

June 11, 2024

Weather:

• U.S. eastern and southern Midwest, Delta and southeastern states will experience net drying for the next ten days

• Heavy rain is still expected in southern and central Florida starting later today and continuing through Saturday

- Some flooding is expected
- $\circ~$ Citrus and sugarcane will benefit from some of the rain

• World Weather, Inc. believes the European model solution for the second tropical disturbance next week to move toward the Texas Coast with possible rain bringing relief to the Texas Coastal Bend and South Texas crop areas as well as in eastern Mexico

 $_{\odot}$ Some heavy rain will be possible during the early to middle part of next week as a result with some flooding possible

• Upper U.S. Midwest will be wettest region in key U.S. grain and oilseed production areas during the next week to ten days

• Canada's Prairies will be wet in the north and east over the next ten days with the southwest drier biased – this is <u>not</u> the start of returning drought

• East Ukraine and a part of Russia's Southern Region will receive needed rain this weekend into early next week

 $_{\odot}\,$ Temporary relief is expected, although the moisture may be too late for winter crops

• Spring and summer crops will benefit most

• Showers are still expected in the North China Plain periodically over the next ten days, but resulting rainfall may only offer partial relief to recent dryness and the greater rainfall may hold off until next week leaving time for the forecast to possibly change

• Southern China is expected to be quite wet over the next ten days

• India's monsoon will produce beneficial rain in south-central parts of the nation later this week into next week and the moisture will improve soybean, groundnut, corn, sorghum and rice planting conditions

• Not much change was noted in Australia, South Africa or South America in the overnight forecast model runs

• Rain in southern Brazil and Paraguay this weekend and early next week will saturate the ground once again and disrupt farming activity

• Argentina wheat planting and summer crop harvesting will advance with a little rainfall distribution late this week and into the weekend

• Thailand rainfall will continue poorly distributed through the end of this week and below normal precipitation may continue next week, despite some shower activity

• Central America and Chiapas, Mexico rainfall will be frequent and abundant over the next ten days possibly resulting in some flooding

• Europe weather will improve in the coming week due to less frequent and less abundant rain for areas that have recently been too wet

News:

- USDA reported private sale of 104,000 metric tons of soybeans for delivery to China during the 2023/2024 marketing year.
- Traders reported around 50,000 mt of US mill grade Wheat was bought by a South Korean group of flour millers.
- Dr. Cordonnier raised his Brazilian corn crop estimate 2 MMT to 114 MMT. He said, "For several weeks, I have been thinking that my corn estimate was too low, but I hesitated to increase it while much of central Brazil was experiencing dry weather. Now that 10% of the corn has been harvested and the Mato Grosso Institute of Agricultural Economics has increased the corn yield estimate for Mato Grosso, I decided to increase the corn estimate."
- Saudi crude oil exports to China will fall in July for a third straight month to about 36 million barrels amid plant maintenance and as some refiners opted for other sources of cheaper oil, several trade sources said. July exports are down from about 39 million barrels in June, possibly the lowest levels for the year, the sources said.
- Russian grain exporters see potential to increase shipments of grains and pulses to India and China while continuing to focus on their traditional markets in the Middle East and North Africa, the ag ministry said. The comments came after meeting with exporters following Turkey's decision to halt wheat imports from late June to at least mid-October, one of its top export markets.
- Grain trade association Coceral raised its forecast for this year's soft wheat output in the European Union and Britain by 400,000 MT to 134.5 MMT, though that would still be 4% below 2023 due to damage from excessive wetness. Coceral cut its barley production forecast for the EU + UK to 59.9 MMT, down from 61.2 MMT previously, though that would still be 10% above last year.

Source: NASS and Linn & Associates

	This Wee	k's Condition	Change fron	n last *WEEK*
State	Poor-VP	Good-Excel.	P-VP Chng	G-E Chng
Arkansas	8%	61%	-1%	+2%
California	0%	95%	+0%	+0%
Colorado	23%	45%	-1%	-1%
Idaho	5%	73%	+0%	+5%
Illinois	1%	77%	-4%	+4%
Indiana	4%	79%	-1%	+0%
Kansas	33%	32%	-1%	-2%
Michigan	1%	81%	-4%	+7%
Missouri	5%	73%	+0%	+5%
Montana	6%	43%	-3%	-6%
Nebraska	10%	72%	+5%	+4%
North Carolina	5%	68%	+1%	-3%
Ohio	3%	69%	-1%	-2%
Oklahoma	16%	57%	+3%	+1%
Oregon	12%	63%	-2%	+9%
South Dakota	6%	74%	+3%	-2%
Texas	18%	30%	-1%	-6%
Washington	23%	46%	+4%	-2%
US Average*	19%	47%	+1%	-2%
US This week in 2023	31%	38%	XXX	XXX

Winter Wheat Conditions

**Represents 89% of 2023 U.S. Winter Wheat Acres

Hard Red Wheat Weighted Average

	This Wee	k's Condition	Change from last *WEEK	
State	Poor-VP	Good-Excel.	P-VP Chng	G-E Chng
California	0%	95%	+0%	+0%
Colorado	23%	45%	-1%	-1%
Kansas	33%	32%	-1%	-2%
Nebraska	10%	72%	+5%	+4%
Oklahoma	16%	57%	+3%	+1%
South Dakota	6%	74%	+3%	-2%
Texas	18%	30%	-1%	-6%
7 HRW State Average**	22%	42%	+0%	-2 %

**Represents roughly 60% of est. US Winter Wheat acreage

Soft Red Wheat Weighted Average

	This Week's Condition		Change from last *WEE	
State	Poor-VP	Good-Excel.	P-VP Chng	G-E Chng
Arkansas	8%	61%	-1%	+2%
Illinois	1%	77%	-4%	+4%
Indiana	4%	79%	-1%	+0%
Michigan	1%	81%	-4%	+7%
Missouri	5%	73%	+0%	+5%
North Carolina	5%	68%	+1%	-3%
Ohio	3%	69%	-1%	-2%
6 SRW State Average	3%	73%	-2%	+2%

**Represents roughly 9% of est. US Winter Wheat acreage

State	This Week	vs. last week	vs. last year	vs. five yr avg	acres left
Colorado	96%	10%	+0%	+1%	56
Illinois	93%	4%	-4%	+1%	763
Indiana	94%	7%	-5%	+3%	306
Iowa	98%	5%	-2%	+0%	256
Kansas	96%	4%	+1%	+2%	228
Kentucky	90%	11%	-8%	-6%	155
Michigan	95%	9%	+0%	+6%	113
Minnesota	96%	3%	-3%	-1%	316
Missouri	97%	4%	-3%	+3%	105
Nebraska	98%	2%	-1%	+0%	197
North Carolina	100%	0%	+0%	+0%	0
North Dakota	93%	7%	-2%	+1%	266
Ohio	95%	5%	-3%	+9%	165
Pennsylvania	90%	20%	+2%	+1%	105
South Dakota	97%	3%	-2%	+6%	180
Tennessee	96%	3%	-3%	-3%	37
Texas	97%	2%	+1%	-1%	63
Wisconsin	87%	3%	-11%	-6%	494
US Average*	95%	+4%	-3%	+0%	4,502

Corn, Percent Planted

**Represents 92% of 2023 acreage

Corn, Percent Emerged

State	This Week	vs. last week	vs. last year	vs. five yr avg
Colorado	64%	17%	-2%	-13%
Illinois	87%	9%	-8%	+2%
Indiana	83%	12%	-8%	+5%
Iowa	89%	8%	-8%	-2%
Kansas	87%	8%	+4%	+6%
Kentucky	76%	10%	-16%	-10%
Michigan	80%	14%	-4%	+6%
Minnesota	84%	10%	-8%	-3%
Missouri	90%	9%	-7%	+3%
Nebraska	93%	14%	-3%	+1%
North Carolina	98%	1%	+0%	+0%
North Dakota	69%	24%	+2%	+8%
Ohio	85%	12%	-4%	+13%
Pennsylvania	60%	20%	-17%	-10%
South Dakota	84%	16%	-9%	+6%
Tennessee	89%	7%	-7%	-5%
Texas	91%	3%	+0%	-1%
Wisconsin	78%	10%	-7%	-1%
US Average*	85%	+11%	-6%	+1%

Conn Conditions						
	This Wee	k's Condition	Change from	*LAST WEEK*		
State	Poor-VP	Good-Excel.	P-VP Chng	G-E Chng		
CO	8%	70%	+1%	+7%		
IL	4%	74%	+0%	+2%		
IN	6%	71%	+0%	+0%		
IA	5%	73%	+0%	+0%		
KS	5%	65%	-1%	+1%		
KY	10%	58%	+2%	-11%		
MI	3%	74%	+2%	-2%		
MN	3%	74%	+1%	-4%		
MO	10%	69%	+0%	+3%		
NE	2%	84%	+0%	+4%		
NC	7%	73%	+4%	-8%		
ND	5%	72%	+4%	-9%		
OH	4%	80%	+0%	-4%		
PA	1%	93%	+1%	-7%		
SD	2%	83%	+1%	+1%		
TN	9%	65%	+0%	-1%		
тх	16%	57%	+2%	-6%		
WI	4%	69%	+0%	-1%		
US Average*	5%	74%	+1%	-1%		
US this date last year	8%	<mark>61%</mark>	XXX	XXX		

Corn Conditions

Soybean, Percent Planted

State	This Week	vs. last week	vs. last year	vs. five yr avg
Arkansas	93%	1%	-3%	+10%
Illinois	87%	6%	-10%	+3%
Indiana	89%	8%	-7%	+7%
Iowa	92%	8%	-7%	+0%
Kansas	78%	11%	-8%	+7%
Kentucky	71%	8%	-13%	-3%
Louisiana	92%	2%	-6%	-3%
Michigan	87%	8%	-9%	+4%
Minnesota	87%	7%	-11%	-4%
Mississippi	96%	2%	+1%	+3%
Missouri	79%	11%	-13%	+12%
Nebraska	96%	6%	-1%	+2%
North Carolina	79%	10%	+2%	+5%
North Dakota	81%	15%	-9%	-2%
Ohio	88%	9%	-8%	+12%
South Dakota	88%	13%	-7%	+5%
Tennessee	74%	6%	-6%	-1%
Wisconsin	87%	5%	-10%	-1%
US Average	87%	+9%	-8 %	+3%

**Represents 96% of 2023 acreage

Soybean Conditions						
	This Wee	k's Condition	Change from	1 *LAST YEAR*		
State	Poor-VP	Good-Excel.	P-VP Chng	G-E Chng		
AR	6%	73%	+0%	+14%		
IL	4%	69%	-4%	+18%		
IN	6%	71%	-3%	+9%		
IA	4%	73%	+0%	+3%		
KS	3%	72%	-3%	+15%		
KY	9%	63%	+5%	-15%		
LA	0%	83%	-1%	-8%		
MI	4%	68%	-17%	+28%		
MN	2%	71%	-1%	-8%		
MS	1%	71%	-5%	-6%		
MO	8%	64%	-6%	+16%		
NE	2%	79%	-8%	+21%		
NC	5%	77%	+5%	+8%		
ND	4%	67%	+4%	-2%		
OH	5%	75%	+2%	+10%		
SD	2%	80%	-3%	+20%		
TN	8%	65%	+0%	-7%		
WI	3%	73%	-2%	+4%		
US Average*	4%	72 %	-3%	+10%		
US this date last year			XXX	XXX		

