

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	400/A0461	1	16/04/2024	Tuesday	5	5500386621	STORE		Week - 1
BAM002	331/50669	2	16/04/2024	Tuesday	16	5500433689	STORE		Week - 1
BAM002	331/50673	2	16/04/2024	Tuesday	16	5500433690	STORE		Week - 1
BAM002	402/X1255	1	16/04/2024	Tuesday	180	5500556976	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	274/42600	2	18/04/2024	Thursday	4	5500386605	STORE		Week - 1
BAM002	400/A0457	1	18/04/2024	Thursday	5	5500386620	STORE		Week - 1
BAM002	400/M9071	1	18/04/2024	Thursday	3	5500386623	STORE		Week - 1
BAM002	400/L7970	3	18/04/2024	Thursday	50	5500386631	STORE		Week - 1
BAM002	401/A5336	1	18/04/2024	Thursday	2	5500406127	STORE		Week - 1
BAM002	331/50669	2	18/04/2024	Thursday	16	5500433689	STORE		Week - 1
BAM002	402/V6012	1	18/04/2024	Thursday	144	5500556973	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	400/A0450	1	23/04/2024	Tuesday	5	5500386619	STORE		Week - 2
BAM002	403/C5503	1	23/04/2024	Tuesday	1	5500620481	STORE		Week - 2
BAM002	403/C5505	1	23/04/2024	Tuesday	1	5500620504	STORE		Week - 2
BAM002	403/G3920	1	23/04/2024	Tuesday	1	5500620566	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	331/16506	1	25/04/2024	Thursday	100	5500386603	STORE		Week - 2
BAM002	400/A0450	1	25/04/2024	Thursday	5	5500386619	STORE		Week - 2
BAM002	335/E8660	4	25/04/2024	Thursday	4	5500420593	STORE		Week - 2
BAM002	336/A2664	1	25/04/2024	Thursday	10	5500432816	STORE		Week - 2
BAM002	400/A6345	1	25/04/2024	Thursday	3	5500436711	STORE		Week - 2
BAM002	333/T7645	1	25/04/2024	Thursday	4	5500440621	STORE		Week - 2
BAM002	401/G6183	1	25/04/2024	Thursday	20	5500449924	STORE		Week - 2
BAM002	401/T7467	2	25/04/2024	Thursday	5	5500464171	STORE		Week - 2
BAM002	403/C5503	1	25/04/2024	Thursday	2	5500620481	STORE		Week - 2
BAM002	403/C5505	1	25/04/2024	Thursday	2	5500620504	STORE		Week - 2
BAM002	403/G3920	1	25/04/2024	Thursday	2	5500620566	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	400/A0448	1	30/04/2024	Tuesday	5	5500386618	STORE		Week - 3
BAM002	400/A0450	1	30/04/2024	Tuesday	5	5500386619	STORE		Week - 3
BAM002	400/M9431	1	30/04/2024	Tuesday	3	5500386624	STORE		Week - 3
BAM002	400/L7980	3	30/04/2024	Tuesday	50	5500386630	STORE		Week - 3
BAM002	400/A6345	1	30/04/2024	Tuesday	2	5500436711	STORE		Week - 3
BAM002	400/C0446	1	30/04/2024	Tuesday	50	5500455511	STORE		Week - 3
BAM002	402/T6426	1	30/04/2024	Tuesday	10	5500557106	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	274/42600	2	02/05/2024	Thursday	5	5500386605	STORE		Week - 3
BAM002	400/A0448	1	02/05/2024	Thursday	5	5500386618	STORE		Week - 3
BAM002	400/A0461	1	02/05/2024	Thursday	5	5500386621	STORE		Week - 3
BAM002	400/M9071	1	02/05/2024	Thursday	5	5500386623	STORE		Week - 3
BAM002	401/A7472	1	02/05/2024	Thursday	5	5500398892	STORE		Week - 3
BAM002	401/A5336	1	02/05/2024	Thursday	5	5500406127	STORE		Week - 3
BAM002	400/V3870	1	02/05/2024	Thursday	5	5500410621	STORE		Week - 3
BAM002	401/D6940	2	02/05/2024	Thursday	130	5500411325	STORE		Week - 3
BAM002	400/H7978	1	02/05/2024	Thursday	20	5500436693	STORE		Week - 3
