

# OT DAILY REPORT

15/12/2025

From OT : 3685

to : 3772

█ 100% In TC  
█ 100% Productio  
█ In Production

P &lt;=&gt; intermediate price

OT N° 3685 THEOBROMA BV / NESTLE TURKEY				40 000 Kg	1 600 Box of liquor RA			Production = 91,06% soit quantité (Kg) de: 36 425							
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité
1	1	M03071RA	681637RA				MSC SUEZ		30/09/2025		MSC			13/12/2025	20 000
2	2	M03072RA	" "				" "	" "			" "			15/12/2025	16 425
OT N° 3718 THEOBROMA BV / BARRY ASIA				60 000 Kg	2 400 Big Bag			Production = 100,00% soit quantité (Kg) de: 60 000							
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité
3	1	T010643	681812				MRSU036712/1	MSC SUEZ		30/09/2025				09/12/2025	08/12/2025 20 000
4	2	T010644	" "				SEKU156906/3	" "	" "		" "			09/12/2025	08/12/2025 20 000
5	3	T010645	" "				MRSU059702/1	" "	" "		" "			09/12/2025	09/12/2025 20 000
OT N° 3719 THEOBROMA BV / BARRY ASIA				200 000 Kg	8 000 Big Bag			Production = 100,00% soit quantité (Kg) de: 200 000							
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité
6	1	T010646	681812				CAIU626574/0	MSC SUEZ		30/09/2025				10/12/2025	09/12/2025 20 000
7	2	T010647	" "				APKU254622/3	" "	" "		" "			11/12/2025	09/12/2025 20 000
8	3	T010648	" "				MRKU828259/0	" "	" "		" "			11/12/2025	10/12/2025 20 000
9	4	T010649	" "				MRKU990866/7	" "	" "		" "			11/12/2025	10/12/2025 20 000
10	5	T010650	" "				GAOU254095/0	" "	" "		" "			11/12/2025	10/12/2025 20 000
11	6	T010651	" "				MRKU766023/2	" "	" "		" "			12/12/2025	11/12/2025 20 000
12	7	T010652	" "				SUDU763017/1	" "	" "		" "			12/12/2025	11/12/2025 20 000
13	8	T010653	" "				MRKU828523/8	" "	" "		" "			13/12/2025	12/12/2025 20 000
14	9	T010654	" "				TCLU270482/0	" "	" "		" "			13/12/2025	12/12/2025 20 000
15	10	T010655	" "				" "	" "			" "			13/12/2025	20 000
OT N° 3720 THEOBROMA BV / BARRY ASIA				60 000 Kg	2 400 Big Bag			Production = 100,00% soit quantité (Kg) de: 60 000							
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité
16	1	T010656	681812				TRHU304998/1	MSC SUEZ		30/09/2025				14/12/2025	13/12/2025 20 000
17	2	T010657	" "				CMAU221968/8	" "	" "		" "			14/12/2025	13/12/2025 20 000
18	3	T010658	" "				BEAU230101/6	" "	" "		" "			14/12/2025	13/12/2025 20 000
OT N° 3721 THEOBROMA BV / BARRY ASIA				40 000 Kg	1 600 Big Bag			Production = 100,00% soit quantité (Kg) de: 40 000							
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité
19	1	T010659	681812				CMAU285477/0	MSC SUEZ		30/09/2025				15/12/2025	14/12/2025 20 000
20	2	T010660	" "				TCLU611613/0	" "	" "		" "			15/12/2025	14/12/2025 20 000
OT N° 3732 THEOBROMA BV / NESTLE SOUTH AFRICA				20 000 Kg	800 Box of liquor			Production = 100,00% soit quantité (Kg) de: 20 000							
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité
21	1	M03084	681637RA	MEDUKF025887	15/12/2025	MSNU966208/1	MSC SUEZ		30/09/2025	15/12/2025	MSC			10/12/2025	03/12/2025 20 000
OT N° 3733 THEOBROMA BV / NESTLE SOUTH AFRICA				20 000 Kg	800 Box of liquor			Production = 100,00% soit quantité (Kg) de: 20 000							
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité
22	1	M03085	681637RA	MEDUKF025903	15/12/2025	MSDU615122/0	MSC SUEZ		30/09/2025	15/12/2025	MSC			10/12/2025	04/12/2025 20 000

