

WO FINANCE (FINISH GOODS EXCESS)

AGUSTUS 2024

| BUYER | MD | UNIT | 2ND ITEM NUMBER | OR | WO NUMBER | UOM | QTY ORDER | COMPLETION | EKSPOR | LOKAL | TRANSFER | QTY EXCESSES | % EXCESSES |
|-------------|----------|------|-----------------------|----------|-----------|-----|-----------|------------|----------|-------|----------|--------------|------------|
| AGRON, INC. | Meillysa | 1204 | BRF ADSS157976 24R5 | 24001476 | 183003 | PC | 5,832 | 5,510 | (5,496) | - | - | 14 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS157977 24R7 | 24001463 | 182993 | PC | 11,232 | 11,234 | (11,232) | - | 20 | 22 | 0.18% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS157980 24R4 | 24001346 | 182774 | PC | 648 | 636 | (648) | - | 30 | 18 | 4.63% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS157983 24R6 | 24001465 | 182995 | PC | 4,968 | 4,944 | (4,926) | - | 33 | 51 | 0.66% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS157983XXL24R2 | 24001466 | 182996 | PC | 1,188 | 1,188 | (1,188) | - | - | - | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS157985 24R7 | 24001469 | 183012 | PC | 6,480 | 6,470 | (6,480) | - | 32 | 22 | 0.49% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS157986 SN24 | 24001477 | 183004 | PC | 7,992 | 8,042 | (7,992) | - | (6) | 44 | -0.08% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS157986XXLSN24 | 24001478 | 183005 | PC | 540 | 544 | (540) | - | - | 4 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS157991 24R6 | 24001467 | 182997 | PC | 4,536 | 4,525 | (4,536) | - | 27 | 16 | 0.60% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS157991XXL24R3 | 24001468 | 182998 | PC | 2,052 | 2,034 | (2,052) | - | 22 | 4 | 1.07% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS157994 24R7 | 24001470 | 183013 | PC | 5,184 | 5,193 | (5,184) | - | 7 | 16 | 0.14% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158002 24R5 | 24001471 | 183014 | PC | 12,744 | 12,687 | (12,618) | - | 7 | 76 | 0.05% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158004 24R3 | 24001464 | 182994 | PC | 3,672 | 3,683 | (3,648) | - | (16) | 19 | -0.44% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158009 24R6 | 24001474 | 183001 | PC | 14,040 | 13,979 | (13,953) | - | 86 | 112 | 0.61% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158037 24R7 | 24001505 | 183042 | PC | 25,920 | 25,920 | (25,908) | - | - | 12 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158037XXL24R2 | 24001506 | 183043 | PC | 4,320 | 4,320 | (4,314) | - | - | 6 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158038 24R5 | 24001514 | 183051 | PC | 14,256 | 14,152 | (14,256) | - | 115 | 11 | 0.81% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158038XXLSN24 | 24001515 | 183052 | PC | 2,448 | 2,445 | (2,448) | - | 3 | - | 0.12% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158039 24R6 | 24001512 | 183049 | PC | 42,048 | 42,047 | (42,048) | - | 37 | 36 | 0.09% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158039XXLSN24 | 24001513 | 183050 | PC | 2,448 | 2,448 | (2,448) | - | - | - | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158040 24R4 | 24001511 | 183048 | PC | 38,448 | 38,451 | (38,448) | - | - | 3 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158041 24R4 | 24001337 | 182765 | PC | 21,600 | 21,574 | (21,420) | - | (78) | 76 | -0.36% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158042 24R6 | 24001501 | 183038 | PC | 16,740 | 16,782 | (16,740) | - | - | 42 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158042XXL24R1 | 24001502 | 183039 | PC | 2,916 | 2,918 | (2,916) | - | - | 2 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158043 24R7 | 24001503 | 183040 | PC | 25,272 | 25,418 | (25,272) | - | - | 146 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158043XXL24R1 | 24001504 | 183041 | PC | 4,320 | 4,341 | (4,320) | - | - | 21 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158059 24R3 | 24001516 | 183053 | PC | 9,504 | 9,503 | (9,484) | - | (9) | 10 | -0.09% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158060 24R2 | 24001507 | 183044 | PC | 13,716 | 13,716 | (13,692) | - | - | 24 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158060XXL24R1 | 24001508 | 183045 | PC | 1,080 | 1,080 | (1,080) | - | - | - | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158582 24R4 | 24001375 | 182805 | PC | 2,448 | 2,453 | (2,440) | - | - | 13 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158582 24R5 | 24001485 | 183020 | PC | 9,648 | 9,656 | (9,648) | - | 65 | 73 | 0.67% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158584 24R5 | 24001444 | 182981 | PC | 18,576 | 18,516 | (18,519) | - | 109 | 106 | 0.59% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158585 24R2 | 24001460 | 182986 | PC | 2,952 | 2,955 | (2,949) | - | - | 6 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158586 24R5 | 24001455 | 183008 | PC | 13,068 | 13,128 | (13,128) | - | - | - | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158587 24R5 | 24001454 | 182990 | PC | 4,212 | 4,222 | (4,194) | - | 49 | 77 | 1.16% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158589 24R4 | 24001461 | 182987 | PC | 1,800 | 1,803 | (1,798) | - | - | 5 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158590 24R5 | 24001439 | 182976 | PC | 18,468 | 18,621 | (18,585) | - | 23 | 59 | 0.12% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158590XXL24R3 | 24001440 | 182977 | PC | 1,944 | 1,952 | (1,956) | - | 6 | 2 | 0.31% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158591 24R4 | 24001377 | 182807 | PC | 1,296 | 1,307 | (1,296) | - | - | 11 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158591 24R5 | 24001487 | 183022 | PC | 8,640 | 8,640 | (8,628) | - | 13 | 25 | 0.15% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158592 24R5 | 24001435 | 182972 | PC | 23,436 | 23,683 | (23,631) | - | (7) | 45 | -0.03% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158592XXL24R2 | 24001436 | 182973 | PC | 1,620 | 1,623 | (1,632) | - | 11 | 2 | 0.68% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158594 24R5 | 24001457 | 183010 | PC | 22,356 | 22,476 | (22,476) | - | - | - | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158594XXL24R4 | 24001458 | 183011 | PC | 1,080 | 1,083 | (1,083) | - | - | - | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158596 24R5 | 24001451 | 182988 | PC | 30,240 | 30,414 | (30,450) | - | 160 | 124 | 0.53% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158598 24R5 | 24001483 | 183018 | PC | 12,528 | 12,531 | (12,528) | - | 24 | 27 | 0.19% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158599 24R5 | 24001442 | 182979 | PC | 12,420 | 12,508 | (12,399) | - | 1 | 110 | 0.01% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158599XXL24R2 | 24001443 | 182980 | PC | 1,080 | 1,090 | (1,089) | - | 1 | 2 | 0.09% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158600 24R4 | 24001459 | 182991 | PC | 2,484 | 2,483 | (2,469) | - | - | 14 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158602 24R5 | 24001453 | 183007 | PC | 7,884 | 7,977 | (7,977) | - | - | - | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158603 24R5 | 24001488 | 183023 | PC | 8,784 | 8,770 | (8,784) | - | 18 | 4 | 0.20% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158607 24R5 | 24001438 | 182975 | PC | 15,660 | 15,808 | (15,801) | - | 33 | 40 | 