

Ibex Commodities Ltd.

Expressed in 10 mt lots.

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06.02.22

ICE Certified European Cocoa Stocks

Current ICE Europe Stocks

	Amsterdam	Hamburg	Bremen	U.K.	Antwerp	Rotterdam	Total	
1, Stocks of Cocoa with Valid Certificates	6,313	270	75	197	4,616	42	11,513	All Cocoa graded, passed, and still with valid certificates
<a href="#">Change from previous Report</a>	100	0	0	8	92	0	200	
2, Stocks of Cocoa previously passed now lapsed	949	160	1	1	1,349	2	2,462	All Cocoa that has at some point passed grading and not failed grading but without a current certificate that is still listed on Guardian
<a href="#">Change from previous Report</a>	0	-4	0	-8	-106	0	-118	
3, Stocks of Cocoa Failed	295	6	0	0	318	0	619	All Cocoa that has been graded and failed and is still on Guardian.
<a href="#">Change from previous Report</a>	0	0	0	0	-37	0	-37	
5, Suspended Cocoa (inc Live)	7	0	0	0	0	0	7	All suspended cocoa + cocoa awaiting fumigation within 21 days or infested and not fumigated.
<a href="#">Change from previous Report</a>	0	0	0	0	0	0	0	
6, Bulk Cocoa Failed Residue	300	0	0	0	100	0	400	All Bulk Cocoa which has failed due to residue and which may be represented for grading if the amount of residue has been reduced.
<a href="#">Change from previous Report</a>	0	0	0	0	0	0	0	
<b>Total Stocks listed on GATS</b>	<b>7,864</b>	<b>436</b>	<b>76</b>	<b>198</b>	<b>6,383</b>	<b>44</b>	<b>15,001</b>	
<a href="#">Change From Previous Report</a>	100	-4	0	0	-51	0	45	

Date	Valid	Lapsed	Failed	Susp	Fail Residue	Total	Change	New Grading	Stock Disappearance			
									Total	Valid	Lapsed	Fail
03.10.21	12,306	2,628	530	0	400	15,864	-497	0	-497	-364	-126	-7
10.10.21	12,150	2,586	530	0	400	15,666	-198	0	-198	-156	-42	0
17.10.21	12,198	2,566	552	0	400	15,716	50	113	-63	-41	-20	-2
24.10.21	12,399	2,450	560	0	400	15,809	93	163	-70	-46	-16	-8
31.10.21	12,355	2,395	559	1	400	15,710	-99	99	-198	-152	-45	-1
07.11.21	12,463	2,256	558	13	500	15,790	80	182	-102	-60	-39	-3
14.11.21	12,572	2,092	556	13	500	15,733	-57	100	-157	-91	-64	-2
21.11.21	12,598	1,969	646	13	500	15,726	-7	189	-196	-64	-121	-11
28.11.21	12,633	1,887	649	2	500	15,671	-55	56	-111	-64	-34	-13
05.12.21	12,745	1,632	652	19	500	15,548	-123	41	-164	-57	-64	-43
12.12.21	13,623	1,016	696	62	500	15,897	349	718	-369	-217	-145	-7
19.12.21	11,483	3,129	694	47	500	15,853	-44	49	-93	-67	-19	-7
27.12.21	11,400	2,986	679	0	500	15,565	-288	0	-288	-130	-143	-15
03.01.22	11,398	2,956	679	0	500	15,533	-32	0	-32	-2	-30	0
09.01.22	11,380	2,937	679	0	400	15,396	-137	0	-137	-18	-19	-100
16.01.22	11,232	2,873	668	0	400	15,173	-223	0	-223	-148	-64	-11
23.01.22	11,116	2,820	656	0	400	14,992	-181	0	-181	-116	-53	-12
30.01.22	11,313	2,580	656	7	400	14,956	-36	0	-36	-25	-11	0
06.02.22	11,513	2,462	619	7	400	15,001	45	100	-50	-25	-11	0

**GRADED VALID VS ACTUAL VALID STOCKS BY PORT**

Stock Disappearance													
	Origin	SDU			LDU			BDU					
		Stock	Grading	Disappearance	Stock	Grading	Disappearance	Stock	Grading	Disappearance			
Amsterdam	Cameroon	1,153	426	1,221	68	160	170	230	70	5,000	3,300	6,100	1,100
	Ivory		557				60				600		
	Nigeria		232				0				2,200		
	Other		6				0				0		
Antwerp	Cameroon	2,276	655	2,657	381	340	70	470	130	2,000	100	2,300	300
	Ivory		1,423				190				200		
	Nigeria		152				180				1,900		
	Other		427				30				100		
Bremen	Cameroon	75	0	78	3	0	0	0	0	0	0	0	0
	Ivory		24				0				0		
	Nigeria		53				0				0		
	Other		1				0				0		
Hamburg	Cameroon	120	91	330	210	50	30	50	0	100	0	100	0
	Ivory		216				20				0		
	Nigeria		7				0				100		
	Other		16				0				0		
U.K.	Cameroon	197	0	196	-1	0	0	0	0	0	0	0	0
	Ivory		0				0				0		
	Nigeria		196				0				0		
	Other		0				0				0		
Rotterdam	Cameroon	42	37	42	0	0	0	0	0	0	0	0	0
	Ivory		3				0				0		
	Nigeria		0				0				0		
	Other		2				0				0		
<b>Total</b>		<b>3,863</b>		<b>4,524</b>	<b>661</b>	<b>550</b>		<b>750</b>	<b>200</b>	<b>7,100</b>		<b>8,500</b>	<b>1,400</b>

<b>Total Stock</b>	11,513
<b>Total Grading</b>	13,774
<b>Disappearance **</b>	2,261

	Stock	Graded	Disappearance
<b>Total Amst</b>	6,313	7,551	1,238
<b>Total Ant</b>	4,616	5,427	811
<b>Total Brem</b>	75	78	3
<b>Total Ham</b>	270	480	210
<b>Total UK</b>	197	196	-1
<b>Total Rott</b>	42	42	0

Orgin	Graded
Total Cam	4,879
Total Ivory	3,293
Total Nig	5,020
Total Other	582