

This report is produced for:- CUSTOMER A/C NO 1118

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SEPTEMBER 2020 CUMULATIVE TO SEPTEMBER 2020

01-Cod	COMMODITY	Qty2	Qty1	Value	Qty2	Qty1	Value
03047190	FROZEN FILLETS OF COD GADUS MORHUA,	-	6,593,233	36,922,523 £	-	54,393,754	315,074,022 £
03044410	FRESH OR CHILLED FILLETS OF COD	-	391,215 KG	3,721,934 £	-	3,616,497 KG	33,660,016 £
03036310	FROZEN COD GADUS MORHUA	-	861,363 KG	3,344,928 £	-	8,409,230 KG	32,836,120 £
03047110	FROZEN FILLETS OF COD GADUS	-	233,878 KG	1,058,138 £	-	3,229,674 KG	15,675,995 £
03025110	FRESH OR CHILLED COD GADUS MORHUA	-	510,612 KG	1,582,961 £	-	3,658,960 KG	11,235,952 £
03049525	FROZEN MEAT, WHETHER OR NOT MINCED,	-	263,870 KG	521,415 £	-	1,563,919 KG	3,085,916 £
16041992	COD OF THE SPECIES GADUS MORHUA,	-	38,418 KG	266,363 £	-	463,963 KG	2,610,407 £
03053211	FILLETS, DRIED, SALTED OR IN BRINE, BUT	-	24,820 KG	134,297 £	-	97,904 KG	552,191 £
03049521	FROZEN MEAT, WHETHER OR NOT MINCED,	-	22,305 KG	103,647 £	-	104,199 KG	476,025 £
03053219	FILLETS, DRIED, SALTED OR IN BRINE, BUT	-	9,745 KG	54,612 £	-	36,177 KG	302,162 £
03055190	COD 'GADUS MORHUA, GADUS OGAC,	-	3,904 KG	32,428 £	-	35,023 KG	260,279 £
03055110	COD 'GADUS MORHUA, GADUS OGAC,	-	5,550 KG	76,405 £	-	13,054 KG	188,611 £
03025190	FRESH OR CHILLED COD GADUS OGAC,	-	18,022 KG	37,358 £	-	67,871 KG	182,393 £
03056200	COD 'GADUS MORHUA, GADUS OGAC,	-	2,750 KG	20,712 £	-	20,639 KG	122,183 £
03036390	FROZEN COD GADUS MACROCEPHALUS	-	247 KG	4,115 £	-	23,573 KG	89,101 £
03036330	FROZEN COD GADUS OGAC	-	227 KG	14,784 £	-	1,580 KG	59,440 £
	ALL COMMODITIES TOTAL	0	8,980,159	47,896,620	0	75,736,017	416,410,813
02-Coley	COMMODITY	Qty2	Qty1	Value	Qty2	Qty1	Value
03047300	FROZEN FILLETS OF COALFISH	-	18,676 KG	52,229 £	-	446,033 KG	1,469,327 £
03044430	FRESH OR CHILLED FILLETS OF COALFISH	-	49,977 KG	206,358 £	-	279,584 KG	1,273,844 £
03025300	FRESH OR CHILLED COALFISH	-	38,090 KG	34,155 £	-	561,898 KG	637,160 £
03036500	FROZEN COALFISH POLLACHIUS VIRENS	-	- KG	- £	-	39,111 KG	69,500 £
03049540	FROZEN MEAT, WHETHER OR NOT MINCED,	-	- KG	- £	-	735 KG	2,205 £
16041993	COALFISH 'POLLACHIUS VIRENS',	-	90 KG	254 £	-	482 KG	1,168 £
	ALL COMMODITIES TOTAL	0	106,833	292,996	0	1,327,843	3,453,204
03-Haddock	COMMODITY	Qty2	Qty1	Value	Qty2	Qty1	Value
03047200	FROZEN FILLETS OF HADDOCK	-	1,854,960 KG	8,818,126 £	-	14,337,689 KG	65,739,994 £
03036400	FROZEN HADDOCK MELANOGRAMMUS	-	597,693 KG	1,569,337 £	-	10,395,467 KG	29,530,727 £
03025200	FRESH OR CHILLED HADDOCK	-	1,375,046 KG	3,577,076 £	-	10,620,717 KG	26,476,865 £
03049530	FROZEN MEAT, WHETHER OR NOT MINCED,	-	93,707 KG	220,988 £	-	280,628 KG	565,769 £
	ALL COMMODITIES TOTAL	0	3,921,406	14,185,527	0	35,634,501	122,313,355

