

06/08/19

SỐ LIỆU TỔNG

TT	CODE	TÊN HÀNG	Supplier	Lead time	06/08/19	Min Stock	Max Stock	Action	Từ 06/08/19 Đến	
					Tồn				Nhập	N.Th
1	AAL2501K	SLD-2501BATONS	AALST CHOCOLATE PT	45	2,216	48	72	F?	0	
2	AAL2502W	SLW-2502(CHIPS)-8.8	AALST CHOCOLATE PT	45	568	48	72	F?	0	
3	AAL2506T	SLT-2506(CHIPS)	AALST CHOCOLATE PT	45	4,283	48	72	Stock Over	0	
4	AAL2701C	SLD-2701 DARK CHIP	AALST CHOCOLATE PT	45	2,277	48	72	Order	0	
5	AAL3101B	SLM-3101B(BLOCK)	AALST CHOCOLATE PT	45	0	48	72	F?	0	
6	AAL3101M	SLM-3101(BUT.)	AALST CHOCOLATE PT	45	0	48	72	Order	0	
7	AAL3200B	SLW-3200(BUT.)	AALST CHOCOLATE PT	45	2,371	48	72	Stock Over	0	
8	AAL3336M	RCM-3336A - (BUTTO	AALST CHOCOLATE PT	45	109	48	72	F?	1,000	
9	AAL3406B	SLD-3406B -BUTTON	AALST CHOCOLATE PT	45	7,273	48	72	F?	0	
10	AAL3500B	RCD-3500B -BUTTON	AALST CHOCOLATE PT	45	825	48	72	F?	0	
11	AAL3518D	RCD-3518B -BLOCK	AALST CHOCOLATE PT	45	10	48	72	F?	0	
12	AAL3611M	RCM-3611B(BLOCK)	AALST CHOCOLATE PT	45	11	48	72	F?	0	
13	AAL4043F	ILC-4043W - CARAMÉ	AALST CHOCOLATE PT	45	0	48	72	by order only	0	
14	AAL4133M	IMM- 4133	AALST CHOCOLATE PT	45	6,000	48	72	by order only	0	
15	AAL4273A	RCD-4273A (BUTTON	AALST CHOCOLATE PT	45	439	48	72	F?	0	
16	AAL4334V	IMM-4335V	AALST CHOCOLATE PT	45	0	48	72	by order only	0	
17	AAL4800M	IMC - 48004M-HZ	AALST CHOCOLATE PT	0	3	0	0	by order only	0	
18	AAL5205M	ILD 52005M -DARK C	AALST CHOCOLATE PT	0	0	0	0	by order only	0	
19	AAL5206N	ILD 52006N - DARK C	AALST CHOCOLATE PT	0	-6,000	0	0	by order only	0	
20	AAL5208M	IMW-52008M	AALST CHOCOLATE PT	0	-15,700	0	0	by order only	0	
21	AAL5400M	IMC - 54000M	AALST CHOCOLATE PT	45	0	48	72	by order only	0	
22	ADM0006C	CACAO 100 NP -11	OLAM COCOA PTE LT	75	0	48	72	F?	0	
23	ADM0002C	CACAO 200	OLAM COCOA PTE LT	60	23,894	48	72	Delay Order	5,000	
24	ADM0002U	CACAO 200DP-UTZ	OLAM COCOA PTE LT	60	11,650	48	72	Stock Over	11,000	
25	ADM0250C	CACAO 250DP	OLAM COCOA PTE LT	60	37,950	48	72	Stock Over	0	
26	ADM0003C	CACAO 350	OLAM COCOA PTE LT	60	39,189	48	72	Delay Order	0	
27	ADM0004C	CACAO 500DP-11	OLAM COCOA PTE LT	75	8,749	48	72		4,000	
28	ADM0005C	CACAO D11 -SSOL	OLAM COCOA B.V	90	733	48	72	Order	0	
29	ADM0015C	CACAO D11SSUNB	OLAM COCOA B.V	90	717	48	72	F?	0	
30	ADM0012C	CACAO D231LA	OLAM COCOA PTE LT	60	0	48	72	by order only	0	
31	ADM0009C	CACAO POWDER- D-2	OLAM COCOA PTE LT	60	9,598	48	72	Stock Over	0	
32	TOY2000C	CACO3-F2000	SANKYO SEIFUN CO.L	45	8,360	48	72	Order	0	
33	TOY6401C	CACO3-F6401	SANKYO SEIFUN CO.L	45	14,980	36	54	Order	0	
34	RIC3264R	CARRAGEENAN 3264	W HYDROCOLLOIDS, I	45	-3	48	72	Order	0	
35	RIC8446R	CARRAGEENAN 84460	W HYDROCOLLOIDS, I	45	0	48	72	by order only	0	
36	RIC8610R	CARRAGEENAN 86102	W HYDROCOLLOIDS, I	60	0	48	72	F?	0	
37	RIC8851R	CARRAGEENAN 8851	W HYDROCOLLOIDS, I	45	0	48	72	F?	0	
38	RIC8852R	CARRAGEENAN 8852	W HYDROCOLLOIDS, I	45	0	48	72	Order	0	
39	THA0003A	APF-1.050KG	THAI PEROXIDE CO., L	45	10,500	36	54	Order	0	
40	THA0002A	APF-30KG	THAI PEROXIDE CO., L	45	82,412	36	54		38,400	
41	THA0001A	APTF	THAI PEROXIDE CO., L	45	37,080	36	54	Order	0	

