

June 17, 2024

Weather:

U.S. MIDWEST

Past Weather

- <u>Rain fell on a large part of the western Corn Belt and a few areas in the eastern Corn Belt during</u> <u>the weekend with the moisture welcome in many areas while some of the rain was heavy enough</u> <u>to cause multi-day interruptions to planting.</u>
 - Rain was common from northeastern Kansas to east-central South Dakota through central and southeastern Minnesota and the western and northern halves of Iowa to Wisconsin.
 - Rainfall totals were 0.29 to 1.39 inches most often with some pockets of lighter rain and several totals of 1.47 to 3.02 inches.
 - Rain also fell from eastern North Dakota to northwestern Minnesota where totals were 0.19 to 0.87 inch while parts of northwestern and north-central Illinois received 0.12 to 0.21 inch.
 - Several locations from north-central Indiana to central Michigan received 0.11 to 0.54 inch of rain with 2.60 inches in a part of south-central Michigan while 0.55 inch of rain fell on a part of southeastern Ohio and 0.07 to 0.08 inch fell on a couple northeastern Kentucky and southwestern Ohio locations.
 - <u>Additional rain of significance fell Sunday night into this morning from eastern South</u>
 <u>Dakota to east-central Nebraska through central and southern Minnesota and north-central lowa.</u>
 - Estimated totals from southeastern South Dakota and northeastern Nebraska to portions of southern Minnesota were 0.50 to 2.0" and locally more.
 - Highest temperatures were in the middle 80s through the middle 90s Fahrenheit with a few upper 70s and lower 80s in the north and upper 90s in a part of east-central Missouri and a part of central Kentucky.

Forecast Overview and Crop Impacts

- Eastern Kansas to the eastern Corn Belt will see little rain and will often be warm to hot during the next ten days to two weeks allowing planting to soon be completed while the remainder of the western Corn Belt sees regular and significant rain into Friday and additional rain into the middle of next week slowing the completion of planting.
 - <u>Soil moisture from eastern Kansas to the eastern Corn Belt will be much lower in two</u> <u>weeks than today, but enough soil moisture is in place today to favorably support crop</u> <u>development during the period.</u>
 - Topsoil is likely to become short in much of the region by late June and while subsoil moisture will still be supportive of crop development greater rain will be needed in early July to prevent declines in yield potentials.
 - Some fieldwork will advance around the coming rain in the remainder of the western
 Corn Belt through late next week with planting likely to accelerate and soon be completed when drier weather evolves June 26-July 1.
 - Multiple rounds of heavy rain will occur through Friday from the eastern Dakotas and eastern Nebraska to Minnesota and Wisconsin and some local flooding is likely.
 - Temperatures will be milder than what the remainder of the Corn Belt sees and with favorable soil conditions production potentials should remain high.
 - Temperatures will be warmer than normal through this weekend outside of portions of the west-central and northwestern Corn Belt.
 - <u>The eastern Corn Belt will be warmest</u> and will often see highs in the middle and upper 90s with parts of eastern Missouri and southeastern Iowa seeing highs in the middle and a few upper 90s at times.
 - Thursday through Saturday will be warmest.

Precipitation Forecast Details

- Showers and thunderstorms will occur <u>today through Wednesday</u> from the eastern Dakotas, eastern Nebraska, and nearby Kansas through Minnesota and Wisconsin where much of the region will receive 0.65-2.0" of rain and locally more with some pockets of lighter rain and a few bands of heavier rain.
 - Lighter rain will fall on nearby areas while isolated and light showers bring rain to a few other areas with most locations dry.
- Additional rain will fall <u>Thursday into Friday</u> from the eastern Dakotas through Wisconsin where most areas receive another 0.50-2.0" and locally more with some pockets of lighter rain and a few bands of heavier rain.
 - $\,\circ\,\,$ Lighter rain will surround the region while most other areas are dry.
- 75% of the Midwest will receive up to 0.75" of rain and locally more <u>Saturday into Sunday</u> with southeastern areas driest.
- Much of the Midwest will receive 0.20-1.20" of rain and locally more <u>June 24-26</u>.

• <u>June 27-July 1</u> will be drier with a few showers possible each day.

Temperature Forecast Details

- <u>High temperatures</u> into Tuesday will be in the middle 80s to the middle 90s with a few upper 90s in the east today, upper 60s to the lower 80s from the eastern Dakotas to northern Wisconsin today, and some upper 50s to the lower 80s in the northwest Tuesday.
 - Highs Wednesday from eastern Kansas to southern into eastern Wisconsin and the eastern Corn Belt will be in the middle 80s to the middle 90s while other areas see highs in the upper 60s and 70s with some lower 80s near the warmer region.
 - Thursday through Saturday's highs from eastern Missouri to the eastern Corn Belt will be in the middle and upper 90s with some lower 90s in the north and west while other areas see highs in the upper 70s to the lower 90s with some middle 90s near the warmer region and some lower to middle 70s in the northwest.
 - Sunday will be cooler and by next Monday highs will be in the middle 70s through the 80s with some lower 70s in the north and some lower 90s in the south.
- <u>Lows</u> Tuesday will be in the upper 60s to the middle 70s with some 50s to the middle 60s and a few upper 40s in the northwest before lows are cooler in the west Wednesday when some northwestern areas cool to the upper and a few middle 40s.
 - Thursday's lows will be in the upper 50s to the lower 70s with a few middle 70s in east and some lower to middle 50s and a few upper 40s in the northwest.
 - Lows will be a little warmer Friday and by Saturday and Sunday lows will be in the middle 60s to the middle 70s with a few upper 70s in the south and some middle 50s to the lower 60s in northern parts of the western Corn Belt before lows are cooler next Monday.

WORLD WEATHER HIGHLIGHTS FOR JUNE 17, 2024

- Rain fell in interior eastern and central Ukraine during the weekend offering some relief to persistent dryness
- Russia's Southern Region is unlikely to get much relief from its dryness and the same is true for western Kazakhstan
- Temperatures were in the 90s Fahrenheit (32-37C) in Russia's Southern Region and Kazakhstan during the weekend exacerbating the dryness and crop stress
- Eastern Ukraine will be drier again this week
- Portions of the North China Plain will slowly get periodic rainfall that should ease long term dryness, but it may take a week to ten days for sufficient rain to reach enough areas to greatly shrink the concern about ongoing dryness
- India's monsoon will perform favorably over the next two weeks with rain likely in central and interior southern parts of the nation
 - o Some of the rain will be lighter than usual

- Rain will return to western and northern Europe later this week and into next week slowing harvest progress and returning concern over winter crop quality
- Frost and freezes are possible in Canada's Prairies Tuesday through Thursday mornings
 - Alberta will be coldest with lows Tuesday in the upper 20s and 30s Fahrenheit (-3 to +4C)
 - Northwestern Saskatchewan lows Tuesday will be in the 30s Fahrenheit (-1 to +3C)
 - Both Alberta and Saskatchewan will see lows Wednesday in the upper 20s and 30s Fahrenheit (-2 to +3C)
 - <u>Some crop damage is expected, though most of the cold will stay in west-</u> <u>central and northern Saskatchewan and central and northern Alberta and</u> <u>not impact southern portions of either province</u>
 - The cold will shift to northern Manitoba Thursday with frost possible there along with a few patches of it in Saskatchewan as well
- Waves of rain will return to Canada's Prairies after the cold this week abates
- Frequent rain will impact the northern U.S. Plains and upper Midwest over the next ten days saturating the soil and inducing some flooding
- A tropical depression or tropical storm is expected to form over the southwestern Gulf of Mexico Tuesday or Wednesday and move to northeastern Mexico Wednesday or Thursday producing heavy rain from the lower Texas Coast through all of northeastern and east-central Mexico
- A second tropical system may form in the western Gulf of Mexico late this weekend, but it is unclear where the system will go and how organized it may or may become
- Heavy rain is returning to Rio Grande do Sul and Santa Catarina, Brazil and southern Paraguay in this coming week resulting in some new flooding
- Argentina will experience a good mix of rain and sunshine, although greater rain may eventually be needed to support the best wheat and barley establishment
- Safrinha crops in Brazil are unlikely to get much rain, although Paraguay and Parana may get some moisture from this week's storm weather pattern in southern Brazil
- Australia will continue to get some periodic showers to benefit its winter crop planting and establishment in the south; Queensland and parts of South Australia will still need significant rain

News:

- AgRural analysts estimated Brazil's second season corn harvest at 21% complete, that's well ahead of the 5% pace in the year earlier period. The group said it was the fastest harvest pace since their first crop tour in 2013, adding that warm and dry weather helped accelerate the pace.
- NOPA is expected to report its members crushed 178.4 million bu. of soybeans in May, which would be up 5.3% from April and 0.2% from last year's record for the month. Soyoil stocks at the end of May are expected to total 1.775 billion lbs., which would be down 3.1% from April and 5.2% below year-ago.