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OT N° 3734 THEOBROMA BV / NESTLE IDENTIFY PRES				80 000 Kg	3 200 Box of liquor			Production = 75,00% soit quantité (Kg) de: 60 000							
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité
23	1	M03086	681637RA			MSBU110569/4	MSC SUEZ		30/09/2025		MSC		12/12/2025	06/12/2025	20 000
24	2	M03087	" "			MSNU212164/0	" "		" "		" "		14/12/2025	09/12/2025	20 000
25	3	M03088	" "				" "		" "		" "			12/12/2025	20 000
26	4	M03089	" "				" "		" "		" "				
OT N° 3735 THEOBROMA BV / THEOBROMA B.V				150 000 Kg	6 000 Box of liquor			Production = 100,00% soit quantité (Kg) de: 150 000							
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité
27	1	M03090	681637			CMAU284090/4	MSC SUEZ		30/09/2025		MSC		30/11/2025	25/11/2025	25 000
28	2	M03091	" "			TLLU275852/6	" "		" "		" "		30/11/2025	26/11/2025	25 000
29	3	M03092	" "			CMAU259963/3	" "		" "		" "		30/11/2025	27/11/2025	25 000
30	4	M03093	" "			CMAU236544/6	" "		" "		" "		30/11/2025	28/11/2025	25 000
31	5	M03094	" "			XMAU222478/7	" "		" "		" "		30/11/2025	29/11/2025	25 000
32	6	M03095	" "			CMAU286212/2	" "		" "		" "		30/11/2025	30/11/2025	25 000
OT N° 3736 THEOBROMA BV / THEOBROMA B.V				150 000 Kg	6 000 Box of liquor			Production = 66,67% soit quantité (Kg) de: 100 000							
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité
33	1	M03096	681637			CMAU314225/6	MSC SUEZ		30/09/2025		MSC		06/12/2025	01/12/2025	25 000
34	2	M03097	" "			UETU234553/3	" "		" "		" "		07/12/2025	02/12/2025	25 000
35	3	M03098	" "			CMAU325279/9	" "		" "		" "		10/12/2025	05/12/2025	25 000
36	4	M03099	" "				" "		" "		" "			11/12/2025	25 000
37	5	M03100	" "				" "		" "		" "				
38	6	M03101	" "				" "		" "		" "				
OT N° 3737 THEOBROMA BV / THEOBROMA B.V				150 000 Kg	6 000 Box of liquor			Production = soit quantité (Kg) de:							
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité
39	1	M03102	681637				MSC SUEZ		30/09/2025		MSC				
40	2	M03103	" "				" "		" "		" "				
41	3	M03104	" "				" "		" "		" "				
42	4	M03105	" "				" "		" "		" "				
43	5	M03106	" "				" "		" "		" "				
44	6	M03107	" "				" "		" "		" "				
OT N° 3738 THEOBROMA BV / THEOBROMA B.V				150 000 Kg	6 000 Box of liquor			Production = soit quantité (Kg) de:							
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité
45	1	M03108	681637				MSC SUEZ		30/09/2025		MSC				
46	2	M03109	" "				" "		" "		" "				
47	3	M03110	" "				" "		" "		" "				
48	4	M03111	" "				" "		" "		" "				
49	5	M03112	" "				" "		" "		" "				
50	6	M03113	" "				" "		" "		" "				

