

OT DAILY REPORT

15/12/2025

From OT : 3685

to : 3772

100% In TC
100% Productio
In
Production

P <=> 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		MSC		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		MSC		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		MSC		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		MSC		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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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
OT N° 3740				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
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
OT N° 3741				THEOBROMA BV / BARRY ASIA			100 000 Kg	4 000 Big Bag			Production = 100,00% 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
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
OT N° 3744				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
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 <=> 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	HAMBOURG	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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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 <=> 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 <=> 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 = 40,00%		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
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 <=> 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 <=> 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 DUBAÏ				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