

IBEX COMMODITIES LTD
ICE EU Certified Cocoa Stocks
Valid Cocoa By Origin, Lot Size, & Expiry/Availability (SDU Equiv.)

Stocks 28.02.22

Delivery Month	Lot Size SDU Equiv	Cameroon	Ivory Coast	Nigeria	Congo	S Thome	PNG	Peru	Ecu	Tanzania	Liberia	Madagascar	Uganda	Guinea	Ghana	DRC	SLE	Togo	Expiry	Availability			
Mar-22	SDU/LDU Original BDU Original		217	28					123										368	2268	4340	11640	
May-22	SDU/LDU Original BDU Original	300	23	651	52				1						7				1900	735	1935	3972	9372
Jul-22	SDU/LDU Original BDU Original			200															1200	0	200	3177	7377
Sep-22	SDU/LDU Original BDU Original			400															400	0	400	3237	7237

Regrades From 01.12.20

Dec-20	SDU/LDU BDU	500		60																		60	
Jan-21	SDU/LDU BDU			28																		28	
Feb-21	SDU/LDU BDU	200	204	14	100										3							244	
Mar-21	SDU/LDU BDU	100	0	19	9								1		4							100	
Apr-21	SDU/LDU BDU	500	302	299	116	1	4	1		1	5	1			12							746	
May-21	SDU/LDU BDU	300	100	68	71						3				2							267	
Jun-21	SDU/LDU BDU	100		36	79			1			1				2							119	
Jul-21	SDU/LDU BDU	200	4	167	46			1			8			2	10							247	
Aug-21	SDU/LDU BDU	400	319	233	29			3				0										587	
Sep-21	SDU/LDU BDU	100	48	38	21																	107	
Oct-21	SDU/LDU BDU	100	0	6	4																	10	
Nov-21	SDU/LDU BDU	100	3	40	39	3					1						2					89	
Dec-21	SDU/LDU BDU		136	253	185							1										575	
Jan-22	SDU/LDU BDU	200	1	33																		34	
Feb-22	SDU/LDU BDU			200	24																	24	
	Total SDU/LDU	1140	2074	791	4	8	2	0	124	1	18	2	2	40	0	2	1	131					
	Total BDU	3100	100	4000	0	0	0	0	0	0	0	0	0	0	0	0	0	100					
	Total	4240	2174	4791	4	8	2	0	124	1	18	2	2	40	0	2	1	231					

N/A

6837

Stocks 31.01.22

Delivery Month	Lot Size SDU Equiv	Cameroon	Ivory Coast	Nigeria	Congo	S Thome	PNG	Peru	Ecu	Tanzania	Liberia	Madagascar	Uganda	Guinea	Ghana	DRC	SLE	Togo	Expiry	Availability			
Mar-22	SDU/LDU Original BDU Original		217	29					123										369	2269	4410	11310	
May-22	SDU/LDU Original BDU Original	300	23	651	52				1						7				1900	735	1935	4041	9041
Sep-22	SDU/LDU Original BDU Original			400															1200	0	400	3306	7106

Regrades From 01.12.20

Dec-20	SDU/LDU BDU	500		60																		60	
Jan-21	SDU/LDU BDU			28																		28	
Feb-21	SDU/LDU BDU	200	250	14	100										8							295	
Mar-21	SDU/LDU BDU	100	0	19	9								1		4							100	
Apr-21	SDU/LDU BDU	500	308	313	118	1	4	1		1	10				12							773	
May-21	SDU/LDU BDU	300	116	68	71						3				2							283	
Jun-21	SDU/LDU BDU	100		36	79			1			1				2							119	
Jul-21	SDU/LDU BDU	200	4	168	46			1			8			2	10							248	
Aug-21	SDU/LDU BDU	400	319	233	29			3				0										587	
Sep-21	SDU/LDU BDU	100	48	38	21																	107	
Oct-21	SDU/LDU BDU	100	0	6	4																	10	
Nov-21	SDU/LDU BDU	100	3	40	40	3					1						2					90	
Dec-21	SDU/LDU BDU		136	253	189							1										579	
Jan-22	SDU/LDU BDU	200	1	26																		27	
	Total SDU/LDU	1208	2082	775	4	8	2	0	124	1	23	2	2	45	0	2	1	131					
	Total BDU	3100	100	3600	0	0	0	0	0	0	0	0	0	0	0	0	0	100					
	Total	4308	2182	4375	4	8	2	0	124	1	23	2	2	45	0	2	1	231					

