO - LE	2315149 PCI Deal Key 608034	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2315236 99218053.064202:110923.8	Sell	SF	COB Market
447	301406 IBERDRO - LE	2315237 99218053.064202:110923.8	Sell	SF	COB Market
447	301406 IBERDRO - LE	2315238 99217975.064135:110923.8	Sell	SF	COB Market
447	301406 IBERDRO - LE	2315567 PCI Deal Key 630232	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2318013 PCI Deal Key 622656	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IBERDRO - LE	2319358 PCI Deal Key 607880	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 IDAHOPC - LE	1335621 NWPP Reserve Share	Sell	SF	NUT (PPW) POR/POD
447	301406 IDAHOPC - LE	1337213 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 MACENRG - LE	2319844 PCI Deal Key 633609	Sell	SF	MDWP (LDWP) POR/POD
447	301406 MACENRG - LE	2319845 PCI Deal Key 633613	Sell	SF	MDWP (LDWP) POR/POD
447	301406 MACENRG - LE	2319846 PCI Deal Key 633616	Sell	SF	MDWP (LDWP) POR/POD
447	301406 MERCUEG - LE	2318014 PCI Deal Key 622661	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 MERCUEG - LE	2318014 PCI Deal Key 622661	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 NATUREN - LE	2311489 NWPP Reserve Share WWA	Sell	SF	PACW (PPW) POR/POD
447	301406 NWCORP - LE	2315473 PCI Deal Key 609250	Sell	SF	BRDY (INWMT) POR/POD
447	301406 NWCORP - LE	2315495 PCI Deal Key 609257	Sell	SF	BRDY (INWMT) POR/POD
447	301406 NWCORP - LE	2318010 PCI Deal Key 622653	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2318118 PCI Deal Key 622998	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE - LE	2319976 PCI Deal Key 634970	Sell	SF	MIDRemote (BPAT) POR/POD
447	301406 PHILLIG6 - LE	2301640	Sell	SF	BRDY (PPW) POR/POD
447	301406 PHILLIG6 - LE	2302529	Sell	SF	JBSN (PPW) POR/POD
447	301406 PHILLIG6 - LE	2308611	Sell	SF	JBS45 (PPW) POR/POD
447	301406 PHILLIG6 - LE	2312530	Sell	SF	JBSN (PPW) POR/POD
447	301406 PHILLIG6 - LE	2312531	Sell	SF	JBSN (PPW) POR/POD
447	301406 PHILLIG6 - LE	2319614 PCI Deal Key 632399	Sell	SF	MIDRemote (BPAT) POR/POD
447	301406 PNM - LE	2314360 PCI Deal Key 600741	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406 PNM - LE	2314380 PCI Deal Key 601551	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406 PNM - LE	2314546 PCI Deal Key 601718	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406 PNM - LE	2314533 PCI Deal Key 601744	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406 PNM - LE	2314574 PCI Deal Key 603298	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406 PNM - LE	2314577 PCI Deal Key 604224	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406 PNM - LE	2314910 PCI Deal Key 605362	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 PNM - LE	2314928 PCI Deal Key 606910	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 PNM - LE	2315732	Sell	SF	4C Market
447	301406 PNM - LE	2315735	Sell	SF	4C Market
447	301406 PNM - LE	2315900 PCI Deal Key 612099	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 POWEREX - LE	2314797 PCI Deal Key 604403	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 POWEREX - LE	2315829 PCI Deal Key 611138	Sell	SF	BORA (PCO) POR/POD
447	301406 POWEREX - LE	2315832 PCI Deal Key 611165	Sell	SF	REDB (NEVP) POR/POD
447	301406 POWEREX - LE	2315838 PCI Deal Key 611122	Sell	SF	REDB (NEVP) POR/POD
447	301406 POWEREX - LE	2315839 PCI Deal Key 611149	Sell	SF	BORA (PCO) POR/POD
447	301406 POWEREX - LE	2316149 PCI Deal Key 613332	Sell	SF	GEN.PAW (NEVP) POR/POD
447	301406 PSCO - LE	2314519 PCI Deal Key 601702	Sell	SF	DI (BEFW) POR/POD
447	301406 PSCO - LE	2314520 PCI Deal Key 601704	Sell	SF	DI (BEFW) POR/POD
447	301406 PSCO - LE	2314522 PCI Deal Key 601714	Sell	SF	DI (LAPT) POR/POD



555	505221	BURB - LE	2316926	Buy	SF	MONA Market
555	505221	CALPINE - LE	2317888	Buy	SF	MEAD Market
555	505221	CALPINE - LE	2317895	Buy	SF	MEAD Market
555	505221	CPEMUS - LE	2314941	Buy	SF	4C Market
555	505221	DH - LE	2315528	Buy	SF	MIDC NWS Market
555	505221	DH - LE	2316491	Buy	SF	MIDC NWS Market
555	505221	ELPASO - LE	2316182	Buy	SF	4C Market
555	505221	ELPASO - LE	2316497	Buy	SF	4C Market
555	505221	ELPASO - LE	2316756	Buy	SF	4C Market
555	505221	ELPASO - LE	2316918	Buy	SF	4C Market
555	505221	ELPASO - LE	2316919	Buy	SF	4C Market
555	505221	ELPASO - LE	2317550	Buy	SF	4C Market
555	505221	ELPASO - LE	2317836	Buy	SF	4C Market
555	505221	ELPASO - LE	2317847	Buy	SF	4C Market
555	505221	ELPASO - LE	2318062	Buy	SF	4C Market
555	505221	ELPASO - LE	2318008	Buy	SF	4C Market
555	505221	ENRGKEEP - LE	2315549	Buy	SF	MIDC NWS Market
555	505221	ENRGKEEP - LE	2316029	Buy	SF	MONA Market
555	505221	MACENRG - LE	2316523	Buy	SF	MONA Market
555	505221	MACENRG - LE	2316916	Buy	SF	MONA Market
555	505221	MACENRG - LE	2316917	Buy	SF	MONA Market
555	505221	MACENRG - LE	2317540	Buy	SF	MONA Market
555	505221	PGE - LE	2314156 99226615.080932:103123.8	Buy	SF	MIDC Market
555	505221	PHILL66 - LE	2315246	Buy	SF	MONA Market
555	505221	PHILL66 - LE	2317252 PCI Deal Key 619118	Buy	SF	JBSN (PPW) POR/POD
555	505221	PHILL66 - LE	2317531	Buy	SF	MIDC NWS Market
555	505221	PHILL66 - LE	2319589 PCI Deal Key 632368	Buy	SF	BRDY (PCO) POR/POD
555	505221	PHILL66 - LE	2319602 PCI Deal Key 632372	Buy	SF	JBSN (PCO) POR/POD
555	505221	PHILL66 - LE	2319603 PCI Deal Key 632375	Buy	SF	JBSN (PCO) POR/POD
555	505221	PHILL66 - LE	2319605 PCI Deal Key 632377	Buy	SF	JBSN (PCO) POR/POD
555	505221	PHILL66 - LE	2319607 PCI Deal Key 632379	Buy	SF	BRDY (PCO) POR/POD
555	505221	PHILL66 - LE	2319609 PCI Deal Key 632380	Buy	SF	BRDY (PCO) POR/POD
555	505221	PHILL66 - LE	2319610 PCI Deal Key 632391	Buy	SF	JBSN (PCO) POR/POD
555	505221	PHILL66 - LE	2319611 PCI Deal Key 632393	Buy	SF	JBSN (PCO) POR/POD
555	505221	PHILL66 - LE	2319612 PCI Deal Key 632395	Buy	SF	JBSN (PCO) POR/POD
555	505221	PHILL66 - LE	2319613 PCI Deal Key 632397	Buy	SF	JBSN (PCO) POR/POD
555	505221	PNMM - LE	2316187	Buy	SF	4C Market
555	505221	SHELL - LE	2314979	Buy	SF	MIDC Market
555	505221	SHELL - LE	2316037	Buy	SF	MIDC NWS Market
555	505221	SHELL - LE	2316518	Buy	SF	GON.PAV (PPW) POR/POD
555	505221	SHELL - LE	2316765	Buy	SF	GON.PAV (PPW) POR/POD
555	505221	SHELL - LE	2316899	Buy	SF	MIDC NWS Market
555	505221	SHELL - LE	2316939	Buy	SF	GON.PAV (PPW) POR/POD
555	505221	SHELL - LE	2317577	Buy	SF	GON.PAV (PPW) POR/POD
555	505221	SHELL - LE	2317873	Buy	SF	GON.PAV (PPW) POR/POD
555	505221	TEMU - LE	2315886 99217451.063923:11523.8	Buy	SF	MIDC Market
555	505221	VITOL - LE	2319352 PCI Deal Key 627809	Buy	SF	JOHNDAY (PPW) POR/POD
555	505224	AEP - LE	2314138	Buy	SF	4C Market
555	505224	AEP - LE	2314368	Buy	SF	4C Market
555	505224	AEP - LE	2314951	Buy	SF	PV Market
555	505224	AEP - LE	2315079	Buy	SF	4C Market
555	505224	ALTOP - LE	2316530	Buy	SF	PV Market
555	505224	ALTOP - LE	2316927	Buy	SF	MONA Market
555	505224	ALTOP - LE	2318093	Buy	SF	MEAD Market
555	505224	APS - LE	2317169 PCI Deal Key 619052	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	APS - LE	2317170 PCI Deal Key 619066	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	AVISTA - LE	1335596 NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	AVISTA - LE	2304656	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2304657	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2314159	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2314986 99225587.082346:110723.8	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2314988 99225595.082533:110723.8	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2315235 99218053.064302:110923.8	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2315255 99223393.072591:10923.8	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2315559 99222682.072650:11323.8	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2315564 99223957.079901:11323.8	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2316039	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2316041	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2316510	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2316519	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2316531	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2316548	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2316678 PCI Deal Key 616037	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224	AVISTA - LE	2316713 PCI Deal Key 616054	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224	AVISTA - LE	2316741 PCI Deal Key 616857	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224	AVISTA - LE	2317155 PCI Deal Key 619007	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224	AVISTA - LE	2317253 PCI Deal Key 619122	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224	AVISTA - LE	2317465 PCI Deal Key 619361	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224	AVISTA - LE	2317468 PCI Deal Key 619397	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224	AVISTA - LE	2317580	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2317736 PCI Deal Key 620632	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224	AVISTA - LE	2317742 PCI Deal Key 620643	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224	AVISTA - LE	2317872	Buy	SF	MIDC Market
555	505224	AVISTA - LE	2317949 PCI Deal Key 621800	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224	AVISTA - LE	2318091	Buy	SF	MIDC Market
555	505224	AVISTAT - LE	2328512 AVISTAT TX Losses (Financial)	Buy	SF	AVI.SYS (AVAT) POR/POD
555	505224	ADPS - LE	974995 ADPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	ADPS - LE	974995 ADPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224	BHPL - LE	2318987 PCI Deal Key 627812	Buy	SF	DJ (BHBE) POR/POD
555	505224	BPA - LE	1337269 NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	BPA - LE	1337269 NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	BPA - LE	1337269 NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	BPA - LE	1337269 NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	BPA - LE	2314144	Buy	SF	MIDC Market
555	505224	BPA - LE	2314691	Buy	SF	MIDC Market
555	505224	BPA - LE	2314824 PCI Deal Key 605210	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224	BPA - LE	2314838	Buy	SF	MIDC Market
555	505224	BPA - LE	2314840	Buy	SF	MIDC Market
555	505224	BPA - LE	2314862 PCI Deal Key 605317	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224	BPA - LE	2314968 99222117.071353:110723.8	Buy	SF	MIDC Market
555	505224	BPA - LE	2314981	Buy	SF	MIDC Market
555	505224	BPA - LE	2315007 PCI Deal Key 607071	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224	BPA - LE	2315088 99220939.071151:110823.8	Buy	SF	MIDC Market
555	505224	BPA - LE	2315089 99220948.071151:110823.8	Buy	SF	MIDC Market
555	505224	BPA - LE	2315090	Buy	SF	MIDC Market
555	505224	BPA - LE	2315132 PCI Deal Key 608827	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224	BPA - LE	2315214	Buy	SF	MIDC Market
555	505224	BPA - LE	2315232 99217661.063949:110923.8	Buy	SF	MIDC Market
555	505224	BPA - LE	2315233 99217887.064107:110923.8	Buy	SF	MIDC Market
555	505224	BPA - LE	2315240	Buy	SF	MIDC Market
555	505224	BPA - LE	2315242 99220214.065901:110923.8	Buy	SF	MIDC Market
555	505224	BPA - LE	2315251	Buy	SF	MIDC Market
555	505224	BPA - LE	2315253	Buy	SF	MIDC Market
555	505224	BPA - LE	2315267 PCI Deal Key 608947	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224	BPA - LE	2315554 99221398.071548:111323.8	Buy	SF	MIDC Market
555	505224	BPA - LE	2315555 99221442.071625:111323.8	Buy	SF	MIDC Market

555	505224 BPA - LE	2315556	Buy	SF	MIDC Market
555	505224 BPA - LE	2315573	Buy	SF	MIDC Market
555	505224 BPA - LE	2315724 99212114.060516:114223.8	Buy	SF	MIDC Market
555	505224 BPA - LE	2315729 99212616.060809:114223.8	Buy	SF	MIDC Market
555	505224 BPA - LE	2315731	Buy	SF	MIDC Market
555	505224 BPA - LE	2315830 PCI Deal Key 6141051	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2315837 PCI Deal Key 611205	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2315840 PCI Deal Key 611256	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2315888	Buy	SF	MIDC Market
555	505224 BPA - LE	2315933 PCI Deal Key 612102	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2316045	Buy	SF	MIDC Market
555	505224 BPA - LE	2316171 99218006.064640:117223.8	Buy	SF	MIDC Market
555	505224 BPA - LE	2316177 99218038.064645:117223.8	Buy	SF	MIDC Market
555	505224 BPA - LE	2316193 99224556.072111:117223.8	Buy	SF	MIDC Market
555	505224 BPA - LE	2316195	Buy	SF	MIDC Market
555	505224 BPA - LE	2316196	Buy	SF	MIDC Market
555	505224 BPA - LE	2316199	Buy	SF	MIDC Market
555	505224 BPA - LE	2316283 PCI Deal Key 614190	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2316284 PCI Deal Key 614192	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2316285 PCI Deal Key 614194	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2316329 PCI Deal Key 614232	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2316425 PCI Deal Key 614364	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2316526 99224416.074227:120223.8	Buy	SF	MIDC Market
555	505224 BPA - LE	2316527 99224428.074231:120223.8	Buy	SF	MIDC Market
555	505224 BPA - LE	2316529 99224433.074230:120223.8	Buy	SF	MIDC Market
555	505224 BPA - LE	2316534	Buy	SF	MIDC Market
555	505224 BPA - LE	2316536	Buy	SF	MIDC Market
555	505224 BPA - LE	2316582 PCI Deal Key 615890	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2316583 PCI Deal Key 615892	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2316742 PCI Deal Key 616859	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2316772	Buy	SF	MIDC Market
555	505224 BPA - LE	2316773	Buy	SF	MIDC Market
555	505224 BPA - LE	2316935 99221125.070107:112223.8	Buy	SF	MIDC Market
555	505224 BPA - LE	2316936 99221142.070111:112223.8	Buy	SF	MIDC Market
555	505224 BPA - LE	2316937	Buy	SF	MIDC Market
555	505224 BPA - LE	2316938	Buy	SF	MIDC Market
555	505224 BPA - LE	2316940	Buy	SF	MIDC Market
555	505224 BPA - LE	2317009 PCI Deal Key 618868	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2317088 PCI Deal Key 618999	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2317260 PCI Deal Key 619136	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2317270 PCI Deal Key 619164	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2317300 PCI Deal Key 619212	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2317400 PCI Deal Key 619288	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2317401 PCI Deal Key 619295	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2317460 PCI Deal Key 619399	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2317474 PCI Deal Key 619413	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2317515 PCI Deal Key 620187	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2317519 PCI Deal Key 620207	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2317570	Buy	SF	MIDC Market
555	505224 BPA - LE	2317875 99220356.070101:112823.8	Buy	SF	MIDC Market
555	505224 BPA - LE	2317876 99220362.070103:112823.8	Buy	SF	MIDC Market
555	505224 BPA - LE	2317880	Buy	SF	MIDC Market
555	505224 BPA - LE	2317975 PCI Deal Key 621831	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 BPA - LE	2318095	Buy	SF	MIDC Market
555	505224 BPAT - LE	2316084 BPAT TX Losses (Financial)	Buy	SF	MIDCRemote (BPAT) POR/POD
555	505224 BPAT - LE	2316084 BPAT TX Losses (Financial)	Buy	SF	MIDCRemote (BPAT) POR/POD
555	505224 BPAT - LE	2316084 BPAT TX Losses (Financial)	Buy	SF	MIDCRemote (BPAT) POR/POD
555	505224 BPEC - LE	2318038	Buy	SF	MEAD Market
555	505224 BPEC - LE	2318040	Buy	SF	MEAD Market
555	505224 BURB - LE	2316925	Buy	SF	MONA Market
555	505224 BURB - LE	2316926	Buy	SF	MONA Market
555	505224 CALPINE - LE	2315668 PCI Deal Key 610245	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 CALPINE - LE	2316511	Buy	SF	MEAD Market
555	505224 CALPINE - LE	2316747	Buy	SF	MEAD Market
555	505224 CALPINE - LE	2316900	Buy	SF	MEAD Market
555	505224 CALPINE - LE	2316901	Buy	SF	MEAD Market
555	505224 CALPINE - LE	2317033	Buy	SF	MEAD Market
555	505224 CALPINE - LE	2317534	Buy	SF	MEAD Market
555	505224 CALPINE - LE	2317807	Buy	SF	MEAD Market
555	505224 CALPINE - LE	2317808	Buy	SF	MEAD Market
555	505224 CALPINE - LE	2317895	Buy	SF	MEAD Market
555	505224 CALPINE - LE	2318037	Buy	SF	MEAD Market
555	505224 CALPINE - LE	2318039	Buy	SF	MEAD Market
555	505224 CHEPUD - LE	2314425	Buy	SF	MIDC Market
555	505224 CHEPUD - LE	2314930	Buy	SF	MIDC Market
555	505224 CHEPUD - LE	2315868	Buy	SF	MIDC Market
555	505224 CSO - LE	2315307 PCI Deal Key 608072	Buy	SF	MALIN230 (PPW) POR/POD
555	505224 CLATPUD - LE	2315831 PCI Deal Key 611043	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 CLATPUD - LE	2315834 PCI Deal Key 611219	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 CLATPUD - LE	2315971 PCI Deal Key 612205	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 CLATPUD - LE	2316454 PCI Deal Key 614413	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 CLATPUD - LE	2317007 PCI Deal Key 618852	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 CLATPUD - LE	2317076 PCI Deal Key 618934	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 CONOCO - LE	2314437	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2314945	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2315541	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2315708	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2315721	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2316040	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2316170	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2316528 99224443.074237:112023.8	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2316669 PCI Deal Key 616016	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 CONOCO - LE	2317581 PCI Deal Key 620320	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 CONOCO - LE	2317748 PCI Deal Key 620652	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 CONOCO - LE	2317829	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2318034	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2318035	Buy	SF	MIDC Market
555	505224 CONSTEG - LE	2317591	Buy	SF	PV Market
555	505224 CONSTEG - LE	2318056	Buy	SF	MIDC Market
555	505224 CPEMUS - LE	2314941	Buy	SF	4C Market
555	505224 CPEMUS - LE	2316670 PCI Deal Key 616018	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 CPEMUS - LE	2317255 PCI Deal Key 616026	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 CPEMUS - LE	2317592 PCI Deal Key 620332	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 CPEMUS - LE	2317628 PCI Deal Key 620571	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224 DPI - LE	2314130	Buy	SF	MIDC NWS Market
555	505224 DPI - LE	2314131	Buy	SF	MIDC NWS Market
555	505224 DPI - LE	2314161	Buy	SF	MIDC NWS Market
555	505224 DPI - LE	2314371	Buy	SF	MIDC NWS Market
555	505224 DPI - LE	2314961	Buy	SF	MONA Market
555	505224 DPI - LE	2315006 PCI Deal Key 607066	Buy	SF	MW (PPW) POR/POD
555	505224 DPI - LE	2315191	Buy	SF	MIDC NWS Market
555	505224 DPI - LE	2315528	Buy	SF	MIDC NWS Market
555	505224 DPI - LE	2315707	Buy	SF	MIDC NWS Market
555	505224 DPI - LE	2315863	Buy	SF	MIDC NWS Market
555	505224 DPI - LE	2315864	Buy	SF	MIDC NWS Market
555	505224 DPI - LE	2316036	Buy	SF	MIDC NWS Market