HỢP MN													
ến 05/09/19	05/09/19	Từ 05/09/19 Đến 05/10/19				05/10/19	Từ 05/10/19 Đến 04/11/19				04/11/19	Từ 04/11/19 Đến 04/1	
ử	Xuất	Tồn	Nhập	N.Thử	Xuất	Tồn	Nhập	N.Thử	Xuất	Tồn	Nhập	N.Thử	
0	0	2,216	0	0	0	2,216	0	0	0	2,216	0	0	
0	0	568	0	0	0	568	0	0	0	568	0	0	
0	130	4,153	0	0	100	4,053	0	0	100	3,953	0	0	
0	2,365	-88	0	0	2,350	-2,438	0	0	2,300	-4,738	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	400	-400	0	0	400	-800	0	0	400	-1,200	0	0	
0	40	2,331	0	0	40	2,291	0	0	40	2,251	0	0	
0	0	1,109	0	0	0	1,109	0	0	0	1,109	0	0	
0	0	7,273	0	0	0	7,273	0	0	0	7,273	0	0	
0	0	825	0	0	0	825	0	0	0	825	0	0	
0	0	10	0	0	0	10	0	0	0	10	0	0	
0	0	11	0	0	0	11	0	0	0	11	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	6,000	0	0	0	6,000	0	0	0	6,000	0	0	
0	0	439	0	0	0	439	0	0	0	439	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	3	0	0	0	3	0	0	0	3	0	0	
0	10,000	-10,000	0	0	0	-10,000	0	0	0	-10,000	0	0	
0	0	-6,000	0	0	0	-6,000	0	0	0	-6,000	0	0	
0	8,000	-23,700	0	0	0	-23,700	0	0	0	-23,700	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	5,900	22,994	14,000	0	5,500	31,494	0	0	6,125	25,369	0	0	
0	3,500	19,150	0	0	3,000	16,150	0	0	3,500	12,650	0	0	
0	6,000	31,950	0	0	6,000	25,950	0	0	6,000	19,950	0	0	
0	10,210	28,979	10,000	0	8,110	30,869	0	0	11,975	18,894	0	0	1
0	1,830	10,919	6,000	0	2,830	14,089	0	0	4,830	9,259	0	0	
0	400	333	0	0	200	133	0	0	200	-67	0	0	
0	0	717	0	0	0	717	0	0	0	717	0	0	
0	4,000	-4,000	0	0	0	-4,000	0	0	0	-4,000	0	0	
0	950	8,648	0	0	950	7,698	0	0	1,300	6,398	0	0	
0	4,002	4,358	0	0	3,302	1,056	0	0	3,902	-2,846	0	0	
0	5,990	8,990	0	0	6,080	2,910	0	0	11,710	-8,800	0	0	
0	125	-128	0	0	125	-253	0	0	125	-378	0	0	
0	0	0	0	0	1,000	-1,000	0	0	0	-1,000	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	1,000	-1,000	0	0	
0	15	-15	0	0	15	-30	0	0	15	-45	0	0	
0	18,900	-8,400	0	0	0	-8,400	0	0	0	-8,400	0	0	
0	45,266	75,546	0	0	43,225	32,321	0	0	43,225	-10,904	0	0	4
0	54,913	-17,833	0	0	47,999	-65,832	0	0	49,129	-114,961	0	0	5

12/19	04/12/19	Từ 04/12/19 Đến 03/01/20			03/01/20	Từ 03/01/20 Đến 02/02/20			02/02/20
Xuất	Tồn	Nhập	N.Thử	Xuất	Tồn	Nhập	N.Thử	Xuất	Tồn
0	2,216	0	0	0	2,216	0	0	0	2,216
0	568	0	0	0	568	0	0	0	568
100	3,853	0	0	0	3,853	0	0	0	3,853
2,315	-7,053	0	0	0	-7,053	0	0	0	-7,053
0	0	0	0	0	0	0	0	0	0
400	-1,600	0	0	0	-1,600	0	0	0	-1,600
40	2,211	0	0	0	2,211	0	0	0	2,211
0	1,109	0	0	0	1,109	0	0	0	1,109
0	7,273	0	0	0	7,273	0	0	0	7,273
0	825	0	0	0	825	0	0	0	825
0	10	0	0	0	10	0	0	0	10
0	11	0	0	0	11	0	0	0	11
0	0	0	0	0	0	0	0	0	0
0	6,000	0	0	0	6,000	0	0	0	6,000
0	439	0	0	0	439	0	0	0	439
0	0	0	0	0	0	0	0	0	0
0	3	0	0	0	3	0	0	0	3
0	-10,000	0	0	0	-10,000	0	0	0	-10,000
0	-6,000	0	0	0	-6,000	0	0	0	-6,000
0	-23,700	0	0	0	-23,700	0	0	0	-23,700
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
5,525	19,844	0	0	0	19,844	0	0	0	19,844
500	12,150	0	0	0	12,150	0	0	0	12,150
6,000	13,950	0	0	0	13,950	0	0	0	13,950
0,105	8,789	0	0	0	8,789	0	0	0	8,789
4,830	4,429	0	0	0	4,429	0	0	0	4,429
200	-267	0	0	0	-267	0	0	0	-267
0	717	0	0	0	717	0	0	0	717
0	-4,000	0	0	0	-4,000	0	0	0	-4,000
800	5,598	0	0	0	5,598	0	0	0	5,598
3,102	-5,948	0	0	0	-5,948	0	0	0	-5,948
6,420	-15,220	0	0	0	-15,220	0	0	0	-15,220
125	-503	0	0	0	-503	0	0	0	-503
0	-1,000	0	0	0	-1,000	0	0	0	-1,000
0	0	0	0	0	0	0	0	0	0
0	-1,000	0	0	0	-1,000	0	0	0	-1,000
15	-60	0	0	0	-60	0	0	0	-60
0	-8,400	0	0	0	-8,400	0	0	0	-8,400
3,225	-54,129	0	0	0	-54,129	0	0	0	-54,129
2,769	-167,730	0	0	0	-167,730	0	0	0	-167,730

