

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	331/16506	1	13/08/2024	Tuesday	1	5500386603	STORE		Week - 1
BAM002	333/R8491	1	13/08/2024	Tuesday	25	5500386611	STORE		Week - 1
BAM002	400/A0448	1	13/08/2024	Tuesday	10	5500386618	STORE		Week - 1
BAM002	400/A0450	1	13/08/2024	Tuesday	35	5500386619	STORE		Week - 1
BAM002	400/A0457	1	13/08/2024	Tuesday	25	5500386620	STORE		Week - 1
BAM002	400/A0461	1	13/08/2024	Tuesday	4	5500386621	STORE		Week - 1
BAM002	400/L7980	3	13/08/2024	Tuesday	150	5500386630	STORE		Week - 1
BAM002	400/L7970	3	13/08/2024	Tuesday	150	5500386631	STORE		Week - 1
BAM002	336/A2664	1	13/08/2024	Tuesday	11	5500432816	STORE		Week - 1
BAM002	331/50669	2	13/08/2024	Tuesday	22	5500433689	STORE		Week - 1
BAM002	331/50673	2	13/08/2024	Tuesday	24	5500433690	STORE		Week - 1
BAM002	335/C4084	2	13/08/2024	Tuesday	18	5500436694	STORE		Week - 1
BAM002	401/D5493	2	13/08/2024	Tuesday	8	5500436705	STORE		Week - 1
BAM002	401/G6183	1	13/08/2024	Tuesday	74	5500449924	STORE		Week - 1
BAM002	400/C0446	1	13/08/2024	Tuesday	19	5500455511	STORE		Week - 1
BAM002	401/U5573	1	13/08/2024	Tuesday	50	5500463824	STORE		Week - 1
BAM002	401/W8932	1	13/08/2024	Tuesday	25	5500500462	STORE		Week - 1
BAM002	402/X1255	1	13/08/2024	Tuesday	180	5500556976	STORE		Week - 1
BAM002	403/C5503	1	13/08/2024	Tuesday	20	5500620481	STORE		Week - 1
BAM002	403/C5505	1	13/08/2024	Tuesday	5	5500620504	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	400/A0461	1	15/08/2024	Thursday	5	5500386621	STORE		Week - 1
BAM002	401/A7472	1	15/08/2024	Thursday	5	5500398892	STORE		Week - 1
BAM002	336/A2664	1	15/08/2024	Thursday	10	5500432816	STORE		Week - 1
BAM002	402/V6012	1	15/08/2024	Thursday	160	5500556973	STORE		Week - 1
BAM002	403/C5505	1	15/08/2024	Thursday	15	5500620504	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	403/G3920	1	19/08/2024	Monday	17	5500620566	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	400/A0461	1	20/08/2024	Tuesday	5	5500386621	STORE		Week - 2
BAM002	400/M9071	1	20/08/2024	Tuesday	5	5500386623	STORE		Week - 2
BAM002	400/M9431	1	20/08/2024	Tuesday	10	5500386624	STORE		Week - 2
BAM002	401/D5493	2	20/08/2024	Tuesday	20	5500436705	STORE		Week - 2
BAM002	401/G6183	1	20/08/2024	Tuesday	20	5500449924	STORE		Week - 2
BAM002	403/B4291	1	20/08/2024	Tuesday	106	5500620618	STORE		Week - 2
BAM002	403/B4301	1	20/08/2024	Tuesday	32	5500620626	STORE		Week - 2
BAM002	403/B4440	1	20/08/2024	Tuesday	35	5500620630	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	400/A0461	1	22/08/2024	Thursday	5	5500386621	STORE		Week - 2
BAM002	400/M9071	1	22/08/2024	Thursday	5	5500386623	STORE		Week - 2
BAM002	401/A7472	1	22/08/2024	Thursday	5	5500398892	STORE		Week - 2
BAM002	336/A2664	1	22/08/2024	Thursday	10	5500432816	STORE		Week - 2
BAM002	401/D5493	2	22/08/2024	Thursday	10	5500436705	STORE		Week - 2
