

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

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MAY 2023 CUMULATIVE TO MAY 2023

| COMMODITY | Qty2 | Qty1 | Value | Qty2 | Qty1 | Value |
|---|------|------------|-----------|------|------------|-------------|
| 01-Cod | | | | | | |
| 03047190 FROZEN FILLETS OF COD GADUS MORHUA, | - | 89,004 | 587,831 £ | - | 252,149 | 2,324,905 £ |
| 16041992 COD OF THE SPECIES GADUS MORHUA, | - | 8,194 KG | 98,366 £ | - | 111,564 KG | 1,030,564 £ |
| 03025110 FRESH OR CHILLED COD GADUS MORHUA | - | 44,638 KG | 201,530 £ | - | 169,653 KG | 786,311 £ |
| 03044410 FRESH OR CHILLED FILLETS OF COD | - | 24,457 KG | 256,489 £ | - | 62,231 KG | 679,350 £ |
| 03047110 FROZEN FILLETS OF COD GADUS | - | 19,275 KG | 91,720 £ | - | 103,806 KG | 533,493 £ |
| 03049525 FROZEN MEAT, WHETHER OR NOT | - | 51,070 KG | 68,847 £ | - | 178,402 KG | 234,149 £ |
| 03036310 FROZEN COD GADUS MORHUA | - | 240 KG | 1,248 £ | - | 19,248 KG | 121,841 £ |
| 03056200 COD 'GADUS MORHUA, GADUS OGAC, | - | 19,290 KG | 47,367 £ | - | 19,290 KG | 47,367 £ |
| 03055190 COD 'GADUS MORHUA, GADUS OGAC, | - | - KG | - £ | - | 18,000 KG | 44,052 £ |
| 03055110 COD 'GADUS MORHUA, GADUS OGAC, | - | - KG | - £ | - | 1,260 KG | 25,200 £ |
| 03036390 FROZEN COD GADUS MACROCEPHALUS | - | - KG | - £ | - | 2,284 KG | 2,500 £ |
| 03025190 FRESH OR CHILLED COD GADUS OGAC, | - | 2 KG | 9 £ | - | 504 KG | 151 £ |
| ALL COMMODITIES TOTAL | 0 | 256,170 | 1,353,407 | 0 | 938,391 | 5,829,883 |
| 02-Coley | | | | | | |
| COMMODITY | Qty2 | Qty1 | Value | Qty2 | Qty1 | Value |
| 03044430 FRESH OR CHILLED FILLETS OF COALFISH | - | 154,003 KG | 812,113 £ | - | 628,655 KG | 3,668,861 £ |
| 03025300 FRESH OR CHILLED COALFISH | - | 205,691 KG | 461,899 £ | - | 872,298 KG | 2,222,865 £ |
| 03047300 FROZEN FILLETS OF COALFISH | - | 10,446 KG | 66,762 £ | - | 87,048 KG | 479,613 £ |
| 16041993 COALFISH 'POLLACHIUS VIRENS', | - | - KG | - £ | - | 19,038 KG | 127,242 £ |
| 03036500 FROZEN COALFISH POLLACHIUS VIRENS | - | 218 KG | 2,211 £ | - | 218 KG | 2,211 £ |
| ALL COMMODITIES TOTAL | 0 | 370,358 | 1,342,985 | 0 | 1,607,257 | 6,500,792 |
| 03-Haddock | | | | | | |
| COMMODITY | Qty2 | Qty1 | Value | Qty2 | Qty1 | Value |
| 03047200 FROZEN FILLETS OF HADDOCK | - | 1,916 KG | 15,143 £ | - | 41,402 KG | 348,064 £ |
| 03025200 FRESH OR CHILLED HADDOCK | - | 16,238 KG | 25,612 £ | - | 74,130 KG | 110,607 £ |
| 03036400 FROZEN HADDOCK MELANOGRAMMUS | - | - KG | - £ | - | 23,226 KG | 45,816 £ |
| 03049530 FROZEN MEAT, WHETHER OR NOT | - | - KG | - £ | - | 21,000 KG | 24,375 £ |
| ALL COMMODITIES TOTAL | 0 | 18,154 | 40,755 | 0 | 159,758 | 528,862 |