555	505224 DPH - LE	2316150	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2316151	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2316153	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2316194 99224533.075202:11723 B	Buy	SF	MIDC Market
555	505224 DPH - LE	2316333 PCI Deal Key 614272	Buy	SF	REDB (NEVP) POR/POD
555	505224 DPH - LE	2316394 PCI Deal Key 614212	Buy	SF	REDB (NEVP) POR/POD
555	505224 DPH - LE	2316396 PCI Deal Key 614343	Buy	SF	MDWP (LDWP) POR/POD
555	505224 DPH - LE	2316491	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2316499	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2316511 PCI Deal Key 615795	Buy	SF	MDWP (LDWP) POR/POD
555	505224 DPH - LE	2316552 PCI Deal Key 615797	Buy	SF	REDB (NEVP) POR/POD
555	505224 DPH - LE	2316555 PCI Deal Key 615809	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 DPH - LE	2316578 PCI Deal Key 615856	Buy	SF	REDB (NEVP) POR/POD
555	505224 DPH - LE	2316579 PCI Deal Key 615863	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 DPH - LE	2316794 PCI Deal Key 616956	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 DPH - LE	2316795 PCI Deal Key 616958	Buy	SF	REDB (NEVP) POR/POD
555	505224 DPH - LE	2316896	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2316897	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2316898	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2316903	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2316907	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2316934 99220615.065718:112223 B	Buy	SF	MIDC Market
555	505224 DPH - LE	2316966 PCI Deal Key 618808	Buy	SF	MDWP (CISO) POR/POD
555	505224 DPH - LE	2316970 PCI Deal Key 618829	Buy	SF	MDWP (CISO) POR/POD
555	505224 DPH - LE	2317015 PCI Deal Key 618894	Buy	SF	MDWP (CISO) POR/POD
555	505224 DPH - LE	2317016 PCI Deal Key 618900	Buy	SF	MDWP (CISO) POR/POD
555	505224 DPH - LE	2317080 PCI Deal Key 618946	Buy	SF	MDWP (CISO) POR/POD
555	505224 DPH - LE	2317178 PCI Deal Key 619112	Buy	SF	MDWP (CISO) POR/POD
555	505224 DPH - LE	2317467 PCI Deal Key 619375	Buy	SF	MDWP (CISO) POR/POD
555	505224 DPH - LE	2317532	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2317546	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2317553	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2317554	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2317598	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2317599	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2317611 PCI Deal Key 620400	Buy	SF	REDB (NEVP) POR/POD
555	505224 DPH - LE	2317612 PCI Deal Key 620403	Buy	SF	GLENCANYON2 (CRCM) POR/POD
555	505224 DPH - LE	2317617 PCI Deal Key 620460	Buy	SF	MDWP (LDWP) POR/POD
555	505224 DPH - LE	2317618 PCI Deal Key 620462	Buy	SF	MDWP (LDWP) POR/POD
555	505224 DPH - LE	2317751 PCI Deal Key 620662	Buy	SF	MDWP (CISO) POR/POD
555	505224 DPH - LE	2317813	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2317814	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2317817	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2317818	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2318020	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2318021	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2318022	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2318023	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2318024	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2318025	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2318074	Buy	SF	MONA Market
555	505224 DPH - LE	2318075	Buy	SF	MONA Market
555	505224 DPH - LE	2318092	Buy	SF	MIDC NWS Market
555	505224 DPH - LE	2318176 PCI Deal Key 623029	Buy	SF	MDWP (CISO) POR/POD
555	505224 DPH - LE	2318183 PCI Deal Key 623041	Buy	SF	MDWP (CISO) POR/POD
555	505224 DPH - LE	2318184 PCI Deal Key 623043	Buy	SF	MDWP (CISO) POR/POD
555	505224 DPH - LE	2318306 PCI Deal Key 623889	Buy	SF	MDWP (LDWP) POR/POD
555	505224 DPH - LE	2318308 PCI Deal Key 623887	Buy	SF	MDWP (CISO) POR/POD
555	505224 DPH - LE	2318328 PCI Deal Key 623931	Buy	SF	MDWP (CISO) POR/POD
555	505224 DPH - LE	2318388 PCI Deal Key 624061	Buy	SF	DI (RHE) POR/POD
555	505224 DPH - LE	2318398 PCI Deal Key 624132	Buy	SF	MDWP (CISO) POR/POD
555	505224 ELPASO - LE	2315254	Buy	SF	PV Market
555	505224 ELPASO - LE	2316182	Buy	SF	4C Market
555	505224 ELPASO - LE	2316497	Buy	SF	4C Market
555	505224 ELPASO - LE	2316503	Buy	SF	4C Market
555	505224 ELPASO - LE	2316755	Buy	SF	4C Market
555	505224 ELPASO - LE	2316764	Buy	SF	4C Market
555	505224 ELPASO - LE	2316757	Buy	SF	4C Market
555	505224 ELPASO - LE	2316918	Buy	SF	4C Market
555	505224 ELPASO - LE	2316919	Buy	SF	4C Market
555	505224 ELPASO - LE	2316921	Buy	SF	4C Market
555	505224 ELPASO - LE	2317543	Buy	SF	4C Market
555	505224 ELPASO - LE	2317550	Buy	SF	4C Market
555	505224 ELPASO - LE	2317836	Buy	SF	4C Market
555	505224 ELPASO - LE	2317846	Buy	SF	4C Market
555	505224 ELPASO - LE	2317847	Buy	SF	4C Market
555	505224 ELPASO - LE	2318062	Buy	SF	4C Market
555	505224 ELPASO - LE	2318068	Buy	SF	4C Market
555	505224 ENRGKEEP - LE	2315547	Buy	SF	MIDC NWS Market
555	505224 ENRGKEEP - LE	2315548	Buy	SF	MIDC NWS Market
555	505224 ENRGKEEP - LE	2315549	Buy	SF	MIDC NWS Market
555	505224 ENRGKEEP - LE	2315718	Buy	SF	MIDC NWS Market
555	505224 ENRGKEEP - LE	2315719	Buy	SF	MIDC NWS Market
555	505224 ENRGKEEP - LE	2315882	Buy	SF	MIDC NWS Market
555	505224 ENRGKEEP - LE	2315883	Buy	SF	MIDC NWS Market
555	505224 ENRGKEEP - LE	2316029	Buy	SF	MONA Market
555	505224 ENRGKEEP - LE	2317841	Buy	SF	MIDC NWS Market
555	505224 ENRGKEEP - LE	2317843	Buy	SF	MIDC NWS Market
555	505224 ENRGKEEP - LE	2318030	Buy	SF	MIDC NWS Market
555	505224 ENRGKEEP - LE	2318031	Buy	SF	MIDC NWS Market
555	505224 EWEB - LE	2315553 99221133.071354:11323 B	Buy	SF	MIDC Market
555	505224 EWEB - LE	2315827 PCI Deal Key 611042	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 EWEB - LE	2315833 PCI Deal Key 611218	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 EWEB - LE	2315969 PCI Deal Key 612203	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 EWEB - LE	2316463 PCI Deal Key 614411	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 EWEB - LE	2317008 PCI Deal Key 618838	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 EWEB - LE	2317075 PCI Deal Key 618931	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 EWEB - LE	2318397 PCI Deal Key 624130	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 GRANPUJ - LE	2313661 WPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224 GRANPUJ - LE	2263903 PAC 2023 MP	Buy	SF	MIDC Market
555	505224 GRANPUJ - LE	2264070 PAC 2023 EWEB MP share	Buy	SF	MIDC Market
555	505224 GRANPUJ - LE	2264075 PAC 2023 Cowitz MP share	Buy	SF	MIDC Market
555	505224 GRANPUJ - LE	2272142 PAC 2023 Auction slice	Buy	SF	MIDC Market
555	505224 GRANPUJ - LE	2274904 PAC 2023 TP MP share	Buy	SF	MIDC Market
555	505224 GRANPUJ - LE	2274913 PAC 2023 SCL MP share	Buy	SF	MIDC Market
555	505224 GRINDORCE - LE	1755164 WPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224 GUZMAN - LE	2317585	Buy	SF	MIDC NWS Market
555	505224 GUZMAN - LE	2317586	Buy	SF	MIDC NWS Market
555	505224 IBERORO - LE	2269116	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERORO - LE	2269370	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERORO - LE	2314128	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERORO - LE	2314129	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERORO - LE	2314160	Buy	SF	MIDC Market
555	505224 IBERORO - LE	2314162	Buy	SF	MIDC Market
555	505224 IBERORO - LE	2314366	Buy	SF	KFALLSGEN (PPW) POR/POD
555	505224 IBERORO - LE	2314367	Buy	SF	KFALLSGEN (PPW) POR/POD

555	505224	IBERDRO - LE	2314435	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2314436	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2314456	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2314823	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2314832	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2314833	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2314933	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2314934	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2315075	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	23151078	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	23151086	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	23151108	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	23151109	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2315200	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2315201	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2315219	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2315226	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2315234 99217975.064135:110923.B	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2315531	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2315532	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2315542	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2315543	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2315705	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2315706	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2315710	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2315744	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2315856	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2315857	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2315876	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2315880	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2316030	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2316031	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2316179	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2316191 992246337.075205:11723.B	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2316195 PCI Deal Key 614476	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	IBERDRO - LE	2316429 PCI Deal Key 614378	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	IBERDRO - LE	2316512	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2316513	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2316517	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2316522	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2316532	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2317529	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2317541	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2317547	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2317556	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2317576 PCI Deal Key 620310	Buy	SF	BPAT FACW (BPAT) POR/POD
555	505224	IBERDRO - LE	2317603	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2317819	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2317820	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2317827	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2317865	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2317867	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2317870	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2318036	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2318045	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2318067	Buy	SF	KFALLGEN (PPW) POR/POD
555	505224	IBERDRO - LE	2318089	Buy	SF	MDC Market
555	505224	IBERDRO - LE	2318090	Buy	SF	MDC Market
555	505224	IPCO - LE	1986903 IPCO TX Losses (Financial)	Buy	SF	IPCO (PCO) POR/POD
555	505224	IPCO - LE	1986903 IPCO TX Losses (Financial)	Buy	SF	IPCO (PCO) POR/POD
555	505224	IPCO - LE	1986903 IPCO TX Losses (Financial)	Buy	SF	IPCO (PCO) POR/POD
555	505224	IPCO - LE	1986903 IPCO TX Losses (Financial)	Buy	SF	IPCO (PCO) POR/POD
555	505224	IPCO - LE	1986903 IPCO TX Losses (Financial)	Buy	SF	IPCO (PCO) POR/POD
555	505224	LADWP - LE	2317303 PCI Deal Key 619221	Buy	SF	MDWP (LDWP) POR/POD
555	505224	LADWP - LE	2317518 PCI Deal Key 620205	Buy	SF	MDWP (LDWP) POR/POD
555	505224	LADWP - LE	2318079	Buy	SF	MONA Market
555	505224	LADWP - LE	2318082	Buy	SF	MONA Market
555	505224	LADWPT - LE	1933575 LADWPT TX Losses (Financial)	Buy	SF	4C Market
555	505224	LADWPT - LE	2281451	Buy	SF	4C Market
555	505224	MACENRG - LE	2280766	Buy	SF	DI (PPW) POR/POD
555	505224	MACENRG - LE	2314132	Buy	SF	MONA Market
555	505224	MACENRG - LE	2314374	Buy	SF	MONA Market
555	505224	MACENRG - LE	2314944	Buy	SF	MONA Market
555	505224	MACENRG - LE	2314946	Buy	SF	MONA Market
555	505224	MACENRG - LE	2315202	Buy	SF	MONA Market
555	505224	MACENRG - LE	2315550 99220369.070748:11323.B	Buy	SF	MDC Market
555	505224	MACENRG - LE	2315722 99212086.060508:11423.B	Buy	SF	MDC Market
555	505224	MACENRG - LE	2315736 99212527.060730:11423.B	Buy	SF	MDC Market
555	505224	MACENRG - LE	2315727 99212563.060741:11423.B	Buy	SF	MDC Market
555	505224	MACENRG - LE	2315885 99217377.063905:11523.B	Buy	SF	MDC Market
555	505224	MACENRG - LE	2316137	Buy	SF	MONA Market
555	505224	MACENRG - LE	2316172 99217973.064634:11723.B	Buy	SF	MDC Market
555	505224	MACENRG - LE	2316173 99218035.064650:11723.B	Buy	SF	MDC Market
555	505224	MACENRG - LE	2316493	Buy	SF	MONA Market
555	505224	MACENRG - LE	2316523	Buy	SF	MONA Market
555	505224	MACENRG - LE	2316749	Buy	SF	MONA Market
555	505224	MACENRG - LE	2316750	Buy	SF	MONA Market
555	505224	MACENRG - LE	2316916	Buy	SF	MONA Market
555	505224	MACENRG - LE	2316917	Buy	SF	MONA Market
555	505224	MACENRG - LE	2317540	Buy	SF	MONA Market
555	505224	MACENRG - LE	2317542	Buy	SF	MONA Market
555	505224	MACENRG - LE	2317589	Buy	SF	MONA Market
555	505224	MACENRG - LE	2317590	Buy	SF	MONA Market
555	505224	MACENRG - LE	2317823	Buy	SF	MONA Market
555	505224	MACENRG - LE	2317824	Buy	SF	MONA Market
555	505224	MACENRG - LE	2317859	Buy	SF	MDC Market
555	505224	MACENRG - LE	2317861 99216075.062609:112823.B	Buy	SF	MDC Market
555	505224	MACENRG - LE	2317885	Buy	SF	MONA Market
555	505224	MACENRG - LE	2317893	Buy	SF	MONA Market
555	505224	MACENRG - LE	2318047	Buy	SF	MONA Market
555	505224	MACENRG - LE	2318049	Buy	SF	MONA Market
555	505224	MERCUEG - LE	2314150	Buy	SF	MONA Market
555	505224	MERCUEG - LE	2317862 99216020.062557:112823.B	Buy	SF	MDC Market
555	505224	MERCUEG - LE	2317863 99216091.062611:112823.B	Buy	SF	MDC Market
555	505224	MERCUEG - LE	2317864 99216107.062614:112823.B	Buy	SF	MDC Market
555	505224	MSCG - LE	2314145	Buy	SF	MONA Market
555	505224	MSCG - LE	2314147	Buy	SF	MONA Market
555	505224	MSCG - LE	2314151	Buy	SF	MONA Market
555	505224	MSCG - LE	2314157	Buy	SF	MONA Market
555	505224	MSCG - LE	2314958	Buy	SF	MDC Market
555	505224	MSCG - LE	2314962	Buy	SF	MONA Market
555	505224	MSCG - LE	2314982	Buy	SF	MONA Market
555	505224	MSCG - LE	2315127	Buy	SF	MONA Market
555	505224	MSCG - LE	2315230	Buy	SF	MONA Market
555	505224	MSCG - LE	2315231	Buy	SF	MONA Market
555	505224	MSCG - LE	2316168	Buy	SF	MONA Market

