

## Account Statement

Statement Date: 11 Sep 2025

Statement Period: 01 Jun 2025 to 31 Aug 2025

Branch Name: LUMUMBA BRANCH

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Account Number	01J1009892700
Account Name	MIRE TIRE LIMITED
Currency	TZS
Contact	0788288688

Balance Available	370,782,033.24
Book Balance	370,782,033.24
Total Credits	23,714,722,868
Total Debits	22,353,357,844

Trans Date	Details	Channel	Value Date	Debit	Credit	Running Balance
30/08/2025	REF:198fb69d73446bab AGENCY ET	AGENCY	30/08/2025		2,170,000.00	1356,509,550.43
30/08/2025	REF:198fb69d73446bab AGENCY ET	AGENCY	30/08/2025		2,170,000.00	1356,509,550.43
30/08/2025	REF:198fb67e08830adb AGENCY ET	AGENCY	30/08/2025		7,000,000.00	1354,339,550.43
30/08/2025	REF:198fb67e08830adb AGENCY ET	AGENCY	30/08/2025		7,000,000.00	1354,339,550.43
30/08/2025	REF:198fb1795c73f923 AGENCY ET	AGENCY	30/08/2025		6,150,000.00	1347,339,550.43
30/08/2025	REF:198fb1795c73f923 AGENCY ET	AGENCY	30/08/2025		6,150,000.00	1347,339,550.43
30/08/2025	REF:198faddbc8b1b99f AGENCY ET	AGENCY	30/08/2025		5,000,000.00	1341,189,550.43
30/08/2025	REF:198faddbc8b1b99f AGENCY ET	AGENCY	30/08/2025		5,000,000.00	1341,189,550.43
30/08/2025	REF:198fadcd2403c9af AGENCY ET	AGENCY	30/08/2025		9,000,000.00	1336,189,550.43
30/08/2025	REF:198fadcd2403c9af AGENCY ET	AGENCY	30/08/2025		9,000,000.00	1336,189,550.43
30/08/2025	REF:198f9f8a1c56ab7e AGENCY ET	AGENCY	30/08/2025		470,000.00	1327,189,550.43
30/08/2025	REF:198f9f8a1c56ab7e AGENCY ET	AGENCY	30/08/2025		470,000.00	1327,189,550.43
30/08/2025	REF:198f9eda787e7864 SIMAPP ET FROM AHMED HASSAN	SIMAPP	30/08/2025		810,000.00	1326,719,550.43
30/08/2025	REF:198f9eda787e7864 SIMAPP ET FROM AHMED HASSAN	SIMAPP	30/08/2025		810,000.00	1326,719,550.43
30/08/2025	REF:198f9d8aca64687b AGENCY ET	AGENCY	30/08/2025		6,000,000.00	1325,909,550.43
30/08/2025	REF:198f9d8aca64687b AGENCY ET	AGENCY	30/08/2025		6,000,000.00	1325,909,550.43

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30/08/2025	REF:198f9d59efad2a38 IB FT FROM MOHAMMED SALIM	IB	30/08/2025		6,000,000.00	1319,909,550.43
30/08/2025	REF:198f9d59efad2a38 IB FT FROM MOHAMMED SALIM	IB	30/08/2025		6,000,000.00	1319,909,550.43
29/08/2025	HUSSIN CASH DEPOSITS	BranchTeller	29/08/2025		20,000,000.00	1313,909,550.43
29/08/2025	HUSSIN CASH DEPOSITS	BranchTeller	29/08/2025		20,000,000.00	1313,909,550.43
29/08/2025	REF:198f5c31c4387a2f AGENCY ET	AGENCY	29/08/2025		4,000,000.00	1293,909,550.43
29/08/2025	REF:198f5c31c4387a2f AGENCY ET	AGENCY	29/08/2025		4,000,000.00	1293,909,550.43
29/08/2025	REF:198f5c28252dc872 AGENCY ET	AGENCY	29/08/2025		6,000,000.00	1289,909,550.43
29/08/2025	REF:198f5c28252dc872 AGENCY ET	AGENCY	29/08/2025		6,000,000.00	1289,909,550.43
29/08/2025	REF:198f5b765495884e AGENCY ET	AGENCY	29/08/2025		370,000.00	1283,909,550.43
29/08/2025	REF:198f5b765495884e AGENCY ET	AGENCY	29/08/2025		370,000.00	1283,909,550.43
29/08/2025	REF:198f5a33deebf9e5 IB FT FROM DAUD MANFREDY NBUNGUHUBU TO ARTAN Daka	IB	29/08/2025		20,800,000.00	1283,539,550.43
29/08/2025	REF:198f5a33deebf9e5 IB FT FROM DAUD MANFREDY NBUNGUHUBU TO ARTAN Daka	IB	29/08/2025		20,800,000.00	1283,539,550.43
29/08/2025	REF:198f59a1f34c68af AGENCY ET	AGENCY	29/08/2025		12,000.00	1262,739,550.43
29/08/2025	REF:198f59a1f34c68af AGENCY ET	AGENCY	29/08/2025		12,000.00	1262,739,550.43
29/08/2025	REF:198f57334c04883e AGENCY ET	AGENCY	29/08/2025		3,600,000.00	1262,727,550.43
29/08/2025	REF:198f57334c04883e AGENCY ET	AGENCY	29/08/2025		3,600,000.00	1262,727,550.43
29/08/2025	REF:198f570dd8554909 AGENCY ET	AGENCY	29/08/2025		4,000,000.00	1259,127,550.43
29/08/2025	REF:198f570dd8554909 AGENCY ET	AGENCY	29/08/2025		4,000,000.00	1259,127,550.43
29/08/2025	KIPENGELE COMPANY LTD	BranchTeller	29/08/2025		42,250,000.00	1255,127,550.43

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29/08/2025	KIPENGELE COMPANY LTD	BranchTeller	29/08/2025		42,250,000.00	1255,127,550.43
29/08/2025	REF:198f51a0f07b9873 AGENCY FT	AGENCY	29/08/2025		11,330,000.00	1212,877,550.43
29/08/2025	REF:198f51a0f07b9873 AGENCY FT	AGENCY	29/08/2025		11,330,000.00	1212,877,550.43
29/08/2025	REF:198f5111d3792a8d AGENCY FT	AGENCY	29/08/2025		3,960,000.00	1201,547,550.43
29/08/2025	REF:198f5111d3792a8d AGENCY FT	AGENCY	29/08/2025		3,960,000.00	1201,547,550.43
29/08/2025	REF:198f5108b02a68f9 IB FT FROM MULLA ABDULHUSSEIN	IB	29/08/2025		6,000,000.00	1197,587,550.43
29/08/2025	REF:198f5108b02a68f9 IB FT FROM MULLA ABDULHUSSEIN	IB	29/08/2025		6,000,000.00	1197,587,550.43
29/08/2025	TMS CASH DEPOSIT PRASHANT ALITO HARDWARE	TMS	29/08/2025		2,876,000.00	1191,587,550.43
29/08/2025	TMS CASH DEPOSIT PRASHANT ALITO HARDWARE	TMS	29/08/2025		2,876,000.00	1191,587,550.43
28/08/2025	REF:198f0f85fc88d859 SIMAPP FT FROM HASAKA GENERAL	SIMAPP	28/08/2025		6,374,000.00	1188,711,550.43
28/08/2025	REF:198f0f85fc88d859 SIMAPP FT FROM HASAKA GENERAL	SIMAPP	28/08/2025		6,374,000.00	1188,711,550.43
28/08/2025	REF:198f0f7f32a46b75 AGENCY FT	AGENCY	28/08/2025		8,580,000.00	1182,337,550.43
28/08/2025	REF:198f0f7f32a46b75 AGENCY FT	AGENCY	28/08/2025		8,580,000.00	1182,337,550.43
28/08/2025	REF:198f0e076cccfb05 AGENCY FT	AGENCY	28/08/2025		180,000.00	1173,757,550.43
28/08/2025	REF:198f0e076cccfb05 AGENCY FT	AGENCY	28/08/2025		180,000.00	1173,757,550.43
28/08/2025	REF:198f0de6c1c14b0d AGENCY FT	AGENCY	28/08/2025		20,000,000.00	1173,577,550.43
28/08/2025	REF:198f0de6c1c14b0d AGENCY FT	AGENCY	28/08/2025		20,000,000.00	1173,577,550.43
28/08/2025	REF:198f0dd10b3098e9 AGENCY FT	AGENCY	28/08/2025		20,000,000.00	1153,577,550.43
28/08/2025	REF:198f0dd10b3098e9 AGENCY FT	AGENCY	28/08/2025		20,000,000.00	1153,577,550.43

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28/08/2025	REF:198f0dbdade64a0b AGENCY FT	AGENCY	28/08/2025		20,000,000.00	1133,577,550.43
28/08/2025	REF:198f0dbdade64a0b AGENCY FT	AGENCY	28/08/2025		20,000,000.00	1133,577,550.43
28/08/2025	REF:198f0da4ee58180f AGENCY FT	AGENCY	28/08/2025		20,000,000.00	1113,577,550.43
28/08/2025	REF:198f0da4ee58180f AGENCY FT	AGENCY	28/08/2025		20,000,000.00	1113,577,550.43
28/08/2025	REF:198f0d98ee9ac9f8 AGENCY FT	AGENCY	28/08/2025		20,000,000.00	1093,577,550.43
28/08/2025	REF:198f0d98ee9ac9f8 AGENCY FT	AGENCY	28/08/2025		20,000,000.00	1093,577,550.43
28/08/2025	TMS CASH DEPOSIT JENES JENES REF:FB25151756386750	TMS	28/08/2025		10,100,000.00	1073,577,550.43
28/08/2025	TMS CASH DEPOSIT JENES JENES REF:FB25151756386750	TMS	28/08/2025		10,100,000.00	1073,577,550.43
28/08/2025	ROSHANI CASH DEPOSITS	BranchTeller	28/08/2025		35,000,000.00	1063,477,550.43
28/08/2025	ROSHANI CASH DEPOSITS	BranchTeller	28/08/2025		35,000,000.00	1063,477,550.43
28/08/2025	REF:198f060d2b122aa1 AGENCY FT	AGENCY	28/08/2025		3,700,000.00	1028,477,550.43
28/08/2025	REF:198f060d2b122aa1 AGENCY FT	AGENCY	28/08/2025		3,700,000.00	1028,477,550.43
28/08/2025	TMS CASH DEPOSIT KASSIM KASSIM REF:FB75461756378607	TMS	28/08/2025		50,000,000.00	1024,777,550.43
28/08/2025	TMS CASH DEPOSIT KASSIM KASSIM REF:FB75461756378607	TMS	28/08/2025		50,000,000.00	1024,777,550.43
28/08/2025	REF:198f027d2683a8a2 AGENCY FT	AGENCY	28/08/2025		5,840,000.00	974,777,550.43
28/08/2025	REF:198f027d2683a8a2 AGENCY FT	AGENCY	28/08/2025		5,840,000.00	974,777,550.43

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28/08/2025	REF:198f00c9e79d0b9a SIMAPP ET FROM AHMED HASSAN	SIMAPP	28/08/2025		3 370.000.00	968,937,550.43
28/08/2025	REF:198f00c9e79d0b9a SIMAPP ET FROM AHMED HASSAN	SIMAPP	28/08/2025		3 370.000.00	968,937,550.43
28/08/2025	REF:198eff1a5587baee AGENCY ET	AGENCY	28/08/2025		5 636.000.00	965,567,550.43
28/08/2025	REF:198eff1a5587baee AGENCY ET	AGENCY	28/08/2025		5 636.000.00	965,567,550.43
28/08/2025	REF:198efe68c1c6b8b2 AGENCY ET	AGENCY	28/08/2025		8 110.000.00	959,931,550.43
28/08/2025	REF:198efe68c1c6b8b2 AGENCY ET	AGENCY	28/08/2025		8 110.000.00	959,931,550.43
28/08/2025	REF:198efc837184fab7 AGENCY FT AB17F63C04532032C33066C...	AGENCY	28/08/2025		10,500,000.00	951,821,550.43
28/08/2025	REF:198efc837184fab7 AGENCY FT AB17F63C04532032C33066C...	AGENCY	28/08/2025		10,500,000.00	951,821,550.43
28/08/2025	REF:198efc7b84db69b4 AGENCY ET	AGENCY	28/08/2025		5 000.000.00	941,321,550.43
28/08/2025	REF:198efc7b84db69b4 AGENCY ET	AGENCY	28/08/2025		5 000.000.00	941,321,550.43
28/08/2025	REF:198efc70aeaa4838 AGENCY FT AB17F63C04552C700F0340N...	AGENCY	28/08/2025		10,000,000.00	936,321,550.43
28/08/2025	REF:198efc70aeaa4838 AGENCY FT AB17F63C04552C700F0340N...	AGENCY	28/08/2025		10,000,000.00	936,321,550.43
28/08/2025	REF:198ef709bf916ab7 AGENCY ET	AGENCY	28/08/2025		4 500.000.00	926,321,550.43
28/08/2025	REF:198ef709bf916ab7 AGENCY ET	AGENCY	28/08/2025		4 500.000.00	926,321,550.43
28/08/2025	REF:198ef6f2a07188a1 AGENCY ET	AGENCY	28/08/2025		5 500.000.00	921,821,550.43
28/08/2025	REF:198ef6f2a07188a1 AGENCY ET	AGENCY	28/08/2025		5 500.000.00	921,821,550.43
28/08/2025	REF:198ef6e16fce2a9e AGENCY ET	AGENCY	28/08/2025		3 700.000.00	916,321,550.43
28/08/2025	REF:198ef6e16fce2a9e AGENCY ET	AGENCY	28/08/2025		3 700.000.00	916,321,550.43
28/08/2025	REF:198ef6cea026bbb0 AGENCY ET	AGENCY	28/08/2025		4 200.000.00	912,621,550.43
28/08/2025	REF:198ef6cea026bbb0 AGENCY ET	AGENCY	28/08/2025		4 200.000.00	912,621,550.43

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28/08/2025	REF:198ef6bbac4d681c AGENCY ET	AGENCY	28/08/2025		4,100,000.00	908,421,550.43
28/08/2025	REF:198ef6bbac4d681c AGENCY ET	AGENCY	28/08/2025		4,100,000.00	908,421,550.43
28/08/2025	REF:198ef4a5e45e39d9 AGENCY ET	AGENCY	28/08/2025		5,400,000.00	904,321,550.43
28/08/2025	REF:198ef4a5e45e39d9 AGENCY ET	AGENCY	28/08/2025		5,400,000.00	904,321,550.43
28/08/2025	REF:198ef498db42eb1f AGENCY ET	AGENCY	28/08/2025		4,600,000.00	898,921,550.43
28/08/2025	REF:198ef498db42eb1f AGENCY ET	AGENCY	28/08/2025		4,600,000.00	898,921,550.43
28/08/2025	REF:198ef418f6d42a77 AGENCY ET	AGENCY	28/08/2025		4,500,000.00	894,321,550.43
28/08/2025	REF:198ef418f6d42a77 AGENCY ET	AGENCY	28/08/2025		4,500,000.00	894,321,550.43
28/08/2025	REF:198ef40ad212ab17 AGENCY ET	AGENCY	28/08/2025		5,500,000.00	889,821,550.43
28/08/2025	REF:198ef40ad212ab17 AGENCY ET	AGENCY	28/08/2025		5,500,000.00	889,821,550.43
27/08/2025	REF:198ebaa534c2ea4b AGENCY FT AR13FC3004C47326016000 C	AGENCY	27/08/2025		10,000,000.00	884,321,550.43
27/08/2025	REF:198ebaa534c2ea4b AGENCY FT AR13FC3004C47326016000 C	AGENCY	27/08/2025		10,000,000.00	884,321,550.43
27/08/2025	REF:198eb6913d2ecac3 AGENCY ET	AGENCY	27/08/2025		2,780,000.00	874,321,550.43
27/08/2025	REF:198eb6913d2ecac3 AGENCY ET	AGENCY	27/08/2025		2,780,000.00	874,321,550.43
27/08/2025	REF:198eb64519026a84 AGENCY ET	AGENCY	27/08/2025		2,475,000.00	871,541,550.43
27/08/2025	REF:198eb64519026a84 AGENCY ET	AGENCY	27/08/2025		2,475,000.00	871,541,550.43
27/08/2025	REF:198eb4a6a4875a0e IB FT FROM PETROAERICA (T) LTD TO	IB	27/08/2025		2,240,000.00	869,066,550.43
27/08/2025	REF:198eb4a6a4875a0e IB FT FROM PETROAERICA (T) LTD TO	IB	27/08/2025		2,240,000.00	869,066,550.43
27/08/2025	REF:198eb26344cfa836 AGENCY ET	AGENCY	27/08/2025		340,000.00	866,826,550.43
27/08/2025	REF:198eb26344cfa836 AGENCY ET	AGENCY	27/08/2025		340,000.00	866,826,550.43
27/08/2025	REF:198eb0fee25ffa3d AGENCY ET	AGENCY	27/08/2025		3,840,000.00	866,486,550.43

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27/08/2025	REF:198eb0fee25ffa3d AGENCY ET	AGENCY	27/08/2025		3.840.000,00	866,486,550.43
27/08/2025	REF:198eaf2adae56b0e SIMAPP ET FROM SOTA MADARSAKA	SIMAPP	27/08/2025		3.320.000,00	862,646,550.43
27/08/2025	REF:198eaf2adae56b0e SIMAPP ET FROM SOTA MADARSAKA	SIMAPP	27/08/2025		3.320.000,00	862,646,550.43
27/08/2025	REF:198ea7ef877d8b14 AGENCY ET	AGENCY	27/08/2025		12,000.00	859,326,550.43
27/08/2025	REF:198ea7ef877d8b14 AGENCY ET	AGENCY	27/08/2025		12,000.00	859,326,550.43
27/08/2025	REF:198ea740b6d519f4 AGENCY ET	AGENCY	27/08/2025		1.880.000,00	859,314,550.43
27/08/2025	REF:198ea740b6d519f4 AGENCY ET	AGENCY	27/08/2025		1.880.000,00	859,314,550.43
27/08/2025	REF:198ea6b59125f981 IB FT FROM AMICONS LIMITED TO	IB	27/08/2025		5.470.000,00	857,434,550.43
27/08/2025	REF:198ea6b59125f981 IB FT FROM AMICONS LIMITED TO	IB	27/08/2025		5.470.000,00	857,434,550.43
27/08/2025	REF:198ea573b6b7d81f AGENCY ET	AGENCY	27/08/2025		1.920.000,00	851,964,550.43
27/08/2025	REF:198ea573b6b7d81f AGENCY ET	AGENCY	27/08/2025		1.920.000,00	851,964,550.43
26/08/2025	REF:198e6c370a56aaaf AGENCY FT	AGENCY	26/08/2025		11,000,000.00	850,044,550.43
26/08/2025	REF:198e6c370a56aaaf AGENCY FT	AGENCY	26/08/2025		11,000,000.00	850,044,550.43
26/08/2025	REF:198e66eb9d0829e9 SIMAPP ET FROM EZEKIEL	SIMAPP	26/08/2025		220.000,00	839,044,550.43
26/08/2025	REF:198e66eb9d0829e9 SIMAPP ET FROM EZEKIEL	SIMAPP	26/08/2025		220.000,00	839,044,550.43
26/08/2025	REF:198e60cc53aad883 AGENCY ET	AGENCY	26/08/2025		5.550.000,00	838,824,550.43
26/08/2025	REF:198e60cc53aad883 AGENCY ET	AGENCY	26/08/2025		5.550.000,00	838,824,550.43
26/08/2025	REF:198e5bc9a0a18af2 SIMAPP ET FROM AHMED HASSAN	SIMAPP	26/08/2025		7.210.000,00	833,274,550.43
26/08/2025	REF:198e5bc9a0a18af2 SIMAPP ET FROM AHMED HASSAN	SIMAPP	26/08/2025		7.210.000,00	833,274,550.43
26/08/2025	REF:198e5b4e5093dbfd IB FT FROM MULLA ABDULHUSSEIN T.CO TO ARTAN MATCO	IB	26/08/2025		10,094,000.00	826,064,550.43

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26/08/2025	REF:198e5b4e5093dbfd IB FT FROM MULLA ABDULHUSSEIN	IB	26/08/2025		10,094,000.00	826,064,550.43
26/08/2025	ISMAIL CASH DEPOSITS	BranchTeller	26/08/2025		100,000,000.00	815,970,550.43
26/08/2025	ISMAIL CASH DEPOSITS	BranchTeller	26/08/2025		100,000,000.00	815,970,550.43
26/08/2025	REF:198e593542affafb SIMAPP FT FROM SAID OMAR	SIMAPP	26/08/2025		10,000,000.00	715,970,550.43
26/08/2025	REF:198e593542affafb SIMAPP FT FROM SAID OMAR	SIMAPP	26/08/2025		10,000,000.00	715,970,550.43
26/08/2025	REF:198e583d37b82aaa SIMAPP FT FROM MENIKO JOHN	SIMAPP	26/08/2025		1,140,000.00	705,970,550.43
26/08/2025	REF:198e583d37b82aaa SIMAPP FT FROM MENIKO JOHN	SIMAPP	26/08/2025		1,140,000.00	705,970,550.43
26/08/2025	REF:198e57fb08aa5a3a AGENCY FT	AGENCY	26/08/2025		300,000.00	704,830,550.43
26/08/2025	REF:198e57fb08aa5a3a AGENCY FT	AGENCY	26/08/2025		300,000.00	704,830,550.43
26/08/2025	REF:198e560ef7d28a16 AGENCY FT	AGENCY	26/08/2025		17,500,000.00	704,530,550.43
26/08/2025	REF:198e560ef7d28a16 AGENCY FT	AGENCY	26/08/2025		17,500,000.00	704,530,550.43
26/08/2025	REF:198e55c884fc5b4b SIMAPP FT FROM MENIKO JOHN	SIMAPP	26/08/2025		4,560,000.00	687,030,550.43
26/08/2025	REF:198e55c884fc5b4b SIMAPP FT FROM MENIKO JOHN	SIMAPP	26/08/2025		4,560,000.00	687,030,550.43
25/08/2025	REF:198e1a66687cb8aa AGENCY FT	AGENCY	25/08/2025		10,000,000.00	682,470,550.43
25/08/2025	REF:198e1a66687cb8aa AGENCY FT	AGENCY	25/08/2025		10,000,000.00	682,470,550.43
25/08/2025	REF:198e182c6fedf8e5 AGENCY FT	AGENCY	25/08/2025		10,800,000.00	672,470,550.43
25/08/2025	REF:198e182c6fedf8e5 AGENCY FT	AGENCY	25/08/2025		10,800,000.00	672,470,550.43

