

ANEXURE	FDATE	BRANCH	CODE	NO	AMOUNT	PRODUCT	ISUB
1	01/04/2022	MAIN	AGST	201020006817	200000	72800000	5984
2	01/04/2022	MAIN	AGST	201020006818	75000	27300000	2244
3	01/04/2022	MAIN	AGST	201020006819	200000	71028930	5838
4	01/04/2022	MAIN	AGST	201020006821	200000	71200000	5852
5	01/04/2022	MAIN	AGST	201020006822	130000	42900000	3526
6	01/04/2022	MAIN	AGST	201020006823	100000	35600000	2926
7	01/04/2022	MAIN	AGST	201020006824	200000	72600000	5967
8	01/04/2022	MAIN	AGST	201020006825	200000	66000000	5425
9	01/04/2022	MAIN	AGST	201020006826	200000	72400000	5951
10	01/04/2022	MAIN	AGST	201020006827	200000	72800000	5984
11	01/04/2022	MAIN	AGST	201020006829	200000	69253440	5692
12	01/04/2022	MAIN	AGST	201020006830	200000	72400000	5951
13	01/04/2022	MAIN	AGST	201020006831	200000	42120973	3461
14	01/04/2022	MAIN	AGST	201020006832	200000	59600000	4899
15	01/04/2022	MAIN	AGST	201020006833	100000	23769450	1955
16	01/04/2022	MAIN	AGST	201020006835	200000	72200000	5934
17	01/04/2022	MAIN	AGST	201020006836	200000	71400000	5868
18	01/04/2022	MAIN	AGST	201020006838	200000	16507420	1356
19	01/04/2022	MAIN	AGL	301021501023	300000	109500000	9000
20	01/04/2022	MAIN	AGL	301021501024	300000	108600000	8926
21	01/04/2022	MAIN	AGL	301021501026	300000	109200000	8975
22	01/04/2022	MAIN	AGL	301021501027	130000	46800000	3846
23	01/04/2022	MAIN	AGL	301021501030	162000	58320000	4793
24	01/04/2022	MAIN	AGL	301021501031	300000	105600000	8679
25	01/04/2022	MAIN	AGL	301021501032	300000	106200000	8729
26	01/04/2022	MAIN	AGL	301021501033	300000	106200000	8729
27	01/04/2022	MAIN	AGL	301021501035	177000	64428000	5295
28	01/04/2022	MAIN	AGL	301021501042	300000	107100000	8803
29	01/04/2022	MAIN	AGL	301021501043	100000	35700000	2934
30	01/04/2022	MAIN	AGL	301021501045	121500	44226000	3635
31	01/04/2022	MAIN	AGL	301021501046	300000	108300000	8901
32	01/04/2022	MAIN	AGL	301021501052	150000	48084000	3952
33	01/04/2022	MAIN	AGL	301021501053	200000	70800000	5819
34	01/04/2022	MAIN	AGL	301021501054	250000	89000000	7315
35	01/04/2022	MAIN	AGL	301021501057	93000	33201000	2729
36	01/04/2022	MAIN	AGL	301021501058	300000	109200000	8975
37	01/04/2022	MAIN	AGL	301021501059	100000	36500000	3000
38	01/04/2022	MAIN	AGL	301021501062	300000	108600000	8926
39	01/04/2022	MAIN	AGL	301021501064	300000	99300000	8162
40	01/04/2022	MAIN	AGL	301021501066	40000	14240000	1170
41	01/04/2022	MAIN	AGL	301021501072	150000	54450000	4475
42	01/04/2022	MAIN	AGL	301021501073	140000	50960000	4188
43	01/04/2022	MAIN	AGL	301021501074	225000	81675000	6713
44	01/04/2022	MAIN	AGL	301021501076	124000	42472761	3491
45	01/04/2022	MAIN	AGL	301021501077	300000	108900000	8951
46	01/04/2022	MAIN	AGL	301021501080	300000	86100000	7077
47	01/04/2022	MAIN	AGL	301021501081	300000	109500000	9000
48	01/04/2022	MAIN	AGL	301021501082	156000	40560000	3334
49	01/04/2022	MAIN	AGL	301021501084	74000	26788000	2202
50	01/04/2022	MAIN	AGL	301021501085	76500	20731500	1704