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█ 100% Productio  
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OT N° 3739 THEOBROMA BV / BARRY ASIA				200 000 Kg 8 000 Big Bag				Production = 100,00% soit quantité (Kg) de: 200 000						
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production Quantité
51	1	T010661	681753-2	262489996	15/12/2025	GCXU253597/7	MSC SUEZ		30/09/2025	15/12/2025	MSC	PASIR GUDANG	29/11/2025	29/11/2025 20 000
52	2	T010662	" "	" "	" "	TTNU102656/4	" "		" "	" "	" "	" "	30/11/2025	29/11/2025 20 000
53	3	T010663	" "	" "	" "	MRSU018121/9	" "		" "	" "	" "	" "	30/11/2025	29/11/2025 20 000
54	4	T010664	" "	" "	" "	TCLU684355/1	" "		" "	" "	" "	" "	30/11/2025	30/11/2025 20 000
55	5	T010665	" "	" "	" "	SUDU749308/4	" "		" "	" "	" "	" "	30/11/2025	30/11/2025 20 000
56	6	T010666	681812	" "	" "	STJU201383/4	" "		" "	" "	" "	" "	02/12/2025	01/12/2025 20 000
57	7	T010667	" "	" "	" "	MSKU706463/5	" "		" "	" "	" "	" "	03/12/2025	02/12/2025 20 000
58	8	T010668	" "	" "	" "	TTNU107728/4	" "		" "	" "	" "	" "	03/12/2025	02/12/2025 20 000
59	9	T010669	" "	" "	" "	MSKU577396/6	" "		" "	" "	" "	" "	03/12/2025	02/12/2025 20 000
60	10	T010670	" "	" "	" "	MRSU055587/5	" "		" "	" "	" "	" "	04/12/2025	03/12/2025 20 000
<b>OT N° 3740 THEOBROMA BV / BARRY ASIA</b>				<b>200 000 Kg 8 000 Big Bag</b>				<b>Production = 100,00% soit quantité (Kg) de: 200 000</b>						
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production Quantité
61	1	T010671	681812	262490564	15/12/2025	MRSU057669/3	MSC SUEZ		30/09/2025	15/12/2025	MSC	PASIR GUDANG	04/12/2025	03/12/2025 20 000
62	2	T010672	" "	" "	" "	MRSU050389/2	" "		" "	" "	" "	" "	04/12/2025	03/12/2025 20 000
63	3	T010673	" "	" "	" "	TGHU158127/3	" "		" "	" "	" "	" "	05/12/2025	04/12/2025 20 000
64	4	T010674	" "	" "	" "	TLLU228627/1	" "		" "	" "	" "	" "	05/12/2025	04/12/2025 20 000
65	5	T010675	" "	" "	" "	UETU244298/1	" "		" "	" "	" "	" "	05/12/2025	04/12/2025 20 000
66	6	T010676	" "	" "	" "	SEKU157102/3	" "		" "	" "	" "	" "	05/12/2025	05/12/2025 20 000
67	7	T010677	" "	" "	" "	TLLU216661/2	" "		" "	" "	" "	" "	06/12/2025	05/12/2025 20 000
68	8	T010678	" "	" "	" "	MRSU062767/7	" "		" "	" "	" "	" "	06/12/2025	05/12/2025 20 000
69	9	T010679	" "	" "	" "	SEKU165723/1	" "		" "	" "	" "	" "	06/12/2025	06/12/2025 20 000
70	10	T010680	" "	" "	" "	BMOU106218/5	" "		" "	" "	" "	" "	07/12/2025	06/12/2025 20 000
<b>OT N° 3741 THEOBROMA BV / BARRY ASIA</b>				<b>100 000 Kg 4 000 Big Bag</b>				<b>Production = 100,00% soit quantité (Kg) de: 100 000</b>						
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production Quantité
71	1	T010681	681812	262490863	15/12/2025	FTAU207997/7	MSC SUEZ		30/09/2025	15/12/2025	MSC		07/12/2025	06/12/2025 20 000
72	2	T010682	" "	" "	" "	SEKU153704/5	" "		" "	" "	" "		07/12/2025	07/12/2025 20 000
73	3	T010683	" "	" "	" "	SKYU281101/5	" "		" "	" "	" "		08/12/2025	07/12/2025 20 000
74	4	T010684	" "	" "	" "	TIIU208570/0	" "		" "	" "	" "		08/12/2025	07/12/2025 20 000
75	5	T010685	" "	" "	" "	TGBU375823/7	" "		" "	" "	" "		08/12/2025	07/12/2025 20 000
<b>OT N° 3744 THEOBROMA BV / THEOBROMA B.V</b>				<b>110 000 Kg 4 400 Box of Butter</b>				<b>Production = 100,00% soit quantité (Kg) de: 110 000</b>						
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production Quantité
76	1	B08033	681811			MSBU104668/9	MSC SUEZ		30/09/2025		MSC		08/12/2025	03/12/2025 22 000
77	2	B08034	" "			MSDU268544/4	" "		" "	" "	" "		11/12/2025	06/12/2025 22 000
78	3	B08035	" "			TGBU389974/4	" "		" "	" "	" "		12/12/2025	07/12/2025 22 000
79	4	B08036	" "			MSBU267239/4	" "		" "	" "	" "		12/12/2025	07/12/2025 22 000
80	5	B08037	" "			MSBU263209/3	" "		" "	" "	" "		12/12/2025	07/12/2025 22 000