- Chinese stats bureau officials say the country's summer harvest is expected to be a bumper crop, this is despite recent comments from Chinese ag officials suggesting recent heat wave will impact crops in the northeast.
- India's weather bureau estimates monsoon rains since June 1 have brought only 80% of normal levels. Looking for a regional differences shows southern rice growing areas are 17% ahead of normal levels, but central India cotton, sugar and soy growing areas have seen a 29% deficit, while northeastern growing areas are 20% deficit and northwestern growing areas are 68% deficit of normal.
- China's Commerce Ministry announced today they would the start an anti-dumping probe into EU origin pork imports. The probe will focus on fresh and frozen whole cuts for human consumption and cover other offal products. In response to China's anti-dumping probe into EU pork, Spain today called for the EU to negotiate with China to avoid potential tariffs on its pork product exports to China.
- U.S. crude oil refining capacity rose 1.5% to 18.38 million barrels per day this year, a government report showed on Friday as a major new expansion in Texas boosted capacity. The Energy Information Administration said the figures indicate capacity online as of Jan. 1, which reflected for the first time the startup last year of an about 250,000 bpd expansion to Exxon Mobil's Beaumont, Texas, refinery.
- China's new home prices in 70 cities decreased by 3.9% from year-ago in May, the biggest decline since June 2015. This was the 11th consecutive monthly decline, despite China unveiling a broad real estate rescue package last month. Prices dropped in 68 out of the 70 cities surveyed by the government.

Technically Speaking:

Market Fundamentals:

Yesterday's Trades: No New trades.

ADVICE: No New Advice—weather from June 21---beyond suggests we might want to be long corn on paper at some point?? For now long in bin is sufficient. Perhaps Monday today will put in a low for the week given the less than ideal weather outlook---mid-day possible. Personally I'm nervous being short futures based on 30-90 outlook

COMMENTS: Weather looks hotter and drier than normal starting soon but market response looking to wait for July options to expire (morning forecast was a little less threatening) ----It seems again both the July call and put options if purchased will expire near worthless June 21, again? After July option expiry, it will be up to the futures buyer or seller to take a position.

CORN: Down in spite of a summer weather outlook of hot and drier—if you believe TV personalities. The July-Dec spread has narrowed to 20 cents with cash at 11 difference to fall (Sept 1).

SOYBEANS: An inverted market and negative—July 20 over SX.

WHEAT-Chicago topped 3 weeks ago as did Mpls and KC—all three have dropp \$1--\$1.20—downside risk yet.

CANOLA—very negative last week.

	Gulke GroupS	pec Table Buy	/Sell Stops	(*New Positions in BOLD)						
		6/17/2024		Today	s Stops	Current Position*				
	High	Low	Close	Buy	Sell	Long	Short			
CN24	459 1/2	448	450	462	438		451			
CZ24	478	468 1/4	470 1/4	480 1/2	460	465 1/4				
SN24	1189	1178	1179 3/4	1191 1/4	1168 1/4	1194 1/4				
SX24	1160	1147 3/4	1149 3/4	1162 1/2	1137	1167 1/2				
SMN24	372.6	365.3	368.4	375.9	361.0	367.4				
SMV24	352.0	347.6	348.7	353.6	343.8	352.2				
BON24	43.97	43.47	43.68	44.68	42.68	44.53				
WN24	622 1/2	611	612 3/4	624 3/4	600 3/4	628 3/4				
KWN24	639 1/2	625 1/4	627 1/2	642 1/4	612 3/4		660 1/2			
MWN24	667	654	655 1/2	669	642		692 1/4			
LCQ24	183.600	180.350	183.175	186.925	179.425	179.375				
LCV24	185.075	182.400	184.850	187.725	181.975	181.375				
LHN24	94.325	90.400	93.650	97.775	89.525	94.200				
LHV24	76.975	74.150	76.750	79.775	73.725		86.900			
FCQ24	262.650	258.500	261.975	266.325	257.625	261.625				
CTN24	71.82	70.84	70.970	72.15	69.79		78.65			
CTZ24	72.61	71.55	72.140	73.25	71.03		76.60			
SBN24	19.60	19.27	19.430	19.81	19.05	19.61				
GCQ24	2352.3	2316.7	2348.50	2384.60	2312.40	2356.1				
NRN24	18.73	18.11	18.19	18.83	17.54	17.770				
DJM24	38674	38306	38605	38993	38217		38683			
CLQ24	78.8	77.42	78.05	79.63	76.47	78.26				
NGQ24	3.068	2.950	2.963	3.096	2.830	3.037				
DXU24	105.43	104.790	105.140	105.98	104.31		103.487			
USU24	120 24/32	119 14/32	120 14/32	122	118 28/32	118 30/32				