BAM002	402/V6012	1	22/08/2024	Thursday	180	5500556973	STORE		Week - 2
BAM002	403/C5503	1	22/08/2024	Thursday	5	5500620481	STORE		Week - 2
BAM002	403/C5505	1	22/08/2024	Thursday	5	5500620504	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	274/42600	2	27/08/2024	Tuesday	10	5500386605	STORE		Week - 3
BAM002	401/A7472	1	27/08/2024	Tuesday	5	5500398892	STORE		Week - 3
BAM002	400/X2531	2	27/08/2024	Tuesday	14	5500412656	STORE		Week - 3
BAM002	336/A2664	1	27/08/2024	Tuesday	10	5500432816	STORE		Week - 3
BAM002	331/50673	2	27/08/2024	Tuesday	8	5500433690	STORE		Week - 3
BAM002	401/T7467	2	27/08/2024	Tuesday	5	5500464171	STORE		Week - 3
BAM002	402/X1255	1	27/08/2024	Tuesday	180	5500556976	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	400/A0461	1	29/08/2024	Thursday	10	5500386621	STORE		Week - 3
BAM002	400/M9071	1	29/08/2024	Thursday	5	5500386623	STORE		Week - 3
BAM002	400/M9431	1	29/08/2024	Thursday	10	5500386624	STORE		Week - 3
BAM002	401/A7472	1	29/08/2024	Thursday	5	5500398892	STORE		Week - 3
BAM002	331/50669	2	29/08/2024	Thursday	8	5500433689	STORE		Week - 3
BAM002	331/50673	2	29/08/2024	Thursday	16	5500433690	STORE		Week - 3
BAM002	401/D5493	2	29/08/2024	Thursday	5	5500436705	STORE		Week - 3
BAM002	401/G6183	1	29/08/2024	Thursday	20	5500449924	STORE		Week - 3
BAM002	403/K3773	1	29/08/2024	Thursday	2	5500627961	STORE		Week - 3
BAM002	403/K3776	1	29/08/2024	Thursday	2	5500627962	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	401/F6428	1	02/09/2024	Monday	12	5500415671	STORE		Week - 4
BAM002	335/E8660	4	02/09/2024	Monday	10	5500420593	STORE		Week - 4
BAM002	400/J7431	1	02/09/2024	Monday	10	5500425051	STORE		Week - 4
BAM002	331/50669	2	02/09/2024	Monday	16	5500433689	STORE		Week - 4
BAM002	331/50673	2	02/09/2024	Monday	8	5500433690	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	400/M9071	1	03/09/2024	Tuesday	5	5500386623	STORE		Week - 4
BAM002	335/C4084	2	03/09/2024	Tuesday	20	5500436694	STORE		Week - 4
BAM002	401/D5493	2	03/09/2024	Tuesday	5	5500436705	STORE		Week - 4
BAM002	402/T6426	1	03/09/2024	Tuesday	10	5500557106	STORE		Week - 4
BAM002	402/Y9097	1	03/09/2024	Tuesday	100	5500569698	STORE		Week - 4
BAM002	403/B4291	1	03/09/2024	Tuesday	4	5500620618	STORE		Week - 4
BAM002	403/B4301	1	03/09/2024	Tuesday	2	5500620626	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	274/42600	2	05/09/2024	Thursday	35	5500386605	STORE		Week - 4
BAM002	335/F7649	7	05/09/2024	Thursday	5	5500386612	STORE		Week - 4
BAM002	400/A0448	1	05/09/2024	Thursday	5	5500386618	STORE		Week - 4
BAM002	400/A0461	1	05/09/2024	Thursday	10	5500386621	STORE		Week - 4
BAM002	401/D5493	2	05/09/2024	Thursday	5	5500436705	STORE		Week - 4
BAM002	400/A6345	1	05/09/2024	Thursday	1	5500436711	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	401/A7472	1	09/09/2024	Monday	5	5500398892	STORE		Week - 5