CUMULATIVE TO SEPTEMBER 2020

SEPTEMBER 2020

04-Herring		SEPTEMBER 2020		CUMULATIVE TO SEPTEMBER 2020		
COMMODITY	Qty2	Qty1	Value	Qty2	Qty1	Value
16041291 HERRINGS, PREPARED OR PRESERVED,	-	147,841 KG	473,055 £	-	1,182,182 KG	3,835,823 £
16041210 FILLETS OF HERRING, RAW, MERELY	-	19,243 KG	61,015 £	-	240,376 KG	685,825 £
03024100 FRESH OR CHILLED HERRING CLUPEA	-	706,324 KG	411,480 £	-	746,652 KG	602,203 £
03035100 FROZEN HERRINGS CLUPEA HARENGUS,	-	53,400 KG	46,034 £	-	328,192 KG	282,156 £
03049923 FROZEN MEAT WHETHER OR NOT MINCED	-	4,200 KG	6,888 £	-	170,760 KG	227,264 £
16041299 HERRINGS, PREPARED OR PRESERVED,	-	10,542 KG	24,570 £	-	69,377 KG	187,612 £
03054200 HERRINGS 'CLUPEA HARENGUS, CLUPEA	-	45,161 KG	38,371 £	-	73,616 KG	167,057 £
03056100 HERRINGS 'CLUPEA HARENGUS, CLUPEA	-	2,612 KG	4,090 £	-	34,544 KG	51,637 £
03048600 FROZEN FILLETS OF HERRING CLUPEA	-	154 KG	632 £	-	2,624 KG	6,754 £
ALL COMMODITIES TOTAL	0	989,477	1,066,135	0	2,848,323	6,046,331
05-Mackerel		SEPTEMBER 2020		CUMULATIVE TO SEPTEMBER 2020		
COMMODITY	Qty2	Qty1	Value	Qty2	Qty1	Value
16041511 FILLETS OF MACKEREL OF THE SPECIES	-	523,419 KG	2,554,896 £	-	5,498,630 KG	27,044,185 £
03035410 FROZEN MACKEREL SCOMBER	-	944 KG	3,549 £	-	2,211,168 KG	2,556,825 £
03024400 FRESH OR CHILLED MACKEREL SCOMBER	-	2,934 KG	9,346 £	-	1,832,843 KG	2,105,169 £
16041519 MACKEREL OF THE SPECIES SCOMBER	-	131,986 KG	472,168 £	-	399,533 KG	1,229,186 £
03048949 FROZEN FILLETS OF MACKEREL SCOMBER	-	30,065 KG	110,259 £	-	330,588 KG	1,175,866 £
03054930 MACKEREL 'SCOMBER SCOMBRUS,	-	12,435 KG	47,021 £	-	128,593 KG	581,197 £
03035490 FROZEN MACKEREL SCOMBER	-	- KG	- £	-	53,413 KG	77,959 £
03048941 FROZEN FILLETS OF MACKEREL SCOMBER	-	35 KG	242 £	-	1,198 KG	5,769 £
16041590 PREPARED OR PRESERVED MACKEREL OF	-	64 KG	530 £	-	415 KG	3,123 £
ALL COMMODITIES TOTAL	0	701,882	3,198,011	0	10,456,381	34,779,279
06-Plaice		SEPTEMBER 2020		CUMULATIVE TO SEPTEMBER 2020		
COMMODITY	Qty2	Qty1	Value	Qty2	Qty1	Value
03048310 FROZEN FILLETS OF PLAICE	-	95,368 KG	628,482 £	-	795,754 KG	5,144,622 £
03022200 FRESH OR CHILLED PLAICE	-	101,859 KG	220,317 £	-	1,160,454 KG	2,571,633 £
03033200 FROZEN PLAICE 'PLEURONECTES	-	1,741 KG	7,846 £	-	5,943 KG	29,186 £
ALL COMMODITIES TOTAL	0	198,968	856,645	0	1,962,151	7,745,441
07-Pollack		SEPTEMBER 2020		CUMULATIVE TO SEPTEMBER 2020		
COMMODITY	Qty2	Qty1	Value	Qty2	Qty1	Value
03047500 FROZEN FILLETS OF ALASKA POLLACK	-	2,791,776 KG	7,374,717 £	-	22,823,386 KG	63,803,643 £
16041995 ALASKA POLLACK 'THERAGRA	-	642,158 KG	2,391,545 £	-	3,475,552 KG	12,726,659 £
03049490 FROZEN MEAT, WHETHER OR NOT MINCED,	-	232,369 KG	360,701 £	-	2,127,033 KG	3,896,364 £
03049410 FROZEN SURIMI OF ALASKA POLLACK	-	- KG	- £	-	1,439,283 KG	3,335,138 £
03036950 FROZEN POLLACK POLLACHIUS	-	14,443 KG	33,171 £	-	115,075 KG	273,543 £