42	THA0012B	BIRLOX	THAI PEROXIDE CO., L	45	7,260	36	54		8,040	
43	THA0015B	CLARITY 15	THAI PEROXIDE CO., L	45	0	36	54	Order	0	
44	THA0035H	DUROX LRS GRADE	THAI PEROXIDE CO., L	0	0	0	0	F?	0	
45	AGR0001C	DUNG DỊCH CHLORHE	AGRISAN SC PHARMA	90	667	75	105	Order	0	
46	SEN0001M	HƯƠNG XOÀI	SENSIENT COLOURS S,	60	0	0	0	by order only	0	
47	SEN0002C	HƯƠNG DỪA N8845	SENSIENT TECHNOLO	60	0	0	0	by order only	0	
48	SEN0400B	BUTTER SCOTCH FLAV	SENSIENT TECHNOLO	60	0	0	0	by order only	0	
49	SEN0700J	HƯƠNG MÍT	SENSIENT COLOUR LL	45	0	0	0	by order only	0	
50	SEN1209N	HƯƠNG TIÊU	SENSIENT FLAVOURS	0	0	0	0	by order only	0	
51	SEN1276C	HƯƠNG CHEESE	SENSIENT FLAVOURS	60	240	0	0	by order only	0	
52	SEN1591D	HƯƠNG DAIRY BOOST	SENSIENT TECHNOLO	60	240	48	72	F?	0	
53	SEN2484S	HƯƠNG BẮP 98AF248	SENSIENT TECHNOLO	60	0	0	0	by order only	0	
54	SEN5880J	HƯƠNG LÀI 98AE588	SENSIENT TECHNOLO	60	0	0	0	by order only	0	
55	SEN6002G	HƯƠNG TRÀ XANH #9	SENSIENT TECHNOLO	60	0	0	0	by order only	0	
56	SEN6015T	HƯƠNG TIRAMISU #6	SENSIENT TECHNOLO	60	0	0	0	by order only	0	
57	SEN6586B	HƯƠNG BƠ SỮA N65	SENSIENT TECHNOLO	60	0	0	0	by order only	0	
58	SEN6702N	HƯƠNG CUSTARD	SENSIENT TECHNOLO	75	0	0	0	by order only	50	
59	SEN7330H	HƯƠNG HAZENUT	SENSIENT COLOUR LL	60	0	0	0	by order only	0	
60	SEN7497N	HƯƠNG CHANH F174	SENSIENT FLAVOURS	60	0	0	0	by order only	0	
61	SEN8280C	HƯƠNG GÀ CF8280	SENSIENT TECHNOLO	45	0	0	0	by order only	0	
62	SEN9052P	HƯƠNG DỪA N9052	SENSIENT TECHNOLO	75	0	0	0	by order only	0	
64	SEN0020E	SUNSET YELLOW (CO	SENSIENT COLOURS S,	45	80	75	105	Stock Over	0	
65	SEN0560F	BRILLIANT BLUE (COD	SENSIENT COLOUR LL	45	14	75	105	Order	0	
66	SEN0700F	FD&C RED NO 3 POW	SENSIENT COLOUR LL	45	24	75	105		0	
67	SEN0770F	FD&C RED NO 40 PO	SENSIENT COLOUR LL	45	26	75	105	Order	0	
68	SEN1250P	MÀU HỒNG-5245012	SENSIENT COLOUR LL	45	0	0	0	by order only	113	
69	SEN7004E	AMARANTH (CODE:	SENSIENT COLOURS S,	45	0	75	105	Order	0	
70	SEN7303E	EUROCERT PONCEAU	SENSIENT COLOURS S,	45	39	75	105	Stock Over	0	
71	SEN8006F	FD & C YELLOW 6 PO	SENSIENT COLOUR LL	45	-40	0	0	by order only	0	
72	SEN8603E	EUROCERT TARTRAZI	SENSIENT COLOURS S,	45	128	75	105	Order	0	
73	SEN9523E	EUROLAKE PONCEAU	SENSIENT COLOURS S,	45	0	0	0	by order only	0	
74	SEN1839S	HƯƠNG SWEETEASE	SENSIENT TECHNOLO	0	100	0	0	F?	0	
75	GAD0001L	CALCIUM LACTATE		75	0	48	72	F?	0	
76	LON0001C	CARNIPURE TARTRAT	LONZA SALES AG	75	0	75	105	Order	0	
77	NIA0001C	CHẤT CHỐNG MỐC	NIACET	75	186	0	0	by order only	0	
78	MEI0001F	CHẤT XƠ FOS-P	MEIJI CO., LTD	112	13,658	75	105		0	
79	DIA0001H	CHICKEN EXTRACT IN	DIANA FOOD SAS	0	420	0	0	by order only	0	
80	DIA0001C	CHICKEN FAT	DIANA FOOD SAS	0	33,150	0	0	by order only	0	
81	ILC0004A	COUVA 250NH/K	BUNGE LODERS CROK	60	0	36	54	F?	0	
82	HAC1037C	COFFEE EXTRACT	HACO ASIA PACIFIC S	60	450	36	54	Stock Over	0	
83	STR0001B	DẦU BẮP	ARCHER DANIELS MID	90	9,330	48	72	Order	0	
84	SOU0001P	DẦU CỌ	SOUTHERN EDIBLE OI	45	0	75	105	F?	0	
85	STR0001C	DẦU DỪA	ARCHER DANIELS MID	90	44,449	48	72	Order	0	
86	STR0001S	DẦU HƯƠNG DƯƠNG	ARCHER DANIELS MID	90	14,288	48	72	Order	0	
87	HOO0003P	DEPROTEINIZED WHE	HOOGWEGT US MULL	0	59,950	0	0	F?	0	

0	5,000	10,300	0	0	5,000	5,300	0	0	6,000	-700	0	0	
0	1,000	-1,000	0	0	1,000	-2,000	0	0	1,000	-3,000	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	1,111	-444	0	0	400	-844	0	0	911	-1,755	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	40	200	0	0	40	160	0	0	40	120	0	0	
0	0	240	0	0	0	240	0	0	0	240	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	50	0	0	50	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	3	77	0	0	3	74	0	0	3	71	0	0	
0	17	-3	0	0	8	-11	0	0	3	-14	0	0	
0	6	18	0	0	5	13	0	0	7	6	0	0	
0	0	26	0	0	20	6	0	0	20	-14	0	0	
0	0	113	0	0	0	113	0	0	0	113	0	0	
0	20	-20	0	0	0	-20	0	0	0	-20	0	0	
0	0	39	0	0	10	29	0	0	0	29	0	0	
0	40	-80	0	0	30	-110	0	0	0	-110	0	0	
0	45	83	0	0	15	68	0	0	80	-12	0	0	
0	62	-62	0	0	42	-104	0	0	2	-106	0	0	
0	0	100	0	0	0	100	0	0	0	100	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	150	-150	0	0	150	-300	0	0	150	-450	0	0	
0	400	-214	0	0	400	-614	0	0	340	-954	0	0	
0	2,000	11,658	0	0	2,000	9,658	0	0	2,000	7,658	0	0	
0	480	-60	0	0	960	-1,020	0	0	0	-1,020	0	0	
0	7,020	26,130	0	0	6,045	20,085	0	0	14,040	6,045	0	0	1
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	80	370	0	0	80	290	0	0	80	210	0	0	
0	30,000	-20,670	0	0	30,000	-50,670	0	0	30,000	-80,670	0	0	3
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	12,000	32,449	0	0	12,000	20,449	0	0	12,000	8,449	0	0	1
0	10,200	4,088	14,478	0	10,200	8,366	0	0	10,200	-1,834	0	0	1
0	0	59,950	0	0	0	59,950	0	0	0	59,950	0	0	