BAM002	401/D5493	2	02/05/2024	Thursday	2	5500436705	STORE		Week - 3
BAM002	400/A6345	1	02/05/2024	Thursday	4	5500436711	STORE		Week - 3
BAM002	401/G6183	1	02/05/2024	Thursday	20	5500449924	STORE		Week - 3
BAM002	402/Z3509	1	02/05/2024	Thursday	10	5500558375	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	401/A7472	1	06/05/2024	Monday	5	5500398892	STORE		Week - 4
BAM002	400/J7431	1	06/05/2024	Monday	5	5500425051	STORE		Week - 4
BAM002	401/H0264	1	06/05/2024	Monday	20	5500431194	STORE		Week - 4
BAM002	331/50673	2	06/05/2024	Monday	8	5500433690	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	400/M9431	1	07/05/2024	Tuesday	10	5500386624	STORE		Week - 4
BAM002	400/U2288	1	07/05/2024	Tuesday	50	5500386626	STORE		Week - 4
BAM002	335/C4084	2	07/05/2024	Tuesday	20	5500436694	STORE		Week - 4
BAM002	401/D5493	2	07/05/2024	Tuesday	5	5500436705	STORE		Week - 4
BAM002	401/U5573	1	07/05/2024	Tuesday	50	5500463824	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM002	335/F7649	7	09/05/2024	Thursday	5	5500386612	STORE		Week - 4
BAM002	401/K1232	1	09/05/2024	Thursday	20	5500438440	STORE		Week - 4
BAM002	400/C0446	1	09/05/2024	Thursday	50	5500455511	STORE		Week - 4
BAM002	402/V6012	1	09/05/2024	Thursday	180	5500556973	STORE		Week - 4
BAM002	402/Z3509	1	09/05/2024	Thursday	10	5500558375	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM004	335/06624	7	15/04/2024	Monday	5	5500207584	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM004	335/06624	7	16/04/2024	Tuesday	6	5500207584	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM004	335/06624	7	17/04/2024	Wednesday	6	5500207584	STORE		Week - 1
BAM004	401/W9715	2	17/04/2024	Wednesday	3	5500461767	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM004	335/06624	7	22/04/2024	Monday	6	5500207584	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM004	335/06624	7	23/04/2024	Tuesday	6	5500207584	STORE		Week - 2
BAM004	331/14065	2	23/04/2024	Tuesday	28	5500341460	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM004	335/06624	7	24/04/2024	Wednesday	6	5500207584	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM004	335/06624	7	25/04/2024	Thursday	6	5500207584	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM004	335/02951	4	01/05/2024	Wednesday	18	5500207557	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM004	331/14065	2	08/05/2024	Wednesday	45	5500341460	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	400/K7892	1	16/04/2024	Tuesday	10	5500526623	STORE		Week - 1
BAM005	400/Z8793	1	16/04/2024	Tuesday	10	5500530174	STORE		Week - 1
BAM005	400/Z8850	1	16/04/2024	Tuesday	5	5500530180	STORE		Week - 1
BAM005	402/D2804	1	16/04/2024	Tuesday	50	5500537840	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	401/R8570	1	18/04/2024	Thursday	20	5500529416	STORE		Week - 1
BAM005	401/F9458	1	18/04/2024	Thursday	30	5500530727	STORE		Week - 1
BAM005	402/D2684	1	18/04/2024	Thursday	50	5500537834	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	334/R8184	1	23/04/2024	Tuesday	2	5500525297	STORE		Week - 2
BAM005	401/T7226	2	23/04/2024	Tuesday	4	5500526205	STORE		Week - 2
