

Riemann Agriculture Weekly Report

Week Ending 7th February 2019

Riemann

Friday 1st February - Thursday 7th February

Wool Forwards

| Maturity | 19 Micron | | | 20 Micron | | | 21 Micron | | | 28 Micron | | | 30 Micron | | |
|---------------------|---------------|------|------|--------------|------|------|---------------|------|------|-----------|-----|------|-----------|-----|------|
| | Volume | Low | High | Volume | Low | High | Volume | Low | High | Volume | Low | High | Volume | Low | High |
| 13/03/2019 | - | - | - | 2500 | 2255 | 2255 | - | - | - | - | - | - | - | - | - |
| 27/03/2019 | - | - | - | - | - | - | 5000 | 2200 | 2200 | - | - | - | - | - | - |
| 10/04/2019 | 5000 | 2250 | 2250 | - | - | - | 10000 | 2200 | 2200 | - | - | - | - | - | - |
| 17/04/2019 | - | - | - | - | - | - | 5000 | 2200 | 2200 | - | - | - | - | - | - |
| 08/05/2019 | - | - | - | - | - | - | 2000 | 2180 | 2180 | - | - | - | - | - | - |
| 15/05/2019 | - | - | - | - | - | - | 2500 | 2160 | 2160 | - | - | - | - | - | - |
| 22/05/2019 | - | - | - | 5000 | 2185 | 2185 | - | - | - | - | - | - | - | - | - |
| 12/06/2019 | - | - | - | - | - | - | 5000 | 2170 | 2170 | - | - | - | - | - | - |
| 09/10/2019 | - | - | - | - | - | - | 7000 | 2080 | 2080 | - | - | - | - | - | - |
| 13/11/2019 | 5000 | 2125 | 2125 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Volume | 10,000 | - | - | 7,500 | - | - | 36,500 | - | - | - | - | - | - | - | - |

Cotton Forwards

| Maturity | Base Grade | | |
|---------------------|------------|-----|------|
| | Volume | Low | High |
| - | - | - | - |
| Total Volume | - | - | - |

Riemann Agriculture Weekly Report

Week Ending 7th February 2019

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

Cattle (EYCI) & Lamb (NTLI) Forwards

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

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Week Ending 7th February 2019

Riemann

Current Month to Date – February 2019

Wool Forwards

| Maturity | 19 Micron | | | 20 Micron | | | 21 Micron | | | 28 Micron | | | 30 Micron | | |
|---------------------|---------------|------|------|--------------|------|------|---------------|------|------|-----------|-----|------|-----------|-----|------|
| | Volume | Low | High | Volume | Low | High | Volume | Low | High | Volume | Low | High | Volume | Low | High |
| 13/03/2019 | - | - | - | 2500 | 2255 | 2255 | - | - | - | - | - | - | - | - | - |
| 27/03/2019 | - | - | - | - | - | - | 5000 | 2200 | 2200 | - | - | - | - | - | - |
| 10/04/2019 | 5000 | 2250 | 2250 | - | - | - | 10000 | 2200 | 2200 | - | - | - | - | - | - |
| 17/04/2019 | - | - | - | - | - | - | 5000 | 2200 | 2200 | - | - | - | - | - | - |
| 08/05/2019 | - | - | - | - | - | - | 2000 | 2180 | 2180 | - | - | - | - | - | - |
| 15/05/2019 | - | - | - | - | - | - | 2500 | 2160 | 2160 | - | - | - | - | - | - |
| 22/05/2019 | - | - | - | 5000 | 2185 | 2185 | - | - | - | - | - | - | - | - | - |
| 12/06/2019 | - | - | - | - | - | - | 5000 | 2170 | 2170 | - | - | - | - | - | - |
| 09/10/2019 | - | - | - | - | - | - | 7000 | 2080 | 2080 | - | - | - | - | - | - |
| 13/11/2019 | 5000 | 2125 | 2125 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Volume | 10,000 | - | - | 7,500 | - | - | 36,500 | - | - | - | - | - | - | - | - |