6,000	-6,700	0	0	0	-6,700	0	0	0	-6,700
1,000	-4,000	0	0	0	-4,000	0	0	0	-4,000
0	0	0	0	0	0	0	0	0	0
400	-2,155	0	0	0	-2,155	0	0	0	-2,155
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
40	80	0	0	0	80	0	0	0	80
0	240	0	0	0	240	0	0	0	240
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
600	-600	0	0	0	-600	0	0	0	-600
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
3	68	0	0	0	68	0	0	0	68
3	-17	0	0	0	-17	0	0	0	-17
5	1	0	0	0	1	0	0	0	1
20	-34	0	0	0	-34	0	0	0	-34
0	113	0	0	0	113	0	0	0	113
20	-40	0	0	0	-40	0	0	0	-40
0	29	0	0	0	29	0	0	0	29
10	-120	0	0	0	-120	0	0	0	-120
60	-72	0	0	0	-72	0	0	0	-72
2	-108	0	0	0	-108	0	0	0	-108
0	100	0	0	0	100	0	0	0	100
0	0	0	0	0	0	0	0	0	0
150	-600	0	0	0	-600	0	0	0	-600
400	-1,354	0	0	0	-1,354	0	0	0	-1,354
2,000	5,658	0	0	0	5,658	0	0	0	5,658
239	-1,259	0	0	0	-1,259	0	0	0	-1,259
3,245	-7,200	0	0	0	-7,200	0	0	0	-7,200
0	0	0	0	0	0	0	0	0	0
80	130	0	0	0	130	0	0	0	130
10,000	-110,670	0	0	0	-110,670	0	0	0	-110,670
0	0	0	0	0	0	0	0	0	0
2,000	-3,551	0	0	0	-3,551	0	0	0	-3,551
10,200	-12,034	0	0	0	-12,034	0	0	0	-12,034
0	59,950	0	0	0	59,950	0	0	0	59,950

88	PAL0110E	EMULPALS 110	PALSGAARD A/S	112	780	48	72	by order only	1,800	
89	PAL0115E	EMULPALS 115	PALSGAARD A/S	112	-105	48	72	by order only	0	
90	PAL0001E	EMULPALS CP	PALSGAARD A/S	112	1,020	48	72	by order only	0	
91	PAL6600S	PALS 6600	PALSGAARD A/S	112	40	48	72	by order only	0	
92	PAL0023P	PALS 023	PALSGAARD MALAYSI	60	20	36	54	by order only	0	
93	PAL0295P	PALS 0295	PALSGAARD A/S	112	25	48	72	by order only	0	
94	PAL0252E	PALS 252	PALSGAARD A/S	112	1,000	0	0	by order only	0	
95	PAL1318P	PALS 1318	PALSGAARD A/S	112	17,800	48	72	by order only	0	
96	PAL6115P	PALS 6115	PALSGAARD A/S	112	340	0	0	by order only	0	
97	PAL0839W	PALS 839	PALSGAARD A/S	120	0	0	0	by order only	0	
98	PAL0305P	PALS 305 PAMY	PALSGAARD MALAYSI	165	77,375	48	72	Stock Over	60,000	
99	PAL0379M	PALS 379 PAMY	PALSGAARD MALAYSI	60	4,880	40	60	Stock Over	0	
100	PAL0121M	PALS 121 PAMY	PALSGAARD MALAYSI	60	55,480	40	60	Order	28,000	
101	PAL0097D	PALS 0097	PALSGAARD MALAYSI	60	71,550	40	60		28,000	
102	PAL0150M	PALS 150 PAMY	PALSGAARD MALAYSI	60	9,537	40	60	Stock Over	7,000	
103	PAL0170M	PALS 170 PAMY	PALSGAARD MALAYSI	60	28,320	40	60	Order	12,000	
104	PAL0093P	PALS 0093	PALSGAARD MALAYSI	60	0	36	54	Order	0	
105	PAL0002E	EMULPALS HO	PALSGAARD A/S	112	13,275	60	90	Order	7,650	
106	PAL3426M	PALS 3426 (MALAYSIA	PALSGAARD MALAYSI	45	375	36	54	Order	0	
107	PAL5872A	PALS 372	PALSGAARD A/S	135	13,867	60	90	Order	0	
108	PAL0373P	PALS 373	PALSGAARD A/S	112	3,805	40	60	F?	0	
109	PAL0101R	PALS 101	PALSGAARD MALAYSI	60	90	36	54	F?	0	
110	PAL4150P	PALS 4150	PALSGAARD A/S	112	4,275	60	90	Order	3,200	
111	PAL0020M	PALS 020	PALSGAARD MALAYSI	60	2,080	36	54	Stock Over	0	
112	PAL1009P	PALS 1009	PALSGAARD A/S	112	4,700	60	90		0	
113	PAL6610S	PALS 6610	PALSGAARD A/S	112	3,060	60	90	Order	0	
114	PAL0090P	PALS 0090	PALSGAARD A/S	112	8,100	60	90	Stock Over	0	
115	ADM0891P	PROFAM 891	ARCHER DANIELS MID	90	0	0	0	by order only	0	
116	ADM0005P	PROFAM 921	ARCHER DANIELS MID	90	2,339	48	72	Order	0	
117	ADM0002P	PROFAM 974	ARCHER DANIELS MID	98	9,582	48	72	Order	0	
118	KIE0035C	VANA 35C	PT. KIEVIT INDONESIA	45	216,235	36	54	Order	500,000	
119	KIE0011I	VANA ARA	FRIESLANDCAMPINA	120	14,060	75	105	Delay Order	3,600	
120	KIE0032D	VANA BLANCA 32D	PT. KIEVIT INDONESIA	45	356,000	36	54	Order	0	
121	KIE0060S	VANA BLANCA 60S	PT. KIEVIT INDONESIA	60	0	48	72	Order	0	
122	KIE0830M	VANA BLANCA M830	PT. KIEVIT INDONESIA	60	0	36	54	Order	0	
123	KIE0021C	VANA CAPP A 21C	PT. KIEVIT INDONESIA	90	0	0	0	by order only	0	
124	KIE0960X	VANA CAPP A X960	PT. KIEVIT INDONESIA	0	0	0	0	by order only	0	
125	KIE0080A	VANA GRASA 80A 058	PT. KIEVIT INDONESIA	45	5,700	36	54	Delay Order	0	
126	KIE0201M	VANA LATA MB201	FRIESLANDCAMPINA	75	0	0	0	by order only	0	
127	KIE0070H	VANA SANA MCT 70H	PT. KIEVIT INDONESIA	60	38,815	48	72	Delay Order	64,000	
128	KIE0011A	DHA 11A IF	FRIESLANDCAMPINA	120	8,870	75	105	Delay Order	7,200	
129	KIE0011F	DHASCO 11IF	FRIESLANDCAMPINA	60	2,600	36	54	F?	0	
130	ADM0651A	ARCON SM	ARCHER DANIELS MID	0	0	0	0	by order only	0	
131	ADM0218A	ARCON T158-218	ARCHER DANIELS MID	0	0	0	0	by order only	0	
132	ILC0002A	BOS	BUNGE LODERS CROK	60	36,433	36	54	Order	0	