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-QUENTLY 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	Sing PU		INA	2023 SOVR	6/17/2024 EANS - margin= \$2500				2022 WHEAT	- margin= \$2600			
Date	Action	Price	Status	% Hedged			Price	Status	% Hedged	Date		Price	Status	% Hed
	res price day of sale)		outuo	/orrouged		es price day of sale)		ounted	/oriougou		price day of sale)	1 1100	ounted	701104
	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	109
5/7/24	Sold CASH vs. CN	470 1/4	\$1,012.50	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	109
5/8/24	Sold CASH vs. CN	459	\$450.00	10.0%	1/5/2023	Sold CASH vs. SX23	1386 1/4	\$875.00	5.0%	9/2/2022	Sold CASH vs. WZ22	804	\$3,787.50	109
5/15/24		409	\$600.00	10.0%	1/20/2023		1352 1/2		5.0%			860		209
0/10/24	Sold CASH vs. CN		\$000.00			Sold CASH vs. SX23		(\$812.50)		9/14/2022	Sold CASH vs. WZ22		\$6,587.50	
		Total		35.0%	3/13/2023	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	109
Futures/Op	otions				4/4/2023	Sold CASH vs. SX23	1317 1/4	(\$2,575.00)	10.0%	12/2/2022	Sold CASH vs. WH23	767	\$4,025.00	109
					10/3/2023	Sold CASH vs. SF24	1290	\$4,212.50	10.0%	1/4/2023	Sold CASH vs. WH23	745 1/2	\$2,950.00	59
					11/8/2023	Sold CASH vs. SF24	1366	\$8,012.50	25.0%	4/29/2024	Sold CASH vs. WN24	609	(\$187.50)	109
	Futures/Options Hedged			0.0%	5/7/2024	Sold CASH vs. SN24	1255	\$3,762.50	10.0%	5/8/2024	Sold CASH vs. WN24	633 1/2	\$1,037.50	159
	Total Hedged(included C/	ASH)		35.0%	5/8/2024	Sold CASH vs. SN24	1230	\$2,512.50	10.0%			Total		100
2024 Com	- margin= \$1075						Total		100.0%	Futures/Optic	ine			
Date	Action	Price	Status	% Hodgod	Futures/Opt	tions	· · · ·			4/29/2024	Sold WN	604 3/4	(\$438.34)	10.0
		Flice	Status	% Hedged	Futures/Opt	10115				4/29/2024		004 3/4	(\$430.34)	
Cash (futur	res price day of sale)										Futures/Options Hedged			10.0
						Futures/Options Hedged			0.0%		Total Hedged(included CAS	iH)		110.0
		Total		0.0%		Total Hedged(included CAS	H)		100.0%		- margin= \$2600			
Futures/Op	otions				2024 Soybe	ans - margin - \$1725				Date	Action	Price	Status	% Hec
3/14/2024	Sold CZ 470 calls (30%)	34 5/8	\$133.66	20.00%	Date	Action	Price	Status	% Hedged	Cash (futures	price day of sale)			
5/15/2024		486 3/4	\$786.66	10.00%	Futures/Opt					9/30/2022	Sold CASH vs. WN23	906	\$13,225.00	159
0110/2024	OUID OL	100 011	0100.00	10.0070		Sold SX	1162 1/2	\$599.10	10.0%	12/2/2022	Sold CASH vs. WN23	785 1/2	\$7,200.00	109
	Eutoma (Ontiona Linduad			20.09/										
	Futures/Options Hedged			30.0%	5/15/2024	Sold SX	1200 1/2	\$2,499.16	10.0%	4/29/2024	Sold CASH vs. WN24	609	(\$187.50)	109
	Total Hedged(included C/	ASH)		30.0%	5/28/2024	Sold SX	1209 1/2	\$2,949.16	10.0%	5/8/2024	Sold CASH vs. WN24	633 1/2	\$1,037.50	159
End User C	Coverage - Corn					The Co.		1100		5/15/2024	Sold CASH vs. WN24	667	\$2,712.50	109
Date	Action	Price	Status	% Hedged		Futures/Options Hedged			30.0%	5/20/2024	Sold CASH vs. WN24	689	\$3,812.50	109
2nd Quarte						Total Hedged(included CAS	H)		30.0%	5/30/2024	Sold CASH vs. WN24	678 1/4	\$3,275.00	209
		1		+	2022 MNI 14/	HEAT - margin= \$3000	•••		00.070	0.00/2024	SUG ONOTION TIMET	Total	30,210.00	90%
		Tabl		0.001			Delay	04.1	0/11	Future 10 1	1	IUtal		907
	L	Total		0.0%			Price	Status	% Hedged	Futures/Optic			14 / 77 7	-
3rd Quarter	r 2024					es price day of sale)				4/29/2024	Sold WN	604 3/4	(\$438.34)	10.0
				11	3/31/2022	Sold CASH vs. MWU22	1040	\$5,700.00	10%					
		Total		0.0%	6/17/2022	Sold CASH vs. MWZ22	1188 3/4	\$12,462.50	10%		Futures/Options Hedged			10.0
Live Cattle	- margin = \$1600			1	9/2/2022	Sold CASH vs. MWZ22	896	(\$2,175.00)	10%		Total Hedged(included CAS	H)		100.0
		Delas	01-1	0/ Hadaad						00041401547		, i i j		100.0
Date	Action	Price	Status	% Hedged	12/2/2022	Sold CASH vs. MWH23	928	\$4,125.00	10%		- margin= \$2400			1
Spring 202	24				1/4/2023	Sold CASH vs. MWH23	903	\$2,875.00	5%	Date	Action	Price	Status	% Hed
					4/29/2024	Sold CASH vs. MWN24	706 1/2	\$2,550.00	10%	Cash (futures	price day of sale)			
		Total		0.0%	5/8/2024	Sold CASH vs. MWN24	704 1/2	\$2,450.00	35%	4/29/2024	Sold CASH vs. WN24	609	(\$187.50)	10%
Fall 2024							Total		90%	5/8/2024	Sold CASH vs. WN24	633 1/2	\$1,037.50	15%
1 411 2024				1	Euturoo/On	lione	Total		0070	5/20/2024	Sold CASH vs. WN24	689	\$3,812.50	10%
					Futures/Opt		001011	10 100 0 11	10.001					
		Total		0.0%	4/29/2024		604 3/4	(\$438.34)	10.0%	5/30/2024	Sold CASH vs. WZ24	723 1/4	\$3,650.00	15%
Feeder Cat	ttle - Producer - margin = \$2	850				Futures/Options Hedged			10.0%			Total		50%
Date	Action	Price	Status	% Hedged		Total Hedged(included CAS	H)		100.0%	Futures/Optic	ons			
Spring 202	4				2023 MN W	HEAT - margin= \$3000				4/29/2024	Sold WN	604 3/4	(\$438.34)	10.09
opinig Lot	-	-		-			Price	Status	% Hedged	TILJILULT		0040/4	(\$400.04)	10.01
		Tabel		0.0%			FIICO	Status	% Hedged		Future (Onting a Undard			10.0%
		Total		0.0%		es price day of sale)					Futures/Options Hedged			
Fall 2024						Sold CASH vs. MWU23	944	\$9,562.50	15%		Total Hedged(included CAS	6H)		60.0%
					12/2/2022	Sold CASH vs. MWU23	906 1/4	\$7,675.00	10%	2022 KC WHE	EAT - margin= \$2400		Status	% Hedg
		Total		0.0%	4/29/2024	Sold CASH vs. MWN24	706 1/2	\$2,550.00	10%	Date	Action	Price		
Live Hogs	- margin = \$1600				5/15/2024	Sold CASH vs. MWN24	728	\$3,625.00	10%	Cash (futures	price day of sale)			
Date	Action	Price	Status	% Hedged	5/20/2024	Sold CASH vs. MWN24	742	\$4,325.00	10%	3/31/2022	Sold Cash vs. KWN22	1040	\$8,637.50	10%
		THEE	otatus	70 Houged	5/30/2024	Sold CASH vs. MWN24	742 1/2	\$4,350.00	10%	6/17/2022	Sold Cash vs. KWZ22	1141	\$13,562.50	10%
	51 2024	-			J/J0/2024	3010 GA311 VS. WWWW24		34,330.00						
2nd Quarte							Total		65%	9/2/2022	Sold Cash vs. KWZ22	878	\$412.50	10%
2nd Quarte		Total		0.0%	Futures/Opt					12/2/2022	Sold Cash vs. KWH23	872	\$2,925.00	10%
	r 2024				4/29/2024	Sold WN	604 3/4	(\$438.34)	10.0%	1/4/2023	Sold Cash vs. KWH23	838 1/2	\$1,250.00	5%
								A CONTRACTOR OF A		4/29/2024	Sold Cash vs. KWN24	652	\$1,225.00	10%
2nd Quarte 3rd Quarter									1	4/29/2024				35%
		Total		0.0%		Futures/Options Hedged			10.0%		Sold Cash vs. KWN24		\$1,100.00	
3rd Quarter	on - margin = \$3500	Total		0.0%		Futures/Options Hedged Total Hedged(included CAS)	H)		10.0% 75.0%	5/8/2024	Sold Cash vs. KWN24	649 1/2	\$1,100.00	
3rd Quarter 2023 Cotto	on - margin = \$3500		Statue		2024 MN 144	Total Hedged(included CAS	H)		10.0% 75.0%	5/8/2024			\$1,100.00	
3rd Quarter 2023 Cotto Date	Action	Price	Status	% Hedged		Total Hedged(included CASI HEAT - margin= \$2600		04.1	75.0%	5/8/2024 Futures/Optic	ns	649 1/2 Total		90%
3rd Quarter 2023 Cotto Date 3/10/2023	Action Sold CASH vs. CTZ23	Price 80.20	\$712.00	% Hedged 10%	Date	Total Hedged(included CAS) HEAT - margin= \$2600 Action	H) Price	Status		5/8/2024	ns Sold WN	649 1/2	\$1,100.00 (\$438.34)	90 %
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023	Action Sold CASH vs. CTZ23 Sold CASH vs. CTZ23	Price 80.20 81.65	\$712.00 \$1,292.00	% Hedged 10% 10%	Date Cash (future	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale)	Price		75.0% % Hedged	5/8/2024 Futures/Optic	ns Sold WN Futures/Options Hedged	649 1/2 Total 604 3/4		90% 10.0 10.0
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023	Action Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23	Price 80.20 81.65 80.62	\$712.00 \$1,292.00 \$880.00	% Hedged 10% 10% 10%	Date Cash (future 4/29/2024	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24	Price 706 1/2	\$2,511.66	75.0% % Hedged 10%	5/8/2024 Futures/Optic 4/29/2024	ns Sold WN Futures/Options Hedged Total Hedged(included CAS	649 1/2 Total 604 3/4		90% 10.0 10.0
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023	Action Sold CASH vs. CTZ23 Sold CASH vs. CTZ23	Price 80.20 81.65	\$712.00 \$1,292.00	% Hedged 10% 10%	Date Cash (future 4/29/2024	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale)	Price		75.0% % Hedged	5/8/2024 Futures/Optic 4/29/2024	ns Sold WN Futures/Options Hedged	649 1/2 Total 604 3/4		90% 10.0 10.0