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to : 3772

100% In TC

100% Productio

In Production

P &lt;=&gt; intermediate price

OT N° 3745 THEOBROMA BV / THEOBROMA B.V				110 000 Kg	4 400 Box of Butter			Production = 100,00% soit quantité (Kg) de: 110 000							
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité
81	1	B08038	681811			MSBU130042/7	MSC SUEZ		30/09/2025		MSC		13/12/2025	08/12/2025	22 000
82	2	B08039	" "			MSMU370153/0	" "		" "		" "		13/12/2025	08/12/2025	22 000
83	3	B08040	" "			SEKU100650/0	" "		" "		" "		13/12/2025	08/12/2025	22 000
84	4	B08041	" "			MSBU313770/4	" "		" "		" "		14/12/2025	09/12/2025	22 000
85	5	B08042	" "			MSBU154338/7	" "		" "		" "		14/12/2025	09/12/2025	22 000
OT N° 3746 THEOBROMA BV / THEOBROMA B.V				110 000 Kg	4 400 Box of Butter			Production = 100,00% soit quantité (Kg) de: 110 000							
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité
86	1	B08043	681811			MSNU371096/3	MSC SUEZ		30/09/2025		MSC	HAMBURG	14/12/2025	09/12/2025	22 000
87	2	B08044	" "			MSNU284437/7	" "		" "		" "		15/12/2025	10/12/2025	22 000
88	3	B08045	" "			MSNU250402/1	" "		" "		" "		15/12/2025	10/12/2025	22 000
89	4	B08046	" "			MSBU168755/3	" "		" "		" "		15/12/2025	10/12/2025	22 000
90	5	B08047	" "				" "		" "		" "			11/12/2025	22 000
OT N° 3747 THEOBROMA BV / THEOBROMA B.V				110 000 Kg	4 400 Box of Butter			Production = 100,00% soit quantité (Kg) de: 110 000							
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité
91	1	B08048	681811				MSC SUEZ		30/09/2025		MSC			11/12/2025	22 000
92	2	B08049	" "				" "		" "		" "			11/12/2025	22 000
93	3	B08050	" "				" "		" "		" "			12/12/2025	22 000
94	4	B08051	" "				" "		" "		" "			12/12/2025	22 000
95	5	B08052	" "				" "		" "		" "			12/12/2025	22 000
OT N° 3748 THEOBROMA BV / THEOBROMA B.V				110 000 Kg	4 400 Box of Butter			Production = 100,00% soit quantité (Kg) de: 110 000							
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité
96	1	B08053	681752RA				MSC SUEZ		30/09/2025		MSC			12/12/2025	22 000
97	2	B08054	" "				" "		" "		" "			13/12/2025	22 000
98	3	B08055	" "				" "		" "		" "			13/12/2025	22 000
99	4	B08056	" "				" "		" "		" "			13/12/2025	22 000
100	5	B08057	" "				" "		" "		" "			14/12/2025	22 000
OT N° 3749 THEOBROMA BV / THEOBROMA B.V				110 000 Kg	4 400 Box of Butter			Production = 100,00% soit quantité (Kg) de: 110 000							
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité
101	1	B08058	681752RA				MSC SUEZ		30/09/2025		MSC			14/12/2025	22 000
102	2	B08059	" "				" "		" "		" "			14/12/2025	22 000
103	3	B08060	" "				" "		" "		" "			15/12/2025	22 000
104	4	B08061	" "				" "		" "		" "			15/12/2025	22 000
105	5	B08062	" "				" "		" "		" "			15/12/2025	22 000

