

NMB PLC



Account Numl 23910000113
 Currency TZS
 Branch 239~Oyster Plaza Premier
 Address BOX 2150 IMPERIAL ROAD HAULAGE
 TEMEKE-DAR ES SALAAM
 Tanzania
 Name of Acco IMPERIAL ROAD HAULAGE LTD

Opening Balai 36900186.87 TZS
 Closing Balan 41322784.84 TZS
 Period 9/1/25 To 12/12/25
 Date Of Stater 12/12/2025

Date	Value Date	Description	Credit	Debit
01 Sep 2025	01 Sep 2025	239 - Oyster Plaza Premie	239IBFT2524400	510055.00
01 Sep 2025	01 Sep 2025	239 - Oyster Plaza Premie	239UTLP2524400	1040000.00
04 Sep 2025	04 Sep 2025	239 - Oyster Plaza Premie	239IBOT2524700	9653175.00
04 Sep 2025	04 Sep 2025	239 - Oyster Plaza Premie	239IBOT2524700	1694.92
04 Sep 2025	04 Sep 2025	239 - Oyster Plaza Premie	239IBOT2524700	305.08
08 Sep 2025	08 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525100	12559626.18
08 Sep 2025	08 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525100	4237.29
08 Sep 2025	08 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525100	762.71
08 Sep 2025	08 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525100	1541992.14
08 Sep 2025	08 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525100	1694.92
08 Sep 2025	08 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525100	305.08
08 Sep 2025	08 Sep 2025	239 - Oyster Plaza Premie	239UTLP2525100	3163635.00
09 Sep 2025	09 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525205	687000.00
09 Sep 2025	09 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525205	1694.92
09 Sep 2025	09 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525205	305.08
10 Sep 2025	10 Sep 2025	201 - Bank House - Cash D	600000000.00	
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525300	105000000.00
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525300	6779.66
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525300	1220.34
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525305	26403975.00
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525305	4237.29
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525305	762.71
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525300	4199000.00
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525300	1694.92
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525300	305.08
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239IBFT2525300	1218645.00
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239FTGP2525300	29176394.00

10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239UTLP252530	4000000.00
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239FTGP252530	9758650.00
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239FTGP252530	8157239.00
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239FTGP252530	9295822.00
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239UTLP252530	2790000.00
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239FTGP252530	16989494.00
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239FTGP252530	59500735.00
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239FTGP252530	5201812.93
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239FTGP252530	13390766.04
