



## July 24, 2024

5Disclaimer: Commodity trading and other speculative/ hedging investment practices involve substantial risk of loss. PAST RESULTS ARE NOT NECESSARILY INDICATIVE OF FUTURE RESULTS when utilizing the commodities markets. Gulke Group and its officers, directors, employees and affiliates may take positions for their own accounts that are the same or that are different to the positions and to the contracts referred to herein. This material and any views expressed herein are provided for informational purposes only and should not be construed in any way as an endorsement or inducement to invest. Prices used in trade recommendations are already reflective of known information

# WORLD WEATHER HIGHLIGHTS FOR JULY 24, 2024

- Taiwan is facing a devastating typhoon (Gaemi) today
  - Rainfall of 10.00 to 20.00 inches will be common with some local totals over 25.00 inches possible
  - The storm center will pass very near to Taipei , but nearly the entire island will be impacted
  - Damage to personal property and infrastructure may be horrific and some loss of human life is possible
  - $\circ~$  Damage to rice and sugarcane among other crops will be possible as well
- Typhoon Gaemi will also produce flooding rain from Guangdong to southern Zhejiang causing some property damage as well
- Rain from Typhoon Gaemi will eventually reach the North China Plain and a part of northeastern China this weekend and early next week bringing flooding rain to Shandong, Hebei, Liaoning and Jilin
  - $\circ~$  Some damage to rice and a few other crops is possible
- U.S. Plains and portions of Canada's Prairies will be hot and dry over the next few days, although today and Thursday will be the hotter days with extreme highs of 100 to 110 from western South Dakota and Montana into southwestern Saskatchewan
  - Temperatures in other parts of Canada's Prairies and the central and southwestern U.S. Plains will not be as oppressively hot, although still warmer than usual
  - Some cooling is expected in Canada briefly from west to east Friday into the weekend
- Heavy rain will fall in northwestern Alberta, Canada especially in the Peace River Region resulting in some flooding, but rain in other parts of the Prairies will be much more restricted and net drying is likely resulting in crop stress and some downward pressure on yields
- U.S. central and eastern Midwest will see periodic rainfall and experience mild temperatures during the balance of this week
  - Showers will continue during the weekend and next week as warming occurs for a little while
- U.S. Delta and southeastern states will experience frequent bouts of rain through the weekend with the southeastern states continuing wet next week next week's rain will not be as abundant or frequent as this week's has been
- Texas Coastal Bend and south Texas cotton, corn and sorghum harvest progress will be slowed by periodic rain with a cotton fiber quality decline possible into the weekend and then next week will trend drier
- Argentina rainfall will be limited to today and again in early August with today's moisture expected to be minimal; greater rain is needed

#### News:

- Scouts on the first day of the Wheat Quality Council's annual HRS tour found record yield potential in southern and east-central North Dakota. Samples collected averaged 52.5 bu. per acre, up from 48.1 bu. on similar routes last year and the five-year average (excluding 2020 because the tour was canceled due to Covid) of 42.2 bu. per acre. While yield was strong, nearly all scouting groups noted some fields had been stricken by fusarium head blight, also known as scab.
- Various sources cited by reuters indicated edible oil imports during July by India are seen at 1.92 mln mt, up +26% from the previous month. The rapid increase was attributed to low prices and a potential hike in import duties. July palm oil imports are seen at 1.45 mln mt, and soyoil imports at 400,000 mt, both up 45% on the month. However, sunflower oil imports are seen off 18% to 380,000 mt.
- Chinese ag ministry officials reported a bumper wheat crop will push the country's summer grain harvest to its largest level in nine years. The country will harvest around 23 million hectares of wheat, and yields are up +2.6% over last season. The total summer grain harvest will be 149.78 mln mt.
- Indonesia's energy ministry said they're testing 40% biodiesel blends, as they seek to increase the current blend mandate at 35%. The ministry said if the mandate is changing biodiesel consumption could rise to 16 million kiloliters in 2025 from the 13 mln estimated for this year.
- China plans to implement measures to help dairy and beef producers limit production to prevent prices from falling further, an ag ministry official said. Earlier this year, China issued regulations to reduce its breeding sow population. Prices of beef and dairy, along with pork and poultry are falling in China as shoppers, grappling with a slowing economy, scale back purchases. "The prices of beef and raw milk in the first half of the year fell by 12.1% and 12.5%, respectively, and beef cattle and dairy cow breeders are making losses," said Wang Lejun, the ag ministry's Chief Animal Husbandry Officer. "For beef and dairy cows, we want to guide farms to optimize and adjust the herd structure, moderately eliminate old and low-yielding cows, and better match production development with market demand," he said.

### **Technically Speaking:**

#### **Market Fundamental**

### Yesterday's Trades: No New Trades

**ADVICE:** NO NEW ADVICE: Spec table largely long with sell stops significantly below current trading. Call markets range bound for the moment.

**COMMENTS:** Weather looks a little threatening in August, but market didn't respond overnight. A higher trade/close today would add to positive developments. Canola has rocketed higher and forecast looks threatening in Canada as well.

Technically not a lot of damage to trying to change bias to positive even with a pullback. Headwinds of demand and possible increase in yields still plague markets as China not in US markets in a big way. Traders believe farmers will capitulate soon!

U.S. Plains and portions of Canada's Prairies will be hot and dry over the next few days, although today and Thursday will be the hotter days with extreme highs of 100 to 110 from western South Dakota and Montana into southwestern Saskatchewan

Livestock firm to higher yesterday in LC and FG

Economics has all the indices rolling over again with most technical sell signals in vogue again. Down relatively hard this morning. Media talking possible recession if Fed doesn't lower rates—perhaps trying to scare Fed into doing so????

Yesterday we posted in the MC that Dr. Cordonnier raised his upcoming US corn yield to 181.5 which is .5 bu higher than the USDA estimated in their last report. He noted that the top five rated states by the USDA's weekly crop ratings are Nebraska, Missouri, Iowa, Michigan, and Illinois. He commented on how beneficial the temperatures and soil moisture in July weather has been for development.

