

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	400/L7970	3	11/06/2024	Tuesday	50	5500386631	STORE		Week - 1
BAM002	402/V6012	1	11/06/2024	Tuesday	238	5500556973	STORE		Week - 1
BAM002	402/X1255	1	11/06/2024	Tuesday	86	5500556976	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	401/H0264	1	13/06/2024	Thursday	20	5500431194	STORE		Week - 1
BAM002	335/C4084	2	13/06/2024	Thursday	38	5500436694	STORE		Week - 1
BAM002	402/X1255	1	13/06/2024	Thursday	180	5500556976	STORE		Week - 1
BAM002	402/Z3509	1	13/06/2024	Thursday	10	5500558375	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	333/R8483	1	18/06/2024	Tuesday	12	5500386610	STORE		Week - 2
BAM002	400/A0450	1	18/06/2024	Tuesday	10	5500386619	STORE		Week - 2
BAM002	400/A0461	1	18/06/2024	Tuesday	5	5500386621	STORE		Week - 2
BAM002	400/L7980	3	18/06/2024	Tuesday	50	5500386630	STORE		Week - 2
BAM002	401/G6183	1	18/06/2024	Tuesday	20	5500449924	STORE		Week - 2
BAM002	400/C0446	1	18/06/2024	Tuesday	25	5500455511	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	274/42600	2	20/06/2024	Thursday	5	5500386605	STORE		Week - 2
BAM002	333/R8483	1	20/06/2024	Thursday	25	5500386610	STORE		Week - 2
BAM002	333/R8491	1	20/06/2024	Thursday	25	5500386611	STORE		Week - 2
BAM002	400/E0823	1	20/06/2024	Thursday	100	5500386622	STORE		Week - 2
BAM002	401/H0264	1	20/06/2024	Thursday	20	5500431194	STORE		Week - 2
BAM002	336/A2664	1	20/06/2024	Thursday	10	5500432816	STORE		Week - 2
BAM002	400/H7978	1	20/06/2024	Thursday	18	5500436693	STORE		Week - 2
BAM002	335/C4084	2	20/06/2024	Thursday	20	5500436694	STORE		Week - 2
BAM002	401/D5493	2	20/06/2024	Thursday	5	5500436705	STORE		Week - 2
BAM002	401/U5573	1	20/06/2024	Thursday	50	5500463824	STORE		Week - 2
BAM002	403/C5503	1	20/06/2024	Thursday	3	5500620481	STORE		Week - 2
BAM002	403/C5505	1	20/06/2024	Thursday	3	5500620504	STORE		Week - 2
BAM002	403/K3773	1	20/06/2024	Thursday	2	5500627961	STORE		Week - 2
BAM002	403/K3776	1	20/06/2024	Thursday	2	5500627962	STORE		Week - 2
BAM002	403/G3920	1	20/06/2024	Thursday	2	5500620566	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	400/X2531	2	25/06/2024	Tuesday	20	5500412656	STORE		Week - 3
BAM002	331/50669	2	25/06/2024	Tuesday	14	5500433689	STORE		Week - 3
BAM002	400/A6345	1	25/06/2024	Tuesday	2	5500436711	STORE		Week - 3
BAM002	400/C0446	1	25/06/2024	Tuesday	50	5500455511	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	331/31080	1	26/06/2024	Wednesday	4	5500386606	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	274/42600	2	27/06/2024	Thursday	5	5500386605	STORE		Week - 3
BAM002	333/R8491	1	27/06/2024	Thursday	25	5500386611	STORE		Week - 3
BAM002	401/D6940	2	27/06/2024	Thursday	130	5500411325	STORE		Week - 3
BAM002	336/A2664	1	27/06/2024	Thursday	10	5500432816	STORE		Week - 3
BAM002	331/50669	2	27/06/2024	Thursday	8	5500433689	STORE		Week - 3
BAM002	401/G6183	1	27/06/2024	Thursday	20	5500449924	STORE		Week - 3
BAM002	401/T7467	2	27/06/2024	Thursday	5	5500464171	STORE		Week - 3
BAM002	401/W8932	1	27/06/2024	Thursday	25	5500500462	STORE		Week - 3
BAM002	403/B5164	1	27/06/2024	Thursday	10	5500560458	STORE		Week - 3
BAM002	403/C5503	1	27/06/2024	Thursday	5	5500620481	STORE		Week - 3
BAM002	403/C5505	1	27/06/2024	Thursday	5	5500620504	STORE		Week - 3
BAM002	403/K3773	1	27/06/2024	Thursday	1	5500627961	STORE		Week - 3
BAM002	403/K3776	1	27/06/2024	Thursday	1	5500627962	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	331/50673	2	01/07/2024	Monday	8	5500433690	STORE		Week - 4
BAM002	401/K1796	1	01/07/2024	Monday	200	5500435368	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	400/A0448	1	02/07/2024	Tuesday	5	5500386618	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	331/14549	2	04/07/2024	Thursday	10	5500386604	STORE		Week - 4
BAM002	274/42600	2	04/07/2024	Thursday	10	5500386605	STORE		Week - 4
BAM002	400/A0461	1	04/07/2024	Thursday	15	5500386621	STORE		Week - 4
BAM002	400/L7980	3	04/07/2024	Thursday	50	5500386630	STORE		Week - 4
BAM002	400/L7970	3	04/07/2024	Thursday	50	5500386631	STORE		Week - 4
BAM002	400/A6345	1	04/07/2024	Thursday	1	5500436711	STORE		Week - 4
BAM002	400/C0446	1	04/07/2024	Thursday	50	5500455511	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	334/W2913	1	11/06/2024	Tuesday	5	5500524764	STORE		Week - 1
BAM005	334/R8184	1	11/06/2024	Tuesday	2	5500525297	STORE		Week - 1
BAM005	400/J3158	1	11/06/2024	Tuesday	40	5500526257	STORE		Week - 1
BAM005	401/U1039	2	11/06/2024	Tuesday	30	5500526352	STORE		Week - 1
BAM005	400/K7892	1	11/06/2024	Tuesday	10	5500526623	STORE		Week - 1
BAM005	401/M0628	1	11/06/2024	Tuesday	3	5500527354	STORE		Week - 1
BAM005	401/R8937	1	11/06/2024	Tuesday	30	5500529471	STORE		Week - 1
BAM005	401/T4227	1	11/06/2024	Tuesday	30	5500530196	STORE		Week - 1
BAM005	403/T1831	1	11/06/2024	Tuesday	5	5500626024	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	191/75600	5	13/06/2024	Thursday	15	5500521714	STORE		Week - 1
BAM005	400/K7892	1	13/06/2024	Thursday	10	5500526623	STORE		Week - 1
BAM005	401/W2709	1	13/06/2024	Thursday	3	5500527451	STORE		Week - 1
BAM005	401/Z0613	2	13/06/2024	Thursday	5	5500528900	STORE		Week - 1
BAM005	401/R8570	1	13/06/2024	Thursday	20	5500529416	STORE		Week - 1