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239IBFT2525300	142875000.36
10 Sep 2025	10 Sep 2025	248 - Bandari - Cash Depo	100000000.00	
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239IBFT2525305	323000.00
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525305	37446592.00
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525305	4237.29
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525305	762.71
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525305	100000000.00
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525305	6779.66
10 Sep 2025	10 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525305	1220.34
11 Sep 2025	11 Sep 2025	239 - Oyster Plaza Premie	239UTLP2525400	1479600.00
13 Sep 2025	12 Sep 2025	239 - Oyster Plaza Premie	239UTLP2525500	1479600.00
13 Sep 2025	12 Sep 2025	239 - Oyster Plaza Premie	239UTLP2525500	986800.00
13 Sep 2025	13 Sep 2025	239 - Oyster Plaza Premie	239UTLP2525600	416525.00
13 Sep 2025	13 Sep 2025	239 - Oyster Plaza Premie	239UTLP2525600	16661000.00
16 Sep 2025	16 Sep 2025	224 - Mbagala - Loan Insta	224ZTRF2525900	110955053.22
16 Sep 2025	16 Sep 2025	230 - Airport - Cash Depos	200000000.00	
16 Sep 2025	16 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525905	22040000.00
16 Sep 2025	16 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525905	4237.29
16 Sep 2025	16 Sep 2025	239 - Oyster Plaza Premie	239IBOT2525905	762.71
16 Sep 2025	16 Sep 2025	239 - Oyster Plaza Premie	239UTLP2525900	743862.00
16 Sep 2025	16 Sep 2025	239 - Oyster Plaza Premie	239UTLP2525900	595352.00
16 Sep 2025	16 Sep 2025	239 - Oyster Plaza Premie	239UTLP2525900	743862.00
16 Sep 2025	16 Sep 2025	239 - Oyster Plaza Premie	239UTLP2525900	595352.00
16 Sep 2025	16 Sep 2025	239 - Oyster Plaza Premie	239UTLP2525900	743862.00
16 Sep 2025	16 Sep 2025	239 - Oyster Plaza Premie	239UTLP2525900	595352.00
16 Sep 2025	16 Sep 2025	239 - Oyster Plaza Premie	239UTLP2525900	743862.00
16 Sep 2025	16 Sep 2025	239 - Oyster Plaza Premie	239UTLP2525900	595352.00
16 Sep 2025	16 Sep 2025	239 - Oyster Plaza Premie	239UTLP2525900	743862.00
16 Sep 2025	16 Sep 2025	239 - Oyster Plaza Premie	239UTLP2525900	595352.00
16 Sep 2025	16 Sep 2025	224 - Mbagala - Loan Insta	224ZTRF2525900	165605795.89
17 Sep 2025	17 Sep 2025	239 - Oyster Plaza Premie	239UTLP2526000	740040.00
17 Sep 2025	17 Sep 2025	239 - Oyster Plaza Premie	239UTLP2526000	592032.00
17 Sep 2025	17 Sep 2025	239 - Oyster Plaza Premie	239UTLP2526000	740040.00
17 Sep 2025	17 Sep 2025	239 - Oyster Plaza Premie	239UTLP2526000	592032.00
17 Sep 2025	17 Sep 2025	239 - Oyster Plaza Premie	239UTLP2526000	740040.00
17 Sep 2025	17 Sep 2025	239 - Oyster Plaza Premie	239UTLP2526000	592032.00
20 Sep 2025	20 Sep 2025	239 - Oyster Plaza Premie	239UTLP2526300	1260000.00
20 Sep 2025	20 Sep 2025	239 - Oyster Plaza Premie	239UTLP2526300	780000.00
26 Sep 2025	26 Sep 2025	239 - Oyster Plaza Premie	239m2392526900	13000.00
26 Sep 2025	26 Sep 2025	239 - Oyster Plaza Premie	239m2392526900	2339.99
28 Sep 2025	28 Sep 2025	248 - Bandari - Cash Depo	125000000.00	
29 Sep 2025	29 Sep 2025	239 - Oyster Plaza Premie	239IBOT2527205	27381900.00