Last year's US national average was 177.3 which was a record yield. Here are some state averages from last year to help achieve last year's number.

Iowa 201; Illinois 206; Minnesota 185; Nebraska 182; Indiana 203; Ohio 198; South Dakota 152; North Dakota 143; Wisconsin 176; Missouri 153; Kansas 119

	Gulke Grou	pSpec Table B	uy/Sell Stops	(*New Positions in BOLD)						
		7/24/2024		Today's	s Stops	Current Position*				
	High	Low	Close	<u>Buy</u>	Sell	Long	Short			
CU24	407	397 1/4	402 1/2	412 3/4	392 1/4	397 1/4				
CZ24	422 1/2	411 3/4	417 1/4	428 1/2	406	412				
SQ24	1129	1111	1117 1/2	1136	1099	1110 1/2				
SX24	1086 3/4	1063 3/4	1075 1/2	1099	1052	1050 1/4				
SMV24	320.6	314.1	317.1	324.1	310.1	312.2				
SMZ24	322.6	316.4	319.1	325.5	312.8	313.9				
BOZ24	45.65	44.73	45.13	46.55	43.71		46.96			
WZ24	577 1/2	566	567 3/4	579 3/4	555 3/4	567 1/2				
KWZ24	592 1/2	579	583 1/4	597 1/4	569 1/4	600 1/4				
MWZ24	645 3/4	630 1/4	633	649	617	607				
LCQ24	186.600	183.800	186.300	189.600	183.000	179.375				
LCV24	186.300	184.325	186.125	188.300	183.950	185.250				
LHQ24	94.075	92.700	93.650	95.225	92.075	90.350				
LHV24	77.625	76.275	77.125	78.675	75.575	71.700				
FCQ24	259.200	255.625	258.750	262.525	254.975		256.20			
CTZ24	71.03	68.72	69.480	71.84	67.12		71.08			
CTH25	72.87	70.69	71.360	73.74	68.98		72.86			
SBV24	18.41	18.08	18.160	18.54	17.78		18.86			
GCQ24	2413.5	2389.2	2410.10	2434.90	2385.30		2411.6			
NRX24	15.01	14.73	14.95	15.26	14.64	14.640				
DJU24	40795	40567	40615	40863	40367		41026			
CLU24	78.73	76.4	76.96	79.49	74.43		79.44			
NGU24	2.290	2.160	2.224	2.369	2.079	2.264				
DXU24	104.26	103.930	104.165	104.70	103.64		103.48			
USU24	119 11/32	118 25/32	119 1/32	119 27/32	118 7/32		119 19/3			

