

W&T Excluding Aquisition, LLC
Financial Commodity Derivative Positions
As of August 3, 2021

Production Period	Instrument	Avg. Daily Volumes	Weighted Avg. Swap Price	Weighted Avg. Put Price	Weighted Avg. Call Price
<i>Crude Oil - WTI NYMEX:</i>		<i>(Bbls)</i>	<i>(per Bbl)</i>	<i>(per Bbl)</i>	<i>(per Bbl)</i>
Aug 2021 - Dec 2021	Swaps	1,000	\$41.00		
Aug 2021 - Dec 2021	Swaps	1,000	\$42.05		
Aug 2021 - Dec 2021	Swaps	1,000	\$42.18		
Aug 2021 - Dec 2021	Swaps	1,000	\$43.00		
Jan 2022 - Feb 2022	Swaps	1,000	\$42.75		
Jan 2022 - Feb 2022	Swaps	1,000	\$42.80		
Jan 2022 - Feb 2022	Swaps	1,000	\$43.40		
Mar 2022 - May 2022	Swaps	1,000	\$41.90		
Mar - 2022	Swaps	1,076	\$42.75		
Mar - 2022	Swaps	448	\$54.53		
Apr - 2022	Swaps	670	\$54.53		
Apr - 2022	Swaps	1,055	\$42.75		
May - 2022	Swaps	1,000	\$42.75		
May - 2022	Swaps	552	\$54.53		
Jun - 2022	Swaps	2,583	\$54.53		
Jul - 2022	Swaps	2,422	\$54.53		
Aug - 2022	Swaps	2,335	\$54.53		
Sep - 2022	Swaps	2,319	\$54.53		
Oct - 2022	Swaps	2,172	\$58.50		
Nov - 2022	Swaps	2,176	\$58.25		
Aug 2021 - Dec 2021	Costless Collars	200		\$40.00	\$54.90
Aug - 2021	Costless Collars	1,346		\$35.00	\$50.00
Aug - 2021	Costless Collars	739		\$45.00	\$69.00
Sep - 2021	Costless Collars	1,350		\$35.00	\$50.00
Sep - 2021	Costless Collars	748		\$45.00	\$69.00
Oct - 2021	Costless Collars	1,012		\$35.00	\$50.00
Oct - 2021	Costless Collars	651		\$45.00	\$69.00
Nov - 2021	Costless Collars	948		\$35.00	\$50.00
Nov - 2021	Costless Collars	738		\$45.00	\$69.00
Dec - 2021	Costless Collars	625		\$35.00	\$50.00
Dec - 2021	Costless Collars	716		\$45.00	\$69.00
Jan - 2022	Costless Collars	1,473		\$35.00	\$50.00
Jan - 2022	Costless Collars	908		\$45.00	\$69.00
Feb - 2022	Costless Collars	1,790		\$35.00	\$50.00
Feb - 2022	Costless Collars	890		\$45.00	\$69.00
Mar 2022 - May 2022	Costless Collars	1,000		\$35.00	\$47.50
Mar 2022 - May 2022	Costless Collars	1,000		\$35.00	\$49.50
Mar - 2022	Costless Collars	448		\$45.00	\$62.50
Apr - 2022	Costless Collars	670		\$45.00	\$62.50
May - 2022	Costless Collars	552		\$45.00	\$62.50
Jun - 2022	Costless Collars	2,583		\$45.00	\$62.50
Jul - 2022	Costless Collars	2,422		\$45.00	\$62.50
Aug - 2022	Costless Collars	2,335		\$45.00	\$62.50
Sep - 2022	Costless Collars	2,319		\$45.00	\$62.50
Oct - 2022	Costless Collars	2,172		\$46.00	\$66.50
Nov - 2022	Costless Collars	2,176		\$46.00	\$66.30

Production Period	Instrument	Avg. Daily Volumes	Weighted Avg. Swap Price	Weighted Avg. Put Price	Weighted Avg. Call Price
<i>Natural Gas - Henry Hub NYMEX:</i>		<i>(MMBTU)</i>	<i>(per MMBTU)</i>	<i>(per MMBTU)</i>	<i>(per MMBTU)</i>
Aug 2021 - Dec 2022	Purchased Calls	40,000			\$3.00
Aug 2021 - Dec 2021	Purchased Calls	20,000			\$3.50
Aug 2021 - Dec 2021	Purchased Calls	20,000			\$3.50
Jan 2022 - Dec 2022	Purchased Calls	18,500			\$3.50
Jan 2022 - Dec 2022	Purchased Calls	18,500			\$3.50
Jan 2023 - Dec 2023	Purchased Calls	40,000			\$3.50
Jan 2023 - Dec 2023	Purchased Calls	30,000			\$3.50
Jan 2024 - Dec 2024	Purchased Calls	32,500			\$3.50
Jan 2024 - Dec 2024	Purchased Calls	32,500			\$3.50
Jan 2025 - Dec 2025	Purchased Calls	62,000			\$3.50
Aug 2021 - Dec 2022	Costless Collars	40,000		\$1.83	\$3.00
Aug 2021 - Dec 2021	Costless Collars	20,000		\$2.17	\$3.00
Aug 2021 - Dec 2021	Swaps	10,000	\$2.62		
Aug 2021 - Dec 2021	Costless Collars	10,000		\$2.20	\$3.00
Jan 2022 - Feb 2022	Costless Collars	30,000		\$2.20	\$4.50
Mar 2022 - May 2022	Costless Collars	10,000		\$2.25	\$3.40
Jan - 2022	Swaps	20,000	\$2.79		
Feb - 2022	Swaps	30,000	\$2.79		
Mar - 2022	Swaps	10,095	\$2.69		
Apr - 2022	Swaps	11,571	\$2.69		
Apr - 2022	Swaps	278	\$2.44		
May - 2022	Swaps	10,000	\$2.69		
Jun - 2022	Swaps	21,026	\$2.44		
Jul - 2022	Swaps	17,733	\$2.44		
Aug - 2022	Swaps	17,138	\$2.44		
Sep - 2022	Swaps	18,473	\$2.44		
Oct - 2022	Swaps	16,129	\$2.56		
Nov - 2022	Swaps	17,570	\$2.63		

Aquisition, LLC
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<i>Natural Gas - Henry Hub NYMEX:</i>		<i>(MMBTU)</i>	<i>(per MMBTU)</i>	<i>(per MMBTU)</i>	<i>(per MMBTU)</i>
Aug - Dec 2021	Swaps	81,699	\$3.02		
Jan - Dec 2022	Swaps	78,904	\$2.69		
Jan - Dec 2023	Swaps	72,329	\$2.48		
Jan - Dec 2024	Swaps	65,574	\$2.46		
Jan - Mar 2025	Swaps	63,333	\$2.72		
Apr 2025 - Dec 2025	Purchased Puts	62,182		\$2.27	
Jan - Dec 2026	Purchased Puts	55,890		\$2.35	
Jan - Dec 2027	Purchased Puts	52,603		\$2.37	
Jan - Apr 2028	Purchased Puts	49,587		\$2.50	