N/A

6706

Change in Stocks January 22 To February 22

Delivery Month	Lot Size SDU Equiv	Cameroon	Ivory Coast	Nigeria	Congo	S Thome	PNG	Peru	Ecu	Tanzania	Liberia	Madagascar	Uganda	Guinea	Ghana	DRC	SLE	Togo	Expiry	Availability
Mar-22	SDU/LDU Original	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	-70
	BDU Original	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1	400
May-22	SDU/LDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-69
	BDU Original	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400
Jul-22	SDU/LDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-69
	BDU Original	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	400
Sep-22	SDU/LDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-69
	BDU Original	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200
Regrades From 01.12.20																				
Dec-20	SDU/LDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	BDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jan-21	SDU/LDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	BDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feb-21	SDU/LDU	-46	0	0	0	0	0	0	0	0	0	0	0	0	-5	0	0	0	0	-51
	BDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mar-21	SDU/LDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	BDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr-21	SDU/LDU	-6	-14	-2	0	0	0	0	0	0	0	-5	0	0	0	0	0	0	0	-22
	BDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May-21	SDU/LDU	-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-16
	BDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jun-21	SDU/LDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	BDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jul-21	SDU/LDU	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1
	BDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aug-21	SDU/LDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	BDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sep-21	SDU/LDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	BDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oct-21	SDU/LDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	BDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nov-21	SDU/LDU	0	0	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1
	BDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dec-21	SDU/LDU	0	0	-4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4
	BDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Jan-22	SDU/LDU	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
	BDU	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Feb-22	SDU/LDU	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
	BDU	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200
Total SDU/LDU		-68	-8	-8	0	0	0	0	0	0	-5	0	0	-5	0	0	0	0	0	0
Total BDU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total		-68	-8	-8	0	0	0	0	0	0	-5	0	0	-5	0	0	0	0	0	0

N/A

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Expired Cocoa By Origin & Lot Size (SDU Equiv)

Stocks 28.02.22

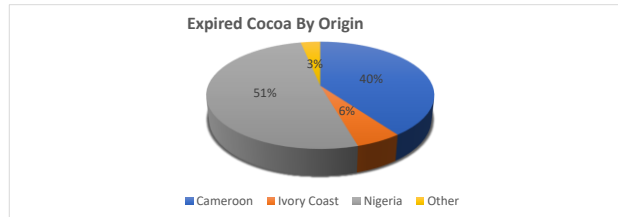
Lot Size SDU Equiv	Cameroon	Ivory Coast	Nigeria	Congo	S Thome	PNG	Peru	Ecu	Tanzania	Liberia	Madagascar	Uganda	Guinea	Ghana	Togo	Col	Ven	Zai	SLE	Total
SDU/LDU	123	128	882	4	0	1	2	0	0	1	3	0	41	2	6	4	3	8	1	1209
BDU	800		300																	1100
Total	923	128	1182	4	0	1	2	0	0	1	3	0	41	2	6	4	3	8	1	2309

Stocks 31.01.22

Lot Size SDU Equiv	Cameroon	Ivory Coast	Nigeria	Congo	S Thome	PNG	Peru	Ecu	Tanzania	Liberia	Madagascar	Uganda	Guinea	Ghana	Togo	Col	Ven	Zai	SLE	Total
SDU/LDU	148	139	909	4	0	1	5	0	0	1	3	0	41	2	6	4	3	8	1	1275
BDU	800		500																	1300
Total	948	139	1409	4	0	1	5	0	0	1	3	0	41	2	6	4	3	8	1	2575

Change January-February

Lot Size SDU Equiv	Cameroon	Ivory Coast	Nigeria	Congo	S Thome	PNG	Peru	Ecu	Tanzania	Liberia	Madagascar	Uganda	Guinea	Ghana	Togo	Col	Ven	Zai	SLE	Total
SDU/LDU	-25	-11	-27	0	0	0	-3	0	0	0	0	0	0	0	0	0	0	0	0	-66
BDU	0	0	-200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-200
Total	-25	-11	-227	0	0	0	-3	0	0	0	0	0	0	0	0	0	0	0	0	-266



Valid + Expired Cocoa By Origin and Lot Size (SDU Equiv)

Stocks 28.02.22

Lot Size SDU Equiv	Cameroon	Ivory Coast	Nigeria	Congo	S Thome	PNG	Peru	Ecu	Tanzania	Liberia	Madagascar	Uganda	Guinea	Ghana	Togo	DRC	Col	Ven	Zai	SLE	Total
SDU/LDU	1263	2202	1673	8	8	3	2	124	1	19	5	2	81	2	137	2	4	3	8	2	5549
BDU	3900	100	4300	0	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	8400
Total	5163	2302	5973	8	8	3	2	124	1	19	5	2	81	2	237	2	4	3	8	2	13949

Stocks 31.01.22

Lot Size SDU Equiv	Cameroon	Ivory Coast	Nigeria	Congo	S Thome	PNG	Peru	Ecu	Tanzania	Liberia	Madagascar	Uganda	Guinea	Ghana	Togo	DRC	Col	Ven	Zai	SLE	Total
SDU/LDU	1356	2221	1684	8	8	3	5	124	1	24	5	2	86	2	137	2	4	3	8	2	5685
BDU	3900	100	4100	0	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	8200
Total	5256	2321	5784	8	8	3	5	124	1	24	5	2	86	2	237	0	4	3	8	2	13883

Change January-February

Lot Size SDU Equiv	Cameroon	Ivory Coast	Nigeria	Congo	S Thome	PNG	Peru	Ecu	Tanzania	Liberia	Madagascar	Uganda	Guinea	Ghana	Togo	DRC	Col	Ven	Zai	SLE	Total
SDU/LDU	-93	-19	-11	0	0	0	-3	0	0	-5	0	0	-5	0	0	0	0	0	0	0	-136
BDU	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200
Total	-93	-19	189	0	0	0	-3	0	0	-5	0	0	-5	0	0	0	0	0	0	0	64