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25/08/2025	REF:198e15243f8219b1 AGENCY FT	AGENCY	25/08/2025		15,330,000.00	661,670,550.43
25/08/2025	REF:198e15243f8219b1 AGENCY FT	AGENCY	25/08/2025		15,330,000.00	661,670,550.43
25/08/2025	REF:198e123733e69bf8 AGENCY FT	AGENCY	25/08/2025		3,650,000.00	646,340,550.43
25/08/2025	REF:198e123733e69bf8 AGENCY FT	AGENCY	25/08/2025		3,650,000.00	646,340,550.43
25/08/2025	REF:198e11d52469dba5 AGENCY FT	AGENCY	25/08/2025		4,000,000.00	642,690,550.43
25/08/2025	REF:198e11d52469dba5 AGENCY FT	AGENCY	25/08/2025		4,000,000.00	642,690,550.43
25/08/2025	REF:198e11ad67374b57 AGENCY FT	AGENCY	25/08/2025		7,000,000.00	638,690,550.43
25/08/2025	REF:198e11ad67374b57 AGENCY FT	AGENCY	25/08/2025		7,000,000.00	638,690,550.43
25/08/2025	REF:198e1163acf0382c AGENCY FT	AGENCY	25/08/2025		9,000,000.00	631,690,550.43
25/08/2025	REF:198e1163acf0382c AGENCY FT	AGENCY	25/08/2025		9,000,000.00	631,690,550.43
25/08/2025	TMS CASH DEPOSIT LAL GABAGE CASH DEPOSIT	TMS	25/08/2025		4,800,000.00	622,690,550.43
25/08/2025	TMS CASH DEPOSIT LAL GABAGE CASH DEPOSIT	TMS	25/08/2025		4,800,000.00	622,690,550.43
25/08/2025	REF:198e0f591d0a8a50 AGENCY FT	AGENCY	25/08/2025		14,000,000.00	617,890,550.43
25/08/2025	REF:198e0f591d0a8a50 AGENCY FT	AGENCY	25/08/2025		14,000,000.00	617,890,550.43
25/08/2025	REF:198e0f3a313cfa14 AGENCY FT	AGENCY	25/08/2025		2,540,000.00	603,890,550.43
25/08/2025	REF:198e0f3a313cfa14 AGENCY FT	AGENCY	25/08/2025		2,540,000.00	603,890,550.43
25/08/2025	TMS CASH DEPOSIT REF:FB23281756120156	TMS	25/08/2025		10,000,000.00	601,350,550.43
25/08/2025	TMS CASH DEPOSIT REF:FB23281756120156	TMS	25/08/2025		10,000,000.00	601,350,550.43
25/08/2025	REF:198e0cfd755dc811 AGENCY FT	AGENCY	25/08/2025		18,000,000.00	591,350,550.43

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25/08/2025	REF:198e0cfd755dc811 AGENCY FT AD17FC1182728FC04310C711L	AGENCY	25/08/2025		18,000,000.00	591,350,550.43
25/08/2025	REF:198e0cb24afcfb57 AGENCY FT	AGENCY	25/08/2025		7,000,000.00	573,350,550.43
25/08/2025	REF:198e0cb24afcfb57 AGENCY FT	AGENCY	25/08/2025		7,000,000.00	573,350,550.43
25/08/2025	REF:198e0ca6b1647947 AGENCY FT	AGENCY	25/08/2025		775,000.00	566,350,550.43
25/08/2025	REF:198e0ca6b1647947 AGENCY FT	AGENCY	25/08/2025		775,000.00	566,350,550.43
25/08/2025	KIPENGELE COMPANY LTD	BranchTeller	25/08/2025		42,700,000.00	565,575,550.43
25/08/2025	KIPENGELE COMPANY LTD	BranchTeller	25/08/2025		42,700,000.00	565,575,550.43
25/08/2025	REF:198e09eaa7876b9d AGENCY FT AD17FC11E1E1303CF58E78AUF	AGENCY	25/08/2025		23,080,000.00	522,875,550.43
25/08/2025	REF:198e09eaa7876b9d AGENCY FT AD17FC11E1E1303CF58E78AUF	AGENCY	25/08/2025		23,080,000.00	522,875,550.43
25/08/2025	REF:198e094d7af2388a AGENCY FT	AGENCY	25/08/2025		4,180,000.00	499,795,550.43
25/08/2025	REF:198e094d7af2388a AGENCY FT	AGENCY	25/08/2025		4,180,000.00	499,795,550.43
25/08/2025	REF:198e08173e696b28 AGENCY FT	AGENCY	25/08/2025		1,000,000.00	495,615,550.43
25/08/2025	REF:198e08173e696b28 AGENCY FT	AGENCY	25/08/2025		1,000,000.00	495,615,550.43
25/08/2025	REF:198e080cde195b4e AGENCY FT	AGENCY	25/08/2025		1,080,000.00	494,615,550.43
25/08/2025	REF:198e080cde195b4e AGENCY FT	AGENCY	25/08/2025		1,080,000.00	494,615,550.43
25/08/2025	REF:198e07a902208823 AGENCY FT	AGENCY	25/08/2025		2,000,000.00	493,535,550.43
25/08/2025	REF:198e07a902208823 AGENCY FT	AGENCY	25/08/2025		2,000,000.00	493,535,550.43
25/08/2025	REF:198e0672b2c6899c AGENCY FT	AGENCY	25/08/2025		6,860,000.00	491,535,550.43
25/08/2025	REF:198e0672b2c6899c AGENCY FT	AGENCY	25/08/2025		6,860,000.00	491,535,550.43
25/08/2025	REF:198e0662d95df8a7 AGENCY FT	AGENCY	25/08/2025		6,000,000.00	484,675,550.43

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25/08/2025	REF:198e0662d95df8a7 AGENCY ET	AGENCY	25/08/2025		6,000,000.00	484,675,550.43
25/08/2025	REF:198e0528dd441a8c AGENCY ET	AGENCY	25/08/2025		2,750,000.00	478,675,550.43
25/08/2025	REF:198e0528dd441a8c AGENCY ET	AGENCY	25/08/2025		2,750,000.00	478,675,550.43
25/08/2025	REF:198e037ba51ca881 IB FT FROM MZE AUTO AND TYRES	IB	25/08/2025		9,500,000.00	475,925,550.43
25/08/2025	REF:198e037ba51ca881 IB FT FROM MZE AUTO AND TYRES	IB	25/08/2025		9,500,000.00	475,925,550.43
25/08/2025	REF:198e03209b1e7993 AGENCY FT	AGENCY	25/08/2025		10,000,000.00	466,425,550.43
25/08/2025	REF:198e03209b1e7993 AGENCY FT	AGENCY	25/08/2025		10,000,000.00	466,425,550.43
25/08/2025	REF:198e02002ea759ea SIMAPP ET FROM EZEKIEL GENERAL	SIMAPP	25/08/2025		2,980,000.00	456,425,550.43
25/08/2025	REF:198e02002ea759ea SIMAPP ET FROM EZEKIEL GENERAL	SIMAPP	25/08/2025		2,980,000.00	456,425,550.43
25/08/2025	FUND TRANS FROM ENOS MAZULO AMANI	BranchTeller	25/08/2025		13,000,000.00	453,445,550.43
25/08/2025	FUND TRANS FROM ENOS MAZULO AMANI	BranchTeller	25/08/2025		13,000,000.00	453,445,550.43
25/08/2025	REF:198dfe1faee12919 AGENCY ET	AGENCY	25/08/2025		4,600,000.00	440,445,550.43
25/08/2025	REF:198dfe1faee12919 AGENCY ET	AGENCY	25/08/2025		4,600,000.00	440,445,550.43
25/08/2025	REF:198dfe0d48feda35 AGENCY ET	AGENCY	25/08/2025		5,400,000.00	435,845,550.43
25/08/2025	REF:198dfe0d48feda35 AGENCY ET	AGENCY	25/08/2025		5,400,000.00	435,845,550.43
25/08/2025	REF:198dfcfc2df0baf2 AGENCY ET	AGENCY	25/08/2025		5,400,000.00	430,445,550.43
25/08/2025	REF:198dfcfc2df0baf2 AGENCY ET	AGENCY	25/08/2025		5,400,000.00	430,445,550.43
25/08/2025	REF:198dfce7ca270878 AGENCY ET	AGENCY	25/08/2025		5,500,000.00	425,045,550.43
25/08/2025	REF:198dfce7ca270878 AGENCY ET	AGENCY	25/08/2025		5,500,000.00	425,045,550.43
25/08/2025	REF:198dfcdaf1f81bc2 AGENCY ET	AGENCY	25/08/2025		4,100,000.00	419,545,550.43

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25/08/2025	REF:198dfcdaf1f81bc2 AGENCY ET	AGENCY	25/08/2025		4,100,000.00	419,545,550.43
25/08/2025	REF:198dfcc67d91391c AGENCY ET	AGENCY	25/08/2025		5,000,000.00	415,445,550.43
25/08/2025	REF:198dfcc67d91391c AGENCY ET	AGENCY	25/08/2025		5,000,000.00	415,445,550.43
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	UXP	23/08/2025	3,050.85		410,445,550.43
23/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	UXP	23/08/2025	3,050.85		410,445,550.43
23/08/2025	Monthly Maintenance Fee	UXP	23/08/2025	16,949.15		410,448,601.28
23/08/2025	Monthly Maintenance Fee	UXP	23/08/2025	16,949.15		410,448,601.28
23/08/2025	REF:198d72cb45f8a8e2 AGENCY FT	AGENCY	23/08/2025		10,000,000.00	410,465,550.43
23/08/2025	REF:198d72cb45f8a8e2 AGENCY FT	AGENCY	23/08/2025		10,000,000.00	410,465,550.43
23/08/2025	REF:198d72ba6f61ea22 AGENCY ET	AGENCY	23/08/2025		2,095,000.00	400,465,550.43
23/08/2025	REF:198d72ba6f61ea22 AGENCY ET	AGENCY	23/08/2025		2,095,000.00	400,465,550.43
23/08/2025	REF:198d69fdd1b7696e AGENCY ET	AGENCY	23/08/2025		2,600,000.00	398,370,550.43
23/08/2025	REF:198d69fdd1b7696e AGENCY ET	AGENCY	23/08/2025		2,600,000.00	398,370,550.43
23/08/2025	REF:198d69e4517f4bf7 AGENCY ET	AGENCY	23/08/2025		2,400,000.00	395,770,550.43
23/08/2025	REF:198d69e4517f4bf7 AGENCY ET	AGENCY	23/08/2025		2,400,000.00	395,770,550.43
23/08/2025	REF:198d62805d6adaf1 AGENCY ET	AGENCY	23/08/2025		4,700,000.00	393,370,550.43
23/08/2025	REF:198d62805d6adaf1 AGENCY ET	AGENCY	23/08/2025		4,700,000.00	393,370,550.43
23/08/2025	REF:198d619fd2991aa7 AGENCY ET	AGENCY	23/08/2025		5,400,000.00	388,670,550.43
23/08/2025	REF:198d619fd2991aa7 AGENCY ET	AGENCY	23/08/2025		5,400,000.00	388,670,550.43
23/08/2025	REF:198d6163e0f8fa33 AGENCY ET	AGENCY	23/08/2025		4,900,000.00	383,270,550.43
23/08/2025	REF:198d6163e0f8fa33 AGENCY ET	AGENCY	23/08/2025		4,900,000.00	383,270,550.43

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23/08/2025	REF:198d60fc0fa20ad7 AGENCY ET	AGENCY	23/08/2025		5,760,000.00	378,370,550.43
23/08/2025	REF:198d60fc0fa20ad7 AGENCY ET	AGENCY	23/08/2025		5,760,000.00	378,370,550.43
23/08/2025	REF:198d60ec5aefd891 AGENCY ET	AGENCY	23/08/2025		5,400,000.00	372,610,550.43
23/08/2025	REF:198d60ec5aefd891 AGENCY ET	AGENCY	23/08/2025		5,400,000.00	372,610,550.43
23/08/2025	REF:198d5ecef478afe AGENCY ET	AGENCY	23/08/2025		4,326,000.00	367,210,550.43
23/08/2025	REF:198d5ecef478afe AGENCY ET	AGENCY	23/08/2025		4,326,000.00	367,210,550.43
23/08/2025	REF:198d5a07bacd4bd0 AGENCY ET	AGENCY	23/08/2025		3,000,000.00	362,884,550.43
23/08/2025	REF:198d5a07bacd4bd0 AGENCY ET	AGENCY	23/08/2025		3,000,000.00	362,884,550.43
22/08/2025	REF:198d213de2857a36 AGENCY ET	AGENCY	22/08/2025		7,000,000.00	359,884,550.43
22/08/2025	REF:198d213de2857a36 AGENCY ET	AGENCY	22/08/2025		7,000,000.00	359,884,550.43
22/08/2025	REF:198d212e00c5c919 AGENCY ET	AGENCY	22/08/2025		8,000,000.00	352,884,550.43
22/08/2025	REF:198d212e00c5c919 AGENCY ET	AGENCY	22/08/2025		8,000,000.00	352,884,550.43
22/08/2025	TZ#0822/00026860982#FLEET LOGISTICS T LIMITED#SUPPLIER PAYMENT	MX	22/08/2025		33,840,000.00	344,884,550.43
22/08/2025	TZ#0822/00026860982#FLEET LOGISTICS T LIMITED#SUPPLIER PAYMENT	MX	22/08/2025		33,840,000.00	344,884,550.43
22/08/2025	TMS CASH DEPOSIT MOLLA . REF:FB26381755861208	TMS	22/08/2025		38,916,200.00	311,044,550.43
22/08/2025	TMS CASH DEPOSIT MOLLA . REF:FB26381755861208	TMS	22/08/2025		38,916,200.00	311,044,550.43
22/08/2025	REF:198d14f55dfe8a1f AGENCY ET	AGENCY	22/08/2025		7,576,000.00	272,128,350.43
22/08/2025	REF:198d14f55dfe8a1f AGENCY ET	AGENCY	22/08/2025		7,576,000.00	272,128,350.43
22/08/2025	TMS CASH DEPOSIT BETHEL REF:FB37561755857896	TMS	22/08/2025		3,000,000.00	264,552,350.43
22/08/2025	TMS CASH DEPOSIT BETHEL REF:FB37561755857896	TMS	22/08/2025		3,000,000.00	264,552,350.43

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22/08/2025	REF:198d13ef00585a7c AGENCY ET	AGENCY	22/08/2025		1 715 000.00	261,552,350.43
22/08/2025	REF:198d13ef00585a7c AGENCY ET	AGENCY	22/08/2025		1 715 000.00	261,552,350.43
22/08/2025	ARTAN LIMITED SYLVA C GREGORY	BranchTeller	22/08/2025		28,600,000.00	259,837,350.43
22/08/2025	ARTAN LIMITED SYLVA C GREGORY	BranchTeller	22/08/2025		28,600,000.00	259,837,350.43
22/08/2025	REF:198d12c17d3ef979 AGENCY ET	AGENCY	22/08/2025		584 000.00	231,237,350.43
22/08/2025	REF:198d12c17d3ef979 AGENCY ET	AGENCY	22/08/2025		584 000.00	231,237,350.43
22/08/2025	CHQ. NO. 001382 BETHEL AU ARTAN LIM	BPWR	22/08/2025		32,500,000.00	230,653,350.43
22/08/2025	CHQ. NO. 001382 BETHEL AU ARTAN LIM	BPWR	22/08/2025		32,500,000.00	230,653,350.43
22/08/2025	REF:198d0fc6a70b783b AGENCY ET	AGENCY	22/08/2025		9 000 000.00	198,153,350.43
22/08/2025	REF:198d0fc6a70b783b AGENCY ET	AGENCY	22/08/2025		9 000 000.00	198,153,350.43
22/08/2025	FUND TRANS FROM HACHOKI INVESTMENT CO LT	BranchTeller	22/08/2025		46,040,000.00	189,153,350.43
22/08/2025	FUND TRANS FROM HACHOKI INVESTMENT CO LT	BranchTeller	22/08/2025		46,040,000.00	189,153,350.43
22/08/2025	FUND TRANS FROM SPECIOZA MAENDELEO IDAMA	BranchTeller	22/08/2025		20,585,000.00	143,113,350.43
22/08/2025	FUND TRANS FROM SPECIOZA MAENDELEO IDAMA	BranchTeller	22/08/2025		20,585,000.00	143,113,350.43
22/08/2025	REF:198d0e5038719b52 AGENCY ET	AGENCY	22/08/2025		3 400 000.00	122,528,350.43
22/08/2025	REF:198d0e5038719b52 AGENCY ET	AGENCY	22/08/2025		3 400 000.00	122,528,350.43
22/08/2025	REF:198d0ba4de2b1b49 AGENCY ET	AGENCY	22/08/2025		4 500 000.00	119,128,350.43
22/08/2025	REF:198d0ba4de2b1b49 AGENCY ET	AGENCY	22/08/2025		4 500 000.00	119,128,350.43

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22/08/2025	REF:198d0b8e92b1db92 AGENCY ET	AGENCY	22/08/2025		5,000,000.00	114,628,350.43
22/08/2025	REF:198d0b8e92b1db92 AGENCY ET	AGENCY	22/08/2025		5,000,000.00	114,628,350.43
21/08/2025	REF:198ccfb5ea436b91 AGENCY ET	AGENCY	21/08/2025		7,900,000.00	109,628,350.43
21/08/2025	REF:198ccfb5ea436b91 AGENCY ET	AGENCY	21/08/2025		7,900,000.00	109,628,350.43
21/08/2025	REF:198ccf48aba72947 AGENCY ET	AGENCY	21/08/2025		8,000,000.00	101,728,350.43
21/08/2025	REF:198ccf48aba72947 AGENCY ET	AGENCY	21/08/2025		8,000,000.00	101,728,350.43
21/08/2025	REF:198cca71a1034b6d AGENCY ET	AGENCY	21/08/2025		6,000,000.00	93,728,350.43
21/08/2025	REF:198cca71a1034b6d AGENCY ET	AGENCY	21/08/2025		6,000,000.00	93,728,350.43
21/08/2025	REF:198cca62c6989aa8 AGENCY ET	AGENCY	21/08/2025		9,000,000.00	87,728,350.43
21/08/2025	REF:198cca62c6989aa8 AGENCY ET	AGENCY	21/08/2025		9,000,000.00	87,728,350.43
21/08/2025	CHQ. NO. 001752 CTS210825 998421649457	BPWR	21/08/2025	52,186,973.69		78,728,350.43
21/08/2025	CHQ. NO. 001752 CTS210825 998421649457	BPWR	21/08/2025	52,186,973.69		78,728,350.43
21/08/2025	CHQ. NO. 001750 CTS210825 998354920272	BPWR	21/08/2025	38,574,392.00		130,915,324.12
21/08/2025	CHQ. NO. 001750 CTS210825 998354920272	BPWR	21/08/2025	38,574,392.00		130,915,324.12
21/08/2025	REF:198cc0cc46fa49b0 AGENCY ET	AGENCY	21/08/2025		4,500,000.00	169,489,716.12
21/08/2025	REF:198cc0cc46fa49b0 AGENCY ET	AGENCY	21/08/2025		4,500,000.00	169,489,716.12
21/08/2025	REF:198cc062ccf418bc AGENCY ET	AGENCY	21/08/2025		7,500,000.00	164,989,716.12
21/08/2025	REF:198cc062ccf418bc AGENCY ET	AGENCY	21/08/2025		7,500,000.00	164,989,716.12
21/08/2025	REF:198cbcbf888c1934 AGENCY ET	AGENCY	21/08/2025		3,264,000.00	157,489,716.12
21/08/2025	REF:198cbcbf888c1934 AGENCY ET	AGENCY	21/08/2025		3,264,000.00	157,489,716.12
21/08/2025	REF:198cbb84cfb78a9d AGENCY ET	AGENCY	21/08/2025		2,720,000.00	154,225,716.12
21/08/2025	REF:198cbb84cfb78a9d AGENCY ET	AGENCY	21/08/2025		2,720,000.00	154,225,716.12