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100% Productio

In Production

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OT N° 3750 THEOBROMA BV / THEOBROMA B.V				110 000 Kg	4 400 Box of Butter			Production = 17,89% soit quantité (Kg) de: 19 675								
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité	
106 1		B08063	681752RA				MSC SUEZ		30/09/2025		MSC		15/12/2025	19 675		
107 2		B08064	" "				" "		" "		" "					
108 3		B08065	" "				" "		" "		" "					
109 4		B08066	" "				" "		" "		" "					
110 5		B08067	" "				" "		" "		" "					
OT N° 3751 THEOBROMA BV / THEOBROMA B.V				110 000 Kg	4 400 Box of Butter			Production = soit quantité (Kg) de:								
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité	
111 1		B08068	681752RA				MSC SUEZ		30/09/2025		MSC					
112 2		B08069	" "				" "		" "		" "					
113 3		B08070	" "				" "		" "		" "					
114 4		B08071	" "				" "		" "		" "					
115 5		B08072	" "				" "		" "		" "					
OT N° 3752 THEOBROMA BV / ATLANTIC COCOA				110 000 Kg	4 400 Box of Butter			Production = 100,00% soit quantité (Kg) de: 110 000								
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité	
116 1		B08073RA	681752RA				MSNU180075/4	MSC SUEZ		30/09/2025		MSC		08/12/2025	03/12/2025	22 000
117 2		B08074RA	" "				MSBU103711/5	" "		" "	" "		08/12/2025	03/12/2025	22 000	
118 3		B08075RA	" "				CORU206844/0	" "		" "	" "		09/12/2025	04/12/2025	22 000	
119 4		B08076RA	" "				MSNU287845/9	" "		" "	" "		09/12/2025	04/12/2025	22 000	
120 5		B08077RA	" "				MSNU158128/1	" "		" "	" "		09/12/2025	04/12/2025	22 000	
OT N° 3753 THEOBROMA BV / ATLANTIC COCOA				110 000 Kg	4 400 Box of Butter			Production = 100,00% soit quantité (Kg) de: 110 000								
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité	
121 1		B08078RA	681752RA				MSBU345789/0	MSC SUEZ		30/09/2025		MSC		10/12/2025	05/12/2025	22 000
122 2		B08079RA	" "				MSBU139703/0	" "		" "	" "		10/12/2025	05/12/2025	22 000	
123 3		B08080RA	" "				MSMU329442/0	" "		" "	" "		10/12/2025	05/12/2025	22 000	
124 4		B08081RA	" "				FTAU133815,8	" "		" "	" "		10/12/2025	05/12/2025	22 000	
125 5		B08082RA	" "				MSBU157090/5	" "		" "	" "		11/12/2025	06/12/2025	22 000	
OT N° 3754 THEOBROMA BV / ATLANTIC COCOA				22 000 Kg	880 Box of Butter			Production = 100,00% soit quantité (Kg) de: 22 000								
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité	
126 1		B08083RA	681752RA				MSBU302777/5	MSC SUEZ		30/09/2025		MSC		11/12/2025	06/12/2025	22 000