Soybean Conditions

Source: WASDE and estimates by Reuters

	US Carryout		
	May USDA Estimate	Average Analysts Estimate	Range of Analysts Estimates
Corn	2.022	2.009	1.950-2.022
Soybeans	0.340	0.346	0.319-0.370
Wheat	0.688	0.688	0.678-0.898

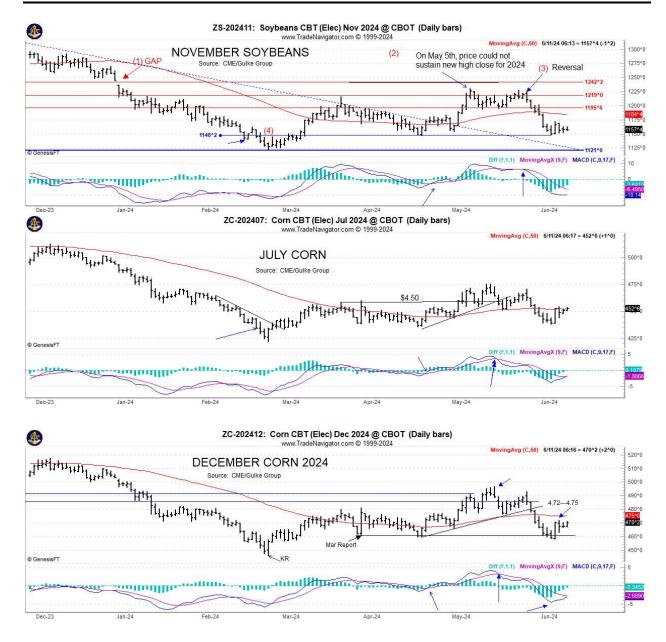
	US Carryout		
	May USDA Estimate	Average Analysts Estimate	Range of Analysts Estimates
Corn	2.102	2.079	1.975-2.102
Soybeans	0.445	0.448	0.340-0.492
Wheat	0.766	0.778	0.741-0.875

	WORLD G	RAIN, SOY	BEAN & COT	TON CARRY	OUT 2022	-23 & 2023-2
	2024-25 May USDA Estimate	Average Analysts Estimate	Range of Analysts Estimates		Average Analysts Estimate	Range of Analysts Estimates
Wheat	253.61	251.18	247.5-255.1	257.8	257.34	256.0-258.0
Corn	312.27	310.55	308.0-312.4	313.08	311.35	309.0-313.0
Soybeans	128.5	127.25	124.3-130.8	111.78	110.33	108.0-112.3

	Brazil & A	Brazil & Argentina Production Estimates 2023-24						
		Average Analysts Estimate	Range of Analysts Estimates					
Brazil Soybeans	154.00	151.80	149.0-154.0					
Arg Soybeans	50.00	49.83	49.0-50.0					
Brazil Corn	122.00	120.95	119.0-122.5					
Arg Corn	53.00	50.87	48.0-53.0					

	2024 Wheat production by class								
	May USDA Estimate	Average Analysts Estimate	Range of Analysts Estimates						
All Wheat	1.858	1.880	1.858-1.898						
All Winter	1.28	1.298	1.273-1.328						
HRW Winter	0.705	0.716	0.690-0.740						
SRW Winter	0.344	0.350	0.341-0.370						
White Winter	0.299	0.229	0.221-0.232						

Technically Speaking:



Market Fundamentals:

Yesterday's Trades: no new trades.

ADVICE: No New Advice.

COMMENTS:

Crop Progress: Conditions looking good not a surprise. Acres left to plant is interesting as well as emergence, especially for corn;

- 4.5 million acres left to plant and about 12 mil-ac not yet emerged including the unplanted so about 8 mil-ac not-emerged and 4.5 not yet planted
- suggesting 12+ mil-ac with a yield-reduction-risk of something.
- Question is whether the emerged 85% will yield above average enough to offset yield losses to ultimately effect overall yield?
- How will PP acres be affected?
- How many acres go from corn to soybeans if any?

BASIS: Strong to very strong to +40—45 elsewhere where more ethanol and feed demand exists to minus 32 in N IL where we are more dependent on exports and fewer ethanol plants. That 70-cent disparity is \$140/ac more on those acres of production not yet sold—very disturbing.

CARRY: Cash corn to fall delivery is now only 13 cents vs 41 some time ago. Soybeans are inverse +32 cash to fall delivery. Decision making to hold or capture the carry has changed considerably. We have no 2023 soybeans left but hold corn especially after profit taking recently. Looks like the report tomorrow will give us hints; basis and carry suggesting difficulty to find corn and an influx of competition beans coming ahead of US harvest. Interestingly Aug corn in N IL is 20 cents less than September—looks error in posting prices as it prompts inventory to held and doesn't seem to make sense????? Either that or very little new crop corn has been forward contracted.

POSITIONS: holding some coverage in new crop beans, in corn coverage was lowered due to profit taking last week and ahead of report tomorrow and a period of drier and warmer (some 90's) in forecast –subject to change, however. Our focus on futures having had significant futures coverages vs cash sale (with periodically taking profits) probably does not represent actual client positions as futures hedges have not been as popular post covid as pre-covid for some reason. We'll continue to be flexible. Note: the short WN futures was close to B/E yesterday.

<u>The February 23 Dilemma</u> for those who elected to roll basis contracts looks like prices evolved in favor of holding as July futures rallied about 50 cents from Feb 23

to mid-May plus basis improved appreciably as well. Our cash corn Feb 23 was \$4.75 vs today at \$4.20+. Storing on farm or commercially paid---now not as much benefit as market asking for product!!! Our last 20% of 2023 soybeans were sold May 5-8 at \$12.20 to \$12.50 versus \$11.85 or 35-50 cents better, showing the disparity between old crop soybeans and corn.

	Gulke Grou	upSpec Table Bu	y/Sell Stops	(*New Positions in BOLD)						
		6/11/2024		Today	s Stops	Current Position*				
	High	Low	Close	Buy	Sell	Long	Short			
CN24	452 3/4	447 3/4	451 3/4	457 1/4	446 1/4	464 3/4				
CZ24	470 1/2	466 3/4	468 1/4	472 1/2	464	465 1/4				
SN24	1190 3/4	1175 1/2	1188 1/4	1204	1172 1/2	1194 1/4				
SX24	1163 1/4	1152 1/2	1158 3/4	1170	1147 1/2	1167 1/2				
SMIN24	369.2	360.1	368.0	377.3	358.8		356.5			
SMV24	355.9	350.7	354.4	360.1	348.7		347.8			
BON24	43.91	43.11	43.66	44.96	42.36	44.53				
WN24	627	606 1/4	607 1/2	628 3/4	586 1/4		674 1/2			
KWN24	665 1/4	642 1/4	643 3/4	667 1/4	620 1/4		660 1/2			
MWN24	694 3/4	673 1/2	675 1/4	697	653 1/2		692 1/4			
LCQ24	180.150	177.575	179.975	183.050	176.900	179.375				
LCV24	182.275	180.100	182.175	184.550	179.800	181.375				
LHN24	94.050	92.475	92.900	94.675	91.125		96.325			
LHV24	79.050	77.650	77.775	79.375	76.175		86.900			
FCQ24	259.400	255.500	258.650	262.750	254.550	259.175				
CTN24	74.28	71.28	71.810	75.01	68.61		78.65			
CTZ24	73.30	71.27	71.590	73.67	69.51		76.60			
SBN24	19.30	18.60	18.630	19.38	17.88		18.92			
GCQ24	2331.3	2304.5	2327.50	2354.80	2300.20		2367.40			
NRN24	18.28	17.63	17.72	18.40	17.04	17.770				
DJM24	38945	38719	38929	39175	38683	38452				
CLN24	78.29	75.23	77.74	81.00	74.48	75.78				
NGN24	3.096	2.862	2.906	3.155	2.657	2.708				
DXM24	105.36	105.005	105.090	105.64	104.54	105.050				
USU24	117 15/32	116 23/32	116 29/32	117 29/32	115 29/32		118 15/3			

RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH RE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FRE-OUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM. ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THES IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY AC-COUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS. THE GULKE GROUP HAS HAD LITTLE OR N\O EXPERIENCE IN TRADING ACTUAL ACCOUNTS FOR ITSELF OR FOR CUSTOMERS. BECAUSE THERE ARE NO ACTUAL TRADING RESULTS TO COMPARE TO THE HYPOTHETICAL PERFORMANCE RESULTS, CUSTOMERS SHOULD BE PARTICULARLY WARY OF PLACING UNDUE RELIANCE ON THESE HYPOTHETICAL PERFORMANCE RESULTS. This composite performance records are hypothetical and are used as a guide for position tracking purposes. Execution prices are an average execution price of the first ten trades recorded after advice has been posted and commonsense. In the event less than 10 trades are executed, prices will be determined by looking at fills, in relation to when the advice was given to clients, and a commonsense price will be determined. If no trades are executed, prices are determined by looking at a 1 min chart to determine the tracking price. The closing price on the previous day is used to determine the P/L listed in the Morning Comments and are net of average round turn commissions of \$33.00 for futures and \$36 for options and round turn fees of \$5.34 for grains and \$5.50 for livestock (these fees may change at any time by the CME). One of the limitations of a hypothetical composite performance records is that client decisions relating to the recipient's advice may or may not elect to act upon such advice and timing of execution by clients of advice may create a difference in the execution price represented in the matrix below. Therefore, composite performance records may differ which may materially affect trading results.