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BAM005	334/R8184	1	18/06/2024	Tuesday	2	5500525297	STORE		Week - 2
BAM005	401/W2709	1	18/06/2024	Tuesday	10	5500527451	STORE		Week - 2
BAM005	402/D2804	1	18/06/2024	Tuesday	40	5500537840	STORE		Week - 2
BAM005	402/L3208	1	18/06/2024	Tuesday	50	5500554477	STORE	PART ON PHASE OUT	Week - 2
BAM005	403/T1831	1	18/06/2024	Tuesday	4	5500626024	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	191/54800	7	20/06/2024	Thursday	15	5500521686	STORE		Week - 2
BAM005	400/K7892	1	20/06/2024	Thursday	10	5500526623	STORE		Week - 2
BAM005	401/W2709	1	20/06/2024	Thursday	10	5500527451	STORE		Week - 2
BAM005	401/R8570	1	20/06/2024	Thursday	20	5500529416	STORE		Week - 2
BAM005	400/Z8793	1	20/06/2024	Thursday	10	5500530174	STORE		Week - 2
BAM005	401/T4227	1	20/06/2024	Thursday	30	5500530196	STORE		Week - 2
BAM005	403/T1831	1	20/06/2024	Thursday	7	5500626024	STORE		Week - 2

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BAM005	400/J3158	1	25/06/2024	Tuesday	40	5500526257	STORE		Week - 3
BAM005	401/U1039	2	25/06/2024	Tuesday	30	5500526352	STORE		Week - 3
BAM005	401/R8570	1	25/06/2024	Tuesday	20	5500529416	STORE		Week - 3
BAM005	400/Z8850	1	25/06/2024	Tuesday	9	5500530180	STORE		Week - 3
BAM005	402/D2684	1	25/06/2024	Tuesday	49	5500537834	STORE		Week - 3
BAM005	403/T1831	1	25/06/2024	Tuesday	9	5500626024	STORE		Week - 3

