

LG&E and KU Purchase Transactions in February 2026

TXNID	Type	Txn Date	B/S	CounterParty	Commodity	Meter	Sched Vol	Price	Book Id	Vol Type	Currency	Begin Flow	End Flow
2026002189	FIXED	2/27/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	120000	2.7	WEB FUELS	MMBTU	US\$	01-MAR-26 12	02-MAR-26
2026002190	FIXED	2/27/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	30000	2.7	WEB FUELS	MMBTU	US\$	01-MAR-26 12	02-MAR-26
2026002161	FIXED	2/26/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	130000	2.69	WEB FUELS	MMBTU	US\$	27-FEB-26 12	28-FEB-26
2026002162	FIXED	2/26/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	20000	2.6875	WEB FUELS	MMBTU	US\$	27-FEB-26 12	28-FEB-26
2026002101	FIXED	2/25/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	65000	2.7625	WEB FUELS	MMBTU	US\$	26-FEB-26 12	26-FEB-26 12
2026002102	FIXED	2/25/2026	B	KOCHENERGYSERVICES	NG	TGT_ZONE1_ML	10000	2.7625	WEB FUELS	MMBTU	US\$	26-FEB-26 12	26-FEB-26 12
2026002058	FIXED	2/24/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	65000	2.7525	WEB FUELS	MMBTU	US\$	25-FEB-26 12	25-FEB-26 12
2026002059	FIXED	2/24/2026	B	KOCHENERGYSERVICES	NG	TGT_ZONE1_ML	10000	2.7525	WEB FUELS	MMBTU	US\$	25-FEB-26 12	25-FEB-26 12
2026002006	FIXED	2/23/2026	B	NEXTERAENERGYMK	NG	TETCO-M2(72926)	15500	3.35	WEB FUELS	MMBTU	US\$	23-FEB-26 12	23-FEB-26 12
2026002007	FIXED	2/23/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	55000	2.9	WEB FUELS	MMBTU	US\$	24-FEB-26 12	24-FEB-26 12
2026002008	FIXED	2/23/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	25000	2.9	WEB FUELS	MMBTU	US\$	24-FEB-26 12	24-FEB-26 12
2026002009	FIXED	2/23/2026	B	KOCHENERGYSERVICES	NG	TGT_ZONE1_ML	20000	2.9	WEB FUELS	MMBTU	US\$	24-FEB-26 12	24-FEB-26 12
2026001962	FIXED	2/20/2026	B	SEQUENTENERGYMANAG	NG	TGT_ZONE1_ML	30000	2.87	WEB FUELS	MMBTU	US\$	21-FEB-26 12	23-FEB-26
2026001963	FIXED	2/20/2026	B	KOCHENERGYSERVICES	NG	TGT_ZONE1_ML	60000	2.8725	WEB FUELS	MMBTU	US\$	21-FEB-26 12	23-FEB-26
2026001964	FIXED	2/20/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	30000	2.875	WEB FUELS	MMBTU	US\$	21-FEB-26 12	23-FEB-26
2026001965	FIXED	2/20/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	30000	2.84	WEB FUELS	MMBTU	US\$	21-FEB-26 12	23-FEB-26
2026001966	FIXED	2/20/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	195000	2.875	WEB FUELS	MMBTU	US\$	21-FEB-26 12	23-FEB-26
2026001967	FIXED	2/20/2026	B	VITOLINC	NG	TETCO-M2(72926)	1500	3.25	WEB FUELS	MMBTU	US\$	22-FEB-26 12	22-FEB-26 12
2026001942	FIXED	2/19/2026	B	KOCHENERGYSERVICES	NG	TGT_ZONE1_ML	20000	2.805	WEB FUELS	MMBTU	US\$	20-FEB-26 12	20-FEB-26 12
2026001943	FIXED	2/19/2026	B	KOCHENERGYSERVICES	NG	TGT_ZONE1_ML	20000	2.75	WEB FUELS	MMBTU	US\$	20-FEB-26 12	20-FEB-26 12
2026001944	FIXED	2/19/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	15000	2.8075	WEB FUELS	MMBTU	US\$	20-FEB-26 12	20-FEB-26 12
2026001945	FIXED	2/19/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	2000	2.8075	WEB FUELS	MMBTU	US\$	20-FEB-26 12	20-FEB-26 12
2026001946	FIXED	2/19/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	63000	2.8075	WEB FUELS	MMBTU	US\$	20-FEB-26 12	20-FEB-26 12
2026001921	FIXED	2/18/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	65000	2.7075	WEB FUELS	MMBTU	US\$	19-FEB-26 12	19-FEB-26 12
