

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	13/08/2024	Tuesday	180	5500599821	STORE		Week - 1
BAM011	333/F8214	2	13/08/2024	Tuesday	10	5500606483	STORE		Week - 1
BAM011	334/H3938	1	13/08/2024	Tuesday	10	5500608150	STORE		Week - 1
BAM011	335/B5507	1	13/08/2024	Tuesday	10	5500608397	STORE		Week - 1
BAM011	335/B5648	2	13/08/2024	Tuesday	10	5500608403	STORE		Week - 1
BAM011	400/D3818	2	13/08/2024	Tuesday	10	5500608972	STORE		Week - 1
BAM011	401/M9532	1	13/08/2024	Tuesday	2	5500609084	STORE		Week - 1
BAM011	400/L6614	1	13/08/2024	Tuesday	10	5500609827	STORE		Week - 1
BAM011	334/D9605	1	13/08/2024	Tuesday	10	5500615640	STORE		Week - 1
BAM011	334/D3554	3	13/08/2024	Tuesday	280	5500615642	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	15/08/2024	Thursday	120	5500599821	STORE		Week - 1
BAM011	334/F1390	1	15/08/2024	Thursday	40	5500599831	STORE		Week - 1
BAM011	161/00991	1	15/08/2024	Thursday	24	5500605369	STORE		Week - 1
BAM011	334/C2294	1	15/08/2024	Thursday	40	5500606983	STORE		Week - 1
BAM011	333/D9231	3	15/08/2024	Thursday	10	5500607428	STORE		Week - 1
BAM011	334/G9649	1	15/08/2024	Thursday	35	5500608110	STORE		Week - 1
BAM011	334/H3938	1	15/08/2024	Thursday	20	5500608150	STORE		Week - 1
BAM011	335/08779	1	15/08/2024	Thursday	24	5500608273	STORE		Week - 1
BAM011	335/B5527	2	15/08/2024	Thursday	10	5500608399	STORE		Week - 1
BAM011	335/B5663	2	15/08/2024	Thursday	10	5500608404	STORE		Week - 1
BAM011	401/L3999	2	15/08/2024	Thursday	10	5500608925	STORE		Week - 1
BAM011	400/D3818	2	15/08/2024	Thursday	20	5500608972	STORE		Week - 1
BAM011	401/M9532	1	15/08/2024	Thursday	8	5500609084	STORE		Week - 1
BAM011	400/J3813	1	15/08/2024	Thursday	20	5500609507	STORE		Week - 1
BAM011	400/K0300	1	15/08/2024	Thursday	10	5500609558	STORE		Week - 1
BAM011	400/L6694	1	15/08/2024	Thursday	10	5500609829	STORE		Week - 1
BAM011	400/S1102	1	15/08/2024	Thursday	10	5500610402	STORE		Week - 1
BAM011	334/D9605	1	15/08/2024	Thursday	16	5500615640	STORE		Week - 1
BAM011	334/D3554	3	15/08/2024	Thursday	280	5500615642	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	20/08/2024	Tuesday	120	5500599821	STORE		Week - 2
BAM011	401/M1858	1	20/08/2024	Tuesday	10	5500599928	STORE		Week - 2
BAM011	334/C5643	1	20/08/2024	Tuesday	2	5500607059	STORE		Week - 2
BAM011	334/D3955	1	20/08/2024	Tuesday	50	5500607290	STORE		Week - 2
BAM011	334/H3938	1	20/08/2024	Tuesday	10	5500608150	STORE		Week - 2
BAM011	335/B5507	1	20/08/2024	Tuesday	10	5500608397	STORE		Week - 2
BAM011	335/B5648	2	20/08/2024	Tuesday	10	5500608403	STORE		Week - 2
BAM011	401/M9532	1	20/08/2024	Tuesday	4	5500609084	STORE		Week - 2
BAM011	334/D9605	1	20/08/2024	Tuesday	16	5500615640	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	22/08/2024	Thursday	120	5500599821	STORE		Week - 2
BAM011	334/D9622	1	22/08/2024	Thursday	20	5500599825	STORE		Week - 2
BAM011	334/F1390	1	22/08/2024	Thursday	20	5500599831	STORE		Week - 2
BAM011	161/00991	1	22/08/2024	Thursday	24	5500605369	STORE		Week - 2
BAM011	333/F8214	2	22/08/2024	Thursday	10	5500606483	STORE		Week - 2
BAM011	334/D9026	1	22/08/2024	Thursday	15	5500607398	STORE		Week - 2
BAM011	333/D9206	3	22/08/2024	Thursday	10	5500607426	STORE		Week - 2
BAM011	333/D9231	3	22/08/2024	Thursday	10	5500607428	STORE		Week - 2