51	01/04/2022	MAIN	AGL	301021501086	100000	26500000	2178
52	01/04/2022	MAIN	AGL	301021501088	50000	18250000	1500
53	01/04/2022	MAIN	AGL	301021501089	110000	39820000	3273
54	01/04/2022	MAIN	AGL	301021501090	150000	54300000	4463
55	01/04/2022	MAIN	AGL	301021501092	40000	14520000	1193
56	01/04/2022	MAIN	AGL	301021501093	110000	38500000	3164
57	01/04/2022	MAIN	AGL	301021501096	180000	65340000	5370
58	01/04/2022	MAIN	AGL	301021501097	100000	36300000	2984
59	01/04/2022	MAIN	AGL	301021501098	25000	8600000	707
60	01/04/2022	MAIN	AGL	301021501099	253000	91832600	7548
61	01/04/2022	MAIN	AGL	301021501103	300000	91000000	7480
62	01/04/2022	MAIN	AGL	301021501104	120000	43440000	3570
63	01/04/2022	MAIN	AGL	301021501105	300000	109200000	8975
64	01/04/2022	MAIN	AGL	301021501106	125000	45500000	3740
65	01/04/2022	MAIN	AGL	301021501107	300000	108600000	8926
66	01/04/2022	MAIN	AGL	301021501108	300000	109200000	8975
67	01/04/2022	MAIN	AGL	301021501109	100000	35800000	2942
68	01/04/2022	MAIN	AGL	301021501111	300000	107400000	8827
69	01/04/2022	MAIN	AGL	301021501113	181000	64798000	5326
70	01/04/2022	MAIN	AGL	301021501114	168000	59976000	4930
71	01/04/2022	MAIN	AGL	301021501115	27000	9639000	792
72	01/04/2022	MAIN	AGL	301021501117	65000	23010000	1891
73	01/04/2022	MAIN	AGL	301021501118	165000	59070000	4855
74	01/04/2022	MAIN	AGL	301021501119	30000	10920000	898
75	01/04/2022	MAIN	AGL	301021501120	70000	25410000	2088
76	01/04/2022	MAIN	AGL	301021501121	79400	28742800	2362
77	01/04/2022	MAIN	AGL	301021501122	59000	21535000	1770
78	01/04/2022	MAIN	AGL	301021501123	27000	9666000	794
79	01/04/2022	MAIN	AGL	301021501124	300000	108600000	8926
80	01/04/2022	MAIN	AGL	301021501125	300000	105900000	8704
81	01/04/2022	MAIN	AGL	301021501126	300000	109200000	8975
82	01/04/2022	MAIN	AGL	301021501127	300000	63000000	5178
83	01/04/2022	MAIN	AGL	301021501128	300000	109200000	8975
84	01/04/2022	MAIN	AGL	301021501130	200000	72200000	5934
85	01/04/2022	MAIN	AGL	301021501132	250000	89250000	7336
86	01/04/2022	MAIN	AGL	301021501134	76000	27284000	2243
87	01/04/2022	MAIN	AGL	301021501136	125000	45250000	3719
88	01/04/2022	MAIN	AGL	301021501137	170000	54991532	4520
89	01/04/2022	MAIN	AGL	301021501138	300000	108900000	8951
90	01/04/2022	MAIN	AGL	301021501139	300000	108900000	8951
91	01/04/2022	MAIN	AGL	301021501140	63500	17498501	1438
92	01/04/2022	MAIN	AGL	301021501141	164000	59368000	4880
93	01/04/2022	MAIN	AGL	301021501142	300000	108900000	8951
94	01/04/2022	MAIN	AGL	301021501143	98000	31619000	2599
95	01/04/2022	MAIN	AGL	301021501144	100000	35600000	2926
96	01/04/2022	MAIN	AGL	301021501145	24000	3310499	272
97	01/04/2022	MAIN	AGL	301021501148	60000	21900000	1800
98	01/04/2022	MAIN	AGL	301021501149	66800	24315200	1999
99	01/04/2022	MAIN	AGL	301021501151	186000	65472000	5381
100	01/04/2022	MAIN	AGL	301021501153	24500	7448000	612
101	01/04/2022	MAIN	AGL	301021501154	300000	108900000	8951