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21/08/2025	CHQ.NO. 001751 008355013236 TRA-	SVR	21/08/2025	3,228,814.00		151,505,716.12
21/08/2025	CHQ.NO. 001751 008355013236 TRA-	SVR	21/08/2025	3,228,814.00		151,505,716.12
21/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	21/08/2025	9,630.00		154,734,530.12
21/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	21/08/2025	9,630.00		154,734,530.12
21/08/2025	Interim Statement Charge	UXP	21/08/2025	53,500.00		154,744,160.12
21/08/2025	Interim Statement Charge	UXP	21/08/2025	53,500.00		154,744,160.12
21/08/2025	REF:198cb7137b0b1ba1 SIMAPP ET FROM AHMED	SIMAPP	21/08/2025		7,500,000.00	154,797,660.12
21/08/2025	REF:198cb7137b0b1ba1 SIMAPP ET FROM AHMED	SIMAPP	21/08/2025		7,500,000.00	154,797,660.12
20/08/2025	REF:198c81d49955babb AGENCY ET	AGENCY	20/08/2025		5,900,000.00	147,297,660.12
20/08/2025	REF:198c81d49955babb AGENCY ET	AGENCY	20/08/2025		5,900,000.00	147,297,660.12
20/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	20/08/2025	20,974.50		141,397,660.12
20/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	20/08/2025	20,974.50		141,397,660.12
20/08/2025	CN#COMMISISON#209845424S T3301 INVOICE NO SVEP25 JJ	SAVVY	20/08/2025	116,525.00		141,418,634.62
20/08/2025	CN#COMMISISON#209845424S T3301 INVOICE NO SVEP25 JJ	SAVVY	20/08/2025	116,525.00		141,418,634.62
20/08/2025	CN# SHANDONG LINGLONG TYRE CO LTD INVOICE NO	SAVVY	20/08/2025	632,697,500.00		141,535,159.62
20/08/2025	CN# SHANDONG LINGLONG TYRE CO LTD INVOICE NO	SAVVY	20/08/2025	632,697,500.00		141,535,159.62
20/08/2025	KHYANI ALM CASH DEPOSITS	BranchTeller	20/08/2025		25,000,000.00	774,232,659.62
20/08/2025	KHYANI ALM CASH DEPOSITS	BranchTeller	20/08/2025		25,000,000.00	774,232,659.62
20/08/2025	REF:198c7a3eba2828b0 AGENCY ET	AGENCY	20/08/2025		7,000,000.00	749,232,659.62
20/08/2025	REF:198c7a3eba2828b0 AGENCY ET	AGENCY	20/08/2025		7,000,000.00	749,232,659.62
20/08/2025	REF:198c7a3166b839f7 AGENCY ET	AGENCY	20/08/2025		8,000,000.00	742,232,659.62

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20/08/2025	REF:198c7a3166b839f7 AGENCY FT	AGENCY	20/08/2025		8,000,000.00	742,232,659.62
20/08/2025	TMS CASH DEPOSIT ARTAN . REF:FB66301755694478	TMS	20/08/2025		26,415,700.00	734,232,659.62
20/08/2025	TMS CASH DEPOSIT ARTAN . REF:FB66301755694478	TMS	20/08/2025		26,415,700.00	734,232,659.62
20/08/2025	REF:198c7237f2e39940 CHQ.NO: 003020 FROM EAST AFRICA WAREHOUSING (T) LTD	CTS	20/08/2025		10,000,000.00	707,816,959.62
20/08/2025	REF:198c7237f2e39940 CHQ.NO: 003020 FROM EAST AFRICA WAREHOUSING (T) LTD	CTS	20/08/2025		10,000,000.00	707,816,959.62
20/08/2025	REF:198c723709d98831 CHQ.NO: 003021 FROM EAST AFRICA WAREHOUSING (T) LTD	CTS	20/08/2025		10,000,000.00	697,816,959.62
20/08/2025	REF:198c723709d98831 CHQ.NO: 003021 FROM EAST AFRICA WAREHOUSING (T) LTD	CTS	20/08/2025		10,000,000.00	697,816,959.62
20/08/2025	REF:198c6c40f05e589e AGENCY FT	AGENCY	20/08/2025		40,000,000.00	687,816,959.62
20/08/2025	REF:198c6c40f05e589e AGENCY FT	AGENCY	20/08/2025		40,000,000.00	687,816,959.62
20/08/2025	REF:198c6c213ebdb8ad AGENCY FT	AGENCY	20/08/2025		60,000,000.00	647,816,959.62
20/08/2025	REF:198c6c213ebdb8ad AGENCY FT	AGENCY	20/08/2025		60,000,000.00	647,816,959.62
20/08/2025	REF:198c69a7f58cbbb2 AGENCY FT	AGENCY	20/08/2025		4,860,000.00	587,816,959.62
20/08/2025	REF:198c69a7f58cbbb2 AGENCY FT	AGENCY	20/08/2025		4,860,000.00	587,816,959.62
20/08/2025	REF:198c698a44c20a8c AGENCY FT	AGENCY	20/08/2025		4,000,000.00	582,956,959.62
20/08/2025	REF:198c698a44c20a8c AGENCY FT	AGENCY	20/08/2025		4,000,000.00	582,956,959.62
20/08/2025	REF:198c694a743878c0 AGENCY FT	AGENCY	20/08/2025		6,000,000.00	578,956,959.62
20/08/2025	REF:198c694a743878c0 AGENCY FT	AGENCY	20/08/2025		6,000,000.00	578,956,959.62

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20/08/2025	TMS CASH DEPOSIT LAL GARAGE CASH DEPOSIT	TMS	20/08/2025		7,400,000.00	572,956,959.62
20/08/2025	TMS CASH DEPOSIT LAL GARAGE CASH DEPOSIT	TMS	20/08/2025		7,400,000.00	572,956,959.62
20/08/2025	REF:198c67a1da73b983 AGENCY ET	AGENCY	20/08/2025		1,800,000.00	565,556,959.62
20/08/2025	REF:198c67a1da73b983 AGENCY ET	AGENCY	20/08/2025		1,800,000.00	565,556,959.62
20/08/2025	REF:198c678604798975 AGENCY ET	AGENCY	20/08/2025		2,000,000.00	563,756,959.62
20/08/2025	REF:198c678604798975 AGENCY ET	AGENCY	20/08/2025		2,000,000.00	563,756,959.62
20/08/2025	REF:198c637c36460833 SIMAPP ET FROM AHMED HASSAN	SIMAPP	20/08/2025		5,250,000.00	561,756,959.62
20/08/2025	REF:198c637c36460833 SIMAPP ET FROM AHMED HASSAN	SIMAPP	20/08/2025		5,250,000.00	561,756,959.62
19/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	19/08/2025	21,561.79		556,506,959.62
19/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	19/08/2025	21,561.79		556,506,959.62
19/08/2025	CN#COMMISSISON#209763724S I3301 INVOICE NO SVEP25 LI	SAVVY	19/08/2025	119,787.70		556,528,521.41
19/08/2025	CN#COMMISSISON#209763724S I3301 INVOICE NO SVEP25 LI	SAVVY	19/08/2025	119,787.70		556,528,521.41
19/08/2025	CN# SHANDONG LINGLONG TYRE CO LTD INVOICE NO	SAVVY	19/08/2025	1164,323,587.50		556,648,309.11
19/08/2025	CN# SHANDONG LINGLONG TYRE CO LTD INVOICE NO	SAVVY	19/08/2025	1164,323,587.50		556,648,309.11
19/08/2025	REF:198c275bc27c0a90 AGENCY ET	AGENCY	19/08/2025		2,560,000.00	1720,971,896.61
19/08/2025	REF:198c275bc27c0a90 AGENCY ET	AGENCY	19/08/2025		2,560,000.00	1720,971,896.61
19/08/2025	REF:198c252cc67f4aee AGENCY ET	AGENCY	19/08/2025		728,000.00	1718,411,896.61
19/08/2025	REF:198c252cc67f4aee AGENCY ET	AGENCY	19/08/2025		728,000.00	1718,411,896.61
19/08/2025	REF:198c232f15e75bf4 AGENCY ET	AGENCY	19/08/2025		950,000.00	1717,683,896.61
19/08/2025	REF:198c232f15e75bf4 AGENCY ET	AGENCY	19/08/2025		950,000.00	1717,683,896.61
19/08/2025	REF:198c210150d439f5 AGENCY ET	AGENCY	19/08/2025		310,000.00	1716,733,896.61
19/08/2025	REF:198c210150d439f5 AGENCY ET	AGENCY	19/08/2025		310,000.00	1716,733,896.61

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19/08/2025	REF:198c1e36a7f2d952 AGENCY ET	AGENCY	19/08/2025		4,084,000.00	1716,423,896.61
19/08/2025	REF:198c1e36a7f2d952 AGENCY ET	AGENCY	19/08/2025		4,084,000.00	1716,423,896.61
19/08/2025	REF:198c1b637bb26bdb AGENCY ET	AGENCY	19/08/2025		8,000,000.00	1712,339,896.61
19/08/2025	REF:198c1b637bb26bdb AGENCY ET	AGENCY	19/08/2025		8,000,000.00	1712,339,896.61
19/08/2025	REF:198c19fccbbd591d AGENCY ET	AGENCY	19/08/2025		7,000,000.00	1704,339,896.61
19/08/2025	REF:198c19fccbbd591d AGENCY ET	AGENCY	19/08/2025		7,000,000.00	1704,339,896.61
19/08/2025	REF:198c19f7d7ef8922 AGENCY ET	AGENCY	19/08/2025		2,930,000.00	1697,339,896.61
19/08/2025	REF:198c19f7d7ef8922 AGENCY ET	AGENCY	19/08/2025		2,930,000.00	1697,339,896.61
19/08/2025	REF:198c19a6e6da081e AGENCY FT	AGENCY	19/08/2025		20,000,000.00	1694,409,896.61
19/08/2025	REF:198c19a6e6da081e AGENCY FT	AGENCY	19/08/2025		20,000,000.00	1694,409,896.61
19/08/2025	REF:198c14f2e3207846 AGENCY ET	AGENCY	19/08/2025		3,700,000.00	1674,409,896.61
19/08/2025	REF:198c14f2e3207846 AGENCY ET	AGENCY	19/08/2025		3,700,000.00	1674,409,896.61
19/08/2025	REF:198c1222bb96fa84 AGENCY ET	AGENCY	19/08/2025		8,110,000.00	1670,709,896.61
19/08/2025	REF:198c1222bb96fa84 AGENCY ET	AGENCY	19/08/2025		8,110,000.00	1670,709,896.61
18/08/2025	TMS REVERSAL-EB78721755528876	TMS	18/08/2025	10,000,000.00		1662,599,896.61
18/08/2025	TMS REVERSAL-EB78721755528876	TMS	18/08/2025	10,000,000.00		1662,599,896.61
18/08/2025	TMS CASH DEPOSIT JANETH DEPOSIT	TMS	18/08/2025		10,000,000.00	1672,599,896.61
18/08/2025	TMS CASH DEPOSIT JANETH DEPOSIT	TMS	18/08/2025		10,000,000.00	1672,599,896.61
18/08/2025	REF:198bda2da2b6eb92 AGENCY ET	AGENCY	18/08/2025		9,000,000.00	1662,599,896.61
18/08/2025	REF:198bda2da2b6eb92 AGENCY ET	AGENCY	18/08/2025		9,000,000.00	1662,599,896.61

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18/08/2025	REF:198bda1d688cd8ea AGENCY FT	AGENCY	18/08/2025		11,000,000.00	1653,599,896.61
18/08/2025	REF:198bda1d688cd8ea AGENCY FT	AGENCY	18/08/2025		11,000,000.00	1653,599,896.61
18/08/2025	REF:198bd8348e2f3844 AGENCY FT	AGENCY	18/08/2025		12,920,000.00	1642,599,896.61
18/08/2025	REF:198bd8348e2f3844 AGENCY FT	AGENCY	18/08/2025		12,920,000.00	1642,599,896.61
18/08/2025	REF:198bd32101f8da65 AGENCY FT	AGENCY	18/08/2025		1,000,000.00	1629,679,896.61
18/08/2025	REF:198bd32101f8da65 AGENCY FT	AGENCY	18/08/2025		1,000,000.00	1629,679,896.61
18/08/2025	REF:198bd302e20b5971 AGENCY FT	AGENCY	18/08/2025		3,000,000.00	1628,679,896.61
18/08/2025	REF:198bd302e20b5971 AGENCY FT	AGENCY	18/08/2025		3,000,000.00	1628,679,896.61
18/08/2025	REF:198bd2a89d879bbd AGENCY FT	AGENCY	18/08/2025		1,756,000.00	1625,679,896.61
18/08/2025	REF:198bd2a89d879bbd AGENCY FT	AGENCY	18/08/2025		1,756,000.00	1625,679,896.61
18/08/2025	ARTAN LIMITED CASH DEPOSITS	BranchTelle	18/08/2025		5,000,000.00	1623,923,896.61
18/08/2025	ARTAN LIMITED CASH DEPOSITS	BranchTelle	18/08/2025		5,000,000.00	1623,923,896.61
18/08/2025	REF:198bcd89410fb94 IB FT FROM MZE AUTO AND TYRES	IB	18/08/2025		13,700,000.00	1618,923,896.61
18/08/2025	REF:198bcd89410fb94 IB FT FROM MZE AUTO AND TYRES	IB	18/08/2025		13,700,000.00	1618,923,896.61
18/08/2025	REF:198bcc4371889831 AGENCY ET	AGENCY	18/08/2025		4,000,000.00	1605,223,896.61
18/08/2025	REF:198bcc4371889831 AGENCY ET	AGENCY	18/08/2025		4,000,000.00	1605,223,896.61
18/08/2025	REF:198bcc417d62ba4c AGENCY ET	AGENCY	18/08/2025		3,000,000.00	1601,223,896.61
18/08/2025	REF:198bcc417d62ba4c AGENCY ET	AGENCY	18/08/2025		3,000,000.00	1601,223,896.61
18/08/2025	REF:198bcb7610dc8927 AGENCY ET	AGENCY	18/08/2025		1,410,000.00	1598,223,896.61

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18/08/2025	REF:198bc7610dc8927 AGENCY ET	AGENCY	18/08/2025		1 410 000.00	1598,223,896.61
18/08/2025	REF:198bc5222b918a5a AGENCY ET	AGENCY	18/08/2025		4 816 000.00	1596,813,896.61
18/08/2025	REF:198bc5222b918a5a AGENCY ET	AGENCY	18/08/2025		4 816 000.00	1596,813,896.61
18/08/2025	REF:198bc482ad270921 AGENCY FT	AGENCY	18/08/2025		29,900,000.00	1591,997,896.61
18/08/2025	REF:198bc482ad270921 AGENCY FT	AGENCY	18/08/2025		29,900,000.00	1591,997,896.61
18/08/2025	REF:198bc2c28376bbf1 AGENCY ET	AGENCY	18/08/2025		4 255 000.00	1562,097,896.61
18/08/2025	REF:198bc2c28376bbf1 AGENCY ET	AGENCY	18/08/2025		4 255 000.00	1562,097,896.61
18/08/2025	REF:198bc1965db71931 AGENCY ET	AGENCY	18/08/2025		2 800 000.00	1557,842,896.61
18/08/2025	REF:198bc1965db71931 AGENCY ET	AGENCY	18/08/2025		2 800 000.00	1557,842,896.61
18/08/2025	REF:198bbce245b5fa69 AGENCY ET	AGENCY	18/08/2025		2 000 000.00	1555,042,896.61
18/08/2025	REF:198bbce245b5fa69 AGENCY ET	AGENCY	18/08/2025		2 000 000.00	1555,042,896.61
16/08/2025	REF:198b3390c58fbac3 AGENCY FT	AGENCY	16/08/2025		10,610,000.00	1553,042,896.61
16/08/2025	REF:198b3390c58fbac3 AGENCY FT	AGENCY	16/08/2025		10,610,000.00	1553,042,896.61
16/08/2025	REF:198b2139cdaed8f0 AGENCY ET	AGENCY	16/08/2025		1 476 000.00	1542,432,896.61
16/08/2025	REF:198b2139cdaed8f0 AGENCY ET	AGENCY	16/08/2025		1 476 000.00	1542,432,896.61
16/08/2025	REF:198b208f9d181ab8 AGENCY ET	AGENCY	16/08/2025		4 000 000.00	1540,956,896.61
16/08/2025	REF:198b208f9d181ab8 AGENCY ET	AGENCY	16/08/2025		4 000 000.00	1540,956,896.61
16/08/2025	REF:198b2084aceaebc5 AGENCY ET	AGENCY	16/08/2025		6 000 000.00	1536,956,896.61
16/08/2025	REF:198b2084aceaebc5 AGENCY ET	AGENCY	16/08/2025		6 000 000.00	1536,956,896.61
16/08/2025	REF:198b2033b4393924 ESB TIPS.VODACOM.503-	ESB	16/08/2025		320 000.00	1530,956,896.61

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16/08/2025	REF:198b2033b4393924 ESB TIPS VODACOM 503-	ESB	16/08/2025		320,000.00	1530,956,896.61
16/08/2025	TMS CASH DEPOSIT ABDULKADIR ASAM CASH	TMS	16/08/2025		2,000,000.00	1530,636,896.61
16/08/2025	TMS CASH DEPOSIT ABDULKADIR ASAM CASH	TMS	16/08/2025		2,000,000.00	1530,636,896.61
16/08/2025	REF:198b1b41edbef8a1 AGENCY ET	AGENCY	16/08/2025		2,250,000.00	1528,636,896.61
16/08/2025	REF:198b1b41edbef8a1 AGENCY ET	AGENCY	16/08/2025		2,250,000.00	1528,636,896.61
15/08/2025	REF:198adef18c918ae0 AGENCY FT AB17FE9C47840324282107D	AGENCY	15/08/2025		10,000,000.00	1526,386,896.61
15/08/2025	REF:198adef18c918ae0 AGENCY FT AB17FE9C47840324282107D	AGENCY	15/08/2025		10,000,000.00	1526,386,896.61
15/08/2025	REF:198aded5f5bcbaa2 AGENCY ET	AGENCY	15/08/2025		7,250,000.00	1516,386,896.61
15/08/2025	REF:198aded5f5bcbaa2 AGENCY ET	AGENCY	15/08/2025		7,250,000.00	1516,386,896.61
15/08/2025	KHIYANI ALIM CASH DEPOSITS	BranchTeller	15/08/2025		19,000,000.00	1509,136,896.61
15/08/2025	KHIYANI ALIM CASH DEPOSITS	BranchTeller	15/08/2025		19,000,000.00	1509,136,896.61
15/08/2025	CHQ.NO. 000462 DUSTAN GERALD YATEMBO	SVR	15/08/2025		79,250,000.00	1490,136,896.61
15/08/2025	CHQ.NO. 000462 DUSTAN GERALD YATEMBO	SVR	15/08/2025		79,250,000.00	1490,136,896.61
15/08/2025	REF:198adb8bc09e78d8 AGENCY FT AB17FE9C42315032505030C	AGENCY	15/08/2025		10,050,000.00	1410,886,896.61
15/08/2025	REF:198adb8bc09e78d8 AGENCY FT AB17FE9C42315032505030C	AGENCY	15/08/2025		10,050,000.00	1410,886,896.61
15/08/2025	REF:198ad6b817ed9a54 AGENCY ET	AGENCY	15/08/2025		6,880,000.00	1400,836,896.61
15/08/2025	REF:198ad6b817ed9a54 AGENCY ET	AGENCY	15/08/2025		6,880,000.00	1400,836,896.61
15/08/2025	REF:198ad6a810207981 AGENCY ET	AGENCY	15/08/2025		5,900,000.00	1393,956,896.61

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15/08/2025	REF:198ad6a810207981 AGENCY ET	AGENCY	15/08/2025		5,900,000.00	1393,956,896.61
15/08/2025	REF:198ad693ac6aa817 AGENCY ET	AGENCY	15/08/2025		6,100,000.00	1388,056,896.61
15/08/2025	REF:198ad693ac6aa817 AGENCY ET	AGENCY	15/08/2025		6,100,000.00	1388,056,896.61
15/08/2025	TZ#206IBOT252270015#AONE PRODUCTS AND BOTTLERS LTD#NY/508-LBO-0202	MX	15/08/2025		74,300,000.00	1381,956,896.61
15/08/2025	TZ#206IBOT252270015#AONE PRODUCTS AND BOTTLERS LTD#NY/508-LBO-0202	MX	15/08/2025		74,300,000.00	1381,956,896.61
15/08/2025	REF:198acf33de43e9bd SIMAPP ET FROM SONDA ENOCE	SIMAPP	15/08/2025		1,670,000.00	1307,656,896.61
15/08/2025	REF:198acf33de43e9bd SIMAPP ET FROM SONDA ENOCE	SIMAPP	15/08/2025		1,670,000.00	1307,656,896.61
15/08/2025	TMS CASH DEPOSIT EZEKIEL DEPOSIT	TMS	15/08/2025		5,000,000.00	1305,986,896.61
15/08/2025	TMS CASH DEPOSIT EZEKIEL DEPOSIT	TMS	15/08/2025		5,000,000.00	1305,986,896.61
15/08/2025	REF:198ac94b374bb806 SIMAPP ET FROM GODEREY	SIMAPP	15/08/2025		9,350,000.00	1300,986,896.61
15/08/2025	REF:198ac94b374bb806 SIMAPP ET FROM GODEREY	SIMAPP	15/08/2025		9,350,000.00	1300,986,896.61
15/08/2025	TMS CASH DEPOSIT NGOLI HARWARE LTD NGOLI	TMS	15/08/2025		21,840,000.00	1291,636,896.61
15/08/2025	TMS CASH DEPOSIT NGOLI HARWARE LTD NGOLI	TMS	15/08/2025		21,840,000.00	1291,636,896.61
15/08/2025	TMS CASH DEPOSIT CHESCO ZEPHANIA CHESCO ZEPHANIA REF:198a9492532b58a8	TMS	15/08/2025		38,160,000.00	1269,796,896.61
15/08/2025	TMS CASH DEPOSIT CHESCO ZEPHANIA CHESCO ZEPHANIA REF:198a9492532b58a8	TMS	15/08/2025		38,160,000.00	1269,796,896.61
14/08/2025	REF:198a9492532b58a8 AGENCY FT	AGENCY	14/08/2025		10,000,000.00	1231,636,896.61
14/08/2025	REF:198a9492532b58a8 AGENCY FT	AGENCY	14/08/2025		10,000,000.00	1231,636,896.61
14/08/2025	REF:198a90e71347688f IB FT FROM EAST COAST OILS AND FATS LTD TO ARTAM BMD FOR	IB	14/08/2025		34,000,000.00	1221,636,896.61