0.21% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158608 24R2 | 24001482 | 183017 | PC | 4,608 | 4,618 | (4,608) | - | - | 10 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158609 24R5 | 24001484 | 183019 | PC | 12,240 | 12,227 | (12,240) | - | 89 | 76 | 0.73% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158610 24R5 | 24001445 | 182982 | PC | 5,400 | 5,444 | (5,448) | - | 17 | 13 | 0.31% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158610XXL24R2 | 24001446 | 182983 | PC | 1,188 | 1,195 | (1,197) | - | 14 | 12 | 1.18% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158611 24R5 | 24001456 | 183009 | PC | 5,400 | 5,400 | (5,400) | - | - | - | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158613 24R4 | 24001376 | 182806 | PC | 3,024 | 3,034 | (3,024) | - | - | 10 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158613 24R5 | 24001486 | 183021 | PC | 17,856 | 17,792 | (17,672) | - | 18 | 138 | 0.10% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158614 24R4 | 24001349 | 182777 | PC | 21,816 | 22,157 | (22,137) | - | 73 | 93 | 0.33% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158614 24R5 | 24001433 | 182970 | PC | 78,408 | 79,157 | (79,056) | - | - | 101 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158614XXL24R4 | 24001350 | 182778 | PC | 540 | 544 | (552) | - | 8 | - | 1.48% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158614XXL24R5 | 24001434 | 182971 | PC | 1,512 | 1,525 | (1,524) | - | - | 1 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158615 24R5 | 24001447 | 182984 | PC | 5,508 | 5,522 | (5,565) | - | 83 | 40 | 1.51% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158615 24R7 | 24001590 | 183024 | PC | 4,320 | 4,346 | (4,368) | - | 41 | 19 | 0.95% |

| | | | | | | | | | | | | | |
|--------------------------------|------------|------|------------------------|----------|--------|----|---------|---------|-----------|----------|------|-------|--------|
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158615XXL24R2 | 24001448 | 182985 | PC | 1,080 | 1,088 | (1,089) | - | 6 | 5 | 0.56% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158615XXL24R3 | 24001591 | 183025 | PC | 540 | 546 | (546) | - | - | - | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158616 24R4 | 24001462 | 182992 | PC | 1,224 | 1,225 | (1,224) | - | - | 1 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158617 24R4 | 24001378 | 182808 | PC | 1,008 | 1,015 | (1,008) | - | - | 7 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158617 24R5 | 24001481 | 183016 | PC | 5,184 | 5,192 | (5,184) | - | - | 8 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158618 24R5 | 24001441 | 182978 | PC | 13,824 | 13,948 | (13,932) | - | - | 16 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158619 24R5 | 24001437 | 182974 | PC | 36,180 | 36,168 | (36,207) | - | 39 | - | 0.11% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158722 24R2 | 24001517 | 183054 | PC | 19,296 | 19,314 | (19,296) | - | 26 | 44 | 0.13% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158723 24R1 | 24001509 | 183046 | PC | 17,496 | 17,496 | (17,463) | - | - | 33 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS158723XXLSN24 | 24001510 | 183047 | PC | 2,916 | 2,916 | (2,910) | - | - | 6 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS159296 24R1 | 24001491 | 183028 | PC | 4,320 | 4,489 | (4,401) | - | (28) | 60 | -0.65% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS159296 SN24 | 24001385 | 182949 | PC | 17,172 | 17,034 | (16,863) | (3) | (94) | 74 | -0.55% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS159296XXL24R1 | 24001492 | 183029 | PC | 1,080 | 1,083 | (1,065) | - | - | 18 