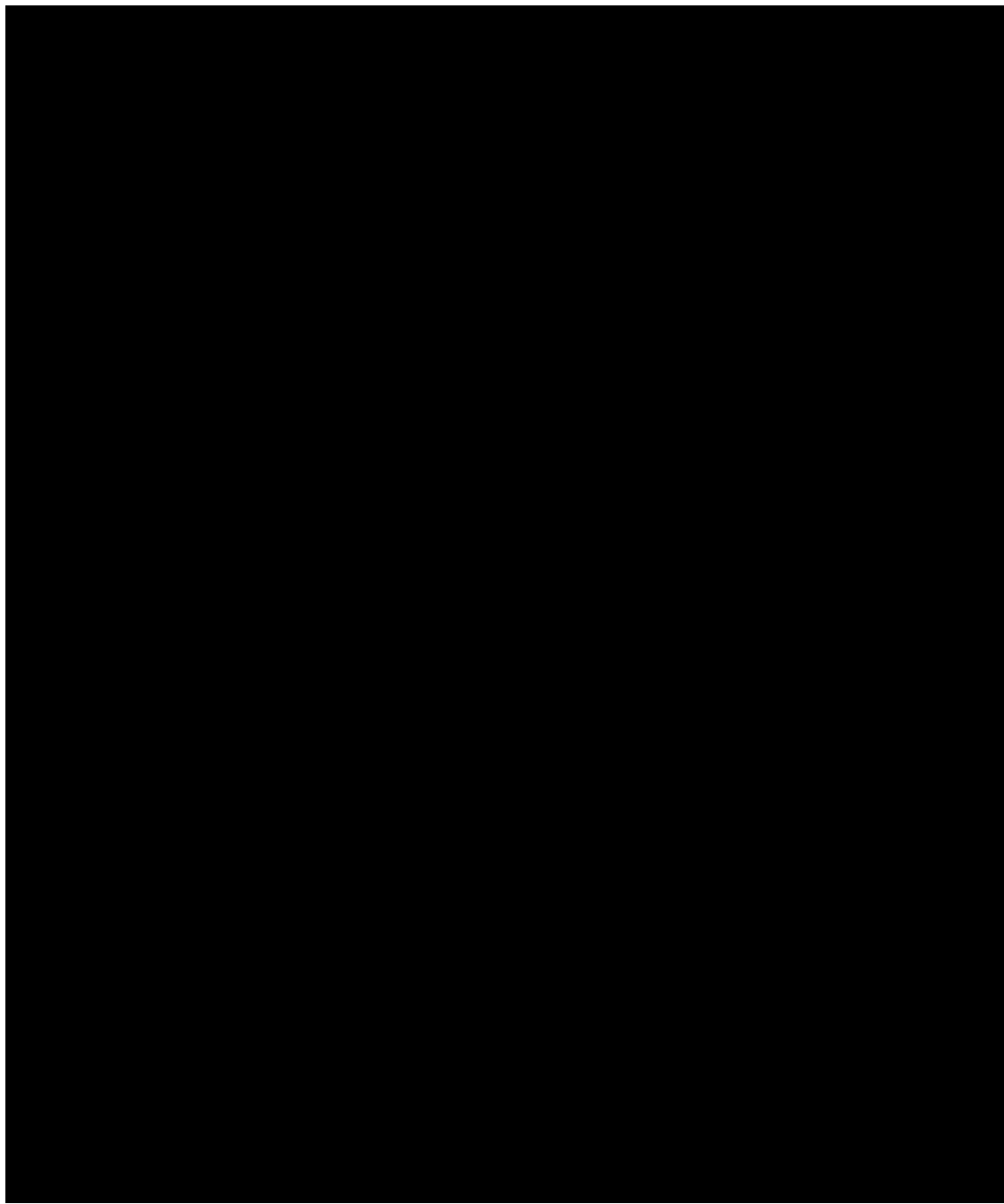
555	505224	MSCG - LE	2316430	PCI Deal Key 614380	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	MSCG - LE	2316504		Buy	SF	MONA Market
555	505224	MSCG - LE	2316505		Buy	SF	MONA Market
555	505224	MSCG - LE	2316758		Buy	SF	MONA Market
555	505224	MSCG - LE	2316759		Buy	SF	MONA Market
555	505224	MSCG - LE	2316771		Buy	SF	MONA Market
555	505224	MSCG - LE	2316932		Buy	SF	MONA Market
555	505224	MSCG - LE	2316923		Buy	SF	MONA Market
555	505224	MSCG - LE	2316961	99221142.070111:12223.8	Buy	SF	MIDC Market
555	505224	MSCG - LE	2317545		Buy	SF	MIDC Market
555	505224	MSCG - LE	2317548	99214807.060641:12723.8	Buy	SF	MIDC Market
555	505224	MSCG - LE	2317557	PCI Deal Key 620289	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	MSCG - LE	2317560		Buy	SF	MONA Market
555	505224	MSCG - LE	2317562		Buy	SF	MONA Market
555	505224	MSCG - LE	2317595		Buy	SF	MONA Market
555	505224	MSCG - LE	2317825		Buy	SF	MIDC Market
555	505224	MSCG - LE	2317833		Buy	SF	MONA Market
555	505224	MSCG - LE	2317835		Buy	SF	MONA Market
555	505224	MSCG - LE	2317852		Buy	SF	MIDC Market
555	505224	MSCG - LE	2317855		Buy	SF	MONA Market
555	505224	MSCG - LE	2317856		Buy	SF	MONA Market
555	505224	MSCG - LE	2318063		Buy	SF	MIDC Market
555	505224	MSCG - LE	2318069		Buy	SF	MONA Market
555	505224	MSCG - LE	2318070		Buy	SF	MONA Market
555	505224	NWCORP - LE	1337218	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	NWCORP - LE	2316489	PCI Deal Key 615688	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	NWCORP - LE	2317078	PCI Deal Key 616841	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	NWCORP - LE	2317254	PCI Deal Key 619128	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	NWCORP - LE	2104747	NWE TX Losses (Financial)	Buy	SF	GARRISON (NWMT) POR/POD
555	505224	NWCORP - LE	2104747	NWE TX Losses (Financial)	Buy	SF	GARRISON (NWMT) POR/POD
555	505224	PGE - LE	1337233	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	PGE - LE	2314156	99226615.080912:103123.8	Buy	SF	MIDC Market
555	505224	PGE - LE	2314889	9922598.082355:110723.8	Buy	SF	MIDC Market
555	505224	PGE - LE	2315530		Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2315546		Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2315565	99224041.073956:11323.8	Buy	SF	MIDC Market
555	505224	PGE - LE	2315730		Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2315865		Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2316192	99224545.075207:11723.8	Buy	SF	MIDC Market
555	505224	PGE - LE	2316428	PCI Deal Key 614376	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PGE - LE	2316492		Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2317464	PCI Deal Key 619359	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PGE - LE	2317536		Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2317600	99229646.081349:112723.8	Buy	SF	MIDC Market
555	505224	PGE - LE	2317746	PCI Deal Key 620648	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	PGE - LE	2317810		Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2317812		Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2317866	99216408.062741:12823.8	Buy	SF	MIDC Market
555	505224	PGE - LE	2318012		Buy	SF	MIDC NWS Market
555	505224	PHILLEG - LE	2314158		Buy	SF	MONA Market
555	505224	PHILLEG - LE	2314937		Buy	SF	MIDC NWS Market
555	505224	PHILLEG - LE	2314938		Buy	SF	MIDC NWS Market
555	505224	PHILLEG - LE	2315210		Buy	SF	MIDC NWS Market
555	505224	PHILLEG - LE	2315246		Buy	SF	MONA Market
555	505224	PHILLEG - LE	2315282		Buy	SF	MONA Market
555	505224	PHILLEG - LE	2315534		Buy	SF	MIDC NWS Market
555	505224	PHILLEG - LE	2315551		Buy	SF	MIDC NWS Market
555	505224	PHILLEG - LE	2315702		Buy	SF	MIDC NWS Market
555	505224	PHILLEG - LE	2315704		Buy	SF	MIDC NWS Market
555	505224	PHILLEG - LE	2315858		Buy	SF	MIDC NWS Market
555	505224	PHILLEG - LE	2315859		Buy	SF	MIDC NWS Market
555	505224	PHILLEG - LE	2316167		Buy	SF	REDB (PPW) POR/POD
555	505224	PHILLEG - LE	2316180		Buy	SF	MIDC Market
555	505224	PHILLEG - LE	2316508		Buy	SF	MEAD Market
555	505224	PHILLEG - LE	2316514		Buy	SF	MONA Market
555	505224	PHILLEG - LE	2316766		Buy	SF	MONA Market
555	505224	PHILLEG - LE	2316928		Buy	SF	MONA Market
555	505224	PHILLEG - LE	2317252	PCI Deal Key 619118	Buy	SF	JBSN (PPW) POR/POD
555	505224	PHILLEG - LE	2317531		Buy	SF	MIDC NWS Market
555	505224	PHILLEG - LE	2317549		Buy	SF	MIDC NWS Market
555	505224	PHILLEG - LE	2317567		Buy	SF	MONA Market
555	505224	PHILLEG - LE	2317593		Buy	SF	MONA Market
555	505224	PHILLEG - LE	2317815		Buy	SF	MIDC NWS Market
555	505224	PHILLEG - LE	2317816		Buy	SF	MIDC NWS Market
555	505224	PHILLEG - LE	2317849		Buy	SF	MONA Market
555	505224	PHILLEG - LE	2317850		Buy	SF	MONA Market
555	505224	PHILLEG - LE	2318018		Buy	SF	MIDC NWS Market
555	505224	PHILLEG - LE	2318019		Buy	SF	MIDC NWS Market
555	505224	PHILLEG - LE	2318087		Buy	SF	MONA Market
555	505224	PHILLEG - LE	2319599	PCI Deal Key 632368	Buy	SF	BRDY (IPCQ) POR/POD
555	505224	PHILLEG - LE	2319602	PCI Deal Key 632372	Buy	SF	JBSN (IPCQ) POR/POD
555	505224	PHILLEG - LE	2319603	PCI Deal Key 632375	Buy	SF	JBSN (IPCQ) POR/POD
555	505224	PHILLEG - LE	2319605	PCI Deal Key 632377	Buy	SF	JBSN (IPCQ) POR/POD
555	505224	PHILLEG - LE	2319607	PCI Deal Key 632379	Buy	SF	BRDY (IPCQ) POR/POD
555	505224	PHILLEG - LE	2319609	PCI Deal Key 632389	Buy	SF	BRDY (IPCQ) POR/POD
555	505224	PHILLEG - LE	2319610	PCI Deal Key 632391	Buy	SF	JBSN (IPCQ) POR/POD
555	505224	PHILLEG - LE	2319611	PCI Deal Key 632393	Buy	SF	JBSN (IPCQ) POR/POD
555	505224	PHILLEG - LE	2319612	PCI Deal Key 632395	Buy	SF	JBSN (IPCQ) POR/POD
555	505224	PHILLEG - LE	2319613	PCI Deal Key 632397	Buy	SF	JBSN (IPCQ) POR/POD
555	505224	PNM - LE	2316187		Buy	SF	4C Market
555	505224	POWEREX - LE	2315974	PCI Deal Key 612207	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2315974	PCI Deal Key 612207	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2316038		Buy	SF	MIDC Market
555	505224	POWEREX - LE	2316183		Buy	SF	MIDC Market
555	505224	POWEREX - LE	2316671	PCI Deal Key 616022	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2316960		Buy	SF	MIDC Market
555	505224	POWEREX - LE	2317516	PCI Deal Key 620189	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2317523	PCI Deal Key 620221	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2317601		Buy	SF	MIDC Market
555	505224	POWEREX - LE	2317734	PCI Deal Key 620630	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2317881		Buy	SF	MIDC Market
555	505224	POWEREX - LE	2317967	PCI Deal Key 621802	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224	POWEREX - LE	2318470	PCI Deal Key 624182	Buy	SF	BCRA (IPCQ) POR/POD
555	505224	POWEREX - LE	2318471	PCI Deal Key 624184	Buy	SF	MDWP (LDWP) POR/POD
555	505224	PRPA - LE	1498429	PRPA WAPACKT TX Losses (Financial)	Buy	SF	CRG (PRPA) POR/POD
555	505224	PSCOT - LE	2316164		Buy	SF	MEAD Market
555	505224	PSCOT - LE	2276757	PSCOT TX Losses (Financial)	Buy	SF	CRG (PSCO) POR/POD
555	505224	PSE - LE	1337230	NWPP Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224	PSE - LE	2314124		Buy	SF	MIDC Market
555	505224	PSE - LE	2314153	99226468.080612:103123.8	Buy	SF	MIDC Market
555	505224	PSE - LE	2314154	99226477.080620:103123.8	Buy	SF	MIDC Market
555	505224	PSE - LE	2314369		Buy	SF	MIDC Market
555	505224	PSE - LE	2314678		Buy	SF	MIDC Market
555	505224	PSE - LE	2314679		Buy	SF	MIDC Market
555	505224	PSE - LE	2314690		Buy	SF	MIDC Market
555	505224	PSE - LE	2314821		Buy	SF	MIDC Market