# OT DAILY REPORT

15/12/2025

From OT : 3685

to : 3772

█ 100% In TC  
█ 100% Productio  
█ In Production

P &lt;=&gt; intermediate price

OT N° 3755 THEOBROMA BV / AGROINDUSTRIAS U. C.										200 000 Kg	8 000 Big Bag	Production = 100,00% soit quantité (Kg) de: 200 000				
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité	
127 1	T010686	NC	P			MSMU147883/4	MSC SUEZ		30/09/2025		MSC		08/12/2025	08/12/2025	20 000	
128 2	T010687	" "	"			MSBU150516/0	" "	" "			" "		09/12/2025	08/12/2025	20 000	
129 3	T010688	" "	"			MSBU327494/4	" "	" "			" "		09/12/2025	08/12/2025	20 000	
130 4	T010689	" "	"			RFSU305786/1	" "	" "			" "		10/12/2025	09/12/2025	20 000	
131 5	T010690	" "	"			MSMU295232/0	" "	" "			" "		11/12/2025	10/12/2025	20 000	
132 6	T010691	" "	"			MSBU250213/0	" "	" "			" "		12/12/2025	11/12/2025	20 000	
133 7	T010692	" "	"			SEKU100060/5	" "	" "			" "		13/12/2025	11/12/2025	20 000	
134 8	T010693	" "	"			MSMU112635/0	" "	" "			" "		13/12/2025	12/12/2025	20 000	
135 9	T010694	" "	"			MSBU263276/6	" "	" "			" "		14/12/2025	12/12/2025	20 000	
136 10	T010695	" "	"			MSMU276346/1	" "	" "			" "		15/12/2025	13/12/2025	20 000	
OT N° 3756 THEOBROMA BV / ATLANTIC COCOA										200 000 Kg	8 000 Big Bag	Production = 62,50% soit quantité (Kg) de: 125 000				
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité	
137 1	T010696	NC	P			MSMU192510/4	MSC SUEZ		30/09/2025		MSC		15/12/2025	14/12/2025	20 000	
138 2	T010697	" "	"			MSNU120846/8	" "	" "			" "		15/12/2025	14/12/2025	20 000	
139 3	T010698	" "	"			RFSU306821/2	" "	" "			" "		15/12/2025	15/12/2025	20 000	
140 4	T010699	" "	"			" "	" "	" "			" "		15/12/2025	20 000		
141 5	T010700	" "	"			" "	" "	" "			" "		15/12/2025	20 000		
142 6	T010701	" "	"			" "	" "	" "			" "		15/12/2025	20 000		
143 7	T010702	" "	"			" "	" "	" "			" "		15/12/2025	5 000		
144 8	T010703	" "	"			" "	" "	" "			" "					
145 9	T010704	" "	"			" "	" "	" "			" "					
146 10	T010705	" "	"			" "	" "	" "			" "					
OT N° 3757 THEOBROMA BV / ATLANTIC COCOA										40 000 Kg	1 600 Big Bag	Production = soit quantité (Kg) de:				
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité	
147 1	T010706	NC	P				MSC SUEZ		30/09/2025		MSC					
148 2	T010707	" "	"			" "	" "	" "			" "					
OT N° 3758 THEOBROMA BV / AGROINDUSTRIAS U. C.										200 000 Kg	8 000 Big Bag	Production = soit quantité (Kg) de:				
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité	
149 1	T010708	NC	P				MSC SUEZ		30/09/2025		MSC					
150 2	T010709	" "	"			" "	" "	" "			" "					
151 3	T010710	" "	"			" "	" "	" "			" "					
152 4	T010711	" "	"			" "	" "	" "			" "					
153 5	T010712	" "	"			" "	" "	" "			" "					
154 6	T010713	" "	"			" "	" "	" "			" "					
155 7	T010714	" "	"			" "	" "	" "			" "					
156 8	T010715	" "	"			" "	" "	" "			" "					
157 9	T010716	" "	"			" "	" "	" "			" "					
158 10	T010717	" "	"			" "	" "	" "			" "					