	HYPOTHETICAL HED - margin= \$1425				2023 SOYB	6/11/2024 EANS - margin= \$2500				2022 WHEAT	- margin= \$2600			
Date	Action	Price	Status	% Hedged	Date	Action	Price	Status	% Hedged	Date	Action	Price	Status	% Hedg
Cash (futu	es price day of sale)					es price day of sale)				Cash (futures	price day of sale)			
6/22/23	Sold CASH vs. CZ	621 1/2	\$8,237.50	5.0%		Sold CASH vs. SX23	1387	\$912.50	15.0%	3/31/2022	Sold CASH vs. WN22	1021	\$11,337.50	10%
5/7/24	Sold CASH vs. CN	470 1/4	\$925.00	10.0%	1/4/2023	Sold CASH vs. SX23	1389 1/2	\$1,037.50	5.0%	6/17/2022	Sold CASH vs. WZ22	1076	\$17,387.50	10%
5/8/24	Sold CASH vs. CN	459	\$362.50	10.0%		Sold CASH vs. SX23	1386 1/4	\$875.00	5.0%	9/2/2022	Sold CASH vs. WZ22	804	\$3,787.50	10%
5/15/24	Sold CASH vs. CN	462	\$512.50	10.0%		Sold CASH vs. SX23	1352 1/2	(\$812.50)	5.0%	9/14/2022	Sold CASH vs. WZ22	860	\$6,587.50	20%
of total t		Total		35.0%		Sold CASH vs. SX23	1340 1/4	(\$1,425.00)	5.0%	9/16/2022	Sold CASH vs. WZ22	836 1/2	\$5,412.50	10%
utures/Op	tions					Sold CASH vs. SX23	1317 1/4	(\$2,575.00)	10.0%	12/2/2022	Sold CASH vs. WH23	767	\$4.025.00	10%
uturestop	10113			-		Sold CASH vs. SF24	1290	\$4,212.50	10.0%	1/4/2023	Sold CASH vs. WH23	745 1/2	\$2,950.00	5%
														10%
		_				Sold CASH vs. SF24	1366	\$8,012.50	25.0%	4/29/2024	Sold CASH vs. WN24	609	\$75.00	
	Futures/Options Hedged			0.0%	5/7/2024	Sold CASH vs. SN24	1255	\$3,337.50	10.0%	5/8/2024	Sold CASH vs. WN24	633 1/2	\$1,300.00	15%
	Total Hedged(included CA	(SH)		35.0%	5/8/2024	Sold CASH vs. SN24	1230	\$2,087.50	10.0%			Total		100%
2024 Corn	- margin= \$1075						Total		100.0%	Futures/Optic	ns		and a second state	
Date	Action	Price	Status	% Hedged	Futures/Opt	ions				4/29/2024	Sold WN	604 3/4	(\$175.84)	10.09
Cash (futu	es price day of sale)										Futures/Options Hedged			10.0%
						Futures/Options Hedged			0.0%		Total Hedged(included CAS	(H)		110.0
		Total		0.0%		Total Hedged(included CAS	SH)		100.0%	2023 WHEAT	- margin= \$2600			
Futures/Op	tions	Total		0.070	2024 Cauba	ans - margin - \$1725	,		100.070	Date	Action	Price	Status	% Hedg
		04.5/0	\$100.01	00.000/								Frice	Status	76 neu
	Sold CZ 470 calls (30%)	34 5/8	\$189.91	20.00%	Date	Action	Price	Status	% Hedged		price day of sale)			
5/15/2024	Sold CZ	486 3/4	\$886.66	10.00%	Futures/Opt					9/30/2022	Sold CASH vs. WN23	906	\$13,225.00	15%
					4/11/2024		1162 1/2	\$149.16	10.0%	12/2/2022	Sold CASH vs. WN23	785 1/2	\$7,200.00	10%
	Futures/Options Hedged			30.0%	5/15/2024	Sold SX	1200 1/2	\$2,049.16	10.0%	4/29/2024	Sold CASH vs. WN24	609	\$75.00	10%
	Total Hedged(included CA	SH)		30.0%	5/28/2024	Sold SX	1209 1/2	\$2,499.16	10.0%	5/8/2024	Sold CASH vs. WN24	633 1/2	\$1,300.00	15%
End User C	Coverage - Corn									5/15/2024	Sold CASH vs. WN24	667	\$2,975.00	10%
Date	Action	Price	Status	% Hedged		Futures/Options Hedged	1		30.0%	5/20/2024	Sold CASH vs. WN24	689	\$4,075.00	10%
2nd Quarte			otatuo	Joniouyou		Total Hedged(included CAS	SHI)		30.0%	5/30/2024	Sold CASH vs. WN24	678 1/4	\$3,537.50	20%
Linu Quarte	1 2024	-		+	2022 1411		211)		30.0%	3/30/2024	JUILI GAOTI VS. WINZ4		33,031.00	
				-		HEAT - margin= \$3000	1					Total		90%
		Total		0.0%	Date	Action	Price	Status	% Hedged	Futures/Optic				
3rd Quarter	2024					es price day of sale)				4/29/2024	Sold WN	604 3/4	(\$175.84)	10.09
	UN ALC				3/31/2022	Sold CASH vs. MWU22	1040	\$5,700.00	10%					
		Total		0.0%		Sold CASH vs. MWZ22	1188 3/4	\$12,462.50	10%		Futures/Options Hedged			10.0%
Live Cattle	- margin = \$1600				9/2/2022	Sold CASH vs. MWZ22	896	(\$2,175.00)	10%		Total Hedged(included CAS	(H)		100.0
Date	Action	Price	Status	% Hedged		Sold CASH vs. MWH23	928	\$4,125.00	10%		- margin= \$2400			100.0
		FILLE	Status	76 Heugeu								Delas	04+4++	0/ 11- 4-
Spring 202	4				1/4/2023	Sold CASH vs. MWH23	903	\$2,875.00	5%	Date	Action	Price	Status	% Hedg
		-				Sold CASH vs. MWN24	706 1/2	\$1,562.50	10%		price day of sale)			
		Total		0.0%	5/8/2024	Sold CASH vs. MWN24	704 1/2	\$1,462.50	35%		Sold CASH vs. WN24	609	\$75.00	10%
Fall 2024							Total		90%	5/8/2024	Sold CASH vs. WN24	633 1/2	\$1,300.00	15%
					Futures/Opt	ions				5/20/2024	Sold CASH vs. WN24	689	\$4,075.00	10%
		Total		0.0%	4/29/2024		604 3/4	(\$175.84)	10.0%		Sold CASH vs. WZ24	723 1/4	\$3,212.50	15%
Eeeder Cat	tle - Producer - margin = \$2				ILC.LOL	Futures/Options Hedged	001011	(0110.01)	10.0%	CICCILCE!		Total	00,212.00	50%
Date			Status	0/ Lladmad			NIN		100.0%	Eutoma Ontin		Total		0070
	Action	Price	Status	% Hedged		Total Hedged(included CAS	ы)		100.0%	Futures/Optic				
Spring 202	4					HEAT - margin= \$3000				4/29/2024	Sold WN	604 3/4	(\$175.84)	10.0%
						Action	Price	Status	% Hedged					
		Total		0.0%	Cash (futur	es price day of sale)					Futures/Options Hedged			10.0%
Fall 2024					9/30/2022	Sold CASH vs. MWU23	944	\$9,562.50	15%		Total Hedged(included CAS	iH)		60.0%
					12/2/2022	Sold CASH vs. MWU23	906 1/4	\$7,675.00	10%	2022 KC WHE	AT - margin= \$2400		Status	% Hedg
		Total		0.0%		Sold CASH vs. MWN24	706 1/2	\$1,562.50	10%	Date	Action	Price		
	margin = \$1600	Total		0.070		Sold CASH vs. MWN24	728	\$2,637.50	10%		price day of sale)			
		177 h 1 h 2 h 2 h 2 h 2 h 2 h 2 h 2 h 2 h 2		A 11 1 1		Sold CASH vs. MWN24 Sold CASH vs. MWN24				Casil (lutures			\$8,637.50	400/
		Deles								0/04/0000		4040		10%
Date	Action	Price	Status	% Hedged			742	\$3,337.50	10%		Sold Cash vs. KWN22	1040		10%
Date		Price	Status	% Hedged		Sold CASH vs. MWN24 Sold CASH vs. MWN24	742 1/2	\$3,362.50	10%	6/17/2022	Sold Cash vs. KWZ22	1141	\$13,562.50	
Date			Status		5/30/2024	Sold CASH vs. MWN24				6/17/2022 9/2/2022	Sold Cash vs. KWZ22 Sold Cash vs. KWZ22	1141 878	\$13,562.50 \$412.50	10%
Date		Price Total	Status	% Hedged		Sold CASH vs. MWN24	742 1/2 Total	\$3,362.50	10%	6/17/2022	Sold Cash vs. KWZ22	1141	\$13,562.50	
Date 2nd Quarte	r 2024		Status		5/30/2024	Sold CASH vs. MWN24 ions	742 1/2		10%	6/17/2022 9/2/2022	Sold Cash vs. KWZ22 Sold Cash vs. KWZ22	1141 878	\$13,562.50 \$412.50	10%
Date 2nd Quarte	r 2024		Status		5/30/2024 Futures/Opt	Sold CASH vs. MWN24 ions	742 1/2 Total	\$3,362.50	10% 65%	6/17/2022 9/2/2022 12/2/2022 1/4/2023	Sold Cash vs. KWZ22 Sold Cash vs. KWZ22 Sold Cash vs. KWH23 Sold Cash vs. KWH23	1141 878 872 838 1/2	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00	10% 10% 5%
Date 2nd Quarte	r 2024		Status		5/30/2024 Futures/Opt	Sold CASH vs. MWN24 ions Sold WN	742 1/2 Total	\$3,362.50	10% 65% 10.0%	6/17/2022 9/2/2022 12/2/2022 1/4/2023 4/29/2024	Sold Cash vs. KWZ22 Sold Cash vs. KWZ22 Sold Cash vs. KWH23 Sold Cash vs. KWH23 Sold Cash vs. KWN24	1141 878 872 838 1/2 652	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00 \$412.50	10% 10% 5% 10%
Date 2nd Quarte 3rd Quarte	r 2024 r 2024	Total	Status	0.0%	5/30/2024 Futures/Opt	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged	742 1/2 Total 604 3/4	\$3,362.50	10% 65% 10.0% 10.0%	6/17/2022 9/2/2022 12/2/2022 1/4/2023	Sold Cash vs. KWZ22 Sold Cash vs. KWZ22 Sold Cash vs. KWH23 Sold Cash vs. KWH23	1141 878 872 838 1/2 652 649 1/2	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00	10% 10% 5% 10% 35%
Date 2nd Quarte 3rd Quarte 2023 Cotto	r 2024 r 2024 n - margin = \$3500	Total Total		0.0%	5/30/2024 Futures/Opt 4/29/2024	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS	742 1/2 Total 604 3/4	\$3,362.50	10% 65% 10.0%	6/17/2022 9/2/2022 12/2/2022 1/4/2023 4/29/2024 5/8/2024	Sold Cash vs. KWZ22 Sold Cash vs. KWZ22 Sold Cash vs. KWH23 Sold Cash vs. KWH23 Sold Cash vs. KWN24 Sold Cash vs. KWN24	1141 878 872 838 1/2 652	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00 \$412.50	10% 10% 5% 10% 35%
Date 2nd Quarte 3rd Quarte 2023 Cotto Date	2024 2024 n - margin = \$3500 Action	Total Total Price	Status	0.0%	5/30/2024 Futures/Opt 4/29/2024 2024 MN WI	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS IEAT - margin= \$2600	742 1/2 Total 604 3/4 SH)	\$3,362.50 (\$175.84)	10% 65% 10.0% 10.0% 75.0%	6/17/2022 9/2/2022 12/2/2022 1/4/2023 4/29/2024 5/8/2024 Futures/Optic	Sold Cash vs. KWZ22 Sold Cash vs. KWZ22 Sold Cash vs. KWH23 Sold Cash vs. KWH23 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24	1141 878 872 838 1/2 652 649 1/2 Total	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00 \$412.50 \$287.50	10% 10% 5% 10% 35% 90%
Date 2nd Quarte 3rd Quarter 2023 Cotto Date 3/10/2023	2024 2024 n - margin = \$3500 Action Sold CASH vs. CTZ23	Total Total Price 80.20	Status \$712.00	0.0%	5/30/2024 Futures/Opt 4/29/2024 2024 MN WI Date	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS IEAT - margin= \$2600 Action	742 1/2 Total 604 3/4	\$3,362.50	10% 65% 10.0% 10.0%	6/17/2022 9/2/2022 12/2/2022 1/4/2023 4/29/2024 5/8/2024	Sold Cash vs. KWZ22 Sold Cash vs. KWZ22 Sold Cash vs. KWH23 Sold Cash vs. KWH23 Sold Cash vs. KWH24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 ns Sold WN	1141 878 872 838 1/2 652 649 1/2	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00 \$412.50	10% 10% 5% 10% 35% 90%