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	333/R8483	1	10/09/2024	Tuesday	25	5500386610	STORE		Week - 5
BAM002	335/F7649	7	10/09/2024	Tuesday	5	5500386612	STORE		Week - 5
BAM002	400/M9071	1	10/09/2024	Tuesday	5	5500386623	STORE		Week - 5
BAM002	400/M9431	1	10/09/2024	Tuesday	10	5500386624	STORE		Week - 5
BAM002	400/H7978	1	10/09/2024	Tuesday	20	5500436693	STORE		Week - 5
BAM002	335/C4084	2	10/09/2024	Tuesday	20	5500436694	STORE		Week - 5
BAM002	401/D5493	2	10/09/2024	Tuesday	5	5500436705	STORE		Week - 5
BAM002	401/K1232	1	10/09/2024	Tuesday	20	5500438440	STORE		Week - 5

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	274/42600	2	12/09/2024	Thursday	10	5500386605	STORE		Week - 5
BAM002	400/A0448	1	12/09/2024	Thursday	5	5500386618	STORE		Week - 5
BAM002	400/L7970	3	12/09/2024	Thursday	50	5500386631	STORE		Week - 5
BAM002	401/D5493	2	12/09/2024	Thursday	5	5500436705	STORE		Week - 5
BAM002	401/T7467	2	12/09/2024	Thursday	5	5500464171	STORE		Week - 5
BAM002	403/K3773	1	12/09/2024	Thursday	3	5500627961	STORE		Week - 5
BAM002	403/K3776	1	12/09/2024	Thursday	2	5500627962	STORE		Week - 5

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	274/42600	2	16/09/2024	Monday	15	5500386605	STORE		Week - 6
BAM002	333/R8491	1	16/09/2024	Monday	25	5500386611	STORE		Week - 6
BAM002	335/F7649	7	16/09/2024	Monday	5	5500386612	STORE		Week - 6
BAM002	400/L7980	3	16/09/2024	Monday	50	5500386630	STORE		Week - 6
BAM002	401/A7472	1	16/09/2024	Monday	5	5500398892	STORE		Week - 6
BAM002	401/A5336	1	16/09/2024	Monday	5	5500406127	STORE		Week - 6
BAM002	335/E8660	4	16/09/2024	Monday	5	5500420593	STORE		Week - 6
BAM002	401/G6183	1	16/09/2024	Monday	20	5500449924	STORE		Week - 6
BAM002	400/C0446	1	16/09/2024	Monday	50	5500455511	STORE		Week - 6
BAM002	402/V6012	1	16/09/2024	Monday	180	5500556973	STORE		Week - 6