555	505224 PSE - LE	2314831	Buy	SF	MIDC Market
555	505224 PSE - LE	2314836	Buy	SF	MIDC Market
555	505224 PSE - LE	2314837	Buy	SF	MIDC Market
555	505224 PSE - LE	2314964	Buy	SF	MIDC Market
555	505224 PSE - LE	2315074	Buy	SF	MIDC Market
555	505224 PSE - LE	2315103 99229791.083066:110823.B	Buy	SF	MIDC Market
555	505224 PSE - LE	2315194	Buy	SF	MIDC Market
555	505224 PSE - LE	2315208	Buy	SF	MIDC Market
555	505224 PSE - LE	2315216	Buy	SF	MIDC Market
555	505224 PSE - LE	2315268 PCI Deal Key 608945	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 PSE - LE	2315536	Buy	SF	MIDC Market
555	505224 PSE - LE	2315544 99215845.063023:113223.B	Buy	SF	MIDC Market
555	505224 PSE - LE	2315552 99221152.071354:113223.B	Buy	SF	MIDC Market
555	505224 PSE - LE	2315563 99223948.073856:113223.B	Buy	SF	MIDC Market
555	505224 PSE - LE	2315869	Buy	SF	MIDC Market
555	505224 PSE - LE	2315875	Buy	SF	MIDC Market
555	505224 PSE - LE	2315877	Buy	SF	MIDC Market
555	505224 PSE - LE	2316451 PCI Deal Key 614400	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 PSE - LE	2316932	Buy	SF	MIDC Market
555	505224 PSE - LE	2317084 PCI Deal Key 618979	Buy	SF	MIDCMarket (BPAT) POR/POD
555	505224 PSE - LE	2317544	Buy	SF	MIDC Market
555	505224 PSE - LE	2317831	Buy	SF	MIDC Market
555	505224 PSE - LE	2317874 99220341.070057:112823.B	Buy	SF	MIDC Market
555	505224 PSE - LE	2318023	Buy	SF	MIDC Market
555	505224 REMC - LE	2314949	Buy	SF	PV Market
555	505224 REMC - LE	2317512 PCI Deal Key 620273	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 REMC - LE	2317578	Buy	SF	MIDC NWS Market
555	505224 REMC - LE	2317579	Buy	SF	MIDC NWS Market
555	505224 REMC - LE	2317857	Buy	SF	MIDC NWS Market
555	505224 REMC - LE	2317858	Buy	SF	MIDC NWS Market
555	505224 SCL - LE	2317324 NHPW Reserve Share	Buy	SF	PACW (PPW) POR/POD
555	505224 SCL - LE	2314155 99226539.080751:103123.B	Buy	SF	MIDC Market
555	505224 SCL - LE	2314835	Buy	SF	MIDC Market
555	505224 SCL - LE	2314932	Buy	SF	MIDC Market
555	505224 SCL - LE	2314967 99222071.071344:110723.B	Buy	SF	MIDC Market
555	505224 SCL - LE	2315084	Buy	SF	MIDC Market
555	505224 SCL - LE	2315828 PCI Deal Key 611049	Buy	SF	MIDC (PPW) POR/POD
555	505224 SCL - LE	2316672 PCI Deal Key 616020	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 SCL - LE	2316743 PCI Deal Key 616861	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 SCL - LE	2317259 PCI Deal Key 619134	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 SCL - LE	2318402 PCI Deal Key 624140	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 SHELL - LE	2314929	Buy	SF	MIDC Market
555	505224 SHELL - LE	2314983	Buy	SF	MONA Market
555	505224 SHELL - LE	2315196	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2315203	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2315213	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2315243	Buy	SF	MONA Market
555	505224 SHELL - LE	2315526	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2315718 99212579.060754:114223.B	Buy	SF	MIDC Market
555	505224 SHELL - LE	2315860	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2315861	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2315867	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2315870	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2315891	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2316024	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2316035	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2316037	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2316048	Buy	SF	MONA Market
555	505224 SHELL - LE	2316190 99224533.075202:117223.B	Buy	SF	MIDC Market
555	505224 SHELL - LE	2316518	Buy	SF	GON PAV (PPW) POR/POD
555	505224 SHELL - LE	2316535	Buy	SF	MONA Market
555	505224 SHELL - LE	2316584 PCI Deal Key 615895	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 SHELL - LE	2316765	Buy	SF	GON PAV (PPW) POR/POD
555	505224 SHELL - LE	2316769	Buy	SF	MONA Market
555	505224 SHELL - LE	2316899	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2316902	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2316924	Buy	SF	MONA Market
555	505224 SHELL - LE	2316939	Buy	SF	GON PAV (PPW) POR/POD
555	505224 SHELL - LE	2317258 PCI Deal Key 619132	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 SHELL - LE	2317262 PCI Deal Key 619138	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 SHELL - LE	2317524	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2317525	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2317526	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2317530	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2317577	Buy	SF	GON PAV (PPW) POR/POD
555	505224 SHELL - LE	2317596	Buy	SF	MEAD Market
555	505224 SHELL - LE	2317809	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2317811	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2317834	Buy	SF	MIDC Market
555	505224 SHELL - LE	2317873	Buy	SF	GON PAV (PPW) POR/POD
555	505224 SHELL - LE	2317879	Buy	SF	MONA Market
555	505224 SHELL - LE	2318026	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2318027	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2318028	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2318029	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2318072	Buy	SF	MONA Market
555	505224 SHELL - LE	2318096	Buy	SF	PV Market
555	505224 SNOPOD - LE	2314462	Buy	SF	MIDC Market
555	505224 SNOPOD - LE	2317257 PCI Deal Key 619130	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 SRP - LE	2314365 PCI Deal Key 601513	Buy	SF	GLENCANYON2 (CRCM) POR/POD
555	505224 SRP - LE	2314376	Buy	SF	PV Market
555	505224 SRP - LE	2315486 PCI Deal Key 609263	Buy	SF	PNPKWAL230 (CRCM) POR/POD
555	505224 SRP - LE	2315497 PCI Deal Key 609265	Buy	SF	PNPKWAL230 (CRCM) POR/POD
555	505224 SRP - LE	2315836 PCI Deal Key 611180	Buy	SF	PNPKWAL230 (CRCM) POR/POD
555	505224 SRP - LE	2315933 PCI Deal Key 612184	Buy	SF	PNPKWAL230 (CRCM) POR/POD
555	505224 SRP - LE	2315978 PCI Deal Key 612219	Buy	SF	PNPKWAL230 (CRCM) POR/POD
555	505224 SRP - LE	2316155	Buy	SF	PV Market
555	505224 SRP - LE	2316163	Buy	SF	MEAD Market
555	505224 SRP - LE	2316165	Buy	SF	MEAD Market
555	505224 SRP - LE	2316176	Buy	SF	MEAD Market
555	505224 SRP - LE	2316185	Buy	SF	PV Market
555	505224 SRP - LE	2316217 PCI Deal Key 614238	Buy	SF	PNPKWAL230 (CRCM) POR/POD
555	505224 SRP - LE	2316328 PCI Deal Key 614248	Buy	SF	PALOVERDES00 (AZPS) POR/POD
555	505224 SRP - LE	2316452 PCI Deal Key 614403	Buy	SF	PNPKWAL230 (CRCM) POR/POD
555	505224 SRP - LE	2316494	Buy	SF	MEAD Market
555	505224 SRP - LE	2316553 PCI Deal Key 615799	Buy	SF	PNPKWAL230 (CRCM) POR/POD
555	505224 SRP - LE	2316768	Buy	SF	MEAD Market
555	505224 SRP - LE	2316770	Buy	SF	MEAD Market
555	505224 SRP - LE	2316774	Buy	SF	MEAD Market
555	505224 SRP - LE	2317085 PCI Deal Key 618981	Buy	SF	PNPKWAL230 (CRCM) POR/POD
555	505224 SRP - LE	2317086 PCI Deal Key 618992	Buy	SF	PNPKWAL230 (CRCM) POR/POD
555	505224 SRP - LE	2317176 PCI Deal Key 619100	Buy	SF	GLENCANYON2 (CRCM) POR/POD
555	505224 SRP - LE	2317177 PCI Deal Key 619102	Buy	SF	FOURCORNE345 (CRCM) POR/POD
555	505224 SRP - LE	2317265 PCI Deal Key 619158	Buy	SF	PNPKWAL230 (CRCM) POR/POD
555	505224 SRP - LE	2317305 PCI Deal Key 619237	Buy	SF	FOURCORNE345 (CRCM) POR/POD
555	505224 SRP - LE	2317470 PCI Deal Key 619401	Buy	SF	PNPKWAL230 (CRCM) POR/POD

555	505224 SRP - LE	2317517 PCI Deal Key 620195	Buy	SF	PMPRWALC230 (CRCM) POR/POD
555	505224 SRP - LE	2317910 PCI Deal Key 621701	Buy	SF	PMPRWALC230 (CRCM) POR/POD
555	505224 STGEORG - LE	2314566	Buy	SF	MONA Market
555	505224 TCES - LE	2314163	Buy	SF	MEAD Market
555	505224 TCES - LE	2314164	Buy	SF	MEAD Market
555	505224 TEA - LE	2314088 PCI Deal Key 607041	Buy	SF	FOURCORNE345 (CRCM) POR/POD
555	505224 TEA - LE	2315241 99220221.065858:110923.8	Buy	SF	MDC Market
555	505224 TEA - LE	2315244 99220523.070148:110923.8	Buy	SF	MDC Market
555	505224 TEA - LE	2315558 99222411.07438:111323.8	Buy	SF	MDC Market
555	505224 TEA - LE	2315560 99222744.072173:111323.8	Buy	SF	MDC Market
555	505224 TEA - LE	2315561 99222995.072921:111323.8	Buy	SF	MDC Market
555	505224 TEA - LE	2315562 99222936.073852:111323.8	Buy	SF	MDC Market
555	505224 TEA - LE	2315709	Buy	SF	MDC Market
555	505224 TEA - LE	2315716	Buy	SF	MDC Market
555	505224 TEA - LE	2315723 99212061.060458:114423.8	Buy	SF	MDC Market
555	505224 TEA - LE	2315725 99212432.060659:114423.8	Buy	SF	MDC Market
555	505224 TEA - LE	2315871	Buy	SF	MDC Market
555	505224 TEA - LE	2315878	Buy	SF	MDC Market
555	505224 TEA - LE	2315881	Buy	SF	MDC Market
555	505224 TEA - LE	2316042	Buy	SF	MDC Market
555	505224 TEA - LE	2316178 99218320.064857:111723.8	Buy	SF	MDC Market
555	505224 TEA - LE	2316336 PCI Deal Key 614280	Buy	SF	BRDY (IPCO) POR/POD
555	505224 TEA - LE	2316337 PCI Deal Key 614281	Buy	SF	FOURCORNE345 (CRCM) POR/POD
555	505224 TEA - LE	2316392 PCI Deal Key 614290	Buy	SF	MDWP (PPW) POR/POD
555	505224 TEA - LE	2316516	Buy	SF	BPAT PACW (PPW) POR/POD
555	505224 TEA - LE	2316939 99220615.065718:112223.8	Buy	SF	MDC Market
555	505224 TEA - LE	2317011 PCI Deal Key 616870	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TEA - LE	2317254 PCI Deal Key 619124	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TEA - LE	2317269 PCI Deal Key 619166	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TEA - LE	2317299 PCI Deal Key 619210	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TEA - LE	2317565	Buy	SF	BPAT PACW (PPW) POR/POD
555	505224 TEA - LE	2317566	Buy	SF	BPAT PACW (PPW) POR/POD
555	505224 TEA - LE	2317739 PCI Deal Key 620634	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TEA - LE	2317747 PCI Deal Key 620630	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TEA - LE	2317863	Buy	SF	MDC Market
555	505224 TEA - LE	2317854	Buy	SF	MDC Market
555	505224 TEA - LE	2317868	Buy	SF	MDC Market
555	505224 TEA - LE	2317950 PCI Deal Key 621798	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TEA - LE	2318046	Buy	SF	MDC Market
555	505224 TEA - LE	2318065	Buy	SF	MDC Market
555	505224 TEA - LE	2318066	Buy	SF	MDC Market
555	505224 TEA - LE	2318071	Buy	SF	MDC Market
555	505224 TEA - LE	2318469 PCI Deal Key 624152	Buy	SF	MDWP (PPW) POR/POD
555	505224 TEMU - LE	2314442	Buy	SF	MDC Market
555	505224 TEMU - LE	2314444	Buy	SF	MDC Market
555	505224 TEMU - LE	2314947	Buy	SF	MDC Market
555	505224 TEMU - LE	2314957	Buy	SF	MDC Market
555	505224 TEMU - LE	2314963	Buy	SF	MDC Market
555	505224 TEMU - LE	2314969 99222278.071518:110723.8	Buy	SF	MDC Market
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555	505224 TEMU - LE	2315215 PCI Deal Key 608853	Buy	SF	BPAT PACW (BPAT) POR/POD
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555	505224 TEMU - LE	2315717	Buy	SF	MDC Market
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555	505224 TEMU - LE	2315835 PCI Deal Key 611213	Buy	SF	FOURCORNE345 (AZPS) POR/POD
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555	505224 TEMU - LE	2315980 PCI Deal Key 612222	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TEMU - LE	2316034	Buy	SF	MDC Market
555	505224 TEMU - LE	2316174 99218076.064656:111723.8	Buy	SF	MDC Market
555	505224 TEMU - LE	2316426 PCI Deal Key 614368	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TEMU - LE	2316520	Buy	SF	MDC Market
555	505224 TEMU - LE	2316521	Buy	SF	MDC Market
555	505224 TEMU - LE	2316740 PCI Deal Key 616855	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TEMU - LE	2316744 PCI Deal Key 616866	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	505224 TEMU - LE	2316745 PCI Deal Key 616868	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TEMU - LE	2317264 PCI Deal Key 619160	Buy	SF	BORA (IPCO) POR/POD
555	505224 TEMU - LE	2317267 PCI Deal Key 619162	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	505224 TEMU - LE	2317466 PCI Deal Key 619363	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TEMU - LE	2317520 PCI Deal Key 620209	Buy	SF	BORA (IPCO) POR/POD
555	505224 TEMU - LE	2317521 PCI Deal Key 620212	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TEMU - LE	2317522 PCI Deal Key 620214	Buy	SF	BORA (IPCO) POR/POD
555	505224 TEMU - LE	2317830	Buy	SF	MDC Market
555	505224 TEMU - LE	2317860	Buy	SF	MDC Market
555	505224 TEMU - LE	2318048	Buy	SF	MDC Market
555	505224 TEMU - LE	2318064	Buy	SF	MDC Market
555	505224 TEMU - LE	2318255 PCI Deal Key 623072	Buy	SF	MDWP (PPW) POR/POD
555	505224 TEMU - LE	2318256 PCI Deal Key 623074	Buy	SF	MDWP (CISO) POR/POD
555	505224 TEMU - LE	2318257 PCI Deal Key 623076	Buy	SF	BORA (IPCO) POR/POD
555	505224 TEMU - LE	2318317 PCI Deal Key 623899	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 TENPS - LE	2314143	Buy	SF	PV Market
555	505224 TENPS - LE	2314152	Buy	SF	PV Market
555	505224 TENPS - LE	2314858 PCI Deal Key 605296	Buy	SF	FOURCORNE345 (PSCO) POR/POD
555	505224 TENPS - LE	2314940	Buy	SF	PACES (PPW) POR/POD
555	505224 TENPS - LE	2315093 PCI Deal Key 607054	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	505224 TENPS - LE	2316158	Buy	SF	MEAD Market
555	505224 TENPS - LE	2316509	Buy	SF	PACES (PPW) POR/POD
555	505224 TENPS - LE	2316677 PCI Deal Key 616032	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	505224 TENPS - LE	2316737 PCI Deal Key 616082	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	505224 TENPS - LE	2316738 PCI Deal Key 616847	Buy	SF	FOURCORNE345 (TEPC) POR/POD
555	505224 TENPS - LE	2316931	Buy	SF	PACES (PPW) POR/POD
555	505224 TENPS - LE	2317407 PCI Deal Key 619342	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TENPS - LE	2317408 PCI Deal Key 619344	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TENPS - LE	2317409 PCI Deal Key 619346	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TENPS - LE	2317555	Buy	SF	PACES (PPW) POR/POD
555	505224 TENPS - LE	2317869	Buy	SF	PACES (PPW) POR/POD
555	505224 TENPS - LE	2318073	Buy	SF	PACES (PPW) POR/POD
555	505224 TENPS - LE	2318077	Buy	SF	MEAD Market
555	505224 TENPS - LE	2318088	Buy	SF	PACES (PPW) POR/POD
555	505224 TENPS - LE	2318319 PCI Deal Key 623910	Buy	SF	MDWP (CISO) POR/POD
555	505224 TENPS - LE	2319400 PCI Deal Key 616030	Buy	SF	MDWP (CISO) POR/POD
555	505224 TRISTAT - LE	2317082 PCI Deal Key 616872	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TRISTAT - LE	2315934 PCI Deal Key 612186	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TRISTAT - LE	2315979 PCI Deal Key 613221	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 TSGT - LE	1986152 TSGT TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	505224 TSGT - LE	1986152 TSGT TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	505224 UMPA - LE	2314857 PCI Deal Key 605294	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2314996 PCI Deal Key 607025	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2314997 PCI Deal Key 607038	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2315346 PCI Deal Key 609096	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2316392 PCI Deal Key 614310	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2316486 PCI Deal Key 615684	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2316581 PCI Deal Key 615866	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2316673 PCI Deal Key 616024	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2316674 PCI Deal Key 616026	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2316783 PCI Deal Key 616076	Buy	SF	PACE (PPW) POR/POD