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 8/2/2023	Action Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23	Price 80.20 81.65 80.62 84.38	\$712.00 \$1,292.00 \$880.00 \$2,384.00	% Hedged 10% 10% 10% 10% 10%	Date Cash (future 4/29/2024 5/20/2024	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24	Price 706 1/2 742	\$2,511.66 \$4,325.00	75.0% % Hedged 10% 10%	5/8/2024 Futures/Optic 4/29/2024	ns Sold WN Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2400	649 1/2 Total 604 3/4		90% 10.0° 10.0° 100.0
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 8/2/2023 3/27/2028	Action Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTN24	Price 80.20 81.65 80.62 84.38 91.89	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$8,368.00	% Hedged 10% 10% 10% 15% 15%	Date Cash (future 4/29/2024 5/20/2024	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWZ24	Price 706 1/2 742 765	\$2,511.66	75.0% % Hedged 10% 10% 15%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date	ns Sold WN Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2400 Action	649 1/2 Total 604 3/4 H)	(\$438.34)	90%
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 8/2/2023 3/27/2028	Action Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23	Price 80.20 81.65 80.62 84.38	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$8,368.00 \$2,696.00	% Hedged 10% 10% 10% 15% 15%	Date Cash (future 4/29/2024 5/20/2024 5/30/2024	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MW224	Price 706 1/2 742	\$2,511.66 \$4,325.00	75.0% % Hedged 10% 10%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures	ns Sold WN Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2400 Action price day of sale)	649 1/2 Total 604 3/4 H) Price	(\$438.34) Status	90% 10.0° 100.0 100.0 % Hed
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 8/2/2023 3/27/2028 5/30/2024	Action Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTN24	Price 80.20 81.65 80.62 84.38 91.89	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$8,368.00	% Hedged 10% 10% 10% 15% 15%	Date Cash (future 4/29/2024 5/20/2024 5/30/2024 Futures/Opt	Total Hedged(included CASI HEAT - margin= \$2600 Action se price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWZ24 Sold CASH vs. MWZ24 ions	Price 706 1/2 742 765 Total	\$2,511.66 \$4,325.00 \$4,000.00	75.0% % Hedged 10% 10% 15% 35%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022	ns Sold WN Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KWN23	649 1/2 Total 604 3/4 SH) Price 952	(\$438.34) Status \$7,137.50	90% 10.0° 10.0° 100.0 % Hed 15%
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 8/2/2023 3/27/2028 5/30/2024 Spec	Action Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24	Price 80.20 81.65 80.62 84.38 91.89 77.71	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$8,368.00 \$2,696.00 Total	% Hedged 10% 10% 10% 15% 15% 15% 75%	Date Cash (future 4/29/2024 5/20/2024 5/30/2024	Total Hedged(included CASI HEAT - margin= \$2600 Action se price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWZ24 Sold CASH vs. MWZ24 ions	Price 706 1/2 742 765	\$2,511.66 \$4,325.00	75.0% % Hedged 10% 10% 15%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 12/2/2022	ns Sold WN Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN23	649 1/2 Total 604 3/4 BH) Price 952 861	(\$438.34) Status \$7,137.50 \$2,587.50	90% 10.0° 100.0 100.0 % Hed 15% 10%
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 8/2/2023 3/27/2028	Action Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTN24	Price 80.20 81.65 80.62 84.38 91.89	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$8,368.00 \$2,696.00 Total	% Hedged 10% 10% 10% 15% 15%	Date Cash (future 4/29/2024 5/20/2024 5/30/2024 Futures/Opt	Total Hedged(included CASI HEAT - margin= \$2600 Action se price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWZ24 Sold CASH vs. MWZ24 Sold CASH vs. MWZ24	Price 706 1/2 742 765 Total	\$2,511.66 \$4,325.00 \$4,000.00	75.0% % Hedged 10% 15% 35% 10.0%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 12/2/2022 4/29/2024	sold WN Futures/Options Hedged Total Hedged(included CAS EAT - margin= \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN24	649 1/2 Total 604 3/4 SH) Price 952	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00	90% 10.0° 10.0° 100.0 % Hed 15%
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 8/2/2023 3/27/2028 5/30/2024 Spec	Action Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24	Price 80.20 81.65 80.62 84.38 91.89 77.71	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$8,368.00 \$2,696.00 Total	% Hedged 10% 10% 10% 15% 15% 15% 75%	Date Cash (future 4/29/2024 5/20/2024 5/30/2024 Futures/Opt	Total Hedged(included CASI HEAT - margin= \$2600 Action se price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWZ24 Sold CASH vs. MWZ24 ions	Price 706 1/2 742 765 Total	\$2,511.66 \$4,325.00 \$4,000.00	75.0% % Hedged 10% 10% 15% 35%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 12/2/2022 4/29/2024	ns Sold WN Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN23	649 1/2 Total 604 3/4 BH) Price 952 861	(\$438.34) Status \$7,137.50 \$2,587.50	90% 10.0° 100.0 100.0 % Hed 15% 10%
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 8/2/2023 3/27/2028 5/30/2024 Spec	Action Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24	Price 80.20 81.65 80.62 84.38 91.89 77.71	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$8,368.00 \$2,696.00 Total	% Hedged 10% 10% 10% 15% 15% 15% 75%	Date Cash (future 4/29/2024 5/20/2024 5/30/2024 Futures/Opt	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN224 Sold CASH vs. MWN24 Sold CASH vs. MWN24 So	Price 706 1/2 742 765 Total 604 3/4	\$2,511.66 \$4,325.00 \$4,000.00	75.0% % Hedged 10% 15% 35% 10.0% 10.0%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 12/2/2022 12/2/2024 5/15/2024	sold WN Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN23 Sold Cash vs. KWN24 Sold Cash vs. KWN24	649 1/2 Total 604 3/4 Price 952 861 652 676	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$2,425.00	909 10.0 10.0 100.0 % Hed 159 109 109
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	Action Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24	Price 80.20 81.65 80.62 84.38 91.89 77.71	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$8,368.00 \$2,696.00 Total	% Hedged 10% 10% 10% 15% 15% 15% 75%	Date Cash (future 4/29/2024 5/20/2024 5/30/2024 Futures/Opl 4/29/2024	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) 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 CASI	Price 706 1/2 742 765 Total 604 3/4	\$2,511.66 \$4,325.00 \$4,000.00	75.0% % Hedged 10% 15% 35% 10.0%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 12/2/2022 4/29/2024 5/15/2024	sold WN Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24	649 1/2 Total 604 3/4 H) Price 952 861 652 676 699	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$2,425.00 \$3,575.00	909 10.0 10.0 100.0 % Hed 159 109 109 109
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 8/2/2023 3/27/2028 5/30/2024 Spec Date Energy	Action Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action	Price 80.20 81.65 80.62 84.38 91.89 77.71	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$8,368.00 \$2,696.00 Total Price	% Hedged 10% 10% 15% 15% 75% Status	Date Cash (future 4/29/2024 5/20/2024 5/30/2024 Futures/Opt 4/29/2024 2024 Canola	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN224 Sold CASH vs. MWN24 Sold CASH vs. MWN24 So	Price 706 1/2 742 765 Total 604 3/4 H)	\$2,511.66 \$4,325.00 \$4,000.00 (\$438.34)	75.0% % Hedged 10% 15% 35% 10.0% 10.0% 45.0%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 12/2/2022 4/29/2024 5/15/2024	sold WN Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN23 Sold Cash vs. KWN24 Sold Cash vs. KWN24	649 1/2 Total 604 3/4 H) Price 952 861 652 676 699 711 1/2	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$2,425.00	909 10.0 10.0 100.0 100.0 100.0 % Hed 109 109 109 109 209