0	1,800	780	0	0	3,150	-2,370	0	0	3,150	-5,520	0	0	
0	0	-105	1,800	0	0	1,695	0	0	450	1,245	2,250	0	
0	300	720	0	0	300	420	0	0	210	210	0	0	
0	0	40	0	0	0	40	0	0	0	40	0	0	
0	700	-680	0	0	700	-1,380	0	0	0	-1,380	0	0	
0	20	5	0	0	0	5	0	0	20	-15	0	0	
0	1,400	-400	0	0	3,500	-3,900	0	0	0	-3,900	0	0	
0	12,000	5,800	0	0	18,000	-12,200	0	0	9,000	-21,200	0	0	1
0	0	340	0	0	0	340	0	0	0	340	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	32,000	105,375	30,000	0	32,000	103,375	0	0	32,000	71,375	30,000	0	3
0	1,200	3,680	0	0	1,200	2,480	0	0	1,000	1,480	0	0	
0	30,020	53,460	0	0	30,000	23,460	0	0	30,020	-6,560	0	0	3
0	25,000	74,550	0	0	25,500	49,050	0	0	25,000	24,050	0	0	2
0	3,800	12,737	0	0	3,800	8,937	0	0	3,800	5,137	0	0	
0	14,000	26,320	0	0	14,000	12,320	0	0	14,000	-1,680	0	0	1
0	80	-80	0	0	60	-140	0	0	80	-220	0	0	
0	5,760	15,165	0	0	4,605	10,560	0	0	6,885	3,675	0	0	
0	750	-375	0	0	250	-625	0	0	550	-1,175	0	0	
0	6,500	7,367	14,000	0	9,400	11,967	0	0	6,400	5,567	0	0	
0	0	3,805	0	0	0	3,805	0	0	0	3,805	0	0	
0	0	90	0	0	0	90	0	0	0	90	0	0	
0	1,130	6,345	0	0	1,310	5,035	0	0	1,835	3,200	0	0	
0	75	2,005	0	0	75	1,930	0	0	75	1,855	0	0	
0	840	3,860	0	0	860	3,000	0	0	820	2,180	0	0	
0	2,185	875	0	0	2,215	-1,340	0	0	4,295	-5,635	0	0	
0	1,400	6,700	0	0	1,420	5,280	0	0	1,300	3,980	0	0	
0	700	-700	0	0	700	-1,400	0	0	700	-2,100	0	0	
0	620	1,719	0	0	640	1,079	0	0	750	329	0	0	
0	7,900	1,682	0	0	2,980	-1,298	0	0	4,920	-6,218	0	0	
0	304,650	411,585	0	0	347,600	63,985	0	0	339,900	-275,915	0	0	34
0	2,240	15,420	3,600	0	2,700	16,320	0	0	3,040	13,280	0	0	
0	402,700	-46,700	0	0	402,700	-449,400	0	0	400,700	-850,100	0	0	40
0	1,000	-1,000	0	0	1,000	-2,000	0	0	1,000	-3,000	0	0	
0	300	-300	0	0	25,300	-25,600	0	0	325	-25,925	0	0	2
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	2,600	3,100	10,000	0	2,500	10,600	0	0	2,400	8,200	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	30,000	72,815	24,000	0	20,240	76,575	0	0	20,040	56,535	0	0	1
0	3,150	12,920	3,600	0	4,080	12,440	0	0	3,120	9,320	3,600	0	
0	0	2,600	0	0	0	2,600	0	0	0	2,600	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	41,000	-4,567	0	0	41,000	-45,567	0	0	41,000	-86,567	0	0	5

3,150	-8,670	0	0	0	-8,670	0	0	0	-8,670
0	3,495	0	0	0	3,495	0	0	0	3,495
0	210	0	0	0	210	0	0	0	210
0	40	0	0	0	40	0	0	0	40
0	-1,380	0	0	0	-1,380	0	0	0	-1,380
0	-15	0	0	0	-15	0	0	0	-15
0	-3,900	0	0	0	-3,900	0	0	0	-3,900
2,000	-33,200	0	0	0	-33,200	0	0	0	-33,200
0	340	0	0	0	340	0	0	0	340
0	0	0	0	0	0	0	0	0	0
2,000	69,375	0	0	0	69,375	0	0	0	69,375
1,000	480	0	0	0	480	0	0	0	480
10,000	-36,560	0	0	0	-36,560	0	0	0	-36,560
15,000	-951	0	0	0	-951	0	0	0	-951
3,800	1,337	0	0	0	1,337	0	0	0	1,337
4,000	-15,680	0	0	0	-15,680	0	0	0	-15,680
60	-280	0	0	0	-280	0	0	0	-280
6,080	-2,405	0	0	0	-2,405	0	0	0	-2,405
400	-1,575	0	0	0	-1,575	0	0	0	-1,575
9,400	-3,833	0	0	0	-3,833	0	0	0	-3,833
0	3,805	0	0	0	3,805	0	0	0	3,805
0	90	0	0	0	90	0	0	0	90
1,475	1,725	0	0	0	1,725	0	0	0	1,725
75	1,780	0	0	0	1,780	0	0	0	1,780
840	1,340	0	0	0	1,340	0	0	0	1,340
4,795	-10,430	0	0	0	-10,430	0	0	0	-10,430
1,300	2,680	0	0	0	2,680	0	0	0	2,680
700	-2,800	0	0	0	-2,800	0	0	0	-2,800
910	-581	0	0	0	-581	0	0	0	-581
3,880	-10,098	0	0	0	-10,098	0	0	0	-10,098
8,100	-624,015	0	0	0	-624,015	0	0	0	-624,015
3,800	9,480	0	0	0	9,480	0	0	0	9,480
12,700	252,800	0	0	0	252,800	0	0	0	252,800
1,000	-4,000	0	0	0	-4,000	0	0	0	-4,000
15,325	-51,250	0	0	0	-51,250	0	0	0	-51,250
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
2,600	5,600	0	0	0	5,600	0	0	0	5,600
0	0	0	0	0	0	0	0	0	0
15,200	41,335	0	0	0	41,335	0	0	0	41,335
3,090	9,830	0	0	0	9,830	0	0	0	9,830
0	2,600	0	0	0	2,600	0	0	0	2,600
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1,000	-137,567	0	0	0	-137,567	0	0	0	-137,567