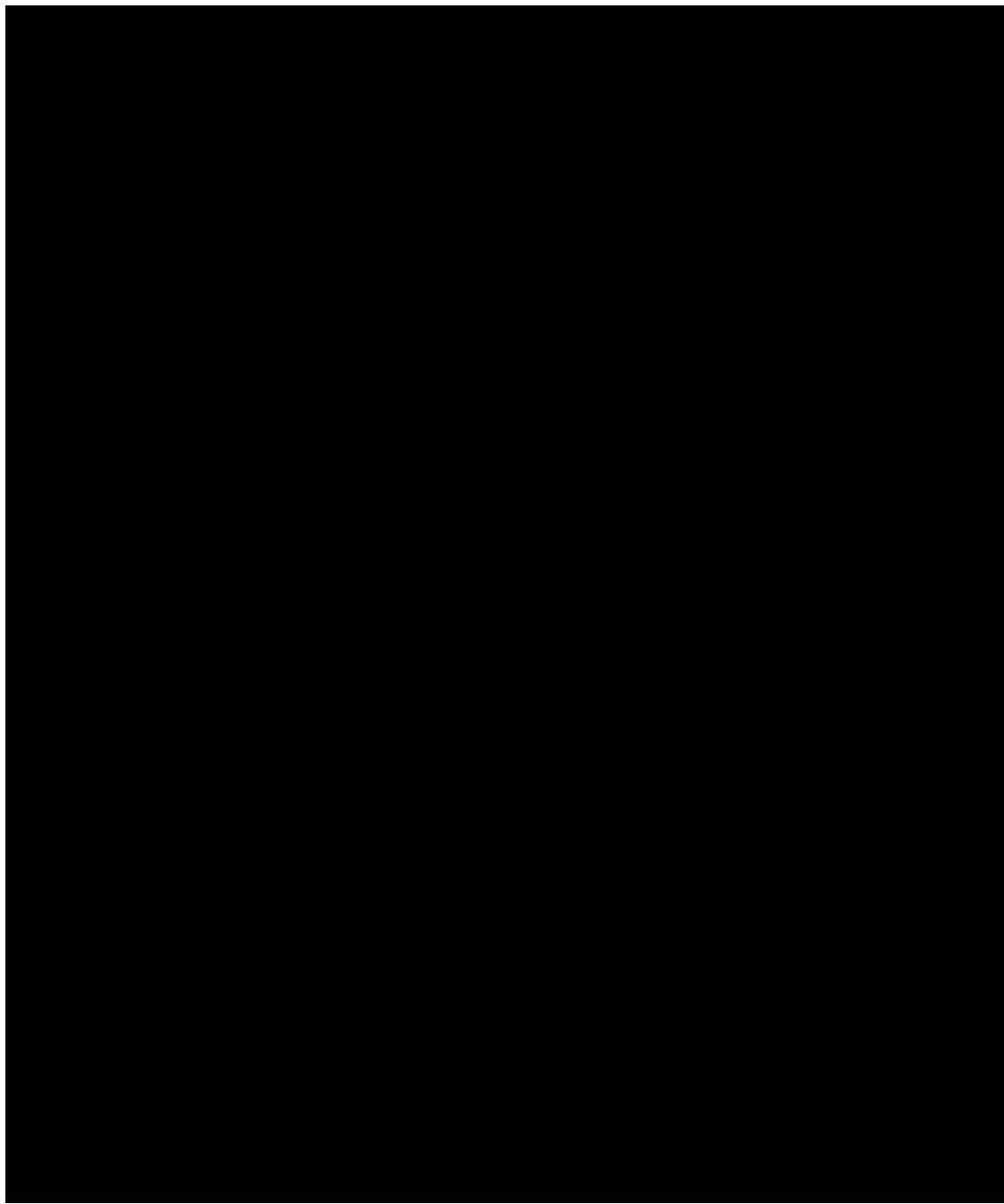
REDACTED

555	505224 UMPA -LE	2316734 PCI Deal Key 616078	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2316737 PCI Deal Key 616090	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2316548 PCI Deal Key 618750	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2317012 PCI Deal Key 618876	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2317013 PCI Deal Key 618890	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2317074 PCI Deal Key 618928	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2317081 PCI Deal Key 618949	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2317087 PCI Deal Key 618996	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2317148 PCI Deal Key 619050	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2317171 PCI Deal Key 619068	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2317174 PCI Deal Key 619086	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2317175 PCI Deal Key 619088	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2317264 PCI Deal Key 619153	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2317302 PCI Deal Key 619319	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2317304 PCI Deal Key 619325	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2317405 PCI Deal Key 619317	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2317471 PCI Deal Key 619403	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2317514 PCI Deal Key 619420	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2317972 PCI Deal Key 621821	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2318254 PCI Deal Key 623070	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2318307 PCI Deal Key 623885	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2318318 PCI Deal Key 623907	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA -LE	2318401 PCI Deal Key 624138	Buy	SF	PACE (PPW) POR/POD
555	505224 UNSE -LE	221448	Buy	SF	PV Market
555	505224 VITOL -LE	2314970 99222278.071518:110723.8	Buy	SF	MIDC Market
555	505224 VITOL -LE	2315248 99217975.064135:110923.8	Buy	SF	MIDC Market
555	505224 VITOL -LE	2315250 99218053.064202:110923.8	Buy	SF	MIDC Market
555	505224 VITOL -LE	2315259 99217975.064135:110923.8	Buy	SF	MIDC Market
555	505224 VITOL -LE	2315260 99217975.064135:110923.8	Buy	SF	MIDC Market
555	505224 VITOL -LE	2315263 99218053.064202:110923.8	Buy	SF	MIDC Market
555	505224 VITOL -LE	2315264 99218053.064202:110923.8	Buy	SF	MIDC Market
555	505224 VITOL -LE	2315283 99217975.064135:110923.8	Buy	SF	MIDC Market
555	505224 VITOL -LE	2315545 99215845.063023:111323.8	Buy	SF	MIDC Market
555	505224 VITOL -LE	2317575 PCI Deal Key 623038	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 VITOL -LE	2319392 PCI Deal Key 627809	Buy	SF	JOHNBAY (PPW) POR/POD
555	505224 WAPACRS -LE	2316675 PCI Deal Key 616028	Buy	SF	FOURCORNE345 (CRCM) POR/POD
555	505224 WAPACRS -LE	2316735 PCI Deal Key 616080	Buy	SF	GLENCANYON2 (CRCM) POR/POD
555	505224 WAPACRS -LE	2316962 PCI Deal Key 618797	Buy	SF	GLENCANYON2 (CRCM) POR/POD
555	505224 WAPACRS -LE	2317014 PCI Deal Key 618892	Buy	SF	FOURCORNE345 (CRCM) POR/POD
555	505224 WAPACRS -LE	2317406 PCI Deal Key 619323	Buy	SF	GLENCANYON2 (CRCM) POR/POD
555	505224 WAPACRST -LE	1101312 WAPACRST TX SF Losses (Financial)	Buy	SF	WALCYS (WALC) POR/POD
555	505224 WAPACRST -LE	1101312 WAPACRST TX SF Losses (Financial)	Buy	SF	WALCYS (WALC) POR/POD
555	505271 CALPINE -LE	2317808	Buy	SF	MEAD Market
555	505365 COVENTS -LE	202257 FB Oregon - Cove Mountain Solar	Buy	SF	PACES (PPW) POR/POD
555	505913 SPCT -LE	725237 SPCT TX Losses (Financial)	Buy	SF	
555	505913 SPCT -LE	725237 SPCT TX Losses (Financial)	Buy	SF	
555	505932 NEVPT -LE	725329 NEVPT TX Losses (Financial)	Buy	SF	NEVPSYS (NEVP) POR/POD
555	505932 NEVPT -LE	725329 NEVPT TX Losses (Financial)	Buy	SF	NEVPSYS (NEVP) POR/POD
447	301406 APS -LE	2318814 PCI Deal Key 625880	Sell	SF	GLENCANYON2 (CRCM) POR/POD
447	301406 APS -LE	2322383 PCI Deal Key 646769	Sell	SF	FOURCORNE345 (AZPS) POR/POD
447	301406 AVISTA -LE	2319538 PCI Deal Key 631502	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 BASINEP -LE	2318881 PCI Deal Key 625936	Sell	SF	DI (BHBE) POR/POD
447	301406 BASINEP -LE	2318882 PCI Deal Key 625937	Sell	SF	WYDZAK (BHBE) POR/POD
447	301406 BASINEP -LE	2318889	Sell	SF	DI (PPW) POR/POD
447	301406 BASINEP -LE	2318890	Sell	SF	DI (PPW) POR/POD
447	301406 BASINEP -LE	2319013	Sell	SF	DI (PPW) POR/POD
447	301406 BASINEP -LE	2319274	Sell	SF	DI (PPW) POR/POD
447	301406 BASINEP -LE	2319443	Sell	SF	DI (PPW) POR/POD
447	301406 BASINEP -LE	2320394 PCI Deal Key 637084	Sell	SF	DI (BHBE) POR/POD
447	301406 BASINEP -LE	2320449 PCI Deal Key 637711	Sell	SF	DI (BHBE) POR/POD
447	301406 BASINEP -LE	2320440 PCI Deal Key 637715	Sell	SF	DI (BHBE) POR/POD
447	301406 BASINEP -LE	2320442 PCI Deal Key 637736	Sell	SF	DI (BHBE) POR/POD
447	301406 BHPL -LE	2318595	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2318596	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2318787 PCI Deal Key 625872	Sell	SF	DI (BHBE) POR/POD
447	301406 BHPL -LE	2318901	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2318902	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2319016	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2319017	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2319021 PCI Deal Key 638601	Sell	SF	DI (LAPT) POR/POD
447	301406 BHPL -LE	2319052 PCI Deal Key 628612	Sell	SF	DI (LAPT) POR/POD
447	301406 BHPL -LE	2319170 PCI Deal Key 628810	Sell	SF	DI (LAPT) POR/POD
447	301406 BHPL -LE	2319223 PCI Deal Key 628820	Sell	SF	DI (LAPT) POR/POD
447	301406 BHPL -LE	2319272	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2319273	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2319444	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2319445	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2319567 PCI Deal Key 632307	Sell	SF	DI (BHBE) POR/POD
447	301406 BHPL -LE	2319587 PCI Deal Key 632341	Sell	SF	DI (LAPT) POR/POD
447	301406 BHPL -LE	2320100	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2320295	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2320362 PCI Deal Key 637649	Sell	SF	DI (LAPT) POR/POD
447	301406 BHPL -LE	2320409 PCI Deal Key 637709	Sell	SF	DI (LAPT) POR/POD
447	301406 BHPL -LE	2320439 PCI Deal Key 637713	Sell	SF	DI (LAPT) POR/POD
447	301406 BHPL -LE	2320441 PCI Deal Key 637734	Sell	SF	DI (LAPT) POR/POD
447	301406 BHPL -LE	2320444 PCI Deal Key 637747	Sell	SF	DI (LAPT) POR/POD
447	301406 BHPL -LE	2320747	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2320748	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2320873	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2320874	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2321046	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2321047	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2321048	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2321049	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2321594	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2321910	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2321912	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2322242	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2322243	Sell	SF	DI (PPW) POR/POD
447	301406 BHPL -LE	2322244	Sell	SF	DI (LAPT) POR/POD
447	301406 BHPL -LE	2322826 PCI Deal Key 650030	Sell	SF	DI (LAPT) POR/POD
447	301406 BPEC -LE	2319548 PCI Deal Key 631525	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 BPEC -LE	2319156 PCI Deal Key 630789	Sell	SF	MIDC (PPW) POR/POD
447	301406 BPEC -LE	2325548 PCI Deal Key 6374811	Sell	SF	MIDCRemote (BPAT) POR/POD
447	301406 BPEC -LE	2325548 PCI Deal Key 6374811	Sell	SF	MIDCRemote (BPAT) POR/POD
447	301406 BPEC -LE	2325548 PCI Deal Key 6374811	Sell	SF	MIDCRemote (BPAT) POR/POD
447	301406 BPEC -LE	2325549 PCI Deal Key 6374813	Sell	SF	MIDCRemote (BPAT) POR/POD
447	301406 BPEC -LE	2325717 PCI Deal Key 637690	Sell	SF	MIDC (LONW) POR/POD
447	301406 CALPINE -LE	2325529 PCI Deal Key 637489	Sell	SF	MEAD230 (NEVP) POR/POD
447	301406 CTIGRP -LE	2310366	Sell	SF	4C Market
447	301406 CTIGRP -LE	2310367	Sell	SF	4C Market
447	301406 CLATPUD -LE	2319670 PCI Deal Key 632486	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD -LE	2321400 PCI Deal Key 642051	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 CLATPUD -LE	2322506 PCI Deal Key 649033	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB -LE	2319669 PCI Deal Key 632484	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB -LE	2321399 PCI Deal Key 642049	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 EWEB -LE	2322505 PCI Deal Key 649032	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 GRIDFORCE -LE	1755169 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD