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/4/2023 3/27/2028 5/30/2024 Spec Date Energy	Action Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24	Price 80.20 81.65 80.62 84.38 91.89 77.71	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$8,368.00 \$2,696.00 Total Price	% Hedged 10% 10% 10% 15% 15% 15% 75%	Date Cash (future 4/29/2024 5/20/2024 5/30/2024 Futures/Opt 4/29/2024 2024 Canola Date	Total Hedged(included CAS) HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Total Hedged(included CAS) a - margin = \$880CD	Price 706 1/2 742 765 Total 604 3/4	\$2,511.66 \$4,325.00 \$4,000.00	75.0% % Hedged 10% 15% 35% 10.0% 10.0%	5/8/2024 Futures/Optic 4/29/2024 Date Cash (futures 9/30/2022 12/2/2022 12/2/2022 5/15/2024 5/10/2024 5/30/2024	Ins Sold WN Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN23 Sold CASH vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24	649 1/2 Total 604 3/4 H) Price 952 861 652 676 699	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$2,425.00 \$3,575.00	909 10.0 10.0 100.0 % Hed 159 109 109 109
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 8/2/2023 3/27/2028 5/30/2024 Spec Date Energy Date	Action Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action Action Action	Price 80.20 81.65 80.62 84.38 91.89 77.71	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$8,368.00 \$2,696.00 Total Price	% Hedged 10% 10% 15% 15% 75% Status	Date Cash (future 4/29/2024 5/20/2024 5/30/2024 Futures/Opt 4/29/2024 2024 Canola Date Cash (future	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH	Price 706 1/2 742 765 Total 604 3/4 H)	\$2,511.66 \$4,325.00 \$4,000.00 (\$438.34) Status	75.0% % Hedged 10% 10% 15% 35% 10.0% 45.0% % Hedged	5/8/2024 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	ns Sold WN Futures/Options Hedged Total Hedged[Included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN23 Sold CASH vs. KWN24 Sold Cash vs. KWN24	649 1/2 Total 604 3/4 H) Price 952 861 652 676 699 711 1/2 Total	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$2,425.00 \$3,575.00 \$4,200.00	90% 10.0 10.0 10.0 % Hed 5% 15% 10% 10% 10% 20% 75%
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 8/2/2023 3/27/2028 5/30/2024 Spec Date Energy Date	Action Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action	Price 80.20 81.65 80.62 84.38 91.89 77.71	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$8,368.00 \$2,696.00 Total Price	% Hedged 10% 10% 15% 15% 75% Status	Date Cash (future 4/29/2024 5/20/2024 5/30/2024 Futures/Opt 4/29/2024 2024 Canola Date Cash (future	Total Hedged(included CAS) HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Total Hedged(included CAS) a - margin = \$880CD	Price 706 1/2 742 765 Total 604 3/4 H) Price	\$2,511.66 \$4,325.00 \$4,000.00 (\$438.34)	75.0% % Hedged 10% 10% 15% 35% 10.0% 45.0% % Hedged	5/8/2024 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	Ins Sold WN Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN23 Sold CASH vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24	649 1/2 Total 604 3/4 H) Price 952 861 652 676 699 711 1/2	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$2,425.00 \$3,575.00 \$4,200.00	909 10.0 10.0 100.0 % Hed 159 109 109 109 209 759
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 3/27/2028 5/30/2024 Spec Date Energy Date 2023 Canol	Action Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action Action Action	Price 80.20 81.65 80.62 84.38 91.89 77.71 Contracts	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,696.00 Total Price Price	% Hedged 10% 10% 10% 15% 15% 15% 75% Status	Date Cash (future 4/29/2024 5/20/2024 5/30/2024 Futures/Opt 4/29/2024 2024 Canola Date Cash (future	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH	Price 706 1/2 765 Total 604 3/4 H) Price 681	\$2,511.66 \$4,325.00 \$4,000.00 (\$438.34) Status	75.0% % Hedged 10% 10% 15% 35% 10.0% 10.0% 45.0% % Hedged 15.0%	5/8/2024 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	ns Sold WN Futures/Options Hedged Total Hedged[Included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN23 Sold CASH vs. KWN24 Sold Cash vs. KWN24	649 1/2 Total 604 3/4 H) Price 952 861 652 676 699 711 1/2 Total	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$2,425.00 \$3,575.00	909 10.0 10.0 100.0 100.0 100.0 % Hed 109 109 109 109 209
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 3/27/2028 5/30/2024 Spec Date Energy Date 2023 Canol Date	Action Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action Act	Price 80.20 81.65 80.62 84.38 91.89 77.71	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$8,368.00 \$2,696.00 Total Price	% Hedged 10% 10% 15% 15% 75% Status	Date Cash (future 4/29/2024 5/20/2024 5/30/2024 Futures/Opt 4/29/2024 2024 Canola Date Cash (future 5/30/2024	Total Hedged(included CAS) HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Total Hedged(included CAS) a - margin = \$880CD es price day of sale) Sold CASH vs. RSX24	Price 706 1/2 742 765 Total 604 3/4 H) Price	\$2,511.66 \$4,325.00 \$4,000.00 (\$438.34) Status	75.0% % Hedged 10% 10% 15% 35% 10.0% 45.0% % Hedged	5/8/2024 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	ns Sold WN Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN23 Sold CASH vs. KWN24 Sold CASh vs. KWN24	649 1/2 Total 604 3/4 H) Price 952 861 652 676 699 711 1/2 Total	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$2,425.00 \$3,575.00 \$4,200.00	909 10.0 10.0 100.0 100.0 100.0 109 109 109 109 209 759 10.0
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 3/27/2028 5/30/2024 Spec Date Energy Date 2023 Canol Date Cash (futur	Action Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action Action Ia - margin = \$880CD res price day of sale)	Price 80.20 81.65 80.62 84.38 91.89 77.71 Contracts Price	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$3,366.00 \$2,696.00 Total Price Price Status	% Hedged 10% 10% 10% 10% 15% 15% 15% 75% Status Status \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	Date Cash (future 4/29/2024 5/20/2024 5/20/2024 Futures/Opl 4/29/2024 2024 Canolo Date Cash (future 5/30/2024 Futures/Opl 4/29/2024 Futures/Opl Futures/Opl Futures/Opl Futures/Opl	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. SAU Futures/Options Hedged Total Hedged(included CASI a - margin = \$880CD Sold CASH vs. RSX24 Sold CASH vs. RSX24 Sold CASH vs. RSX24	Price 706 1/2 742 765 Total 604 3/4 H) Price 681 Total	\$2,511.66 \$4,325.00 \$4,000.00 (\$438.34) \$tatus \$905.60	75.0% % Hedged 10% 15% 35% 10.0% 45.0% % Hedged 15.0% 15.0%	5/8/2024 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	ns Sold WN Futures/Options Hedged Total Hedged[Included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN23 Sold CASH vs. KWN24 Sold Cash vs. KWN24	649 1/2 Total 604 3/4 H) Price 952 861 652 676 699 711 1/2 Total 604 3/4	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$2,425.00 \$3,575.00 \$4,200.00	90% 10.0 100.0 % Hed 15% 10% 10% 10% 20% 75% 10.0 10.0
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 8/2/2023 3/27/2028 5/30/2024 Spec Date Energy Date 2023 Canol Date Cash (futur	Action Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action Act	Price 80.20 81.65 80.62 84.38 91.89 77.71 Contracts Contracts Price 681 681	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,696.00 Total Price Price	% Hedged 10% 10% 10% 15% 15% 15% 15% 15% Status Status % Hedged 40.0%	Date Cash (future 4/29/2024 5/20/2024 5/20/2024 Futuresi/Opt 4/29/2024 2024 Canoliz Date Cash (future 5/30/2024 Futuresi/Opt Date Cash (future 5/30/2024 Futuresi/Opt 3/28/24	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWZ24 ions Sold WN Futures/Options Hedged Total Hedged(included CASI a - margin = \$880CD es price day of sale) Sold CASH vs. RSX24 ions Sold CASH vs. RSX24	Price 706 1/2 742 765 Total 604 3/4 H) Price 681 Total 643	\$2,511.66 \$4,325.00 \$4,000.00 (\$438.34) \$tatus \$905.60 \$297.60	75.0% % Hedged 10% 15% 35% 10.0% 45.0% 45.0% 15.0% 15.0% 15.0%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE 2023 KC WHE 2023 KC WHE 9/30/2022 12/2/2022 4/29/2024 5/30/2024 Futures/Optic 4/29/2024	Ins Sold WN Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN24 Sold CASh vs. KWN24 Total Hedged(included CAS	649 1/2 Total 604 3/4 H) Price 952 861 652 676 699 711 1/2 Total 604 3/4	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$2,425.00 \$3,575.00 \$4,200.00	909 10.0 10.0 100.0 100.0 100.0 109 109 109 109 209 759 10.0