Date 2nd Quarte 3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023	r 2024 r 2024 n - margin = \$3500 Action Sold CASH vs. CTZ23 Sold CASH vs. CTZ23	Total Total Price 80.20 81.65	Status \$712.00 \$1,292.00	0.0% 0.0% % Hedged 10% 10%	5/30/2024 Futures/Opi 4/29/2024 2024 MN WI Date Cash (future	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS IEAT - margin= \$2600 Action as price day of sale)	742 1/2 Total 604 3/4 SH) Price	\$3,362.50 (\$175.84) Status	10% 65% 10.0% 75.0%	6/17/2022 9/2/2022 12/2/2022 1/4/2023 4/29/2024 5/8/2024 Futures/Optic	Sold Cash vs. KW/22 Sold Cash vs. KW/22 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Figures/Options Hedged	1141 878 872 838 1/2 652 649 1/2 Total 604 3/4	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00 \$412.50 \$287.50	10% 10% 5% 10% 35% 90% 10.0% 10.0%
Date 2nd Quarte 3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023	2024 2024 n - margin = \$3500 Action Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23	Total Total Price 80.20 81.65 80.62	\$tatus \$712.00 \$1,292.00 \$880.00	0.0% 0.0% % Hedged 10% 10%	5/30/2024 Futures/Opi 4/29/2024 2024 MN Wi Date Cash (futur 4/29/2024	Sold CASH vs. MWN24 Sold WN Futures/Options Hedged Total Hedged(included CAS HEAT - margine \$2500 Action es price day of sale) Sold CASH vs. MWN24	742 1/2 Total 604 3/4 SH) Price 706 1/2	\$3,362.50 (\$175.84) Status \$1,524.16	10% 65% 10.0% 75.0% % Hedged 10%	6/17/2022 9/2/2022 12/2/2022 1/4/2023 4/29/2024 5/8/2024 Futures/Optic 4/29/2024	Sold Cash vs. KW/22 Sold Cash vs. KW/22 Sold Cash vs. KW/H23 Sold Cash vs. KW/H23 Sold Cash vs. KW/N24 Sold Cash vs. KW/N24 ns Sold Cash vs. KW/N24 ns Total Hedged(included CAS	1141 878 872 838 1/2 652 649 1/2 Total 604 3/4	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00 \$412.50 \$287.50	10% 10% 5% 10% 35% 90% 10.0% 10.0%
Date 2nd Quarte 3rd Quarte 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 8/2/2023	r 2024 2024 2024 Action Sold CASH vs. CTZ3 Sold CASH vs. CTZ3 Sold CASH vs. CTZ3 Sold CASH vs. CTZ3	Total Total Price 80.20 81.65 80.62 84.38	\$tatus \$712.00 \$1,292.00 \$880.00 \$2,384.00	0.0% 0.0% % Hedged 10% 10% 10%	5/30/2024 Futures/Opt 4/29/2024 2024 MN WI Date Cash (futur 4/29/2024 5/20/2024	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS IEAT - margin= \$2600 Action sp price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24	742 1/2 Total 604 3/4 SH) Price 706 1/2 742	\$3,362.50 (\$175.84) Status \$1,524.16 \$3,337.50	10% 65% 10.0% 10.0% 75.0% % Hedged 10%	6/17/2022 9/2/2022 12/2/2022 1/4/2023 4/29/2024 5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE	Sold Cash vs. KW/22 Sold Cash vs. KW/22 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 ns Sold WN Futures/Options Hedged Total Hedged(included CAS Art - margin= \$2400	1141 878 872 838 1/2 652 649 1/2 Total 604 3/4	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00 \$412.50 \$287.50	10% 10% 5% 10% 35% 90% 10.0% 10.0%
Date 2nd Quarte 3rd Quartes 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023	r 2024 2024 2024 Action Sold CASH vs. CTZ3 Sold CASH vs. CTZ3 Sold CASH vs. CTZ3 Sold CASH vs. CTZ3	Total Total Price 80.20 81.65 80.62	\$tatus \$712.00 \$1,292.00 \$880.00	0.0% 0.0% % Hedged 10% 10%	5/30/2024 Futures/Opt 4/29/2024 2024 MN WI Date Cash (futur 4/29/2024 5/20/2024	Sold CASH vs. MWN24 Sold WN Futures/Options Hedged Total Hedged(included CAS HEAT - margine \$2500 Action es price day of sale) Sold CASH vs. MWN24	742 1/2 Total 604 3/4 SH) Price 706 1/2	\$3,362.50 (\$175.84) Status \$1,524.16	10% 65% 10.0% 75.0% % Hedged 10%	6/17/2022 9/2/2022 12/2/2022 1/4/2023 4/29/2024 5/8/2024 Futures/Optic 4/29/2024	Sold Cash vs. KW/22 Sold Cash vs. KW/22 Sold Cash vs. KW/H23 Sold Cash vs. KW/H23 Sold Cash vs. KW/N24 Sold Cash vs. KW/N24 ns Sold Cash vs. KW/N24 ns Total Hedged(included CAS	1141 878 872 838 1/2 652 649 1/2 Total 604 3/4	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00 \$412.50 \$287.50	10% 10% 5% 10% 35% 90% 10.0% 10.0%
Date 2nd Quarter 3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 8/2/2023 3/27/2028	r 2024 2024 2024 Action Sold CASH vs. CTZ3 Sold CASH vs. CTZ3 Sold CASH vs. CTZ3 Sold CASH vs. CTZ3	Total Total Price 80.20 81.65 80.62 84.38	\$tatus \$712.00 \$1,292.00 \$880.00 \$2,384.00	0.0% 0.0% % Hedged 10% 10% 10%	5/30/2024 Futures/Opt 4/29/2024 2024 MN WI Date Cash (futur 4/29/2024 5/20/2024	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS IEAT - margin= \$2600 Action sp price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24	742 1/2 Total 604 3/4 SH) Price 706 1/2 742	\$3,362.50 (\$175.84) Status \$1,524.16 \$3,337.50	10% 65% 10.0% 10.0% 75.0% % Hedged 10%	6/17/2022 9/2/2022 12/2/2022 12/2/2022 1/4/2023 4/29/2024 Futures/Optic 4/29/2024 2023 KC WHE Date	Sold Cash vs. KW/22 Sold Cash vs. KW/22 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 ns Sold WN Futures/Options Hedged Total Hedged(included CAS Art - margin= \$2400	1141 878 872 838 1/2 652 649 1/2 Total 604 3/4 H)	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00 \$412.50 \$287.50 (\$175.84)	10% 10% 5% 10% 35% 90% 10.0% 10.0%
Date 2nd Quarter 3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 8/2/2023 3/27/2028	r 2024 r 2024 Action Sold CASH vs. CTZ3 Sold CASH vs. CTZ3	Total Total Price 80.20 81.65 80.62 84.38 91.89	\$tatus \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$8,032.00	0.0% 0.0% % Hedged 10% 10% 10% 15%	5/30/2024 Futures/Opi 4/29/2024 2024 MN WI Date Cash (futur 4/29/2024 5/20/2024 5/20/2024	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged[included CAS HEAT - margin= \$2600 Action sp price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN24	742 1/2 Total 604 3/4 SH) Price 706 1/2 742 765	\$3,362.50 (\$175.84) Status \$1,524.16 \$3,337.50	10% 65% 10.0% 75.0% % Hedged 10% 10% 15%	6/17/2022 9/2/2022 12/2/2022 14/2/2023 4/29/2024 5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures	Sold Cash vs. KW/22 Sold Cash vs. KW/22 Sold Cash vs. KW/23 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/124 <	1141 878 872 838 1/2 652 649 1/2 Total 604 3/4 H)	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00 \$412.50 \$287.50 (\$175.84) \$tatus	10% 10% 5% 10% 35% 90% 10.0% 10.0%
Date 2nd Quarter 3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 8/2/2023 8/2/2023 3/27/2028 5/30/2024	r 2024 r 2024 Action Sold CASH vs. CTZ3 Sold CASH vs. CTZ3	Total Total Price 80.20 81.65 80.62 84.38 91.89	\$tatus \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,360.00	0.0% 0.0% % Hedged 10% 10% 10% 15% 15%	5/30/2024 Futures/Opi 4/29/2024 2024 MN WI Date Cash (futur 4/29/2024 5/20/2024 5/20/2024 Futures/Opi Futures/Opi	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(Included CAS IEAT - margin= \$2600 Action sp price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MW	742 1/2 Total 604 3/4 SH) Price 706 1/2 742 765 Total	\$3,362.50 (\$175.84) Status \$1,524.16 \$3,337.50 \$3,087.50	10% 65% 10.0% 75.0% % Hedged 10% 10% 15% 35%	6/17/2022 9/2/2022 12/2/2022 14/29/2024 5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022	Sold Cash vs. KW/22 Sold Cash vs. KW/22 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold W/1 Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KW/123	1141 878 872 652 649 1/2 Total 604 3/4 H) Price 952	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00 \$412.50 \$287.50 (\$175.84) \$287.50 \$287.50 \$287.50 \$287.50 \$287.50 \$287.50 \$287.50 \$287.50 \$287.50 \$287.50 \$287.50 \$287.50 \$287.50 \$287.50 \$287.50 \$287.50 \$295.50 \$295.50 \$295.50 \$295.50 \$295.50 \$295.50 \$295.50 \$295.50 \$295.50 \$295.50 \$295.50 \$295.50 \$295.50 \$295.50 \$295.50 \$212.50 \$295.50 \$297.50 \$207.	10% 10% 5% 10% 35% 90% 10.0% 10.0% 10.0% 10.0% 100.0% 100.0%
