

Riemann Agriculture Weekly Report

Week Ending 4th October 2018

Riemann

Friday 28th September - Thursday 4th October

Wool Forwards

| Maturity | 18 Micron | | | 19 Micron | | | 21 Micron | | | 28 Micron | | | 30 Micron | | |
|---------------------|-----------|-----|------|--------------|-------|-------|--------------|-------|-------|-----------|-----|------|-----------|-----|------|
| | Volume | Low | High | Volume | Low | High | Volume | Low | High | Volume | Low | High | Volume | Low | High |
| 14/11/2018 | - | - | - | 2,000 | 2,350 | 2,350 | 2,500 | 2,150 | 2,150 | - | - | - | - | - | - |
| 28/11/2018 | - | - | - | - | - | - | 5,000 | 2,200 | 2,200 | - | - | - | - | - | - |
| Total Volume | - | - | - | 2,000 | - | - | 7,500 | - | - | - | - | - | - | - | - |

Wool Options

| Maturity | 18.5 Micron | | | 19 Micron | | | 21 Micron | | |
|---------------------|-------------|-----|------|-----------|-----|------|-----------|-----|------|
| | Volume | Low | High | Volume | Low | High | Volume | Low | High |
| - | - | - | - | - | - | - | - | - | - |
| Total Volume | - | - | - | - | - | - | - | - | - |

Wheat

| Maturity | VIC Track APW1 | | | NSW Track APW1 | | |
|---------------------|----------------|-----|------|----------------|-----|------|
| | Volume | Low | High | Volume | Low | High |
| - | - | - | - | - | - | - |
| Total Volume | - | - | - | - | - | - |

Riemann Agriculture Weekly Report

Week Ending 4th October 2018

Riemann

Cattle (EYCI) & Lamb (NTLI) Forwards

| Maturity | Cattle (EYCI) | | | Lamb (NTLI) | | |
|---------------------|---------------|-----|------|-------------|-----|------|
| | Volume | Low | High | Volume | Low | High |
| - | - | - | - | - | - | - |
| Total Volume | - | - | - | - | - | - |

Riemann Agriculture Weekly Report

Week Ending 4th October 2018

Riemann

Current Month to Date – October 2018

Wool Forwards

| Maturity | 18 Micron | | | 19 Micron | | | 21 Micron | | | 28 Micron | | | 30 Micron | | |
|---------------------|-----------|-----|------|--------------|-------|-------|--------------|-------|-------|-----------|-----|------|-----------|-----|------|
| | Volume | Low | High | Volume | Low | High | Volume | Low | High | Volume | Low | High | Volume | Low | High |
| 14/11/2018 | - | - | - | 2,000 | 2,350 | 2,350 | - | - | - | - | - | - | - | - | - |
| 28/11/2018 | - | - | - | - | - | - | 5,000 | 2,200 | 2,200 | - | - | - | - | - | - |
| Total Volume | - | - | - | 2,000 | - | - | 5,000 | - | - | - | - | - | - | - | - |

Wool Options

| Maturity | 18.5 Micron | | | 19 Micron | | | 21 Micron | | |
|---------------------|-------------|-----|------|-----------|-----|------|-----------|-----|------|
| | Volume | Low | High | Volume | Low | High | Volume | Low | High |
| - | - | - | - | - | - | - | - | - | - |
| Total Volume | - | - | - | - | - | - | - | - | - |

Wheat

| Maturity | VIC Track | | | NSW Track | | |
|---------------------|-----------|-----|------|-----------|-----|------|
| | Volume | Low | High | Volume | Low | High |
| - | - | - | - | - | - | - |
| Total Volume | - | - | - | - | - | - |