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 8/2/2023 3/27/2028 5/30/2024 Spec Date Energy Date 2023 Canol Date Cash (futur	Action Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action Action Ia - margin = \$880CD res price day of sale)	Price 80.20 81.65 80.62 84.38 91.89 77.71 Contracts Price	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$3,366.00 \$2,696.00 Total Price Price Status	% Hedged 10% 10% 10% 10% 15% 15% 15% 75% Status Status \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	Date Cash (futur 4/29/024 5/20/2024 5/30/2024 Futures/Opt 4/29/2024 2024 Canole Date Cash (futur 5/30/2024 Futures/Opt 3/28/24 4/30/24	Total Hedged(included CAS) HEAT - margin= \$2600 Action se price day of sale) Sold CASH vs. MWN24 Sold CASH vs. SSX24 Sold CASH vs. RSX24 Sold RSX24	Price 706 1/2 742 765 Total 604 3/4 H) Price 681 Total	\$2,511.66 \$4,325.00 \$4,000.00 (\$438.34) \$tatus \$905.60	75.0% % Hedged 10% 15% 35% 10.0% 45.0% % Hedged 15.0% 15.0%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE 2023 KC WHE 2023 KC WHE 9/30/2022 12/2/2022 4/29/2024 5/30/2024 Futures/Optic 4/29/2024	ns Sold WN Futures/Options Hedged Total Hedged[Included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN23 Sold CASH vs. KWN24 Sold Cash vs. KWN24	649 1/2 Total 604 3/4 H) Price 952 861 652 676 699 711 1/2 Total 604 3/4	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$2,425.00 \$3,575.00 \$4,200.00	90% 10.0 100.0 % Hed 15% 10% 10% 10% 20% 75% 10.0 10.0
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 8/2/2023 3/27/2028 5/30/2024 Spec Date Energy Date 2023 Canol Date 2023 Canol Date 2023 Canol	Action Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action Action Action Res price day of sale) Sold CASH vs. RSX24	Price 80.20 81.65 80.62 84.38 91.89 77.71 Contracts Contracts Price 681 681	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$3,366.00 \$2,696.00 Total Price Price Status	% Hedged 10% 10% 10% 10% 15% 15% 15% 15% 5% Status Status	Date Cash (htur 4/29/024 5/20/2024 5/30/2024 Futures/Opt 4/29/2024 2024 Canole Date Cash (htur 5/30/2024 Futures/Opt 3/38/24 4/30/24	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWZ24 ions Sold WN Futures/Options Hedged Total Hedged(included CASI a - margin = \$880CD es price day of sale) Sold CASH vs. RSX24 ions Sold CASH vs. RSX24	Price 706 1/2 742 765 Total 604 3/4 H) Price 681 Total 643 637.8	\$2,511.66 \$4,325.00 \$4,000.00 (\$438.34) \$tatus \$905.60 \$297.60 \$176.06	75.0% % Hedged 10% 15% 35% 10.0% 45.0% % Hedged 15.0% 15.0% 15.0%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE 2023 KC WHE 2023 KC WHE 2023 KC WHE 9/30/2022 12/2/2022 4/29/2024 5/15/2024 5/15/2024 5/30/2024 Futures/Optic 4/29/2024 2024 KC WHE	Ins Sold WN Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN24 Sold Cash vs. KWN24 Total Hedged(included CAS AT - margin= \$2175	649 1/2 Total 604 3/4 H) Price 952 861 652 676 699 711 1/2 Total 604 3/4 604 3/4 H)	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$2,2425.00 \$3,575.00 \$4,200.00 (\$438.34)	909 10.00 10.00 9% Hec 15% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10
3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 8/2/2023 3/2/2024 Spec Date Energy Date 2023 Canol Date Cash (futur 5/30/2024 Futures/Op	Action Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action Action Action Ia - margin = \$880CD Isold CASH vs. RSX24 Sold CASH vs. RSX24 Stions	Price 80.20 81.65 80.62 84.38 91.89 77.71 Contracts Contracts Price 681 Total	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,386.00 \$2,696.00 Total Price Status \$905.60	% Hedged 10% 10% 10% 15% 15% 75% Status Status % Hedged 40.0% 40.0%	Date Cash (futur 4/29/024 5/20/2024 5/30/2024 Futures/Opt 4/29/2024 2024 Canole Date Cash (futur 5/30/2024 Futures/Opt 3/28/24 4/30/24	Total Hedged(included CAS) HEAT - margin= \$2600 Action se price day of sale) Sold CASH vs. MWN24 Sold CASH vs. SSX24 Sold CASH vs. RSX24 Sold RSX24	Price 706 1/2 742 765 Total 604 3/4 H) Price 681 Total 643 637.8 670.0	\$2,511.66 \$4,325.00 \$4,000.00 (\$438.34) \$tatus \$905.60 \$297.60	75.0% % Hedged 10% 10% 15% 35% 10.0% 10.0% 45.0% 45.0% 15.0% 15.0% 15.0% 15%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 12/2/2022 4/29/2024 5/15/2024 5/15/2024 Futures/Optic 4/29/2024 2024 KC WHE Date	ns Sold WN Futures/Options Hedged Total Hedged[Included CAS AT - margin= \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN23 Sold CASH vs. KWN24 Sold CASH vs. KWN24 S	649 1/2 Total 604 3/4 H) Price 952 861 652 676 699 711 1/2 Total 604 3/4	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$2,425.00 \$3,575.00 \$4,200.00	909 10.00 10.00 9% Hec 15% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10
3rd Quarter 2023 Cotto Date 3/10/2023 4/20203 3/20204 3/20205 5/30/2024 Spec Date 2023 Canol Date 2022 Canol Date Date 2022 Canol Date Date Date Date Date Date Date Date Date Date	Action Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action Action Ia - margin = \$880CD res price day of sale) Sold CASH vs. RSX24 Sold CASH vs. RSX24 Sold CASH vs. RSX24	Price 80.20 81.65 80.62 84.38 91.89 77.71 Contracts Contracts Price 681 Total 607.50	\$712.00 \$1,292.00 \$2880.00 \$2,384.00 \$2,384.00 \$2,696.00 Total Price Price \$100 \$10	% Hedged 10% 10% 10% 15% 15% Status % Hedged 40.0% 40.0% 15%	Date Cash (htur 4/29/024 5/20/2024 5/30/2024 Futures/Opt 4/29/2024 2024 Canole Date Cash (htur 5/30/2024 Futures/Opt 3/38/24 4/30/24	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Futures/Options Hedged Total Hedged(included CASI a - margin = \$880CD Sold CASH vs. RSX24 Sold CASH vs. RSX24 Sold RSX24 Sold RSX24 Sold RSX24	Price 706 1/2 742 765 Total 604 3/4 H) Price 681 Total 643 637.8 670.0 Total	\$2,511.66 \$4,325.00 \$4,000.00 (\$438.34) \$tatus \$905.60 \$297.60 \$176.06	75.0% % Hedged 10% 15% 15% 15% 10.0% 45.0% % Hedged 15.0% 15.0% 15.0% 15% 15% 15%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE 2023 KC WHE 9/30/2022 1/2/2022 4/29/2024 5/15/2024 5/30/2024 Futures/Optic 4/29/2024 2024 KC WHE Date Cash (futures Cash (futures)	ns Sold WN Futures/Options Hedged Total Hedged(included CAS AT - margin = \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN24 Sold Cash vs. KWN24	649 1/2 Total 604 3/4 H) Price 952 861 652 676 669 711 1/2 Total 604 3/4 H) Price	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$2,425.00 \$3,575.00 \$4,200.00 (\$438.34) \$3,575.00 \$4,200.00 \$3,575.00 \$4,200.00 \$3,575.00 \$4,200.00 \$3,575.00 \$4,200.00 \$4,	90% 10.0.0 100.0 % Hec 15% 10% 10% 10% 20% 75% 10.0 10.0 85.0 % Hec