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 HEE - margin= \$1425	5.0.0	e. nen mA		2024 Southe	7/24/2024 ans - margin - \$1725	-			2023 WHEAT	- margin= \$2600			
Date	Action	Price	Status	0/ Lladward	Date	Action	Price	Status	9/ Lladmad			Price	Status	0/ Llader
		Price	Status	% Hedged			Price	Status	% Hedged	Date Cash (future	Action	Price	Status	% Hedge
	res price day of sale)	201.10	*****	5.001	Futures/Opt				10.001		price day of sale)			1501
6/22/23	Sold CASH vs. CZ	621 1/2	\$8,237.50	5.0%	4/11/2024		1162 1/2	\$4,311.66	10.0%	9/30/2022	Sold CASH vs. WN23	906	\$13,225.00	15%
5/7/24	Sold CASH vs. CN	470 1/4	\$3,512.50	10.0%	5/15/2024		1200 1/2	\$6,211.66	10.0%		Sold CASH vs. WN23	785 1/2	\$7,200.00	10%
5/8/24	Sold CASH vs. CN	459	\$2,950.00	10.0%	5/28/2024		1209 1/2	\$6,661.66	10.0%	4/29/2024	Sold CASH vs. WN24	609	\$3,550.00	10%
5/15/24	Sold CASH vs. CN	462	\$3,100.00	10.0%	7/10/2024		1116	(\$113.34)	10.0%	5/8/2024	Sold CASH vs. WN24	633 1/2	\$4,775.00	15%
		Total		35.0%	7/10/2024		1113	(\$263.34)	10.0%	5/15/2024	Sold CASH vs. WN24	667	\$6,450.00	10%
Futures/Op						Sold SX 1100 calls (20%)	28 1/2	(\$91.34)	20.0%	5/20/2024	Sold CASH vs. WN24	689	\$7,550.00	10%
7/10/2028	Sold CZ 420 calls (15%)	15 5/8	(\$228.84)	15.00%	7/15/2024	Sold SX 1060 calls (30%)	30 1/2	(\$885.09)	30.0%	5/30/2024	Sold CASH vs. WN24	678 1/4	\$7,012.50	20%
						Futures/Options Hedged			100.0%			Total		90%
	Futures/Options Hedged			15.0%		Total Hedged(included CAS	SH)		100.0%	Futures/Optic	ns			
	Total Hedged(included C	ASH)		50.0%	2022 MN W	HEAT - margin= \$3000								
2024 Corn	- margin= \$1075				Date	Action	Price	Status	% Hedged					
Date	Action	Price	Status	% Hedged		es price day of sale)					Futures/Options Hedged			0.0%
	res price day of sale)	11100	outuo	76 Houged		Sold CASH vs. MWU22	1040	\$5,700.00	10%		Total Hedged(included CAS	LI)		90.0%
Cash (lutui	es price day of sale						1188 3/4		10%		- margin= \$2400	, ,		30.070
		7.1.1		0.001		Sold CASH vs. MWZ22		\$12,462.50					01.1	0/11
		Total		0.0%		Sold CASH vs. MWZ22	896	(\$2,175.00)	10%	Date	Action	Price	Status	% Hedge
Futures/Op						Sold CASH vs. MWH23	928	\$4,125.00	10%		price day of sale)			
	Sold CZ 470 calls (30%)	34 5/8	\$1,371.16	20.00%	1/4/2023	Sold CASH vs. MWH23	903	\$2,875.00	5%	4/29/2024	Sold CASH vs. WN24	609	\$3,550.00	10%
5/15/2024		486 3/4	\$3,436.66	10.00%	4/29/2024	Sold CASH vs. MWN24	706 1/2	\$4,275.00	10%	5/8/2024	Sold CASH vs. WN24	633 1/2	\$4,775.00	15%
7/10/2028	Sold CZ 420 calls (15%)	15 5/8	(\$228.84)	15.00%	5/8/2024	Sold CASH vs. MWN24	704 1/2	\$4,175.00	35%	5/20/2024	Sold CASH vs. WN24	689	\$7,550.00	10%
	Futures/Options Hedged			45.0%			Total		90%	5/30/2024	Sold CASH vs. WZ24	723 1/4	\$7,775.00	15%
	Total Hedged(included C	ASH)		45.0%	Futures/Opt	ions						Total		50%
End User C	Coverage - Corn									Futures/Optic	ins			
Date	Action	Price	Status	% Hedged	<u> </u>	Futures/Options Hedged	1		0.0%	. ata. soropue		<u> </u>		+
2nd Quarte		THEC	otatus	70 Ticagea		Total Hedged(included CAS			90.0%					
Znu Quarte	1 2024				0000 1411 14	HEAT - margin= \$3000	оп)		90.0%		Esture (Ontine alledered			0.0%
											Futures/Options Hedged			
		Total		0.0%	Date	Action	Price	Status	% Hedged		Total Hedged(included CAS	5H)		50.0%
3rd Quarter	r 2024					es price day of sale)					AT - margin= \$2400		Status	% Hedge
						Sold CASH vs. MWU23	944	\$9,562.50	15%	Date	Action	Price		
		Total		0.0%	12/2/2022	Sold CASH vs. MWU23	906 1/4	\$7,675.00	10%	Cash (futures	price day of sale)			
ive Cattle	- margin = \$1600				4/29/2024	Sold CASH vs. MWN24	706 1/2	\$4,275.00	10%	3/31/2022	Sold Cash vs. KWN22	1040	\$8,637.50	10%
Date	Action	Price	Status	% Hedged		Sold CASH vs. MWN24	728	\$5,350.00	10%	6/17/2022	Sold Cash vs. KWZ22	1141	\$13,562.50	10%
Spring 202						Sold CASH vs. MWN24	742	\$6,050.00	10%	9/2/2022	Sold Cash vs. KWZ22	878	\$412.50	10%
opining Lon						Sold CASH vs. MWN24	742 1/2	\$6,075.00	10%	12/2/2022	Sold Cash vs. KWH23	872	\$2,925.00	10%
		Total		0.0%	5/50/2024	SUID CHOIL VS. MINNINZ4	Total	\$0,075.00	65%			838 1/2		
E-11 0004		TOLAI		0.0%	E		TOLAI		00%	1/4/2023	Sold Cash vs. KWH23		\$1,250.00	5%
Fall 2024					Futures/Opt	ions				4/29/2024	Sold Cash vs. KWN24	652	\$2,400.00	10%
										5/8/2024	Sold Cash vs. KWN24	649 1/2	\$2,275.00	35%
		Total		0.0%								Total		90%
Feeder Cat	tle - Producer - margin = \$2	850				Futures/Options Hedged			0.0%	Futures/Optic	ns			
Date	Action	Price	Status	% Hedged		Total Hedged(included CAS	SH)		65.0%					
Spring 202	4				2024 MN W	HEAT - margin= \$2600					Futures/Options Hedged			0.0%
					Date	Action	Price	Status	% Hedged		Total Hedged(included CAS	SH)		90.0%
		Total		0.0%		es price day of sale)				2023 KC WHEAT - margin= \$2400				
Fall 2024		Total		0.070		Sold CASH vs. MWN24	706 1/2	\$4,236.66	10%	Date	Action	Price	Status	% Hedge
Fall 2024												FILCE	Status	70 neuge
						Sold CASH vs. MWN24	742	\$6,050.00	10%		price day of sale)	050	47.107.50	150/