29 Sep 2025	29 Sep 2025	239 - Oyster Plaza Premie	239IBOT2527205	4237.29
29 Sep 2025	29 Sep 2025	239 - Oyster Plaza Premie	239IBOT2527205	762.71
29 Sep 2025	29 Sep 2025	239 - Oyster Plaza Premie	239IBOT2527200	3230000.00
29 Sep 2025	29 Sep 2025	239 - Oyster Plaza Premie	239IBOT2527200	1694.92
29 Sep 2025	29 Sep 2025	239 - Oyster Plaza Premie	239IBOT2527200	305.08
29 Sep 2025	29 Sep 2025	239 - Oyster Plaza Premie	239FTGP2527200	43072517.26
29 Sep 2025	29 Sep 2025	239 - Oyster Plaza Premie	239FTGP2527200	30000000.00
29 Sep 2025	29 Sep 2025	239 - Oyster Plaza Premie	239IBFT2527205	2362950.00
29 Sep 2025	29 Sep 2025	239 - Oyster Plaza Premie	239UTLP2527200	1476240.00
30 Sep 2025	30 Sep 2025	239 - Oyster Plaza Premie	239IBOT2527305	2555290.00
30 Sep 2025	30 Sep 2025	239 - Oyster Plaza Premie	239IBOT2527305	1694.92
30 Sep 2025	30 Sep 2025	239 - Oyster Plaza Premie	239IBOT2527305	305.08
30 Sep 2025	30 Sep 2025	239 - Oyster Plaza Premie	239IBOT2527300	949000.00
30 Sep 2025	30 Sep 2025	239 - Oyster Plaza Premie	239IBOT2527300	1694.92
30 Sep 2025	30 Sep 2025	239 - Oyster Plaza Premie	239IBOT2527300	305.08
01 Oct 2025	01 Oct 2025	239 - Oyster Plaza Premie	239UTLP2527405	1472400.00
03 Oct 2025	03 Oct 2025	311 - Kenyatta Road - Inhd	400000000.00	
03 Oct 2025	03 Oct 2025	239 - Oyster Plaza Premie	239UTLP2527605	24526392.10
04 Oct 2025	04 Oct 2025	239 - Oyster Plaza Premie	239UTLP2527700	39838203.00
04 Oct 2025	04 Oct 2025	239 - Oyster Plaza Premie	239FTGP2527700	250295859.00
04 Oct 2025	04 Oct 2025	239 - Oyster Plaza Premie	239UTLP2527705	8457866.00
04 Oct 2025	04 Oct 2025	239 - Oyster Plaza Premie	239FTGP2527700	70478296.00
04 Oct 2025	04 Oct 2025	239 - Oyster Plaza Premie	239IBFT2527700	7000000.00
05 Oct 2025	04 Oct 2025	239 - Oyster Plaza Premie	239UTLP2527700	398317.00
07 Oct 2025	07 Oct 2025	101 - NMB Head Office - In	190000000.00	
07 Oct 2025	07 Oct 2025	239 - Oyster Plaza Premie	239UTLP2528000	80787757.69
07 Oct 2025	07 Oct 2025	239 - Oyster Plaza Premie	239IBFT2528005	1200000.00
07 Oct 2025	07 Oct 2025	239 - Oyster Plaza Premie	239IBFT2528000	104723821.00
08 Oct 2025	08 Oct 2025	239 - Oyster Plaza Premie	239UTLP2528105	3363135.00
09 Oct 2025	09 Oct 2025	239 - Oyster Plaza Premie	239UTLP2528200	144600.00
09 Oct 2025	09 Oct 2025	239 - Oyster Plaza Premie	239UTLP2528200	144600.00
09 Oct 2025	09 Oct 2025	239 - Oyster Plaza Premie	239UTLP2528200	144600.00
09 Oct 2025	09 Oct 2025	206 - Morogoro Road - Cas	100000000.00	
09 Oct 2025	09 Oct 2025	239 - Oyster Plaza Premie	239UTLP2528200	1471200.00
10 Oct 2025	10 Oct 2025	239 - Oyster Plaza Premie	239UTLP2528300	144600.00
10 Oct 2025	10 Oct 2025	239 - Oyster Plaza Premie	239UTLP2528305	144600.00
10 Oct 2025	10 Oct 2025	239 - Oyster Plaza Premie	239UTLP2528300	144600.00
10 Oct 2025	10 Oct 2025	239 - Oyster Plaza Premie	239UTLP2528300	144600.00
10 Oct 2025	10 Oct 2025	239 - Oyster Plaza Premie	239UTLP2528305	445025.00
10 Oct 2025	10 Oct 2025	239 - Oyster Plaza Premie	239UTLP2528305	17801000.00
10 Oct 2025	10 Oct 2025	239 - Oyster Plaza Premie	239UTLP2528305	88400.00
10 Oct 2025	10 Oct 2025	101 - NMB Head Office - In	102900000.00	