Date 2nd Quarter 3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 3/27/2028 5/30/2024 Spec	r 2024 r 2024 Action Sold CASH vs. CTZ3 Sold CASH vs. CTZ4 Sold CASH vs. CTN24 Sold CASH vs. CTN24	Total Total Price 80.20 81.65 80.62 84.38 91.89 77.71	Status \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,380.00 \$2,360.00 Total	0.0% 0.0% % Hedged 10% 10% 10% 15% 15% 15% 75%	5/30/2024 Futures/Opi 4/29/2024 2024 MN WI Date Cash (futur 4/29/2024 5/20/2024 5/20/2024	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(Included CAS IEAT - margin= \$2600 Action sp price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MW	742 1/2 Total 604 3/4 SH) Price 706 1/2 742 765	\$3,362.50 (\$175.84) Status \$1,524.16 \$3,337.50	10% 65% 10.0% 75.0% % Hedged 10% 10% 15%	6/17/2022 9/2/2022 12/2/2022 11/2/2023 4/29/2024 5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 12/2/2022	Sold Cash vs. KW/22 Sold Cash vs. KW/22 Sold Cash vs. KW/23 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/123	1141 878 872 838 1/2 652 649 1/2 Total 604 3/4 H) Price 952 861	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00 \$412.50 \$412.50 \$412.50 \$412.50 \$412.50 \$412.50 \$412.50 \$412.50 \$412.58 \$412.58 \$412.58 \$412.50 \$412.58 \$412.50	10% 10% 5% 10% 35% 90% 10.0% 10.0% 10.0% 100.0%
Date 3/10/2023 4/4/2023 4/2/2023 8/2/2023 3/27/2028	r 2024 r 2024 Action Sold CASH vs. CTZ3 Sold CASH vs. CTZ3	Total Total Price 80.20 81.65 80.62 84.38 91.89	Status \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,380.00 \$2,360.00 Total	0.0% 0.0% % Hedged 10% 10% 10% 15% 15%	5/30/2024 Futures/Opi 4/29/2024 2024 MN WI Date Cash (futur 4/29/2024 5/20/2024 5/20/2024 Futures/Opi Futures/Opi	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS HEAT - margin= \$2600 Action as price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MW	742 1/2 Total 604 3/4 SH) Price 706 1/2 742 765 Total	\$3,362.50 (\$175.84) Status \$1,524.16 \$3,337.50 \$3,087.50	10% 65% 10.0% 10.0% 75.0% % Hedged 10% 10% 15% 35%	6/17/2022 9/2/2022 12/2/2022 1/4/2023 4/29/2024 5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 12/2/2022	Sold Cash vs. KW/22 Sold Cash vs. KW/23 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/123	1141 878 872 838 1/2 652 649 1/2 Total 604 3/4 H) Price 952 881 652	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00 \$412.50 \$287.50 \$287.50 \$287.50 \$287.50 \$2,587.50 \$2,587.50 \$412.50	10% 10% 5% 10% 35% 90% 10.0% 10.0% 10.0% 100.0%
Date 2nd Quarter 3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 3/27/2028 5/30/2024 Spec	r 2024 r 2024 Action Sold CASH vs. CTZ3 Sold CASH vs. CTZ4 Sold CASH vs. CTN24 Sold CASH vs. CTN24	Total Total Price 80.20 81.65 80.62 84.38 91.89 77.71	Status \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,380.00 \$2,360.00 Total	0.0% 0.0% % Hedged 10% 10% 10% 15% 15% 15% 75%	5/30/2024 Futures/Opi 4/29/2024 2024 MN WI Date Cash (futur 4/29/2024 5/20/2024 5/20/2024 Futures/Opi Futures/Opi	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS IEAT - margin= \$2600 Action sp price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MW	742 1/2 Total 604 3/4 Brice 706 1/2 742 765 Total 604 3/4	\$3,362.50 (\$175.84) Status \$1,524.16 \$3,337.50 \$3,087.50	10% 65% 10.0% 75.0% % Hedged 10% 10% 15% 35% 35% 10.0%	6/17/2022 9/2/2022 12/2/2022 1/4/2023 4/29/2024 Futures/Optic 2023 KC WHE Date Cash (futures 9/30/2022 12/2/2022 4/29/2024 5/15/2024	Sold Cash vs. KW/22 Sold Cash vs. KW/23 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold WN Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KW/123 Sold CASH vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124	1141 878 872 838 1/2 652 649 1/2 Total 604 3/4 H) Price 952 861 652 676	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00 \$412.50 \$287.50 \$287.50 \$1,250.00 \$412.50 \$287.50 \$1,257.50 \$2,587.50 \$2,587.50 \$412.50 \$412.50 \$412.50	10% 10% 5% 10% 35% 90% 10.0% 10.0% 10.0% 100.0%
Date 2nd Quarte 3rd Quartes 2023 Cotto Date 3/10/2023 4/4/2023 3/27/2023 3/27/2028 5/30/2024 Spec Date	r 2024 r 2024 Action Sold CASH vs. CTZ3 Sold CASH vs. CTZ4 Sold CASH vs. CTN24 Sold CASH vs. CTN24	Total Total Price 80.20 81.65 80.62 84.38 91.89 77.71	Status \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,380.00 \$2,360.00 Total	0.0% 0.0% % Hedged 10% 10% 10% 15% 15% 15% 75%	5/30/2024 Futures/Op/ 4/29/2024 2024 MN WI 2024 MN WI 2024 MN WI 2024 Size/2024 5/20/2024 5/20/2024 Futures/Op/ 4/29/2024	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS HEAT - margine \$2600 Action sprice day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Cash vs. MWN24 Sold CASH vs. MWN24 Cash vs. MWN24 Sold CASH vs. MWN24 Cash vs. MWN24 Sold CASH vs	742 1/2 Total 604 3/4 Brice 706 1/2 742 765 Total 604 3/4	\$3,362.50 (\$175.84) Status \$1,524.16 \$3,337.50 \$3,087.50	10% 65% 10.0% 10.0% 75.0% % Hedged 10% 10% 15% 35%	6/17/2022 9/2/2022 12/2/2022 14/2023 4/29/2024 5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 1/2/2022 4/29/2024 5/15/2024	Sold Cash vs. KW/22 Sold Cash vs. KW/22 Sold Cash vs. KW/23 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124	1141 878 872 838 1/2 652 649 1/2 Total 604 3/4 H) Price 952 861 652 676 676 679	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00 \$412.50 \$287.50 \$287.50 \$1,250.00 \$412.50 \$287.50 \$2,137.50 \$2,587.50 \$412.50 \$	10% 10% 5% 10% 35% 90% 10.0% 10.0% 10.0% 10.0% 10.0% 10% 10% 10%
Date 2nd Quarter 3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 8/2/2023 3/27/2028 5/30/2024 Spec Date	r 2024 r 2024 Action Sold CASH vs. CTZ3 Sold CASH vs. CTZ4 Sold CASH vs. CTN24 Sold CASH vs. CTN24	Total Total Price 80.20 81.65 80.62 84.38 91.89 77.71	Status \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,380.00 \$2,360.00 Total	0.0% 0.0% % Hedged 10% 10% 10% 15% 15% 15% 75%	5/30/2024 Futures/Op/ 4/29/2024 2024 MN WI 2024 MN WI 2024 MN WI 2024 Size/2024 5/20/2024 5/20/2024 Futures/Op/ 4/29/2024	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS IEAT - margin= \$2600 Action sp price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MW	742 1/2 Total 604 3/4 Brice 706 1/2 742 765 Total 604 3/4	\$3,362.50 (\$175.84) Status \$1,524.16 \$3,337.50 \$3,087.50	10% 65% 10.0% 75.0% % Hedged 10% 10% 15% 35% 35% 10.0%	6/17/2022 9/2/2022 12/2/2022 14/2023 4/29/2024 5/6/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 4/29/2024 5/15/2024 5/15/2024	Sold Cash vs. KW/22 Sold Cash vs. KW/23 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold WN Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KW/123 Sold CASH vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124	1141 878 872 838 1/2 652 649 1/2 Total 604 3/4 H) Price 952 861 652 676	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00 \$412.50 \$287.50 \$287.50 \$1,250.00 \$412.50 \$287.50 \$1,257.50 \$2,587.50 \$2,587.50 \$412.50 \$412.50 \$412.50	10% 10% 5% 10% 35% 90% 10.0% 10.0% 10.0% 10.0%
Date 2nd Quarter 3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 8/2/2023 3/27/2028 5/30/2024 Spec	r 2024 r 2024 Action Sold CASH vs. CTZ3 Sold CASH vs. CTZ4 Sold CASH vs. CTN24 Sold CASH vs. CTN24	Total Total Price 80.20 81.65 80.62 84.38 91.89 77.71	Status \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$8,032.00 \$2,360.00 Total Price	0.0% 0.0% % Hedged 10% 10% 10% 15% 15% 15% 75%	5/30/2024 Futures/Op/ 4/29/2024 2024 MN WI 2024 MN WI 2024 MN WI 2024 Size/2024 5/20/2024 5/20/2024 Futures/Op/ 4/29/2024	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS HEAT - margine \$2600 Action sprice day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Cash vs. MWN24 Sold CASH vs. MWN24 Cash vs. MWN24 Sold CASH vs. MWN24 Cash vs. MWN24 Sold CASH vs	742 1/2 Total 604 3/4 Brice 706 1/2 742 765 Total 604 3/4	\$3,362.50 (\$175.84) Status \$1,524.16 \$3,337.50 \$3,087.50	10% 65% 10.0% 75.0% % Hedged 10% 10% 15% 35% 35% 10.0%	6/17/2022 9/2/2022 12/2/2022 14/2023 4/29/2024 5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 1/2/2022 4/29/2024 5/15/2024	Sold Cash vs. KW/22 Sold Cash vs. KW/22 Sold Cash vs. KW/23 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124	1141 878 872 838 1/2 652 649 1/2 Total 604 3/4 H) Price 952 861 652 676 676 679	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00 \$412.50 \$287.50 \$287.50 \$1,250.00 \$412.50 \$287.50 \$2,137.50 \$2,587.50 \$412.50 \$	10% 10% 5% 10% 35% 90% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%
Date 2023 Cotto 2023 Cotto 2023 Cotto 2023 Cotto 2024 2023 2023 3(10)/2023 4(4)/2023 8(2)/2023 8(2)/2023 8(2)/2024 5(30)/2024	r 2024 2024 2024 Action Sold CASH vs. CTZ3 Sold CASH vs. CTZ4 Sold CASH vs. CTN24 Sold CAS	Total Total Price 80.20 81.65 80.62 84.38 91.89 77.71 Contract:	Status \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$8,032.00 \$2,360.00 Total Price	0.0% 0.0% % Hedged 10% 10% 10% 15% 15% 15% 75% Status	5/30/2024 Futures/Op/ 4/29/2024 2024 MN W/ Date Cash (trutur 4/29/2024 5/20/2024 5/20/2024 Futures/Op/ 4/29/2024 2024 Canoli Date	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS IEAT - margin= \$2600 Action sprice day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD	742 1/2 Total 604 3/4 604 3/4 8H)	\$3,362.50 (\$175.84) \$1,524.16 \$3,337.50 \$3,087.50 (\$175.84)	10% 65% 10.0% 10.0% 75.0% % Hedged 10% 10% 15% 35% 10.0% 10.0% 45.0%	6/17/2022 9/2/2022 1/4/2023 4/29/2024 5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 4/29/2024 4/29/2024 5/15/2024	Sold Cash vs. KW/22 Sold Cash vs. KW/23 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold WN Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124	1141 878 872 638 1/2 652 649 1/2 Total 604 3/4 H) Price 952 861 652 676 699 711 1/2	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00 \$412.50 \$287.50 \$287.50 \$1,250.00 \$412.50 \$287.50 \$2,137.50 \$2,587.50 \$412.50 \$	10% 10% 5% 10% 35% 90% 10.09 10.09 10.09 100.09 100.09 100.09 10% 10% 10% 10% 10% 10%