		Total		0.0%	5/30/2024	Sold CASH vs. MWZ24	765	\$6,600.00	15%	9/30/2022	Sold CASH vs. KWN23	952	\$7,137.50	15%
	- margin = \$1600										Sold CASH vs. KWN23		\$2,587.50	10%
			04-4				Total		35%	12/2/2022		861		
	Action	Price	Status	% Hedged	Futures/Opt	ions	Iotai		35%	4/29/2024	Sold Cash vs. KWN24	652	\$2,400.00	10%
Date		Price	Status	% Hedged	Futures/Opt	ions	Iotai		35%					10%
Date		Price	Status	% Hedged	Futures/Opt	ions	Total		35%	4/29/2024	Sold Cash vs. KWN24 Sold Cash vs. KWN24	652	\$2,400.00 \$3,600.00	
Date		Price Total	Status	% Hedged	Futures/Opt	ions Futures/Options Hedged	lotai		0.0%	4/29/2024 5/15/2024	Sold Cash vs. KWN24	652 676 699	\$2,400.00	10%
Date 2nd Quarte	r 2024		Status		Futures/Opt	Futures/Options Hedged			0.0%	4/29/2024 5/15/2024 5/20/2024	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24	652 676 699 711 1/2	\$2,400.00 \$3,600.00 \$4,750.00	10% 10% 20%
Live Hogs - Date 2nd Quarte 3rd Quarter	r 2024		Status			Futures/Options Hedged Total Hedged(included CAS				4/29/2024 5/15/2024 5/20/2024 5/30/2024	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24	652 676 699	\$2,400.00 \$3,600.00 \$4,750.00	10% 10%
Date 2nd Quarte	r 2024	Total	Status	0.0%	2023 Canol	Futures/Options Hedged	SH)	Qtatua	0.0% 35.0%	4/29/2024 5/15/2024 5/20/2024	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24	652 676 699 711 1/2	\$2,400.00 \$3,600.00 \$4,750.00	10% 10% 20%
Date 2nd Quarte 3rd Quarter	r 2024 7 2024		Status		2023 Canola Date	Futures/Options Hedged Total Hedged(included CAS a - margin = \$880CD		Status	0.0%	4/29/2024 5/15/2024 5/20/2024 5/30/2024	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24	652 676 699 711 1/2	\$2,400.00 \$3,600.00 \$4,750.00	10% 10% 20%
Date 2nd Quarte 3rd Quarter 2023 Cotto	r 2024 r 2024 n - margin = \$3500	Total Total		0.0%	2023 Canola Date Cash (future	Futures/Options Hedged Total Hedged(included CAS a - margin = \$880CD es price day of sale)	SH) Price		0.0% 35.0% % Hedged	4/29/2024 5/15/2024 5/20/2024 5/30/2024	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 ns	652 676 699 711 1/2	\$2,400.00 \$3,600.00 \$4,750.00	10% 10% 20% 75%
Date 2nd Quarte 3rd Quarter 2023 Cotto Date	r 2024 2024 n - margin = \$3500 Action	Total Total Total Price	Status	0.0%	2023 Canola Date Cash (future	Futures/Options Hedged Total Hedged(included CAS a - margin = \$880CD	SH) Price 681	Status \$41.60	0.0% 35.0% % Hedged 40.0%	4/29/2024 5/15/2024 5/20/2024 5/30/2024	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 ns Futures/Options Hedged	652 676 699 711 1/2 Total	\$2,400.00 \$3,600.00 \$4,750.00	10% 10% 20% 75%
Date 2nd Quarte 3rd Quarter 2023 Cotto Date	2024 2024 n - margin = \$3500 Action Sold CASH vs. CTZ23	Total Total		0.0%	2023 Canola Date Cash (future	Futures/Options Hedged Total Hedged(included CAS a - margin = \$880CD es price day of sale)	SH) Price		0.0% 35.0% % Hedged	4/29/2024 5/15/2024 5/20/2024 5/30/2024	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 ns	652 676 699 711 1/2 Total	\$2,400.00 \$3,600.00 \$4,750.00	10% 10% 20% 75%
Date 2nd Quarte 3rd Quarter 2023 Cotto Date	r 2024 2024 n - margin = \$3500 Action	Total Total Total Price	Status	0.0%	2023 Canola Date Cash (future	Futures/Options Hedged Total Hedged(included CAS a - margin = \$880CD es price day of sale) Sold CASH vs. RSX24	SH) Price 681		0.0% 35.0% % Hedged 40.0%	4/29/2024 5/15/2024 5/20/2024 5/30/2024 Futures/Optic	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 ns Futures/Options Hedged	652 676 699 711 1/2 Total	\$2,400.00 \$3,600.00 \$4,750.00	10% 10% 20% 75%
Date 2nd Quarte 3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023	2024 2024 n - margin = \$3500 Action Sold CASH vs. CTZ23	Total Total Total Price 80.20 81.65	<b>Status</b> \$712.00 \$1,292.00	0.0% 0.0% % Hedged 10% 10%	2023 Canola Date Cash (futuro 5/30/2024 Futures/Opt	Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD es price day of sale) Sold CASH vs. RSX24 ions	Price 681 Total	\$41.60	0.0% 35.0% % Hedged 40.0% 40.0%	4/29/2024 5/15/2024 5/20/2024 5/30/2024 Futures/Optic	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 ns Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2175	652 676 699 711 1/2 Total	\$2,400.00 \$3,600.00 \$4,750.00 \$5,375.00	10% 10% 20% 75% 0.0% 75.0%
Date 2nd Quarter 3rd Quarter 2023 Cottor 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 Total Price 80.20 81.65 80.62	<b>Status</b> \$712.00 \$1,292.00 \$880.00	0.0% 0.0% % Hedged 10% 10%	2023 Canola Date Cash (futuro 5/30/2024 Futures/Opt	Futures/Options Hedged Total Hedged(included CAS a - margin = \$880CD es price day of sale) Sold CASH vs. RSX24	SH) Price 681		0.0% 35.0% % Hedged 40.0%	4/29/2024 5/15/2024 5/20/2024 5/30/2024 Futures/Optic	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 ns Futures/Options Hedged Total Hedged(included CAS Ar - margin= \$2175 Action	652 676 699 711 1/2 Total	\$2,400.00 \$3,600.00 \$4,750.00	10% 10% 20% 75% 0.0% 75.0%