2023 Cotto Date 3710/2023 4/2/2023 8/2/2023 3/27/2028 8/2/2023 3/27/2028 5/2022 2/2024 2/2024 2/2024 2/2024 2/2/2024	Action Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action Action Action Action Action Sold CASH vs. CTN24 Sold RSN24 Sold RSN24 Sold RSN24	Price 80.20 81.65 80.62 84.38 91.89 77.71 Contracts Price 681 Total 607.50 635.00	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,896.00 Total Price Price \$100	% Hedged 10% 10% 10% 15% 15% 15% 5% Status 15% % Hedged 40.0% 40.0% 15%	Date Cash (htur 4/29/024 5/20/2024 5/30/2024 Futures/Opt 4/29/2024 2024 Canole Date Cash (htur 5/30/2024 Futures/Opt 3/38/24 4/30/24	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Sold CASH vs. SMV224 Sold CASH vs. SSX24 Sold CASH vs. RSX24 Sold RSX24 Sold RSX24 Sold RSX24 Sold RSX24 Sold RSX24	Price 706 1/2 742 765 Total 604 3/4 H) Price 681 Total 643 637.8 670.0 Total	\$2,511.66 \$4,325.00 \$4,000.00 (\$438.34) \$tatus \$905.60 \$297.60 \$176.06	75.0% % Hedged 10% 10% 15% 35% 10.0% 10.0% 45.0% 45.0% 15.0% 15.0% 15.0% 15%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE 2023 KC WHE Cash (futures 9/30/2022 12/2/2022 4/29/2024 5/15/2024 5/15/2024 5/30/2024 Futures/Optic 4/29/2024 2024 KC WHE Date Cash (futures 4/29/2024	sold WN Futures/Options Hedged Total Hedged(included CAS AT - margine 32400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN24 Sold WN Futures/Options Hedged Total Hedged(included CAS AT - margine \$2175 Action price day of sale) Sold Cash vs. KWN24	649 1/2 Total 604 3/4 H) Price 952 861 652 676 699 711 1/2 Total 604 3/4 H) Price 652	(\$438.34) Status \$7,137.50 \$2,587.50 \$3,275.00 \$3,575.00 \$4,200.00 (\$438.34) Status \$1,225.00	909 909 909 909 909 909 909 909 909 909
3rd Quarter 2023 Cotto Date 31/10/2023 41/20/203 41/20/203 41/20/203 41/20/203 5/30/2024 Energy Date Energy Date 2023 Canolo Date Cash (futures)Op 22/2024 31/28/2024 41/20/2024	Action Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action Action Action Ia - margin = \$880CD res price day of sale) Sold CASH vs. RSX24 Sold RSN24 Sold RSN24 Sold RSN24 Sold RSN24	Price 80.20 81.65 80.62 84.38 91.89 77.71 Contracts Contracts Price 681 Total 607.50	\$712.00 \$1,292.00 \$2880.00 \$2,384.00 \$2,384.00 \$2,696.00 Total Price Price \$100 \$10	% Hedged 10% 10% 10% 15% 15% Status % Hedged 40.0% 40.0% 15%	Date Cash (future 4/29/2024 5/30/2024 5/30/2024 Futures/Opt 4/29/2024 2024 Canolic Date Cash (future 5/30/2024 Futures/Opt 3/28/24 4/30/24	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. SASU Sold CASH vs. SASU Sold CASH vs. RSX24 Sold CASH vs. RSX24 Sold RSX24 Sold RSX24 Sold RSX24 Sold RSX24 Sold RSX24 Sold RSX24 Sold RSX24	Price 706 1/2 742 765 Total 604 3/4 H) Price 681 Total 643 637.8 670.0 Total	\$2,511.66 \$4,325.00 \$4,000.00 (\$438.34) \$tatus \$905.60 \$297.60 \$176.06	75.0% % Hedged 10% 15% 15% 15% 10.0% 45.0% % Hedged 15.0% 15.0% 15.0% 15% 15% 15%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 12/2/2024 4/29/2024 5/15/2024 5/15/2024 5/15/2024 2024 Kutures/Optic 4/29/2024 5/15/2024 2024 Cash (futures Cash (futures Cash (futures 2024 KC WHE Date Cash (futures 5/20/2024 5/20/202 5/20/202 5/20/202 5/20/202 5/20/202 5/20/202 5/20/202 5/20/20 5/20/202 5/20/20 5/20 5	ns Sold WN Futures/Options Hedged Total Hedged[included CAS AT - margin \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN23 Sold CASH vs. KWN24 Sold CASH vs. KWN24	649 1/2 Total 604 3/4 H) Price 952 861 652 676 669 711 1/2 Total 604 3/4 H) Price	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$2,425.00 \$3,575.00 \$4,200.00 (\$438.34) \$3,575.00 \$4,200.00 \$3,575.00 \$4,200.00 \$3,575.00 \$4,200.00 \$3,575.00 \$4,200.00 \$3,575.00 \$4,200.00 \$4,	909 10.00 10.00 9% Hecc 15% 10% 10% 10% 10% 10% 75% 20% 75% 20% 75% 20% 75% 20% 75% 20% 75% 20% 75% 20% 75% 20% 75% 20% 75% 20% 75% 20% 75% 20% 75% 20% 20% 20% 20% 20% 20% 20% 20% 20% 20
3rd Quarter 2023 Cotto Date 31/10/2023 41/20/203 41/20/203 41/20/203 41/20/203 5/30/2024 Energy Date Energy Date 2023 Canolo Date Cash (futures)Op 22/2024 31/28/2024 41/20/2024	Action Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action Action Action Action Action Sold CASH vs. CTN24 Sold RSN24 Sold RSN24 Sold RSN24	Price 80.20 81.65 80.62 84.38 91.89 77.71 Contracts Price 681 Total 607.50 635.00	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,896.00 Total Price Price \$100	% Hedged 10% 10% 10% 15% 15% 15% 5% Status 15% % Hedged 40.0% 40.0% 15%	Date Cash (future 4/29/2024 5/30/2024 5/30/2024 Futures/Opt 4/29/2024 2024 Canolic Date Cash (future 5/30/2024 Futures/Opt 3/28/24 4/30/24	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. SASU Sold CASH vs. SASU Sold CASH vs. RSX24 Sold CASH vs. RSX24 Sold RSX24 Sold RSX24 Sold RSX24 Sold RSX24 Sold RSX24 Sold RSX24 Sold RSX24 Sold RSX24	Price 706 1/2 742 765 Total 604 3/4 H) Price 681 Total 643 637.8 670.0 Total	\$2,511.66 \$4,325.00 \$4,000.00 (\$438.34) \$438.34) \$5438.34) \$905.60 \$297.60 \$176.06 \$691.26	75.0% % Hedged 10% 15% 15% 15% 10.0% 45.0% % Hedged 15.0% 15.0% 15.0% 15% 15% 15%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 12/2/2024 4/29/2024 5/15/2024 5/15/2024 5/15/2024 2024 Kutures/Optic 4/29/2024 5/15/2024 2024 Cash (futures Cash (futures Cash (futures 2024 KC WHE Date Cash (futures 5/20/2024 5/20/202 5/20/202 5/20/202 5/20/202 5/20/202 5/20/202 5/20/202 5/20/20 5/20/202 5/20/20 5/20 5	sold WN Futures/Options Hedged Total Hedged(included CAS AT - margine 32400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN24 Sold WN Futures/Options Hedged Total Hedged(included CAS AT - margine \$2175 Action price day of sale) Sold Cash vs. KWN24	649 1/2 Total 604 3/4 H) Price 952 861 652 676 699 711 1/2 Total 604 3/4 H) Price 652	(\$438.34) Status \$7,137.50 \$2,587.50 \$3,275.00 \$3,575.00 \$4,200.00 (\$438.34) Status \$1,225.00	9099 10.00 100.0 100.0 100.0 100 100 100 100
3rd Quarter 2023 Cotto Date 31/10/2023 41/20/203 41/20/203 41/20/203 41/20/203 5/30/2024 Energy Date Energy Date 2023 Canolo Date Cash (futures)Op 22/2024 31/28/2024 41/20/2024	Action Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action Action Action Ia - margin = \$880CD res price day of sale) Sold CASH vs. RSX24 Sold RSN24 Sold RSN4	Price 80.20 81.65 80.62 84.38 91.89 77.71 Contracts Price 681 Total 607.50 635.00 620.80	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,386.00 \$2,696.00 Total Price \$100 \$10	% Hedged 10% 10% 15% 15% 15% Status	Date Cash (future 4/29/2024 5/20/2024 5/30/2024 Futures/Opt 4/29/2024 2024 Canoli Date Cash (future 5/30/2024 Futures/Opt 3/28/24 4/30/24 5/31/224	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Total Hedged(included CASI a - margin = \$880CD Sold CASH vs. RSX24 Sold	Price 706 1/2 742 765 Total 604 3/4 H) Price 681 Total 643 670.0 Total H)	\$2,511.66 \$4,325.00 \$4,000.00 (\$438.34) \$438.34) \$5438.34) \$905.60 \$297.60 \$176.06 \$691.26	75.0% % Hedged 10% 15% 15% 15% 10.0% 45.0% % Hedged 15.0% 15.0% 15.0% 15% 15% 15%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date Cash (futures 9/30/2022 12/2/2024 4/29/2024 5/15/2024 5/15/2024 5/15/2024 2024 Kutures/Optic 4/29/2024 5/15/2024 2024 Cash (futures Cash (futures Cash (futures 2024 KC WHE Date Cash (futures 5/20/2024 5/20/202 5/20/202 5/20/202 5/20/202 5/20/202 5/20/202 5/20/202 5/20/20 5/20/202 5/20/20 5/20 5	ns Sold WN Futures/Options Hedged Total Hedged[included CAS AT - margin \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN23 Sold CASH vs. KWN24 Sold CASH vs. KWN24	649 1/2 Total 604 3/4 H) Price 952 861 652 676 699 711 1/2 Total 604 3/4 H) Price 652 652 659 742 1/4	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$3,575.00 \$4,200.00 (\$438.34) Status \$1,225.00 \$3,575.00 \$3,575.00 \$4,200.000 \$4,200.000 \$4,200.000 \$4,200.0000 \$4,200.0000 \$4,200.0000 \$4,200.0000 \$4,200.0000 \$4,200.0000 \$4,200.0000 \$4,200.00000 \$4,200.00000 \$4,200.0000000000000000000000000000000000	909 10.00 100.00 % Hec 159 109 109 109 109 109 209 759 10.00 85.0 % Hec 109 109 109 109 109 109 109 109 109 109