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14/08/2025	REF:198a90e71347688f IB FT FROM EAST COAST OILS AND	IB	14/08/2025		34,000,000.00	1221,636,896.61
14/08/2025	REF:198a8faf88a899c0 AGENCY ET	AGENCY	14/08/2025		400,000.00	1187,636,896.61
14/08/2025	REF:198a8faf88a899c0 AGENCY ET	AGENCY	14/08/2025		400,000.00	1187,636,896.61
14/08/2025	TMS CASH DEPOSIT ARTAN LTD ARTAN LTD	TMS	14/08/2025		60,000,000.00	1187,236,896.61
14/08/2025	TMS CASH DEPOSIT ARTAN LTD ARTAN LTD	TMS	14/08/2025		60,000,000.00	1187,236,896.61
14/08/2025	REF:198a8b8b3c5f49df SIMAPP ET FROM NAKI TYRES AND	SIMAPP	14/08/2025		2,070,000.00	1127,236,896.61
14/08/2025	REF:198a8b8b3c5f49df SIMAPP ET FROM NAKI TYRES AND	SIMAPP	14/08/2025		2,070,000.00	1127,236,896.61
14/08/2025	REF:198a8a4b2ff50b70 AGENCY ET	AGENCY	14/08/2025		6,400,000.00	1125,166,896.61
14/08/2025	REF:198a8a4b2ff50b70 AGENCY ET	AGENCY	14/08/2025		6,400,000.00	1125,166,896.61
14/08/2025	REF:198a894b784b8a72 AGENCY ET	AGENCY	14/08/2025		7,000,000.00	1118,766,896.61
14/08/2025	REF:198a894b784b8a72 AGENCY ET	AGENCY	14/08/2025		7,000,000.00	1118,766,896.61
14/08/2025	REF:198a89425d65da2b AGENCY ET	AGENCY	14/08/2025		8,000,000.00	1111,766,896.61
14/08/2025	REF:198a89425d65da2b AGENCY ET	AGENCY	14/08/2025		8,000,000.00	1111,766,896.61
14/08/2025	CHQ. NO. 000008 MADENGE A ARTAN LIM	BPWR	14/08/2025		60,000,000.00	1103,766,896.61
14/08/2025	CHQ. NO. 000008 MADENGE A ARTAN LIM	BPWR	14/08/2025		60,000,000.00	1103,766,896.61
14/08/2025	TZ#403FTOT252260003#COMP ANY LIMITED, BETHEL AUTO	MX	14/08/2025		25,000,000.00	1043,766,896.61
14/08/2025	TZ#403FTOT252260003#COMP ANY LIMITED, BETHEL AUTO	MX	14/08/2025		25,000,000.00	1043,766,896.61
14/08/2025	TZ#CMRTG25226001537#USAN GU LOGISTICS (T)	MX	14/08/2025		20,000,000.00	1018,766,896.61

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14/08/2025	TZ#CMRTG25226001537#USAN GU LOGISTICS (T) LTD#MERCHANDISE GOODS	MX	14/08/2025		20,000,000.00	1018,766,896.61
14/08/2025	REF:198a80ad7e1a9893 AGENCY ET	AGENCY	14/08/2025		5,550,000.00	998,766,896.61
14/08/2025	REF:198a80ad7e1a9893 AGENCY ET	AGENCY	14/08/2025		5,550,000.00	998,766,896.61
14/08/2025	REF:198a7fb17cff386c AGENCY ET	AGENCY	14/08/2025		4,000,000.00	993,216,896.61
14/08/2025	REF:198a7fb17cff386c AGENCY ET	AGENCY	14/08/2025		4,000,000.00	993,216,896.61
14/08/2025	REF:198a7faa61508821 AGENCY ET	AGENCY	14/08/2025		6,000,000.00	989,216,896.61
14/08/2025	REF:198a7faa61508821 AGENCY ET	AGENCY	14/08/2025		6,000,000.00	989,216,896.61
14/08/2025	REF:198a7da6d26e8a43 AGENCY ET	AGENCY	14/08/2025		5,000,000.00	983,216,896.61
14/08/2025	REF:198a7da6d26e8a43 AGENCY ET	AGENCY	14/08/2025		5,000,000.00	983,216,896.61
14/08/2025	REF:198a7da6f31d5ad1 AGENCY ET	AGENCY	14/08/2025		2,000,000.00	978,216,896.61
14/08/2025	REF:198a7da6f31d5ad1 AGENCY ET	AGENCY	14/08/2025		2,000,000.00	978,216,896.61
14/08/2025	REF:198a7cebb4de8af6 AGENCY ET	AGENCY	14/08/2025		6,620,000.00	976,216,896.61
14/08/2025	REF:198a7cebb4de8af6 AGENCY ET	AGENCY	14/08/2025		6,620,000.00	976,216,896.61
14/08/2025	REF:198a7cd128fbeb3a AGENCY FT AD175F516914624469439341	AGENCY	14/08/2025		10,000,000.00	969,596,896.61
14/08/2025	REF:198a7cd128fbeb3a AGENCY FT AD175F516914624469439341	AGENCY	14/08/2025		10,000,000.00	969,596,896.61
14/08/2025	REF:198a7bea9001596f SIMAPP ET FROM AHMED HASSAN	SIMAPP	14/08/2025		3,705,000.00	959,596,896.61
14/08/2025	REF:198a7bea9001596f SIMAPP ET FROM AHMED HASSAN	SIMAPP	14/08/2025		3,705,000.00	959,596,896.61
14/08/2025	REF:198a7b27f63fbbc7 AGENCY FT AD175F516914624469439341	AGENCY	14/08/2025		11,100,000.00	955,891,896.61
14/08/2025	REF:198a7b27f63fbbc7 AGENCY FT AD175F516914624469439341	AGENCY	14/08/2025		11,100,000.00	955,891,896.61
14/08/2025	TMS CASH DEPOSIT SHINKANSEN DEPOSIT	TMS	14/08/2025		9,420,000.00	944,791,896.61

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14/08/2025	TMS CASH DEPOSIT SHINKANSEN DEPOSIT	TMS	14/08/2025		9,420,000.00	944,791,896.61
14/08/2025	REF:198a76ce78628884 SIMAPP ET FROM SHABANI MUIRSALT	SIMAPP	14/08/2025		560,000.00	935,371,896.61
14/08/2025	REF:198a76ce78628884 SIMAPP ET FROM SHABANI MUIRSALT	SIMAPP	14/08/2025		560,000.00	935,371,896.61
14/08/2025	REF:198a73370120d9a8 SIMAPP ET FROM AHMED HASSAN	SIMAPP	14/08/2025		3,800,000.00	934,811,896.61
14/08/2025	REF:198a73370120d9a8 SIMAPP ET FROM AHMED HASSAN	SIMAPP	14/08/2025		3,800,000.00	934,811,896.61
13/08/2025	REF:198a42d06f23993d AGENCY ET	AGENCY	13/08/2025		5,000,000.00	931,011,896.61
13/08/2025	REF:198a42d06f23993d AGENCY ET	AGENCY	13/08/2025		5,000,000.00	931,011,896.61
13/08/2025	REF:198a4218d4044824 AGENCY ET	AGENCY	13/08/2025		6,400,000.00	926,011,896.61
13/08/2025	REF:198a4218d4044824 AGENCY ET	AGENCY	13/08/2025		6,400,000.00	926,011,896.61
13/08/2025	REF:198a3f562286a854 AGENCY FT AR175F0074341C22F23778C...	AGENCY	13/08/2025		11,000,000.00	919,611,896.61
13/08/2025	REF:198a3f562286a854 AGENCY FT AR175F0074341C22F23778C...	AGENCY	13/08/2025		11,000,000.00	919,611,896.61
13/08/2025	TMS CASH DEPOSIT HALIMA REF:FB78251755095947	TMS	13/08/2025		10,000,000.00	908,611,896.61
13/08/2025	TMS CASH DEPOSIT HALIMA REF:FB78251755095947	TMS	13/08/2025		10,000,000.00	908,611,896.61
13/08/2025	REF:198a39083c84fb53 AGENCY ET	AGENCY	13/08/2025		3,410,000.00	898,611,896.61
13/08/2025	REF:198a39083c84fb53 AGENCY ET	AGENCY	13/08/2025		3,410,000.00	898,611,896.61
13/08/2025	REF:198a375b3134f9f9 AGENCY ET	AGENCY	13/08/2025		4,000,000.00	895,201,896.61
13/08/2025	REF:198a375b3134f9f9 AGENCY ET	AGENCY	13/08/2025		4,000,000.00	895,201,896.61
13/08/2025	REF:198a3742e25ed912 AGENCY ET	AGENCY	13/08/2025		6,000,000.00	891,201,896.61
13/08/2025	REF:198a3742e25ed912 AGENCY ET	AGENCY	13/08/2025		6,000,000.00	891,201,896.61
13/08/2025	KIPENGELE COMPANY LTD KIPENGELE COMPANY LTD	BranchTeller	13/08/2025		28,850,000.00	885,201,896.61

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13/08/2025	KIPENGELE COMPANY LTD KIPENGELE COMPANY LTD	BranchTeller	13/08/2025		28,850,000.00	885,201,896.61
13/08/2025	REF:198a363476bef925 AGENCY ET	AGENCY	13/08/2025		6,640,000.00	856,351,896.61
13/08/2025	REF:198a363476bef925 AGENCY ET	AGENCY	13/08/2025		6,640,000.00	856,351,896.61
13/08/2025	REF:198a362c29d56b84 AGENCY ET	AGENCY	13/08/2025		5,550,000.00	849,711,896.61
13/08/2025	REF:198a362c29d56b84 AGENCY ET	AGENCY	13/08/2025		5,550,000.00	849,711,896.61
13/08/2025	KHIYANI ALIM CASH DEPOSITS	BranchTeller	13/08/2025		27,000,000.00	844,161,896.61
13/08/2025	KHIYANI ALIM CASH DEPOSITS	BranchTeller	13/08/2025		27,000,000.00	844,161,896.61
13/08/2025	REF:198a2f6016e999e4 AGENCY ET	AGENCY	13/08/2025		3,690,000.00	817,161,896.61
13/08/2025	REF:198a2f6016e999e4 AGENCY ET	AGENCY	13/08/2025		3,690,000.00	817,161,896.61
13/08/2025	TMS CASH DEPOSIT prashant aut hardware prashant aut	TMS	13/08/2025		2,540,000.00	813,471,896.61
13/08/2025	TMS CASH DEPOSIT prashant aut hardware prashant aut	TMS	13/08/2025		2,540,000.00	813,471,896.61
13/08/2025	REF:198a2c4d048c5bf9 AGENCY ET	AGENCY	13/08/2025		1,060,000.00	810,931,896.61
13/08/2025	REF:198a2c4d048c5bf9 AGENCY ET	AGENCY	13/08/2025		1,060,000.00	810,931,896.61
13/08/2025	REF:198a2be520e208e2 AGENCY ET	AGENCY	13/08/2025		2,600,000.00	809,871,896.61
13/08/2025	REF:198a2be520e208e2 AGENCY ET	AGENCY	13/08/2025		2,600,000.00	809,871,896.61
13/08/2025	REF:198a29f3a75ae8d4 SIMAPP ET FROM AHMED HASSAN	SIMAPP	13/08/2025		3,800,000.00	807,271,896.61
13/08/2025	REF:198a29f3a75ae8d4 SIMAPP ET FROM AHMED HASSAN	SIMAPP	13/08/2025		3,800,000.00	807,271,896.61
13/08/2025	TZ#516FTOT252250002#JEROM E SINDOHIJE AND SOPHIA REF:198a2723badb9b1f	MX	13/08/2025		16,400,000.00	803,471,896.61
13/08/2025	TZ#516FTOT252250002#JEROM E SINDOHIJE AND SOPHIA REF:198a2723badb9b1f	MX	13/08/2025		16,400,000.00	803,471,896.61
13/08/2025	REF:198a2723badb9b1f AGENCY ET	AGENCY	13/08/2025		3,750,000.00	787,071,896.61

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13/08/2025	REF:198a2723badb9b1f AGENCY ET	AGENCY	13/08/2025		3 750 000.00	787,071,896.61
13/08/2025	REF:198a268bdcc9fa45 AGENCY FT	AGENCY	13/08/2025		12,000,000.00	783,321,896.61
13/08/2025	REF:198a268bdcc9fa45 AGENCY FT	AGENCY	13/08/2025		12,000,000.00	783,321,896.61
13/08/2025	REF:198a24bad10c88ae AGENCY ET	AGENCY	13/08/2025		2 220 000.00	771,321,896.61
13/08/2025	REF:198a24bad10c88ae AGENCY ET	AGENCY	13/08/2025		2 220 000.00	771,321,896.61
13/08/2025	REF:198a2406317e68bf AGENCY ET	AGENCY	13/08/2025		1 300 000.00	769,101,896.61
13/08/2025	REF:198a2406317e68bf AGENCY ET	AGENCY	13/08/2025		1 300 000.00	769,101,896.61
12/08/2025	REF:1989f7333fdd2888 SIMAPP ET FROM SPECIOZA	SIMAPP	12/08/2025		2 060 000.00	767,801,896.61
12/08/2025	REF:1989f7333fdd2888 SIMAPP ET FROM SPECIOZA	SIMAPP	12/08/2025		2 060 000.00	767,801,896.61
12/08/2025	REF:1989ef35af288871 AGENCY ET	AGENCY	12/08/2025		1 300 000.00	765,741,896.61
12/08/2025	REF:1989ef35af288871 AGENCY ET	AGENCY	12/08/2025		1 300 000.00	765,741,896.61
12/08/2025	REF:1989ecb349f5ab96 AGENCY ET	AGENCY	12/08/2025		9 860 000.00	764,441,896.61
12/08/2025	REF:1989ecb349f5ab96 AGENCY ET	AGENCY	12/08/2025		9 860 000.00	764,441,896.61
12/08/2025	REF:1989eaf77c34f854 AGENCY ET	AGENCY	12/08/2025		6 000 000.00	754,581,896.61
12/08/2025	REF:1989eaf77c34f854 AGENCY ET	AGENCY	12/08/2025		6 000 000.00	754,581,896.61
12/08/2025	REF:1989e9607d1fbb45 AGENCY FT	AGENCY	12/08/2025		10,000,000.00	748,581,896.61
12/08/2025	REF:1989e9607d1fbb45 AGENCY FT	AGENCY	12/08/2025		10,000,000.00	748,581,896.61
12/08/2025	TMS CASH DEPOSIT ROSEMARY REF:FB38601755006081	TMS	12/08/2025		10,000,000.00	738,581,896.61
12/08/2025	TMS CASH DEPOSIT ROSEMARY REF:FB38601755006081	TMS	12/08/2025		10,000,000.00	738,581,896.61

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12/08/2025	FUND TRANS FROM MATISON OR J MWINAMA	BranchTelle r	12/08/2025		36,100,000.00	728,581,896.61
12/08/2025	FUND TRANS FROM MATISON OR J MWINAMA	BranchTelle r	12/08/2025		36,100,000.00	728,581,896.61
12/08/2025	REF:1989e6dc88d419b4 AGENCY FT	AGENCY	12/08/2025		6,510,000.00	692,481,896.61
12/08/2025	REF:1989e6dc88d419b4 AGENCY FT	AGENCY	12/08/2025		6,510,000.00	692,481,896.61
12/08/2025	REF:1989e30f29cab8a8 AGENCY FT	AGENCY	12/08/2025		20,000.00	685,971,896.61
12/08/2025	REF:1989e30f29cab8a8 AGENCY FT	AGENCY	12/08/2025		20,000.00	685,971,896.61
12/08/2025	REF:1989e2fde8283a1c AGENCY FT	AGENCY	12/08/2025		7,615,000.00	685,951,896.61
12/08/2025	REF:1989e2fde8283a1c AGENCY FT	AGENCY	12/08/2025		7,615,000.00	685,951,896.61
12/08/2025	TMS CASH DEPOSIT KIDIA - REF:FB24341754998746	TMS	12/08/2025		42,125,000.00	678,336,896.61
12/08/2025	TMS CASH DEPOSIT KIDIA - REF:FB24341754998746	TMS	12/08/2025		42,125,000.00	678,336,896.61
12/08/2025	REF:1989dff021b9697a IB FT FROM ALLY SALLIM AHMED TO	IB	12/08/2025		5,800,000.00	636,211,896.61
12/08/2025	REF:1989dff021b9697a IB FT FROM ALLY SALLIM AHMED TO	IB	12/08/2025		5,800,000.00	636,211,896.61
12/08/2025	FUND TRANS FROM SPECIOZA MAENDELEO IDAMA	BranchTelle r	12/08/2025		14,000,000.00	630,411,896.61
12/08/2025	FUND TRANS FROM SPECIOZA MAENDELEO IDAMA	BranchTelle r	12/08/2025		14,000,000.00	630,411,896.61
12/08/2025	REF:1989ddf2ec08eb2d AGENCY FT	AGENCY	12/08/2025		15,000,000.00	616,411,896.61
12/08/2025	REF:1989ddf2ec08eb2d AGENCY FT	AGENCY	12/08/2025		15,000,000.00	616,411,896.61
12/08/2025	REF:1989ddd3bb20a9a0 AGENCY FT	AGENCY	12/08/2025		25,000,000.00	601,411,896.61

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12/08/2025	REF:1989ddd3bb20a9a0 AGENCY FT	AGENCY	12/08/2025		25,000,000.00	601,411,896.61
12/08/2025	REF:1989ddb55f47b946 AGENCY FT	AGENCY	12/08/2025		1,720,000.00	576,411,896.61
12/08/2025	REF:1989ddb55f47b946 AGENCY FT	AGENCY	12/08/2025		1,720,000.00	576,411,896.61
12/08/2025	REF:1989dc094d024aee AGENCY FT	AGENCY	12/08/2025		27,950,000.00	574,691,896.61
12/08/2025	REF:1989dc094d024aee AGENCY FT	AGENCY	12/08/2025		27,950,000.00	574,691,896.61
12/08/2025	REF:1989d91303e70bae AGENCY FT	AGENCY	12/08/2025		3,000,000.00	546,741,896.61
12/08/2025	REF:1989d91303e70bae AGENCY FT	AGENCY	12/08/2025		3,000,000.00	546,741,896.61
12/08/2025	REF:1989d90a5002f8a7 IB FT FROM WADADU BOYS	IB	12/08/2025		10,090,000.00	543,741,896.61
12/08/2025	REF:1989d90a5002f8a7 IB FT FROM WADADU BOYS	IB	12/08/2025		10,090,000.00	543,741,896.61
12/08/2025	REF:1989d85b8de24912 SIMAPP FT FROM AHMED	SIMAPP	12/08/2025		6,300,000.00	533,651,896.61
12/08/2025	REF:1989d85b8de24912 SIMAPP FT FROM AHMED	SIMAPP	12/08/2025		6,300,000.00	533,651,896.61
12/08/2025	REF:1989d64ed2301b2c SIMAPP FT FROM SHABANI	SIMAPP	12/08/2025		6,148,000.00	527,351,896.61
12/08/2025	REF:1989d64ed2301b2c SIMAPP FT FROM SHABANI	SIMAPP	12/08/2025		6,148,000.00	527,351,896.61
12/08/2025	REF:1989d5bdd0e06b8c AGENCY FT	AGENCY	12/08/2025		2,300,000.00	521,203,896.61
12/08/2025	REF:1989d5bdd0e06b8c AGENCY FT	AGENCY	12/08/2025		2,300,000.00	521,203,896.61
12/08/2025	REF:1989d56abfeb5af6 AGENCY FT	AGENCY	12/08/2025		14,300,000.00	518,903,896.61
12/08/2025	REF:1989d56abfeb5af6 AGENCY FT	AGENCY	12/08/2025		14,300,000.00	518,903,896.61
12/08/2025	REF:1989d468b389ebf9 AGENCY FT	AGENCY	12/08/2025		4,000,000.00	504,603,896.61
12/08/2025	REF:1989d468b389ebf9 AGENCY FT	AGENCY	12/08/2025		4,000,000.00	504,603,896.61