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM004	161/00991	1	16/08/2024	Friday	8	5500205930	STORE		Week - 1
BAM004	401/B7019	2	16/08/2024	Friday	5	5500430745	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM004	335/02951	4	04/09/2024	Wednesday	18	5500207557	STORE		Week - 4
BAM004	335/06624	7	04/09/2024	Wednesday	24	5500207584	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	191/54800	7	12/08/2024	Monday	9	5500521686	STORE		Week - 1
BAM005	191/75600	5	12/08/2024	Monday	16	5500521714	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	401/Z0613	2	13/08/2024	Tuesday	5	5500528900	STORE		Week - 1
BAM005	401/R8937	1	13/08/2024	Tuesday	26	5500529471	STORE		Week - 1
BAM005	401/D1374	1	13/08/2024	Tuesday	5	5500530513	STORE		Week - 1
BAM005	402/D2684	1	13/08/2024	Tuesday	48	5500537834	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	400/J3158	1	15/08/2024	Thursday	40	5500526257	STORE		Week - 1
BAM005	401/R8570	1	15/08/2024	Thursday	18	5500529416	STORE		Week - 1
BAM005	400/Z8850	1	15/08/2024	Thursday	15	5500530180	STORE		Week - 1
BAM005	402/L3208	1	15/08/2024	Thursday	30	5500554477	STORE	PART ON PHASE OUT	Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	334/R8184	1	20/08/2024	Tuesday	1	5500525297	STORE		Week - 2
BAM005	401/M0628	1	20/08/2024	Tuesday	2	5500527354	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	191/00441	1	22/08/2024	Thursday	150	5500521628	STORE		Week - 2
BAM005	191/54800	7	22/08/2024	Thursday	15	5500521686	STORE		Week - 2
BAM005	331/52888	1	22/08/2024	Thursday	6	5500522863	STORE		Week - 2
BAM005	400/J3158	1	22/08/2024	Thursday	40	5500526257	STORE		Week - 2
BAM005	400/K7892	1	22/08/2024	Thursday	4	5500526623	STORE		Week - 2
BAM005	401/W2709	1	22/08/2024	Thursday	7	5500527451	STORE		Week - 2
BAM005	400/P9196	1	22/08/2024	Thursday	50	5500527631	STORE		Week - 2
BAM005	401/R8570	1	22/08/2024	Thursday	20	5500529416	STORE		Week - 2
BAM005	400/Z8793	1	22/08/2024	Thursday	10	5500530174	STORE		Week - 2
BAM005	401/D1374	1	22/08/2024	Thursday	10	5500530513	STORE		Week - 2
BAM005	401/E2879	1	22/08/2024	Thursday	20	5500530597	STORE		Week - 2
BAM005	402/D2684	1	22/08/2024	Thursday	50	5500537834	STORE		Week - 2
BAM005	402/D2804	1	22/08/2024	Thursday	50	5500537840	STORE		Week - 2
BAM005	402/L3208	1	22/08/2024	Thursday	80	5500554477	STORE	PART ON PHASE OUT	Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	400/K7892	1	27/08/2024	Tuesday	30	5500526623	STORE		Week - 3
BAM005	401/M0628	1	27/08/2024	Tuesday	2	5500527354	STORE		Week - 3
BAM005	401/W2709	1	27/08/2024	Tuesday	10	5500527451	STORE		Week - 3
BAM005	400/Z8850	1	27/08/2024	Tuesday	15	5500530180	STORE		Week - 3
BAM005	401/T4227	1	27/08/2024	Tuesday	30	5500530196	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	331/52888	1	29/08/2024	Thursday	10	5500522863	STORE		Week - 3
BAM005	335/08779	1	29/08/2024	Thursday	24	5500525184	STORE		Week - 3
BAM005	401/U1039	2	29/08/2024	Thursday	30	5500526352	STORE		Week - 3
BAM005	400/P9202	1	29/08/2024	Thursday	50	5500527636	STORE		Week - 3
BAM005	400/B6446	1	29/08/2024	Thursday	50	5500528582	STORE		Week - 3
BAM005	401/F9458	1	29/08/2024	Thursday	30	5500530727	STORE		Week - 3
BAM005	402/L3208	1	29/08/2024	Thursday	20	5500554477	STORE	PART ON PHASE OUT	Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	400/K7892	1	03/09/2024	Tuesday	10	5500526623	STORE		Week - 4
BAM005	401/M0628	1	03/09/2024	Tuesday	2	5500527354	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	191/54800	7	05/09/2024	Thursday	15	5500521686	STORE		Week - 4
BAM005	191/75600	5	05/09/2024	Thursday	15	5500521714	STORE		Week - 4
BAM005	400/J3158	1	05/09/2024	Thursday	40	5500526257	STORE		Week - 4
BAM005	401/D1374	1	05/09/2024	Thursday	10	5500530513	STORE		Week - 4
BAM005	402/D2684	1	05/09/2024	Thursday	50	5500537834	STORE		Week - 4
BAM005	402/D2804	1	05/09/2024	Thursday	50	5500537840	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	401/W2709	1	10/09/2024	Tuesday	10	5500527451	STORE		Week - 5
BAM005	401/R8570	1	10/09/2024	Tuesday	20	5500529416	STORE		Week - 5
BAM005	401/R8937	1	10/09/2024	Tuesday	30	5500529471	STORE		Week - 5