3rd Quarter 2023 Cotto Date 31/10/2023 41/20/203 41/20/203 41/20/203 41/20/203 5/30/2024 Energy Date Energy Date 2023 Canolo Date Cash (futures)Op 22/2024 31/28/2024 41/20/2024	Action Sold CASH vs. CTZ23 Sold CASH vs. CTX24 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action Action Action Action Action Action Sold CASH vs. CTN24 Sold RSN24 Sold RSN24 Sold RSN24 Sold RSN24 Sold RSN24 Sold RSN24 Futures/Options Hedged	Price 80 20 81 65 90 62 81 65 90 77 71 Contracts Contracts Price 681 Total 607 50 633 500 620 80	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,386.00 \$2,696.00 Total Price \$100 \$10	% Hedged 10% 10% 10% 15% 15% 75% Status % Hedged 40.0% 40.0% 15% 15% 55% 55% 60.0%	Date Cash (future 4/29/2024 5/20/2024 5/30/2024 Futures/Op1 4/29/2024 2024 Canolo Date Cash (future 5/30/2024 Pate 2024 Canolo Date Gash (future 5/30/2024 Futures/Op1 3/28/24 4/30/24 5/15/24 Mon - Fri	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Sold CASH vs. SASE a - margin = \$880CD Sold CASH vs. RSX24 Sold R	Price 706 1/2 742 745 Total 604 3/4 H) Price 681 Total 643 637.8 670.0 Total H) No Night Tra	\$2,511.66 \$4,325.00 \$4,000.00 (\$438.34) \$438.34) \$5438.34) \$905.60 \$297.60 \$176.06 \$691.26	75.0% % Hedged 10% 15% 15% 15% 10.0% 45.0% % Hedged 15.0% 15.0% 15.0% 15% 15% 15%	5/8/2024 Futures/Optic 4/29/2024 Futures/Optic 4/29/2024 Futures/Optic 4/29/2024 Futures/Optic 4/29/2024 Futures/Optic 4/29/2024 Futures/Optic Cash (futures Cash (futures) Futures/Optic Cash (futures) Futures/Optic Futures/Opt	sold WN Futures/Options Hedged Total Hedged(included CAS AT - margine 32400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN23 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold WN Futures/Options Hedged Total Hedged(included CAS AT - margine \$2175 Action price day of sale) Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sol	649 1/2 Total 604 3/4 H) Price 952 861 652 609 711 1/2 Total 604 3/4 H) Price 652 659 699	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$3,575.00 \$4,200.00 (\$438.34) Status \$1,225.00 \$3,575.00 \$3,575.00 \$4,200.000 \$4,200.000 \$4,200.000 \$4,200.0000 \$4,200.0000 \$4,200.0000 \$4,200.0000 \$4,200.0000 \$4,200.0000 \$4,200.0000 \$4,200.00000 \$4,200.00000 \$4,200.0000000000000000000000000000000000	909 10.00 100.0 100.0 100.0 100 100 100 100
3rd Quarter 2023 Cotto Date 31/10/2023 41/20/203 41/20/203 41/20/203 41/20/203 5/30/2024 Energy Date Energy Date 2023 Canolo Date Cash (futures)Op 22/2024 31/28/2024 41/20/2024	Action Sold CASH vs. CTZ23 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action Action Action Ia - margin = \$880CD res price day of sale) Sold CASH vs. RSX24 Sold RSN24 Sold RSN4	Price 80 20 81 65 90 62 81 65 90 77 71 Contracts Contracts Price 681 Total 607 50 633 500 620 80	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,386.00 \$2,696.00 Total Price \$100 \$10	% Hedged 10% 10% 15% 15% 15% Status	Date Cash (future 4/29/2024 5/20/2024 5/30/2024 Futures/Op1 4/29/2024 2024 Canolo Date Cash (future 5/30/2024 Pate 2024 Canolo Date Gash (future 5/30/2024 Futures/Op1 3/28/24 4/30/24 5/15/24 Mon - Fri	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Total Hedged(included CASI a - margin = \$880CD Sold CASH vs. RSX24 Sold	Price 706 1/2 742 745 Total 604 3/4 H) Price 681 Total 643 637.8 670.0 Total H) No Night Tra	\$2,511.66 \$4,325.00 \$4,000.00 (\$438.34) \$438.34) \$5438.34) \$905.60 \$297.60 \$176.06 \$691.26	75.0% % Hedged 10% 15% 15% 15% 10.0% 45.0% % Hedged 15.0% 15.0% 15.0% 15% 15% 15%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date 203 KC WHE 2023 KC WHE 2024 2023 KC WHE 2024 212/2022 4/29/2024 5/15/2024 5/15/2024 5/15/2024 2024 KC WHE Date 2024 KC WHE	ns Sold WN Futures/Options Hedged Total Hedged[included CAS AT - margin \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN23 Sold CASH vs. KWN24 Sold CASH vs. KWN24	649 1/2 Total 604 3/4 Price 952 861 652 676 699 711 1/2 Total Price 652 659 742 1/4 Total	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$3,575.00 \$4,200.00 (\$438.34) Status \$1,225.00 \$3,575.00 \$4,375.00 \$4,375.00	909 10.0 10.0 100.0 100.0 100.0 100 100 200 759 100.0 85.0 85.0 85.0 10.0 85.0 10.0 85.0 359
3rd Quarter 2023 Cotto Date 31/10/2023 41/20/203 41/20/203 41/20/203 41/20/203 5/30/2024 Energy Date Energy Date 2023 Canolo Date Cash (futures)Op 22/2024 31/28/2024 41/20/2024	Action Sold CASH vs. CTZ23 Sold CASH vs. CTX24 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action Action Action Action Action Action Sold CASH vs. CTN24 Sold RSN24 Sold RSN24 Sold RSN24 Sold RSN24 Sold RSN24 Sold RSN24 Futures/Options Hedged	Price 80 20 81 65 90 62 81 65 90 77 71 Contracts Contracts Price 681 Total 607 50 633 500 620 80	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,386.00 \$2,696.00 Total Price \$100 \$10	% Hedged 10% 10% 10% 15% 15% 75% Status % Hedged 40.0% 40.0% 15% 15% 55% 55% 60.0%	Date Cash (future 4/29/2024 5/20/2024 5/30/2024 Futures/Op1 4/29/2024 2024 Canolo Date Cash (future 5/30/2024 Pate 2024 Canolo Date Gash (future 5/30/2024 Futures/Op1 3/28/24 4/30/24 5/15/24 Mon - Fri	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Sold CASH vs. SASE a - margin = \$880CD Sold CASH vs. RSX24 Sold R	Price 706 1/2 742 745 Total 604 3/4 H) Price 681 Total 643 637.8 670.0 Total H) No Night Tra	\$2,511.66 \$4,325.00 \$4,000.00 (\$438.34) \$438.34) \$5438.34) \$905.60 \$297.60 \$176.06 \$691.26	75.0% % Hedged 10% 15% 15% 15% 10.0% 45.0% % Hedged 15.0% 15.0% 15.0% 15% 15% 15%	5/8/2024 Futures/Optic 4/29/2024 Futures/Optic 4/29/2024 Futures/Optic 4/29/2024 Futures/Optic 4/29/2024 Futures/Optic 4/29/2024 Futures/Optic Cash (futures Cash (futures) Futures/Optic Cash (futures) Futures/Optic Futures/Opt	ns Sold WN Futures/Options Hedged Total Hedged[included CAS AT - margin \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN23 Sold CASH vs. KWN24 Sold CASH vs. KWN24	649 1/2 Total 604 3/4 H) Price 952 861 652 676 699 711 1/2 Total 604 3/4 H) Price 652 652 659 742 1/4	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$3,575.00 \$4,200.00 (\$438.34) Status \$1,225.00 \$3,575.00 \$3,575.00 \$4,200.000 \$4,200.000 \$4,200.000 \$4,200.0000 \$4,200.0000 \$4,200.0000 \$4,200.0000 \$4,200.0000 \$4,200.0000 \$4,200.0000 \$4,200.00000 \$4,200.00000 \$4,200.0000000000000000000000000000000000	909 10.00 100.0 100.0 100.0 100 100 100 100
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3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/4/2023 8/2/2023 3/27/2028 5/30/2024 Spec Date Energy Date 2023 Canol Date Cash (futur 5/30/2024 Futures/Op 2/2/2024 3/28/2024 4/30/2024	Action Sold CASH vs. CTZ23 Sold CASH vs. CTX24 Sold CASH vs. CTN24 Sold CASH vs. CTN24 Action Action Action Action Action Action Sold CASH vs. CTN24 Sold RSN24 Sold RSN24 Sold RSN24 Sold RSN24 Sold RSN24 Futures/Options Hedged	Price 80 20 81 65 90 62 81 65 90 77 71 Contracts Contracts Price 681 Total 607 50 633 500 620 80	\$712.00 \$1,292.00 \$880.00 \$2,384.00 \$2,384.00 \$2,386.00 \$2,696.00 Total Price \$100 \$10	% Hedged 10% 10% 10% 15% 15% 75% Status % Hedged 40.0% 40.0% 15% 15% 55% 55% 60.0%	Date Cash (future 4/29/2024 5/20/2024 5/30/2024 Futures/Op1 4/29/2024 2024 Canolo Date Cash (future 5/30/2024 Pate 2024 Canolo Date Gash (future 5/30/2024 Futures/Op1 3/28/24 4/30/24 5/15/24 Mon - Fri	Total Hedged(included CASI HEAT - margin= \$2600 Action es price day of sale) Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN24 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Sold CASH vs. MWN224 Sold CASH vs. SASE a - margin = \$880CD Sold CASH vs. RSX24 Sold R	Price 706 1/2 742 745 Total 604 3/4 H) Price 681 Total 643 637.8 670.0 Total H) No Night Tra	\$2,511.66 \$4,325.00 \$4,000.00 (\$438.34) \$438.34) \$5438.34) \$905.60 \$297.60 \$176.06 \$691.26	75.0% % Hedged 10% 15% 15% 15% 10.0% 45.0% % Hedged 15.0% 15.0% 15.0% 15% 15% 15%	5/8/2024 Futures/Optic 4/29/2024 2023 KC WHE Date 203 KC WHE 2023 KC WHE 2024 2023 KC WHE 2024 212/2022 4/29/2024 5/15/2024 5/15/2024 5/15/2024 2024 KC WHE Date 2024 KC WHE	ns Sold WN Futures/Options Hedged Total Hedged[included CAS AT - margin \$2400 Action price day of sale) Sold CASH vs. KWN23 Sold CASH vs. KWN23 Sold CASH vs. KWN24 Sold CASH vs. KWN24	649 1/2 Total 604 3/4 Price 952 861 652 676 699 711 1/2 Total Price 652 659 742 1/4 Total	(\$438.34) Status \$7,137.50 \$2,587.50 \$1,225.00 \$3,575.00 \$4,200.00 (\$438.34) Status \$1,225.00 \$3,575.00 \$4,375.00 \$4,375.00	90% Here 10.0.0 100. % Here 15% 10% 10% 10% 10% 10% 10% 10% 10