BAM005	400/J3158	1	23/04/2024	Tuesday	40	5500526257	STORE		Week - 2
BAM005	400/Z1466	1	23/04/2024	Tuesday	20	5500530015	STORE		Week - 2
BAM005	401/T4227	1	23/04/2024	Tuesday	13	5500530196	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	334/R8184	1	25/04/2024	Thursday	2	5500525297	STORE		Week - 2
BAM005	400/K7892	1	25/04/2024	Thursday	20	5500526623	STORE		Week - 2
BAM005	402/D2684	1	25/04/2024	Thursday	50	5500537834	STORE		Week - 2
BAM005	402/D2804	1	25/04/2024	Thursday	50	5500537840	STORE		Week - 2
BAM005	402/K5976	3	25/04/2024	Thursday	25	5500539655	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	334/R8184	1	30/04/2024	Tuesday	2	5500525297	STORE		Week - 3
BAM005	401/T7226	2	30/04/2024	Tuesday	2	5500526205	STORE		Week - 3
BAM005	400/K7892	1	30/04/2024	Tuesday	20	5500526623	STORE		Week - 3
BAM005	402/L3208	1	30/04/2024	Tuesday	20	5500554477	STORE	PART ON PHASE OUT	Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	191/75600	5	02/05/2024	Thursday	14	5500521714	STORE		Week - 3
BAM005	334/W4016	1	02/05/2024	Thursday	25	5500524804	STORE		Week - 3
BAM005	401/T7226	2	02/05/2024	Thursday	1	5500526205	STORE		Week - 3
BAM005	401/R8570	1	02/05/2024	Thursday	20	5500529416	STORE		Week - 3
BAM005	401/D1374	1	02/05/2024	Thursday	10	5500530513	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	191/00441	1	07/05/2024	Tuesday	150	5500521628	STORE		Week - 4
BAM005	400/J3158	1	07/05/2024	Tuesday	40	5500526257	STORE		Week - 4
BAM005	401/W2709	1	07/05/2024	Tuesday	10	5500527451	STORE		Week - 4
BAM005	401/Z0613	2	07/05/2024	Tuesday	6	5500528900	STORE		Week - 4
BAM005	401/T4227	1	07/05/2024	Tuesday	30	5500530196	STORE		Week - 4
BAM005	402/L3208	1	07/05/2024	Tuesday	20	5500554477	STORE	PART ON PHASE OUT	Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM005	191/54800	7	09/05/2024	Thursday	15	5500521686	STORE		Week - 4
BAM005	331/52888	1	09/05/2024	Thursday	10	5500522863	STORE		Week - 4
BAM005	401/T7226	2	09/05/2024	Thursday	2	5500526205	STORE		Week - 4
BAM005	401/U1039	2	09/05/2024	Thursday	30	5500526352	STORE		Week - 4
BAM005	400/P9196	1	09/05/2024	Thursday	50	5500527631	STORE		Week - 4
BAM005	400/P9202	1	09/05/2024	Thursday	50	5500527636	STORE		Week - 4
BAM005	401/R8570	1	09/05/2024	Thursday	20	5500529416	STORE		Week - 4
BAM005	400/Z8850	1	09/05/2024	Thursday	15	5500530180	STORE		Week - 4
BAM005	402/L3208	1	09/05/2024	Thursday	30	5500554477	STORE	PART ON PHASE OUT	Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM007	401/C9964	1	23/04/2024	Tuesday	5	5500413825	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM007	400/U9410	1	25/04/2024	Thursday	114	5500396277	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM007	334/V8110	2	09/05/2024	Thursday	5	5500380711	STORE		Week - 4
BAM007	400/U9410	1	09/05/2024	Thursday	100	5500396277	STORE		Week - 4
BAM007	403/D3064	1	09/05/2024	Thursday	20	5500590297	STORE		Week - 4
BAM007	403/F1689	1	09/05/2024	Thursday	20	5500590298	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	290/01193	5	16/04/2024	Tuesday	2	5500489749	STORE		Week - 1
BAM008	400/M1968	1	16/04/2024	Tuesday	6	5500489774	STORE		Week - 1