13 Oct 2025	13 Oct 2025	239 - Oyster Plaza Premie	239IBOT2528600	125000000.00
13 Oct 2025	13 Oct 2025	239 - Oyster Plaza Premie	239IBOT2528600	6779.66
13 Oct 2025	13 Oct 2025	239 - Oyster Plaza Premie	239IBOT2528600	1220.34
13 Oct 2025	13 Oct 2025	239 - Oyster Plaza Premie	239IBOT2528605	7986240.50
13 Oct 2025	13 Oct 2025	239 - Oyster Plaza Premie	239IBOT2528605	1694.92
13 Oct 2025	13 Oct 2025	239 - Oyster Plaza Premie	239IBOT2528605	305.08
14 Oct 2025	14 Oct 2025	239 - Oyster Plaza Premie	239UTLP2528705	736860.00
14 Oct 2025	14 Oct 2025	239 - Oyster Plaza Premie	239UTLP2528705	736860.00
14 Oct 2025	14 Oct 2025	239 - Oyster Plaza Premie	239UTLP2528705	736860.00

14 Oct 2025	14 Oct 2025	239 - Oyster Plaza Premie	239UTLP252870	736860.00
14 Oct 2025	14 Oct 2025	239 - Oyster Plaza Premie	239UTLP252870	589488.00
14 Oct 2025	14 Oct 2025	239 - Oyster Plaza Premie	239UTLP252870	589488.00
14 Oct 2025	14 Oct 2025	239 - Oyster Plaza Premie	239UTLP252870	589488.00
14 Oct 2025	14 Oct 2025	239 - Oyster Plaza Premie	239UTLP252870	589488.00
14 Oct 2025	14 Oct 2025	239 - Oyster Plaza Premie	239UTLP252870	144600.00
15 Oct 2025	15 Oct 2025	239 - Oyster Plaza Premie	239IBOT2528805	17150000.00
15 Oct 2025	15 Oct 2025	239 - Oyster Plaza Premie	239IBOT2528805	4237.29
15 Oct 2025	15 Oct 2025	239 - Oyster Plaza Premie	239IBOT2528805	762.71
15 Oct 2025	15 Oct 2025	101 - NMB Head Office - In	125000000.00	
15 Oct 2025	15 Oct 2025	239 - Oyster Plaza Premie	239IBOT2528805	125000000.00
15 Oct 2025	15 Oct 2025	239 - Oyster Plaza Premie	239IBOT2528805	6779.66
15 Oct 2025	15 Oct 2025	239 - Oyster Plaza Premie	239IBOT2528805	1220.34
15 Oct 2025	15 Oct 2025	239 - Oyster Plaza Premie	1224500000.00	
16 Oct 2025	16 Oct 2025	101 - NMB Head Office - L	101ZTRF252890	276560849.11
16 Oct 2025	16 Oct 2025	239 - Oyster Plaza Premie	239FTGP252890	125736660.00
17 Oct 2025	17 Oct 2025	239 - Oyster Plaza Premie	239UTLP252900	982800.00
18 Oct 2025	18 Oct 2025	311 - Kenyatta Road - Inhd	759500000.00	
19 Oct 2025	19 Oct 2025	239 - Oyster Plaza Premie	239FTGP252920	1047983910.00
19 Oct 2025	19 Oct 2025	239 - Oyster Plaza Premie	239UTLP252920	12272.00
19 Oct 2025	19 Oct 2025	239 - Oyster Plaza Premie	239UTLP252920	736449.00
19 Oct 2025	19 Oct 2025	239 - Oyster Plaza Premie	239UTLP252920	589160.00
20 Oct 2025	20 Oct 2025	201 - Bank House - Cash V	201CHWL252930	500000000.00
20 Oct 2025	20 Oct 2025	201 - Bank House - Teller	201CHWL252930	144067.80
20 Oct 2025	20 Oct 2025	201 - Bank House - VAT P	201CHWL252930	25932.20
21 Oct 2025	21 Oct 2025	239 - Oyster Plaza Premie	239UTLP252941	982800.00
21 Oct 2025	21 Oct 2025	239 - Oyster Plaza Premie	239UTLP252941	1477200.00
21 Oct 2025	21 Oct 2025	239 - Oyster Plaza Premie	239UTLP252941	1477200.00
21 Oct 2025	21 Oct 2025	239 - Oyster Plaza Premie	239FTGP252940	275000000.00
23 Oct 2025	23 Oct 2025	239 - Oyster Plaza Premie	239UTLP252960	30533975.00
23 Oct 2025	23 Oct 2025	239 - Oyster Plaza Premie	239UTLP252960	12285.00
23 Oct 2025	23 Oct 2025	239 - Oyster Plaza Premie	239UTLP252960	4260286.00
23 Oct 2025	23 Oct 2025	239 - Oyster Plaza Premie	239UTLP252960	752251.00