Date 2nd Quarter 3rd Quarter 2023 Cottor Date 3/10/2023 4/4/2023 4/2/2023 8/2/2023	2024 2024 2024 Action Sold CASH vs. CTZ3 Sold CASH vs. CTZ3 Sold CASH vs. CTZ3 Sold CASH vs. CTZ3 Sold CASH vs. CTZ3	Total Total Total Price 80.20 81.65 80.62 84.38	<b>Status</b> \$712.00 \$1,292.00 \$880.00 \$2,384.00	0.0% 0.0% % Hedged 10% 10% 10% 15%	2023 Canola Date Cash (futuro 5/30/2024 Futures/Opt	Futures/Options Hedged Total Hedged(included CAS a - margin = \$880CD ss price day of sale) Sold CASH vs. RSX24 Jons Sold RSX24	Price 681 Total	\$41.60	0.0% 35.0% % Hedged 40.0% 40.0% 20%	4/29/2024 5/15/2024 5/20/2024 Futures/Optic	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Ins Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2175 Action price day of sale)	652 676 699 711 1/2 Total H) Price	\$2,400.00 \$3,600.00 \$4,750.00 \$5,375.00 Status	10% 10% 20% 75% 0.0% 75.0%
Date 2nd Quarte 3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 3/27/2028	2024 2024 - margin = \$3500 Action Sold CASH vs. CT223 Sold CASH vs. CT23 Sold CASH vs. CT24 Sold CASH vs. CT24 S	Total Total Total Price 80.20 81.65 80.62 84.38 91.89	<b>Status</b> \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$9,972.00	0.0% 0.0% % Hedged 10% 10% 10% 15%	2023 Canola Date Cash (futuro 5/30/2024 Futures/Opt	Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD so price day of sale) Sold CASH vs. RSX24 ions Sold RSX24 Futures/Options Hedged	681 620.00	\$41.60	0.0% 35.0% % Hedged 40.0% 40.0% 20% 20%	4/29/2024 5/15/2024 5/20/2024 Futures/Optic	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Ins Futures/Options Hedged Total Hedged[included CAS AT - margin= \$2175 Action price day of sale] Sold Cash vs. KWN24	652 676 699 711 1/2 Total H) Price 652	\$2,400.00 \$3,600.00 \$4,750.00 \$5,375.00 <b>Status</b> \$2,400.00	10% 10% 20% 75% 0.0% 75.0% % Hedge 10%
Date 2nd Quarte 3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 3/27/2028	2024 2024 2024 Action Sold CASH vs. CTZ3 Sold CASH vs. CTZ3 Sold CASH vs. CTZ3 Sold CASH vs. CTZ3 Sold CASH vs. CTZ3	Total Total Total Price 80.20 81.65 80.62 84.38	Status           \$712.00           \$1,292.00           \$880.00           \$2,384.00           \$9,972.00           \$4,300.00	0.0% 0.0% % Hedged 10% 10% 10% 15% 15%	2023 Canola Date Cash (futur 5/30/2024 Futures/Opi 7/10/2024	Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD se price day of sale) Sold CASH vs. RSX24 ions Sold RSX24 Futures/Options Hedged Total Hedged(included CAS	681 620.00	\$41.60	0.0% 35.0% % Hedged 40.0% 40.0% 20%	4/29/2024 5/15/2024 5/20/2024 Futures/Optic	Sold Cash vs. KVW124 Sold Cash vs. KVW124 Sold Cash vs. KVW124 Sold Cash vs. KVW124 ns Futures/Options Hedged Total Hedged(Included CAS AT - margin= \$2175 Action price day of sale) Sold Cash vs. KVW124 Sold Cash vs. KVW124	652 676 699 711 1/2 Total H) Price 652 699	\$2,400 00 \$3,600.00 \$4,750 00 \$5,375 00 \$5,375 00 \$2,400 00 \$4,750 00	10% 10% 20% 75% 0.0% 75.0% % Hedge 10% 10%
Date 2nd Quarter 3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 3/27/2028 5/30/2024	2024 2024 - margin = \$3500 Action Sold CASH vs. CT223 Sold CASH vs. CT23 Sold CASH vs. CT24 Sold CASH vs. CT24 S	Total Total Total Price 80.20 81.65 80.62 84.38 91.89	<b>Status</b> \$712.00 \$1,292.00 \$880.00 \$2,384.00 \$9,972.00	0.0% 0.0% % Hedged 10% 10% 10% 15%	2023 Canoli Date Cash (futur 5/30/2024 Futures/Opi 7/10/2024	Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD so price day of sale) Sold CASH vs. RSX24 ions Sold RSX24 Futures/Options Hedged	BH) Price 681 Total 620.00 BH)	\$41.60 (\$972.74)	0.0% 35.0% % Hedged 40.0% 40.0% 20% 20% 20.0% 60.0%	4/29/2024 5/15/2024 5/20/2024 Futures/Optic	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Ins Futures/Options Hedged Total Hedged[included CAS AT - margin= \$2175 Action price day of sale] Sold Cash vs. KWN24	652 676 699 711 1/2 <b>Total</b> H) Price 652 699 742 1/4	\$2,400 00 \$3,600.00 \$4,750 00 \$5,375 00 \$5,375 00 \$2,400 00 \$4,750 00	10% 10% 20% 75% 0.0% 75.0% % Hedge 10% 10% 15%
Date 2nd Quarter 3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/4/2023 8/2/2023 3/27/2028 5/30/2024 Spec	2024 2024 	<b>Total</b> <b>Total</b> <b>Price</b> 80.20 81.65 80.62 84.38 91.89 77.71	Status           \$712.00           \$1,292.00           \$880.00           \$2,384.00           \$9,972.00           \$4,300.00           Total	0.0% 0.0% % Hedged 10% 10% 10% 15% 15% 15% 75%	2023 Canoli Date Cash (futur 5/30/2024 Futures/Op/ 7/10/2024 2024 Canoli Date	Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD so price day of sale) Sold CASH vs. RSX24 ions Sold RSX24 Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD	681 620.00	\$41.60	0.0% 35.0% % Hedged 40.0% 40.0% 20% 20%	4/29/2024 5/15/2024 5/30/2024 5/30/2024 Futures/Optic 2024 KC WHE Date Cash (futures 4/29/2024 5/30/2024	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Ins Futures/Options Hedged Total Hedged[included CAS AT-margin= \$2175 Action price day of sale] Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24	652 676 699 711 1/2 Total H) Price 652 699	\$2,400 00 \$3,600.00 \$4,750 00 \$5,375 00 \$5,375 00 \$2,400 00 \$4,750 00	10% 10% 20% 75% 0.0% 75.0% % Hedge 10% 10%