SEPTEMBER 2020 CUMULATIVE TO SEPTEMBER 2020

07-Pollack		SEPTEMBER 2020			CUMULATIVE TO SEPTEMBER 2020		
COMMODITY	Qty2	Qty1	Value	Qty2	Qty1	Value	
03025500 FRESH OR CHILLED ALASKA POLLACK	-	2,371 KG	12,094 £	-	27,574 KG	134,204 £	
03025930 FRESH OR CHILLED POLLACK POLLACHIUS	-	209 KG	223 £	-	68,910 KG	80,889 £	
03036700 FROZEN ALASKA POLLACK THERAGRA	-	544 KG	1,662 £	-	28,344 KG	75,867 £	
ALL COMMODITIES TOTAL	0	3,683,870	10,174,113	0	30,105,157	84,326,307	
08-Salmon		SEPTEMBER 2020			CUMULATIVE TO SEPTEMBER 2020		
COMMODITY	Qty2	Qty1	Value	Qty2	Qty1	Value	
03021400 FRESH OR CHILLED ATLANTIC SALMON	-	5,737,503 KG	30,117,849 £	-	48,618,688 KG	283,527,311 £	
16041100 PREPARED OR PRESERVED SALMON,	-	382,116 KG	2,804,076 £	-	6,493,762 KG	50,469,103 £	
03048100 FROZEN FILLETS OF PACIFIC SALMON	-	903,531 KG	6,808,010 £	-	4,901,135 KG	29,790,510 £	
03054100 PACIFIC SALMON 'ONCORHYNCHUS	-	263,217 KG	2,837,270 £	-	2,477,834 KG	26,455,017 £	
03044100 FRESH OR CHILLED FILLETS OF PACIFIC	-	231,683 KG	2,257,513 £	-	2,443,088 KG	24,554,371 £	
16042010 PREPARED OR PRESERVED SALMON	-	87,776 KG	473,192 £	-	659,695 KG	3,421,663 £	
03056950 PACIFIC SALMON 'ONCORHYNCHUS	-	22,912 KG	390,360 £	-	202,376 KG	3,363,760 £	
03021300 FRESH OR CHILLED PACIFIC SALMON	-	60,085 KG	238,863 £	-	256,509 KG	1,449,307 £	
03031200 FROZEN PACIFIC SALMON (EXCL. SOCKEYE	-	- KG	- £	-	207,952 KG	790,252 £	
03031300 FROZEN, ATLANTIC SALMON SALMO SALAR	-	9,975 KG	72,634 £	-	87,627 KG	573,370 £	
03031100 FROZEN SOCKEYE SALMON [RED SALMON]	-	- KG	- £	-	68,777 KG	477,966 £	
03031900 FROZEN PACIFIC SALMON	-	2,005 KG	13,393 £	-	25,104 KG	100,238 £	
03019911 LIVE PACIFIC SALMON 'ONCORHYNCHUS	-	486 KG	5,593 £	-	1,229 KG	14,234 £	
03021900 FRESH OR CHILLED SALMONIDAE (EXCL.	-	- KG	- £	-	539 KG	4,230 £	
03053910 FILLETS OF PACIFIC SALMON	-	18 KG	88 £	-	124 KG	594 £	
ALL COMMODITIES TOTAL	0	7,701,307	46,018,841	0	66,444,439	424,991,926	
09-Monkfish		SEPTEMBER 2020			CUMULATIVE TO SEPTEMBER 2020		
COMMODITY	Qty2	Qty1	Value	Qty2	Qty1	Value	
03028950 FRESH OR CHILLED MONKFISH LOPHIUS	-	102,410 KG	342,901 £	-	960,426 KG	3,233,141 £	
03048960 FROZEN FILLETS OF MONKFISH LOPHIUS	-	886 KG	5,599 £	-	36,185 KG	318,346 £	
03038965 FROZEN MONKFISH LOPHIUS SPP.	-	1,506 KG	7,530 £	-	41,131 KG	236,606 £	
03049965 FROZEN MEAT WHETHER OR NOT MINCED	-	805 KG	7,060 £	-	14,508 KG	123,537 £	
ALL COMMODITIES TOTAL	0	105,607	363,090	0	1,052,250	3,911,630	