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12/08/2025	REF:1989d214d5691a6d AGENCY FT	AGENCY	12/08/2025		15,150,000.00	500,603,896.61
12/08/2025	REF:1989d214d5691a6d AGENCY FT	AGENCY	12/08/2025		15,150,000.00	500,603,896.61
12/08/2025	CHQ. NO. 001747 CTS120825 998354951659	BPWR	11/08/2025	175 339 618 00		485,453,896.61
12/08/2025	CHQ. NO. 001747 CTS120825 998354951659	BPWR	11/08/2025	175 339 618 00		485,453,896.61
12/08/2025	CHQ. NO. 001745 CTS120825 998354951451	BPWR	11/08/2025	297 766 240 00		660,793,514.61
12/08/2025	CHQ. NO. 001745 CTS120825 998354951451	BPWR	11/08/2025	297 766 240 00		660,793,514.61
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	11/08/2025	21,377.21		958,559,754.61
11/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	11/08/2025	21,377.21		958,559,754.61
11/08/2025	CHQ. NO. 001746 CTS110825 998354967961	BPWR	11/08/2025	6,301,815.00		958,581,131.82
11/08/2025	CHQ. NO. 001746 CTS110825 998354967961	BPWR	11/08/2025	6,301,815.00		958,581,131.82
11/08/2025	REF:1989969421b6b8e9 AGENCY FT	AGENCY	11/08/2025		4 000 000 00	964,882,946.82
11/08/2025	REF:1989969421b6b8e9 AGENCY FT	AGENCY	11/08/2025		4 000 000 00	964,882,946.82
11/08/2025	REF:1989968c3edb7a6b AGENCY FT	AGENCY	11/08/2025		6 000 000 00	960,882,946.82
11/08/2025	REF:1989968c3edb7a6b AGENCY FT	AGENCY	11/08/2025		6 000 000 00	960,882,946.82
11/08/2025	KHIYANI ALIM CASH DEPOSITS	BranchTeller	11/08/2025		25,000,000.00	954,882,946.82
11/08/2025	KHIYANI ALIM CASH DEPOSITS	BranchTeller	11/08/2025		25,000,000.00	954,882,946.82
11/08/2025	REF:198993bfb29fa0b AGENCY FT	AGENCY	11/08/2025		1 900 000 00	929,882,946.82
11/08/2025	REF:198993bfb29fa0b AGENCY FT	AGENCY	11/08/2025		1 900 000 00	929,882,946.82
11/08/2025	REF:198992645f82d97a AGENCY FT	AGENCY	11/08/2025		300 000 00	927,982,946.82
11/08/2025	REF:198992645f82d97a AGENCY FT	AGENCY	11/08/2025		300 000 00	927,982,946.82

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11/08/2025	TMS CASH DEPOSIT PRASHANT AUTO_HARDWARE /	TMS	11/08/2025		2,046,000.00	927,682,946.82
11/08/2025	TMS CASH DEPOSIT PRASHANT AUTO_HARDWARE /	TMS	11/08/2025		2,046,000.00	927,682,946.82
11/08/2025	REF:1989923a55df0ad4 AGENCY ET	AGENCY	11/08/2025		60,000.00	925,636,946.82
11/08/2025	REF:1989923a55df0ad4 AGENCY ET	AGENCY	11/08/2025		60,000.00	925,636,946.82
11/08/2025	REF:19898afc4e71e9a2 AGENCY ET	AGENCY	11/08/2025		7,600,000.00	925,576,946.82
11/08/2025	REF:19898afc4e71e9a2 AGENCY ET	AGENCY	11/08/2025		7,600,000.00	925,576,946.82
11/08/2025	REF:198989645fe89b9b AGENCY ET	AGENCY	11/08/2025		3,560,000.00	917,976,946.82
11/08/2025	REF:198989645fe89b9b AGENCY ET	AGENCY	11/08/2025		3,560,000.00	917,976,946.82
11/08/2025	REF:1989841a63b95a73 AGENCY ET	AGENCY	11/08/2025		6,400,000.00	914,416,946.82
11/08/2025	REF:1989841a63b95a73 AGENCY ET	AGENCY	11/08/2025		6,400,000.00	914,416,946.82
11/08/2025	REF:198981b1bea64bef AGENCY ET	AGENCY	11/08/2025		5,500,000.00	908,016,946.82
11/08/2025	REF:198981b1bea64bef AGENCY ET	AGENCY	11/08/2025		5,500,000.00	908,016,946.82
11/08/2025	REF:19897fc2bf65f87b AGENCY ET	AGENCY	11/08/2025		3,300,000.00	902,516,946.82
11/08/2025	REF:19897fc2bf65f87b AGENCY ET	AGENCY	11/08/2025		3,300,000.00	902,516,946.82
11/08/2025	REF:19897d44b7a75a10 AGENCY ET	AGENCY	11/08/2025		5,000,000.00	899,216,946.82
11/08/2025	REF:19897d44b7a75a10 AGENCY ET	AGENCY	11/08/2025		5,000,000.00	899,216,946.82
09/08/2025	REF:1988f42484aabb54 AGENCY ET	AGENCY	09/08/2025		3,000,000.00	894,216,946.82
09/08/2025	REF:1988f42484aabb54 AGENCY ET	AGENCY	09/08/2025		3,000,000.00	894,216,946.82
09/08/2025	REF:1988f0a22453a84e AGENCY ET	AGENCY	09/08/2025		200,000.00	891,216,946.82
09/08/2025	REF:1988f0a22453a84e AGENCY ET	AGENCY	09/08/2025		200,000.00	891,216,946.82
09/08/2025	REF:1988ec60f6ba98f8 AGENCY ET	AGENCY	09/08/2025		1,800,000.00	891,016,946.82
09/08/2025	REF:1988ec60f6ba98f8 AGENCY ET	AGENCY	09/08/2025		1,800,000.00	891,016,946.82

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09/08/2025	REF:1988e9e155d11b56 SIMAPP ET FROM HOUSE OF	SIMAPP	09/08/2025		176,000.00	889,216,946.82
09/08/2025	REF:1988e9e155d11b56 SIMAPP ET FROM HOUSE OF	SIMAPP	09/08/2025		176,000.00	889,216,946.82
09/08/2025	REF:1988e8983656e831 SIMAPP ET FROM MENIKO JOHN	SIMAPP	09/08/2025		4,560,000.00	889,040,946.82
09/08/2025	REF:1988e8983656e831 SIMAPP ET FROM MENIKO JOHN	SIMAPP	09/08/2025		4,560,000.00	889,040,946.82
09/08/2025	REF:1988e82b94675bd8 AGENCY ET	AGENCY	09/08/2025		4,000,000.00	884,480,946.82
09/08/2025	REF:1988e82b94675bd8 AGENCY ET	AGENCY	09/08/2025		4,000,000.00	884,480,946.82
09/08/2025	REF:1988e81fec984b83 AGENCY ET	AGENCY	09/08/2025		3,425,000.00	880,480,946.82
09/08/2025	REF:1988e81fec984b83 AGENCY ET	AGENCY	09/08/2025		3,425,000.00	880,480,946.82
09/08/2025	REF:1988e8202597aa43 AGENCY ET	AGENCY	09/08/2025		6,000,000.00	877,055,946.82
09/08/2025	REF:1988e8202597aa43 AGENCY ET	AGENCY	09/08/2025		6,000,000.00	877,055,946.82
09/08/2025	REF:1988e7eab53a3bfb AGENCY ET	AGENCY	09/08/2025		5,300,000.00	871,055,946.82
09/08/2025	REF:1988e7eab53a3bfb AGENCY ET	AGENCY	09/08/2025		5,300,000.00	871,055,946.82
09/08/2025	REF:1988e7b952a9d953 SIMAPP ET FROM MASOLID	SIMAPP	09/08/2025		8,000,000.00	865,755,946.82
09/08/2025	REF:1988e7b952a9d953 SIMAPP ET FROM MASOLID	SIMAPP	09/08/2025		8,000,000.00	865,755,946.82
09/08/2025	REF:1988e65e770bd905 AGENCY ET	AGENCY	09/08/2025		5,328,000.00	857,755,946.82
09/08/2025	REF:1988e65e770bd905 AGENCY ET	AGENCY	09/08/2025		5,328,000.00	857,755,946.82
09/08/2025	REF:1988e64db191dae0 AGENCY ET	AGENCY	09/08/2025		5,948,000.00	852,427,946.82
09/08/2025	REF:1988e64db191dae0 AGENCY ET	AGENCY	09/08/2025		5,948,000.00	852,427,946.82
09/08/2025	REF:1988e613a7003828 AGENCY FT	AGENCY	09/08/2025		11,400,000.00	846,479,946.82
09/08/2025	REF:1988e613a7003828 AGENCY FT	AGENCY	09/08/2025		11,400,000.00	846,479,946.82
09/08/2025	FUND TRANS FROM MATISON OR J MWINAMA	BranchTeller	09/08/2025		26,400,000.00	835,079,946.82

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09/08/2025	FUND TRANS FROM MATISON OR J MWINAMA	BranchTelle r	09/08/2025		26,400,000.00	835,079,946.82
09/08/2025	REF:1988e3e0e910a836 SIMAPP ET FROM MATHAYO	SIMAPP	09/08/2025		9,700,000.00	808,679,946.82
09/08/2025	REF:1988e3e0e910a836 SIMAPP ET FROM MATHAYO	SIMAPP	09/08/2025		9,700,000.00	808,679,946.82
09/08/2025	REF:1988e32a331e28d8 CHQ.NO: 002994 FROM EAST AFRICA WAREHOUSING (P) LTD	CTS	09/08/2025		10,000,000.00	798,979,946.82
09/08/2025	REF:1988e32a331e28d8 CHQ.NO: 002994 FROM EAST AFRICA WAREHOUSING (P) LTD	CTS	09/08/2025		10,000,000.00	798,979,946.82
09/08/2025	REF:1988e329365d5a18 CHQ.NO: 002996 FROM EAST AFRICA WAREHOUSING (P) LTD	CTS	09/08/2025		10,000,000.00	788,979,946.82
09/08/2025	REF:1988e329365d5a18 CHQ.NO: 002996 FROM EAST AFRICA WAREHOUSING (P) LTD	CTS	09/08/2025		10,000,000.00	788,979,946.82
09/08/2025	REF:1988e324cb039b88 CHQ.NO: 002995 FROM EAST AFRICA WAREHOUSING (P) LTD	CTS	09/08/2025		10,000,000.00	778,979,946.82
09/08/2025	REF:1988e324cb039b88 CHQ.NO: 002995 FROM EAST AFRICA WAREHOUSING (P) LTD	CTS	09/08/2025		10,000,000.00	778,979,946.82
09/08/2025	VC/4055010110	BranchTelle r	09/08/2025		25,080,000.00	768,979,946.82
09/08/2025	VC/4055010110	BranchTelle r	09/08/2025		25,080,000.00	768,979,946.82
09/08/2025	FUND TRANS FROM EWALD FRANCIS TETI	BranchTelle r	09/08/2025		11,400,000.00	743,899,946.82
09/08/2025	FUND TRANS FROM EWALD FRANCIS TETI	BranchTelle r	09/08/2025		11,400,000.00	743,899,946.82
09/08/2025	TZ#247FTOT252210501#SWAL HA SULEIMAN	MX	09/08/2025		100,000,000.00	732,499,946.82
09/08/2025	TZ#247FTOT252210501#SWAL HA SULEIMAN	MX	09/08/2025		100,000,000.00	732,499,946.82

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09/08/2025	REF:1988dbc1cce2eb5f AGENCY FT	AGENCY	09/08/2025		25,690,000.00	632,499,946.82
09/08/2025	REF:1988dbc1cce2eb5f AGENCY FT	AGENCY	09/08/2025		25,690,000.00	632,499,946.82
09/08/2025	REF:1988d9758e21abf0 AGENCY FT	AGENCY	09/08/2025		1,280,000.00	606,809,946.82
09/08/2025	REF:1988d9758e21abf0 AGENCY FT	AGENCY	09/08/2025		1,280,000.00	606,809,946.82
09/08/2025	TMS CASH DEPOSIT EZEKIEL DEPOSIT	TMS	09/08/2025		500,000.00	605,529,946.82
09/08/2025	TMS CASH DEPOSIT EZEKIEL DEPOSIT	TMS	09/08/2025		500,000.00	605,529,946.82
09/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	09/08/2025	3,150.00		605,029,946.82
09/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	09/08/2025	3,150.00		605,029,946.82
08/08/2025	REF:1988a46d75667b9d AGENCY FT	AGENCY	08/08/2025		12,000,000.00	605,033,096.82
08/08/2025	REF:1988a46d75667b9d AGENCY FT	AGENCY	08/08/2025		12,000,000.00	605,033,096.82
08/08/2025	REF:1988958a311bfa3b AGENCY FT	AGENCY	08/08/2025		1,600,000.00	593,033,096.82
08/08/2025	REF:1988958a311bfa3b AGENCY FT	AGENCY	08/08/2025		1,600,000.00	593,033,096.82
08/08/2025	REF:1988954bdbba3884 AGENCY FT	AGENCY	08/08/2025		5,000,000.00	591,433,096.82
08/08/2025	REF:1988954bdbba3884 AGENCY FT	AGENCY	08/08/2025		5,000,000.00	591,433,096.82
08/08/2025	REF:1988917c5da7ebbb AGENCY FT	AGENCY	08/08/2025		10,000,000.00	586,433,096.82
08/08/2025	REF:1988917c5da7ebbb AGENCY FT	AGENCY	08/08/2025		10,000,000.00	586,433,096.82
08/08/2025	REF:19888e7c5eec19e1 SIMAPP FT FROM AHMED HASSAN	SIMAPP	08/08/2025		2,299,000.00	576,433,096.82
08/08/2025	REF:19888e7c5eec19e1 SIMAPP FT FROM AHMED HASSAN	SIMAPP	08/08/2025		2,299,000.00	576,433,096.82
08/08/2025	REF:19888b5f2f1899de AGENCY FT	AGENCY	08/08/2025		5,000,000.00	574,134,096.82

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08/08/2025	REF:19888b5f2f1899de AGENCY ET	AGENCY	08/08/2025		5,000,000.00	574,134,096.82
08/08/2025	REF:19888a786aa16843 AGENCY ET	AGENCY	08/08/2025		4,600,000.00	569,134,096.82
08/08/2025	REF:19888a786aa16843 AGENCY ET	AGENCY	08/08/2025		4,600,000.00	569,134,096.82
08/08/2025	REF:19888a60beb28aa0 AGENCY ET	AGENCY	08/08/2025		5,400,000.00	564,534,096.82
08/08/2025	REF:19888a60beb28aa0 AGENCY ET	AGENCY	08/08/2025		5,400,000.00	564,534,096.82
08/08/2025	REF:198889daab6b6a7d AGENCY ET	AGENCY	08/08/2025		3,350,000.00	559,134,096.82
08/08/2025	REF:198889daab6b6a7d AGENCY ET	AGENCY	08/08/2025		3,350,000.00	559,134,096.82
07/08/2025	REF:19885d473513d9d6 AGENCY ET	AGENCY	07/08/2025		3,544,000.00	555,784,096.82
07/08/2025	REF:19885d473513d9d6 AGENCY ET	AGENCY	07/08/2025		3,544,000.00	555,784,096.82
07/08/2025	REF:1988573b6487584d AGENCY ET	AGENCY	07/08/2025		1,000,000.00	552,240,096.82
07/08/2025	REF:1988573b6487584d AGENCY ET	AGENCY	07/08/2025		1,000,000.00	552,240,096.82
07/08/2025	CHQ. NO. 001739 CTS070825 998354917518	BPWR	07/08/2025	282,345,832.00		551,240,096.82
07/08/2025	CHQ. NO. 001739 CTS070825 998354917518	BPWR	07/08/2025	282,345,832.00		551,240,096.82
07/08/2025	CHQ. NO. 001742 CTS070825 998354919140	BPWR	07/08/2025	219,192,281.00		833,585,928.82
07/08/2025	CHQ. NO. 001742 CTS070825 998354919140	BPWR	07/08/2025	219,192,281.00		833,585,928.82
07/08/2025	CHQ. NO. 001741 CTS070825 998354917479	BPWR	07/08/2025	248,617,873.00		1052,778,209.82
07/08/2025	CHQ. NO. 001741 CTS070825 998354917479	BPWR	07/08/2025	248,617,873.00		1052,778,209.82
07/08/2025	CHQ. NO. 001740 CTS070825 998354964961	BPWR	07/08/2025	6,200,916.00		1301,396,082.82
07/08/2025	CHQ. NO. 001740 CTS070825 998354964961	BPWR	07/08/2025	6,200,916.00		1301,396,082.82
07/08/2025	CHQ. NO. 001744 CTS070825 998354967746	BPWR	07/08/2025	844,992.00		1307,596,998.82
07/08/2025	CHQ. NO. 001744 CTS070825 998354967746	BPWR	07/08/2025	844,992.00		1307,596,998.82
07/08/2025	CHQ. NO. 001743 CTS070825 998354967741	BPWR	07/08/2025	2,384,864.00		1308,441,990.82

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07/08/2025	CHQ. NO. 001743 CTS070825 998354967741	BPWR	07/08/2025	2,384,864.00		1308,441,990.82
07/08/2025	CHQ.NO. 001376 BETHEL AUTO SPARES CO LTD	SVR	07/08/2025		41,600,000.00	1310,826,854.82
07/08/2025	CHQ.NO. 001376 BETHEL AUTO SPARES CO LTD	SVR	07/08/2025		41,600,000.00	1310,826,854.82
07/08/2025	TMS CASH DEPOSIT REHEMA DEPOSIT	TMS	07/08/2025		10,000,000.00	1269,226,854.82
07/08/2025	TMS CASH DEPOSIT REHEMA DEPOSIT	TMS	07/08/2025		10,000,000.00	1269,226,854.82
07/08/2025	TMS CASH DEPOSIT ASSIF HASAM DEPOSIT	TMS	07/08/2025		4,140,000.00	1259,226,854.82
07/08/2025	TMS CASH DEPOSIT ASSIF HASAM DEPOSIT	TMS	07/08/2025		4,140,000.00	1259,226,854.82
07/08/2025	REF:19884152973beab4 AGENCY FT	AGENCY	07/08/2025		24,830,000.00	1255,086,854.82
07/08/2025	REF:19884152973beab4 AGENCY FT	AGENCY	07/08/2025		24,830,000.00	1255,086,854.82
07/08/2025	REF:198840059033d8fe AGENCY FT	AGENCY	07/08/2025		21,280,000.00	1230,256,854.82
07/08/2025	REF:198840059033d8fe AGENCY FT	AGENCY	07/08/2025		21,280,000.00	1230,256,854.82
07/08/2025	REF:19883cdcc131f8b5 AGENCY FT	AGENCY	07/08/2025		3,140,000.00	1208,976,854.82
07/08/2025	REF:19883cdcc131f8b5 AGENCY FT	AGENCY	07/08/2025		3,140,000.00	1208,976,854.82
07/08/2025	REF:19883c15fec5fadB AGENCY FT	AGENCY	07/08/2025		2,720,000.00	1205,836,854.82
07/08/2025	REF:19883c15fec5fadB AGENCY FT	AGENCY	07/08/2025		2,720,000.00	1205,836,854.82
07/08/2025	REF:19883aba8ec938b6 SIMAPP ET FROM AHMED HASSAN	SIMAPP	07/08/2025		300,000.00	1203,116,854.82
07/08/2025	REF:19883aba8ec938b6 SIMAPP ET FROM AHMED HASSAN	SIMAPP	07/08/2025		300,000.00	1203,116,854.82
07/08/2025	REF:19883a6b2e43c981 AGENCY ET	AGENCY	07/08/2025		3,500,000.00	1202,816,854.82

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07/08/2025	REF:19883a6b2e43c981 AGENCY ET	AGENCY	07/08/2025		3 500.000.00	1202,816,854.82
07/08/2025	REF:19883765388e894c AGENCY ET	AGENCY	07/08/2025		7 900.000.00	1199,316,854.82
07/08/2025	REF:19883765388e894c AGENCY ET	AGENCY	07/08/2025		7 900.000.00	1199,316,854.82
07/08/2025	REF:19883694506e19d7 AGENCY ET	AGENCY	07/08/2025		1 800.000.00	1191,416,854.82
07/08/2025	REF:19883694506e19d7 AGENCY ET	AGENCY	07/08/2025		1 800.000.00	1191,416,854.82
07/08/2025	REF:19883320cf008890 AGENCY ET	AGENCY	07/08/2025		4 600.000.00	1189,616,854.82
07/08/2025	REF:19883320cf008890 AGENCY ET	AGENCY	07/08/2025		4 600.000.00	1189,616,854.82
07/08/2025	REF:1988330cc14c988a AGENCY ET	AGENCY	07/08/2025		5 400.000.00	1185,016,854.82
07/08/2025	REF:1988330cc14c988a AGENCY ET	AGENCY	07/08/2025		5 400.000.00	1185,016,854.82
07/08/2025	REF:198832979fe2691a AGENCY ET	AGENCY	07/08/2025		4 300.000.00	1179,616,854.82
07/08/2025	REF:198832979fe2691a AGENCY ET	AGENCY	07/08/2025		4 300.000.00	1179,616,854.82
07/08/2025	REF:19883289ef29fad6 AGENCY ET	AGENCY	07/08/2025		5 400.000.00	1175,316,854.82
07/08/2025	REF:19883289ef29fad6 AGENCY ET	AGENCY	07/08/2025		5 400.000.00	1175,316,854.82
07/08/2025	REF:1988327b7dd4fb2c AGENCY ET	AGENCY	07/08/2025		5 200.000.00	1169,916,854.82
07/08/2025	REF:1988327b7dd4fb2c AGENCY ET	AGENCY	07/08/2025		5 200.000.00	1169,916,854.82
07/08/2025	REF:19883262fe7a0810 AGENCY ET	AGENCY	07/08/2025		5 100.000.00	1164,716,854.82
07/08/2025	REF:19883262fe7a0810 AGENCY ET	AGENCY	07/08/2025		5 100.000.00	1164,716,854.82
06/08/2025	CHQ. NO. 001375 BETHEL AU ARTAN LIM	BPWR	06/08/2025		48,500,000.00	1159,616,854.82
06/08/2025	CHQ. NO. 001375 BETHEL AU ARTAN LIM	BPWR	06/08/2025		48,500,000.00	1159,616,854.82
06/08/2025	REF:1987fbbeb14e7b9f AGENCY FT	AGENCY	06/08/2025		11,240,000.00	1111,116,854.82