Date 2nd Quarter 3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/4/2023 8/2/2023 3/27/2028 5/30/2024 Spec	2024 2024 - margin = \$3500 Action Sold CASH vs. CT223 Sold CASH vs. CT23 Sold CASH vs. CT24 Sold CASH vs. CT24 S	<b>Total</b> <b>Total</b> <b>Price</b> 80.20 81.65 80.62 84.38 91.89 77.71	Status           \$712.00           \$1,292.00           \$880.00           \$2,384.00           \$9,972.00           \$4,300.00           Total	0.0% 0.0% % Hedged 10% 10% 10% 15% 15%	2023 Canoli Date Cash (futur 5/30/2024 Futures/Op/ 7/10/2024 2024 Canoli Date	Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD se price day of sale) Sold CASH vs. RSX24 ions Sold RSX24 Futures/Options Hedged Total Hedged(included CAS	BH) Price 681 Total 620.00 BH)	\$41.60 (\$972.74)	0.0% 35.0% % Hedged 40.0% 40.0% 20% 20% 20.0% 60.0%	4/29/2024 5/15/2024 5/20/2024 Futures/Optic	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Ins Futures/Options Hedged Total Hedged[included CAS AT-margin= \$2175 Action price day of sale] Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24	652 676 699 711 1/2 <b>Total</b> H) Price 652 699 742 1/4	\$2,400 00 \$3,600.00 \$4,750 00 \$5,375 00 \$5,375 00 \$2,400 00 \$4,750 00	10% 10% 20% 75% 0.0% 75.0% % Hedge 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	2024 2024 	Total Total Total Price 80.20 81.65 80.62 84.38 91.89	Status           \$712.00           \$1,292.00           \$880.00           \$2,384.00           \$9,972.00           \$4,300.00           Total	0.0% 0.0% % Hedged 10% 10% 10% 15% 15% 15% 75%	2023 Canol: Date Cash (futur 5/30/2024 Futures/Op1 7/10/2024 2024 Canol: Date Cash (futur	Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD sprice day of sale) Sold CASH vs. RSX24 ions Sold RSX24 Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD sprice day of sale)	H) Price 681 Total 620.00 H) Price	\$41.60 (\$972.74) Status	0.0% 35.0% % Hedged 40.0% 20% 20% 20.0% 60.0% % Hedged	4/29/2024 5/15/2024 5/30/2024 5/30/2024 Futures/Optic 2024 KC WHE Date Cash (futures 4/29/2024 5/30/2024	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Ins Futures/Options Hedged Total Hedged[included CAS AT-margin= \$2175 Action price day of sale] Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24	652 676 699 711 1/2 <b>Total</b> H) Price 652 699 742 1/4	\$2,400 00 \$3,600.00 \$4,750 00 \$5,375 00 \$5,375 00 \$2,400 00 \$4,750 00	10% 10% 20% 75% 0.0% 75.0% % Hedge 10% 10% 15%
Date 2014 Quarter 2023 Cotto Date 3/10/2023 4/4/2023 8/2/2023 3/27/2028 5/30/2024 Spec	2024 2024 	<b>Total</b> <b>Total</b> <b>Price</b> 80.20 81.65 80.62 84.38 91.89 77.71	Status           \$712.00           \$1,292.00           \$880.00           \$2,384.00           \$9,972.00           \$4,300.00           Total	0.0% 0.0% % Hedged 10% 10% 10% 15% 15% 15% 75%	2023 Canol: Date Cash (futur 5/30/2024 Futures/Op1 7/10/2024 2024 Canol: Date Cash (futur	Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD so price day of sale) Sold CASH vs. RSX24 ions Sold RSX24 Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD	H) Price 681 Total 620.00 H) Price 681	\$41.60 (\$972.74)	0.0% 35.0% % Hedged 40.0% 20% 20.0% 60.0% % Hedged 15.0%	4/29/2024 5/15/2024 5/30/2024 5/30/2024 Futures/Optic 2024 KC WHE Date Cash (futures 4/29/2024 5/30/2024	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Ins Futures/Options Hedged Total Hedged[included CAS AT-margin= \$2175 Action price day of sale] Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24	652 676 699 711 1/2 <b>Total</b> H) Price 652 699 742 1/4	\$2,400 00 \$3,600.00 \$4,750 00 \$5,375 00 \$5,375 00 \$2,400 00 \$4,750 00	10% 10% 20% 75% 0.0% 75.0% % Hedg 10% 10% 15%
Date 2nd Quarter 3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 8/2/2023 5/30/2024 Spec Date	2024 2024 	<b>Total</b> <b>Total</b> <b>Price</b> 80.20 81.65 80.62 84.38 91.89 77.71	Status           \$712.00           \$1,292.00           \$880.00           \$2,384.00           \$9,972.00           \$4,300.00           Total	0.0% 0.0% % Hedged 10% 10% 10% 15% 15% 15% 75%	2023 Canol Date Cash (futur 5/30/2024 Futures/Opi 7/10/2024 2024 Canol Date Cash (futur 5/30/2024	Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD ss price day of sale) Sold CASH vs. RSX24 ions Sold RSX24 Futures/Options Hedged Total Hedged(included CAS a - margin = \$880CD ss price day of sale) Sold CASH vs. RSX24	H) Price 681 Total 620.00 H) Price	\$41.60 (\$972.74) Status	0.0% 35.0% % Hedged 40.0% 20% 20% 20.0% 60.0% % Hedged	4/29/2024 5/15/2024 5/30/2024 5/30/2024 Futures/Optic 2024 KC WHE Date Cash (futures 4/29/2024 5/30/2024	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Ins Futures/Options Hedged Total Hedged[included CAS AT-margin= \$2175 Action price day of sale] Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWZ24	652 676 699 711 1/2 <b>Total</b> H) Price 652 699 742 1/4	\$2,400 00 \$3,600.00 \$4,750 00 \$5,375 00 \$5,375 00 \$2,400 00 \$4,750 00	10% 10% 20% 75% 0.0% 75.0% % Hedg 10% 10% 15% 35%