23 Oct 2025	23 Oct 2025	239 - Oyster Plaza Premie	239UTLP252960	12285.00
23 Oct 2025	23 Oct 2025	239 - Oyster Plaza Premie	239UTLP252960	2251.00
23 Oct 2025	23 Oct 2025	239 - Oyster Plaza Premie	239UTLP252960	1186375.00
26 Oct 2025	26 Oct 2025	239 - Oyster Plaza Premie	239m239252990	13000.00
26 Oct 2025	26 Oct 2025	239 - Oyster Plaza Premie	239m239252990	2339.99
26 Oct 2025	26 Oct 2025	239 - Oyster Plaza Premie	239UTLP252990	30000.00
05 Nov 2025	05 Nov 2025	239 - Oyster Plaza Premie	239UTLP253090	144600.00
08 Nov 2025	08 Nov 2025	206 - Morogoro Road - Out	200000000.00	
08 Nov 2025	08 Nov 2025	206 - Morogoro Road - Out	500000000.00	
08 Nov 2025	08 Nov 2025	239 - Oyster Plaza Premie	239UTLP253120	739650.00
08 Nov 2025	08 Nov 2025	239 - Oyster Plaza Premie	239UTLP253120	739650.00
08 Nov 2025	08 Nov 2025	239 - Oyster Plaza Premie	239UTLP253120	591322.00
08 Nov 2025	08 Nov 2025	239 - Oyster Plaza Premie	239UTLP253120	591720.00
08 Nov 2025	08 Nov 2025	239 - Oyster Plaza Premie	239UTLP253120	591720.00
08 Nov 2025	08 Nov 2025	239 - Oyster Plaza Premie	239UTLP253120	739500.00
08 Nov 2025	08 Nov 2025	239 - Oyster Plaza Premie	239UTLP253120	739500.00
08 Nov 2025	08 Nov 2025	239 - Oyster Plaza Premie	239UTLP253120	591322.00
10 Nov 2025	10 Nov 2025	230 - Airport - Cash Withdr	230CHWL253140	240000000.00

10 Nov 2025	10 Nov 2025	230 - Airport - Teller Withd	230CHWL253140	144067.80
10 Nov 2025	10 Nov 2025	230 - Airport - VAT Payabl	230CHWL253140	25932.20
12 Nov 2025	12 Nov 2025	239 - Oyster Plaza Premie	1215000000.00	
12 Nov 2025	12 Nov 2025	239 - Oyster Plaza Premie	239UTLP2531600	42131150.00
12 Nov 2025	12 Nov 2025	239 - Oyster Plaza Premie	239FTGP2531600	351106480.00
12 Nov 2025	12 Nov 2025	239 - Oyster Plaza Premie	239FTGP2531600	50557380.00
12 Nov 2025	12 Nov 2025	239 - Oyster Plaza Premie	239FTGP2531600	421327776.00
12 Nov 2025	12 Nov 2025	239 - Oyster Plaza Premie	239UTLP2531600	12346.00
12 Nov 2025	12 Nov 2025	239 - Oyster Plaza Premie	239UTLP2531600	982400.00
12 Nov 2025	12 Nov 2025	239 - Oyster Plaza Premie	239UTLP2531600	987000.00
12 Nov 2025	12 Nov 2025	239 - Oyster Plaza Premie	239UTLP2531600	982400.00
12 Nov 2025	12 Nov 2025	239 - Oyster Plaza Premie	239SENQ25316E	11864.37
12 Nov 2025	12 Nov 2025	239 - Oyster Plaza Premie	239SENQ25316E	2135.56
13 Nov 2025	13 Nov 2025	239 - Oyster Plaza Premie	239IBOT2531700	421000.00
13 Nov 2025	13 Nov 2025	239 - Oyster Plaza Premie	239IBOT2531700	1694.92
13 Nov 2025	13 Nov 2025	239 - Oyster Plaza Premie	239IBOT2531700	305.08
13 Nov 2025	13 Nov 2025	239 - Oyster Plaza Premie	239UTLP2531700	40000.00
13 Nov 2025	13 Nov 2025	239 - Oyster Plaza Premie	239UTLP2531700	900000.00
14 Nov 2025	14 Nov 2025	239 - Oyster Plaza Premie	239IBFT2531800	29756000.00
14 Nov 2025	14 Nov 2025	230 - Airport - Cash Withd	230CHWL253180	300000000.00
14 Nov 2025	14 Nov 2025	230 - Airport - Teller Withd	230CHWL253180	144067.80
14 Nov 2025	14 Nov 2025	230 - Airport - VAT Payabl	230CHWL253180	25932.20
15 Nov 2025	15 Nov 2025	239 - Oyster Plaza Premie	239UTLP2531900	144600.00
15 Nov 2025	15 Nov 2025	239 - Oyster Plaza Premie	239UTLP2531900	144600.00
15 Nov 2025	15 Nov 2025	239 - Oyster Plaza Premie	239UTLP2531900	144600.00