Date 2023 Cotto 2023 Cotto 2023 Cotto 2023 Cotto 2024 2023 Cotto 2024 2023 2023 2022 2023 2022 2	r 2024 2024 2024 n - margin = \$3500 Action Sold CASH vs. CT223 Sold CASH vs. CT223 Sold CASH vs. CT23 Sold CASH vs. CT23 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action	Total Total Price 80.20 81.65 80.62 84.38 91.89 77.71 Contract:	Status \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$8,032.00 \$2,360.00 Total Price	0.0% 0.0% % Hedged 10% 10% 10% 15% 15% 15% 75% Status	5/30/2024 Futures/Op/ 4/29/2024 2024 MN Wi Date Cash (futur 4/29/2024 5/20/2024 5/20/2024 Futures/Op/ 4/29/2024 2024 Canoli Date Cash (futur	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS HEAT - margine \$2600 Action sprice day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN2	T42 1/2 Total 604 3/4 BH) Price 706 1/2 742 765 Total 604 3/4 BH)	\$3,362.50 (\$175.84) \$1,524.16 \$3,337.50 \$3,087.50 (\$175.84) \$1,524.16 \$3,337.50 \$3,087.50 \$3,087.50 \$3,087.50 \$3,087.50	10% 65% 10.0% 75.0% % Hedged 10% 10% 15% 35% 10.0% 10.0% 10.0% 45.0%	6/17/2022 9/2/2022 11/2/2022 11/2/2023 12/2/2022 14/29/2024 5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 4/29/2024 5/13/2024 5/30/2024 Futures/Optic	Sold Cash vs. KW/22 Sold Cash vs. KW/22 Sold Cash vs. KW/H23 Sold Cash vs. KW/H23 Sold Cash vs. KW/N24 Sold Cash vs. KW/N23 Sold Cash vs. KW/N24 Sold Cash vs. KW/N24	1141 878 872 652 649 1/2 Total 604 3/4 H) Price 952 861 652 676 676 679 711 1/2 Total	\$13,562,50 \$412,50 \$2,925,00 \$1,250,00 \$412,50 \$2,925,00 \$412,50 \$2,87,50 \$1,250,00 \$2,137,50 \$2,137,50 \$2,137,50 \$2,137,50 \$412,50 \$412,50 \$3,137,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$4	10% 10% 5% 10% 35% 90% 10.09 10.09 10.09 10.00 10% 10% 10% 10% 10% 10% 10%
Date 2023 Cotto 2023 Cotto 2023 Cotto 2023 Cotto 2023 Catto 2023 Catto 2024 2023 Catto 2024 5/30/2024 Spec Date 2023 Catto 2025 Cotto 2023 Catto 2023 Catto 2024 Catto 2	r 2024 2024 2024 Action Sold CASH vs. CTZ3 Sold CASH vs. CTZ4 Sold CASH vs. CTN24 Sold CAS	Total Total Price 80.20 81.65 80.62 84.38 91.89 77.71 Contract:	Status \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,380.00 Total Price	0.0% 0.0% % Hedged 10% 10% 10% 15% 15% 15% 5% Status Status	5/30/2024 Futures/Op/ 4/29/2024 2024 MN Wi Date Cash (futur 4/29/2024 5/20/2024 5/20/2024 Futures/Op/ 4/29/2024 2024 Canoli Date Cash (futur	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS IEAT - margin= \$2600 Action sprice day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD	742 1/2 Total 604 3/4 Price 706 1/2 742 765 Total 604 3/4 Base of the state of the s	\$3,362.50 (\$175.84) \$1,524.16 \$3,337.50 \$3,087.50 (\$175.84)	10% 65% 10.0% 75.0% % Hedged 10% 10% 15% 36% 45.0% % Hedged 15.0%	6/17/2022 9/2/2022 1/4/2023 4/29/2024 5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 4/29/2024 4/29/2024 5/15/2024	Sold Cash vs. KW/22 Sold Cash vs. KW/22 Sold Cash vs. KW/H23 Sold Cash vs. KW/H23 Sold Cash vs. KW/N24 Sold Cash vs. KW/N23 Sold Cash vs. KW/N24 Sold Cash vs. KW/N24	1141 878 872 638 1/2 652 649 1/2 Total 604 3/4 H) Price 952 861 652 676 699 711 1/2	\$13,562.50 \$412.50 \$2,925.00 \$1,250.00 \$412.50 \$287.50 \$287.50 \$1,250.00 \$412.50 \$287.50 \$2,137.50 \$2,587.50 \$412.50 \$	10% 10% 5% 10% 35% 90% 10.09 10.09 100.0 100.0 100.0 100.0 10% 10% 10% 10% 10% 10% 5%
Date 2nd Quarte 3rd Quarte 2023 Cotto Date 3/10/2023 4/4/2023 3/27/2028 5/30/2024 Spec Date Energy Date 2023 Cano Date	r 2024 r 2024 2024 Action Sold CASH vs. CTZ3 Sold CASH vs. CTZ4 Action Action a - margin = \$880CD	Total Total Price 80.20 81.65 80.62 84.38 91.89 77.71 Contract:	Status \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$8,032.00 \$2,360.00 Total Price	0.0% 0.0% % Hedged 10% 10% 10% 15% 15% 15% 75% Status	5/30/2024 Futures/Op/ 4/29/2024 2024 MN WI Date Cash (trutur 4/29/2024 5/20/2024 5/30/2024 Futures/Op/ 4/29/2024 2024 Canoli Date Cash (trutur 5/30/2024	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS IEAT - margin= \$2600 Action sprice day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS a- margin = \$880CD sprice day of sale) Sold CASH vs. RSX24	T42 1/2 Total 604 3/4 BH) Price 706 1/2 742 765 Total 604 3/4 BH)	\$3,362.50 (\$175.84) \$1,524.16 \$3,337.50 \$3,087.50 (\$175.84) \$1,524.16 \$3,337.50 \$3,087.50 \$3,087.50 \$3,087.50 \$3,087.50	10% 65% 10.0% 75.0% % Hedged 10% 10% 15% 35% 10.0% 10.0% 10.0% 45.0%	6/17/2022 9/2/2022 11/2/2022 11/2/2023 12/2/2022 14/29/2024 5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 4/29/2024 5/13/2024 5/30/2024 Futures/Optic	Sold Cash vs. KW/22 Sold Cash vs. KW/23 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold W/1 Futures/Options Hedged Total Hedged(included CAS Art - margin= \$2400 Action price day of sale) Sold CASH vs. KW/123 Sold CASH vs. KW/123 Sold CASH vs. KW/124 Sold Cash vs. KW/124 So	1141 878 872 652 649 1/2 Total 604 3/4 H) Price 952 861 652 676 676 679 711 1/2 Total	\$13,562,50 \$412,50 \$2,925,00 \$1,250,00 \$412,50 \$2,925,00 \$412,50 \$2,87,50 \$1,250,00 \$2,137,50 \$2,137,50 \$2,137,50 \$2,137,50 \$412,50 \$412,50 \$3,137,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$4	10% 10% 5% 10% 35% 90% 10.09 10.09 100.09 100.09 10% 10% 10% 10% 10% 10% 10% 10% 10% 10%
Date 2nd Quarte 3rd Quarte 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 3/27/2028 5/30/2024 5/30/2024 5/30/2024 Energy Date 2023 Cano Date Cash (futu	r 2024 2024 2024 Action Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action Action a - margin = \$880CD es price day of sale)	Total Total Price 80.20 81.65 80.62 84.38 91.89 77.71 Contract: Contract: Price	Status \$712.00 \$3.292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,380.00 Total Price Status	0.0% 0.0% % Hedged 10% 10% 15% 15% 15% 75% Status Status	5/30/2024 Futures/Op/ 4/29/2024 2024 MN W/ Date Cash (futur 4/29/2024 5/30/2024 Futures/Op/ Date 2024 Canoli Date 2024 Canoli Date Cash (futur 5/30/2024 Futures/Op/ Date Cash (futur 5/30/2024 Futures/Op/ Date Cash (futur 5/30/2024 Futures/Op/ Date Cash (futur 5/30/2024 Futures/Op/ Date Cash (futur 5/30/2024 Futures/Op/ Cash (futur 5/30/2024 Futures/Op/ Cash (futur 5/30/2024 Futures/Op/ Cash (futur 5/30/2024 Futures/Op/ Cash (futur 5/30/2024 Futures/Op/ Cash (futur 5/30/2024 Futures/Op/ Cash (futur 5/30/2024 Futures/Op/ Cash (futur 5/30/2024 Futures/Op/ Cash (futur 5/30/2024 Futur	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS HEAT - margin= \$2600 Action as price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged rotal Hedged(included CAS a - margin = \$880CD so price day of sale) Sold CASH vs. RSX24 ions	742 1/2 Total 604 3/4 Price 706 1/2 742 742 765 Total BH) Price 681 Total	\$3,362.50 (\$175.84) \$1,524.16 \$3,337.50 \$3,087.50 (\$175.84) \$459.20	10% 65% 10.0% 10.0% 75.0% % Hedged 10% 10% 15% 35% 10.0% 45.0%	6/17/2022 9/2/2022 11/2/2022 11/2/2023 12/2/2022 14/29/2024 5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 4/29/2024 5/13/2024 5/30/2024 Futures/Optic	Sold Cash vs. KW/22 Sold Cash vs. KW/23 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/124	1141 878 872 838 1/2 652 649 1/2 Total 604 3/4 H) Price 952 861 652 676 669 711 1/2 Total 604 3/4	\$13,562,50 \$412,50 \$2,925,00 \$1,250,00 \$412,50 \$2,925,00 \$412,50 \$2,87,50 \$1,250,00 \$2,137,50 \$2,137,50 \$2,137,50 \$2,137,50 \$412,50 \$412,50 \$3,137,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$4	10% 10% 5% 10% 35% 90% 10.0% 10.0% 10.0% 10% 10% 10% 10% 10% 10% 10% 10% 10% 1