Riemann Agriculture Weekly Report

Week Ending 4th October 2018

Riemann

Cattle (EYCI) & Lamb (NTLI) Forwards

| Maturity | Cattle (EYCI) | | | Lamb (NTLI) | | |
|---------------------|---------------|-----|------|-------------|-----|------|
| | Volume | Low | High | Volume | Low | High |
| - | - | - | - | - | - | - |
| Total Volume | - | - | - | - | - | - |

Riemann Agriculture Weekly Report

Week Ending 4th October 2018

Riemann

Prior Month – September 2018

Wool Forwards

| Maturity | 18 Micron | | | 18.5 Micron | | | 19 Micron | | | 21 Micron | | | 28 Micron | | |
|---------------------|---------------|-------|-------|--------------|-------|-------|---------------|-------|-------|---------------|-------|-------|---------------|-----|------|
| | Volume | Low | High | Volume | Low | High | Volume | Low | High | Volume | Low | High | Volume | Low | High |
| 03/10/2018 | - | - | - | - | - | - | 2,000 | 2,320 | 2,320 | - | - | - | - | - | - |
| 10/10/2018 | - | - | - | - | - | - | 2,500 | 2,350 | 2,350 | - | - | - | - | - | - |
| 31/10/2018 | - | - | - | - | - | - | 2,000 | 2,360 | 2,360 | 2,000 | 2,210 | 2,210 | - | - | - |
| 14/11/2018 | 5,000 | 2,600 | 2,600 | - | - | - | - | - | - | 2,500 | 2,150 | 2,150 | - | - | - |
| 28/11/2018 | - | - | - | - | - | - | - | - | - | 5,000 | 2,165 | 2,165 | 2,500 | 925 | 925 |
| 12/12/2018 | 7,000 | 2,625 | 2,625 | 3,000 | 2,400 | 2,400 | - | - | - | - | - | - | - | - | - |
| 23/01/2019 | - | - | - | - | - | - | 2,500 | 2,300 | 2,300 | 4,000 | 2,150 | 2,150 | - | - | - |
| 13/02/2019 | - | - | - | - | - | - | 2,000 | 2,325 | 2,325 | - | - | - | - | - | - |
| 27/03/2019 | - | - | - | - | - | - | - | - | - | 5,000 | 2,155 | 2,155 | 5,000 | 930 | 930 |
| 17/04/2019 | 10,000 | 2,510 | 2,510 | - | - | - | - | - | - | 2,000 | 2,150 | 2,150 | - | - | - |
| 08/05/2019 | - | - | - | - | - | - | - | - | - | 2,000 | 2,100 | 2,100 | - | - | - |
| 22/05/2019 | - | - | - | - | - | - | 5,000 | 2,255 | 2,255 | - | - | - | - | - | - |
| 12/06/2019 | - | - | - | - | - | - | - | - | - | 5,000 | 2,120 | 2,120 | 3,000 | 925 | 925 |
| Total Volume | 22,000 | - | - | 3,000 | - | - | 16,000 | - | - | 27,500 | - | - | 10,500 | - | - |

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Riemann

Wool Options

| Maturity | 18 Micron | | | 19 Micron | | | 21 Micron | | |
|---------------------|-----------|-----|------|-----------|-----|------|-----------|-----|------|
| | Volume | Low | High | Volume | Low | High | Volume | Low | High |
| - | - | - | - | - | - | - | - | - | - |
| Total Volume | - | - | - | - | - | - | - | - | - |

Wheat

| Maturity | VIC Track | | | NSW Track | | |
|---------------------|-----------|-----|------|-----------|-----|------|
| | Volume | Low | High | Volume | Low | High |
| - | - | - | - | - | - | - |
| Total Volume | - | - | - | - | - | - |

Cattle (EYCI) & Lamb (NLI) Forwards

| Maturity | Cattle (EYCI) | | | Lamb (NLI) | | |
|---------------------|---------------|-----|------|------------|-----|------|
| | Volume | Low | High | Volume | Low | High |
| - | - | - | - | - | - | - |
| Total Volume | - | - | - | - | - | - |