

GR Transactional Reporting Capacity Release

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Off No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Terms/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rel	Pr ear Del	Pr ev Rel	All owabl e Re - rel ease Indica tor	Min Vol Pct	Re cal I/R ep ut	Re cal I No tif Timely	Re cal I No tif Eve	Re cal I No tif EE	Re cal I No tif ID 1	Re cal I No tif ID 2	Re cal I No tif ID 3	Bu s Day Ind
04/30/2024	12:30 PM	20523	FTS	05/01/2024	05/31/2024	05/01/2024 09:00 AM	06/01/2024 09:00 AM	80	20,000	3	N	145184631	Citigroup Energy Inc.	TSP	OTH		809849326	Chesapeake Energy Marketing LLC.	20025	OFFER Recall: check reserves the right to recall in any cycle, OFFER Stand Alone: stand alone deal	822080	Z1	Bis tin ea u Whisky Ba y	13546	Z1	TG GR	N	RES	0.104100	0.070000	COM	0.002000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rele	Pr ear Deal	Pr ev Rele	Allowable Re - release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bu s Day Ind
04/30/2024	12:30 PM	20523	FTS	05/01/2024	05/31/2024	05/01/2024 09:00 AM	06/01/2024 09:00 AM	80	20,000	3	N	145184631	Citigroup Energy Inc.	TS P	OT H		809849326	Chesapeake Energy Marketing L.L.C.	20025	OFFER Recall: check reserves the right to recall in any cycle; OFFER Stand Alone: stand alone deal	822080	Z1	Bis tin ea u Whiskey Ba y	898400	Z1	Se sh 42 Header GR	N	RES	0.104100	0.070000	COM	0.002000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	ScReqK	RateSch	KBeginDate	KEndDate	KEntBeginDate/Time	KEntEndDate/Time	OfferNo	KQty-K	Loc/QTl	KStat	KHolder	KHolderName	Affil	ReplSR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	RecLoc	RecLocZn	RecLocName	DelLoc	DelLocZn	DelLocName	IBR Ind	ResRateID	MaxTariff Res Rate	RateChgd - Non-IBR	ComRateID	MaxTariff Com Rate	Bidder Designation of Bidding Basis	ResRate Basis	PermRel	PrerDeal	PrevRel	Allowable Release Indicator	MinVolPct	Recal/Reput	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bu Day Ind
05/01/2024	12:30 PM	20529	FTS	05/02/2024	05/31/2024	05/02/24 09:00 AM	06/01/24 09:00 AM	83	50,000	3	N	624240628	Tenaska Marketing Ventures	TS P	OT H		809849326	Chesapeake Energy Marketing L.L.C.	20025	OFFER Recall: CHK reserves right to recall on all cycles.	822080	Z1	Bis tin eau Whisky Bay	898400	Z1	Se sh 42 Header GR	N	RES	0.104100	0.070000	COM	0.002000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

Posting Date	Posting Time	Svc Req K	Rate Sch	K Begin Date	K End Date	K Ent Begin Date/Time	K Ent End Date/Time	Offer No	K Qty-K	Loc/QT I	K Stat	K Holder	K Holder Name	Affil	Repl SR Role Ind	SI CR Ind	Releaser	Releaser Name	ReIK	Term/Notes	Rec Loc	Rec Loc Zn	Rec Loc Name	De Loc	De Loc Zn	De Loc Name	IB R Ind	Res Rate ID	Max Tariff Res Rate	Rate Chgd - Non-IB R	Com Rate ID	Max Tariff Com Rate	Bidder Designation of Bidding Basis	Res Rate Basis	Perm Rele	Prear Deal	Prev Rele	Allowable Re-release Indicator	Min Vol Pct	Recal/Reput	Recal Noif Timely	Recal Noif Eve	Recal Noif EE	Recal Noif ID 1	Recal Noif ID 2	Recal Noif ID 3	Bu Day Ind
05/31/2024	12:30 PM	20539	FTS	06/01/2024	06/30/2024	06/01/2024 09:00 AM	07/01/2024 09:00 AM	85	20,000	3	N	145184631	Citigroup Energy Inc.	TS P	OT H		809849326	Chesapeake Energy Marketing L.L.C.	20025	OFFER Recall: check reserves the right to recall in any cycle; OFFER Stand Alone: stand alone deal	822080	Z1	Bis tin ea u Whiskey Ba y	13546	Z1	TG C GR	N	RES	0.104100	0.070000	COM	0.002000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N

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05/31/2024	12:30 PM	20539	FTS	06/01/2024	06/30/2024	06/01/2024 09:00 AM	07/01/2024 09:00 AM	85	20,000	3	N	145184631	Citigroup Energy Inc.	TS P	OT H		809849326	Chesapeake Energy Marketing L.L.C.	20025	OFFER Recall: check reserves the right to recall in any cycle, OFFER Stand Alone: stand alone deal	822080	Z1	Bis tin ea u Whiskey Ba y	898400	Z1	Se sh 42 Header GR	N	RES	0.104100	0.070000	COM	0.002000	A	DA	2	1	2	Y	100	YD/YR	Y	Y	Y	Y	Y	Y	N