133	OCE2008D	CRABERRIES -SOFT&	OCEAN SPRAY INTERN	90	1,041	75	105	Stock Over	0	
134	ILC0001A	CREAMELT 703	BUNGE LODERS CROK	45	1	48	72	F?	0	
135	ADM0001F	FIBERSOL 2 - ADM	ARCHER DANIELS MID	120	564	60	90	F?	0	
136	EUR1219F	FOOD FLAVOURING E	EUROPRODOTTI S.P.A	90	200	75	105	F?	0	
137	TAT0002F	FRIMULSION SC	TATE &LYLE	75	0	48	72	Order	0	
138	ADM0003T	FRUCTOSE (ADM/TUR	ARCHER DANIELS MID	75	8,450	40	60	Order	0	
139	ADM0055F	FRUCTOSE SYRUP	ARCHER DANIELS MID	75	99,220	48	72	Delay Order	47,000	
140	SES0001F	FRUTAFIT IQ	SESUS B.V.	90	98,722	75	105		160,000	
142	SES0002F	FRUTALOSE	SESUS B.V.	90	65,194	75	105	Stock Over	40,000	
143	ITA0001P	GELATINE 150	ITALGELATINE S.P.A	112	11,700	60	90	Stock Over	0	
144	ITA0002P	GELATINE 250	ITALGELATINE S.P.A	112	6,300	60	90	Order	0	
145	NPI5000G	GUAR GUM BHV-250	NATURAL POLYMER I	75	1,050	48	72	Order	0	
146	TOY0001I	INOSITOL	SANKYO SEIFUN CO.L	60	100	40	60	F?	0	
147	INT0001H	ISFAT H 435	INTERCONTINENTAL S	60	15,391	36	54	Stock Over	0	
148	LAC0002W	LACTOMIN 80	LACTOPROT DEUTSCH	0	0	0	0	F?	0	
149	ADM0001L	LECITHIN	ARCHER DANIELS MID	112	2,870	75	105	Order	0	
150	ADM0005L	LECITHIN GOLD	ARCHER DANIELS MID	112	7,175	75	105	Order	0	
151	ADM0002L	LECITHIN SS	ARCHER DANIELS MID	112	17,220	75	105	Order	0	
152	ADM0003L	LECITHIN TS	ARCHER DANIELS MID	112	107,420	75	105	Order	0	
153	ADM0008P	LECITHIN ULTRALEC P	ARCHER DANIELS MID	112	22,000	75	105	Order	0	
154	ADM0004L	LECITHIN YELKIN 1018	ARCHER DANIELS MID	126	0	75	105	F?	0	
155	HEB0001L	L-LYSINE (TQ)	HEBEI HARMONY AMI	45	640	36	54	F?	0	
156	ADM0001M	MALTO 10	ARCHER DANIELS MID	98	13,840	75	105	Order	0	
156	TOY0001L	LYSINE (KOREA)	DAESANG CORPORATI	60	4,325	48	72		0	
157	ADM0002M	MALTO 18	ARCHER DANIELS MID	98	2,000	75	105	F?	0	
158	PAL0120M	MONOPALS 120	PALSGAARD A/S	112	9,940	48	72	Order	9,600	
160	OMN0028N	NUTRIDEX DE 18	WOLF CANYON ASIA P	112	114,545	48	72	Order	0	
161	OMN0009N	NUTRIDEX DE9	OMNIA NISASTA	112	40	48	72	Order	0	
162	ICL0001N	NUTRIFOS B75	ICL PPLP	112	1,565	48	72		18,000	
163	ARL9022D	NUTRILAC -DI-9022	ARLA FOODS INGREDI	90	120	48	72	by order only	0	
164	ARL6424N	NUTRILAC YO-6424	ARLA FOODS INGREDI	90	9,880	48	72	F?	0	
165	NIR0001P	POTASSIUM CITRATE -	NIRAN BIOCHEMICAL	60	17,625	48	72	Stock Over	0	
166	NIR0001S	SO,CITRATE- THAILAN	NIRAN BIOCHEMICAL	60	15,425	48	72	Stock Over	0	
167	FMC0001S	SODIUM PERSULFATE	PEROXYCHEM LLC	90	17,350	48	72	Stock Over	0	
168	FMC0001A	AMMONIUM PERSUL	PEROXYCHEM LLC	90	24,300	48	72	Stock Over	0	
169	FMC0001K	POTASSIUM PERSULF	PEROXYCHEM LLC	90	4,150	48	72	Stock Over	0	
170	NOR0001Q	QUICK GLANZ C	NOREVO PRODUKTIO	75	75	48	72	F?	0	
171	NOR0002Q	QUICK LAC	NOREVO PRODUKTIO	75	0	48	72	Order	0	
172	NOR7401Q	QUICK OIL B7401	NOREVO PRODUKTIO	75	200	48	72	Order	0	
173	ILC0003A	REVEL C	IOI LODERS CROKLAA	60	1,560	36	54	F?	0	
174	SOU0042T	SHORTENING BS 42 (SOUTHERN EDIBLE OI	60	85,855	48	72	Stock Over	0	
175	HUG0001P	PULLULAN	HUGESTONE ENTERP	45	1,740	36	54	by order only	0	
176	LAC0001S	SO. CASEINATE	LACTOPROT DEUTSCH	120	7,325	75	105	Stock Over	6,000	
177	WOL0004A	SODIUM ALGINATE	WOLF CANYON ASIA P	120	0	48	72	Order	0	
178	WOL0002S	SODIUM ERYTHORBA	WOLF CANYON ASIA P	120	5,825	48	72		0	