SEPTEMBER 2020 CUMULATIVE TO SEPTEMBER 2020

10-Crabs		SEPTEMBER 2020			CUMULATIVE TO SEPTEMBER 2020		
COMMODITY	Qty2	Qty1	Value	Qty2	Qty1	Value	
03061490 FROZEN CRABS, WHETHER IN SHELL OR	-	77,925 KG	544,626 £	-	892,051 KG	6,711,413 £	
16051000 CRAB, PREPARED OR PRESERVED	-	31,664 KG	364,596 £	-	399,994 KG	4,908,549 £	
03063390 CRABS, WHETHER IN SHELL OR NOT, LIVE,	-	14,336 KG	135,107 £	-	116,443 KG	1,248,472 £	
03061410 FROZEN CRABS 'PARALITHODES	-	8,291 KG	129,049 £	-	55,974 KG	1,017,242 £	
03069390 CRABS, WHETHER IN SHELL OR NOT,	-	8,172 KG	71,678 £	-	34,926 KG	363,432 £	
03063310 CRABS ""CANCER PAGURUS"", WHETHER IN	-	26,078 KG	51,388 £	-	114,994 KG	313,635 £	
03061430 FROZEN CRABS 'CANCER PAGURUS',	-	15,463 KG	31,893 £	-	75,892 KG	159,507 £	
ALL COMMODITIES TOTAL	0	181,929	1,328,337	0	1,690,274	14,722,250	
11-Lobster		SEPTEMBER 2020			CUMULATIVE TO SEPTEMBER 2020		
COMMODITY	Qty2	Qty1	Value	Qty2	Qty1	Value	
03063210 LIVE LOBSTERS ""HOMARUS SP	-	57,893 KG	714,909 £	-	427,875 KG	5,408,259 £	
03061290 FROZEN LOBSTERS 'HOMARUS SPP',	-	22,158 KG	280,851 £	-	179,258 KG	3,102,987 £	
16053090 LOBSTER, PREPARED OR PRESERVED	-	14,498 KG	364,460 £	-	91,950 KG	2,150,619 £	
03061210 FROZEN LOBSTERS 'HOMARUS SPP',	-	6,031 KG	98,810 £	-	156,816 KG	1,747,020 £	
16053010 LOBSTER MEAT, COOKED, FOR THE	-	2,135 KG	11,728 £	-	16,201 KG	163,143 £	
03063299 PARTS OF LOBSTERS ""HOMARUS SPP.""	-	- KG	- £	-	1,957 KG	81,983 £	
ALL COMMODITIES TOTAL	0	102,715	1,470,758	0	874,057	12,654,011	
12-Nephrops		SEPTEMBER 2020			CUMULATIVE TO SEPTEMBER 2020		
COMMODITY	Qty2	Qty1	Value	Qty2	Qty1	Value	
03069400 NORWAY LOBSTERS ""NEPHROPS	-	89,290 KG	451,253 £	-	455,276 KG	2,614,165 £	
03061500 FROZEN NORWAY LOBSTERS ""NEPHROPS	-	102,019 KG	208,810 £	-	797,831 KG	2,013,701 £	
03063400 NORWAY LOBSTERS ""NEPHROPS	-	33,074 KG	138,677 £	-	207,766 KG	1,072,853 £	
ALL COMMODITIES TOTAL	0	224,383	798,740	0	1,460,873	5,700,719	
13-Scallops		SEPTEMBER 2020			CUMULATIVE TO SEPTEMBER 2020		
COMMODITY	Qty2	Qty1	Value	Qty2	Qty1	Value	
03072290 SCALLOPS, INCL. QUEEN SCALLOPS, OF	-	62,433 KG	1,011,622 £	-	599,223 KG	9,425,214 £	
03072900 SCALLOPS, INCL. QUEEN SCALLOPS, OF	-	30,813 KG	475,482 £	-	175,060 KG	2,622,746 £	
03072100 LIVE, FRESH OR CHILLED SCALLOPS, INCL.	-	10,270 KG	182,709 £	-	63,741 KG	1,047,239 £	
16055200 SCALLOPS, INCL. QUEEN SCALLOPS,	-	- KG	- £	-	8,615 KG	56,910 £	
03072210 COQUILLES ST JACQUES ""PECTEN	-	- KG	- £	-	1,890 KG	33,520 £	
ALL COMMODITIES TOTAL	0	103,516	1,669,813	0	848,529	13,185,629	