BAM008	400/U8959	1	16/04/2024	Tuesday	4	5500489791	STORE		Week - 1
BAM008	401/B7019	2	16/04/2024	Tuesday	50	5500489809	STORE		Week - 1
BAM008	401/E5771	2	16/04/2024	Tuesday	15	5500489817	STORE		Week - 1
BAM008	401/G4077	2	16/04/2024	Tuesday	10	5500489826	STORE		Week - 1
BAM008	401/S8243	1	16/04/2024	Tuesday	5	5500489870	STORE		Week - 1
BAM008	401/G5794	2	16/04/2024	Tuesday	10	5500554547	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	400/Y2737	2	18/04/2024	Thursday	20	5500489798	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	401/A8188	1	22/04/2024	Monday	7	5500489807	STORE		Week - 2
BAM008	401/C8396	1	22/04/2024	Monday	6	5500489813	STORE		Week - 2
BAM008	401/V3343	1	22/04/2024	Monday	6	5500489874	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	401/F9235	1	25/04/2024	Thursday	100	5500489822	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	400/K7892	1	30/04/2024	Tuesday	3	5500489765	STORE		Week - 3
BAM008	400/S1007	2	30/04/2024	Tuesday	15	5500489777	STORE		Week - 3
BAM008	400/S1079	2	30/04/2024	Tuesday	15	5500489780	STORE		Week - 3
BAM008	400/U8959	1	30/04/2024	Tuesday	10	5500489791	STORE		Week - 3
BAM008	401/E5507	1	30/04/2024	Tuesday	10	5500489816	STORE		Week - 3
BAM008	401/E5776	2	30/04/2024	Tuesday	15	5500489818	STORE		Week - 3
BAM008	401/G4077	2	30/04/2024	Tuesday	5	5500489826	STORE		Week - 3
BAM008	401/N1093	1	30/04/2024	Tuesday	5	5500489857	STORE		Week - 3
BAM008	401/W4391	1	30/04/2024	Tuesday	3	5500489877	STORE		Week - 3
BAM008	401/W7342	1	30/04/2024	Tuesday	3	5500489878	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	401/A8188	1	02/05/2024	Thursday	1	5500489807	STORE		Week - 3
BAM008	401/C8396	1	02/05/2024	Thursday	1	5500489813	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	401/A8188	1	06/05/2024	Monday	7	5500489807	STORE		Week - 4
BAM008	401/C8396	1	06/05/2024	Monday	7	5500489813	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	290/01193	5	07/05/2024	Tuesday	2	5500489749	STORE		Week - 4
BAM008	400/K7892	1	07/05/2024	Tuesday	1	5500489765	STORE		Week - 4
BAM008	401/F9235	1	07/05/2024	Tuesday	100	5500489822	STORE		Week - 4
BAM008	401/G4077	2	07/05/2024	Tuesday	5	5500489826	STORE		Week - 4
BAM008	401/H7804	1	07/05/2024	Tuesday	50	5500489834	STORE		Week - 4
BAM008	401/K2968	1	07/05/2024	Tuesday	120	5500489844	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM008	400/Y0054	2	08/05/2024	Wednesday	10	5500558421	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	401/S4579	1	16/04/2024	Tuesday	15	5500575464	STORE		Week - 1
BAM009	333/U1832	1	16/04/2024	Tuesday	25	5500576496	STORE		Week - 1
BAM009	401/N2617	1	16/04/2024	Tuesday	5	5500577258	STORE		Week - 1
BAM009	401/S4575	3	16/04/2024	Tuesday	5	5500579604	STORE		Week - 1
BAM009	290/01193	5	16/04/2024	Tuesday	20	5500580272	STORE		Week - 1
BAM009	335/05467	11	16/04/2024	Tuesday	6	5500580797	STORE		Week - 1
BAM009	402/V0903	6	16/04/2024	Tuesday	6	5500615405	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	333/U1823	1	17/04/2024	Wednesday	36	5500577331	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	128/C4748	1	18/04/2024	Thursday	3	5500577100	STORE	PART ON PHASE OUT	Week - 1