# OT DAILY REPORT

15/12/2025

From OT : 3685

to : 3772

█ 100% In TC  
█ 100% Productio  
█ In Production

P &lt;=&gt; intermediate price

OT N° 3759 THEOBROMA BV / AGROINDUSTRIAS U. C.										100 000 Kg	4 000 Big Bag	Production =		soit quantité (Kg) de:		
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité	
159 1		T010718	NC	P			MSC SUEZ		30/09/2025		MSC					
160 2		T010719	" "	"			" "		" "		" "					
161 3		T010720	" "	"			" "		" "		" "					
162 4		T010721	" "	"			" "		" "		" "					
163 5		T010722	" "	"			" "		" "		" "					
OT N° 3760 THEOBROMA BV / ATLANTIC COCOA										100 000 Kg	4 000 Box of liquor	Production =		soit quantité (Kg) de:		
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité	
164 1		M03114	681637				MSC SUEZ		30/09/2025		MSC			14/12/2025	19 500	
165 2		M03115	" "				" "		" "		" "			15/12/2025	20 500	
166 3		M03116	" "				" "		" "		" "					
167 4		M03117	" "				" "		" "		" "					
168 5		M03118	" "				" "		" "		" "					
OT N° 3761 THEOBROMA BV / AGROINDUSTRIAS U. C.										200 000 Kg	8 000 Big Bag	Production =		soit quantité (Kg) de:		
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité	
169 1		T010723	NC	P			MSC SUEZ		30/09/2025		MSC					
170 2		T010724	" "	"			" "		" "		" "					
171 3		T010725	" "	"			" "		" "		" "					
172 4		T010726	" "	"			" "		" "		" "					
173 5		T010727	" "	"			" "		" "		" "					
174 6		T010728	" "	"			" "		" "		" "					
175 7		T010729	" "	"			" "		" "		" "					
176 8		T010730	" "	"			" "		" "		" "					
177 9		T010731	" "	"			" "		" "		" "					
178 10		T010732	" "	"			" "		" "		" "					
OT N° 3762 THEOBROMA BV / AGROINDUSTRIAS U. C.										200 000 Kg	8 000 Big Bag	Production =		soit quantité (Kg) de:		
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité	
179 1		T010733	NC	P			MSC SUEZ		30/09/2025		MSC					
180 2		T010734	" "	"			" "		" "		" "					
181 3		T010735	" "	"			" "		" "		" "					
182 4		T010736	" "	"			" "		" "		" "					
183 5		T010737	" "	"			" "		" "		" "					
184 6		T010738	" "	"			" "		" "		" "					
185 7		T010739	" "	"			" "		" "		" "					
186 8		T010740	" "	"			" "		" "		" "					
187 9		T010741	" "	"			" "		" "		" "					
188 10		T010742	" "	"			" "		" "		" "					

# OT DAILY REPORT

15/12/2025

From OT : 3685

to : 3772

█ 100% In TC  
█ 100% Productio  
█ In Production

P &lt;=&gt; intermediate price

OT N° 3763 THEOBROMA BV / AGROINDUSTRIAS U. C.										100 000 Kg	4 000 Big Bag	Production =		soit quantité (Kg) de:		
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité	
189 1		T010743	NC	P			MSC SUEZ		30/09/2025		MSC					
190 2		T010744	" "	"			" "		" "		" "					
191 3		T010745	" "	"			" "		" "		" "					
192 4		T010746	" "	"			" "		" "		" "					
193 5		T010747	" "	"			" "		" "		" "					
OT N° 3764 THEOBROMA BV / BARRY ASIA										60 000 Kg	2 400 Big Bag	Production =		soit quantité (Kg) de:		
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité	
194 1		T010748	NC	P			MSC SUEZ		30/09/2025		MSC					
195 2		T010749	" "	"			" "		" "		" "					
196 3		T010750	" "	"			" "		" "		" "					
OT N° 3765 THEOBROMA BV / BARRY ASIA										60 000 Kg	2 400 Big Bag	Production =		soit quantité (Kg) de:		
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité	
197 1		T010751	NC	P			MSC SUEZ		30/09/2025		MSC					
198 2		T010752	" "	"			" "		" "		" "					
199 3		T010753	" "	"			" "		" "		" "					
OT N° 3766 THEOBROMA BV / BARRY CALLEBAUT US										200 000 Kg	8 000 Big Bag	Production =		soit quantité (Kg) de:		
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité	
200 1		T010754	NC	P			MSC SUEZ		30/09/2025		MSC					
201 2		T010755	" "	"			" "		" "		" "					
202 3		T010756	" "	"			" "		" "		" "					
203 4		T010757	" "	"			" "		" "		" "					
204 5		T010758	" "	"			" "		" "		" "					
205 6		T010759	" "	"			" "		" "		" "					
206 7		T010760	" "	"			" "		" "		" "					
207 8		T010761	" "	"			" "		" "		" "					
208 9		T010762	" "	"			" "		" "		" "					
209 10		T010763	" "	"			" "		" "		" "					
OT N° 3767 THEOBROMA BV / BARRY CALLEBAUT US										200 000 Kg	8 000 Big Bag	Production =		soit quantité (Kg) de:		
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production	Quantité	
210 1		T010764	NC	P			MSC SUEZ		30/09/2025		MSC					
211 2		T010765	" "	"			" "		" "		" "					
212 3		T010766	" "	"			" "		" "		" "					
213 4		T010767	" "	"			" "		" "		" "					
214 5		T010768	" "	"			" "		" "		" "					
215 6		T010769	" "	"			" "		" "		" "					
216 7		T010770	" "	"			" "		" "		" "					
217 8		T010771	" "	"			" "		" "		" "					
218 9		T010772	" "	"			" "		" "		" "					
219 10		T010773	" "	"			" "		" "		" "					

