

ICE US Cocoa Delivery Notices

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01/04/2021-13/07/2021

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Jul-21

	Issuers			Stoppers			
	DR	NY	Total	DR	NY	Total	
ABN Amro		17	5	22	17	5	22
EDF Man Cap Mkts		1	0	1	1	0	1
Marex N. America		23	0	23	0	0	0
RBC Cap Mkts LLC		2	0	2	2	0	2
SG Americas		195	26	221	218	26	244
Total		238	31	269	238	31	269

	Jul-21		
	DR	NY	Total
Cameroon B	68	0	68
Ecuador B	102	0	102
Ivory Coast A	58	0	58
Ivory Coast C	5	0	5
Nigeria A	0	2	2
Venezuela B	5	29	34
Total	238	31	269

ICE US Cocoa Grading/ Stocks Report

Grading for 12/07/2021

Origin	Initial/ Re-grade	Premium \$/t	Average		Maximum		Lots
			Weight % Discount	Slate Discount \$/t	Weight % Discount	Slate Discount \$/t	
Ivory Coast A	Initial/	160	1.28	0.00	4.46	0.00	84
	Re-grade	160	0.00	0.00	0.00	0.00	0
	Total	160	1.28	0.00	4.46	0.00	84
Total	Initial/	160	1.28	0.00	4.46	0.00	84
	Re-grade	0	0.00	0.00	0.00	0.00	0
	Total	160	1.28	0.00	4.46	0.00	84

Grading for July 2021

Origin	Initial/ Re-grade	Premium \$/t	Average		Maximum		Lots
			Weight % Discount	Slate Discount \$/t	Weight % Discount	Slate Discount \$/t	
Ivory Coast A	Initial/	160	1.11	0.00	4.50	0.00	430
	Re-grade	160	0.00	0.00	0.00	0.00	0
	Total	160	1.11	0.00	4.50	0.00	430
Total	Initial/	160	1.11	0.00	4.50	0.00	430
	Re-grade	0	0.00	0.00	0.00	0.00	0
	Total	160	1.11	0.00	4.50	0.00	430

Grading Last 3 Months

Origin	Initial/ Re-grade	Premium \$/t	Average		Maximum		Lots
			Weight % Discount	Slate Discount \$/t	Max Weight % Discount	Max Slate Discount \$/t	
Grading Jun-21	Initial/	127	0.96	-0.01	5.21	-6.60	2169
	Re-grade	128	0.88	0.00	7.71	0.00	1537
	Total	128	0.93	0.00	7.71	-6.60	3706
Grading May-21	Initial/	160	0.97	0.00	5.00	0.00	24
	Re-grade	160	0.00	0.00	0.00	0.00	0
	Total	160	0.97	0.00	5.00	0.00	24
Grading Apr-21	Initial/	96	0.67	0.00	7.55	0.00	410
	Re-grade	89	0.63	-0.02	7.66	-2.20	139
	Total	94	0.66	0.00	7.66	-2.20	549

Cocoa Available

Jul-21

	Graded Cocoa Available to Jul-21			Certified Stocks			Disappearance		
	DR	NY	Total	DR	NY	Total	DR	NY	Total
Cameroon B	656	0	656	656	0	656	0	0	0
Colombia B	2	0	2	2	0	2	0	0	0
Ecuador B	856	12	868	856	12	868	0	0	0
Ghana A	0	35	35	0	35	35	0	0	0
Hispaniola B	2	0	2	2	0	2	0	0	0
Ivory Coast A	2309	0	2309	2287	0	2287	22	0	22
Ivory Coast B	3	0	3	3	0	3	0	0	0
Nigeria A	155	276	431	155	276	431	0	0	0
Papua NG B	4	0	4	4	0	4	0	0	0
Peru B	274	0	274	274	0	274	0	0	0
Venezuela B	106	70	176	106	70	176	0	0	0
Total	4367	393	4760	4345	393	4738	22	0	22

	Graded Cocoa Expiring in Jul-21			Certified Stocks			Disappearance		
	DR	NY	Total	DR	NY	Total	DR	NY	Total
Cameroon B	238	0	238	238	0	238	0	0	0
Colombia B	2	0	2	2	0	2	0	0	0
Ecuador B	95	12	107	95	12	107	0	0	0
Ghana A	0	10	10	0	10	10	0	0	0
Ivory Coast A	90	0	90	82	0	82	8	0	8
Nigeria A	5	5	10	5	5	10	0	0	0
Peru B	20	0	20	20	0	20	0	0	0
Venezuela B	90	57	147	90	57	147	0	0	0
Total	540	84	624	532	84	616	8	0	8

Sep-21

	Graded Cocoa Available to Sep-21			Certified Stocks			Disappearance		
	DR	NY	Total	DR	NY	Total	DR	NY	Total
Cameroon B	418	0	418	418	0	418	0	0	0
Ecuador B	761	0	761	761	0	761	0	0	0
Ghana A	0	25	25	0	25	25	0	0	0
Hispaniolas B	2	0	2	2	0	2	0	0	0
Ivory Coast A	2219	0	2219	2205	0	2205	14	0	14
Ivory Coast B	3	0	3	3	0	3	0	0	0
Nigeria A	150	271	421	150	271	421	0	0	0
Papua NG B	4	0	4	4	0	4	0	0	0
Peru B	254	0	254	254	0	254	0	0	0
Venezuela B	16	13	29	16	13	29	0	0	0
Total	3827	309	4136	3813	309	4122	14	0	14

ICE US Cocoa Total Stocks Reported by ICE US Futures Licensed Warehouses (bags)