Date 2nd Quarter 3rd Quarter 2023 Cotto: Date 3/10/2023 4/4/2023 8/2/2023 8/2/2023 8/2/2023 8/2/2023 8/2/2024 Spec Date Energy	2024 2024 2024 Action Sold CASH vs. CT223 Sold CASH vs. CT224 Sold CASH vs. CTN24 Action Action	Total           Total           Price           80.20           81.65           80.62           84.38           91.89           77.71           Contracts	Status           \$712.00           \$1,292.00           \$880.00           \$2,384.00           \$9,972.00           \$4,300.00           Total           Price	0.0% 0.0% 0.0% 10% 10% 10% 15% 15% 15% 75% 75%	2023 Canol Date Cash (futur 5/30/2024 Futures/Op1 7/10/2024 2024 Canol Date Cash (futur 5/30/2024 Futures/Op1	Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD solid CASH vs. RSX24 ions Solid RSX24 Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD es price day of sale) Solid CASH vs. RSX24 ions	Price 681 Total 620.00 H) Price 681 Total	\$41.60 (\$972.74) Status \$41.60	0.0% 35.0% % Hedged 40.0% 40.0% 20% 20.0% 60.0% % Hedged 15.0%	4/29/2024 5/15/2024 5/30/2024 5/30/2024 Futures/Optic 2024 KC WHE Date Cash (futures 4/29/2024 5/30/2024	Sold Cash vs. KVW124 Sold Cash vs. KVW124 Sold Cash vs. KVW124 Sold Cash vs. KVW124 ns Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2175 Action price day of sale) Sold Cash vs. KVW124 Sold Cash vs. KVW124 Sold Cash vs. KVW124 Sold Cash vs. KVW124 Futures/Options Hedged	652 676 711 1/2 Total Price 652 699 742 1/4 Total	\$2,400 00 \$3,600.00 \$4,750 00 \$5,375 00 \$5,375 00 \$2,400 00 \$4,750 00	10% 10% 20% 75% 0.0% 75.0% % Hedge 10% 10% 15% 35%
Date 2nd Quarte 3rd Quarter 2023 Cotto Date 3/10/2023 4/4/2023 4/2/2023 8/2/2023 3/27/2028	2024 2024 	<b>Total</b> <b>Total</b> <b>Price</b> 80.20 81.65 80.62 84.38 91.89 77.71	Status           \$712.00           \$1,292.00           \$880.00           \$2,384.00           \$9,972.00           \$4,300.00           Total           Price	0.0% 0.0% % Hedged 10% 10% 10% 15% 15% 15% 75%	2023 Canol: Date Cash (tutur 5/30/2024 Futures/Op1 7/10/2024 2024 Canol: Date Cash (tutur 5/30/2024 Futures/Op1 3/28/24	Futures/Options Hedged Total Hedged(included CAS a - margin = \$880CD Sold CASH vs. RSX24 Sold CASH vs. RSX24 Futures/Options Hedged Total Hedged(included CAS a - margin = \$880CD as price day of sale) Sold CASH vs. RSX24 Sold RSX24	Price 681 Total 620.00 H) Price 681 Total 643	\$41.60 (\$972.74) Status \$41.60 (\$566.40)	0.0% 35.0% % Hedged 40.0% 40.0% 20% 20.0% 60.0% % Hedged 15.0% 15.0%	4/29/2024 5/15/2024 5/30/2024 5/30/2024 Futures/Optic 2024 KC WHE Date Cash (futures 4/29/2024 5/30/2024	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 ns Futures/Options Hedged Total Hedged(included CAS Art margin= \$2175 Action price day of sale) Sold Cash vs. KWN24 Sold Cash	652 676 711 1/2 Total Price 652 699 742 1/4 Total	\$2,400 00 \$3,600.00 \$4,750 00 \$5,375 00 \$5,375 00 \$2,400 00 \$4,750 00	10% 10% 20% 75% 0.0% 75.0% % Hedge 10% 10% 15% 35%
Date 2nd Quarter 3rd Quarter 2023 Cotto: Date 3/10/2023 4/4/2023 8/2/2023 8/2/2023 8/2/2023 8/2/2023 8/2/2024 Spec Date Energy	2024 2024 2024 Action Sold CASH vs. CT223 Sold CASH vs. CT224 Sold CASH vs. CTN24 Action Action	Total           Total           Price           80.20           81.65           80.62           84.38           91.89           77.71           Contracts	Status           \$712.00           \$1,292.00           \$880.00           \$2,384.00           \$9,972.00           \$4,300.00           Total           Price	0.0% 0.0% 0.0% 10% 10% 10% 15% 15% 15% 75% 75%	2023 Canol Date Cash (futur 5/30/2024 Futures/Op1 7/10/2024 2024 Canol Date Cash (futur 5/30/2024 Futures/Op1 3/28/24 4/30/24	Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD ss price day of sale) Sold CASH vs. RSX24 ions Sold RSX24 Futures/Options Hedged Total Hedged(included CAS a - margin = \$880CD ss price day of sale) Sold CASH vs. RSX24 ions Sold RSX24	Price 681 Total 620.00 H) Price 681 Total 643 637.8	\$41.60 (\$972.74) Status \$41.60 (\$566.40) (\$687.94)	0.0% 35.0% % Hedged 40.0% 40.0% 20% 20.0% 60.0% % Hedged 15.0% 15.0% 15.%	4/29/2024 5/30/2024 5/20/2024 5/30/2024 Futures/Optic 2024 KC WHE Date 2024 KC WHE Date 4/29/2024 5/30/2024 Futures/Optic	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Ins Futures/Options Hedged Total Hedged(included CAS Action price day of sale) Sold Cash vs. KWN24 Sold Cash vs. KWN24 Total Hedged(included CAS Livestock Trading Hours	652 676 699 711 1/2 Total Price 652 652 699 742 1/4 Total H)	\$2,400.00 \$3,600.00 \$4,750.00 \$5,375.00 \$5,375.00 \$2,400.00 \$4,750.00 \$7,950.00	10% 10% 20% 75% 0.0% 75.0% % Hedge 10% 10% 15% 35%