BAM011	333/D9963	1	22/08/2024	Thursday	25	5500607457	STORE		Week - 2
BAM011	400/V2489	1	22/08/2024	Thursday	250	5500607650	STORE		Week - 2
BAM011	334/F8819	1	22/08/2024	Thursday	40	5500607976	STORE		Week - 2
BAM011	334/G9649	1	22/08/2024	Thursday	35	5500608110	STORE		Week - 2
BAM011	334/H3938	1	22/08/2024	Thursday	10	5500608150	STORE		Week - 2
BAM011	335/B5527	2	22/08/2024	Thursday	10	5500608399	STORE		Week - 2
BAM011	335/B5663	2	22/08/2024	Thursday	10	5500608404	STORE		Week - 2
BAM011	400/D3818	2	22/08/2024	Thursday	20	5500608972	STORE		Week - 2
BAM011	401/M9532	1	22/08/2024	Thursday	4	5500609084	STORE		Week - 2
BAM011	334/D9605	1	22/08/2024	Thursday	16	5500615640	STORE		Week - 2
BAM011	334/D3554	3	22/08/2024	Thursday	560	5500615642	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	27/08/2024	Tuesday	120	5500599821	STORE		Week - 3
BAM011	401/M1858	1	27/08/2024	Tuesday	10	5500599928	STORE		Week - 3
BAM011	334/C2294	1	27/08/2024	Tuesday	40	5500606983	STORE		Week - 3
BAM011	333/F5357	3	27/08/2024	Tuesday	10	5500608038	STORE		Week - 3
BAM011	334/H3938	1	27/08/2024	Tuesday	10	5500608150	STORE		Week - 3
BAM011	335/08779	1	27/08/2024	Tuesday	24	5500608273	STORE		Week - 3
BAM011	401/B5779	2	27/08/2024	Tuesday	50	5500608358	STORE		Week - 3
BAM011	335/B5507	1	27/08/2024	Tuesday	10	5500608397	STORE		Week - 3
BAM011	335/B5648	2	27/08/2024	Tuesday	10	5500608403	STORE		Week - 3
BAM011	400/D3818	2	27/08/2024	Tuesday	10	5500608972	STORE		Week - 3
BAM011	401/M9532	1	27/08/2024	Tuesday	2	5500609084	STORE		Week - 3
BAM011	400/H0393	2	27/08/2024	Tuesday	5	5500609388	STORE		Week - 3
BAM011	400/H0394	2	27/08/2024	Tuesday	5	5500609391	STORE		Week - 3
BAM011	400/K0300	1	27/08/2024	Tuesday	10	5500609558	STORE		Week - 3
BAM011	334/D9605	1	27/08/2024	Tuesday	16	5500615640	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	29/08/2024	Thursday	180	5500599821	STORE		Week - 3
BAM011	334/D9622	1	29/08/2024	Thursday	20	5500599825	STORE		Week - 3
BAM011	334/F1390	1	29/08/2024	Thursday	20	5500599831	STORE		Week - 3
BAM011	401/M1858	1	29/08/2024	Thursday	10	5500599928	STORE		Week - 3
BAM011	333/F8214	2	29/08/2024	Thursday	10	5500606483	STORE		Week - 3
BAM011	333/D9206	3	29/08/2024	Thursday	10	5500607426	STORE		Week - 3
BAM011	333/D9231	3	29/08/2024	Thursday	10	5500607428	STORE		Week - 3
BAM011	334/H3938	1	29/08/2024	Thursday	20	5500608150	STORE		Week - 3
BAM011	400/Y8688	1	29/08/2024	Thursday	20	5500608160	STORE		Week - 3
BAM011	335/B5527	2	29/08/2024	Thursday	10	5500608399	STORE		Week - 3
BAM011	335/B5663	2	29/08/2024	Thursday	10	5500608404	STORE		Week - 3
BAM011	401/L3999	2	29/08/2024	Thursday	10	5500608925	STORE		Week - 3
BAM011	400/D3818	2	29/08/2024	Thursday	10	5500608972	STORE		Week - 3
BAM011	401/M9532	1	29/08/2024	Thursday	7	5500609084	STORE		Week - 3
BAM011	400/S1102	1	29/08/2024	Thursday	10	5500610402	STORE		Week - 3
BAM011	403/F2844	1	29/08/2024	Thursday	14	5500611110	STORE		Week - 3
BAM011	334/D9605	1	29/08/2024	Thursday	16	5500615640	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	545/47096	3	03/09/2024	Tuesday	5	5500599539	STORE		Week - 4
BAM011	334/D3244	4	03/09/2024	Tuesday	120	5500599821	STORE		Week - 4
BAM011	401/M1858	1	03/09/2024	Tuesday	10	5500599928	STORE		Week - 4
BAM011	400/V2489	1	03/09/2024	Tuesday	250	5500607650	STORE		Week - 4