Date 2023 Cotto 2023 Cotto 2023 Cotto 2023 Cotto 2023 Cotto 2024 Cotto 2023 Cotto 2024 Cotto 2023 Cotto 2024 Cotto	r 2024 r 2024 2024 Action Sold CASH vs. CTZ3 Sold CASH vs. CTZ4 Action Action a - margin = \$880CD	Total Total Total 80.20 81.65 80.62 84.38 91.89 77.71 Contract: Price 681	Status \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,380.00 Total Price	0.0% 0.0% % Hedged 10% 10% 10% 15% 15% 15% 5% Status Status % Hedged 40.0%	5/30/2024 Futures/Op/ 4/29/2024 2024 MN W/ Date Cash (futur 4/29/2024 5/30/2024 Futures/Op/ 4/29/2024 2024 Canoli Date Cash (futur 5/30/2024 Futures/Op/ 3/28/24 Futures/Op/ 3/28/24	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS Hedged(included CAS Hedged(included CAS sold CASH vs. MWN24 Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD es price day of sale) Sold CASH vs. RSX24 ions Sold RSX24	742 1/2 Total 604 3/4 Brice 706 1/2 742 765 706 1/2 Total 604 3/4 BH) Brice 604 3/4 604 3/4 Total 604 3/4 BH) Brice 681 Total 643 643	\$3,362.50 (\$175.84) Status \$1,524.16 \$3,337.50 \$3,087.50 (\$175.84) Status \$459.20 (\$148.80)	10% 65% 10.0% 75.0% % Hedged 10% 10% 15% 35% 10.0% 45.0% % Hedged 15.0% 15.0%	6/17/2022 9/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures) 9/30/2022 12/2/2022 4/29/2024 5/15/2024 5/30/2024 Futures/Optic 4/29/2024	Sold Cash vs. KW/22 Sold Cash vs. KW/23 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Cash vs. KW/124 Sold Cash vs. KW/123 Sold CASH vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW	1141 878 872 838 1/2 652 649 1/2 Total 604 3/4 H) Price 952 861 652 676 669 711 1/2 Total 604 3/4	\$13,562,50 \$412,50 \$2,925,00 \$1,250,00 \$412,50 \$2,925,00 \$412,50 \$2,87,50 \$1,250,00 \$2,137,50 \$2,137,50 \$2,137,50 \$2,137,50 \$412,50 \$412,50 \$3,137,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$4	10% 10% 5% 10% 35% 90% 10.09 10.09 100.09 100.09 10% 10% 10% 10% 10% 10% 10% 10% 10% 10%
Date 2023 Cotto 2023 Cotto 2023 Cotto 2023 Cotto 2023 Cotto 2024 Cotto 2023 Cotto 2024 Cotto 2023 Cotto 2024 Cotto	r 2024 2024 2024 a - margin = \$3500 Action Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTX24 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action Action a - margin = \$880CD es price day of sale)	Total Total Price 80.20 81.65 80.62 84.38 91.89 77.71 Contract: Contract: Price	Status \$712.00 \$3.292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,380.00 Total Price Status	0.0% 0.0% % Hedged 10% 10% 15% 15% 15% 75% Status Status	5/30/2024 Futures/Op/ 4/29/2024 2024 MN W/ Date Cash (futur 4/29/2024 5/30/2024 Futures/Op/ 4/29/2024 2024 Canoli Date Cash (futur 5/30/2024 Futures/Op/ 3/28/24 Futures/Op/ 3/28/24	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS HEAT - margin= \$2600 Action as price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged rotal Hedged(included CAS a - margin = \$880CD so price day of sale) Sold CASH vs. RSX24 ions	742 1/2 Total 604 3/4 Price 706 1/2 742 742 765 Total BH) Price 681 Total	\$3,362.50 (\$175.84) \$1,524.16 \$3,337.50 \$3,087.50 (\$175.84) \$459.20	10% 65% 10.0% 10.0% 75.0% % Hedged 10% 10% 15% 35% 10.0% 45.0%	6/17/2022 9/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures) 9/30/2022 12/2/2022 4/29/2024 5/15/2024 5/30/2024 Futures/Optic 4/29/2024	Sold Cash vs. KW/22 Sold Cash vs. KW/23 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/124	1141 878 872 838 1/2 652 649 1/2 Total 604 3/4 H) Price 952 861 652 676 669 711 1/2 Total 604 3/4	\$13,562,50 \$412,50 \$2,925,00 \$1,250,00 \$412,50 \$2,925,00 \$412,50 \$2,87,50 \$1,250,00 \$2,137,50 \$2,137,50 \$2,137,50 \$2,137,50 \$412,50 \$412,50 \$3,137,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$4	10% 10% 5% 90% 10.09 10.09 10.09 10.09 10.09 10.09 10% 10% 10% 20% 10% 10% 10% 10%
Date 2nd Quarter 3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/4/2023 4/2/2023 3/27/2028 5/30/2024 Spec Date Energy Date 2023 Canol Date Cash (futur 5/30/2024	r 2024 2024 2024 Action Sold CASH vs. CTZ3 Sold CASH vs. CTN24 Action Action Action Action a - margin = \$880CD sold CASH vs. RSX24	Total Total Total 80.20 81.65 80.62 84.38 91.89 77.71 Contract: Price 681	Status \$712.00 \$3.292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,380.00 Total Price Status	0.0% 0.0% % Hedged 10% 10% 10% 15% 15% 15% 5% Status Status % Hedged 40.0%	5/30/2024 Futures/Op/ 4/29/2024 2024 MN W/ Date Cash (futur 4/29/2024 5/20/2024 5/20/2024 5/20/2024 Futures/Op/ 4/29/2024 2024 Canoli Date Cash (futur 5/30/2024 Futures/Op/ 3/28/24 4/30/24	Sold CASH vs. MWN24 Sold WN Futures/Options Hedged Total Hedged(included CAS HEAT - margine \$2600 Action sprice day of sale) Sold CASH vs. MWN24 Sold CASH vs. SA - margin = \$880CD Sold CASH vs. RSX24 Sold	742 1/2 Total 604 3/4 Price 706 1/2 745 Total 604 3/4 604 3/4 9 Price 604 3/4 9 Price 604 3/4 604 3/4 9 Price 604 3/4 9 Price 604 3/4 607 3/4 9 Price 604 3/4 607 3/4 9 Price 604 3/4 637 8 Price 604 3/8 9 Price 604 3/8 9 Price 604 3/8 9 Price 604 3/8 9 Price 604 3/8 9 Price 6 8 9 9 9 9 9 9 9 9 9 9 9 9 9	\$3,362.50 (\$175.84) \$1,524.16 \$3,337.50 \$3,087.50 (\$175.84) \$459.20 (\$148.80) (\$270.34)	10% 65% 10.0% 75.0% % Hedged 10% 10% 10% 35% 35% 10.0% 45.0% 45.0% 15.0% 15.0% 15.5%	6/17/2022 92/2022 92/2022 11/2/2023 12/2/2022 11/2/2023 4/2/2024 5/8/2024 Futures/Optic 4/2/9/2024 2023 KC WHE Date Cash (futures 9/3/0/202 12/2/2024 5/3/0/202 4/2/9/2024 5/3/0/202 4/2/9/2024 5/3/0/2024 Futures/Optic 4/2/9/2024 5/3/0/2024 5/3/0/2024 2024 KC WHE 2024 KC WHE	Sold Cash vs. KW/222 Sold Cash vs. KW/22 Sold Cash vs. KW/23 Sold Cash vs. KW/123 Sold Cash vs. KW/124	1141 878 872 838 1/2 649 1/2 Total 604 3/4 H) Price 952 861 652 861 676 679 711 1/2 Total 604 3/4 H)	\$13,662,50 \$412,50 \$2,925,00 \$1,250,00 \$412,50	10% 10% 5% 5% 10.0% 35% 90% 10.09 100.09 100.09 100.09 100.09 75% 10% 10% 10% 10% 10% 10% 10% 10.09 85.09
Date 2023 Cottoo Date 2023 Cottoo 2023 Cottoo 2024 Ald/2023 3/10/023 3/10/023 2023 Contoo Date Energy Date 2023 Cantoo Date Contoo Contoo Date Contoo	r 2024 r 2024 2024 r 2024	Total Total Price 80.20 81.65 94.38 91.89 77.71 Contracts Price 681 Total	Status \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,380.00 Total Price Status \$459.20	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0	5/30/2024 Futures/Op/ 4/29/2024 2024 MN W/ Date Cash (futur 4/29/2024 5/20/2024 5/20/2024 5/20/2024 Futures/Op/ 4/29/2024 2024 Canoli Date Cash (futur 5/30/2024 Futures/Op/ 3/28/24 4/30/24	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS Hedged(included CAS Hedged(included CAS sold CASH vs. MWN24 Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD es price day of sale) Sold CASH vs. RSX24 ions Sold RSX24	Price 706 1/2 742 1/2 Total 604 3/4 Price 706 1/2 742 765 Total 804 3/4 H) Price 681 Total 643 637 6 670 0	\$3,362.50 (\$175.84) Status \$1,524.16 \$3,337.50 \$3,087.50 (\$175.84) Status \$459.20 (\$148.80)	10% 65% 10.0% 10.0% 75.0% % Hedged 10% 10% 10% 10% 10.0% 45.0% 45.0% 10.0% 45.0% 15.0% 15% 15%	6/17/2022 9/2/2022 11/2/2022 11/2/2023 12/2/2024 12/2/2024 5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 12/2/2024 5/30/2024 Futures/Optic 4/29/2024 Futures/Optic 4/29/2024 Eutures/Optic 4/29/2024 Futures/Optic 4/29/20	Sold Cash vs. KW/22 Sold Cash vs. KW/23 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124 ins Sold Cash vs. KW/124 ins Sold Cash vs. KW/124 ins Sold Cash vs. KW/124 Sold Cash vs. KW/124	1141 878 872 838 1/2 652 649 1/2 Total 604 3/4 H) Price 952 861 652 676 669 711 1/2 Total 604 3/4	\$13,562,50 \$412,50 \$2,925,00 \$1,250,00 \$412,50 \$2,925,00 \$412,50 \$2,87,50 \$1,250,00 \$2,137,50 \$2,137,50 \$2,137,50 \$2,137,50 \$412,50 \$412,50 \$3,137,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$2,137,50 \$412,50 \$4	10%/0%/2%/2%/2%/2%/2%/2%/2%/2%/2%/2%/2%/2%/2%
Date 2nd Quarter Variation 2023 Cotto Date 3/10/2023 3/10/2023 3/2020 3/2020 3/2020 3/2020 3/2020 3/2020 3/2020 3/2020 3/2020 3/2020 Spec Date Energy Date Color Date Color Cate Color	r 2024 r	Total Total Total Price 80.62 94.38 91.89 77.71 Contracts Price 681 Total 607.50	Status \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,380.00 Total Price Status \$459.20 \$459.20 \$3459.20 \$399.94)	0.0% 0.0% % Hedged 10% 10% 10% 15% 15% 15% 5% Status Status % Hedged 40.0% 40.0% 15%	5/30/2024 Futures/Op/ 4/29/2024 2024 MN W/ Date Cash (futur 4/29/2024 5/20/2024 5/20/2024 5/20/2024 Futures/Op/ 4/29/2024 2024 Canoli Date Cash (futur 5/30/2024 Futures/Op/ 3/28/24 4/30/24	Sold CASH vs. MWN24 ions Sold WN Futures/Options Hedged Total Hedged(included CAS Hedged(included CAS Hedged(included CAS Hedged(included CAS Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN24 ions Sold CASH vs. MWN24 ions Sold CASH vs. MX24 Sold CASH vs. RSX24 Sold RSX24 Sold RSX24 Sold RSX24	742 1/2 Total Total 604 3/4 Price 706 1/2 742 765 Total 604 3/4 BH) Price 681 Total 643 637.8 670.0 Total	\$3,362.50 (\$175.84) \$1,524.16 \$3,337.50 \$3,087.50 (\$175.84) \$459.20 (\$148.80) (\$270.34)	10% 65% 10.0% 75.0% % Hedged 10% 10% 15% 35% 10.0% 45.0% % Hedged 15.0% 15.0% 15% 15%	6/17/2022 9/2/2022 1/2/2/022 1/2/2/022 1/2/2/022 1/2/2/022 1/4/2023 4/2/9/2024 5/8/2/024 1/2/2/022 2023 KC WHE Date Cash (futures) 9/30/2022 1/2/2/022 1/2/2/022 4/2/9/2024 5/15/2024 5/30/2022 1/2/2/022 5/30/2024 5/30/2024 Futures/Optic 4/2/9/2024 5/30/2024 5/30/2024 2024 KC WHE Date Cash (futures) Date	Sold Cash vs. KW/22 Sold Cash vs. KW/23 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Total Hedged(included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KW/124 Sold Cash vs. KW/124 Sol	1141 878 872 8372 652 649 1/2 Total 604 3/4 H) Price 952 861 652 676 699 711 1/2 Total 604 3/4 H) Price	\$13,562,50 \$412,50 \$2,925,00 \$1,250,00 \$412,50 \$287,50 \$287,50 \$287,50 \$287,50 \$287,50 \$3,137,50 \$2,587,50 \$412,50 \$412,50 \$412,50 \$412,50 \$412,50 \$412,50 \$1,612,50 \$412,50 \$1,612,50 \$412,50 \$1,612,50\$1,612,50\$1,50\$1,50\$1,50\$1,50\$1,50\$1,50\$1,50\$1	10%) 10%) 5% 35% 90% 10.00 10.00 10.00 10.00 10% 10% 10% 10% 10% 10% 10% 10% 10% 1