0	68	973	0	0	34	939	0	0	23	917	0	0	
0	0	1	0	0	0	1	0	0	0	1	0	0	
0	0	564	0	0	0	564	0	0	0	564	0	0	
0	0	200	0	0	0	200	0	0	0	200	0	0	
0	300	-300	0	0	300	-600	0	0	300	-900	0	0	
0	0	8,450	0	0	10,000	-1,550	0	0	0	-1,550	0	0	
0	62,100	84,120	47,000	0	45,200	85,920	0	0	47,200	38,720	0	0	3
0	39,410	219,312	0	0	39,510	179,802	0	0	63,410	116,392	0	0	5
0	18,600	86,594	20,000	0	8,600	97,994	0	0	23,600	74,394	0	0	1
0	740	10,960	0	0	740	10,220	0	0	740	9,480	0	0	
0	3,150	3,150	0	0	3,400	-250	0	0	3,350	-3,600	0	0	
0	600	450	0	0	620	-170	0	0	600	-770	0	0	
0	0	100	0	0	0	100	0	0	0	100	0	0	
0	2,000	13,391	0	0	2,000	11,391	0	0	2,000	9,391	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	410	2,460	0	0	615	1,845	0	0	615	1,230	0	0	
0	4,805	2,370	0	0	4,600	-2,230	0	0	4,600	-6,830	0	0	
0	2,505	14,715	0	0	5,125	9,590	0	0	2,870	6,720	0	0	
0	25,335	82,085	0	0	20,620	61,465	0	0	24,310	37,155	0	0	2
0	10,000	12,000	0	0	10,000	2,000	0	0	10,000	-8,000	0	0	1
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	640	0	0	275	365	0	0	100	265	0	0	
0	18,025	-4,185	0	0	10,650	-14,835	0	0	6,325	-21,160	0	0	
0	1,200	3,125	0	0	1,240	1,885	0	0	1,200	685	0	0	
0	0	2,000	0	0	0	2,000	0	0	0	2,000	0	0	
0	4,140	15,400	0	0	4,140	11,260	0	0	4,120	7,140	0	0	
0	27,700	86,845	0	0	26,700	60,145	0	0	26,700	33,445	0	0	2
0	10,080	-10,040	0	0	10,080	-20,120	0	0	10,080	-30,200	0	0	1
0	3,752	15,813	0	0	4,098	11,715	0	0	3,684	8,031	0	0	
0	0	120	0	0	0	120	0	0	0	120	0	0	
0	0	9,880	0	0	0	9,880	0	0	0	9,880	0	0	
0	4,004	13,621	0	0	4,004	9,617	0	0	4,004	5,613	0	0	
0	2,454	12,971	0	0	2,404	10,567	0	0	2,454	8,113	0	0	
0	2,650	14,700	0	0	1,800	12,900	0	0	2,100	10,800	0	0	
0	3,750	20,550	0	0	3,600	16,950	0	0	5,000	11,950	0	0	
0	200	3,950	0	0	500	3,450	0	0	250	3,200	0	0	
0	0	75	0	0	0	75	0	0	0	75	0	0	
0	0	0	0	0	100	-100	0	0	0	-100	0	0	
0	100	100	0	0	100	0	0	0	100	-100	0	0	
0	0	1,560	0	0	0	1,560	0	0	0	1,560	0	0	
0	120	85,735	0	0	120	85,615	0	0	120	85,495	0	0	
0	0	1,740	0	0	0	1,740	0	0	0	1,740	0	0	
0	2,500	10,825	6,000	0	2,800	14,025	0	0	2,600	11,425	0	0	
0	25	-25	0	0	25	-50	0	0	25	-75	0	0	
0	1,650	4,175	9,000	0	3,125	10,050	0	0	2,425	7,625	0	0	

34	883	0	0	0	883	0	0	0	883
0	1	0	0	0	1	0	0	0	1
0	564	0	0	0	564	0	0	0	564
0	200	0	0	0	200	0	0	0	200
300	-1,200	0	0	0	-1,200	0	0	0	-1,200
6,000	-7,550	0	0	0	-7,550	0	0	0	-7,550
7,100	1,620	0	0	0	1,620	0	0	0	1,620
5,510	60,882	0	0	0	60,882	0	0	0	60,882
8,600	55,794	0	0	0	55,794	0	0	0	55,794
740	8,740	0	0	0	8,740	0	0	0	8,740
3,350	-6,950	0	0	0	-6,950	0	0	0	-6,950
620	-1,390	0	0	0	-1,390	0	0	0	-1,390
0	100	0	0	0	100	0	0	0	100
2,000	7,391	0	0	0	7,391	0	0	0	7,391
0	0	0	0	0	0	0	0	0	0
615	615	0	0	0	615	0	0	0	615
4,805	-11,635	0	0	0	-11,635	0	0	0	-11,635
2,870	3,850	0	0	0	3,850	0	0	0	3,850
2,260	14,895	0	0	0	14,895	0	0	0	14,895
0,000	-18,000	0	0	0	-18,000	0	0	0	-18,000
0	0	0	0	0	0	0	0	0	0
25	240	0	0	0	240	0	0	0	240
6,100	-27,260	0	0	0	-27,260	0	0	0	-27,260
1,240	-555	0	0	0	-555	0	0	0	-555
0	2,000	0	0	0	2,000	0	0	0	2,000
4,140	3,000	0	0	0	3,000	0	0	0	3,000
6,700	6,745	0	0	0	6,745	0	0	0	6,745
0,080	-40,280	0	0	0	-40,280	0	0	0	-40,280
4,157	3,874	0	0	0	3,874	0	0	0	3,874
0	120	0	0	0	120	0	0	0	120
0	9,880	0	0	0	9,880	0	0	0	9,880
4,004	1,609	0	0	0	1,609	0	0	0	1,609
2,404	5,709	0	0	0	5,709	0	0	0	5,709
4,000	6,800	0	0	0	6,800	0	0	0	6,800
1,400	10,550	0	0	0	10,550	0	0	0	10,550
0	3,200	0	0	0	3,200	0	0	0	3,200
75	0	0	0	0	0	0	0	0	0
0	-100	0	0	0	-100	0	0	0	-100
100	-200	0	0	0	-200	0	0	0	-200
0	1,560	0	0	0	1,560	0	0	0	1,560
120	85,375	0	0	0	85,375	0	0	0	85,375
0	1,740	0	0	0	1,740	0	0	0	1,740
2,600	8,825	0	0	0	8,825	0	0	0	8,825
25	-100	0	0	0	-100	0	0	0	-100
2,025	5,600	0	0	0	5,600	0	0	0	5,600