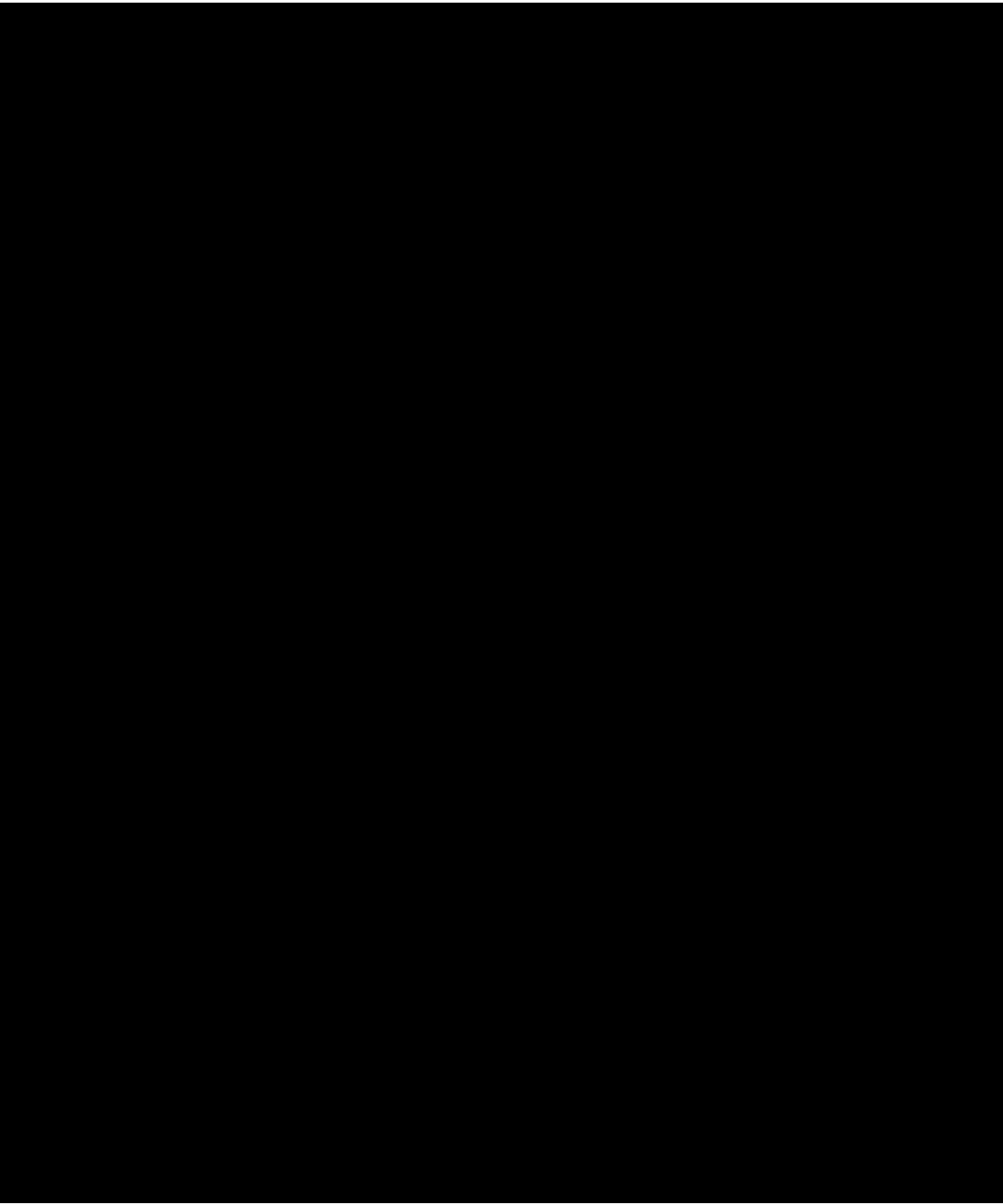
REDACTED

447	301406 MACENRG -LE	2265025 Bookout tag TE12555	Sell	SF	MIDC Market
447	301406 MACENRG -LE	2265025 Bookout tag ME07369	Sell	SF	MONA Market
447	301406 MACENRG -LE	2324738 PCI Deal Key 668273	Sell	SF	MDWP (LDWP) POR/POD
447	301406 MACENRG -LE	2324739 PCI Deal Key 668275	Sell	SF	MDWP (LDWP) POR/POD
447	301406 MACENRG -LE	2324740 PCI Deal Key 668277	Sell	SF	MDWP (LDWP) POR/POD
447	301406 MACENRG -LE	2324741 PCI Deal Key 668279	Sell	SF	MDWP (LDWP) POR/POD
447	301406 MACENRG -LE	2324742 PCI Deal Key 668281	Sell	SF	MDWP (LDWP) POR/POD
447	301406 MACENRG -LE	2324743 PCI Deal Key 668283	Sell	SF	MDWP (LDWP) POR/POD
447	301406 MERCUEG -LE	2319633 PCI Deal Key 628625	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 NWCCORP -LE	1735962 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 PGE -LE	2319541 PCI Deal Key 631500	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PGE -LE	2322887 PCI Deal Key 650563	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PHILL66 -LE	2320259	Sell	SF	JBSN (PPW) POR/POD
447	301406 PHILL66 -LE	2308611	Sell	SF	JBS45 (PPW) POR/POD
447	301406 PHILL66 -LE	2312532	Sell	SF	JBSN (PPW) POR/POD
447	301406 PHILL66 -LE	2312533	Sell	SF	JBSN (PPW) POR/POD
447	301406 PHILL66 -LE	2303018	Sell	SF	MIDC NWS Market
447	301406 PHILL66 -LE	2326100 PCI Deal Key 681388	Sell	SF	MIDCRemote (BPAT) POR/POD
447	301406 PHILL66 -LE	2326103 PCI Deal Key 681396	Sell	SF	MIDCRemote (BPAT) POR/POD
447	301406 PHILL66 -LE	2326105 PCI Deal Key 681443	Sell	SF	MIDCRemote (BPAT) POR/POD
447	301406 PHILL66 -LE	2326107 PCI Deal Key 681416	Sell	SF	MIDCRemote (BPAT) POR/POD
447	301406 PHILL66 -LE	2326108 PCI Deal Key 681445	Sell	SF	MDWP (LDWP) POR/POD
447	301406 PHILL66 -LE	2326109 PCI Deal Key 681447	Sell	SF	MDWP (LDWP) POR/POD
447	301406 PHILL66 -LE	2326114 PCI Deal Key 681477	Sell	SF	MDWP (LDWP) POR/POD
447	301406 PNM -LE	2319247 PCI Deal Key 628846	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406 PNM -LE	2319436 PCI Deal Key 631294	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406 PNM -LE	2319571 PCI Deal Key 632492	Sell	SF	FOURCORNE345 (AZP5) POR/POD
447	301406 PNM -LE	2319653 PCI Deal Key 632499	Sell	SF	FOURCORNE345 (AZP5) POR/POD
447	301406 PNM -LE	2319782 PCI Deal Key 632597	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406 PNM -LE	2319783 PCI Deal Key 633377	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406 PNM -LE	2319796 PCI Deal Key 633394	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406 PNM -LE	2322479 PCI Deal Key 647818	Sell	SF	FOURCORNE345 (PNM) POR/POD
447	301406 POWEREX -LE	2319545 PCI Deal Key 631513	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 POWEREX -LE	2319546 PCI Deal Key 631517	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 POWEREX -LE	2319546 PCI Deal Key 631517	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 POWEREX -LE	2319600 PCI Deal Key 632370	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 POWEREX -LE	2321088 PCI Deal Key 642024	Sell	SF	BORA (PCO) POR/POD
447	301406 POWEREX -LE	2322483 PCI Deal Key 642065	Sell	SF	BORA (PCO) POR/POD
447	301406 POWEREX -LE	2322478 PCI Deal Key 646949	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 POWEREX -LE	2322753 PCI Deal Key 649939	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSCO -LE	2148851 89346565-071340-080320.5	Sell	SF	PV Market
447	301406 PSE -LE	2319421 PCI Deal Key 629829	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE -LE	2319424 PCI Deal Key 629847	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE -LE	2321888 PCI Deal Key 643097	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE -LE	2322480 PCI Deal Key 646896	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 PSE -LE	2322877 PCI Deal Key 650538	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 SCL -LE	2318780 PCI Deal Key 625868	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 SHELL -LE	2303667	Sell	SF	GON.PAV (PPW) POR/POD
447	301406 SHELL -LE	2319047 PCI Deal Key 628596	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 SHELL -LE	2319055	Sell	SF	MONA Market
447	301406 SHELL -LE	2319246 PCI Deal Key 628840	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 SHELL -LE	2319346	Sell	SF	REDB (PPW) POR/POD
447	301406 SHELL -LE	2319471	Sell	SF	REDB (PPW) POR/POD
447	301406 SHELL -LE	2325530 PCI Deal Key 674791	Sell	SF	MIDCRemote (BPAT) POR/POD
447	301406 SHUD -LE	2317240 NWPP Reserve Share	Sell	SF	PACW (PPW) POR/POD
447	301406 TEA -LE	2320922 PCI Deal Key 640914	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 TEA -LE	2321884 PCI Deal Key 643095	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 TEMU -LE	2319539 PCI Deal Key 631506	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 TEMU -LE	2319896 PCI Deal Key 633655	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 TEMU -LE	2322507 PCI Deal Key 640924	Sell	SF	BPAT PACW (BPAT) POR/POD
447	301406 TENPS -LE	2319248 PCI Deal Key 628848	Sell	SF	FOURCORNE345 (TEPC) POR/POD
447	301406 TENPS -LE	2319544 PCI Deal Key 631511	Sell	SF	FOURCORNE345 (TEPC) POR/POD
447	301406 TENPS -LE	2320363 PCI Deal Key 637659	Sell	SF	FOURCORNE345 (TEPC) POR/POD
447	301406 TEP -LE	2319668 PCI Deal Key 632482	Sell	SF	FOURCORNE345 (TEPC) POR/POD
447	301406 TEP -LE	2321072 PCI Deal Key 641952	Sell	SF	FOURCORNE345 (TEPC) POR/POD
447	301406 TEP -LE	2322203 PCI Deal Key 644153	Sell	SF	FOURCORNE345 (TEPC) POR/POD
447	301406 TEP -LE	2322204 PCI Deal Key 644155	Sell	SF	FOURCORNE345 (TEPC) POR/POD
447	301406 TEP -LE	2322384 PCI Deal Key 646771	Sell	SF	FOURCORNE345 (TEPC) POR/POD
447	301406 TRSTAT -LE	2322266 PCI Deal Key 645763	Sell	SF	FOURCORNE345 (TSGT) POR/POD
447	301406 UAMPS -LE	2319346 PCI Deal Key 629674	Sell	SF	MDWP (PPW) POR/POD
447	301406 UAMPS -LE	2319312 PCI Deal Key 629695	Sell	SF	MDWP (PPW) POR/POD
447	301406 UAMPS -LE	2319317 PCI Deal Key 629706	Sell	SF	MDWP (PPW) POR/POD
447	301406 UAMPS -LE	2319345 PCI Deal Key 629734	Sell	SF	MDWP (PPW) POR/POD
447	301406 UNSE -LE	2321078 PCI Deal Key 642003	Sell	SF	FOURCORNE345 (TEPC) POR/POD
447	301406 UNSE -LE	2321519 PCI Deal Key 642116	Sell	SF	GLENCANYON2 (CRCM) POR/POD
447	301406 WACMLAP -LE	2093113 NWPP Reserve Share	Sell	SF	NUT (PPW) POR/POD
447	301411 BPEC -LE	2319166 PCI Deal Key 628789	Sell	SF	MIDC (PPW) POR/POD
447	301411 BPEC -LE	2325548 PCI Deal Key 674911	Sell	SF	MIDCRemote (BPAT) POR/POD
447	301411 BPEC -LE	2325549 PCI Deal Key 674913	Sell	SF	MIDCRemote (BPAT) POR/POD
447	301411 BPEC -LE	2325717 PCI Deal Key 676590	Sell	SF	MDWP (LDWP) POR/POD
447	301411 CALPINE -LE	2325539 PCI Deal Key 674789	Sell	SF	MEAD230 (NEWJ) POR/POD
447	301411 CTIGRP -LE	2310366	Sell	SF	4C Market
447	301411 CTIGRP -LE	2310367	Sell	SF	4C Market
447	301411 MACENRG -LE	2324738 PCI Deal Key 668273	Sell	SF	MDWP (LDWP) POR/POD
447	301411 MACENRG -LE	2324739 PCI Deal Key 668275	Sell	SF	MDWP (LDWP) POR/POD
447	301411 MACENRG -LE	2324740 PCI Deal Key 668277	Sell	SF	MDWP (LDWP) POR/POD
447	301411 MACENRG -LE	2324741 PCI Deal Key 668279	Sell	SF	MDWP (LDWP) POR/POD
447	301411 MACENRG -LE	2324742 PCI Deal Key 668281	Sell	SF	MDWP (LDWP) POR/POD
447	301411 MACENRG -LE	2324743 PCI Deal Key 668283	Sell	SF	MDWP (LDWP) POR/POD
447	301411 PHILL66 -LE	2320318	Sell	SF	MIDC NWS Market
447	301411 SHELL -LE	2303667	Sell	SF	GON.PAV (PPW) POR/POD
447	301411 SHELL -LE	2319055	Sell	SF	MONA Market
447	301411 SHELL -LE	2325530 PCI Deal Key 674791	Sell	SF	MIDCRemote (BPAT) POR/POD
447	302751 SPRC -LE	1373246 NWPP Reserve Share	Sell	SF	NUT (PPW) POR/POD
447	301411 SHELL -LE	2303880	Sell	SF	MIDC NWS Market
555	505221 BPA -LE	2319462 99213534-061410-120723 B	Buy	SF	MIDC Market
555	505221 BPA -LE	2319473 99213534-061410-120723 B	Buy	SF	MIDC Market
555	505221 BPA -LE	2319480 99222793-074443-120723 B	Buy	SF	MIDC Market
555	505221 BPEC -LE	2320310 99214292-062852-121423 B	Buy	SF	MONA Market
555	505221 CALPINE -LE	2317625	Buy	SF	MEAD Market
555	505221 CTIGRP -LE	2325982 PCI Deal Key 679225	Buy	SF	FOURCORNE345 (AZP5) POR/POD
555	505221 DPH -LE	2317614	Buy	SF	MIDC NWS Market
555	505221 ELPASO -LE	2318345	Buy	SF	4C Market
555	505221 ELPASO -LE	2318617	Buy	SF	4C Market
555	505221 ELPASO -LE	2318912	Buy	SF	4C Market
555	505221 ELPASO -LE	2318921	Buy	SF	4C Market
555	505221 ELPASO -LE	2319039	Buy	SF	4C Market
555	505221 ELPASO -LE	2319041	Buy	SF	4C Market
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555	505221 ELPASO -LE	2319965	Buy	SF	4C Market
555	505221 ELPASO -LE	2301215	Buy	SF	4C Market
555	505221 ELPASO -LE	2320308	Buy	SF	4C Market
555	505221 ELPASO -LE	2320502	Buy	SF	4C Market
555	505221 ELPASO -LE	2320503	Buy	SF	4C Market
555	505221 ELPASO -LE	2320752	Buy	SF	4C Market
555	505221 ELPASO -LE	2320876	Buy	SF	4C Market

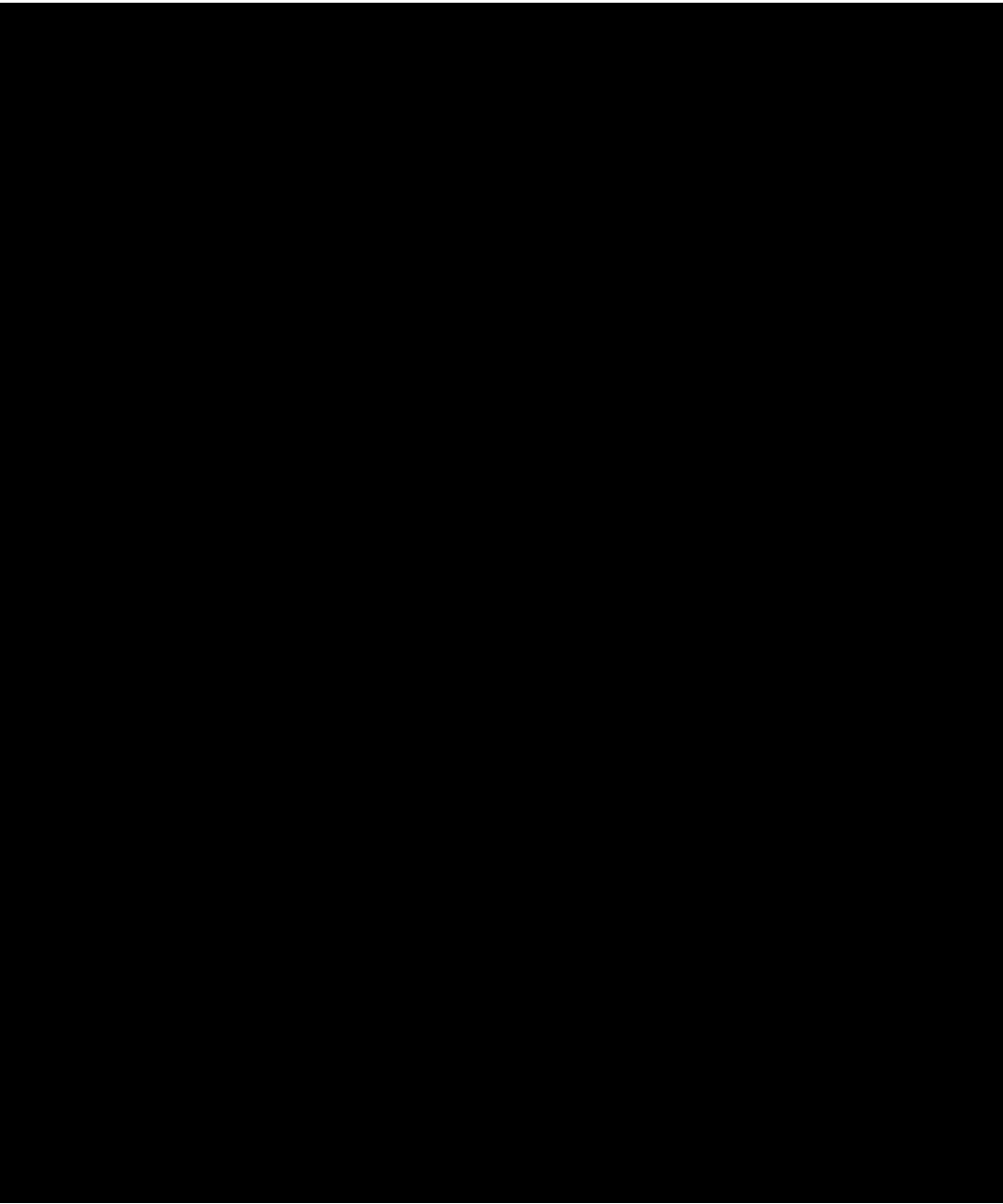


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555	50521	ELPASO - LE	2321589	Buy	SF	4C Market
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555	50521	ELPASO - LE	2322413	Buy	SF	4C Market
555	50521	ENRGKEEP - LE	2318607	Buy	SF	MDC NWS Market
555	50521	GUZMAN - LE	2320093	Buy	SF	4C Market
555	50521	MACENRG - LE	2318334	Buy	SF	MONA Market
555	50521	MACENRG - LE	2318597	Buy	SF	MONA Market
555	50521	MACENRG - LE	2318598	Buy	SF	MONA Market
555	50521	MACENRG - LE	2321590	Buy	SF	MONA Market
555	50521	MACENRG - LE	2322401	Buy	SF	MONA Market
555	50521	PHILLIG - LE	2318321	Buy	SF	MDC NWS Market
555	50521	PHILLIG - LE	2319054	Buy	SF	MONA Market
555	50521	PHILLIG - LE	2319568	Buy	SF	MDC NWS Market
555	50521	PHILLIG - LE	2320283	Buy	SF	MDC NWS Market
555	50521	SHELL - LE	2324979	Buy	SF	MDC Market
555	50521	SHELL - LE	2319973	Buy	SF	GON.PAV (PPW) POR/POD
555	50521	SHELL - LE	2320112	Buy	SF	MDC NWS Market
555	50521	SHELL - LE	2320126	Buy	SF	GON.PAV (PPW) POR/POD
555	50521	SHELL - LE	2320211	Buy	SF	GON.PAV (PPW) POR/POD
555	50521	SHELL - LE	2320515	Buy	SF	GON.PAV (PPW) POR/POD
555	50521	SHELL - LE	2320741	Buy	SF	MDC NWS Market
555	50521	SHELL - LE	2320761	Buy	SF	MDC NWS Market
555	50521	SHELL - LE	2320902	Buy	SF	MDC NWS Market
555	50524	AEPIC - LE	2322417	Buy	SF	PV Market
555	50524	ALTOP - LE	2318351	Buy	SF	MONA Market
555	50524	ALTOP - LE	2318924	Buy	SF	MONA Market
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555	50524	ALTOP - LE	2322429	Buy	SF	MONA Market
555	50524	ALTOP - LE	2322430	Buy	SF	MONA Market
555	50524	APS - LE	2321970	Buy	SF	PV Market
555	50524	APS - LE	2321971	Buy	SF	PV Market
555	50524	AVISTA - LE	2320466	Buy	SF	MDC Market
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555	50524	AVISTA - LE	2318352	Buy	SF	MDC Market
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555	50524	AVISTA - LE	2320687 PCI Deal Key 638889	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	50524	AVISTA - LE	2320781	Buy	SF	MDC Market
555	50524	AVISTA - LE	2320913	Buy	SF	MDC Market
555	50524	AVISTA - LE	2320936	Buy	SF	MDC Market
555	50524	AVISTA - LE	2320937	Buy	SF	MDC Market
555	50524	AVISTA - LE	2320995 PCI Deal Key 641098	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	50524	AVISTA - LE	2321601 99212652.060234.121223.B	Buy	SF	MDC Market
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555	50524	AVISTA - LE	2321636 99222701.073913.121223.B	Buy	SF	MDC Market
555	50524	AVISTA - LE	2322283	Buy	SF	MDC Market
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555	50524	AVISTA - LE	2322294 PCI Deal Key 645951	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	50524	AVISTA - LE	2322418	Buy	SF	MDC Market
555	50524	AVISTA - LE	2322428	Buy	SF	MDC Market
555	50524	AVISTAT - LE	2328512 AVISTAT TX Losses (Financial)	Buy	SF	AVALSYS (AVAT) POR/POD
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555	50524	ADPS - LE	97495 ADPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (ADPS) POR/POD
555	50524	ADPS - LE	97495 ADPS TX Losses (Financial)	Buy	SF	FOURCORNE345 (ADPS) POR/POD
555	50524	BPA - LE	2318337	Buy	SF	MDC Market
555	50524	BPA - LE	2318344	Buy	SF	MDC Market
555	50524	BPA - LE	2318349	Buy	SF	MDC Market
555	50524	BPA - LE	2318357	Buy	SF	MDC Market
555	50524	BPA - LE	2318627 99217172.063606.120123.B	Buy	SF	MDC Market
555	50524	BPA - LE	2318630	Buy	SF	MDC Market
555	50524	BPA - LE	2318633	Buy	SF	MDC Market
555	50524	BPA - LE	2318847 PCI Deal Key 625905	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	50524	BPA - LE	2318848 PCI Deal Key 625912	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	50524	BPA - LE	2318849 PCI Deal Key 625914	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	50524	BPA - LE	2318850 PCI Deal Key 625919	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	50524	BPA - LE	2318851 PCI Deal Key 625925	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	50524	BPA - LE	2318938	Buy	SF	MDC Market
555	50524	BPA - LE	2319011 99209500.054917.120523.B	Buy	SF	MDC Market
555	50524	BPA - LE	2319057	Buy	SF	MDC Market
555	50524	BPA - LE	2319299 99210460.055827.120623.B	Buy	SF	MDC Market
555	50524	BPA - LE	2319315	Buy	SF	MDC Market
555	50524	BPA - LE	2319462 99213534.061410.120723.B	Buy	SF	MDC Market
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555	50524	BPA - LE	2319477 99221555.07234.120723.B	Buy	SF	MDC Market
555	50524	BPA - LE	2319480 99222793.074443.120723.B	Buy	SF	MDC Market
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555	50524	BPA - LE	2319936 PCI Deal Key 633672	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	50524	BPA - LE	2319977 PCI Deal Key 634933	Buy	SF	BPAT.PACW (BPAT) POR/POD
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555	50524	BPA - LE	2320330	Buy	SF	MDC Market
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555	50524	BPA - LE	2320522	Buy	SF	MDC Market
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555	50524	BPA - LE	2320616 PCI Deal Key 638829	Buy	SF	BPAT.PACW (BPAT) POR/POD
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555	50524	BPA - LE	2320715 PCI Deal Key 638935	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	50524	BPA - LE	2320740 PCI Deal Key 639725	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	50524	BPA - LE	2320763 PCI Deal Key 639765	Buy	SF	BPAT.PACW (BPAT) POR/POD
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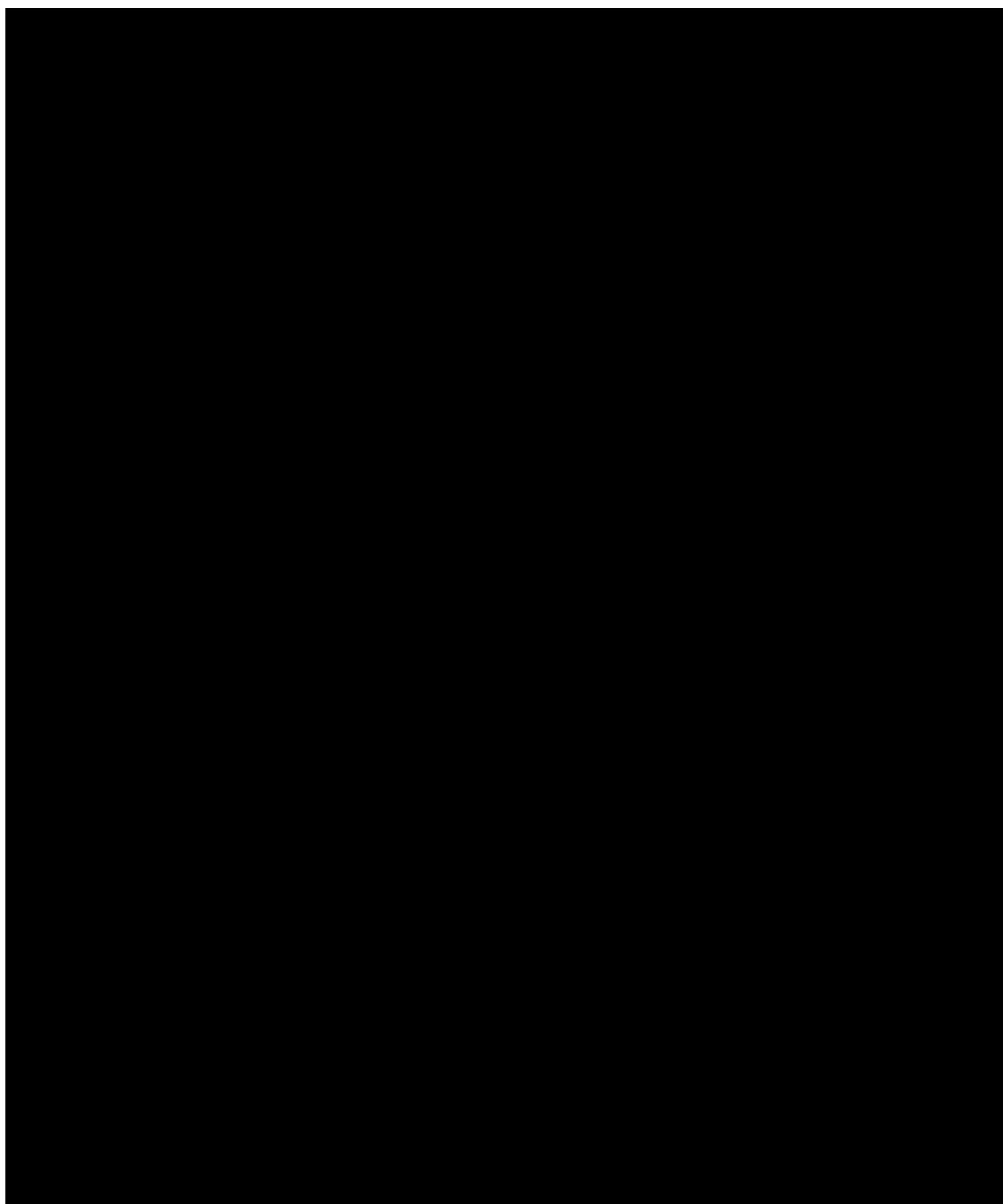
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555	505224 BPA - LE	2320782	Buy	SF	MIDC Market
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555	505224 BPA - LE	2321617 99215637.062556:122123.8	Buy	SF	MIDC Market
555	505224 BPA - LE	2321622 99219009.065121:122123.8	Buy	SF	MIDC Market
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555	505224 BPA - LE	2321638 99222721.073811:122123.8	Buy	SF	MIDC Market
555	505224 BPA - LE	2321949	Buy	SF	MIDC Market
555	505224 BPA - LE	2321969	Buy	SF	MIDC Market
555	505224 BPA - LE	2322236 PCI Deal Key 644168	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2322227 PCI Deal Key 644178	Buy	SF	BPAT.FACW (BPAT) POR/POD
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555	505224 BPA - LE	2322290	Buy	SF	MIDC Market
555	505224 BPA - LE	2322293 PCI Deal Key 645874	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 BPA - LE	2322414	Buy	SF	MIDC Market
555	505224 BPA - LE	2322427	Buy	SF	MIDC Market
555	505224 BPAT - LE	2316084 BPAT TX Losses (Financial)	Buy	SF	MIDRemote (BPAT) POR/POD
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555	505224 BPEC - LE	2307637	Buy	SF	MIDC Market
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555	505224 BPEC - LE	2318644 99221834.073423:120123.8	Buy	SF	MONA Market
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555	505224 BPEC - LE	2319947	Buy	SF	MEAD Market
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555	505224 BPEC - LE	2320310 99214292.062052:121423.8	Buy	SF	MONA Market
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555	505224 CALPINE - LE	2322244	Buy	SF	MEAD Market
555	505224 CALPINE - LE	2322295	Buy	SF	MEAD Market
555	505224 CTIGRP - LE	2307639	Buy	SF	MIDC Market
555	505224 CTIGRP - LE	2325982 PCI Deal Key 679225	Buy	SF	FOURCORNE345 (AZPS) POR/POD
555	505224 CLATPUD - LE	2319204	Buy	SF	MIDC NWS Market
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555	505224 CLATPUD - LE	2319283	Buy	SF	MIDC NWS Market
555	505224 CLATPUD - LE	2320739 PCI Deal Key 639723	Buy	SF	BPAT.FACW (BPAT) POR/POD
555	505224 CONOCO - LE	2319034 99209610.055073:120523.8	Buy	SF	MIDC Market
555	505224 CONOCO - LE	2319301 99210502.055842:120623.8	Buy	SF	MIDC Market
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555	505224 CONSTEG - LE	2321587 do not link in Washington	Buy	SF	MIDC Market
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555	505224 DPI - LE	2318530 PCI Deal Key 624313	Buy	SF	MDWP (CISO) POR/POD
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555	505224 DPI - LE	2319804	Buy	SF	MONA Market