BAM009	401/N2617	1	18/04/2024	Thursday	5	5500577258	STORE		Week - 1
BAM009	401/S4575	3	18/04/2024	Thursday	10	5500579604	STORE		Week - 1
BAM009	290/01193	5	18/04/2024	Thursday	20	5500580272	STORE		Week - 1
BAM009	402/V0903	6	18/04/2024	Thursday	6	5500615405	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	401/S4579	1	23/04/2024	Tuesday	15	5500575464	STORE		Week - 2
BAM009	401/N2617	1	23/04/2024	Tuesday	5	5500577258	STORE		Week - 2
BAM009	333/U1823	1	23/04/2024	Tuesday	25	5500577331	STORE		Week - 2
BAM009	401/N1594	2	23/04/2024	Tuesday	5	5500578299	STORE		Week - 2
BAM009	401/S4575	3	23/04/2024	Tuesday	10	5500579604	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	401/S4575	3	25/04/2024	Thursday	10	5500579604	STORE		Week - 2
BAM009	290/01193	5	25/04/2024	Thursday	20	5500580272	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	402/V0903	6	26/04/2024	Friday	6	5500615405	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	402/F0236	1	30/04/2024	Tuesday	1	5500571394	STORE	PART ON PHASE OUT	Week - 3
BAM009	401/S4579	1	30/04/2024	Tuesday	15	5500575464	STORE		Week - 3
BAM009	333/U1832	1	30/04/2024	Tuesday	25	5500576496	STORE		Week - 3
BAM009	401/S4575	3	30/04/2024	Tuesday	5	5500579604	STORE		Week - 3
BAM009	141/01102	3	30/04/2024	Tuesday	20	5500579667	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	402/V0903	6	01/05/2024	Wednesday	6	5500615405	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	401/S1382	1	02/05/2024	Thursday	10	5500574837	STORE		Week - 3
BAM009	333/U1823	1	02/05/2024	Thursday	25	5500577331	STORE		Week - 3
BAM009	401/N1594	2	02/05/2024	Thursday	5	5500578299	STORE		Week - 3
BAM009	334/D2544	2	02/05/2024	Thursday	10	5500578307	STORE		Week - 3
BAM009	401/S4575	3	02/05/2024	Thursday	10	5500579604	STORE		Week - 3
BAM009	290/01193	5	02/05/2024	Thursday	20	5500580272	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	402/V0903	6	03/05/2024	Friday	12	5500615405	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	401/S4579	1	07/05/2024	Tuesday	15	5500575464	STORE		Week - 4
BAM009	401/S4575	3	07/05/2024	Tuesday	5	5500579604	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM009	401/S4579	1	09/05/2024	Thursday	15	5500575464	STORE		Week - 4
BAM009	333/U1834	1	09/05/2024	Thursday	25	5500576498	STORE		Week - 4
BAM009	401/N2617	1	09/05/2024	Thursday	5	5500577258	STORE		Week - 4
BAM009	333/U1823	1	09/05/2024	Thursday	25	5500577331	STORE		Week - 4
BAM009	401/N1594	2	09/05/2024	Thursday	5	5500578299	STORE		Week - 4
BAM009	401/S4575	3	09/05/2024	Thursday	10	5500579604	STORE		Week - 4
BAM009	290/01193	5	09/05/2024	Thursday	20	5500580272	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D9622	1	15/04/2024	Monday	20	5500599825	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	16/04/2024	Tuesday	12	5500599821	STORE		Week - 1
BAM011	161/00991	1	16/04/2024	Tuesday	1	5500605369	STORE		Week - 1
BAM011	334/C2294	1	16/04/2024	Tuesday	17	5500606983	STORE		Week - 1
BAM011	333/D9231	3	16/04/2024	Tuesday	10	5500607428	STORE		Week - 1