2026001922	FIXED	2/18/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	15000	2.7075	WEB FUELS	MMBTU	US\$	19-FEB-26 12	19-FEB-26 12
2026001923	FIXED	2/18/2026	B	MACQUARIECOOK	NG	TGT_ZONE1_ML	310000	2.722	WEB FUELS	MMBTU	US\$	01-MAY-26 12	31-MAY-26
2026001924	FIXED	2/18/2026	B	MACQUARIECOOK	NG	TGT_ZONE1_ML	300000	2.882	WEB FUELS	MMBTU	US\$	01-JUN-26 12	30-JUN-26
2026001925	FIXED	2/18/2026	B	MACQUARIECOOK	NG	TGT_ZONE1_ML	310000	3.144	WEB FUELS	MMBTU	US\$	01-JUL-26 12	31-JUL-26
2026001926	FIXED	2/18/2026	B	MACQUARIECOOK	NG	TGT_ZONE1_ML	310000	3.22	WEB FUELS	MMBTU	US\$	01-AUG-26 12	31-AUG-26
2026001927	FIXED	2/18/2026	B	MACQUARIECOOK	NG	TGT_ZONE1_ML	300000	3.208	WEB FUELS	MMBTU	US\$	01-SEP-26 12	30-SEP-26
2026001928	FIXED	2/18/2026	B	MACQUARIECOOK	NG	TGT_ZONE1_ML	310000	3.267	WEB FUELS	MMBTU	US\$	01-OCT-26 12	31-OCT-26
2026001929	FIXED	2/18/2026	B	MACQUARIECOOK	NG	TGT_ZONE1_ML	300000	3.53	WEB FUELS	MMBTU	US\$	01-NOV-26 12	30-NOV-26
2026001930	FIXED	2/18/2026	B	MACQUARIECOOK	NG	TGT_ZONE1_ML	310000	4.144	WEB FUELS	MMBTU	US\$	01-DEC-26 12	31-DEC-26
2026001931	FIXED	2/18/2026	B	MACQUARIECOOK	NG	TGT_ZONE1_ML	310000	4.537	WEB FUELS	MMBTU	US\$	01-JAN-27 12	31-JAN-27
2026001932	FIXED	2/18/2026	B	MACQUARIECOOK	NG	TGT_ZONE1_ML	280000	4.022	WEB FUELS	MMBTU	US\$	01-FEB-27 12	28-FEB-27
2026001933	FIXED	2/18/2026	B	MACQUARIECOOK	NG	TGT_ZONE1_ML	310000	3.244	WEB FUELS	MMBTU	US\$	01-MAR-27 12	31-MAR-27
2026001934	FIXED	2/18/2026	B	MACQUARIECOOK	NG	TGT_ZONE1_ML	300000	2.926	WEB FUELS	MMBTU	US\$	01-APR-27 12	30-APR-27
2026001935	FIXED	2/18/2026	B	MACQUARIECOOK	NG	TGT_ZONE1_ML	310000	2.919	WEB FUELS	MMBTU	US\$	01-MAY-27 12	31-MAY-27
2026001936	FIXED	2/18/2026	B	MACQUARIECOOK	NG	TGT_ZONE1_ML	300000	3.05	WEB FUELS	MMBTU	US\$	01-JUN-27 12	30-JUN-27
2026001937	FIXED	2/18/2026	B	MACQUARIECOOK	NG	TGT_ZONE1_ML	310000	3.233	WEB FUELS	MMBTU	US\$	01-JUL-27 12	31-JUL-27
2026001938	FIXED	2/18/2026	B	MACQUARIECOOK	NG	TGT_ZONE1_ML	310000	3.288	WEB FUELS	MMBTU	US\$	01-AUG-27 12	31-AUG-27
2026001939	FIXED	2/18/2026	B	MACQUARIECOOK	NG	TGT_ZONE1_ML	300000	3.268	WEB FUELS	MMBTU	US\$	01-SEP-27 12	30-SEP-27
2026001940	FIXED	2/18/2026	B	MACQUARIECOOK	NG	TGT_ZONE1_ML	310000	3.334	WEB FUELS	MMBTU	US\$	01-OCT-27 12	31-OCT-27
2026001881	FIXED	2/17/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	65000	2.7	WEB FUELS	MMBTU	US\$	18-FEB-26 12	18-FEB-26 12

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TXNID	Type	Txn Date	B/S	CounterParty	Commodity	Meter	Sched Vol	Price	Book Id	Vol Type	Currency	Begin Flow	End Flow
2026001863	FIXED	2/13/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	260000	2.83	WEB FUELS	MMBTU	US\$	14-FEB-26 12	17-FEB-26
2026001844	FIXED	2/12/2026	B	SPOTLIGHTENERGY	NG	TGT_ZONE1_ML	30000	3.2	WEB FUELS	MMBTU	US\$	12-FEB-26 12	12-FEB-26 12
2026001845	FIXED	2/12/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	65000	3.0575	WEB FUELS	MMBTU	US\$	13-FEB-26 12	13-FEB-26 12
2026001846	FIXED	2/12/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	110000	3.0575	WEB FUELS	MMBTU	US\$	13-FEB-26 12	13-FEB-26 12
2026001848	FIXED	2/12/2026	B	BPENERGYCO	NG	TETCO-M2(72926)	10000	3.35	WEB FUELS	MMBTU	US\$	13-FEB-26 12	13-FEB-26 12
2026001849	FIXED	2/12/2026	B	VITOLINC	NG	TETCO-M2(72926)	30500	3.35	WEB FUELS	MMBTU	US\$	12-FEB-26 12	12-FEB-26 12