CUMULATIVE TO SEPTEMBER 2020

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**14-Cold water shrimps &****prawns**

COMMODITY	Qty2	Qty1	Value	Qty2	Qty1	Value
03061699 FROZEN COLD-WATER SHRIMPS AND	-	115,963 KG	694,551 £	-	1,004,725 KG	5,441,434 £
03063590 COLD-WATER SHRIMPS AND PRAWNS	-	- KG	- £	-	48,505 KG	465,587 £
03061691 FROZEN COLD-WATER SHRIMPS CRANGON	-	63,792 KG	50,300 £	-	109,131 KG	445,286 £
03063510 SHRIMPS ""CRANGON CRANGON""	-	240 KG	3,390 £	-	9,761 KG	104,611 £
03069520 SHRIMPS AND PRAWNS ""PANDALUS	-	607 KG	7,345 £	-	2,985 KG	36,640 £
03069519 SHRIMPS ""CRANGON CRANGON""	-	- KG	- £	-	1,196 KG	11,916 £
03069511 SHRIMPS ""CRANGON CRANGON""	-	- KG	- £	-	1,057 KG	7,687 £
03063550 LIVE SHRIMPS ""CRANGON CRANG	-	101 KG	1,196 £	-	329 KG	3,903 £
ALL COMMODITIES TOTAL	0	180,703	756,782	0	1,177,689	6,517,064

**15-Warm water shrimps and****prawns**

COMMODITY	Qty2	Qty1	Value	Qty2	Qty1	Value
03061792 FROZEN SHRIMPS OF THE GENUS	-	3,779,825 KG	27,295,077 £	-	23,055,433 KG	172,181,110 £
03061799 FROZEN SHRIMPS AND PRAWNS, EVEN IN	-	737,134 KG	5,526,008 £	-	5,910,100 KG	58,043,407 £
03063690 SHRIMPS AND PRAWNS, WHETHER IN	-	9,457 KG	111,678 £	-	96,513 KG	1,198,731 £
03069590 SHRIMPS AND PRAWNS, WHETHER IN	-	5,959 KG	29,554 £	-	92,151 KG	686,339 £
03061793 FROZEN SHRIMPS OF THE FAMILY	-	9,787 KG	66,447 £	-	15,629 KG	104,253 £
03061791 FROZEN DEEPWATER ROSE SHRIMPS	-	1,302 KG	9,593 £	-	1,474 KG	12,691 £
03061794 FROZEN SHRIMPS OF THE GENUS	-	- KG	- £	-	392 KG	8,625 £
03069530 SHRIMPS OF THE FAMILY PANDALIDAE,	-	- KG	- £	-	426 KG	3,946 £
ALL COMMODITIES TOTAL	0	4,543,464	33,038,357	0	29,172,118	232,239,102