MAY 2023 CUMULATIVE TO MAY 2023

| | Qty2 | Qty1 | Value | Qty2 | Qty1 | Value |
|--|------|--------------|------------|------|---------------|-------------|
| 04-Herring | | | | | | |
| COMMODITY | | | | | | |
| 03035100 FROZEN HERRINGS CLUPEA HARENGUS, | - | 117,874 KG | 121,619£ | - | 2,840,188 KG | 3,047,715£ |
| 16041299 HERRINGS, PREPARED OR PRESERVED, | - | 289,525 KG | 197,235£ | - | 1,373,168 KG | 1,796,604£ |
| 03049923 FROZEN MEAT WHETHER OR NOT MINCED | - | 38,400 KG | 54,688£ | - | 491,700 KG | 677,513£ |
| 03054200 HERRINGS 'CLUPEA HARENGUS, CLUPEA | - | 6,694 KG | 29,293£ | - | 38,442 KG | 212,587£ |
| 03048600 FROZEN FILLETS OF HERRING CLUPEA | - | 1,700 KG | 2,858£ | - | 160,420 KG | 176,610£ |
| 03024100 FRESH OR CHILLED HERRING CLUPEA | - | 23,977 KG | 102,512£ | - | 24,957 KG | 125,535£ |
| 16041291 HERRINGS, PREPARED OR PRESERVED, | - | - KG | -£ | - | 1,162 KG | 8,259£ |
| 16041210 FILLETS OF HERRING, RAW, MERELY | - | 3 KG | 861£ | - | 110 KG | 5,944£ |
| ALL COMMODITIES TOTAL | 0 | 478,173 | 509,066 | 0 | 4,930,147 | 6,050,767 |
| 05-Mackerel | | | | | | |
| COMMODITY | | | | | | |
| 03035410 FROZEN MACKEREL SCOMBER | - | 6,005,530 KG | 9,115,723£ | - | 36,400,713 KG | 59,780,866£ |
| 03024400 FRESH OR CHILLED MACKEREL SCOMBER | - | 2,966 KG | 4,601£ | - | 2,486,582 KG | 4,090,758£ |
| 16041511 FILLETS OF MACKEREL OF THE SPECIES | - | 35,794 KG | 241,157£ | - | 199,627 KG | 1,191,712£ |
| 03048949 FROZEN FILLETS OF MACKEREL SCOMBER | - | 883 KG | 4,381£ | - | 209,935 KG | 798,402£ |
| 03054930 MACKEREL 'SCOMBER SCOMBRUS, | - | 27,312 KG | 131,878£ | - | 112,488 KG | 556,346£ |
| 16041519 MACKEREL OF THE SPECIES SCOMBER | - | 1 KG | 859£ | - | 52,934 KG | 315,930£ |
| 03048941 FROZEN FILLETS OF MACKEREL SCOMBER | - | - KG | -£ | - | 2,497 KG | 5,071£ |
| ALL COMMODITIES TOTAL | 0 | 6,072,486 | 9,498,599 | 0 | 39,464,776 | 66,739,085 |
| 06-Plaice | | | | | | |
| COMMODITY | | | | | | |
| 03022200 FRESH OR CHILLED PLAICE | - | 75,351 KG | 175,243£ | - | 273,146 KG | 631,502£ |
| 03033200 FROZEN PLAICE 'PLEURONECTES | - | - KG | -£ | - | 440 KG | 3,062£ |
| 03048310 FROZEN FILLETS OF PLAICE | - | - KG | -£ | - | 100 KG | 1,550£ |
| ALL COMMODITIES TOTAL | 0 | 75,351 | 175,243 | 0 | 273,686 | 636,114 |
| 07-Pollack | | | | | | |
| COMMODITY | | | | | | |
| 03025930 FRESH OR CHILLED POLLACK POLLACHIUS | - | 27,943 KG | 135,686£ | - | 241,761 KG | 1,176,074£ |
| 16041995 ALASKA POLLACK 'THERAGRA | - | 12,156 KG | 49,934£ | - | 106,583 KG | 443,210£ |
| 03047500 FROZEN FILLETS OF ALASKA POLLACK | - | 20,044 KG | 75,871£ | - | 41,080 KG | 154,843£ |
| ALL COMMODITIES TOTAL | 0 | 60,143 | 261,491 | 0 | 389,424 | 1,774,127 |