555	505224	MACENRG - LE	2320884	Buy	SF	MONA Market
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555	505224	MSCG - LE	2320119	Buy	SF	MONA Market
555	505224	MSCG - LE	2320300	Buy	SF	MONA Market
555	505224	MSCG - LE	2320304	Buy	SF	MONA Market
555	505224	MSCG - LE	2320309 99213958.061911:121423.B	Buy	SF	MONA Market
555	505224	MSCG - LE	2320499	Buy	SF	MONA Market
555	505224	MSCG - LE	2320500	Buy	SF	MONA Market
555	505224	MSCG - LE	2320505	Buy	SF	MONA Market
555	505224	MSCG - LE	2320766	Buy	SF	MONA Market
555	505224	MSCG - LE	2320904	Buy	SF	MONA Market
555	505224	MSCG - LE	2320905	Buy	SF	MONA Market
555	505224	MSCG - LE	2321065 99215514.062651:122023.B	Buy	SF	MONA Market
555	505224	MSCG - LE	2321071	Buy	SF	MONA Market
555	505224	MSCG - LE	2321073	Buy	SF	MONA Market
555	505224	MSCG - LE	2321074	Buy	SF	MONA Market
555	505224	MSCG - LE	2321942	Buy	SF	MONA Market
555	505224	MSCG - LE	2321943	Buy	SF	MONA Market
555	505224	MSCG - LE	2322269	Buy	SF	MONA Market
555	505224	MSCG - LE	2322270	Buy	SF	MONA Market
555	505224	MSCG - LE	2322424	Buy	SF	MONA Market
555	505224	NWCORPT - LE	2104747 NWE TX Losses (Financial)	Buy	SF	GARRISON (NWMT) POR/POD
555	505224	NWCORPT - LE	2104747 NWE TX Losses (Financial)	Buy	SF	GARRISON (NWMT) POR/POD
555	505224	PGE - LE	2318587	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2318589	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2318891	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2318895	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2319005	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2319300 99210484.055837:120623.B	Buy	SF	MIDC Market
555	505224	PGE - LE	2319303 99210859.060001:120623.B	Buy	SF	MIDC Market
555	505224	PGE - LE	2320759	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2320764	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2320901	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2320911	Buy	SF	MIDC Market
555	505224	PGE - LE	2320932	Buy	SF	MIDC Market
555	505224	PGE - LE	2321029	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2321031	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2321032	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2321033	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2321040	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2321041	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2321582	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2321583	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2321585 99211306.055638:121223.B	Buy	SF	MIDC Market
555	505224	PGE - LE	2321597 99211312.055646:121223.B	Buy	SF	MIDC Market
555	505224	PGE - LE	2321598 99211340.055659:121223.B	Buy	SF	MIDC Market
555	505224	PGE - LE	2321605 99213249.060557:121223.B	Buy	SF	MIDC Market
555	505224	PGE - LE	2321916	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2321917	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2321931	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2322245	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2322246	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2322385	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2322386	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2322387	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2322388	Buy	SF	MIDC NWS Market
555	505224	PGE - LE	2322389	Buy	SF	MIDC NWS Market
555	505224	PHILL6G - LE	2318321	Buy	SF	MIDC NWS Market
555	505224	PHILL6G - LE	2318322	Buy	SF	MIDC NWS Market
555	505224	PHILL6G - LE	2318341	Buy	SF	MIDC NWS Market
555	505224	PHILL6G - LE	2318584	Buy	SF	MIDC NWS Market
555	505224	PHILL6G - LE	2318585	Buy	SF	MIDC NWS Market
555	505224	PHILL6G - LE	2318634	Buy	SF	MONA Market
555	505224	PHILL6G - LE	2318899	Buy	SF	MIDC NWS Market
555	505224	PHILL6G - LE	2318900	Buy	SF	MIDC NWS Market
555	505224	PHILL6G - LE	2318934	Buy	SF	MONA Market
555	505224	PHILL6G - LE	2318936	Buy	SF	MONA Market
555	505224	PHILL6G - LE	2318939	Buy	SF	MONA Market
555	505224	PHILL6G - LE	2318942	Buy	SF	MONA Market
555	505224	PHILL6G - LE	2319003	Buy	SF	MIDC NWS Market
555	505224	PHILL6G - LE	2319004	Buy	SF	MIDC NWS Market
555	505224	PHILL6G - LE	2319040	Buy	SF	MONA Market
555	505224	PHILL6G - LE	2319054	Buy	SF	MONA Market
555	505224	PHILL6G - LE	2319058	Buy	SF	MONA Market
555	505224	PHILL6G - LE	2319270	Buy	SF	MIDC NWS Market
555	505224	PHILL6G - LE	2319271	Buy	SF	MIDC NWS Market
555	505224	PHILL6G - LE	2319437	Buy	SF	MIDC NWS Market
555	505224	PHILL6G - LE	2319438	Buy	SF	MIDC NWS Market
555	505224	PHILL6G - LE	2319568	Buy	SF	MIDC NWS Market
555	505224	PHILL6G - LE	2319569	Buy	SF	MIDC NWS Market
555	505224	PHILL6G - LE	2319591	Buy	SF	MONA Market
555	505224	PHILL6G - LE	2319599 PCI Deal Key 632368	Buy	SF	BRDY (IPCO) POR/POD
555	505224	PHILL6G - LE	2319784	Buy	SF	MIDC NWS Market



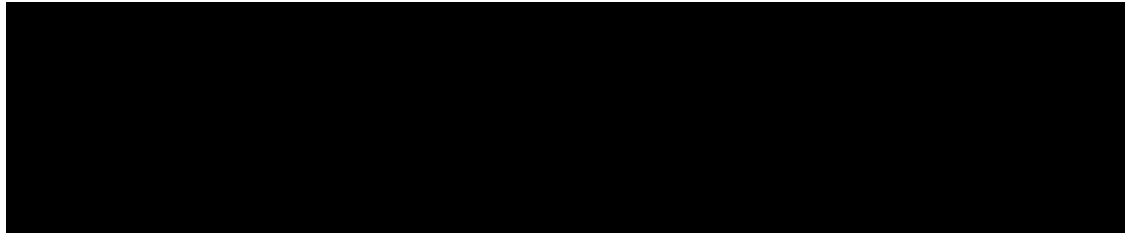
555	505224 PHILLEG - LE	2319785	Buy	SF	MIDC NWS Market
555	505224 PHILLEG - LE	2319811	Buy	SF	MONA Market
555	505224 PHILLEG - LE	2319819	Buy	SF	MONA Market
555	505224 PHILLEG - LE	2319820	Buy	SF	MONA Market
555	505224 PHILLEG - LE	2319940	Buy	SF	MIDC NWS Market
555	505224 PHILLEG - LE	2319941	Buy	SF	MIDC NWS Market
555	505224 PHILLEG - LE	2319977	Buy	SF	MONA Market
555	505224 PHILLEG - LE	2319978	Buy	SF	MONA Market
555	505224 PHILLEG - LE	2320091	Buy	SF	MIDC NWS Market
555	505224 PHILLEG - LE	2320092	Buy	SF	MIDC NWS Market
555	505224 PHILLEG - LE	2320283	Buy	SF	MIDC NWS Market
555	505224 PHILLEG - LE	2320284	Buy	SF	MIDC NWS Market
555	505224 PHILLEG - LE	2320482	Buy	SF	MIDC NWS Market
555	505224 PHILLEG - LE	2320484	Buy	SF	MIDC NWS Market
555	505224 PHILLEG - LE	2320521	Buy	SF	MONA Market
555	505224 PHILLEG - LE	2320524	Buy	SF	MONA Market
555	505224 PHILLEG - LE	2320742	Buy	SF	MIDC NWS Market
555	505224 PHILLEG - LE	2320743	Buy	SF	MIDC NWS Market
555	505224 PHILLEG - LE	2320772	Buy	SF	MONA Market
555	505224 PHILLEG - LE	2320778	Buy	SF	MONA Market
555	505224 PHILLEG - LE	2320879	Buy	SF	MIDC NWS Market
555	505224 PHILLEG - LE	2320880	Buy	SF	MIDC NWS Market
555	505224 PHILLEG - LE	2320914	Buy	SF	MONA Market
555	505224 PHILLEG - LE	2320918	Buy	SF	MONA Market
555	505224 PHILLEG - LE	2321051	Buy	SF	MONA Market
555	505224 PHILLEG - LE	2321058	Buy	SF	BRDY (PPW) POR/POD
555	505224 PHILLEG - LE	2321060	Buy	SF	BRDY (PPW) POR/POD
555	505224 PHILLEG - LE	2321502	Buy	SF	BRDY (PPW) POR/POD
555	505224 PHILLEG - LE	2321608	Buy	SF	MIDC NWS Market
555	505224 PHILLEG - LE	2321619	Buy	SF	MONA Market
555	505224 PHILLEG - LE	2321921	Buy	SF	MONA Market
555	505224 PHILLEG - LE	2321922	Buy	SF	BRDY (PPW) POR/POD
555	505224 PHILLEG - LE	2322256	Buy	SF	BRDY (PPW) POR/POD
555	505224 PHILLEG - LE	2322257	Buy	SF	BRDY (PPW) POR/POD
555	505224 PHILLEG - LE	2322274	Buy	SF	MONA Market
555	505224 PHILLEG - LE	2322278	Buy	SF	PV Market
555	505224 PHILLEG - LE	2322280	Buy	SF	PV Market
555	505224 PHILLEG - LE	2322391	Buy	SF	MIDC NWS Market
555	505224 PHILLEG - LE	2322392	Buy	SF	MIDC NWS Market
555	505224 PHILLEG - LE	2326099 PCI Deal Key 681386	Buy	SF	JBSN (JPCO) POR/POD
555	505224 PHILLEG - LE	2326101 PCI Deal Key 681390	Buy	SF	JBSN (JPCO) POR/POD
555	505224 PHILLEG - LE	2326102 PCI Deal Key 681393	Buy	SF	JBSN (JPCO) POR/POD
555	505224 PHILLEG - LE	2326104 PCI Deal Key 681400	Buy	SF	JBSN (JPCO) POR/POD
555	505224 PHILLEG - LE	2326105 PCI Deal Key 681441	Buy	SF	JBSN (JPCO) POR/POD
555	505224 PHILLEG - LE	2326145 PCI Deal Key 681527	Buy	SF	JBSN (JPCO) POR/POD
555	505224 PNM - LE	2318642	Buy	SF	PV Market
555	505224 PNM - LE	2322178 PCI Deal Key 644145	Buy	SF	FOURCORNE345 (PNM) POR/POD
555	505224 POWEREX - LE	2318852 PCI Deal Key 625929	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 POWEREX - LE	2320930	Buy	SF	MIDC Market
555	505224 POWEREX - LE	2320939	Buy	SF	MIDC Market
555	505224 POWEREX - LE	2322425	Buy	SF	MIDC Market
555	505224 PSCA - LE	1498439 PSCA WAFACRST TX Losses (Financial)	Buy	SF	CRG (PSCA) POR/POD
555	505224 PSCO - LE	2320556 PCI Deal Key 638776	Buy	SF	DI (LAPT) POR/POD
555	505224 PSCO - LE	2320597 PCI Deal Key 638779	Buy	SF	DI (LAPT) POR/POD
555	505224 PSCO - LE	2320600 PCI Deal Key 638790	Buy	SF	DI (LAPT) POR/POD
555	505224 PSCOT - LE	2276757 PSCOT TX Losses (Financial)	Buy	SF	CRG (PSCO) POR/POD
555	505224 PSCOT - LE	2276757 PSCOT TX Losses (Financial)	Buy	SF	CRG (PSCO) POR/POD
555	505224 PSE - LE	2318580 PCI Deal Key 625503	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 PSE - LE	2319293	Buy	SF	MIDC Market
555	505224 PSE - LE	2319302	Buy	SF	MIDC NWS Market
555	505224 PSE - LE	2319305	Buy	SF	MIDC NWS Market
555	505224 PSE - LE	2319481 99222798.074446:120723.8	Buy	SF	MIDC Market
555	505224 PSE - LE	2319979 99222111.072738:122223.8	Buy	SF	MIDC Market
555	505224 PSE - LE	2320518	Buy	SF	MIDC Market
555	505224 PSE - LE	2320598 PCI Deal Key 638783	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 PSE - LE	2320655 PCI Deal Key 638837	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 PSE - LE	2322289	Buy	SF	MIDC Market
555	505224 PSE - LE	2322390	Buy	SF	MIDC Market
555	505224 PSE - LE	2322416	Buy	SF	MIDC Market
555	505224 PSE - LE	2322426	Buy	SF	MIDC Market
555	505224 PSE - LE	2322433	Buy	SF	MIDC Market
555	505224 REMC - LE	2318614 99211864.060439:120123.8	Buy	SF	MONA Market
555	505224 REMC - LE	2318615 99212244.060706:120123.8	Buy	SF	MONA Market
555	505224 REMC - LE	2318629 99217920.063791:120123.8	Buy	SF	MONA Market
555	505224 REMC - LE	2318626 99215643.063648:120423.8	Buy	SF	MONA Market
555	505224 REMC - LE	2318931	Buy	SF	MONA Market
555	505224 REMC - LE	2318932	Buy	SF	MONA Market
555	505224 REMC - LE	2318908	Buy	SF	MONA Market
555	505224 SCL - LE	2319030 99209470.054904:120523.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2319032 99209554.054934:120523.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2319450	Buy	SF	MIDC Market
555	505224 SCL - LE	2319469	Buy	SF	MIDC Market
555	505224 SCL - LE	2319476 99221457.072012:120723.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2320599 PCI Deal Key 638781	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 SCL - LE	2320997 PCI Deal Key 641100	Buy	SF	BPAT PACW (BPAT) POR/POD
555	505224 SCL - LE	2321632 99222546.073628:122123.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2322272 99221239.074833:122723.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2322273 99221235.074830:122723.8	Buy	SF	MIDC Market
555	505224 SCL - LE	2322284 99223791.082320:122723.8	Buy	SF	MIDC Market
555	505224 SHELL - LE	2249979	Buy	SF	MIDC Market
555	505224 SHELL - LE	2318320	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2318323	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2318336	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2318590	Buy	SF	MIDC NWS Market
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555	505224 SHELL - LE	2318894	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2318896	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2319011	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2319059	Buy	SF	MEAD Market
555	505224 SHELL - LE	2319275	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2319276	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2319286	Buy	SF	MIDC NWS Market
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555	505224 SHELL - LE	2319452	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2319454	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2319575	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2319576	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2319971	Buy	SF	MONA Market
555	505224 SHELL - LE	2319973	Buy	SF	GON.PAV (PPW) POR/POD
555	505224 SHELL - LE	2320098	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2320106	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2320109	Buy	SF	PV Market
555	505224 SHELL - LE	2320110	Buy	SF	MIDC NWS Market