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BAM005	191/75600	5	27/06/2024	Thursday	15	5500521714	STORE		Week - 3
BAM005	331/52888	1	27/06/2024	Thursday	5	5500522863	STORE		Week - 3
BAM005	401/W2709	1	27/06/2024	Thursday	10	5500527451	STORE		Week - 3
BAM005	401/R8937	1	27/06/2024	Thursday	30	5500529471	STORE		Week - 3
BAM005	401/F9458	1	27/06/2024	Thursday	30	5500530727	STORE		Week - 3
BAM005	403/T1831	1	27/06/2024	Thursday	10	5500626024	STORE		Week - 3

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BAM005	334/R8184	1	02/07/2024	Tuesday	4	5500525297	STORE		Week - 4
BAM005	401/R8570	1	02/07/2024	Tuesday	20	5500529416	STORE		Week - 4
BAM005	402/L3208	1	02/07/2024	Tuesday	20	5500554477	STORE	PART ON PHASE OUT	Week - 4
BAM005	403/T1831	1	02/07/2024	Tuesday	4	5500626024	STORE		Week - 4

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BAM005	191/54800	7	04/07/2024	Thursday	15	5500521686	STORE		Week - 4
BAM005	400/K7892	1	04/07/2024	Thursday	10	5500526623	STORE		Week - 4
BAM005	401/W2709	1	04/07/2024	Thursday	10	5500527451	STORE		Week - 4
BAM005	401/D1374	1	04/07/2024	Thursday	10	5500530513	STORE		Week - 4
BAM005	402/K5976	3	04/07/2024	Thursday	25	5500539655	STORE		Week - 4
BAM005	402/L3208	1	04/07/2024	Thursday	30	5500554477	STORE	PART ON PHASE OUT	Week - 4

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BAM007	403/D3064	1	11/06/2024	Tuesday	40	5500590297	STORE		Week - 1

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BAM007	400/C0446	1	13/06/2024	Thursday	25	5500380713	STORE		Week - 1
BAM007	401/C9964	1	13/06/2024	Thursday	5	5500413825	STORE		Week - 1
BAM007	403/F1689	1	13/06/2024	Thursday	40	5500590298	STORE		Week - 1

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BAM007	401/C9965	1	25/06/2024	Tuesday	5	5500413826	STORE		Week - 3
BAM007	401/B3512	1	25/06/2024	Tuesday	5	5500413828	STORE		Week - 3

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BAM007	401/C9964	1	01/07/2024	Monday	5	5500413825	STORE		Week - 4
BAM007	401/C9965	1	01/07/2024	Monday	5	5500413826	STORE		Week - 4
BAM007	401/B3512	1	01/07/2024	Monday	5	5500413828	STORE		Week - 4

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BAM007	400/C0446	1	02/07/2024	Tuesday	25	5500380713	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM007	403/M0654	1	04/07/2024	Thursday	10	5500624952	STORE		Week - 4
BAM007	403/N1955	1	04/07/2024	Thursday	5	5500624953	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	333/J5913	2	11/06/2024	Tuesday	3	5500489752	STORE		Week - 1
BAM008	333/K5532	3	11/06/2024	Tuesday	5	5500489754	STORE		Week - 1
BAM008	400/F7994	1	11/06/2024	Tuesday	25	5500489760	STORE		Week - 1
BAM008	400/K7892	1	11/06/2024	Tuesday	2	5500489765	STORE		Week - 1
BAM008	400/T8769	1	11/06/2024	Tuesday	49	5500489788	STORE		Week - 1
BAM008	401/B7019	2	11/06/2024	Tuesday	50	5500489809	STORE		Week - 1
BAM008	401/F9235	1	11/06/2024	Tuesday	145	5500489822	STORE		Week - 1
BAM008	401/J7611	1	11/06/2024	Tuesday	1	5500489841	STORE		Week - 1
BAM008	401/N4977	1	11/06/2024	Tuesday	5	5500489858	STORE		Week - 1
BAM008	401/N8540	1	11/06/2024	Tuesday	5	5500489864	STORE		Week - 1
BAM008	401/V9890	2	11/06/2024	Tuesday	10	5500489875	STORE		Week - 1
BAM008	401/X1646	1	11/06/2024	Tuesday	10	5500554659	STORE		Week - 1

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BAM008	401/E5507	1	12/06/2024	Wednesday	10	5500489816	STORE		Week - 1
BAM008	401/N1093	1	12/06/2024	Wednesday	10	5500489857	STORE		Week - 1