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS159301 SN24 | 24001494 | 183031 | PC | 4,320 | 4,488 | (4,422) | - | - | 66 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS159301XXLSN24 | 24001495 | 183032 | PC | 1,080 | 1,123 | (1,113) | - | - | 10 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS159303 24R1 | 24001498 | 183035 | PC | 4,320 | 4,472 | (4,401) | - | - | 71 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS159303 SN24 | 24001389 | 182953 | PC | 17,172 | 17,258 | (16,836) | (3) | (44) | 375 | -0.26% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS159305 24R1 | 24001489 | 183026 | PC | 4,428 | 4,464 | (4,371) | - | (93) | - | -2.10% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS159305 SN24 | 24001383 | 182947 | PC | 20,088 | 20,014 | (19,923) | (3) | (31) | 57 | -0.15% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS159305XXL24R1 | 24001490 | 183027 | PC | 1,080 | 1,131 | (1,089) | - | (42) | - | -3.89% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS159307 24R1 | 24001493 | 183030 | PC | 4,320 | 4,397 | (4,344) | - | (46) | 7 | -1.06% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS159307 SN24 | 24001387 | 182951 | PC | 20,088 | 19,893 | (19,752) | (3) | (70) | 68 | -0.35% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS159308 SN24 | 24001499 | 183036 | PC | 4,320 | 4,250 | (4,245) | (3) | - | 2 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS159308XXLSN24 | 24001500 | 183037 | PC | 1,080 | 1,065 | (1,065) | - | - | - | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS159310 SN24 | 24001496 | 183033 | PC | 4,320 | 4,454 | (4,389) | - | - | 65 | 0.00% |
| AGRON, INC. | Meillysa | 1204 | BRF ADSS159310XXLSN24 | 24001497 | 183034 | PC | 1,080 | 1,100 | (1,080) | - | - | 20 | 0.00% |
| AGRON, INC. Total | | | | | | | 899,604 | 902,067 | (899,756) | (15) | 782 | 3,078 | 0.09% |
| GAJAH TUNGGAL | Sary | 1205 | LPANTGTLONG PANTS24L2 | 24001161 | 182841 | PC | 18 | 18 | - | (18) | - | - | 0.00% |
| GAJAH TUNGGAL | Sary | 1205 | LPANTGTLONG PANTS24L2 | 24001065 | 182834 | PC | 621 | 838 | - | (590) | - | 248 | 0.00% |
| GAJAH TUNGGAL | Sary | 1205 | LPANTGTLONG PANTS24L2 | 24001065 | 182835 | PC | 2 | 2 | - | - | - | 2 | 0.00% |
| GAJAH TUNGGAL | Sary | 1205 | SHIRTGTLKEMEJA LS 24L3 | 24001160 | 182840 | PC | 18 | 18 | - | (18) | - | - | 0.00% |
| GAJAH TUNGGAL | Sary | 1205 | SHIRTGTLKEMEJA SS 24L1 | 24001064 | 182831 | PC | 378 | 376 | - | (376) | - | - | 0.00% |
| GAJAH TUNGGAL | Sary | 1205 | SHIRTGTLKEMEJA SS 24L1 | 24001064 | 182832 | PC | 16 | 13 | - | (13) | - | - | 0.00% |
| GAJAH TUNGGAL | Sary | 1205 | SHIRTGTLKEMEJA SS 24L1 | 24001064 | 182833 | PC | 26 | 26 | - | (26) | - | - | 0.00% |
| GAJAH TUNGGAL | Sary | 1205 | SHIRTGTLKEMEJA SS 24L2 | 24001159 | 182839 | PC | 12 | 12 | - | (12) | - | - | 0.00% |
| GAJAH TUNGGAL | Sary | 1205 | SHIRTGTLKEMEJA SS 24L2 | 24001063 | 182829 | PC | 621 | 621 | - | (621) | - | - | 0.00% |
| GAJAH TUNGGAL | Sary | 1205 | SHIRTGTLKEMEJA SS 24L2 | 24001063 | 182830 | PC | 2 | 2 | - | (2) | - | - | 0.00% |
| GAJAH TUNGGAL Total | | | | | | | 1,714 | 1,926 | - | (1,676) | - | 250 | 0.00% |
| H&M | Erna | 1204 | BOXERHNM902788ID /S0 | 24001408 | 182878 | PC | 1,430 | 1,430 | (1,430) | - | - | - | 0.00% |
| H&M | Erna | 1204 | BOXERHNM902788JP /S0 | 24001412 | 182882 | PC | 205 | 205 | (205) | - | - | - | 0.00% |
| H&M | Erna | 1204 | BOXERHNM902788KR /S0 | 24001410 | 182880 | PC | 75 | 75 | (75) | - | - | - | 0.00% |
| H&M | Erna | 1204 | BOXERHNM902788MY /S0 | 24001413 | 182883 | PC | 1,110 | 1,065 | (1,065) | - | - | - | 0.00% |
| H&M | Erna | 1204 | BOXERHNM902788PH /S0 | 24001411 | 182881 | PC | 435 | 430 | (430) | - | - | - | 0.00% |