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06/08/2025	REF:1987fbb14e7b9f AGENCY FT	AGENCY	06/08/2025		11,240,000.00	1111,116,854.82
06/08/2025	TMS CASH DEPOSIT LISA REF:FB21681754486167	TMS	06/08/2025		10,000,000.00	1099,876,854.82
06/08/2025	TMS CASH DEPOSIT LISA REF:FB21681754486167	TMS	06/08/2025		10,000,000.00	1099,876,854.82
06/08/2025	REF:1987f45754be0bb3 AGENCY ET	AGENCY	06/08/2025		4,000,000.00	1089,876,854.82
06/08/2025	REF:1987f45754be0bb3 AGENCY ET	AGENCY	06/08/2025		4,000,000.00	1089,876,854.82
06/08/2025	REF:1987f0a88b239b27 AGENCY ET	AGENCY	06/08/2025		5,700,000.00	1085,876,854.82
06/08/2025	REF:1987f0a88b239b27 AGENCY ET	AGENCY	06/08/2025		5,700,000.00	1085,876,854.82
06/08/2025	REF:1987f099283c4ba6 AGENCY ET	AGENCY	06/08/2025		5,200,000.00	1080,176,854.82
06/08/2025	REF:1987f099283c4ba6 AGENCY ET	AGENCY	06/08/2025		5,200,000.00	1080,176,854.82
06/08/2025	REF:1987f08a054d0a46 AGENCY ET	AGENCY	06/08/2025		5,100,000.00	1074,976,854.82
06/08/2025	REF:1987f08a054d0a46 AGENCY ET	AGENCY	06/08/2025		5,100,000.00	1074,976,854.82
06/08/2025	REF:1987ef5fa4a549f2 AGENCY ET	AGENCY	06/08/2025		5,480,000.00	1069,876,854.82
06/08/2025	REF:1987ef5fa4a549f2 AGENCY ET	AGENCY	06/08/2025		5,480,000.00	1069,876,854.82
06/08/2025	REF:1987ef26dfb27a3c AGENCY ET	AGENCY	06/08/2025		6,100,000.00	1064,396,854.82
06/08/2025	REF:1987ef26dfb27a3c AGENCY ET	AGENCY	06/08/2025		6,100,000.00	1064,396,854.82
06/08/2025	REF:1987ef1452d8399a AGENCY ET	AGENCY	06/08/2025		6,400,000.00	1058,296,854.82
06/08/2025	REF:1987ef1452d8399a AGENCY ET	AGENCY	06/08/2025		6,400,000.00	1058,296,854.82
06/08/2025	REF:1987edf0f69868ed AGENCY ET	AGENCY	06/08/2025		7,500,000.00	1051,896,854.82
06/08/2025	REF:1987edf0f69868ed AGENCY ET	AGENCY	06/08/2025		7,500,000.00	1051,896,854.82
06/08/2025	TZ#408FTOT252180501#JNEX AUTO	MX	06/08/2025		80,000,000.00	1044,396,854.82

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06/08/2025	TZ#408FTOT252180501#JNEX AUTO	MX	06/08/2025		80,000,000.00	1044,396,854.82
06/08/2025	REF:1987e8c4ea561a91 AGENCY ET	AGENCY	06/08/2025		3,000,000.00	964,396,854.82
06/08/2025	REF:1987e8c4ea561a91 AGENCY ET	AGENCY	06/08/2025		3,000,000.00	964,396,854.82
06/08/2025	REF:1987e8af34973bda AGENCY ET	AGENCY	06/08/2025		3,900,000.00	961,396,854.82
06/08/2025	REF:1987e8af34973bda AGENCY ET	AGENCY	06/08/2025		3,900,000.00	961,396,854.82
06/08/2025	REF:1987e80ad329098f AGENCY ET	AGENCY	06/08/2025		3,242,000.00	957,496,854.82
06/08/2025	REF:1987e80ad329098f AGENCY ET	AGENCY	06/08/2025		3,242,000.00	957,496,854.82
06/08/2025	REF:1987e6d68207fa8a AGENCY FT	AGENCY	06/08/2025		12,280,000.00	954,254,854.82
06/08/2025	REF:1987e6d68207fa8a AGENCY FT	AGENCY	06/08/2025		12,280,000.00	954,254,854.82
06/08/2025	REF:1987e65b1099a905 AGENCY ET	AGENCY	06/08/2025		7,760,000.00	941,974,854.82
06/08/2025	REF:1987e65b1099a905 AGENCY ET	AGENCY	06/08/2025		7,760,000.00	941,974,854.82
06/08/2025	REF:1987e4b46328d810 SIMAPP ET FROM PASCHAI	SIMAPP	06/08/2025		1,380,000.00	934,214,854.82
06/08/2025	REF:1987e4b46328d810 SIMAPP ET FROM PASCHAI	SIMAPP	06/08/2025		1,380,000.00	934,214,854.82
05/08/2025	REF:1987ab942b102862 AGENCY FT	AGENCY	05/08/2025		12,500,000.00	932,834,854.82
05/08/2025	REF:1987ab942b102862 AGENCY FT	AGENCY	05/08/2025		12,500,000.00	932,834,854.82
05/08/2025	CN#COMMISSISON#208956604S I3301 INVOICE NO SVEP25 LI	SAVVY	05/08/2025	118,762.28		920,334,854.82
05/08/2025	CN#COMMISSISON#208956604S I3301 INVOICE NO SVEP25 LI	SAVVY	05/08/2025	118,762.28		920,334,854.82
05/08/2025	CN# SHANDONG LINGLONG TYRE CO LTD INVOICE NO	SAVVY	05/08/2025	746,400,000.00		920,453,617.10
05/08/2025	CN# SHANDONG LINGLONG TYRE CO LTD INVOICE NO	SAVVY	05/08/2025	746,400,000.00		920,453,617.10
05/08/2025	REF:1987a267c6e75994 AGENCY ET	AGENCY	05/08/2025		7,000,000.00	1666,853,617.10

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05/08/2025	REF:1987a267c6e75994 AGENCY ET	AGENCY	05/08/2025		7,000,000.00	1666,853,617.10
05/08/2025	REF:1987a2574acd9b5d AGENCY ET	AGENCY	05/08/2025		8,000,000.00	1659,853,617.10
05/08/2025	REF:1987a2574acd9b5d AGENCY ET	AGENCY	05/08/2025		8,000,000.00	1659,853,617.10
05/08/2025	REF:1987a23de81a2a89 AGENCY ET	AGENCY	05/08/2025		2,950,000.00	1651,853,617.10
05/08/2025	REF:1987a23de81a2a89 AGENCY ET	AGENCY	05/08/2025		2,950,000.00	1651,853,617.10
05/08/2025	REF:1987a22751c33948 AGENCY ET	AGENCY	05/08/2025		5,000,000.00	1648,903,617.10
05/08/2025	REF:1987a22751c33948 AGENCY ET	AGENCY	05/08/2025		5,000,000.00	1648,903,617.10
05/08/2025	REF:1987a212a333b88b AGENCY ET	AGENCY	05/08/2025		4,000,000.00	1643,903,617.10
05/08/2025	REF:1987a212a333b88b AGENCY ET	AGENCY	05/08/2025		4,000,000.00	1643,903,617.10
05/08/2025	CHQ. NO. 001374 BETHEL AU ARTAN LIM	BPWR	05/08/2025		56,660,000.00	1639,903,617.10
05/08/2025	CHQ. NO. 001374 BETHEL AU ARTAN LIM	BPWR	05/08/2025		56,660,000.00	1639,903,617.10
05/08/2025	REF:1987961a7aa0e994 AGENCY ET	AGENCY	05/08/2025		2,168,000.00	1583,243,617.10
05/08/2025	REF:1987961a7aa0e994 AGENCY ET	AGENCY	05/08/2025		2,168,000.00	1583,243,617.10
05/08/2025	REF:19879605a0f59869 SIMAPP ET FROM AHMED HASSAN	SIMAPP	05/08/2025		2,190,000.00	1581,075,617.10
05/08/2025	REF:19879605a0f59869 SIMAPP ET FROM AHMED HASSAN	SIMAPP	05/08/2025		2,190,000.00	1581,075,617.10
05/08/2025	TMS CASH DEPOSIT ZEPHANIA CHARLES KUWEKA REF:FBFF817E4281E30	TMS	05/08/2025		15,300,000.00	1578,885,617.10
05/08/2025	TMS CASH DEPOSIT ZEPHANIA CHARLES KUWEKA REF:FBFF817E4281E30	TMS	05/08/2025		15,300,000.00	1578,885,617.10
05/08/2025	REF:1987939a824a09c8 AGENCY ET	AGENCY	05/08/2025		4,000,000.00	1563,585,617.10
05/08/2025	REF:1987939a824a09c8 AGENCY ET	AGENCY	05/08/2025		4,000,000.00	1563,585,617.10
05/08/2025	FUND TRANS FROM NGOLI HARDWARE LIMITED	BranchTeller	05/08/2025		15,300,000.00	1559,585,617.10

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05/08/2025	FUND TRANS FROM NGOLI HARDWARE LIMITED	BranchTelle r	05/08/2025		15,300,000.00	1559,585,617.10
05/08/2025	REF:1987924b7d852afa SIMAPP ET FROM AHMED HASSAN	SIMAPP	05/08/2025		2,740,000.00	1544,285,617.10
05/08/2025	REF:1987924b7d852afa SIMAPP ET FROM AHMED HASSAN	SIMAPP	05/08/2025		2,740,000.00	1544,285,617.10
04/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	04/08/2025	21,981.28		1541,545,617.10
04/08/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	04/08/2025	21,981.28		1541,545,617.10
04/08/2025	REF:198755f12fb1cac4 AGENCY ET	AGENCY	04/08/2025		2,855,000.00	1541,567,598.38
04/08/2025	REF:198755f12fb1cac4 AGENCY ET	AGENCY	04/08/2025		2,855,000.00	1541,567,598.38
04/08/2025	REF:198755c3d448ca19 AGENCY ET	AGENCY	04/08/2025		4,000,000.00	1538,712,598.38
04/08/2025	REF:198755c3d448ca19 AGENCY ET	AGENCY	04/08/2025		4,000,000.00	1538,712,598.38
04/08/2025	REF:198755b69b73fb4d AGENCY ET	AGENCY	04/08/2025		6,000,000.00	1534,712,598.38
04/08/2025	REF:198755b69b73fb4d AGENCY ET	AGENCY	04/08/2025		6,000,000.00	1534,712,598.38
04/08/2025	REF:198752f786e90915 IB FT FROM MOHAMMED	IB	04/08/2025		21,840,000.00	1528,712,598.38
04/08/2025	REF:198752f786e90915 IB FT FROM MOHAMMED	IB	04/08/2025		21,840,000.00	1528,712,598.38
04/08/2025	FUND TRANS FROM SPECIOZA MAENDELEO IDAMA	BranchTelle r	04/08/2025		13,000,000.00	1506,872,598.38
04/08/2025	FUND TRANS FROM SPECIOZA MAENDELEO IDAMA	BranchTelle r	04/08/2025		13,000,000.00	1506,872,598.38
04/08/2025	REF:19874e20d17b7a7d AGENCY ET	AGENCY	04/08/2025		4,110,000.00	1493,872,598.38
04/08/2025	REF:19874e20d17b7a7d AGENCY ET	AGENCY	04/08/2025		4,110,000.00	1493,872,598.38
04/08/2025	FUND TRANS FROM ENOS MAZULO AMANI	BranchTelle r	04/08/2025		12,000,000.00	1489,762,598.38
04/08/2025	FUND TRANS FROM ENOS MAZULO AMANI	BranchTelle r	04/08/2025		12,000,000.00	1489,762,598.38

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04/08/2025	TZ#435FTOT252160501#MADE NGE AUTOSPARES COMPANY LTD#CDF/210100/BUSINESS	MX	04/08/2025		50,000,000.00	1477,762,598.38
04/08/2025	TZ#435FTOT252160501#MADE NGE AUTOSPARES COMPANY LTD#CDF/210100/BUSINESS	MX	04/08/2025		50,000,000.00	1477,762,598.38
03/08/2025	REF:1986f6cfd1a4ea1f AGENCY FT	AGENCY	03/08/2025		2,600,000.00	1427,762,598.38
03/08/2025	REF:1986f6cfd1a4ea1f AGENCY FT	AGENCY	03/08/2025		2,600,000.00	1427,762,598.38
03/08/2025	REF:1986f666850f1b9f AGENCY FT	AGENCY	03/08/2025		2,000,000.00	1425,162,598.38
03/08/2025	REF:1986f666850f1b9f AGENCY FT	AGENCY	03/08/2025		2,000,000.00	1425,162,598.38
02/08/2025	REF:1986a8ac2896b938 AGENCY FT	AGENCY	02/08/2025		9,000,000.00	1423,162,598.38
02/08/2025	REF:1986a8ac2896b938 AGENCY FT	AGENCY	02/08/2025		9,000,000.00	1423,162,598.38
02/08/2025	REF:1986a8a4f9628a26 AGENCY FT	AGENCY	02/08/2025		965,000.00	1414,162,598.38
02/08/2025	REF:1986a8a4f9628a26 AGENCY FT	AGENCY	02/08/2025		965,000.00	1414,162,598.38
02/08/2025	REF:1986a853aabe7b04 AGENCY FT	AGENCY	02/08/2025		11,000,000.00	1413,197,598.38
02/08/2025	REF:1986a853aabe7b04 AGENCY FT	AGENCY	02/08/2025		11,000,000.00	1413,197,598.38
02/08/2025	ALI CASH DEPOSITS	BranchTeller	02/08/2025		10,685,000.00	1402,197,598.38
02/08/2025	ALI CASH DEPOSITS	BranchTeller	02/08/2025		10,685,000.00	1402,197,598.38
02/08/2025	REF:1986a23fa28c78b3 CHQ NO: 136621 FROM	CTS	02/08/2025		6,720,000.00	1391,512,598.38
02/08/2025	REF:1986a23fa28c78b3 CHQ NO: 136621 FROM	CTS	02/08/2025		6,720,000.00	1391,512,598.38
02/08/2025	REF:1986a0710a28fa88 AGENCY FT	AGENCY	02/08/2025		10,685,000.00	1384,792,598.38
02/08/2025	REF:1986a0710a28fa88 AGENCY FT	AGENCY	02/08/2025		10,685,000.00	1384,792,598.38

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02/08/2025	Interim Statement Charge	UXP	02/08/2025	17,500.00		1374,107,598.38
02/08/2025	Interim Statement Charge	UXP	02/08/2025	17,500.00		1374,107,598.38
02/08/2025	REF:19869ef3eb1ba920 AGENCY ET	AGENCY	02/08/2025		1,700,000.00	1374,125,098.38
02/08/2025	REF:19869ef3eb1ba920 AGENCY ET	AGENCY	02/08/2025		1,700,000.00	1374,125,098.38
02/08/2025	REF:19869d2274779b4d AGENCY FT	AGENCY	02/08/2025		12,700,000.00	1372,425,098.38
02/08/2025	REF:19869d2274779b4d AGENCY FT	AGENCY	02/08/2025		12,700,000.00	1372,425,098.38
02/08/2025	ARTAN LIMITED SAA'D TYRE	BranchTeller	02/08/2025		15,000,000.00	1359,725,098.38
02/08/2025	ARTAN LIMITED SAA'D TYRE	BranchTeller	02/08/2025		15,000,000.00	1359,725,098.38
02/08/2025	REF:19869c84830c9a30 AGENCY ET	AGENCY	02/08/2025		2,070,000.00	1344,725,098.38
02/08/2025	REF:19869c84830c9a30 AGENCY ET	AGENCY	02/08/2025		2,070,000.00	1344,725,098.38
01/08/2025	REF:19865dd6caeed987 SIMAPP ET FROM AHMED HASSAN	SIMAPP	01/08/2025		620,000.00	1342,655,098.38
01/08/2025	REF:19865dd6caeed987 SIMAPP ET FROM AHMED HASSAN	SIMAPP	01/08/2025		620,000.00	1342,655,098.38
01/08/2025	REF:19865d4668496bad AGENCY ET	AGENCY	01/08/2025		5,080,000.00	1342,035,098.38
01/08/2025	REF:19865d4668496bad AGENCY ET	AGENCY	01/08/2025		5,080,000.00	1342,035,098.38
01/08/2025	REF:19865cdd9b408bba AGENCY ET	AGENCY	01/08/2025		700,000.00	1336,955,098.38
01/08/2025	REF:19865cdd9b408bba AGENCY ET	AGENCY	01/08/2025		700,000.00	1336,955,098.38
01/08/2025	TMS CASH DEPOSIT SERAPHINI . REF:FB81301754053869	TMS	01/08/2025		23,700,000.00	1336,255,098.38
01/08/2025	TMS CASH DEPOSIT SERAPHINI . REF:FB81301754053869	TMS	01/08/2025		23,700,000.00	1336,255,098.38
01/08/2025	REF:19865b7406ac8aa5 AGENCY ET	AGENCY	01/08/2025		3,760,000.00	1312,555,098.38

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01/08/2025	REF:19865b7406ac8aa5 AGENCY ET	AGENCY	01/08/2025		3 760 000.00	1312,555,098.38
01/08/2025	REF:1986584f6b42fba2 AGENCY ET	AGENCY	01/08/2025		3 000 000.00	1308,795,098.38
01/08/2025	REF:1986584f6b42fba2 AGENCY ET	AGENCY	01/08/2025		3 000 000.00	1308,795,098.38
01/08/2025	REF:198651b6f17a793a AGENCY ET	AGENCY	01/08/2025		1 380 000.00	1305,795,098.38
01/08/2025	REF:198651b6f17a793a AGENCY ET	AGENCY	01/08/2025		1 380 000.00	1305,795,098.38
01/08/2025	REF:1986514ed0b339e1 SIMAPP ET FROM MENIKO	SIMAPP	01/08/2025		2 780 000.00	1304,415,098.38
01/08/2025	REF:1986514ed0b339e1 SIMAPP ET FROM MENIKO	SIMAPP	01/08/2025		2 780 000.00	1304,415,098.38
01/08/2025	REF:198650bbafbe2958 AGENCY ET	AGENCY	01/08/2025		7 000 000.00	1301,635,098.38
01/08/2025	REF:198650bbafbe2958 AGENCY ET	AGENCY	01/08/2025		7 000 000.00	1301,635,098.38
01/08/2025	REF:198650b08761f863 AGENCY ET	AGENCY	01/08/2025		8 000 000.00	1294,635,098.38
01/08/2025	REF:198650b08761f863 AGENCY ET	AGENCY	01/08/2025		8 000 000.00	1294,635,098.38
01/08/2025	REF:198650a7beb40aaa AGENCY ET	AGENCY	01/08/2025		7 050 000.00	1286,635,098.38
01/08/2025	REF:198650a7beb40aaa AGENCY ET	AGENCY	01/08/2025		7 050 000.00	1286,635,098.38
01/08/2025	FUND TRANS FROM MATISON OR J MWINAMA	BranchTeller	01/08/2025		11,920,000.00	1279,585,098.38
01/08/2025	FUND TRANS FROM MATISON OR J MWINAMA	BranchTeller	01/08/2025		11,920,000.00	1279,585,098.38
01/08/2025	REF:19864e84177a1abe AGENCY ET	AGENCY	01/08/2025		5 580 000.00	1267,665,098.38
01/08/2025	REF:19864e84177a1abe AGENCY ET	AGENCY	01/08/2025		5 580 000.00	1267,665,098.38
01/08/2025	REF:19864e728e41c8f2 AGENCY ET	AGENCY	01/08/2025		5 400 000.00	1262,085,098.38
01/08/2025	REF:19864e728e41c8f2 AGENCY ET	AGENCY	01/08/2025		5 400 000.00	1262,085,098.38
01/08/2025	REF:19864e570cc6a883 AGENCY ET	AGENCY	01/08/2025		7 500 000.00	1256,685,098.38
01/08/2025	REF:19864e570cc6a883 AGENCY ET	AGENCY	01/08/2025		7 500 000.00	1256,685,098.38

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01/08/2025	REF:19864e3cf6076be3 AGENCY ET	AGENCY	01/08/2025		9,000,000.00	1249,185,098.38
01/08/2025	REF:19864e3cf6076be3 AGENCY ET	AGENCY	01/08/2025		9,000,000.00	1249,185,098.38
01/08/2025	REF:19864e2242e7ea53 AGENCY ET	AGENCY	01/08/2025		8,500,000.00	1240,185,098.38
01/08/2025	REF:19864e2242e7ea53 AGENCY ET	AGENCY	01/08/2025		8,500,000.00	1240,185,098.38
01/08/2025	OBED CHAULA CASH DEPOSITS	Branch Teller	01/08/2025		26,829,000.00	1231,685,098.38
01/08/2025	OBED CHAULA CASH DEPOSITS	Branch Teller	01/08/2025		26,829,000.00	1231,685,098.38
01/08/2025	REF:19864c0defeefb6c AGENCY ET	AGENCY	01/08/2025		1,350,000.00	1204,856,098.38
01/08/2025	REF:19864c0defeefb6c AGENCY ET	AGENCY	01/08/2025		1,350,000.00	1204,856,098.38
01/08/2025	REF:19864b18596e8bb2 AGENCY ET	AGENCY	01/08/2025		5,000,000.00	1203,506,098.38
01/08/2025	REF:19864b18596e8bb2 AGENCY ET	AGENCY	01/08/2025		5,000,000.00	1203,506,098.38
01/08/2025	REF:19864af463c83a0f AGENCY ET	AGENCY	01/08/2025		5,000,000.00	1198,506,098.38
01/08/2025	REF:19864af463c83a0f AGENCY ET	AGENCY	01/08/2025		5,000,000.00	1198,506,098.38
01/08/2025	REF:19864abbf5ecab23 AGENCY ET	AGENCY	01/08/2025		7,100,000.00	1193,506,098.38
01/08/2025	REF:19864abbf5ecab23 AGENCY ET	AGENCY	01/08/2025		7,100,000.00	1193,506,098.38
01/08/2025	REF:19864aa957032ac7 AGENCY ET	AGENCY	01/08/2025		6,800,000.00	1186,406,098.38
01/08/2025	REF:19864aa957032ac7 AGENCY ET	AGENCY	01/08/2025		6,800,000.00	1186,406,098.38
01/08/2025	REF:19864a9ba2f6aa7d AGENCY ET	AGENCY	01/08/2025		6,100,000.00	1179,606,098.38
01/08/2025	REF:19864a9ba2f6aa7d AGENCY ET	AGENCY	01/08/2025		6,100,000.00	1179,606,098.38
31/07/2025	TZ#FT25212SCTMF#LAKE TRANS LIMITED#ARTAN LIMITED	MX	31/07/2025		73,200,000.00	1173,506,098.38
31/07/2025	TZ#FT25212SCTMF#LAKE TRANS LIMITED#ARTAN LIMITED	MX	31/07/2025		73,200,000.00	1173,506,098.38