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BAM008	401/H3618	1	13/06/2024	Thursday	20	5500489832	STORE		Week - 1
BAM008	401/S8243	1	13/06/2024	Thursday	9	5500489870	STORE		Week - 1
BAM008	402/R3296	1	13/06/2024	Thursday	20	5500533571	STORE		Week - 1
BAM008	332/J5745	3	13/06/2024	Thursday	5	5500553910	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	401/C8396	1	17/06/2024	Monday	3	5500489813	STORE		Week - 2

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BAM008	334/D9844	1	18/06/2024	Tuesday	20	5500489755	STORE		Week - 2
BAM008	400/K7892	1	18/06/2024	Tuesday	4	5500489765	STORE		Week - 2
BAM008	400/L4359	2	18/06/2024	Tuesday	10	5500489770	STORE		Week - 2
BAM008	400/Y2737	2	18/06/2024	Tuesday	10	5500489798	STORE		Week - 2
BAM008	401/C8396	1	18/06/2024	Tuesday	2	5500489813	STORE		Week - 2
BAM008	401/G4077	2	18/06/2024	Tuesday	5	5500489826	STORE		Week - 2
BAM008	401/K2968	1	18/06/2024	Tuesday	120	5500489844	STORE		Week - 2
BAM008	401/W4391	1	18/06/2024	Tuesday	2	5500489877	STORE		Week - 2
BAM008	401/W7342	1	18/06/2024	Tuesday	2	5500489878	STORE		Week - 2

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BAM008	400/W9624	2	19/06/2024	Wednesday	20	5500489795	STORE		Week - 2
BAM008	401/N1093	1	19/06/2024	Wednesday	5	5500489857	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	401/S8243	1	20/06/2024	Thursday	5	5500489870	STORE		Week - 2

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BAM008	333/J5913	2	25/06/2024	Tuesday	2	5500489752	STORE		Week - 3
BAM008	400/G7984	1	25/06/2024	Tuesday	50	5500489762	STORE		Week - 3
BAM008	400/K7892	1	25/06/2024	Tuesday	1	5500489765	STORE		Week - 3
BAM008	400/S2284	2	25/06/2024	Tuesday	15	5500489782	STORE		Week - 3
BAM008	401/N5996	1	25/06/2024	Tuesday	20	5500489859	STORE		Week - 3
BAM008	401/N8538	1	25/06/2024	Tuesday	20	5500489863	STORE		Week - 3
BAM008	401/N8540	1	25/06/2024	Tuesday	20	5500489864	STORE		Week - 3
BAM008	401/W7342	1	25/06/2024	Tuesday	1	5500489878	STORE		Week - 3

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BAM008	401/E5507	1	26/06/2024	Wednesday	10	5500489816	STORE		Week - 3

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BAM008	333/J5913	2	02/07/2024	Tuesday	1	5500489752	STORE		Week - 4
BAM008	400/U4826	1	02/07/2024	Tuesday	5	5500489789	STORE		Week - 4
BAM008	400/U7721	2	02/07/2024	Tuesday	15	5500489790	STORE		Week - 4
BAM008	401/A8188	1	02/07/2024	Tuesday	2	5500489807	STORE		Week - 4
BAM008	401/C8396	1	02/07/2024	Tuesday	2	5500489813	STORE		Week - 4
BAM008	401/X1646	1	02/07/2024	Tuesday	10	5500554659	STORE		Week - 4

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BAM008	401/N1093	1	03/07/2024	Wednesday	5	5500489857	STORE		Week - 4

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BAM009	401/N2617	1	11/06/2024	Tuesday	5	5500577258	STORE		Week - 1
BAM009	141/01102	3	11/06/2024	Tuesday	20	5500579667	STORE		Week - 1
BAM009	335/06624	8	11/06/2024	Tuesday	7	5500580787	STORE	PART ON PHASE OUT	Week - 1
BAM009	402/V0903	6	11/06/2024	Tuesday	6	5500615405	STORE		Week - 1

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BAM009	402/F0236	1	13/06/2024	Thursday	3	5500571394	STORE	PART ON PHASE OUT	Week - 1
BAM009	401/S4579	1	13/06/2024	Thursday	15	5500575464	STORE		Week - 1
BAM009	401/V3901	1	13/06/2024	Thursday	10	5500576607	STORE		Week - 1
BAM009	401/N1594	2	13/06/2024	Thursday	5	5500578299	STORE		Week - 1
BAM009	334/D2544	2	13/06/2024	Thursday	10	5500578307	STORE		Week - 1
BAM009	401/S4575	3	13/06/2024	Thursday	5	5500579604	STORE		Week - 1
BAM009	290/01193	5	13/06/2024	Thursday	20	5500580272	STORE		Week - 1
BAM009	335/06624	8	13/06/2024	Thursday	2	5500580787	STORE	PART ON PHASE OUT	Week - 1