2026001821	FIXED	2/11/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	60000	3.035	WEB FUELS	MMBTU	US\$	12-FEB-26 12	12-FEB-26 12
2026001822	FIXED	2/11/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	30000	3.035	WEB FUELS	MMBTU	US\$	12-FEB-26 12	12-FEB-26 12
2026001825	FIXED	2/11/2026	B	NEXTERAENERGYMK	NG	TETCO-M2(72926)	5500	3.45	WEB FUELS	MMBTU	US\$	11-FEB-26 12	11-FEB-26 12
2026001784	FIXED	2/10/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	25000	3.0775	WEB FUELS	MMBTU	US\$	11-FEB-26 12	11-FEB-26 12
2026001643	FIXED	2/6/2026	B	UNITEDENERGY	NG	TETCO-M2(72926)	27900	4.35	WEB FUELS	MMBTU	US\$	07-FEB-26 12	09-FEB-26
2026001644	FIXED	2/6/2026	B	BPENERGYCO	NG	TETCO-M2(72926)	80000	4.65	WEB FUELS	MMBTU	US\$	07-FEB-26 12	08-FEB-26
2026001645	FIXED	2/6/2026	B	UNITEDENERGY	NG	TETCO-M2(72926)	20000	4.65	WEB FUELS	MMBTU	US\$	07-FEB-26 12	08-FEB-26
2026001646	FIXED	2/6/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	135000	4.0125	WEB FUELS	MMBTU	US\$	07-FEB-26 12	09-FEB-26
2026001647	FIXED	2/6/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	165000	4.0125	WEB FUELS	MMBTU	US\$	07-FEB-26 12	09-FEB-26
2026001648	FIXED	2/6/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	150000	4.0125	WEB FUELS	MMBTU	US\$	07-FEB-26 12	09-FEB-26
2026001590	FIXED	2/5/2026	B	VITOLINC	NG	TETCO-M2(72926)	1500	6	WEB FUELS	MMBTU	US\$	04-FEB-26 12	04-FEB-26 12
2026001591	FIXED	2/5/2026	B	SPOTLIGHTENERGY	NG	TGT_ZONE1_ML	53000	4.5	WEB FUELS	MMBTU	US\$	05-FEB-26 12	05-FEB-26 12
2026001592	FIXED	2/5/2026	B	UNITEDENERGY	NG	TETCO-M2(72926)	1000	4.1	WEB FUELS	MMBTU	US\$	05-FEB-26 12	05-FEB-26 12
2026001594	FIXED	2/5/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	75000	3.6175	WEB FUELS	MMBTU	US\$	06-FEB-26 12	06-FEB-26 12
2026001595	FIXED	2/5/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	50000	3.6175	WEB FUELS	MMBTU	US\$	06-FEB-26 12	06-FEB-26 12
2026001537	FIXED	2/4/2026	B	UNITEDENERGY	NG	TETCO-M2(72926)	15500	4.55	WEB FUELS	MMBTU	US\$	05-FEB-26 12	05-FEB-26 12
2026001538	FIXED	2/4/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	100000	4.65	WEB FUELS	MMBTU	US\$	05-FEB-26 12	05-FEB-26 12
2026001539	FIXED	2/4/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	50000	4.65	WEB FUELS	MMBTU	US\$	05-FEB-26 12	05-FEB-26 12
2026001540	FIXED	2/4/2026	B	EXPANDENERGY	NG	TGT_ZONE1_ML	21000	4.62	WEB FUELS	MMBTU	US\$	05-FEB-26 12	05-FEB-26 12
2026001460	FIXED	2/3/2026	B	EXPANDENERGY	NG	TGT_ZONE1_9497	21000	3.985	WEB FUELS	MMBTU	US\$	04-FEB-26 12	04-FEB-26 12
2026001461	FIXED	2/3/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	100000	3.9875	WEB FUELS	MMBTU	US\$	04-FEB-26 12	04-FEB-26 12
2026001462	FIXED	2/3/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	50000	3.9875	WEB FUELS	MMBTU	US\$	04-FEB-26 12	04-FEB-26 12
2026001403	FIXED	2/2/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	25000	3.92	WEB FUELS	MMBTU	US\$	03-FEB-26 12	03-FEB-26 12
2026001404	FIXED	2/2/2026	B	TENASKAMKTG	NG	TGT_ZONE1_ML	100000	3.92	WEB FUELS	MMBTU	US\$	03-FEB-26 12	03-FEB-26 12
2026001407	FIXED	2/2/2026	B	COLGASKY	NG	HAEFLING	0	0	WEB FUELS	MMBTU	US\$	01-JAN-26 12	31-DEC-26
2026001362	FIXED	2/1/2026	B	UNITEDENERGY	NG	TETCO-M2(72926)	20000	11	WEB FUELS	MMBTU	US\$	01-FEB-26 12	01-FEB-26 12
2026001363	FIXED	2/1/2026	B	VITOLINC	NG	TETCO-M2(72926)	22500	12	WEB FUELS	MMBTU	US\$	01-FEB-26 12	01-FEB-26 12