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	331/52888	1	12/09/2024	Thursday	10	5500522863	STORE		Week - 5
BAM005	334/R8184	1	12/09/2024	Thursday	2	5500525297	STORE		Week - 5
BAM005	400/Z8793	1	12/09/2024	Thursday	10	5500530174	STORE		Week - 5
BAM005	402/L3208	1	12/09/2024	Thursday	30	5500554477	STORE	PART ON PHASE OUT	Week - 5
BAM005	403/R2339	1	12/09/2024	Thursday	10	5500623901	STORE		Week - 5

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	400/K7892	1	16/09/2024	Monday	20	5500526623	STORE		Week - 6
BAM005	401/W2709	1	16/09/2024	Monday	10	5500527451	STORE		Week - 6
BAM005	401/R8570	1	16/09/2024	Monday	20	5500529416	STORE		Week - 6
BAM005	401/F9458	1	16/09/2024	Monday	30	5500530727	STORE		Week - 6
BAM005	402/K5976	3	16/09/2024	Monday	25	5500539655	STORE		Week - 6
BAM005	402/L3208	1	16/09/2024	Monday	60	5500554477	STORE	PART ON PHASE OUT	Week - 6

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM007	335/A0540	1	13/08/2024	Tuesday	60	5500468493	STORE		Week - 1
BAM007	402/E6786	1	13/08/2024	Tuesday	5	5500596929	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM007	403/M0654	1	22/08/2024	Thursday	3	5500624952	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM007	403/N1955	1	27/08/2024	Tuesday	5	5500624953	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM007	403/D3064	1	29/08/2024	Thursday	20	5500590297	STORE		Week - 3
BAM007	403/F1689	1	29/08/2024	Thursday	20	5500590298	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM007	335/A0538	1	03/09/2024	Tuesday	60	5500468488	STORE		Week - 4
BAM007	403/M0654	1	03/09/2024	Tuesday	10	5500624952	STORE		Week - 4
BAM007	403/N1955	1	03/09/2024	Tuesday	2	5500624953	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM007	400/C0446	1	10/09/2024	Tuesday	25	5500380713	STORE		Week - 5

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	401/A8188	1	12/08/2024	Monday	8	5500489807	STORE		Week - 1
BAM008	401/C8396	1	12/08/2024	Monday	7	5500489813	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	400/K7892	1	13/08/2024	Tuesday	1	5500489765	STORE		Week - 1
BAM008	401/F9235	1	13/08/2024	Tuesday	100	5500489822	STORE		Week - 1
BAM008	401/G4077	2	13/08/2024	Tuesday	6	5500489826	STORE		Week - 1
BAM008	401/K2968	1	13/08/2024	Tuesday	97	5500489844	STORE		Week - 1
BAM008	401/N8540	1	13/08/2024	Tuesday	19	5500489864	STORE		Week - 1
BAM008	401/X1646	1	13/08/2024	Tuesday	10	5500554659	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	401/A8188	1	19/08/2024	Monday	13	5500489807	STORE		Week - 2
BAM008	401/C8396	1	19/08/2024	Monday	8	5500489813	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	401/G4077	2	20/08/2024	Tuesday	10	5500489826	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	401/S8243	1	26/08/2024	Monday	5	5500489870	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	333/J5913	2	27/08/2024	Tuesday	1	5500489752	STORE		Week - 3
BAM008	333/K5505	3	27/08/2024	Tuesday	5	5500489753	STORE		Week - 3
BAM008	400/Y2737	2	27/08/2024	Tuesday	30	5500489798	STORE		Week - 3
BAM008	401/V9890	2	27/08/2024	Tuesday	10	5500489875	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	401/S8243	1	28/08/2024	Wednesday	5	5500489870	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	400/F7763	1	03/09/2024	Tuesday	40	5500489759	STORE		Week - 4
BAM008	400/F7994	1	03/09/2024	Tuesday	25	5500489760	STORE		Week - 4
BAM008	400/K7892	1	03/09/2024	Tuesday	13	5500489765	STORE		Week - 4
BAM008	400/Y2737	2	03/09/2024	Tuesday	10	5500489798	STORE		Week - 4
BAM008	401/G4077	2	03/09/2024	Tuesday	10	5500489826	STORE		Week - 4
BAM008	401/N1093	1	03/09/2024	Tuesday	5	5500489857	STORE		Week - 4
BAM008	401/V9890	2	03/09/2024	Tuesday	10	5500489875	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	401/A8188	1	04/09/2024	Wednesday	3	5500489807	STORE		Week - 4
BAM008	401/C8396	1	04/09/2024	Wednesday	3	5500489813	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	401/N1093	1	05/09/2024	Thursday	5	5500489857	STORE		Week - 4
BAM008	401/S8243	1	05/09/2024	Thursday	10	5500489870	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	401/A8188	1	09/09/2024	Monday	6	5500489807	STORE		Week - 5
BAM008	401/C8396	1	09/09/2024	Monday	6	5500489813	STORE		Week - 5
BAM008	400/Y0054	2	09/09/2024	Monday	10	5500558421	STORE		Week - 5