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BAM009	402/V0903	6	14/06/2024	Friday	6	5500615405	STORE		Week - 1

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BAM009	402/V0903	6	17/06/2024	Monday	6	5500615405	STORE		Week - 2

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BAM009	402/F0236	1	18/06/2024	Tuesday	2	5500571394	STORE	PART ON PHASE OUT	Week - 2
BAM009	123/02749	1	18/06/2024	Tuesday	5	5500576955	STORE		Week - 2
BAM009	400/H6304	1	18/06/2024	Tuesday	3	5500577103	STORE		Week - 2
BAM009	401/N2617	1	18/06/2024	Tuesday	5	5500577258	STORE		Week - 2
BAM009	335/06624	8	18/06/2024	Tuesday	2	5500580787	STORE	PART ON PHASE OUT	Week - 2
BAM009	335/05467	11	18/06/2024	Tuesday	6	5500580797	STORE		Week - 2

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BAM009	333/U1832	1	20/06/2024	Thursday	23	5500576496	STORE		Week - 2
BAM009	400/H6304	1	20/06/2024	Thursday	3	5500577103	STORE		Week - 2
BAM009	400/S6839	1	20/06/2024	Thursday	10	5500577219	STORE		Week - 2
BAM009	401/N2617	1	20/06/2024	Thursday	5	5500577258	STORE		Week - 2
BAM009	333/U1823	1	20/06/2024	Thursday	15	5500577331	STORE		Week - 2
BAM009	401/N1594	2	20/06/2024	Thursday	5	5500578299	STORE		Week - 2
BAM009	401/S4575	3	20/06/2024	Thursday	5	5500579604	STORE		Week - 2
BAM009	290/01193	5	20/06/2024	Thursday	20	5500580272	STORE		Week - 2
BAM009	335/06624	8	20/06/2024	Thursday	12	5500580787	STORE	PART ON PHASE OUT	Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	402/V0903	6	21/06/2024	Friday	6	5500615405	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	401/S4579	1	25/06/2024	Tuesday	15	5500575464	STORE		Week - 3
BAM009	401/N1594	2	25/06/2024	Tuesday	5	5500578299	STORE		Week - 3
BAM009	401/S4575	3	25/06/2024	Tuesday	5	5500579604	STORE		Week - 3
BAM009	141/01102	3	25/06/2024	Tuesday	20	5500579667	STORE		Week - 3
BAM009	290/01193	5	25/06/2024	Tuesday	20	5500580272	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	402/F0236	1	27/06/2024	Thursday	1	5500571394	STORE	PART ON PHASE OUT	Week - 3
BAM009	401/V3901	1	27/06/2024	Thursday	10	5500576607	STORE		Week - 3
BAM009	123/02749	1	27/06/2024	Thursday	5	5500576955	STORE		Week - 3
BAM009	334/D2544	2	27/06/2024	Thursday	10	5500578307	STORE		Week - 3
BAM009	401/S4575	3	27/06/2024	Thursday	10	5500579604	STORE		Week - 3
BAM009	335/06624	8	27/06/2024	Thursday	10	5500580787	STORE	PART ON PHASE OUT	Week - 3
BAM009	402/V0903	6	27/06/2024	Thursday	6	5500615405	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	402/F0236	1	02/07/2024	Tuesday	4	5500571394	STORE	PART ON PHASE OUT	Week - 4
BAM009	401/S1382	1	02/07/2024	Tuesday	10	5500574837	STORE		Week - 4
BAM009	401/S4579	1	02/07/2024	Tuesday	15	5500575464	STORE		Week - 4
BAM009	401/V3901	1	02/07/2024	Tuesday	10	5500576607	STORE		Week - 4
BAM009	400/S6839	1	02/07/2024	Tuesday	10	5500577219	STORE		Week - 4
BAM009	401/N2617	1	02/07/2024	Tuesday	5	5500577258	STORE		Week - 4
BAM009	333/U1823	1	02/07/2024	Tuesday	25	5500577331	STORE		Week - 4
BAM009	401/N1594	2	02/07/2024	Tuesday	5	5500578299	STORE		Week - 4
BAM009	401/S4575	3	02/07/2024	Tuesday	5	5500579604	STORE		Week - 4
BAM009	290/01193	5	02/07/2024	Tuesday	20	5500580272	STORE		Week - 4