MAY 2023 CUMULATIVE TO MAY 2023

| 08-Salmon | | Qty2 | Qty1 | Value | Qty2 | Qty1 | Value |
|-----------------------|---------------------------------------|------|--------------|--------------|------|---------------|---------------|
| COMMODITY | | | | | | | |
| 03021400 | FRESH OR CHILLED ATLANTIC SALMON | - | 6,392,597 KG | 61,887,881 £ | - | 25,352,813 KG | 247,046,825 £ |
| 03054100 | PACIFIC SALMON 'ONCORHYNCHUS | - | 172,234 KG | 2,870,969 £ | - | 970,045 KG | 14,439,543 £ |
| 03044100 | FRESH OR CHILLED FILLETS OF PACIFIC | - | 219,786 KG | 1,994,224 £ | - | 712,913 KG | 8,288,061 £ |
| 03048100 | FROZEN FILLETS OF PACIFIC SALMON | - | 134,854 KG | 860,339 £ | - | 1,035,356 KG | 7,719,197 £ |
| 03031300 | FROZEN, ATLANTIC SALMON SALMO SALAR | - | 157,703 KG | 397,780 £ | - | 701,588 KG | 2,283,699 £ |
| 03031100 | FROZEN SOCKEYE SALMON [RED SALMON] | - | 73,500 KG | 97,168 £ | - | 1,268,321 KG | 1,802,597 £ |
| 03031900 | FROZEN PACIFIC SALMON | - | 144,450 KG | 178,461 £ | - | 981,521 KG | 1,164,326 £ |
| 16041100 | PREPARED OR PRESERVED SALMON, | - | 5,749 KG | 151,876 £ | - | 139,816 KG | 1,046,900 £ |
| 16042010 | PREPARED OR PRESERVED SALMON | - | 16,903 KG | 181,369 £ | - | 93,192 KG | 951,840 £ |
| 03053910 | FILLETS OF PACIFIC SALMON | - | 1,507 KG | 18,702 £ | - | 8,537 KG | 95,306 £ |
| 03031200 | FROZEN PACIFIC SALMON (EXCL. | - | 4,100 KG | 17,857 £ | - | 32,090 KG | 67,753 £ |
| ALL COMMODITIES TOTAL | | 0 | 7,323,383 | 68,656,626 | 0 | 31,296,192 | 284,906,047 |
| 09-Monkfish | | | | | | | |
| COMMODITY | | | | | | | |
| 03028950 | FRESH OR CHILLED MONKFISH LOPHIUS | - | 331,189 KG | 2,814,117 £ | - | 1,765,400 KG | 16,834,003 £ |
| 03038965 | FROZEN MONKFISH LOPHIUS SPP. | - | 48,993 KG | 189,625 £ | - | 209,918 KG | 1,452,833 £ |
| 03048960 | FROZEN FILLETS OF MONKFISH LOPHIUS | - | 1,910 KG | 37,606 £ | - | 5,817 KG | 87,057 £ |
| 03049965 | FROZEN MEAT WHETHER OR NOT MINCED | - | 110 KG | 1,329 £ | - | 1,309 KG | 16,061 £ |
| ALL COMMODITIES TOTAL | | 0 | 382,202 | 3,042,677 | 0 | 1,982,444 | 18,389,954 |
| 10-Crabs | | | | | | | |
| COMMODITY | | | | | | | |
| 03063310 | CRABS "'CANCER PAGURUS"', WHETHER | - | 245,384 KG | 1,870,235 £ | - | 887,894 KG | 6,973,846 £ |
| 03061430 | FROZEN CRABS 'CANCER PAGURUS', | - | 133,143 KG | 761,327 £ | - | 502,463 KG | 3,684,298 £ |
| 16051000 | CRAB, PREPARED OR PRESERVED | - | 19,871 KG | 310,895 £ | - | 284,703 KG | 3,140,045 £ |
| 03063390 | CRABS, WHETHER IN SHELL OR NOT, LIVE, | - | 108,535 KG | 595,771 £ | - | 350,053 KG | 2,116,610 £ |
| 03069310 | CRABS "'CANCER PAGURUS"', WHETHER | - | 18,388 KG | 313,288 £ | - | 90,818 KG | 1,713,131 £ |
| 03061490 | FROZEN CRABS, WHETHER IN SHELL OR | - | 6,870 KG | 53,256 £ | - | 55,575 KG | 288,649 £ |
| 03061410 | FROZEN CRABS 'PARALITHODES | - | - KG | - £ | - | 20,655 KG | 119,571 £ |
| 03069390 | CRABS, WHETHER IN SHELL OR NOT, | - | - KG | - £ | - | 111 KG | 4,992 £ |
| ALL COMMODITIES TOTAL | | 0 | 532,191 | 3,904,772 | 0 | 2,192,272 | 18,041,142 |