BAM011	400/V2489	1	16/04/2024	Tuesday	231	5500607650	STORE		Week - 1
BAM011	334/H3938	1	16/04/2024	Tuesday	10	5500608150	STORE		Week - 1
BAM011	335/B5648	2	16/04/2024	Tuesday	14	5500608403	STORE		Week - 1
BAM011	335/B5663	2	16/04/2024	Tuesday	6	5500608404	STORE		Week - 1
BAM011	400/S1102	1	16/04/2024	Tuesday	10	5500610402	STORE		Week - 1
BAM011	403/F2844	1	16/04/2024	Tuesday	6	5500611110	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	17/04/2024	Wednesday	61	5500599821	STORE		Week - 1
BAM011	334/D9622	1	17/04/2024	Wednesday	20	5500599825	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	18/04/2024	Thursday	61	5500599821	STORE		Week - 1
BAM011	334/F1390	1	18/04/2024	Thursday	20	5500599831	STORE		Week - 1
BAM011	333/F8214	2	18/04/2024	Thursday	10	5500606483	STORE		Week - 1
BAM011	333/D9206	3	18/04/2024	Thursday	10	5500607426	STORE		Week - 1
BAM011	400/V2489	1	18/04/2024	Thursday	250	5500607650	STORE		Week - 1
BAM011	334/G9649	1	18/04/2024	Thursday	35	5500608110	STORE		Week - 1
BAM011	334/H3938	1	18/04/2024	Thursday	10	5500608150	STORE		Week - 1
BAM011	335/B5507	1	18/04/2024	Thursday	7	5500608397	STORE		Week - 1
BAM011	335/B5527	2	18/04/2024	Thursday	10	5500608399	STORE		Week - 1
BAM011	400/D3818	2	18/04/2024	Thursday	20	5500608972	STORE		Week - 1
BAM011	403/F2844	1	18/04/2024	Thursday	15	5500611110	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	19/04/2024	Friday	61	5500599821	STORE		Week - 1

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	22/04/2024	Monday	41	5500599821	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	401/L3999	2	23/04/2024	Tuesday	10	5500608925	STORE		Week - 2
BAM011	334/D3244	4	23/04/2024	Tuesday	64	5500599821	STORE		Week - 2
BAM011	334/D9622	1	23/04/2024	Tuesday	20	5500599825	STORE		Week - 2
BAM011	161/00991	1	23/04/2024	Tuesday	24	5500605369	STORE		Week - 2
BAM011	333/D9206	3	23/04/2024	Tuesday	10	5500607426	STORE		Week - 2
BAM011	333/D9231	3	23/04/2024	Tuesday	10	5500607428	STORE		Week - 2
BAM011	401/B5779	2	23/04/2024	Tuesday	50	5500608358	STORE		Week - 2
BAM011	335/B5648	2	23/04/2024	Tuesday	10	5500608403	STORE		Week - 2
BAM011	335/B5663	2	23/04/2024	Tuesday	10	5500608404	STORE		Week - 2
BAM011	400/H0393	2	23/04/2024	Tuesday	5	5500609388	STORE		Week - 2
BAM011	400/H0394	2	23/04/2024	Tuesday	5	5500609391	STORE		Week - 2
BAM011	400/K0300	1	23/04/2024	Tuesday	10	5500609558	STORE		Week - 2
BAM011	400/L6614	1	23/04/2024	Tuesday	10	5500609827	STORE		Week - 2
BAM011	400/L6694	1	23/04/2024	Tuesday	10	5500609829	STORE		Week - 2
BAM011	403/F2844	1	23/04/2024	Tuesday	6	5500611110	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	24/04/2024	Wednesday	61	5500599821	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3554	3	25/04/2024	Thursday	153	5500615642	STORE		Week - 2
BAM011	334/D3244	4	25/04/2024	Thursday	61	5500599821	STORE		Week - 2
BAM011	334/D9622	1	25/04/2024	Thursday	20	5500599825	STORE		Week - 2
BAM011	333/D9231	3	25/04/2024	Thursday	10	5500607428	STORE		Week - 2
BAM011	333/D9963	1	25/04/2024	Thursday	25	5500607457	STORE		Week - 2
BAM011	400/V2489	1	25/04/2024	Thursday	250	5500607650	STORE		Week - 2