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	333/J5913	2	10/09/2024	Tuesday	2	5500489752	STORE		Week - 5
BAM008	400/U8959	1	10/09/2024	Tuesday	10	5500489791	STORE		Week - 5
BAM008	401/F9235	1	10/09/2024	Tuesday	100	5500489822	STORE		Week - 5
BAM008	401/X1646	1	10/09/2024	Tuesday	10	5500554659	STORE		Week - 5

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	401/G5794	2	11/09/2024	Wednesday	10	5500554547	STORE		Week - 5

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	333/J5913	2	16/09/2024	Monday	2	5500489752	STORE		Week - 6
BAM008	333/K5532	3	16/09/2024	Monday	5	5500489754	STORE		Week - 6
BAM008	401/A8188	1	16/09/2024	Monday	8	5500489807	STORE		Week - 6
BAM008	401/C8396	1	16/09/2024	Monday	7	5500489813	STORE		Week - 6
BAM008	401/G4077	2	16/09/2024	Monday	10	5500489826	STORE		Week - 6

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	334/D2544	2	13/08/2024	Tuesday	10	5500578307	STORE		Week - 1
BAM009	335/06624	8	13/08/2024	Tuesday	2	5500580787	STORE	PART ON PHASE OUT	Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	400/H6304	1	15/08/2024	Thursday	3	5500577103	STORE		Week - 1
BAM009	333/U1823	1	15/08/2024	Thursday	2	5500577331	STORE		Week - 1
BAM009	290/01193	5	15/08/2024	Thursday	6	5500580272	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	402/V0903	6	16/08/2024	Friday	6	5500615405	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	401/S4575	3	20/08/2024	Tuesday	5	5500579604	STORE		Week - 2
BAM009	335/06624	8	20/08/2024	Tuesday	3	5500580787	STORE	PART ON PHASE OUT	Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	401/S4579	1	22/08/2024	Thursday	15	5500575464	STORE		Week - 2
BAM009	401/N1594	2	22/08/2024	Thursday	5	5500578299	STORE		Week - 2
BAM009	401/S4575	3	22/08/2024	Thursday	10	5500579604	STORE		Week - 2
BAM009	335/06624	8	22/08/2024	Thursday	3	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	23/08/2024	Friday	6	5500615405	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	402/F0236	1	27/08/2024	Tuesday	1	5500571394	STORE	PART ON PHASE OUT	Week - 3
BAM009	401/S4575	3	27/08/2024	Tuesday	5	5500579604	STORE		Week - 3
BAM009	290/01193	5	27/08/2024	Tuesday	20	5500580272	STORE		Week - 3
BAM009	335/06624	8	27/08/2024	Tuesday	11	5500580787	STORE	PART ON PHASE OUT	Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	401/S4579	1	29/08/2024	Thursday	15	5500575464	STORE		Week - 3
BAM009	333/U1834	1	29/08/2024	Thursday	25	5500576498	STORE		Week - 3
BAM009	400/H6304	1	29/08/2024	Thursday	3	5500577103	STORE		Week - 3
BAM009	333/U1823	1	29/08/2024	Thursday	25	5500577331	STORE		Week - 3
BAM009	401/N1594	2	29/08/2024	Thursday	5	5500578299	STORE		Week - 3