MAY 2023 CUMULATIVE TO MAY 2023

| | | MAY 2023 | | CUMULATIVE TO MAY 2023 | | |
|---|------|------------|-------------|------------------------|--------------|--------------|
| COMMODITY | Qty2 | Qty1 | Value | Qty2 | Qty1 | Value |
| 11-Lobster | | | | | | |
| 03063210 LIVE LOBSTERS ""HOMARUS SP | - | 127,549 KG | 3,028,825 £ | - | 397,035 KG | 10,442,009 £ |
| 03061210 FROZEN LOBSTERS 'HOMARUS SPP.', | - | 3,285 KG | 55,661 £ | - | 3,485 KG | 59,367 £ |
| 03063299 PARTS OF LOBSTERS ""HOMARUS SPP."" | - | - KG | - £ | - | 360 KG | 9,917 £ |
| 16053090 LOBSTER, PREPARED OR PRESERVED | - | - KG | - £ | - | 285 KG | 5,354 £ |
| 03069210 WHOLE LOBSTERS ""HOMARUS SPP."" | - | - KG | - £ | - | 160 KG | 4,310 £ |
| ALL COMMODITIES TOTAL | 0 | 130,834 | 3,084,486 | 0 | 401,325 | 10,520,957 |
| 12-Nephrops | | | | | | |
| 03061500 FROZEN NORWAY LOBSTERS ""NEPHROPS | - | 500,337 KG | 5,094,880 £ | - | 2,642,464 KG | 24,526,736 £ |
| 03063400 NORWAY LOBSTERS ""NEPHROPS | - | 240,154 KG | 2,942,217 £ | - | 1,513,611 KG | 19,293,830 £ |
| ALL COMMODITIES TOTAL | 0 | 740,491 | 8,037,097 | 0 | 4,156,075 | 43,820,566 |
| 13-Scallops | | | | | | |
| 03072110 LIVE, FRESH OR CHILLED, SCALLOPS, | - | 217,638 KG | 3,460,495 £ | - | 1,126,518 KG | 19,902,559 £ |
| 03072210 COQUILLES ST JACQUES ""PECTEN | - | 255,606 KG | 2,522,690 £ | - | 959,801 KG | 11,227,323 £ |
| 03072290 SCALLOPS, INCL. QUEEN SCALLOPS, OF | - | 46,248 KG | 150,813 £ | - | 204,873 KG | 1,257,106 £ |
| 03072295 SCALLOPS AND OTHER MOLLUSCS OF THE | - | 41,112 KG | 243,761 £ | - | 150,475 KG | 1,185,164 £ |
| 16055200 SCALLOPS, INCL. QUEEN SCALLOPS, | - | 115 KG | 7,981 £ | - | 428 KG | 62,491 £ |
| 03072910 COQUILLES ST. JACQUES 'PECTEN | - | - KG | - £ | - | 1,146 KG | 3,005 £ |
| 03072190 LIVE, FRESH OR CHILLED, SCALLOPS AND | - | 225 KG | 1,222 £ | - | 225 KG | 1,222 £ |
| ALL COMMODITIES TOTAL | 0 | 560,944 | 6,386,962 | 0 | 2,443,466 | 33,638,870 |
| 14-Cold water shrimps & prawns | | | | | | |
| 03061691 FROZEN COLD-WATER SHRIMPS CRANGON | - | 10,703 KG | 64,118 £ | - | 26,058 KG | 144,404 £ |
| 03061699 FROZEN COLD-WATER SHRIMPS AND | - | 425 KG | 6,753 £ | - | 3,549 KG | 45,548 £ |
| 03063590 COLD-WATER SHRIMPS AND PRAWNS | - | 673 KG | 5,369 £ | - | 2,874 KG | 20,765 £ |
| 03069520 SHRIMPS AND PRAWNS ""PANDALUS | - | - KG | - £ | - | 150 KG | 14,616 £ |
| 03069511 SHRIMPS ""CRANGON CRANGON"" | - | - KG | - £ | - | 174 KG | 5,854 £ |
| 03063550 LIVE SHRIMPS ""CRANGON CRANG | - | - KG | - £ | - | 120 KG | 3,800 £ |
| ALL COMMODITIES TOTAL | 0 | 11,801 | 76,240 | 0 | 32,925 | 234,987 |