| H&M | Erna | 1204 | BOXERHNM902788TH /S0 | 24001409 | 182879 | PC | 6,995 | 6,865 | (6,865) | - | - | - | 0.00% |
| H&M | Viola | 1201 | CVRL RED61105-57 4R34 | 24001177 | 182899 | PC | 460 | 460 | (460) | - | - | - | 0.00% |
| H&M | Viola | 1201 | CVRL RED61105-57 4R35 | 24001178 | 182900 | PC | 190 | 190 | (190) | - | - | - | 0.00% |
| H&M Total | | | | | | | 10,900 | 10,720 | (10,720) | - | - | - | 0.00% |
| HEXAPOLE COMPANY LIMITED | Linda | 1201 | PANTSHX6018574 24FW | 23001609 | 182855 | PC | 2,004 | 1,982 | (1,982) | - | - | - | 0.00% |
| HEXAPOLE COMPANY LIMITED | Linda | 1201 | PANTSHX6018590 24FW | 23001610 | 182856 | PC | 1,790 | 1,779 | (1,779) | - | - | - | 0.00% |
| HEXAPOLE COMPANY LIMITED | Linda | 1201 | TIGHTHXX6024771 24FW | 23001608 | 182854 | PC | 574 | 577 | (577) | - | - | - | 0.00% |
| HEXAPOLE COMPANY LIMITED | Linda | 1201 | TIGHTHXX6024812 24FW | 23001607 | 182853 | PC | 1,002 | 991 | (991) | - | - | - | 0.00% |
| HEXAPOLE COMPANY LIMITED | Winta | 1201 | PANTSHX63186 FW24 | 24001169 | 183067 | PC | 830 | 815 | (815) | - | - | - | 0.00% |
| HEXAPOLE COMPANY LIMITED | Winta | 1201 | PANTSHX63187 FW24 | 24001170 | 183068 | PC | 830 | 826 | (826) | - | - | - | 0.00% |
| HEXAPOLE COMPANY LIMITED Total | | | | | | | 7,030 | 6,970 | (6,970) | - | - | - | 0.00% |
| KANMO RETAIL GROUP | Eka & Bayu | 1205 | HOODIMOTH0502 SS24 | 23001184 | 181672 | PC | 800 | 796 | - | (796) | - | - | 0.00% |
| KANMO RETAIL GROUP | Eka & Bayu | 1205 | LEG MOTH0927 SS24 | 23001172 | 181695 | PC | 2,400 | 2,268 | - | (2,268) | - | - | 0.00% |
| KANMO RETAIL GROUP | Eka & Bayu | 1205 | SPANTMOTH0542 SS24 | 23001181 | 181669 | PC | 2,400 | 2,181 | - | (2,181) | - | - | 0.00% |
| KANMO RETAIL GROUP | Eka & Bayu | 1205 | SPANTMOTH0549 SS24 | 23001192 | 181680 | PC | 3,600 | 3,414 | - | (3,414) | - | - | 0.00% |
| KANMO RETAIL GROUP | Eka & Bayu | 1205 | TS SSMOTH0507 SS24 | 23001186 | 181674 | ST | 800 | 779 | - | (778) | - | 1 | 0.00% |
| KANMO RETAIL GROUP | Eka & Bayu | 1205 | TS SSMOTH0509 SS24 | 23001183 | 181671 | ST | 800 | 752 | - | (752) | - | - | 0.00% |
| KANMO RETAIL GROUP | Eka & Bayu | 1205 | TSHRTMOTH0500 SS24 | 23001187 | 181675 | PC | 3,000 | 2,970 | - | (2,970) | - | - | 0.00% |
| KANMO RETAIL GROUP | Eka & Bayu | 1205 | TSHRTMOTH0544 SS24 | 23001190 | 181678 | PC | 3,600 | 3,513 | - | (3,513) | - | - | 0.00% |
| KANMO RETAIL GROUP | Eka & Bayu | 1205 | TSHRTMOTH0591 SS24 | 23001201 | 181689 | PC | 3,000 | 2,925 | - | (2,925) | - | - | 0.00% |
| KANMO RETAIL GROUP Total | | | | | | | 20,400 | 19,598 | - | (19,597) | - | 1 | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | FDWR MCU394-90 SN24 | 24001113 | 182668 | PC | 4,120 | 4,241 | (4,241) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | FDWR MCU397-90 24R1 | 24001115 | 182670 | PC | 6,580 | 6,581 | (6,581) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | FDWR MCU397-90 24R1 | 24001115 | 183058 | PC | 6,190 | 6,190 | (6,190) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | FDWR MCU397-93 SN24 | 24001116 | 182671 | PC | 630 | 631 | (631) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | FDWR MCU397-94 SN24 | 24001117 | 182672 | PC | 1,280 | 1,281 | (1,281) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | HATCKMCU392-93 SN24 | 24001108 | 182663 | PC | 600 | 601 | (601) | - | - | - | 0.00% |

| | | | | | | | | | | | | | |
|--|------------|------|------------------------|----------|--------|----|------------------|------------------|--------------------|-----------------|------------|--------------|--------------|