BAM009	402/V0903	6	02/07/2024	Tuesday	6	5500615405	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	402/V0903	6	03/07/2024	Wednesday	6	5500615405	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	333/U1834	1	04/07/2024	Thursday	25	5500576498	STORE		Week - 4
BAM009	401/V3901	1	04/07/2024	Thursday	10	5500576607	STORE		Week - 4
BAM009	400/H6304	1	04/07/2024	Thursday	3	5500577103	STORE		Week - 4
BAM009	401/N2617	1	04/07/2024	Thursday	5	5500577258	STORE		Week - 4
BAM009	401/N1594	2	04/07/2024	Thursday	5	5500578299	STORE		Week - 4
BAM009	401/S4575	3	04/07/2024	Thursday	10	5500579604	STORE		Week - 4
BAM009	290/01193	5	04/07/2024	Thursday	20	5500580272	STORE		Week - 4
BAM009	402/V0903	6	04/07/2024	Thursday	6	5500615405	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	11/06/2024	Tuesday	140	5500599821	STORE		Week - 1
BAM011	334/F1390	1	11/06/2024	Tuesday	20	5500599831	STORE		Week - 1
BAM011	161/00991	1	11/06/2024	Tuesday	24	5500605369	STORE		Week - 1
BAM011	334/C2294	1	11/06/2024	Tuesday	40	5500606983	STORE		Week - 1
BAM011	333/D9206	3	11/06/2024	Tuesday	10	5500607426	STORE		Week - 1
BAM011	334/H3938	1	11/06/2024	Tuesday	10	5500608150	STORE		Week - 1
BAM011	335/08779	1	11/06/2024	Tuesday	24	5500608273	STORE		Week - 1
BAM011	401/B5779	2	11/06/2024	Tuesday	50	5500608358	STORE		Week - 1
BAM011	335/B5663	2	11/06/2024	Tuesday	10	5500608404	STORE		Week - 1
BAM011	401/D3829	2	11/06/2024	Tuesday	20	5500608500	STORE		Week - 1
BAM011	400/K0300	1	11/06/2024	Tuesday	10	5500609558	STORE		Week - 1
BAM011	400/L6614	1	11/06/2024	Tuesday	10	5500609827	STORE		Week - 1
BAM011	400/L6694	1	11/06/2024	Tuesday	10	5500609829	STORE		Week - 1
BAM011	403/F2844	1	11/06/2024	Tuesday	12	5500611110	STORE		Week - 1
BAM011	334/D9605	1	11/06/2024	Tuesday	12	5500615640	STORE		Week - 1
BAM011	334/D3554	3	11/06/2024	Tuesday	211	5500615642	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	545/47096	3	13/06/2024	Thursday	5	5500599539	STORE		Week - 1
BAM011	334/D3244	4	13/06/2024	Thursday	140	5500599821	STORE		Week - 1
BAM011	334/D9622	1	13/06/2024	Thursday	20	5500599825	STORE		Week - 1
BAM011	333/D9231	3	13/06/2024	Thursday	10	5500607428	STORE		Week - 1
BAM011	400/V2489	1	13/06/2024	Thursday	250	5500607650	STORE		Week - 1
BAM011	334/G9649	1	13/06/2024	Thursday	35	5500608110	STORE		Week - 1
BAM011	334/H3938	1	13/06/2024	Thursday	10	5500608150	STORE		Week - 1
BAM011	335/B5507	1	13/06/2024	Thursday	10	5500608397	STORE		Week - 1
BAM011	335/B5648	2	13/06/2024	Thursday	10	5500608403	STORE		Week - 1
BAM011	400/D3818	2	13/06/2024	Thursday	20	5500608972	STORE		Week - 1
BAM011	401/M9532	1	13/06/2024	Thursday	3	5500609084	STORE		Week - 1
BAM011	400/H0393	2	13/06/2024	Thursday	5	5500609388	STORE		Week - 1
BAM011	400/H0394	2	13/06/2024	Thursday	5	5500609391	STORE		Week - 1
BAM011	400/S1102	1	13/06/2024	Thursday	10	5500610402	STORE		Week - 1
BAM011	403/F2844	1	13/06/2024	Thursday	11	5500611110	STORE		Week - 1
BAM011	334/D9605	1	13/06/2024	Thursday	16	5500615640	STORE		Week - 1
BAM011	334/D3554	3	13/06/2024	Thursday	270	5500615642	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	18/06/2024	Tuesday	140	5500599821	STORE		Week - 2
BAM011	334/F1390	1	18/06/2024	Tuesday	20	5500599831	STORE		Week - 2