15 Nov 2025	15 Nov 2025	239 - Oyster Plaza Premie	239IBOT2531900	13000000.00
15 Nov 2025	15 Nov 2025	239 - Oyster Plaza Premie	239IBOT2531900	4237.29
15 Nov 2025	15 Nov 2025	239 - Oyster Plaza Premie	239IBOT2531900	762.71
15 Nov 2025	15 Nov 2025	311 - Kenyatta Road - Inhd	800000000.00	
15 Nov 2025	15 Nov 2025	311 - Kenyatta Road - Inhd	1000000000.00	
15 Nov 2025	15 Nov 2025	239 - Oyster Plaza Premie	239IBFT2531905	2000000.00
15 Nov 2025	15 Nov 2025	239 - Oyster Plaza Premie	239IBFT2531905	203981830.50
16 Nov 2025	16 Nov 2025	224 - Mbagala - Loan Insta	224ZTRF2532000	276560849.11
17 Nov 2025	17 Nov 2025	239 - Oyster Plaza Premie	239IBFT2532100	84345000.05
17 Nov 2025	17 Nov 2025	239 - Oyster Plaza Premie	239UTLP2532100	1462800.00
17 Nov 2025	17 Nov 2025	239 - Oyster Plaza Premie	239UTLP2532100	985000.00
18 Nov 2025	18 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532200	13000000.00
18 Nov 2025	18 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532200	6779.66
18 Nov 2025	18 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532200	1220.34
18 Nov 2025	18 Nov 2025	239 - Oyster Plaza Premie	239FTGP2532200	110834676.00
18 Nov 2025	18 Nov 2025	239 - Oyster Plaza Premie	239FTGP2532200	496969776.00
18 Nov 2025	18 Nov 2025	101 - NMB Head Office - C	11700000.00	
19 Nov 2025	19 Nov 2025	239 - Oyster Plaza Premie	239UTLP2532300	18218000.00
19 Nov 2025	19 Nov 2025	239 - Oyster Plaza Premie	239UTLP2532300	455450.00
19 Nov 2025	19 Nov 2025	239 - Oyster Plaza Premie	239IBFT2532305	3989580.00
19 Nov 2025	19 Nov 2025	239 - Oyster Plaza Premie	239IBFT2532300	601436.43
19 Nov 2025	19 Nov 2025	239 - Oyster Plaza Premie	239IBFT2532305	615026.62
19 Nov 2025	19 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532300	2168250.00
19 Nov 2025	19 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532300	1694.92
19 Nov 2025	19 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532300	305.08
19 Nov 2025	19 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532305	236000.00

19 Nov 2025	19 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532305	1694.92
19 Nov 2025	19 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532305	305.08
19 Nov 2025	19 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532300	606000.00
19 Nov 2025	19 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532300	1694.92
19 Nov 2025	19 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532300	305.08
19 Nov 2025	19 Nov 2025	101 - NMB Head Office - In	100000000.00	
19 Nov 2025	19 Nov 2025	239 - Oyster Plaza Premie	239FTGP2532305	104166240.00
19 Nov 2025	19 Nov 2025	239 - Oyster Plaza Premie	239FTGP2532305	441750912.00
20 Nov 2025	20 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532400	4500000.00
20 Nov 2025	20 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532400	1694.92
20 Nov 2025	20 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532400	305.08
20 Nov 2025	20 Nov 2025	239 - Oyster Plaza Premie	239UTLP2532400	144600.00
20 Nov 2025	20 Nov 2025	239 - Oyster Plaza Premie	239UTLP2532400	584412.00
20 Nov 2025	20 Nov 2025	239 - Oyster Plaza Premie	239UTLP2532405	584412.00