BAM011	335/B5507	1	03/09/2024	Tuesday	10	5500608397	STORE		Week - 4
BAM011	335/B5527	2	03/09/2024	Tuesday	10	5500608399	STORE		Week - 4
BAM011	335/B5648	2	03/09/2024	Tuesday	10	5500608403	STORE		Week - 4
BAM011	400/D3818	2	03/09/2024	Tuesday	10	5500608972	STORE		Week - 4
BAM011	401/M9532	1	03/09/2024	Tuesday	8	5500609084	STORE		Week - 4
BAM011	334/D9605	1	03/09/2024	Tuesday	16	5500615640	STORE		Week - 4
BAM011	334/D3554	3	03/09/2024	Tuesday	140	5500615642	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D9622	1	04/09/2024	Wednesday	20	5500599825	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	05/09/2024	Thursday	120	5500599821	STORE		Week - 4
BAM011	334/F1390	1	05/09/2024	Thursday	20	5500599831	STORE		Week - 4
BAM011	401/M1858	1	05/09/2024	Thursday	10	5500599928	STORE		Week - 4
BAM011	333/F8214	2	05/09/2024	Thursday	10	5500606483	STORE		Week - 4
BAM011	334/D3955	1	05/09/2024	Thursday	50	5500607290	STORE		Week - 4
BAM011	333/D9206	3	05/09/2024	Thursday	10	5500607426	STORE		Week - 4
BAM011	333/D9231	3	05/09/2024	Thursday	10	5500607428	STORE		Week - 4
BAM011	400/V2489	1	05/09/2024	Thursday	250	5500607650	STORE		Week - 4
BAM011	400/V5174	1	05/09/2024	Thursday	20	5500607677	STORE		Week - 4
BAM011	334/G9649	1	05/09/2024	Thursday	35	5500608110	STORE		Week - 4
BAM011	334/H3938	1	05/09/2024	Thursday	20	5500608150	STORE		Week - 4
BAM011	335/08779	1	05/09/2024	Thursday	24	5500608273	STORE		Week - 4
BAM011	335/B5663	2	05/09/2024	Thursday	10	5500608404	STORE		Week - 4
BAM011	401/L3999	2	05/09/2024	Thursday	10	5500608925	STORE		Week - 4
BAM011	400/D3818	2	05/09/2024	Thursday	10	5500608972	STORE		Week - 4
BAM011	401/M9532	1	05/09/2024	Thursday	5	5500609084	STORE		Week - 4
BAM011	400/L6614	1	05/09/2024	Thursday	10	5500609827	STORE		Week - 4
BAM011	334/D9605	1	05/09/2024	Thursday	16	5500615640	STORE		Week - 4
BAM011	334/D3554	3	05/09/2024	Thursday	280	5500615642	STORE		Week - 4



Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	10/09/2024	Tuesday	120	5500599821	STORE		Week - 5
BAM011	334/F1390	1	10/09/2024	Tuesday	20	5500599831	STORE		Week - 5
BAM011	334/C2294	1	10/09/2024	Tuesday	40	5500606983	STORE		Week - 5
BAM011	333/D9963	1	10/09/2024	Tuesday	25	5500607457	STORE		Week - 5
BAM011	400/V2489	1	10/09/2024	Tuesday	250	5500607650	STORE		Week - 5
BAM011	334/H3938	1	10/09/2024	Tuesday	10	5500608150	STORE		Week - 5
BAM011	335/B5507	1	10/09/2024	Tuesday	10	5500608397	STORE		Week - 5
BAM011	335/B5527	2	10/09/2024	Tuesday	10	5500608399	STORE		Week - 5
BAM011	335/B5648	2	10/09/2024	Tuesday	10	5500608403	STORE		Week - 5
BAM011	401/L3999	2	10/09/2024	Tuesday	10	5500608925	STORE		Week - 5
BAM011	400/D3818	2	10/09/2024	Tuesday	20	5500608972	STORE		Week - 5
BAM011	401/M9532	1	10/09/2024	Tuesday	3	5500609084	STORE		Week - 5
BAM011	400/H0393	2	10/09/2024	Tuesday	5	5500609388	STORE		Week - 5
BAM011	400/H0394	2	10/09/2024	Tuesday	5	5500609391	STORE		Week - 5
BAM011	400/L6694	1	10/09/2024	Tuesday	10	5500609829	STORE		Week - 5
BAM011	334/D9605	1	10/09/2024	Tuesday	16	5500615640	STORE		Week - 5
BAM011	334/D3554	3	10/09/2024	Tuesday	280	5500615642	STORE		Week - 5

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D9622	1	11/09/2024	Wednesday	20	5500599825	STORE		Week - 5