MAY 2023 CUMULATIVE TO MAY 2023

15-Warm water shrimps and prawns

| COMMODITY | Qty2 | Qty1 | Value | Qty2 | Qty1 | Value |
|---|------|-----------|-----------|------|------------|-------------|
| 03061799 FROZEN SHRIMPS AND PRAWNS, EVEN IN | - | 91,885 KG | 677,505 £ | - | 241,887 KG | 1,861,725 £ |
| 03063690 SHRIMPS AND PRAWNS, WHETHER IN | - | 1,721 KG | 37,293 £ | - | 12,428 KG | 343,746 £ |
| 03061792 FROZEN SHRIMPS OF THE GENUS | - | 11,889 KG | 93,735 £ | - | 53,469 KG | 334,661 £ |
| ALL COMMODITIES TOTAL | 0 | 105,495 | 808,533 | 0 | 307,784 | 2,540,132 |

16-Prepared and preserved shrimps & prawns

| COMMODITY | Qty2 | Qty1 | Value | Qty2 | Qty1 | Value |
|--|------|-----------|-----------|------|------------|-------------|
| 16052900 SHRIMPS AND PRAWNS, PREPARED OR | - | 48,933 KG | 279,988 £ | - | 219,635 KG | 1,479,958 £ |
| 16052190 SHRIMPS AND PRAWNS, PREPARED OR | - | 17,037 KG | 123,602 £ | - | 80,240 KG | 491,417 £ |
| 16052110 SHRIMPS AND PRAWNS, PREPARED OR | - | 7,185 KG | 124,707 £ | - | 26,806 KG | 473,254 £ |
| ALL COMMODITIES TOTAL | 0 | 73,155 | 528,297 | 0 | 326,681 | 2,444,629 |

17-Tuna

| COMMODITY | Qty2 | Qty1 | Value | Qty2 | Qty1 | Value |
|---|------|-----------|-----------|------|------------|-----------|
| 03034985 FROZEN TUNAS OF THE GENUS THUNNUS | - | 87,000 KG | 134,933 £ | - | 600,260 KG | 829,683 £ |
| 16041428 PREPARED OR PRESERVED SKIPJACK, | - | 6,059 KG | 26,084 £ | - | 33,026 KG | 177,825 £ |
| 16041421 PREPARED OR PRESERVED SKIPJACK, | - | 5,186 KG | 26,083 £ | - | 32,735 KG | 171,860 £ |
| 16042070 PREPARED OR PRESERVED TUNAS, | - | 1,345 KG | 14,023 £ | - | 9,292 KG | 85,117 £ |
| 16041448 PREPARED OR PRESERVED TUNA, OTHER | - | 4,249 KG | 16,524 £ | - | 6,120 KG | 28,104 £ |
| 16041426 LOINS OF SKIPJACK, PREPARED OR | - | 7 KG | 247 £ | - | 3,469 KG | 26,792 £ |
| 03034591 FROZEN PACIFIC BLUEFIN TUNA THUNNUS | - | - KG | - £ | - | 900 KG | 8,457 £ |
| 16041441 PREPARED OR PRESERVED TUNA, OTHER | - | 55 KG | 651 £ | - | 829 KG | 6,234 £ |
| 03023310 FRESH OR CHILLED SKIPJACK OR | - | - KG | - £ | - | 100 KG | 4,934 £ |
| 03023210 FRESH OR CHILLED YELLOWFIN TUNAS | - | 13 KG | 272 £ | - | 71 KG | 1,443 £ |
| 03048700 FROZEN FILLETS OF TUNA OF THE GENUS | - | - KG | - £ | - | 229 KG | 1,421 £ |
| 16041446 LOINS OF TUNA, OTHER THAN YELLOWFIN, | - | - KG | - £ | - | 67 KG | 1,278 £ |
| 16041431 PREPARED OR PRESERVED YELLOWFIN | - | - KG | - £ | - | 27 KG | 920 £ |
| 03023290 FRESH OR CHILLED YELLOWFIN TUNAS | - | 3 KG | 71 £ | - | 18 KG | 381 £ |
| ALL COMMODITIES TOTAL | 0 | 103,917 | 218,888 | 0 | 687,143 | 1,344,449 |