**16-Prepared and preserved****shrimps & prawns**

COMMODITY	Qty2	Qty1	Value	Qty2	Qty1	Value
16052190 SHRIMPS AND PRAWNS, PREPARED OR	-	2,501,531 KG	18,873,309 £	-	13,099,035 KG	108,137,507 £
16052900 SHRIMPS AND PRAWNS, PREPARED OR	-	1,203,107 KG	8,606,031 £	-	7,513,045 KG	57,680,117 £
16052110 SHRIMPS AND PRAWNS, PREPARED OR	-	650,738 KG	5,317,352 £	-	2,683,263 KG	23,243,613 £
ALL COMMODITIES TOTAL	0	4,355,376	32,796,692	0	23,295,343	189,061,237

CUMULATIVE TO SEPTEMBER 2020

SEPTEMBER 2020

17-Tuna		SEPTEMBER 2020		CUMULATIVE TO SEPTEMBER 2020		
COMMODITY	Qty2	Qty1	Value	Qty2	Qty1	Value
16041428	-	5,428,906 KG	19,982,241 £	-	54,333,977 KG	197,510,192 £
16041421	-	1,792,404 KG	7,381,851 £	-	15,487,205 KG	62,415,065 £
16042070	-	297,324 KG	1,320,825 £	-	3,469,120 KG	14,673,096 £
16041438	-	31,192 KG	108,419 £	-	3,731,380 KG	11,872,402 £
03048700	-	164,565 KG	1,214,817 £	-	1,226,719 KG	8,493,924 £
16041441	-	54,436 KG	238,008 £	-	455,886 KG	3,022,616 £
03034290	-	24,630 KG	245,993 £	-	200,995 KG	1,885,060 £
16041431	-	36,427 KG	113,917 £	-	366,901 KG	1,577,277 £
16041448	-	2,690 KG	20,432 £	-	190,780 KG	988,952 £
03023511	-	5,261 KG	126,443 £	-	31,371 KG	700,960 £
03023290	-	10,405 KG	88,181 £	-	78,867 KG	652,022 £
16041426	-	154,718 KG	531,710 £	-	157,203 KG	548,717 £
03023490	-	3,150 KG	34,091 £	-	30,414 KG	365,063 £
03023190	-	- KG	- £	-	82,396 KG	360,444 £
03019410	-	8,870 KG	32,606 £	-	57,320 KG	290,554 £
16041446	-	- KG	- £	-	57,967 KG	226,032 £
03023519	-	- KG	- £	-	9,796 KG	196,324 £
03023980	-	227 KG	2,159 £	-	19,873 KG	124,195 £
03034985	-	1,050 KG	16,904 £	-	20,734 KG	74,251 £
16041436	-	413 KG	5,250 £	-	6,026 KG	71,597 £
16041939	-	- KG	- £	-	41,278 KG	54,617 £
03034410	-	1,237 KG	12,162 £	-	2,182 KG	21,377 £
03034390	-	- KG	- £	-	16,800 KG	17,187 £
03034190	-	265 KG	3,484 £	-	1,699 KG	16,803 £
03034490	-	- KG	- £	-	475 KG	4,607 £
03034220	-	- KG	- £	-	130 KG	313 £
03023210	-	- KG	- £	-	10 KG	174 £
ALL COMMODITIES TOTAL	0	8,018,170	31,479,493	0	80,077,504	306,163,821