20 Nov 2025	20 Nov 2025	239 - Oyster Plaza Premie	239FTGP2532405	27500000.00
20 Nov 2025	20 Nov 2025	239 - Oyster Plaza Premie	239UTLP2532400	729831.00
20 Nov 2025	20 Nov 2025	239 - Oyster Plaza Premie	239UTLP2532405	584412.00
20 Nov 2025	20 Nov 2025	239 - Oyster Plaza Premie	239UTLP2532405	729831.00
20 Nov 2025	20 Nov 2025	239 - Oyster Plaza Premie	239UTLP2532405	584412.00
20 Nov 2025	20 Nov 2025	239 - Oyster Plaza Premie	239IBFT2532405	1600000.00
21 Nov 2025	20 Nov 2025	206 - Morogoro Road - Out	25000000.00	
21 Nov 2025	20 Nov 2025	206 - Morogoro Road - Out	100000000.00	
21 Nov 2025	21 Nov 2025	239 - Oyster Plaza Premie	239UTLP2532500	973600.00
21 Nov 2025	21 Nov 2025	239 - Oyster Plaza Premie	239UTLP2532505	973600.00
21 Nov 2025	21 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532500	504000.00
21 Nov 2025	21 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532500	1694.92
21 Nov 2025	21 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532500	305.08
21 Nov 2025	21 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532500	17150000.00
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21 Nov 2025	21 Nov 2025	239 - Oyster Plaza Premie	239IBOT2532500	762.71
23 Nov 2025	23 Nov 2025	239 - Oyster Plaza Premie	239UTLP2532700	730218.00
23 Nov 2025	23 Nov 2025	239 - Oyster Plaza Premie	239UTLP2532705	584516.00
23 Nov 2025	23 Nov 2025	239 - Oyster Plaza Premie	239UTLP2532705	584516.00
23 Nov 2025	23 Nov 2025	239 - Oyster Plaza Premie	239UTLP2532700	584516.00
25 Nov 2025	25 Nov 2025	239 - Oyster Plaza Premie	239UTLP2532900	144600.00
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25 Nov 2025	25 Nov 2025	239 - Oyster Plaza Premie	239UTLP2532905	974800.00
26 Nov 2025	26 Nov 2025	239 - Oyster Plaza Premie	239UTLP2533000	144600.00
26 Nov 2025	26 Nov 2025	239 - Oyster Plaza Premie	239UTLP2533005	144600.00
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26 Nov 2025	26 Nov 2025	239 - Oyster Plaza Premie	239IBOT2533000	3804025.00
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27 Nov 2025	27 Nov 2025	101 - NMB Head Office - In	73650000.00	
27 Nov 2025	27 Nov 2025	239 - Oyster Plaza Premie	239UTLP2533105	585708.00

27 Nov 2025	27 Nov 2025	239 - Oyster Plaza Premie	239UTLP2533100	585708.00
27 Nov 2025	27 Nov 2025	239 - Oyster Plaza Premie	239UTLP2533100	1467000.00
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27 Nov 2025	27 Nov 2025	239 - Oyster Plaza Premie	239IBOT2533100	6779.66
27 Nov 2025	27 Nov 2025	239 - Oyster Plaza Premie	239IBOT2533100	1220.34
28 Nov 2025	28 Nov 2025	239 - Oyster Plaza Premie	239IBFT2533205	712500.00
28 Nov 2025	28 Nov 2025	101 - NMB Head Office - In	20000000.00	
29 Nov 2025	29 Nov 2025	239 - Oyster Plaza Premie	239UTLP2533300	1032683.00
29 Nov 2025	29 Nov 2025	239 - Oyster Plaza Premie	239UTLP2533300	7516.00
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03 Dec 2025	03 Dec 2025	239 - Oyster Plaza Premie	239UTLP2533700	1468800.00
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11 Dec 2025	11 Dec 2025	239 - Oyster Plaza Premie	239UTLP2534500	144600.00
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