# OT DAILY REPORT

15/12/2025

From OT : 3685

to : 3772

█ 100% In TC  
█ 100% Productio  
█ In Production

P &lt;=&gt; intermediate price

OT N° 3768 THEOBROMA BV / BARRY ASIA				60 000 Kg	2 400 Big Bag	Production =		soit quantité (Kg) de:						
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production Quantité
220 1		T010774	NC	P			MSC SUEZ		30/09/2025		MSC			
221 2		T010775	" "	"			" "		" "		" "			
222 3		T010776	" "	"			" "		" "		" "			
OT N° 3769 THEOBROMA BV / BARRY CALLEBAUT US				100 000 Kg	4 000 Big Bag	Production =		soit quantité (Kg) de:						
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production Quantité
223 1		T010777	NC	P			MSC SUEZ		30/09/2025		MSC			
224 2		T010778	" "	"			" "		" "		" "			
225 3		T010779	" "	"			" "		" "		" "			
226 4		T010780	" "	"			" "		" "		" "			
227 5		T010781	" "	"			" "		" "		" "			
OT N° 3770 THEOBROMA BV / BARRY ASIA				100 000 Kg	4 000 Big Bag	Production =		soit quantité (Kg) de:						
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production Quantité
228 1		T010782	NC	P			MSC SUEZ		30/09/2025		MSC			
229 2		T010783	" "	"			" "		" "		" "			
230 3		T010784	" "	"			" "		" "		" "			
231 4		T010785	" "	"			" "		" "		" "			
232 5		T010786	" "	"			" "		" "		" "			
OT N° 3771 THEOBROMA BV / BARRY ASIA				40 000 Kg	1 600 Big Bag	Production =		soit quantité (Kg) de:						
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production Quantité
233 1		T010787	NC	P			MSC SUEZ		30/09/2025		MSC			
234 2		T010788	" "	"			" "		" "		" "			
OT N° 3772 THEOBROMA BV / NESTLE DUBAI				20 000 Kg	800 Box of liquor	Production =		soit quantité (Kg) de:						
N°	N°	N° de lot	N° contrat	N° BL	Date BL	N° TC	Nom navire	N° Booking	ETA Navire	ETD Navire	Compagnie	Destination	Date Empotage	Fin Production Quantité
235 1	M03119RA	681637					MSC SUEZ		30/09/2025		MSC			

## SUMMARY

- █ (15) 3 024 000 - 3718 - 3720 - 3721 - 3732 - 3733 - 3735 - 3739 - 3740 - 3741 - 3744 - 3745 - 3752 - 3753 - 3754 - 3755
- █ (5) 1 280 000 - 3719 - 3746 - 3747 - 3748 - 3749
- █ (24) 4 600 000 - 3685 - 3734 - 3736 - 3737 - 3738 - 3750 - 3751 - 3756 - 3757 - 3758 - 3759 - 3760 - 3761 - 3762 - 3763 - 3764 - 3765 - 3766 - 3767 - 3768 - 3769 - 3770 - 3771 - 3772