179	PRO0001P	SORBATE (TQ)	NINGBO WANGLONG	45	1,425	36	54		0	
181	ADM0650K	SOYCOMIL K	ARCHER DANIELS MID	84	22,000	0	0	by order only	0	
182	ADM0649R	SOYCOMIL R	ARCHER DANIELS MID	84	17,750	0	0	by order only	0	
183	ADM0013C	STEROL -040087	ARCHER DANIELS MID	60	3,141	48	72	Order	0	
184	TOY0001T	TAURINE (JAPAN)	SANKYO SEIFUN CO.L	90	2,740	48	72	Stock Over	0	
185	HEB0001T	TAURINE (TQ)	HEBEI HARMONY AMI	45	125	36	54	Stock Over	0	
186	DIA0001B	VEGETABLE JUICE	DIANA FOOD SAS	0	0	0	0	by order only	0	
187	ADM0002N	VITAMIN E -NOVATOL	ARCHER DANIELS MID	98	0	0	0	by order only	0	
188	ADM0003N	VITAMIN E -NOVATOL	ARCHER DANIELS MID	98	0	0	0	by order only	0	
189	ADM0001N	VITAMIN E -NOVATOL	ARCHER DANIELS MID	98	0	0	0	by order only	0	
190	ADM0001V	VITAMIN E-D ECANOX	ARCHER DANIELS MID	98	0	0	0	by order only	0	
191	WIL0001T	WILCON-SJ	WILMAR	60	4,975	36	54	Stock Over	0	
192	ARL8090L	WPC 80%	ARLA FOODS INGREDI	90	1,500	0	0	by order only	0	
193	ADM0001X	XAN. GUM 200 (N)	ARCHER DANIELS MID	112	12,850	75	105	Stock Over	0	
194	ADM0003X	XAN. GUM 200 (T)	ARCHER DANIELS MID	112	48,888	105	135	Order	15,000	
195	ADM0006X	XAN. GUM 80 (N)	ARCHER DANIELS MID	112	5,650	75	105	Order	30,000	
196	LAC0001C	CALCIUM CASEINATE	LACTOPROT DEUTSCH	120	0	48	72	F?	0	
197	WOL0001A	ACID CITRIC FG - ITALI	WOLF CANYON ASIA P	120	1,650	75	105	F?	0	
198	ADM0001C	ACID POWDER (ADM)	ARCHER DANIELS MID	98	0	48	72	Order	0	
199	WOL0003A	ACID CITRIC MONOHY	WOLF CANYON ASIA P	120	-2,350	48	72	Order	0	
200	NIR0001A	ACID CITRIC GR-THAIL	NIRAN BIOCHEMICAL	60	-1,250	48	72	Order	0	
201	ALV0009P	MÀU CARAMEL 150A	ALVIN CARAMEL COL	60	25	0	0	by order only	0	
202	ALV0150C	MÀU CARAMEL (DS 1	ALVIN CARAMEL COL	60	75	0	0	by order only	0	
203	FSA001N	NUTRIFOS - B75 A	FIBRISOL SERVICE AUS	0	7,850	0	0	F?	18,000	
204	PAL5895A	PALS 325	PALSGAARD A/S	165	875	75	105	Stock Over	45,000	
205	PAL5924E	PALS 274	PALSGAARD A/S	112	2,880	60	90	Order	0	
TONG TON KHO					2,421,216					

0	690	735	0	0	640	95	0	0	615	-520	0	0	
0	0	22,000	0	0	0	22,000	0	0	0	22,000	0	0	
0	0	17,750	0	0	0	17,750	0	0	15,000	2,750	0	0	
0	1,100	2,041	0	0	1,100	941	0	0	1,100	-160	0	0	
0	245	2,495	0	0	245	2,250	0	0	245	2,005	0	0	
0	25	100	0	0	25	75	0	0	25	50	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	50	-50	0	0	0	-50	0	0	100	-150	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	1,650	3,325	0	0	1,600	1,725	0	0	1,300	425	0	0	
0	450	1,050	0	0	450	600	0	0	450	150	0	0	
0	1,260	11,590	0	0	1,305	10,285	0	0	1,355	8,930	0	0	
0	14,575	49,313	0	0	15,110	34,203	0	0	16,125	18,078	0	0	1
0	7,750	27,900	0	0	7,750	20,150	0	0	7,750	12,400	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	1,650	0	0	0	1,650	0	0	0	1,650	0	0	
0	726	-726	0	0	0	-726	0	0	0	-726	0	0	
0	15	-2,365	0	0	15	-2,380	0	0	15	-2,395	0	0	
0	2,480	-3,730	0	0	2,880	-6,610	0	0	880	-7,490	0	0	
0	0	25	0	0	0	25	0	0	0	25	0	0	
0	35	40	0	0	35	5	0	0	35	-30	0	0	
0	0	25,850	0	0	0	25,850	0	0	0	25,850	0	0	
0	10,050	35,825	0	0	0	35,825	0	0	50	35,775	0	0	
0	1,720	1,160	0	0	2,100	-940	0	0	1,200	-2,140	0	0	

615	-1,135	0	0	0	-1,135	0	0	0	-1,135
0	22,000	0	0	0	22,000	0	0	0	22,000
0	2,750	0	0	0	2,750	0	0	0	2,750
1,100	-1,260	0	0	0	-1,260	0	0	0	-1,260
245	1,760	0	0	0	1,760	0	0	0	1,760
25	25	0	0	0	25	0	0	0	25
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	-150	0	0	0	-150	0	0	0	-150
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1,600	-1,175	0	0	0	-1,175	0	0	0	-1,175
450	-300	0	0	0	-300	0	0	0	-300
1,425	7,505	0	0	0	7,505	0	0	0	7,505
8,000	78	0	0	0	78	0	0	0	78
7,770	4,630	0	0	0	4,630	0	0	0	4,630
0	0	0	0	0	0	0	0	0	0
0	1,650	0	0	0	1,650	0	0	0	1,650
0	-726	0	0	0	-726	0	0	0	-726
15	-2,410	0	0	0	-2,410	0	0	0	-2,410
2,880	-10,370	0	0	0	-10,370	0	0	0	-10,370
0	25	0	0	0	25	0	0	0	25
35	-65	0	0	0	-65	0	0	0	-65
0	25,850	0	0	0	25,850	0	0	0	25,850
500	35,275	0	0	0	35,275	0	0	0	35,275
1,200	-3,340	0	0	0	-3,340	0	0	0	-3,340