

SPC Transactional Reporting Firm

Posti ng Date	Posti ng Time	Svc Req K	Rate Sch	K Begi n Date	K End Date	K Ent Begi n Date/ Time	K Ent End Date/ Time	K Qty- K	Loc / QTI	K Stat	K Hold er	K Hold er Name	Affil	Res Rate ID	Max Tariff Res Rate	Res Rate Char ged	Com Rate ID	Max Tariff Com Rate	Com Rate Char ged	Nego tiated Rate Indic ator	Term s/Not es	Rec Loc	Rec Loc Ind	Rec Loc Zn	Rec Loc Name	Del Loc	Del Loc Ind	Del Loc Zn	Del Loc Name
01/01 /2024	10:45 AM	1000	FTS- 2	11/25 /2008	12/31 /2025	11/25 /2008 09:00 AM	01/01 /2026 09:00 AM	0	3	A	0088 2413 3	Anad arko US Offsh ore LLC	None	RES	23.56 0000	23.56 0000	COM	0.776 500	0.776 500	No	Conv erted from Quor um K#11 4853	9421 5	I	STI	GB01 9	9420 0	I	STI	Bridg eline Custo dy
01/01 /2024	10:45 AM	1000	FTS- 2	11/25 /2008	12/31 /2025	11/25 /2008 09:00 AM	01/01 /2026 09:00 AM	0	3	A	0088 2413 3	Anad arko US Offsh ore LLC	None	RES	23.56 0000	23.56 0000	COM	0.776 500	0.061 500	No	Conv erted from Quor um K#11 4853	9421 6	I	STI	GB- 668 GUN NISO N	MD	L	STI	MD