BAM011	401/M1858	1	18/06/2024	Tuesday	10	5500599928	STORE		Week - 2
BAM011	334/C2294	1	18/06/2024	Tuesday	40	5500606983	STORE		Week - 2
BAM011	333/D9206	3	18/06/2024	Tuesday	10	5500607426	STORE		Week - 2
BAM011	335/B5663	2	18/06/2024	Tuesday	10	5500608404	STORE		Week - 2
BAM011	401/M9532	1	18/06/2024	Tuesday	4	5500609084	STORE		Week - 2
BAM011	403/F2844	1	18/06/2024	Tuesday	12	5500611110	STORE		Week - 2
BAM011	334/D9605	1	18/06/2024	Tuesday	40	5500615640	STORE		Week - 2
BAM011	334/D3554	3	18/06/2024	Tuesday	68	5500615642	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	20/06/2024	Thursday	400	5500599821	STORE		Week - 2
BAM011	334/D9622	1	20/06/2024	Thursday	20	5500599825	STORE		Week - 2
BAM011	161/00991	1	20/06/2024	Thursday	24	5500605369	STORE		Week - 2
BAM011	333/F8214	2	20/06/2024	Thursday	10	5500606483	STORE		Week - 2
BAM011	333/D9231	3	20/06/2024	Thursday	10	5500607428	STORE		Week - 2
BAM011	400/V2489	1	20/06/2024	Thursday	250	5500607650	STORE		Week - 2
BAM011	400/W2792	1	20/06/2024	Thursday	10	5500607765	STORE		Week - 2
BAM011	334/G9649	1	20/06/2024	Thursday	35	5500608110	STORE		Week - 2
BAM011	334/H3938	1	20/06/2024	Thursday	10	5500608150	STORE		Week - 2
BAM011	335/B5507	1	20/06/2024	Thursday	10	5500608397	STORE		Week - 2
BAM011	335/B5648	2	20/06/2024	Thursday	10	5500608403	STORE		Week - 2
BAM011	400/D3818	2	20/06/2024	Thursday	10	5500608972	STORE		Week - 2
BAM011	400/S1102	1	20/06/2024	Thursday	10	5500610402	STORE		Week - 2
BAM011	403/F2844	1	20/06/2024	Thursday	12	5500611110	STORE		Week - 2
BAM011	334/D9605	1	20/06/2024	Thursday	16	5500615640	STORE		Week - 2
BAM011	334/D3554	3	20/06/2024	Thursday	264	5500615642	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	402/M8333	1	25/06/2024	Tuesday	2	5500610695	STORE		Week - 3
BAM011	334/D9622	1	25/06/2024	Tuesday	20	5500599825	STORE		Week - 3
BAM011	334/F1390	1	25/06/2024	Tuesday	20	5500599831	STORE		Week - 3
BAM011	401/M1858	1	25/06/2024	Tuesday	10	5500599928	STORE		Week - 3
BAM011	334/D3955	1	25/06/2024	Tuesday	18	5500607290	STORE		Week - 3
BAM011	333/D9963	1	25/06/2024	Tuesday	25	5500607457	STORE		Week - 3
BAM011	334/H3938	1	25/06/2024	Tuesday	30	5500608150	STORE		Week - 3
BAM011	335/08779	1	25/06/2024	Tuesday	24	5500608273	STORE		Week - 3
BAM011	335/B5527	2	25/06/2024	Tuesday	10	5500608399	STORE		Week - 3
BAM011	400/D3818	2	25/06/2024	Tuesday	10	5500608972	STORE		Week - 3
BAM011	403/F2844	1	25/06/2024	Tuesday	12	5500611110	STORE		Week - 3
BAM011	334/D9605	1	25/06/2024	Tuesday	16	5500615640	STORE		Week - 3
BAM011	334/D3554	3	25/06/2024	Tuesday	237	5500615642	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D9622	1	26/06/2024	Wednesday	20	5500599825	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	545/47096	3	27/06/2024	Thursday	5	5500599539	STORE		Week - 3
BAM011	334/D3244	4	27/06/2024	Thursday	260	5500599821	STORE		Week - 3
BAM011	334/F1390	1	27/06/2024	Thursday	20	5500599831	STORE		Week - 3
BAM011	333/F8214	2	27/06/2024	Thursday	10	5500606483	STORE		Week - 3
BAM011	334/C2294	1	27/06/2024	Thursday	40	5500606983	STORE		Week - 3
BAM011	333/D9206	3	27/06/2024	Thursday	10	5500607426	STORE		Week - 3
BAM011	333/D9231	3	27/06/2024	Thursday	10	5500607428	STORE		Week - 3