BAM011	335/08779	1	25/04/2024	Thursday	19	5500608273	STORE		Week - 2
BAM011	335/B5507	1	25/04/2024	Thursday	10	5500608397	STORE		Week - 2
BAM011	335/B5527	2	25/04/2024	Thursday	10	5500608399	STORE		Week - 2
BAM011	335/B5648	2	25/04/2024	Thursday	10	5500608403	STORE		Week - 2
BAM011	335/B5663	2	25/04/2024	Thursday	10	5500608404	STORE		Week - 2
BAM011	400/S1102	1	25/04/2024	Thursday	10	5500610402	STORE		Week - 2
BAM011	403/F2844	1	25/04/2024	Thursday	16	5500611110	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	26/04/2024	Friday	105	5500599821	STORE		Week - 2

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	29/04/2024	Monday	13	5500599821	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3554	3	30/04/2024	Tuesday	296	5500615642	STORE		Week - 3
BAM011	401/M1858	1	30/04/2024	Tuesday	10	5500599928	STORE		Week - 3
BAM011	334/D3244	4	30/04/2024	Tuesday	67	5500599821	STORE		Week - 3
BAM011	334/F1390	1	30/04/2024	Tuesday	20	5500599831	STORE		Week - 3
BAM011	333/F8214	2	30/04/2024	Tuesday	10	5500606483	STORE		Week - 3
BAM011	334/C2294	1	30/04/2024	Tuesday	40	5500606983	STORE		Week - 3
BAM011	334/D3955	1	30/04/2024	Tuesday	50	5500607290	STORE		Week - 3
BAM011	333/D9206	3	30/04/2024	Tuesday	10	5500607426	STORE		Week - 3
BAM011	334/H3938	1	30/04/2024	Tuesday	30	5500608150	STORE		Week - 3
BAM011	401/C8838	1	30/04/2024	Tuesday	25	5500608452	STORE		Week - 3
BAM011	400/D3818	2	30/04/2024	Tuesday	20	5500608972	STORE		Week - 3
BAM011	401/M9532	1	30/04/2024	Tuesday	2	5500609084	STORE		Week - 3
BAM011	400/S1102	1	30/04/2024	Tuesday	10	5500610402	STORE		Week - 3
BAM011	334/D9605	1	30/04/2024	Tuesday	13	5500615640	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	01/05/2024	Wednesday	63	5500599821	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3554	3	02/05/2024	Thursday	248	5500615642	STORE		Week - 3
BAM011	334/D3244	4	02/05/2024	Thursday	63	5500599821	STORE		Week - 3
BAM011	334/F1390	1	02/05/2024	Thursday	20	5500599831	STORE		Week - 3
BAM011	333/D9231	3	02/05/2024	Thursday	10	5500607428	STORE		Week - 3
BAM011	400/V2489	1	02/05/2024	Thursday	250	5500607650	STORE		Week - 3
BAM011	334/G9649	1	02/05/2024	Thursday	35	5500608110	STORE		Week - 3
BAM011	334/H3938	1	02/05/2024	Thursday	10	5500608150	STORE		Week - 3
BAM011	400/Y8688	1	02/05/2024	Thursday	20	5500608160	STORE		Week - 3
BAM011	335/B5507	1	02/05/2024	Thursday	10	5500608397	STORE		Week - 3
BAM011	335/B5648	2	02/05/2024	Thursday	10	5500608403	STORE		Week - 3
BAM011	335/B5663	2	02/05/2024	Thursday	10	5500608404	STORE		Week - 3
BAM011	401/D3829	2	02/05/2024	Thursday	20	5500608500	STORE		Week - 3
BAM011	400/D3818	2	02/05/2024	Thursday	20	5500608972	STORE		Week - 3
BAM011	401/M9532	1	02/05/2024	Thursday	2	5500609084	STORE		Week - 3
BAM011	403/F2844	1	02/05/2024	Thursday	2	5500611110	STORE		Week - 3
BAM011	334/D9605	1	02/05/2024	Thursday	14	5500615640	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	03/05/2024	Friday	82	5500599821	STORE		Week - 3

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	06/05/2024	Monday	15	5500599821	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3554	3	07/05/2024	Tuesday	236	5500615642	STORE		Week - 4