Date 2nd 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	2024 2024 2024 Action Sold CASH vs. CT223 Sold CASH vs. CT224 Sold CASH vs. CTN24 Action Action	Total           Total           Price           80.20           81.65           80.62           84.38           91.89           77.71           Contracts	Status           \$712.00           \$1,292.00           \$880.00           \$2,384.00           \$9,972.00           \$4,300.00           Total           Price	0.0% 0.0% 0.0% 10% 10% 10% 15% 15% 15% 75% 75%	2023 Canoi Date Cash (futur 5/30/2024 FuturesiOpi 7/10/2024 2024 Canoi Date Cash (futur 5/30/2024 FuturesiOpi 3/28/24 4/30/24 5/15/24	Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD sprice day of sale) Sold CASH vs. RSX24 ions Sold RSX24 Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD es price day of sale) Sold CASH vs. RSX24 ions Sold CASH vs. RSX24 Sold RSX24 Sold RSX24	Price 681 Total 620.00 H) Price 681 Total 643	\$41.60 (\$972.74) Status \$41.60 (\$566.40)	0.0% 35.0% % Hedged 40.0% 40.0% 20% 20.0% 60.0% % Hedged 15.0% 15.0%	4/29/2024 5/15/2024 5/30/2024 5/30/2024 Futures/Optic 2024 KC WHE Date Cash (futures 4/29/2024 5/30/2024	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 ns Futures/Options Hedged Total Hedged(included CAS Art margin= \$2175 Action price day of sale) Sold Cash vs. KWN24 Sold Cash	652 676 711 1/2 Total Price 652 699 742 1/4 Total	\$2,400.00 \$3,600.00 \$4,750.00 \$5,375.00 \$5,375.00 \$2,400.00 \$4,750.00 \$7,950.00	10% 10% 20% 75% 75.0% % Hedge 10% 10% 15% 35%
Date 2023 Cotto: 2023 Cotto: 2020 Cotto:	2024 2024 2024 Action Sold CASH vs. CT223 Sold CASH vs. CT224 Sold CASH vs. CTN24 Action Action	Total           Total           Price           80.20           81.65           80.62           84.38           91.89           77.71           Contracts	Status           \$712.00           \$1,292.00           \$880.00           \$2,384.00           \$9,972.00           \$4,300.00           Total           Price	0.0% 0.0% 0.0% 10% 10% 10% 15% 15% 15% 75% 75%	2023 Canoi Date Cash (futur 5/30/2024 FuturesiOpi 7/10/2024 2024 Canoi Date Cash (futur 5/30/2024 FuturesiOpi 3/28/24 4/30/24 5/15/24	Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD ss price day of sale) Sold CASH vs. RSX24 ions Sold RSX24 Futures/Options Hedged Total Hedged(included CAS a - margin = \$880CD ss price day of sale) Sold CASH vs. RSX24 ions Sold RSX24	Price 681 Total 620.00 H) Price 681 Total 643 637.8	\$41.60 (\$972.74) Status \$41.60 (\$566.40) (\$687.94)	0.0% 35.0% % Hedged 40.0% 40.0% 20% 20.0% 60.0% % Hedged 15.0% 15.0% 15.%	4/29/2024 5/30/2024 5/20/2024 5/30/2024 Futures/Optic 2024 KC WHE Date 2024 KC WHE Date 4/29/2024 5/30/2024 Futures/Optic	Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Sold Cash vs. KWN24 Ins Futures/Options Hedged Total Hedged(included CAS Action price day of sale) Sold Cash vs. KWN24 Sold Cash vs. KWN24 Total Hedged(included CAS Livestock Trading Hours	652 676 699 711 1/2 Total Price 652 652 699 742 1/4 Total H)	\$2,400.00 \$3,600.00 \$4,750.00 \$5,375.00 \$5,375.00 \$2,400.00 \$4,750.00 \$7,950.00	10% 10% 20% 75% 75.0% % Hedge 10% 10% 15% 35%
Date ind Quarter 2023 Cottoo Date 3/10/2023 4/4/2023 4/2/2023 3/27/2028 5/30/2024 Spec Date Energy	2024 2024 2024 Action Sold CASH vs. CT223 Sold CASH vs. CT224 Sold CASH vs. CTN24 Action Action	Total           Total           Price           80.20           81.65           80.62           84.38           91.89           77.71           Contracts	Status           \$712.00           \$1,292.00           \$880.00           \$2,384.00           \$9,972.00           \$4,300.00           Total           Price	0.0% 0.0% 0.0% 10% 10% 10% 15% 15% 15% 75% 75%	2023 Canoi Date Cash (futur 5/30/2024 FuturesiOpi 7/10/2024 2024 Canoi Date Cash (futur 5/30/2024 FuturesiOpi 3/28/24 4/30/24 5/15/24	Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD sprice day of sale) Sold CASH vs. RSX24 ions Sold RSX24 Futures/Options Hedged Total Hedged(included CAS - margin = \$880CD es price day of sale) Sold CASH vs. RSX24 ions Sold CASH vs. RSX24 Sold RSX24 Sold RSX24	Price         681           Total         620.00           BH)         Price           681         Total           643         637.8           637.0         670.0	\$41.60 (\$972.74) \$tatus \$41.60 (\$566.40) (\$867.94) (\$172.74)	0.0% 35.0% % Hedged 40.0% 40.0% 20% 20.0% 60.0% 50.0% 15.0% 15.0% 15.% 15%	4/29/2024 5/30/2024 5/20/2024 5/30/2024 Futures/Optic 2024 KC WHE Date 2024 KC WHE Date 4/29/2024 5/30/2024 Futures/Optic	Sold Cash vs. KVW124 Sold Cash vs. KVW124 Sold Cash vs. KVW124 Sold Cash vs. KVW124 ns Futures/Options Hedged Total Hedged(included CAS AT - margin= \$2175 Action price day of sale) Sold Cash vs. KVW124 Sold Cash vs. KWW24 Sold Cash vs. KWZ24 Sold Cash vs. KWZ2	652 676 699 711 1/2 Total Price 652 659 742 1/4 Total H) No Night Tr	\$2,400.00 \$3,600.00 \$4,750.00 \$5,375.00 \$5,375.00 \$2,400.00 \$4,750.00 \$7,950.00	10% 10% 20% 75% 0.0% 75.0% % Hedg 10% 10% 15% 35%