BAM011	334/G9649	1	27/06/2024	Thursday	35	5500608110	STORE		Week - 3
BAM011	334/H3938	1	27/06/2024	Thursday	10	5500608150	STORE		Week - 3
BAM011	335/B5648	2	27/06/2024	Thursday	10	5500608403	STORE		Week - 3
BAM011	335/B5663	2	27/06/2024	Thursday	10	5500608404	STORE		Week - 3
BAM011	400/D3818	2	27/06/2024	Thursday	30	5500608972	STORE		Week - 3
BAM011	401/M9532	1	27/06/2024	Thursday	3	5500609084	STORE		Week - 3
BAM011	400/M7943	1	27/06/2024	Thursday	50	5500610049	STORE		Week - 3
BAM011	400/S1102	1	27/06/2024	Thursday	10	5500610402	STORE		Week - 3
BAM011	403/F2844	1	27/06/2024	Thursday	12	5500611110	STORE		Week - 3
BAM011	334/D3554	3	27/06/2024	Thursday	232	5500615642	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D9622	1	01/07/2024	Monday	20	5500599825	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	545/47096	3	02/07/2024	Tuesday	5	5500599539	STORE		Week - 4
BAM011	334/F1390	1	02/07/2024	Tuesday	20	5500599831	STORE		Week - 4
BAM011	161/00991	1	02/07/2024	Tuesday	24	5500605369	STORE		Week - 4
BAM011	334/D9026	1	02/07/2024	Tuesday	15	5500607398	STORE		Week - 4
BAM011	333/D9206	3	02/07/2024	Tuesday	10	5500607426	STORE		Week - 4
BAM011	400/V2489	1	02/07/2024	Tuesday	250	5500607650	STORE		Week - 4
BAM011	334/H3938	1	02/07/2024	Tuesday	20	5500608150	STORE		Week - 4
BAM011	335/B5507	1	02/07/2024	Tuesday	10	5500608397	STORE		Week - 4
BAM011	335/B5527	2	02/07/2024	Tuesday	10	5500608399	STORE		Week - 4
BAM011	400/D3818	2	02/07/2024	Tuesday	10	5500608972	STORE		Week - 4
BAM011	401/M9532	1	02/07/2024	Tuesday	3	5500609084	STORE		Week - 4
BAM011	403/F2844	1	02/07/2024	Tuesday	12	5500611110	STORE		Week - 4
BAM011	334/D9605	1	02/07/2024	Tuesday	16	5500615640	STORE		Week - 4
BAM011	334/D3554	3	02/07/2024	Tuesday	216	5500615642	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	04/07/2024	Thursday	260	5500599821	STORE		Week - 4
BAM011	334/D9622	1	04/07/2024	Thursday	20	5500599825	STORE		Week - 4
BAM011	334/F1390	1	04/07/2024	Thursday	20	5500599831	STORE		Week - 4
BAM011	333/F8214	2	04/07/2024	Thursday	10	5500606483	STORE		Week - 4
BAM011	334/C2294	1	04/07/2024	Thursday	40	5500606983	STORE		Week - 4
BAM011	334/D3955	1	04/07/2024	Thursday	50	5500607290	STORE		Week - 4
BAM011	333/D9231	3	04/07/2024	Thursday	10	5500607428	STORE		Week - 4
BAM011	334/G9649	1	04/07/2024	Thursday	35	5500608110	STORE		Week - 4
BAM011	334/H3938	1	04/07/2024	Thursday	20	5500608150	STORE		Week - 4
BAM011	335/08779	1	04/07/2024	Thursday	24	5500608273	STORE		Week - 4
BAM011	335/B5648	2	04/07/2024	Thursday	10	5500608403	STORE		Week - 4
BAM011	335/B5663	2	04/07/2024	Thursday	10	5500608404	STORE		Week - 4
BAM011	400/D3818	2	04/07/2024	Thursday	20	5500608972	STORE		Week - 4
BAM011	401/M9532	1	04/07/2024	Thursday	5	5500609084	STORE		Week - 4
BAM011	400/S1102	1	04/07/2024	Thursday	10	5500610402	STORE		Week - 4
BAM011	403/F2844	1	04/07/2024	Thursday	11	5500611110	STORE		Week - 4
BAM011	334/D9605	1	04/07/2024	Thursday	16	5500615640	STORE		Week - 4
BAM011	334/D3554	3	04/07/2024	Thursday	264	5500615642	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	401/L3999	2	05/07/2024	Friday	10	5500608925	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM018	320/C0512	2	14/06/2024	Friday	25	5500613380	STORE		Week - 1