102	01/04/2022	MAIN	AGL	301021501155	100000	36300000	2984
103	01/04/2022	MAIN	AGL	301021501156	41000	14883000	1223
104	01/04/2022	MAIN	AGL	301021501157	160000	51520000	4235
105	01/04/2022	MAIN	AGL	301021501158	300000	107700000	8852
106	01/04/2022	MAIN	AGL	301021501159	73500	26019000	2139
107	01/04/2022	MAIN	AGL	301021501160	110000	39930000	3282
108	01/04/2022	MAIN	AGL	301021501162	60000	21720000	1785
109	01/04/2022	MAIN	AGL	301021501163	100000	36500000	3000
110	01/04/2022	MAIN	AGL	301021501164	261000	94221000	7744
111	01/04/2022	MAIN	AGL	301021501166	100000	35800000	2942
112	01/04/2022	MAIN	AGL	301021501168	75000	16650000	1368
113	01/04/2022	MAIN	AGL	301021501169	129000	17802000	1463
114	01/04/2022	MAIN	AGL	301021501170	80000	29120000	2393
115	01/04/2022	MAIN	AGL	301021501171	77500	18832500	1548
116	01/04/2022	MAIN	AGL	301021501172	133000	48279000	3968
117	01/04/2022	MAIN	AGL	301021501173	126000	45990000	3780
118	01/04/2022	MAIN	AGL	301021501174	193000	70252000	5774
119	01/04/2022	MAIN	AGL	301021501175	300000	48600000	3995
120	01/04/2022	MAIN	AGL	301021501176	86000	30960000	2545
121	01/04/2022	MAIN	AGL	301021501177	52000	18876000	1551
122	01/04/2022	MAIN	AGL	301021501178	18000	4770000	392
123	01/04/2022	MAIN	AGL	301021501179	138400	17023200	1399
124	01/04/2022	MAIN	AGL	301021501180	30000	10860000	893
125	01/04/2022	MAIN	AGL	301021501181	300000	73200000	6016
126	01/04/2022	MAIN	AGL	301021501182	36500	13213000	1086
127	01/04/2022	MAIN	AGL	301021501183	30000	10860000	893
128	01/04/2022	MAIN	AGL	301021501184	67000	7504000	617
129	01/04/2022	MAIN	AGL	301021501186	300000	107100000	8803
130	01/04/2022	MAIN	AGL	301021501187	36000	12600000	1036
131	01/04/2022	MAIN	AGL	301021501188	51000	18564000	1526
132	01/04/2022	MAIN	AGL	301021501189	300000	106418250	8747
133	01/04/2022	MAIN	AGL	301021501190	110000	38280000	3146
134	01/04/2022	MAIN	AGL	301021501191	200000	72800000	5984
135	01/04/2022	MAIN	AGL	301021501192	300000	71100000	5844
136	01/04/2022	MAIN	AGL	301021501193	165000	59895000	4923
137	01/04/2022	MAIN	AGL	301021501194	105000	38220000	3141
138	01/04/2022	MAIN	AGL	301021501195	240000	87360000	7180
139	01/04/2022	MAIN	AGL	301021501197	83000	30212000	2483
140	01/04/2022	MAIN	AGL	301021501198	40000	14360000	1180
141	01/04/2022	MAIN	AGL	301021501200	78000	15678000	1289
142	01/04/2022	MAIN	AGL	301021501201	300000	109200000	8975
143	01/04/2022	MAIN	AGL	301021501202	300000	109200000	8975
144	01/04/2022	MAIN	AGL	301021501203	72000	23372337	1921
145	01/04/2022	MAIN	AGL	301021501204	300000	108300000	8901
146	01/04/2022	MAIN	AGL	301021501206	65000	10660000	876
147	01/04/2022	MAIN	AGL	301021501207	120000	14940000	1228
148	01/04/2022	MAIN	AGL	301021501208	104200	37928800	3117
149	01/04/2022	MAIN	AGL	301021501211	265000	96460000	7928
150	01/04/2022	MAIN	AGL	301021501212	22400	6473600	532
151	01/04/2022	MAIN	AGL	301021501213	195500	32844000	2700
152	01/04/2022	MAIN	AGL	301021501215	300000	109200000	8975

153	01/04/2022	MAIN	AGL	301021501216	78500	27710500	2278
154	01/04/2022	MAIN	AGL	301021501217	100000	23400000	1923
155	01/04/2022	MAIN	AGL	301021501219	170000	61370000	5044
156	01/04/2022	MAIN	AGL	301021501220	168000	58296000	4791
157	01/04/2022	MAIN	AGL	301021501221	300000	107400000	8828
158	01/04/2022	MAIN	AGL	301021501222	100000	35700000	2934
159	01/04/2022	MAIN	AGL	301021501223	40000	14600000	1200
160	01/04/2022	MAIN	AGL	301021501224	10000	3650000	300
161	01/04/2022	MAIN	AGL	301021501225	232400	49734000	4088
162	01/04/2022	MAIN	AGL	301021501226	300000	108300000	8901
163	01/04/2022	MAIN	AGL	301021501227	185000	67155000	5520
164	01/04/2022	MAIN	AGL	301021501228	91000	33033000	2715
165	01/04/2022	MAIN	AGL	301021501229	150000	53100000	4364
166	01/04/2022	MAIN	AGL	301021501231	70000	25410000	2088
167	01/04/2022	MAIN	AGL	301021501232	90000	32850000	2700
168	01/04/2022	MAIN	AGL	301021501233	290000	104400000	8581
169	01/04/2022	MAIN	AGL	301021501234	100000	35900000	2951

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