BAM011	401/L3999	2	11/09/2024	Wednesday	10	5500608925	STORE		Week - 5

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	161/00886	4	12/09/2024	Thursday	2	5500599735	STORE		Week - 5
BAM011	161/00887	3	12/09/2024	Thursday	1	5500599736	STORE		Week - 5
BAM011	334/D3244	4	12/09/2024	Thursday	120	5500599821	STORE		Week - 5
BAM011	401/M1858	1	12/09/2024	Thursday	10	5500599928	STORE		Week - 5
BAM011	333/F8214	2	12/09/2024	Thursday	10	5500606483	STORE		Week - 5
BAM011	333/D9206	3	12/09/2024	Thursday	10	5500607426	STORE		Week - 5
BAM011	333/D9231	3	12/09/2024	Thursday	10	5500607428	STORE		Week - 5
BAM011	334/G9649	1	12/09/2024	Thursday	35	5500608110	STORE		Week - 5
BAM011	335/B5663	2	12/09/2024	Thursday	10	5500608404	STORE		Week - 5
BAM011	401/C8838	1	12/09/2024	Thursday	75	5500608452	STORE		Week - 5
BAM011	401/M9532	1	12/09/2024	Thursday	4	5500609084	STORE		Week - 5
BAM011	400/L2015	1	12/09/2024	Thursday	40	5500609695	STORE		Week - 5
BAM011	400/S1102	1	12/09/2024	Thursday	10	5500610402	STORE		Week - 5
BAM011	334/D9605	1	12/09/2024	Thursday	16	5500615640	STORE		Week - 5
BAM011	334/D3554	3	12/09/2024	Thursday	280	5500615642	STORE		Week - 5

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	161/00886	4	16/09/2024	Monday	2	5500599735	STORE		Week - 6
BAM011	161/00887	3	16/09/2024	Monday	2	5500599736	STORE		Week - 6
BAM011	545/47096	3	16/09/2024	Monday	10	5500599539	STORE		Week - 6
BAM011	334/D3244	4	16/09/2024	Monday	240	5500599821	STORE		Week - 6
BAM011	334/D9622	1	16/09/2024	Monday	20	5500599825	STORE		Week - 6
BAM011	334/F1390	1	16/09/2024	Monday	20	5500599831	STORE		Week - 6
BAM011	401/M1858	1	16/09/2024	Monday	10	5500599928	STORE		Week - 6
BAM011	161/00991	1	16/09/2024	Monday	24	5500605369	STORE		Week - 6
BAM011	333/F8214	2	16/09/2024	Monday	10	5500606483	STORE		Week - 6
BAM011	334/C2294	1	16/09/2024	Monday	40	5500606983	STORE		Week - 6
BAM011	334/D3955	1	16/09/2024	Monday	50	5500607290	STORE		Week - 6
BAM011	333/D9206	3	16/09/2024	Monday	10	5500607426	STORE		Week - 6
BAM011	333/D9231	3	16/09/2024	Monday	10	5500607428	STORE		Week - 6
BAM011	400/V2489	1	16/09/2024	Monday	250	5500607650	STORE		Week - 6
BAM011	333/F5357	3	16/09/2024	Monday	10	5500608038	STORE		Week - 6
BAM011	334/H3938	1	16/09/2024	Monday	30	5500608150	STORE		Week - 6
BAM011	335/08779	1	16/09/2024	Monday	24	5500608273	STORE		Week - 6
BAM011	335/B5507	1	16/09/2024	Monday	10	5500608397	STORE		Week - 6
BAM011	335/B5527	2	16/09/2024	Monday	10	5500608399	STORE		Week - 6
BAM011	335/B5648	2	16/09/2024	Monday	20	5500608403	STORE		Week - 6
BAM011	335/B5663	2	16/09/2024	Monday	10	5500608404	STORE		Week - 6
BAM011	400/D3818	2	16/09/2024	Monday	30	5500608972	STORE		Week - 6
BAM011	401/M9532	1	16/09/2024	Monday	4	5500609084	STORE		Week - 6
BAM011	400/H0393	2	16/09/2024	Monday	10	5500609388	STORE		Week - 6
BAM011	400/H0394	2	16/09/2024	Monday	10	5500609391	STORE		Week - 6
BAM011	400/K0300	1	16/09/2024	Monday	10	5500609558	STORE		Week - 6
BAM011	400/L6614	1	16/09/2024	Monday	10	5500609827	STORE		Week - 6
BAM011	400/L6694	1	16/09/2024	Monday	10	5500609829	STORE		Week - 6

BAM011	400/S1102	1	16/09/2024	Monday	10	5500610402	STORE		Week - 6
BAM011	334/D9605	1	16/09/2024	Monday	64	5500615640	STORE		Week - 6
BAM011	334/D3554	3	16/09/2024	Monday	560	5500615642	STORE		Week - 6