BAM011	401/L3999	2	07/05/2024	Tuesday	10	5500608925	STORE		Week - 4
BAM011	545/47096	3	07/05/2024	Tuesday	5	5500599539	STORE		Week - 4
BAM011	334/D3244	4	07/05/2024	Tuesday	55	5500599821	STORE		Week - 4
BAM011	334/F1390	1	07/05/2024	Tuesday	20	5500599831	STORE		Week - 4
BAM011	161/00991	1	07/05/2024	Tuesday	24	5500605369	STORE		Week - 4
BAM011	333/F8214	2	07/05/2024	Tuesday	10	5500606483	STORE		Week - 4
BAM011	334/C2294	1	07/05/2024	Tuesday	40	5500606983	STORE		Week - 4
BAM011	333/D9206	3	07/05/2024	Tuesday	10	5500607426	STORE		Week - 4
BAM011	400/V2489	1	07/05/2024	Tuesday	250	5500607650	STORE		Week - 4
BAM011	334/H3938	1	07/05/2024	Tuesday	20	5500608150	STORE		Week - 4
BAM011	335/08779	1	07/05/2024	Tuesday	24	5500608273	STORE		Week - 4
BAM011	335/B5527	2	07/05/2024	Tuesday	10	5500608399	STORE		Week - 4
BAM011	400/D3818	2	07/05/2024	Tuesday	10	5500608972	STORE		Week - 4
BAM011	400/S1102	1	07/05/2024	Tuesday	10	5500610402	STORE		Week - 4
BAM011	403/F2844	1	07/05/2024	Tuesday	12	5500611110	STORE		Week - 4
BAM011	334/D9605	1	07/05/2024	Tuesday	14	5500615640	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	08/05/2024	Wednesday	61	5500599821	STORE		Week - 4
BAM011	334/D9622	1	08/05/2024	Wednesday	20	5500599825	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3554	3	09/05/2024	Thursday	236	5500615642	STORE		Week - 4
BAM011	401/L3999	2	09/05/2024	Thursday	10	5500608925	STORE		Week - 4
BAM011	334/D3244	4	09/05/2024	Thursday	63	5500599821	STORE		Week - 4
BAM011	334/F1390	1	09/05/2024	Thursday	20	5500599831	STORE		Week - 4
BAM011	161/00991	1	09/05/2024	Thursday	24	5500605369	STORE		Week - 4
BAM011	334/D3955	1	09/05/2024	Thursday	50	5500607290	STORE		Week - 4
BAM011	334/D9026	1	09/05/2024	Thursday	15	5500607398	STORE		Week - 4
BAM011	333/D9231	3	09/05/2024	Thursday	10	5500607428	STORE		Week - 4
BAM011	400/V5174	1	09/05/2024	Thursday	20	5500607677	STORE		Week - 4
BAM011	334/G9649	1	09/05/2024	Thursday	35	5500608110	STORE		Week - 4
BAM011	334/H3938	1	09/05/2024	Thursday	20	5500608150	STORE		Week - 4
BAM011	335/08779	1	09/05/2024	Thursday	24	5500608273	STORE		Week - 4
BAM011	335/B5507	1	09/05/2024	Thursday	10	5500608397	STORE		Week - 4
BAM011	335/B5527	2	09/05/2024	Thursday	10	5500608399	STORE		Week - 4
BAM011	335/B5648	2	09/05/2024	Thursday	10	5500608403	STORE		Week - 4
BAM011	335/B5663	2	09/05/2024	Thursday	10	5500608404	STORE		Week - 4
BAM011	400/D3818	2	09/05/2024	Thursday	20	5500608972	STORE		Week - 4
BAM011	401/M9532	1	09/05/2024	Thursday	2	5500609084	STORE		Week - 4
BAM011	400/H0393	2	09/05/2024	Thursday	5	5500609388	STORE		Week - 4
BAM011	400/H0394	2	09/05/2024	Thursday	5	5500609391	STORE		Week - 4
BAM011	400/K0300	1	09/05/2024	Thursday	10	5500609558	STORE		Week - 4
BAM011	403/F2844	1	09/05/2024	Thursday	10	5500611110	STORE		Week - 4
BAM011	334/D9605	1	09/05/2024	Thursday	14	5500615640	STORE		Week - 4

Account	Stock Code	Issue	Required Date	Required Day	Required QTY	Reference	Location	Message	Week
BAM011	334/D3244	4	10/05/2024	Friday	61	5500599821	STORE		Week - 4