Cotton Forwards

| Maturity | Base Grade | | |
|---------------------|------------|-----|------|
| | Volume | Low | High |
| - | - | - | - |
| Total Volume | - | - | - |

Riemann Agriculture Weekly Report

Week Ending 7th February 2019

Riemann

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 | - | - | - | - | - | - |

Cattle (EYCI) & Lamb (NTLI) Forwards

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

Riemann Agriculture Weekly Report

Week Ending 7th February 2019

Riemann

Prior Month – January 2019

Wool Forwards

| Maturity | 19 Micron | | | 20 Micron | | | 21 Micron | | | 28 Micron | | | 30 Micron | | |
|---------------------|---------------|-------|-------|--------------|-------|-------|---------------|-------|-------|---------------|-----|------|-----------|-----|------|
| | Volume | Low | High | Volume | Low | High | Volume | Low | High | Volume | Low | High | Volume | Low | High |
| 27/02/2019 | - | - | - | 5,000 | 2,255 | 2,255 | - | - | - | - | - | - | - | - | - |
| 06/03/2019 | - | - | - | - | - | - | 5,000 | 2,190 | 2,190 | - | - | - | - | - | - |
| 20/03/2019 | 5,000 | 2,240 | 2,240 | - | - | - | - | - | - | - | - | - | - | - | - |
| 27/03/2019 | - | - | - | - | - | - | 3,000 | 2,160 | 2,160 | - | - | - | - | - | - |
| 03/04/2019 | - | - | - | - | - | - | 2,000 | 2,150 | 2,150 | - | - | - | - | - | - |
| 10/04/2019 | 15,000 | 2,230 | 2,230 | - | - | - | 17,500 | 2,100 | 2,185 | - | - | - | - | - | - |
| 17/04/2019 | - | - | - | - | - | - | 10,000 | 2,190 | 2,190 | - | - | - | - | - | - |
| 08/05/2019 | - | - | - | - | - | - | 2,000 | 2,150 | 2,150 | 15,000 | 950 | 960 | - | - | - |
| 15/05/2019 | - | - | - | - | - | - | - | - | - | 5,000 | 950 | 950 | - | - | - |
| 22/05/2019 | 12,500 | 2,200 | 2,230 | - | - | - | 11,000 | 2,110 | 2,165 | 10,000 | 960 | 960 | - | - | - |
| 12/06/2019 | - | - | - | - | - | - | 15,000 | 2,150 | 2,160 | 10,000 | 970 | 970 | - | - | - |
| 26/06/2019 | - | - | - | - | - | - | 20,000 | 2,150 | 2,160 | - | - | - | - | - | - |
| 28/08/2019 | 3,000 | 2,100 | 2,100 | - | - | - | - | - | - | - | - | - | - | - | - |
| 09/10/2019 | 13,000 | 2,140 | 2,140 | - | - | - | 2,000 | 2,060 | 2,060 | - | - | - | - | - | - |
| 13/11/2019 | 5,000 | 2,128 | 2,128 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Volume | 53,500 | - | - | 5,000 | - | - | 87,500 | - | - | 40,000 | - | - | - | - | - |

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Week Ending 7th February 2019

Riemann

Cotton Forwards

| Maturity | Base Grade | | |
|---------------------|------------|-----|------|
| | Volume | Low | High |
| - | - | - | - |
| Total Volume | - | - | - |

Wool Options

| Maturity | 18 Micron | | | 19 Micron | | | 21 Micron | | |
|---------------------|-----------|-----|------|--------------|-----|------|-----------|-----|------|
| | Volume | Low | High | Volume | Low | High | Volume | Low | High |
| 17Apr19 2200 Put | - | - | - | 2,500 | 50 | 50 | - | - | - |
| Total Volume | - | - | - | 2,500 | - | - | - | - | - |

Wheat

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

Cattle (EYCI) & Lamb (NTLI) Forwards

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