

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

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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

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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