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Jate Jate 2nd Quarte Ind Quarte vird Quarte Ind Quarte 2023 Cotto Date 3/10/2023 Syr7/2028 5/30/2024 Spec Date Index Energy Date Date Date Date <td< td=""><td>r 2024 r 2024 r</td><td>Total Total Total Otal 80.62 84.38 91.89 77.71 Contract: Price 881 Total 607.50 635.00 632.80</td><td>Status \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,380.00 Total Price \$1,292.00 \$459.20 \$459.20 \$459.20 \$40.06 \$187.14)</td><td>0.0% 0.0% 0.0% 0.0% 0.0% 0% 15% 15% Status % Hedged 40.0% 40.0% 15% 15%</td><td>5/30/2024 Futures/Op/ 4/29/2024 2024 MN W/ Date Cash (tutur 4/29/2024 5/20/2024 5/20/2024 5/30/2024 Futures/Op/ 2024 Canol: Date 2024 Canol: Date Cash (tutur 5/30/2024 Futures/Op/ 3/28/24 4/30/24 5/15/24</td><td>Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold WN Futures/Options Hedged Total Hedged(included CAS HEAT - margin = \$2600 Action sp price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24</td><td>Price 706 1/2 742 1/2 Total 604 3/4 Price 706 1/2 742 765 Total 804 3/4 BH) Price 681 Total 643 637.8 670.0 Total BH)</td><td>\$3,362.50 (\$175.84) \$1,524.16 \$3,337.50 \$3,087.50 (\$175.84) \$459.20 (\$148.80) (\$270.34) \$244.86</td><td>10% 65% 10.0% 75.0% % Hedged 10% 10% 15% 35% 10.0% 45.0% % Hedged 15.0% 15.0% 15% 15%</td><td>6/17/2022 9/2/2022 9/2/2022 1/2/2/022 1/2/2/022 1/4/2023 4/2/2/024 5/8/2024 Futures/Optic 6/2/2024 2023 KC WHE Date Cash (futures) 9/30/2022 1/2/2/2024 4/29/2024 5/30/2024 5/30/2024 5/30/2024 5/30/2024 2023 KC WHE Date Cash (futures) Date Cash futures/Optic Date Cash futures/Optic Cash futures/Optic 5/20/2024 5/20/2024</td><td>Sold Cash vs. KW/22 Sold Cash vs. KW/23 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Total Hedged(included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KW/123 Sold CASH vs. KW/124 Sold Cash vs. KW/124</td><td>1141 878 872 872 652 669 1/2 Total 604 3/4 H) Price 952 861 652 676 652 676 699 711 1/2 Total 604 3/4 H) Price 652 652 659</td><td>\$13,562,50 \$412,50 \$2,925,00 \$1,250,00 \$1,250,00 \$412,50 \$287,50 \$287,50 \$287,50 \$287,50 \$21,737,50 \$2,587,50 \$412,50 \$2,762,50 \$3,387,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,507,50 \$3,507,500\$\$3,507,500\$\$3,500\$\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$</td><td>10% 10% 5% 10% 35% 90% 90% 10.00 10.00 10.00 100% 100% 10% 10% 10% 10% 10% 10% 10%</td></td<>	r 2024 r	Total Total Total Otal 80.62 84.38 91.89 77.71 Contract: Price 881 Total 607.50 635.00 632.80	Status \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,380.00 Total Price \$1,292.00 \$459.20 \$459.20 \$459.20 \$40.06 \$187.14)	0.0% 0.0% 0.0% 0.0% 0.0% 0% 15% 15% Status % Hedged 40.0% 40.0% 15% 15%	5/30/2024 Futures/Op/ 4/29/2024 2024 MN W/ Date Cash (tutur 4/29/2024 5/20/2024 5/20/2024 5/30/2024 Futures/Op/ 2024 Canol: Date 2024 Canol: Date Cash (tutur 5/30/2024 Futures/Op/ 3/28/24 4/30/24 5/15/24	Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold WN Futures/Options Hedged Total Hedged(included CAS HEAT - margin = \$2600 Action sp price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24	Price 706 1/2 742 1/2 Total 604 3/4 Price 706 1/2 742 765 Total 804 3/4 BH) Price 681 Total 643 637.8 670.0 Total BH)	\$3,362.50 (\$175.84) \$1,524.16 \$3,337.50 \$3,087.50 (\$175.84) \$459.20 (\$148.80) (\$270.34) \$244.86	10% 65% 10.0% 75.0% % Hedged 10% 10% 15% 35% 10.0% 45.0% % Hedged 15.0% 15.0% 15% 15%	6/17/2022 9/2/2022 9/2/2022 1/2/2/022 1/2/2/022 1/4/2023 4/2/2/024 5/8/2024 Futures/Optic 6/2/2024 2023 KC WHE Date Cash (futures) 9/30/2022 1/2/2/2024 4/29/2024 5/30/2024 5/30/2024 5/30/2024 5/30/2024 2023 KC WHE Date Cash (futures) Date Cash futures/Optic Date Cash futures/Optic Cash futures/Optic 5/20/2024 5/20/2024	Sold Cash vs. KW/22 Sold Cash vs. KW/23 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Total Hedged(included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KW/123 Sold CASH vs. KW/124 Sold Cash vs. KW/124	1141 878 872 872 652 669 1/2 Total 604 3/4 H) Price 952 861 652 676 652 676 699 711 1/2 Total 604 3/4 H) Price 652 652 659	\$13,562,50 \$412,50 \$2,925,00 \$1,250,00 \$1,250,00 \$412,50 \$287,50 \$287,50 \$287,50 \$287,50 \$21,737,50 \$2,587,50 \$412,50 \$2,762,50 \$3,387,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,507,50 \$3,507,500\$\$3,507,500\$\$3,500\$\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$	10% 10% 5% 10% 35% 90% 90% 10.00 10.00 10.00 100% 100% 10% 10% 10% 10% 10% 10% 10%
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Fri	Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold WN Futures/Options Hedged Total Hedged(included CAS HEAT - margin = \$2600 Action sprice day of sale) Sold CASH vs. MWN24 Sold CASH vs. RSX24 Sold RSX	Price 706 1/2 742 1/2 Total 604 3/4 Price 706 1/2 742 76tal 604 3/4 BH) Price 604 3/4 604 3/4 604 3/4 604 3/4 61 70tal 631 637.8 670.0 Total H) No Night Tra	\$3,362.50 (\$175.84) \$1,524.16 \$3,337.50 \$3,087.50 (\$175.84) \$459.20 (\$148.80) (\$270.34) \$244.86	10% 65% 10.0% 75.0% % Hedged 10% 10% 15% 35% 10.0% 45.0% % Hedged 15.0% 15.0% 15% 15%	6/17/2022 9/2/2022 11/2/2022 11/2/2023 12/2/2022 14/29/2024 5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 12/2/2024 5/30/2024 Futures/Optic 4/29/2024 5/30/2024 2024 KC WHE Date Cash (futures 5/20/2024 5/20/2024 5/20/2024	Sold Cash vs. KW/22 Sold Cash vs. KW/23 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Total Hedged(included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KW/123 Sold CASH vs. KW/124 Sold Cash vs. KW/124	1141 878 872 838 1/2 649 1/2 Total 649 1/2 Total 649 1/2 70tal 952 881 652 676 699 711 1/2 Total 604 3/4 H) Price 604 3/4 H) Price	\$13,562,50 \$412,50 \$2,925,00 \$1,250,00 \$1,250,00 \$412,50 \$287,50 \$287,50 \$287,50 \$287,50 \$21,737,50 \$2,587,50 \$412,50 \$2,762,50 \$3,387,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,307,50 \$3,507,50 \$3,507,500\$\$3,507,500\$\$3,500\$\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$\$3,500\$	10% 10% 10% 10% 10% 10% 10% 10% 10% 10%
Date Ind Quarter Ind Quarter <td>r 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 2024 202 2</td> <td>Total Total Total Price 80.20 81.65 80.62 84.38 91.89 91.89 70.71 77.71<!--</td--><td>Status \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,380.00 Total Price \$1,292.00 \$459.20 \$459.20 \$459.20 \$40.06 \$187.14)</td><td>0.0% 0.0% % Hedged 10% 10% 15% 15% 15% 5tatus % Hedged 40.0% 40.0% 15% 15% 15% 15% 5tatus</td><td>5/30/2024 Futures/Op/ 4/29/2024 2024 MN W/ Date Cash (futur 4/29/2024 5/30/2024 5/30/2024 Futures/Op/ 2024 Canoli Date Cash (futur 5/30/2024 Futures/Op/ 3/28/24 4/30/24 Mon - Fri</td><td>Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold WN Futures/Options Hedged Total Hedged(included CAS HEAT - margin = \$2600 Action sprice day of sale) Sold CASH vs. MWN24 Sold CASH vs. RSX24 Sold RSX</td><td>Price 706 1/2 742 1/2 Total 604 3/4 Price 706 1/2 742 76tal 604 3/4 BH) Price 604 3/4 604 3/4 604 3/4 604 3/4 61 70tal 631 637.8 670.0 Total H) No Night Tra</td><td>\$3,362.50 (\$175.84) \$1,524.16 \$3,337.50 \$3,087.50 (\$175.84) \$459.20 (\$148.80) (\$270.34) \$244.86</td><td>10% 65% 10.0% 75.0% % Hedged 10% 10% 15% 35% 10.0% 45.0% % Hedged 15.0% 15.0% 15% 15%</td><td>6/17/2022 9/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2022 11/2/2022 12/2/2024 2023 KC WHE Date 2023 KC WHE 9/30/2022 12/2/2022 4/29/2024 5/15/2024 5/30/2024 Futures/Optic 4/29/2024 5/30/2024 Futures/Optic 4/29/2024 5/30/2024 Futures/Optic 4/29/2024 5/30/2024 Futures/Optic 4/29/2024 5/30/2024 Futures/Optic 4/29/2024 5/30/2024 Futures/Optic 4/29/2024 5/30/2024</td><td>Sold Cash vs. KW/22 Sold Cash vs. KW/23 Sold Cash vs. KW/123 Sold Cash vs. KW/123 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Sold Cash vs. KW/124 Total Hedged(included CAS AT - 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