BAM009	401/S4575	3	29/08/2024	Thursday	10	5500579604	STORE		Week - 3
BAM009	335/06624	8	29/08/2024	Thursday	3	5500580787	STORE	PART ON PHASE OUT	Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	402/F0236	1	03/09/2024	Tuesday	1	5500571394	STORE	PART ON PHASE OUT	Week - 4
BAM009	401/N2617	1	03/09/2024	Tuesday	5	5500577258	STORE		Week - 4
BAM009	123/01514	3	03/09/2024	Tuesday	12	5500579391	STORE		Week - 4
BAM009	401/S4575	3	03/09/2024	Tuesday	5	5500579604	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	290/01193	5	04/09/2024	Wednesday	20	5500580272	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	401/S4579	1	05/09/2024	Thursday	15	5500575464	STORE		Week - 4
BAM009	401/S4575	3	05/09/2024	Thursday	5	5500579604	STORE		Week - 4
BAM009	402/V0903	6	05/09/2024	Thursday	6	5500615405	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	333/U1823	1	10/09/2024	Tuesday	25	5500577331	STORE		Week - 5
BAM009	401/S4575	3	10/09/2024	Tuesday	10	5500579604	STORE		Week - 5
BAM009	141/01102	3	10/09/2024	Tuesday	20	5500579667	STORE		Week - 5

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	290/01193	5	11/09/2024	Wednesday	20	5500580272	STORE		Week - 5
BAM009	402/V0903	6	11/09/2024	Wednesday	6	5500615405	STORE		Week - 5

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	402/F0236	1	12/09/2024	Thursday	1	5500571394	STORE	PART ON PHASE OUT	Week - 5
BAM009	333/U1832	1	12/09/2024	Thursday	25	5500576496	STORE		Week - 5
BAM009	401/N2617	1	12/09/2024	Thursday	5	5500577258	STORE		Week - 5
BAM009	401/S4575	3	12/09/2024	Thursday	5	5500579604	STORE		Week - 5

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	402/V0903	6	13/09/2024	Friday	6	5500615405	STORE		Week - 5

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	402/F0236	1	16/09/2024	Monday	1	5500571394	STORE	PART ON PHASE OUT	Week - 6
BAM009	401/S1382	1	16/09/2024	Monday	10	5500574837	STORE		Week - 6
BAM009	401/S4579	1	16/09/2024	Monday	15	5500575464	STORE		Week - 6
BAM009	333/U1834	1	16/09/2024	Monday	25	5500576498	STORE		Week - 6
BAM009	400/H6304	1	16/09/2024	Monday	3	5500577103	STORE		Week - 6
BAM009	401/N2617	1	16/09/2024	Monday	5	5500577258	STORE		Week - 6
BAM009	333/U1823	1	16/09/2024	Monday	25	5500577331	STORE		Week - 6
BAM009	401/N1594	2	16/09/2024	Monday	5	5500578299	STORE		Week - 6
BAM009	401/S4575	3	16/09/2024	Monday	10	5500579604	STORE		Week - 6
BAM009	290/01193	5	16/09/2024	Monday	20	5500580272	STORE		Week - 6
BAM009	402/V0903	6	16/09/2024	Monday	18	5500615405	STORE		Week - 6

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

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM018	320/C0512	2	23/08/2024	Friday	25	5500613380	STORE		Week - 2