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31/07/2025	REF:198608f2919eea8f AGENCY FT	AGENCY	31/07/2025		5,000,000.00	1100,306,098.38
31/07/2025	REF:198608f2919eea8f AGENCY FT	AGENCY	31/07/2025		5,000,000.00	1100,306,098.38
31/07/2025	REF:198608e0b9db6996 AGENCY FT	AGENCY	31/07/2025		10,000,000.00	1095,306,098.38
31/07/2025	REF:198608e0b9db6996 AGENCY FT	AGENCY	31/07/2025		10,000,000.00	1095,306,098.38
31/07/2025	REF:198608a5b70ec904 AGENCY ET	AGENCY	31/07/2025		9,000,000.00	1085,306,098.38
31/07/2025	REF:198608a5b70ec904 AGENCY ET	AGENCY	31/07/2025		9,000,000.00	1085,306,098.38
31/07/2025	REF:1986089147089a0e AGENCY FT	AGENCY	31/07/2025		11,000,000.00	1076,306,098.38
31/07/2025	REF:1986089147089a0e AGENCY FT	AGENCY	31/07/2025		11,000,000.00	1076,306,098.38
31/07/2025	REF:198600d555fac99e AGENCY FT	AGENCY	31/07/2025		20,000,000.00	1065,306,098.38
31/07/2025	REF:198600d555fac99e AGENCY FT	AGENCY	31/07/2025		20,000,000.00	1065,306,098.38
31/07/2025	REF:1985fee8ff1179b8 SIMAPP ET FROM AHMED HASSAN	SIMAPP	31/07/2025		2,600,000.00	1045,306,098.38
31/07/2025	REF:1985fee8ff1179b8 SIMAPP ET FROM AHMED HASSAN	SIMAPP	31/07/2025		2,600,000.00	1045,306,098.38
31/07/2025	REF:1985fd3976244ba5 AGENCY ET	AGENCY	31/07/2025		1,000,000.00	1042,706,098.38
31/07/2025	REF:1985fd3976244ba5 AGENCY ET	AGENCY	31/07/2025		1,000,000.00	1042,706,098.38
31/07/2025	REF:1985faca6bc52926 AGENCY ET	AGENCY	31/07/2025		3,956,000.00	1041,706,098.38
31/07/2025	REF:1985faca6bc52926 AGENCY ET	AGENCY	31/07/2025		3,956,000.00	1041,706,098.38
31/07/2025	REF:1985f9b5692b4bf7 AGENCY ET	AGENCY	31/07/2025		6,800,000.00	1037,750,098.38
31/07/2025	REF:1985f9b5692b4bf7 AGENCY ET	AGENCY	31/07/2025		6,800,000.00	1037,750,098.38
31/07/2025	REF:1985f863c3d3f8a1 AGENCY ET	AGENCY	31/07/2025		8,000,000.00	1030,950,098.38

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31/07/2025	REF:1985f863c3d3f8a1 AGENCY ET	AGENCY	31/07/2025		8,000,000.00	1030,950,098.38
31/07/2025	KIPENGELE COMPANY LTD	BranchTeller	31/07/2025		13,400,000.00	1022,950,098.38
31/07/2025	KIPENGELE COMPANY LTD	BranchTeller	31/07/2025		13,400,000.00	1022,950,098.38
31/07/2025	REF:1985f7d69d077af4 AGENCY ET	AGENCY	31/07/2025		1,600,000.00	1009,550,098.38
31/07/2025	REF:1985f7d69d077af4 AGENCY ET	AGENCY	31/07/2025		1,600,000.00	1009,550,098.38
31/07/2025	REF:1985f792a317bb5e AGENCY ET	AGENCY	31/07/2025		1,140,000.00	1007,950,098.38
31/07/2025	REF:1985f792a317bb5e AGENCY ET	AGENCY	31/07/2025		1,140,000.00	1007,950,098.38
31/07/2025	REF:1985f77403eccb87 SIMAPP ET FROM AHMED HASSAN	SIMAPP	31/07/2025		3,100,000.00	1006,810,098.38
31/07/2025	REF:1985f77403eccb87 SIMAPP ET FROM AHMED HASSAN	SIMAPP	31/07/2025		3,100,000.00	1006,810,098.38
30/07/2025	REF:1985b90b9afdfb89 AGENCY ET	AGENCY	30/07/2025		1,000,000.00	1003,710,098.38
30/07/2025	REF:1985b90b9afdfb89 AGENCY ET	AGENCY	30/07/2025		1,000,000.00	1003,710,098.38
30/07/2025	REF:1985b767ff509ad7 AGENCY ET	AGENCY	30/07/2025		7,000,000.00	1002,710,098.38
30/07/2025	REF:1985b767ff509ad7 AGENCY ET	AGENCY	30/07/2025		7,000,000.00	1002,710,098.38
30/07/2025	KALIST AUTO PARTS COMPANY	BranchTeller	30/07/2025		9,285,000.00	995,710,098.38
30/07/2025	KALIST AUTO PARTS COMPANY	BranchTeller	30/07/2025		9,285,000.00	995,710,098.38
30/07/2025	TMS CASH DEPOSIT SERAPHINI . REF:FB52151753879858	TMS	30/07/2025		12,500,000.00	986,425,098.38
30/07/2025	TMS CASH DEPOSIT SERAPHINI . REF:FB52151753879858	TMS	30/07/2025		12,500,000.00	986,425,098.38
30/07/2025	REF:1985ae2866754a12 AGENCY ET	AGENCY	30/07/2025		3,250,000.00	973,925,098.38
30/07/2025	REF:1985ae2866754a12 AGENCY ET	AGENCY	30/07/2025		3,250,000.00	973,925,098.38
30/07/2025	REF:1985a9c8456c69ff AGENCY FT	AGENCY	30/07/2025		15,450,000.00	970,675,098.38

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30/07/2025	REF:1985a9c8456c69ff AGENCY FT	AGENCY	30/07/2025		15,450,000.00	970,675,098.38
30/07/2025	1985a998f58c4963 CARD FUND TRANSFER AGENCY	AGENCY	30/07/2025		2,199,000.00	955,225,098.38
30/07/2025	1985a998f58c4963 CARD FUND TRANSFER AGENCY	AGENCY	30/07/2025		2,199,000.00	955,225,098.38
30/07/2025	REF:1985a4034d93db3c IB FT FROM AMICONS LIMITED TO	IB	30/07/2025		6,184,000.00	953,026,098.38
30/07/2025	REF:1985a4034d93db3c IB FT FROM AMICONS LIMITED TO	IB	30/07/2025		6,184,000.00	953,026,098.38
30/07/2025	REF:1985a3cd8824fa93 AGENCY FT	AGENCY	30/07/2025		3,015,000.00	946,842,098.38
30/07/2025	REF:1985a3cd8824fa93 AGENCY FT	AGENCY	30/07/2025		3,015,000.00	946,842,098.38
30/07/2025	CN#COMMISSISON#208543924S I3301 INVOICE NO SVEP25 LI	SAVVY	30/07/2025	122,118.20		943,827,098.38
30/07/2025	CN#COMMISSISON#208543924S I3301 INVOICE NO SVEP25 LI	SAVVY	30/07/2025	122,118.20		943,827,098.38
30/07/2025	CN# SHANDONG LINGLONG TVRE CO LTD INVOICE NO	SAVVY	30/07/2025	694,986,596.00		943,949,216.58
30/07/2025	CN# SHANDONG LINGLONG TVRE CO LTD INVOICE NO	SAVVY	30/07/2025	694,986,596.00		943,949,216.58
30/07/2025	REF:19859d6d8ce4694c SIMAPP FT FROM AHMED HASSAN	SIMAPP	30/07/2025		1,330,000.00	1638,935,812.58
30/07/2025	REF:19859d6d8ce4694c SIMAPP FT FROM AHMED HASSAN	SIMAPP	30/07/2025		1,330,000.00	1638,935,812.58
29/07/2025	REF:19856fc100d2999a AGENCY FT	AGENCY	29/07/2025		6,070,000.00	1637,605,812.58
29/07/2025	REF:19856fc100d2999a AGENCY FT	AGENCY	29/07/2025		6,070,000.00	1637,605,812.58
29/07/2025	REF:19856b2fd96c892f AGENCY FT	AGENCY	29/07/2025		1,996,000.00	1631,535,812.58
29/07/2025	REF:19856b2fd96c892f AGENCY FT	AGENCY	29/07/2025		1,996,000.00	1631,535,812.58
29/07/2025	REF:19856703fa30886b AGENCY FT	AGENCY	29/07/2025		1,216,000.00	1629,539,812.58
29/07/2025	REF:19856703fa30886b AGENCY FT	AGENCY	29/07/2025		1,216,000.00	1629,539,812.58
29/07/2025	TMS CASH DEPOSIT SERAPHINI . REF:FB98321753794741	TMS	29/07/2025		15,000,000.00	1628,323,812.58
29/07/2025	TMS CASH DEPOSIT SERAPHINI . REF:FB98321753794741	TMS	29/07/2025		15,000,000.00	1628,323,812.58

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29/07/2025	ABDALLAH CASH DEPOSITS	BranchTeller	29/07/2025		8,000,000.00	1613,323,812.58
29/07/2025	ABDALLAH CASH DEPOSITS	BranchTeller	29/07/2025		8,000,000.00	1613,323,812.58
29/07/2025	REF:1985616175842a7f AGENCY ET	AGENCY	29/07/2025		4,000,000.00	1605,323,812.58
29/07/2025	REF:1985616175842a7f AGENCY ET	AGENCY	29/07/2025		4,000,000.00	1605,323,812.58
29/07/2025	REF:19856151f67b48cc AGENCY ET	AGENCY	29/07/2025		6,000,000.00	1601,323,812.58
29/07/2025	REF:19856151f67b48cc AGENCY ET	AGENCY	29/07/2025		6,000,000.00	1601,323,812.58
29/07/2025	REF:19855c46d9319a41 AGENCY ET	AGENCY	29/07/2025		5,274,000.00	1595,323,812.58
29/07/2025	REF:19855c46d9319a41 AGENCY ET	AGENCY	29/07/2025		5,274,000.00	1595,323,812.58
29/07/2025	REF:19855b18315108ef SIMAPP ET FROM SALAHUDIN HAMZA	SIMAPP	29/07/2025		8,500,000.00	1590,049,812.58
29/07/2025	REF:19855b18315108ef SIMAPP ET FROM SALAHUDIN HAMZA	SIMAPP	29/07/2025		8,500,000.00	1590,049,812.58
29/07/2025	REF:198559dbd49a09b2 AGENCY ET	AGENCY	29/07/2025		3,000,000.00	1581,549,812.58
29/07/2025	REF:198559dbd49a09b2 AGENCY ET	AGENCY	29/07/2025		3,000,000.00	1581,549,812.58
29/07/2025	REF:198559be0de44a31 AGENCY ET	AGENCY	29/07/2025		915,000.00	1578,549,812.58
29/07/2025	REF:198559be0de44a31 AGENCY ET	AGENCY	29/07/2025		915,000.00	1578,549,812.58
29/07/2025	REF:19855761f6fdb34 AGENCY ET	AGENCY	29/07/2025		9,586,000.00	1577,634,812.58
29/07/2025	REF:19855761f6fdb34 AGENCY ET	AGENCY	29/07/2025		9,586,000.00	1577,634,812.58
29/07/2025	TMS CASH DEPOSIT ZEPHANIA CHARLES KUWEKA REF:FB40F217E237381C	TMS	29/07/2025		10,650,000.00	1568,048,812.58
29/07/2025	TMS CASH DEPOSIT ZEPHANIA CHARLES KUWEKA REF:FB40F217E237381C	TMS	29/07/2025		10,650,000.00	1568,048,812.58
29/07/2025	FUND TRANS FROM NGOLI HARDWARE LIMITED	BranchTeller	29/07/2025		10,650,000.00	1557,398,812.58
29/07/2025	FUND TRANS FROM NGOLI HARDWARE LIMITED	BranchTeller	29/07/2025		10,650,000.00	1557,398,812.58

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29/07/2025	OBED CHAULA CASH DEPOSITS	BranchTeller	29/07/2025		20,000,000.00	1546,748,812.58
29/07/2025	OBED CHAULA CASH DEPOSITS	BranchTeller	29/07/2025		20,000,000.00	1546,748,812.58
28/07/2025	REF:19851625879758ab AGENCY ET	AGENCY	28/07/2025		4,000,000.00	1526,748,812.58
28/07/2025	REF:19851625879758ab AGENCY ET	AGENCY	28/07/2025		4,000,000.00	1526,748,812.58
28/07/2025	REF:1985161b4ec96a27 AGENCY ET	AGENCY	28/07/2025		6,000,000.00	1522,748,812.58
28/07/2025	REF:1985161b4ec96a27 AGENCY ET	AGENCY	28/07/2025		6,000,000.00	1522,748,812.58
28/07/2025	REF:1985150c0a4d9afb AGENCY FT	AGENCY	28/07/2025		20,000,000.00	1516,748,812.58
28/07/2025	REF:1985150c0a4d9afb AGENCY FT	AGENCY	28/07/2025		20,000,000.00	1516,748,812.58
28/07/2025	REF:198514ed6d13fa65 AGENCY FT	AGENCY	28/07/2025		10,800,000.00	1496,748,812.58
28/07/2025	REF:198514ed6d13fa65 AGENCY FT	AGENCY	28/07/2025		10,800,000.00	1496,748,812.58
28/07/2025	TMS CASH DEPOSIT SERAPHINI . REF:FB57021753708026	TMS	28/07/2025		20,000,000.00	1485,948,812.58
28/07/2025	TMS CASH DEPOSIT SERAPHINI . REF:FB57021753708026	TMS	28/07/2025		20,000,000.00	1485,948,812.58
28/07/2025	REF:19850f8f779b992c AGENCY ET	AGENCY	28/07/2025		1,050,000.00	1465,948,812.58
28/07/2025	REF:19850f8f779b992c AGENCY ET	AGENCY	28/07/2025		1,050,000.00	1465,948,812.58
28/07/2025	REF:19850c2f653a2b02 AGENCY ET	AGENCY	28/07/2025		3,830,000.00	1464,898,812.58
28/07/2025	REF:19850c2f653a2b02 AGENCY ET	AGENCY	28/07/2025		3,830,000.00	1464,898,812.58
28/07/2025	REF:1985078732c55875 AGENCY ET	AGENCY	28/07/2025		8,000,000.00	1461,068,812.58
28/07/2025	REF:1985078732c55875 AGENCY ET	AGENCY	28/07/2025		8,000,000.00	1461,068,812.58

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28/07/2025	REF:1985076437263b0b AGENCY ET	AGENCY	28/07/2025		5,550,000.00	1453,068,812.58
28/07/2025	REF:1985076437263b0b AGENCY ET	AGENCY	28/07/2025		5,550,000.00	1453,068,812.58
28/07/2025	REF:1985075b57b6c887 AGENCY ET	AGENCY	28/07/2025		1,350,000.00	1447,518,812.58
28/07/2025	REF:1985075b57b6c887 AGENCY ET	AGENCY	28/07/2025		1,350,000.00	1447,518,812.58
28/07/2025	REF:198507519a0cfa4a AGENCY FT	AGENCY	28/07/2025		12,000,000.00	1446,168,812.58
28/07/2025	REF:198507519a0cfa4a AGENCY FT	AGENCY	28/07/2025		12,000,000.00	1446,168,812.58
28/07/2025	REF:19850721a5f28b2f AGENCY FT	AGENCY	28/07/2025		16,300,000.00	1434,168,812.58
28/07/2025	REF:19850721a5f28b2f AGENCY FT	AGENCY	28/07/2025		16,300,000.00	1434,168,812.58
28/07/2025	KIPENGELE COMPANY LTD	BranchTelle r	28/07/2025		21,920,000.00	1417,868,812.58
28/07/2025	KIPENGELE COMPANY LTD	BranchTelle r	28/07/2025		21,920,000.00	1417,868,812.58
28/07/2025	TMS CASH DEPOSIT MGWEDE DEPOSIT	TMS	28/07/2025		7,865,000.00	1395,948,812.58
28/07/2025	TMS CASH DEPOSIT MGWEDE DEPOSIT	TMS	28/07/2025		7,865,000.00	1395,948,812.58
28/07/2025	REF:1985017d860c5a69 AGENCY ET	AGENCY	28/07/2025		2,305,000.00	1388,083,812.58
28/07/2025	REF:1985017d860c5a69 AGENCY ET	AGENCY	28/07/2025		2,305,000.00	1388,083,812.58
28/07/2025	REF:198500559da0f824 AGENCY ET	AGENCY	28/07/2025		3,395,000.00	1385,778,812.58
28/07/2025	REF:198500559da0f824 AGENCY ET	AGENCY	28/07/2025		3,395,000.00	1385,778,812.58
28/07/2025	REF:1984fc13ea0aa8ce AGENCY ET	AGENCY	28/07/2025		1,280,000.00	1382,383,812.58
28/07/2025	REF:1984fc13ea0aa8ce AGENCY ET	AGENCY	28/07/2025		1,280,000.00	1382,383,812.58
26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - EUII	UXP	26/07/2025	3,050.85		1381,103,812.58

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26/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	UXP	26/07/2025	3,050.85		1381,103,812.58
26/07/2025	Monthly Maintenance Fee	UXP	26/07/2025	16,949.15		1381,106,863.43
26/07/2025	Monthly Maintenance Fee	UXP	26/07/2025	16,949.15		1381,106,863.43
26/07/2025	REF:19846869a436984a CHQ.NO: 002930 FROM EAST AFRICA WAREHOUSING (P) LTD	CTS	26/07/2025		10,000,000.00	1381,123,812.58
26/07/2025	REF:19846869a436984a CHQ.NO: 002930 FROM EAST AFRICA WAREHOUSING (P) LTD	CTS	26/07/2025		10,000,000.00	1381,123,812.58
26/07/2025	REF:19846868cada39ed CHQ.NO: 002967 FROM EAST AFRICA WAREHOUSING (P) LTD	CTS	26/07/2025		10,000,000.00	1371,123,812.58
26/07/2025	REF:19846868cada39ed CHQ.NO: 002967 FROM EAST AFRICA WAREHOUSING (P) LTD	CTS	26/07/2025		10,000,000.00	1371,123,812.58
26/07/2025	REF:19846867e4310a23 CHQ.NO: 002968 FROM EAST AFRICA WAREHOUSING (P) LTD	CTS	26/07/2025		10,000,000.00	1361,123,812.58
26/07/2025	REF:19846867e4310a23 CHQ.NO: 002968 FROM EAST AFRICA WAREHOUSING (P) LTD	CTS	26/07/2025		10,000,000.00	1361,123,812.58
26/07/2025	REF:19846729b3e3ebbb AGENCY FT AR17E3E38E7328E94117E1ML	AGENCY	26/07/2025		20,000,000.00	1351,123,812.58
26/07/2025	REF:19846729b3e3ebbb AGENCY FT AR17E3E38E7328E94117E1ML	AGENCY	26/07/2025		20,000,000.00	1351,123,812.58
26/07/2025	REF:198466b4ebd5da56 AGENCY FT AR17E3E38E929121104E67Z	AGENCY	26/07/2025		15,130,000.00	1331,123,812.58
26/07/2025	REF:198466b4ebd5da56 AGENCY FT AR17E3E38E929121104E67Z	AGENCY	26/07/2025		15,130,000.00	1331,123,812.58
26/07/2025	TMS CASH DEPOSIT SPECIOZA SPECIOZA	TMS	26/07/2025		8,000,000.00	1315,993,812.58
26/07/2025	TMS CASH DEPOSIT SPECIOZA SPECIOZA	TMS	26/07/2025		8,000,000.00	1315,993,812.58
26/07/2025	REF:19846251ac369ae2 CHQ.NO: 136620 FROM	CTS	26/07/2025		6,000,000.00	1307,993,812.58
26/07/2025	REF:19846251ac369ae2 CHQ.NO: 136620 FROM	CTS	26/07/2025		6,000,000.00	1307,993,812.58