| MARUBENI CORPORATION JEPANG | Winta | 1201 | NKTIEMCU477-90 SN24 | 24001106 | 182661 | PC | 3,000 | 3,001 | (3,001) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | PANTSMCU155-61 SN24 | 24001023 | 182097 | PC | 350 | 350 | (350) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | PANTSMCU155-71 SN24 | 24001141 | 182921 | PC | 330 | 330 | (330) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | PANTSMCU155-93 SN24 | 24001028 | 182102 | PC | 650 | 852 | (852) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | PANTSMCU155-97 24R1 | 24001147 | 182927 | PC | 310 | 310 | (310) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | PANTSMCU155-98 24R1 | 24001148 | 182928 | PC | 1,690 | 1,690 | (1,690) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | PANTSMCU155-98 SN24 | 24001030 | 182104 | PC | 2,570 | 2,570 | (2,570) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | PANTSMCU155-98 SN24 | 24001030 | 182149 | PC | 1,940 | 1,940 | (1,940) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | PANTSMCU155-99 SN24 | 24001032 | 182105 | PC | 740 | 740 | (740) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | TOP MCU133-67 SN24 | 24001123 | 182903 | PC | 1,290 | 1,290 | (1,290) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | TOP MCU133-78 24R1 | 24001126 | 182906 | PC | 1,050 | 1,050 | (1,050) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | TOP MCU133-91 24R1 | 24001130 | 182910 | PC | 1,360 | 1,360 | (1,360) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | TOP MCU133-95 24R1 | 24001133 | 182913 | PC | 1,680 | 1,680 | (1,680) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | TOP MCU133-98 24R1 | 24001136 | 182916 | PC | 3,290 | 3,290 | (3,290) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG | Winta | 1201 | UNIFMMCUKZN397-80 24R2 | 24001176 | 183108 | PC | 3,490 | 3,491 | (3,491) | - | - | - | 0.00% |
| MARUBENI CORPORATION JEPANG Total | | | | | | | 43,140 | 43,469 | (43,469) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | BLS MFL08ML102 24AH | 23001649 | 182011 | PC | 6,500 | 6,312 | (6,248) | - | - | 64 | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | BLS MFL34ML102 24AH | 23001648 | 181878 | PC | 5,000 | 4,851 | (4,812) | - | - | 39 | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL24140 24AH | 23001617 | 181819 | PC | 122,000 | 121,256 | (121,236) | - | - | 20 | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL24140 24AH | 23001617 | 181820 | PC | 54,000 | 52,572 | (52,572) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL24140 24AH | 23001617 | 181822 | PC | 54,000 | 54,221 | (54,221) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL24140N 24AH | 23001616 | 181821 | PC | 37,000 | 36,175 | (36,175) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL24140N 24AH | 23001616 | 181823 | PC | 21,000 | 21,333 | (21,333) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL28142 24AH | 23001621 | 182008 | PC | 80,000 | 78,196 | (78,196) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL28142 24AH | 23001621 | 182009 | PC | 40,000 | 40,569 | (40,569) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL28145 24AH | 23001623 | 181868 | PC | 55,500 | 54,969 | (54,969) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL28145 24AH | 23001623 | 181869 | PC | 34,500 | 34,458 | (34,458) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL54142 24AH | 23001620 | 182005 | PC | 119,000 | 115,355 | (115,355) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL54142 24AH | 23001620 | 182006 | PC | 33,000 | 32,380 | (32,380) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL54142 24AH | 23001620 | 182007 | PC | 33,000 | 33,188 | (33,188) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL54142N 24AH | 23001618 | 181861 | PC | 38,000 | 36,970 | (36,970) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL54142N 24AH | 23001618 | 181862 | PC | 26,000 | 26,763 | (26,763) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL54145 24AH | 23001622 | 181865 | PC | 116,000 | 113,967 | (113,967) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL54145 24AH | 23001622 | 181866 | PC | 34,500 | 33,471 | (33,471) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL54145 24AH | 23001622 | 181867 | PC | 34,500 | 34,689 | (34,689) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL54145N 24AH | 23001619 | 181863 | PC | 30,000 | 29,309 | (29,309) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL54145N 24AH | 23001619 | 181864 | PC | 18,000 | 17,636 | (17,636) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFL54156 24AH | 24001090 | 182682 | PC | 28,000 | 27,846 | (27,846) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | LEG MFLG5801 24AH | 24001064 | 182076 | PC | 13,700 | 13,481 | (13,481) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | SHIRTMFL08613 24AH | 24001153 | 182684 | PC | 7,500 | 7,294 | (7,294) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | SHIRTMFL34613 24AH | 24001152 | 182683 | PC | 6,500 | 6,462 | (6,462) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | SUITSMFLG1403 24AH | 24001080 | 182680 | ST | 6,500 | 6,108 | (6,108) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | SUITSMFLG1702 24AH | 24001081 | 182681 | ST | 9,000 | 8,539 | (8,539) | - | - | - | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | TSHRTMFL08106 24AH | 24001066 | 182077 | PC | 8,000 | 7,601 | (7,536) | - | - | 65 | 0.00% |
| MARUBENI FASHION LINK LTD. | Eka & Bayu | 1201 | TSHRTMFL34106 24AH | 24001067 | 182078 | PC | 10,000 | 9,503 | (9,330) | - | - | 173 | 0.00% |
| MARUBENI FASHION LINK LTD. Total | | | | | | | 1,080,700 | 1,065,474 | (1,065,113) | - | - | 361 | 0.00% |
| MARUBENI INTEX Co., Ltd. | Linda | 1201 | CRPANMCUGA-3915 24R1 | 24001156 | 182601 | PC | 15,120 | 15,122 | (15,122) | - | - | - | 0.00% |
| MARUBENI INTEX Co., Ltd. | Linda | 1201 | JCT MCUGA-3910 24R1 | 24001155 | 182600 | PC | 8,440 | 8,448 | (8,448) | - | - | - | 0.00% |
| MARUBENI INTEX Co., Ltd. | Linda | 1201 | PANTSMCUG-8013 SN24 | 24001157 | 182602 | PC | 3,240 | 3,254 | (3,254) | - | - | - | 0.00% |
| MARUBENI INTEX Co., Ltd. Total | | | | | | | 26,800 | 26,824 | (26,824) | - | - | - | 0.00% |
| RED WING SHOE COMPANY | Viola | 1201 | CVRL RED61105-81 SN24 | 24001235 | 183264 | PC | 335 | 335 | (335) | - | - | - | 0.00% |
| RED WING SHOE COMPANY | Viola | 1201 | CVRL RED77135-59 SN24 | 24001241 | 183115 | PC | 10 | 10 | (10) | - | - | - | 0.00% |
| RED WING SHOE COMPANY Total | | | | | | | 345 | 345 | (345) | - | - | - | 0.00% |
| RED WING SHOE COMPANY LLC | Viola | 1201 | CVRL RED61105-54 4R39 | 24001191 | 182945 | PC | 600 | 600 | (600) | - | - | - | 0.00% |
| RED WING SHOE COMPANY LLC | Viola | 1201 | CVRL RED61105-55 4R32 | 24001171 | 182897 | PC | 610 | 610 | (610) | - | - | - | 0.00% |
| RED WING SHOE COMPANY LLC | Viola | 1201 | CVRL RED61105-55 4R33 | 24001172 | 182898 | PC | 140 | 140 | (140) | - | - | - | 0.00% |
| RED WING SHOE COMPANY LLC | Viola | 1201 | CVRL RED61105-55 4R40 | 24001192 | 183110 | PC | 300 | 300 | (300) | - | - | - | 0.00% |
| RED WING SHOE COMPANY LLC | Viola | 1201 | CVRL RED61105-57 4R36 | 24001186 | 182942 | PC | 180 | 180 | (180) | - | - | - | 0.00% |
| RED WING SHOE COMPANY LLC | Viola | 1201 | CVRL RED61105-57 4R37 | 24001187 | 182943 | PC | 35 | 35 | (35) | - | - | - | 0.00% |
| RED WING SHOE COMPANY LLC Total | | | | | | | 1,865 | 1,865 | (1,865) | - | - | - | 0.00% |
| Grand Total | | | | | | | 2,092,498 | 2,079,258 | (2,055,062) | (21,288) | 782 | 3,690 | 0.04% |