555	505224 SHELL - LE	2320112	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2320126	Buy	SF	GON.PAV (PPW) POR/POD
555	505224 SHELL - LE	2320311	Buy	SF	GON.PAV (PPW) POR/POD
555	505224 SHELL - LE	2320315	Buy	SF	MIDC Market
555	505224 SHELL - LE	2320477	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2320480	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2320515	Buy	SF	GON.PAV (PPW) POR/POD
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555	505224 SHELL - LE	2320761	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2320882	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2320892	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2320903	Buy	SF	MIDC NWS Market
555	505224 SHELL - LE	2320998 PCI Deal Key 641102	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224 SHELL - LE	2321599	Buy	SF	MIDC Market
555	505224 SRP - LE	2318326	Buy	SF	MEAD Market
555	505224 SRP - LE	2318327	Buy	SF	MEAD Market
555	505224 SRP - LE	2318930	Buy	SF	MEAD Market
555	505224 SRP - LE	2319049	Buy	SF	PV Market
555	505224 SRP - LE	2319063	Buy	SF	PV Market
555	505224 SRP - LE	2319584	Buy	SF	MEAD Market
555	505224 SRP - LE	2319594	Buy	SF	PV Market
555	505224 SRP - LE	2319946	Buy	SF	MEAD Market
555	505224 SRP - LE	2319951	Buy	SF	PV Market
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555	505224 SRP - LE	2321946	Buy	SF	PV Market
555	505224 SRP - LE	2321947	Buy	SF	PV Market
555	505224 SRP - LE	2321955	Buy	SF	PV Market
555	505224 SRP - LE	2321980	Buy	SF	PV Market
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555	505224 SRP - LE	2322279	Buy	SF	PV Market
555	505224 SRP - LE	2322432	Buy	SF	PV Market
555	505224 SRP - LE	2322434	Buy	SF	PV Market
555	505224 TACOPWR - LE	2320314	Buy	SF	MIDC Market
555	505224 TACOPWR - LE	2320711 PCI Deal Key 638909	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224 TACOPWR - LE	2321596 99211267.05628:121223.8	Buy	SF	MIDC Market
555	505224 TACOPWR - LE	2321611 99215376.062406:121223.8	Buy	SF	MIDC Market
555	505224 TACOPWR - LE	2322431	Buy	SF	MIDC Market
555	505224 TEA - LE	2318625 99216710.06325:120123.8	Buy	SF	MIDC Market
555	505224 TEA - LE	2318626	Buy	SF	BPAT.PACW (PPW) POR/POD
555	505224 TEA - LE	2318919 99212851.061349:120423.8	Buy	SF	MONA Market
555	505224 TEA - LE	2319464	Buy	SF	MIDC Market
555	505224 TEA - LE	2319467	Buy	SF	MIDC Market
555	505224 TEA - LE	2319482 99222815.074515:120723.8	Buy	SF	MIDC Market
555	505224 TEA - LE	2319997 PCI Deal Key 635035	Buy	SF	BRDY (IPCO) POR/POD
555	505224 TEA - LE	2319998 PCI Deal Key 635038	Buy	SF	BRDY (NWMT) POR/POD
555	505224 TEA - LE	2320103	Buy	SF	BPAT.PACW (PPW) POR/POD
555	505224 TEA - LE	2320104	Buy	SF	BPAT.PACW (PPW) POR/POD
555	505224 TEA - LE	2320107 99219332.065118:128223.8	Buy	SF	MIDC Market
555	505224 TEA - LE	2321609 99215055.062032:121223.8	Buy	SF	MIDC Market
555	505224 TEA - LE	2321926	Buy	SF	BPAT.PACW (PPW) POR/POD
555	505224 TEA - LE	2321967 99226835.080424:122223.8	Buy	SF	MIDC Market
555	505224 TEA - LE	2322285 99223799.082325:122723.8	Buy	SF	MIDC Market
555	505224 TEMU - LE	2318353	Buy	SF	MIDC Market
555	505224 TEMU - LE	2318354	Buy	SF	MIDC Market
555	505224 TEMU - LE	2318355	Buy	SF	MIDC Market
555	505224 TEMU - LE	2318356	Buy	SF	MIDC Market
555	505224 TEMU - LE	2318363	Buy	SF	MIDC Market
555	505224 TEMU - LE	2318632 PCI Deal Key 625664	Buy	SF	MOPW (ESG) POR/POD
555	505224 TEMU - LE	2319451	Buy	SF	MIDC Market
555	505224 TEMU - LE	2319458	Buy	SF	MIDC Market
555	505224 TEMU - LE	2319475 99221402.071926:120723.8	Buy	SF	MIDC Market
555	505224 TEMU - LE	2319479 99222786.074939:120723.8	Buy	SF	MIDC Market
555	505224 TEMU - LE	2320686 PCI Deal Key 638885	Buy	SF	BPAT.PACW (BPAT) POR/POD
555	505224 TEMU - LE	2321600 99212286.060053:121223.8	Buy	SF	MIDC Market
555	505224 TEMU - LE	2321606	Buy	SF	MIDC Market
555	505224 TENPS - LE	2318348	Buy	SF	PACES (PPW) POR/POD
555	505224 TENPS - LE	2318623	Buy	SF	PACES (PPW) POR/POD
555	505224 TENPS - LE	2318916	Buy	SF	PACES (PPW) POR/POD
555	505224 TENPS - LE	2319029	Buy	SF	PACES (PPW) POR/POD
555	505224 TENPS - LE	2319045	Buy	SF	MEAD Market
555	505224 TENPS - LE	2319292	Buy	SF	PACES (PPW) POR/POD
555	505224 TENPS - LE	2319813	Buy	SF	PV Market
555	505224 TENPS - LE	2319817	Buy	SF	PV Market
555	505224 TENPS - LE	2319967	Buy	SF	PV Market
555	505224 TENPS - LE	2319975	Buy	SF	PV Market
555	505224 TENPS - LE	2320123	Buy	SF	PV Market
555	505224 TENPS - LE	2320508	Buy	SF	PV Market
555	505224 TENPS - LE	2320514	Buy	SF	PV Market
555	505224 TENPS - LE	2320775	Buy	SF	PV Market
555	505224 TENPS - LE	2320779	Buy	SF	PV Market
555	505224 TENPS - LE	2320780	Buy	SF	PV Market
555	505224 TENPS - LE	2320883	Buy	SF	MEAD Market
555	505224 TENPS - LE	2320886	Buy	SF	MEAD Market
555	505224 TENPS - LE	2320909	Buy	SF	PV Market
555	505224 TENPS - LE	2320910	Buy	SF	PV Market
555	505224 TENPS - LE	2320911	Buy	SF	PV Market
555	505224 TENPS - LE	2321034	Buy	SF	MEAD Market
555	505224 TENPS - LE	2321039	Buy	SF	MEAD Market
555	505224 TENPS - LE	2321623	Buy	SF	PV Market
555	505224 TENPS - LE	2322420	Buy	SF	PV Market
555	505224 TENPS - LE	2322421	Buy	SF	PV Market
555	505224 TEP - LE	2321932	Buy	SF	PV Market
555	505224 TSGT - LE	1986152 TSGT TX Losses (Financial)	Buy	SF	IPCO (IPCO) POR/POD
555	505224 UMPA - LE	2318519 PCI Deal Key 634282	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2318517 PCI Deal Key 624274	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2318567 PCI Deal Key 624290	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2318579 PCI Deal Key 625501	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2319969 PCI Deal Key 634957	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2319982 PCI Deal Key 634987	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2320786 PCI Deal Key 639835	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2320791 PCI Deal Key 639867	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2320801 PCI Deal Key 639924	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2322264	Buy	SF	MONA Market
555	505224 UMPA - LE	2322265	Buy	SF	MONA Market

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555	505224 UMPA - LE	2322267	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2322268	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2322402	Buy	SF	PACE (PPW) POR/POD
555	505224 UMPA - LE	2322403	Buy	SF	PACE (PPW) POR/POD
555	505224 UNIPER - LE	2319580	Buy	SF	4C Market
555	505224 UNIPER - LE	2320114	Buy	SF	4C Market
555	505224 UNIPER - LE	2320115	Buy	SF	4C Market
555	505224 UNSE - LE	2320916	Buy	SF	PV Market
555	505224 UNSE - LE	2321610	Buy	SF	PV Market
555	505224 UNSE - LE	2321621	Buy	SF	PV Market
555	505224 VITOL - LE	2319310 99214787.061932:120623.B	Buy	SF	MDC Market
555	505224 VITOL - LE	2319814	Buy	SF	MEAD Market
555	505224 VITOL - LE	2321603	Buy	SF	MDC Market
555	505224 VITOL - LE	2321604	Buy	SF	MDC Market
555	505224 VITOL - LE	2322422	Buy	SF	MDC Market
555	505224 WAPACRST - LE	1101312 WAPACRST TX SF Losses (Financial)	Buy	SF	WALC.SYS (WALC) POR/POD
555	505224 WAPACRST - LE	1101312 WAPACRST TX SF Losses (Financial)	Buy	SF	WALC.SYS (WALC) POR/POD
555	505305 COVENTS - LE	2022577 FB Oregon - Cove Mountain Solar	Buy	SF	PACES (PPW) POR/POD
555	505932 NEVPT - LE	725329 NEVPT TX Losses (Financial)	Buy	SF	NEVPSYS (NEVP) POR/POD
555	505932 NEVPT - LE	725329 NEVPT TX Losses (Financial)	Buy	SF	NEVPSYS (NEVP) POR/POD



External Legal Entity	Entity_longname
AEPC - LE	Arizona Electric Power Cooperative, Inc.
ANHM - LE	City of Anaheim
APS - LE	Arizona Public Service Company
AVISTA - LE	Avista Corporation
AVISTAT - LE	Avista Corporation
AZPS - LE	Arizona Public Service Company
BASINEP - LE	Basin Electric Power Cooperative
BCHYDRO - LE	British Columbia Hydro and Power Authority
BHPL - LE	Black Hills Power, Inc.
BPA - LE	Bonneville Power Administration
BPEC - LE	BP Energy Company
BROOK - LE	Brookfield Renewable Trading and Marketing LP
BURB - LE	City of Burbank
CALPINE - LE	Calpine Energy Services, L.P.
CHEPUD - LE	Public Utility District No. 1 of Chelan County
CISO - LE	California Independent System Operator Corporation
CITIGRP - LE	Citigroup Energy Inc.
CLATPUD - LE	Clatskanie People's Utility District
CONOCO - LE	ConocoPhillips Company
CONSTEG - LE	Constellation Energy Generation, LLC
COVEMTS - LE	Cove Mountain Solar, LLC
COWPUD - LE	Public Utility District No. 1 of Cowlitz County
CPEMUS - LE	CP Energy Marketing (US) Inc.
DOUPUD - LE	Public Utility District No. 1 of Douglas County
DPI - LE	Dynasty Power Inc.
DTEET - LE	DTE Energy Trading, Inc.
EDFTRADE - LE	EDF Trading North America, LLC
ELPASO - LE	El Paso Electric Company
ELPASOT - LE	El Paso Electric Company
ENRGKEEP - LE	Energy Keepers, Inc.
EWEB - LE	Eugene Water & Electric Board
GLEN - LE	City of Glendale
GRANPUD - LE	Public Utility District No. 2 of Grant County
GRIDFORCE - LE	Gridforce Energy Management, LLC
GUZMAN - LE	Guzman Energy, LLC
IBERDRO - LE	Avangrid Renewables, LLC
IDAHOPC - LE	Idaho Power Company
IID - LE	Imperial Irrigation District
IPCO - LE	Idaho Power Company
LADWP - LE	Los Angeles Department of Water and Power
LADWPT - LE	Los Angeles Department of Water and Power
MACENRG - LE	Macquarie Energy LLC
MERCUEG - LE	Mercuria Energy America, LLC
MODESTO - LE	Modesto Irrigation District
MSCG - LE	Morgan Stanley Capital Group Inc.
NATUREN - LE	NaturEner Power Watch, LLC

NCPA - LE	Northern California Power Agency
NEVP - LE	Nevada Power Company
NEVPT - LE	Nevada Power Company
NEXTERA - LE	NextEra Energy Marketing, LLC
NWCORP - LE	NorthWestern Corporation dba NorthWestern Energy
NWCORPT - LE	NorthWestern Corporation dba NorthWestern Energy
PGE - LE	Portland General Electric Company
PNM - LE	Public Service Company of New Mexico
PNMT - LE	Public Service Company of New Mexico
POWEREX - LE	Powerex Corporation
PRPA - LE	Platte River Power Authority
PSCO - LE	Public Service Company of Colorado
PSCOT - LE	Public Service Company of Colorado
PSE - LE	Puget Sound Energy, Inc.
REDDING - LE	City of Redding
REMC - LE	Rainbow Energy Marketing Corporation
ROSE - LE	City of Roseville
SANTA - LE	City of Santa Clara
SCL - LE	Seattle City Light
SEMPGAP - LE	Sempra Gas & Power Marketing, LLC
SHELL - LE	Shell Energy North America (US), L.P.
SMUD - LE	Sacramento Municipal Utility District
SNOPUD - LE	Public Utility District No. 1 of Snohomish County
SPPC - LE	Sierra Pacific Power Company
SPPCT - LE	Sierra Pacific Power Company
SRP - LE	Salt River Project
STGEORG - LE	City of St. George, Utah
TACOPWR - LE	Tacoma Power
TCES - LE	TransCanada Energy Sales Ltd.
TEA - LE	The Energy Authority, Inc.
TEMU - LE	TransAlta Energy Marketing (U.S.) Inc.
TENPS - LE	Tenaska Power Services Co.
TEP - LE	Tucson Electric Power Company
TEPT - LE	Tucson Electric Power Company
TRISTAT - LE	Tri-State Generation and Transmission Association, Inc.
TSGT - LE	Tri-State Generation and Transmission Association, Inc.
TURLKID - LE	Turlock Irrigation District
UAMPS - LE	Utah Associated Municipal Power Systems
UMPA - LE	Utah Municipal Power Agency
UNIPER - LE	Uniper Global Commodities
UNSE - LE	UNS Electric, Inc.
VITOL - LE	Vitol Inc.
WACMLAP - LE	Western Area Power Administration-Colorado Missouri
WALC - LE	Western Area Power Administration-Lower Colorado
WAMP - LE	Western Area Power Administration-Sierra Nevada
WAPACRS - LE	Western Area Power Administration-Upper Colorado
WAPACRST - LE	Western Area Power Administration-Upper Colorado

WAPADSW - LE

Western Area Power Administration- SW Region

Actual market transactions are the total Company Short Term Firm Sales and Short Term Firm Purchases compiled using amounts booked to FERC Accounts 447 and 555, respectively, before being allocated to WIJAM. FERC Account 447 is for sales and FERC Account 555 is for purchases.