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26/07/2025	REF:198461cee5d85bee AGENCY ET	AGENCY	26/07/2025		6,900,000.00	1301,993,812.58
26/07/2025	REF:198461cee5d85bee AGENCY ET	AGENCY	26/07/2025		6,900,000.00	1301,993,812.58
26/07/2025	REF:1984603cc4d6680f AGENCY FT	AGENCY	26/07/2025		10,000,000.00	1295,093,812.58
26/07/2025	REF:1984603cc4d6680f AGENCY FT	AGENCY	26/07/2025		10,000,000.00	1295,093,812.58
26/07/2025	REF:19845fd0c9b9da2a AGENCY FT	AGENCY	26/07/2025		26,410,000.00	1285,093,812.58
26/07/2025	REF:19845fd0c9b9da2a AGENCY FT	AGENCY	26/07/2025		26,410,000.00	1285,093,812.58
26/07/2025	REF:19845e8d502d8bbe AGENCY FT	AGENCY	26/07/2025		11,180,000.00	1258,683,812.58
26/07/2025	REF:19845e8d502d8bbe AGENCY FT	AGENCY	26/07/2025		11,180,000.00	1258,683,812.58
26/07/2025	REF:19845e0600166aa4 AGENCY ET	AGENCY	26/07/2025		1,534,000.00	1247,503,812.58
26/07/2025	REF:19845e0600166aa4 AGENCY ET	AGENCY	26/07/2025		1,534,000.00	1247,503,812.58
26/07/2025	REF:19845cb43d4d4bac SIMAPP ET FROM MARK BAMWENDA	SIMAPP	26/07/2025		2,920,000.00	1245,969,812.58
26/07/2025	REF:19845cb43d4d4bac SIMAPP ET FROM MARK BAMWENDA	SIMAPP	26/07/2025		2,920,000.00	1245,969,812.58
26/07/2025	REF:19845ca99bd60a92 AGENCY FT	AGENCY	26/07/2025		20,400,000.00	1243,049,812.58
26/07/2025	REF:19845ca99bd60a92 AGENCY FT	AGENCY	26/07/2025		20,400,000.00	1243,049,812.58
26/07/2025	TMS CASH DEPOSIT ABDULKADIR ASAM -	TMS	26/07/2025		2,000,000.00	1222,649,812.58
26/07/2025	TMS CASH DEPOSIT ABDULKADIR ASAM -	TMS	26/07/2025		2,000,000.00	1222,649,812.58
26/07/2025	TZ#621IBOT252070501#TRIPLE S COMPANY	MX	26/07/2025		30,000,000.00	1220,649,812.58

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26/07/2025	TZ#621IBOT252070501#TRIPLE S COMPANY	MX	26/07/2025		30,000,000.00	1220,649,812.58
25/07/2025	CHQ. NO. 001368 BETHEL AU ARTAN LIM	BPWR	25/07/2025		81,500,000.00	1190,649,812.58
25/07/2025	CHQ. NO. 001368 BETHEL AU ARTAN LIM	BPWR	25/07/2025		81,500,000.00	1190,649,812.58
25/07/2025	REF:198423ee1e7e0813 AGENCY FT	AGENCY	25/07/2025		30,000,000.00	1109,149,812.58
25/07/2025	REF:198423ee1e7e0813 AGENCY FT	AGENCY	25/07/2025		30,000,000.00	1109,149,812.58
25/07/2025	REF:1984238e90ef0ad3 AGENCY ET	AGENCY	25/07/2025		5,945,000.00	1079,149,812.58
25/07/2025	REF:1984238e90ef0ad3 AGENCY ET	AGENCY	25/07/2025		5,945,000.00	1079,149,812.58
25/07/2025	REF:1984229098f56a15 AGENCY FT	AGENCY	25/07/2025		19,000,000.00	1073,204,812.58
25/07/2025	REF:1984229098f56a15 AGENCY FT	AGENCY	25/07/2025		19,000,000.00	1073,204,812.58
25/07/2025	REF:1984215c713baaa2 AGENCY FT	AGENCY	25/07/2025		10,000,000.00	1054,204,812.58
25/07/2025	REF:1984215c713baaa2 AGENCY FT	AGENCY	25/07/2025		10,000,000.00	1054,204,812.58
25/07/2025	REF:19841ccea6f5197a AGENCY FT	AGENCY	25/07/2025		22,980,000.00	1044,204,812.58
25/07/2025	REF:19841ccea6f5197a AGENCY FT	AGENCY	25/07/2025		22,980,000.00	1044,204,812.58
25/07/2025	REF:19841c81cd471ac4 AGENCY ET	AGENCY	25/07/2025		6,000,000.00	1021,224,812.58
25/07/2025	REF:19841c81cd471ac4 AGENCY ET	AGENCY	25/07/2025		6,000,000.00	1021,224,812.58
25/07/2025	REF:19841b452cf62bc3 AGENCY ET	AGENCY	25/07/2025		4,450,000.00	1015,224,812.58
25/07/2025	REF:19841b452cf62bc3 AGENCY ET	AGENCY	25/07/2025		4,450,000.00	1015,224,812.58

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25/07/2025	REF:198417d37fa0cb27 AGENCY ET	AGENCY	25/07/2025		6,400,000.00	1010,774,812.58
25/07/2025	REF:198417d37fa0cb27 AGENCY ET	AGENCY	25/07/2025		6,400,000.00	1010,774,812.58
25/07/2025	REF:1984177f1a374adc SIMAPP ET FROM GODEBEY PETER	SIMAPP	25/07/2025		370,000.00	1004,374,812.58
25/07/2025	REF:1984177f1a374adc SIMAPP ET FROM GODEBEY PETER	SIMAPP	25/07/2025		370,000.00	1004,374,812.58
25/07/2025	ARTAN LIMITED CASH DEPOSITS	BranchTeller	25/07/2025		19,000,000.00	1004,004,812.58
25/07/2025	ARTAN LIMITED CASH DEPOSITS	BranchTeller	25/07/2025		19,000,000.00	1004,004,812.58
25/07/2025	FUND TRANS FROM SPECIOZA MAENDELEO IDAMA	BranchTeller	25/07/2025		10,000,000.00	985,004,812.58
25/07/2025	FUND TRANS FROM SPECIOZA MAENDELEO IDAMA	BranchTeller	25/07/2025		10,000,000.00	985,004,812.58
25/07/2025	REF:1984105cd0b48874 IB FT FROM AMICONS LIMITED TO	IB	25/07/2025		7,100,000.00	975,004,812.58
25/07/2025	REF:1984105cd0b48874 IB FT FROM AMICONS LIMITED TO	IB	25/07/2025		7,100,000.00	975,004,812.58
25/07/2025	TMS CASH DEPOSIT ZUBERI DEPOSIT REF:FB526017E3426242	TMS	25/07/2025		20,700,000.00	967,904,812.58
25/07/2025	TMS CASH DEPOSIT ZUBERI DEPOSIT REF:FB526017E3426242	TMS	25/07/2025		20,700,000.00	967,904,812.58
25/07/2025	REF:19840e437e5cf977 AGENCY ET	AGENCY	25/07/2025		5,400,000.00	947,204,812.58
25/07/2025	REF:19840e437e5cf977 AGENCY ET	AGENCY	25/07/2025		5,400,000.00	947,204,812.58
25/07/2025	REF:19840a842cae78f7 IB FT FROM MADEKENYA COMPANYY	IB	25/07/2025		7,400,000.00	941,804,812.58
25/07/2025	REF:19840a842cae78f7 IB FT FROM MADEKENYA COMPANYY	IB	25/07/2025		7,400,000.00	941,804,812.58
25/07/2025	REF:198409e98085db58 IB FT FROM KANGAULAYA INVESTMENT LTD TO ARTAN	IB	25/07/2025		23,060,000.00	934,404,812.58
25/07/2025	REF:198409e98085db58 IB FT FROM KANGAULAYA INVESTMENT LTD TO ARTAN	IB	25/07/2025		23,060,000.00	934,404,812.58

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25/07/2025	REF:198409d2591c2939 IB FT FROM MADEKENYA COMPANY LIMITED TO ARTAN T...	IB	25/07/2025		14,800,000.00	911,344,812.58
25/07/2025	REF:198409d2591c2939 IB FT FROM MADEKENYA COMPANY LIMITED TO ARTAN T...	IB	25/07/2025		14,800,000.00	911,344,812.58
25/07/2025	REF:1984097e3cfa2b06 ESB TIPS VODACOM 503-CGP01600BA4	ESB	25/07/2025		3,210,000.00	896,544,812.58
25/07/2025	REF:1984097e3cfa2b06 ESB TIPS VODACOM 503-CGP01600BA4	ESB	25/07/2025		3,210,000.00	896,544,812.58
25/07/2025	REF:1984059e932239af AGENCY ET	AGENCY	25/07/2025		3,700,000.00	893,334,812.58
25/07/2025	REF:1984059e932239af AGENCY ET	AGENCY	25/07/2025		3,700,000.00	893,334,812.58
24/07/2025	REF:1983cfed526a2978 AGENCY ET	AGENCY	24/07/2025		3,840,000.00	889,634,812.58
24/07/2025	REF:1983cfed526a2978 AGENCY ET	AGENCY	24/07/2025		3,840,000.00	889,634,812.58
24/07/2025	REF:1983ced0d425599f AGENCY FT AR17E22C88247080157030P...	AGENCY	24/07/2025		18,430,000.00	885,794,812.58
24/07/2025	REF:1983ced0d425599f AGENCY FT AR17E22C88247080157030P...	AGENCY	24/07/2025		18,430,000.00	885,794,812.58
24/07/2025	REF:1983ce18a806790e AGENCY ET	AGENCY	24/07/2025		4,000,000.00	867,364,812.58
24/07/2025	REF:1983ce18a806790e AGENCY ET	AGENCY	24/07/2025		4,000,000.00	867,364,812.58
24/07/2025	REF:1983cdb2dd2019a7 AGENCY ET	AGENCY	24/07/2025		4,480,000.00	863,364,812.58
24/07/2025	REF:1983cdb2dd2019a7 AGENCY ET	AGENCY	24/07/2025		4,480,000.00	863,364,812.58
24/07/2025	REF:1983cd9e7e0458f6 AGENCY ET	AGENCY	24/07/2025		2,108,000.00	858,884,812.58
24/07/2025	REF:1983cd9e7e0458f6 AGENCY ET	AGENCY	24/07/2025		2,108,000.00	858,884,812.58
24/07/2025	REF:1983cc0c08b31a15 AGENCY ET	AGENCY	24/07/2025		1,200,000.00	856,776,812.58
24/07/2025	REF:1983cc0c08b31a15 AGENCY ET	AGENCY	24/07/2025		1,200,000.00	856,776,812.58
24/07/2025	FUND TRANS FROM SYLVA CHACHA GREGORY	BranchTelle r	24/07/2025		39,528,000.00	855,576,812.58

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24/07/2025	FUND TRANS FROM SYLVA CHACHA GREGORY	BranchTeller	24/07/2025		39,528,000.00	855,576,812.58
24/07/2025	REF:1983c5b434b99b20 AGENCY ET	AGENCY	24/07/2025		4,760,000.00	816,048,812.58
24/07/2025	REF:1983c5b434b99b20 AGENCY ET	AGENCY	24/07/2025		4,760,000.00	816,048,812.58
24/07/2025	REF:1983c59a96baaa21 AGENCY ET	AGENCY	24/07/2025		4,000,000.00	811,288,812.58
24/07/2025	REF:1983c59a96baaa21 AGENCY ET	AGENCY	24/07/2025		4,000,000.00	811,288,812.58
24/07/2025	REF:1983c534812779f9 AGENCY ET	AGENCY	24/07/2025		6,000,000.00	807,288,812.58
24/07/2025	REF:1983c534812779f9 AGENCY ET	AGENCY	24/07/2025		6,000,000.00	807,288,812.58
24/07/2025	REF:1983c22731836934 AGENCY ET	AGENCY	24/07/2025		9,160,000.00	801,288,812.58
24/07/2025	REF:1983c22731836934 AGENCY ET	AGENCY	24/07/2025		9,160,000.00	801,288,812.58
24/07/2025	REF:1983c20b5cae4a60 AGENCY FT	AGENCY	24/07/2025		16,700,000.00	792,128,812.58
24/07/2025	REF:1983c20b5cae4a60 AGENCY FT	AGENCY	24/07/2025		16,700,000.00	792,128,812.58
24/07/2025	REF:1983bff1d43db864 AGENCY ET	AGENCY	24/07/2025		2,000,000.00	775,428,812.58
24/07/2025	REF:1983bff1d43db864 AGENCY ET	AGENCY	24/07/2025		2,000,000.00	775,428,812.58
24/07/2025	REF:1983bea6be616940 AGENCY ET	AGENCY	24/07/2025		3,000,000.00	773,428,812.58
24/07/2025	REF:1983bea6be616940 AGENCY ET	AGENCY	24/07/2025		3,000,000.00	773,428,812.58
24/07/2025	REF:1983be5a8478d9e7 AGENCY ET	AGENCY	24/07/2025		4,000,000.00	770,428,812.58
24/07/2025	REF:1983be5a8478d9e7 AGENCY ET	AGENCY	24/07/2025		4,000,000.00	770,428,812.58
24/07/2025	REF:1983be22a8529a0e AGENCY ET	AGENCY	24/07/2025		2,300,000.00	766,428,812.58
24/07/2025	REF:1983be22a8529a0e AGENCY ET	AGENCY	24/07/2025		2,300,000.00	766,428,812.58
24/07/2025	REF:1983bdabe3d2ab89 AGENCY ET	AGENCY	24/07/2025		9,000,000.00	764,128,812.58
24/07/2025	REF:1983bdabe3d2ab89 AGENCY ET	AGENCY	24/07/2025		9,000,000.00	764,128,812.58

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24/07/2025	REF:1983bd4efa2009da AGENCY ET	AGENCY	24/07/2025		1,000,000.00	755,128,812.58
24/07/2025	REF:1983bd4efa2009da AGENCY ET	AGENCY	24/07/2025		1,000,000.00	755,128,812.58
24/07/2025	REF:1983bc2b430d6968 AGENCY ET	AGENCY	24/07/2025		4,330,000.00	754,128,812.58
24/07/2025	REF:1983bc2b430d6968 AGENCY ET	AGENCY	24/07/2025		4,330,000.00	754,128,812.58
24/07/2025	REF:1983bc1be953f8b5 AGENCY ET	AGENCY	24/07/2025		4,900,000.00	749,798,812.58
24/07/2025	REF:1983bc1be953f8b5 AGENCY ET	AGENCY	24/07/2025		4,900,000.00	749,798,812.58
24/07/2025	REF:1983bbdd633fbb31 SIMAPP ET FROM AHMED	SIMAPP	24/07/2025		1,404,000.00	744,898,812.58
24/07/2025	REF:1983bbdd633fbb31 SIMAPP ET FROM AHMED	SIMAPP	24/07/2025		1,404,000.00	744,898,812.58
24/07/2025	REF:1983bb3e68156847 AGENCY ET	AGENCY	24/07/2025		3,000,000.00	743,494,812.58
24/07/2025	REF:1983bb3e68156847 AGENCY ET	AGENCY	24/07/2025		3,000,000.00	743,494,812.58
24/07/2025	REF:1983baf95c56ba20 AGENCY FT AR17E2340030450730061748DT	AGENCY	24/07/2025		26,480,000.00	740,494,812.58
24/07/2025	REF:1983baf95c56ba20 AGENCY FT AR17E2340030450730061748DT	AGENCY	24/07/2025		26,480,000.00	740,494,812.58
24/07/2025	REF:1983ba4c4c584a62 AGENCY ET	AGENCY	24/07/2025		1,000,000.00	714,014,812.58
24/07/2025	REF:1983ba4c4c584a62 AGENCY ET	AGENCY	24/07/2025		1,000,000.00	714,014,812.58
24/07/2025	TMS CASH DEPOSIT MOLLAN CASH REF:FB77781753346856	TMS	24/07/2025		22,723,500.00	713,014,812.58
24/07/2025	TMS CASH DEPOSIT MOLLAN CASH REF:FB77781753346856	TMS	24/07/2025		22,723,500.00	713,014,812.58
24/07/2025	REF:1983b96467aada98 AGENCY FT AR17E234626055084508434116DT	AGENCY	24/07/2025		67,800,000.00	690,291,312.58
24/07/2025	REF:1983b96467aada98 AGENCY FT AR17E234626055084508434116DT	AGENCY	24/07/2025		67,800,000.00	690,291,312.58
24/07/2025	REF:1983b7c49b875aaa AGENCY ET	AGENCY	24/07/2025		9,500,000.00	622,491,312.58

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24/07/2025	REF:1983b7c49b875aaa AGENCY ET	AGENCY	24/07/2025		9,500,000.00	622,491,312.58
24/07/2025	REF:1983b68eb6615a87 SIMAPP ET FROM AHMED	SIMAPP	24/07/2025		2,920,000.00	612,991,312.58
24/07/2025	REF:1983b68eb6615a87 SIMAPP ET FROM AHMED	SIMAPP	24/07/2025		2,920,000.00	612,991,312.58
24/07/2025	REF:1983b507e069987a SIMAPP ET FROM FARAJ YAHAYA OMAR	SIMAPP	24/07/2025		696,000.00	610,071,312.58
24/07/2025	REF:1983b507e069987a SIMAPP ET FROM FARAJ YAHAYA OMAR	SIMAPP	24/07/2025		696,000.00	610,071,312.58
24/07/2025	REF:1983b3cdaa1be875 AGENCY ET	AGENCY	24/07/2025		9,600,000.00	609,375,312.58
24/07/2025	REF:1983b3cdaa1be875 AGENCY ET	AGENCY	24/07/2025		9,600,000.00	609,375,312.58
24/07/2025	TMS CASH DEPOSIT ALIM DEPOSIT REF:FB709017E3330F97	TMS	24/07/2025		20,000,000.00	599,775,312.58
24/07/2025	TMS CASH DEPOSIT ALIM DEPOSIT REF:FB709017E3330F97	TMS	24/07/2025		20,000,000.00	599,775,312.58
23/07/2025	CHQ. NO. 001143 DASTAN HI ARTAN LIM	BPWR	23/07/2025		31,000,000.00	579,775,312.58
23/07/2025	CHQ. NO. 001143 DASTAN HI ARTAN LIM	BPWR	23/07/2025		31,000,000.00	579,775,312.58
23/07/2025	REF:19837818eecac991 SIMAPP ET FROM HOUSE OF TYRES LTD	SIMAPP	23/07/2025		2,706,000.00	548,775,312.58
23/07/2025	REF:19837818eecac991 SIMAPP ET FROM HOUSE OF TYRES LTD	SIMAPP	23/07/2025		2,706,000.00	548,775,312.58
23/07/2025	TMS CASH DEPOSIT PRASHANT AUTO HARDWARE	TMS	23/07/2025		6,440,000.00	546,069,312.58
23/07/2025	TMS CASH DEPOSIT PRASHANT AUTO HARDWARE	TMS	23/07/2025		6,440,000.00	546,069,312.58
23/07/2025	REF:19837505a7cd7931 AGENCY FT AD17E33374603000000001111	AGENCY	23/07/2025		12,800,000.00	539,629,312.58
23/07/2025	REF:19837505a7cd7931 AGENCY FT AD17E33374603000000001111	AGENCY	23/07/2025		12,800,000.00	539,629,312.58
23/07/2025	REF:19836adf1539a87b AGENCY ET	AGENCY	23/07/2025		6,000,000.00	526,829,312.58
23/07/2025	REF:19836adf1539a87b AGENCY ET	AGENCY	23/07/2025		6,000,000.00	526,829,312.58

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23/07/2025	REF:19836acdf427fb5a AGENCY ET	AGENCY	23/07/2025		7,000,000.00	520,829,312.58
23/07/2025	REF:19836acdf427fb5a AGENCY ET	AGENCY	23/07/2025		7,000,000.00	520,829,312.58
23/07/2025	REF:19836a9afc3a1bd5 AGENCY ET	AGENCY	23/07/2025		3,760,000.00	513,829,312.58
23/07/2025	REF:19836a9afc3a1bd5 AGENCY ET	AGENCY	23/07/2025		3,760,000.00	513,829,312.58
23/07/2025	REF:19836a75d7d308f6 AGENCY ET	AGENCY	23/07/2025		8,000,000.00	510,069,312.58
23/07/2025	REF:19836a75d7d308f6 AGENCY ET	AGENCY	23/07/2025		8,000,000.00	510,069,312.58
23/07/2025	REF:19836a6539794b25 AGENCY ET	AGENCY	23/07/2025		9,000,000.00	502,069,312.58
23/07/2025	REF:19836a6539794b25 AGENCY ET	AGENCY	23/07/2025		9,000,000.00	502,069,312.58
23/07/2025	REF:19836a0018b78bf0 AGENCY ET	AGENCY	23/07/2025		1,990,000.00	493,069,312.58
23/07/2025	REF:19836a0018b78bf0 AGENCY ET	AGENCY	23/07/2025		1,990,000.00	493,069,312.58
23/07/2025	REF:1983683706cc38f7 SIMAPP ET FROM AHMED HASSAN	SIMAPP	23/07/2025		3,200,000.00	491,079,312.58
23/07/2025	REF:1983683706cc38f7 SIMAPP ET FROM AHMED HASSAN	SIMAPP	23/07/2025		3,200,000.00	491,079,312.58
23/07/2025	REF:19836739f587f99e AGENCY ET	AGENCY	23/07/2025		5,500,000.00	487,879,312.58
23/07/2025	REF:19836739f587f99e AGENCY ET	AGENCY	23/07/2025		5,500,000.00	487,879,312.58
23/07/2025	REF:198366f1150abb6 SIMAPP ET FROM AHMED HASSAN	SIMAPP	23/07/2025		6,400,000.00	482,379,312.58
23/07/2025	REF:198366f1150abb6 SIMAPP ET FROM AHMED HASSAN	SIMAPP	23/07/2025		6,400,000.00	482,379,312.58
23/07/2025	REF:1983669dc619292e AGENCY ET	AGENCY	23/07/2025		1,620,000.00	475,979,312.58
23/07/2025	REF:1983669dc619292e AGENCY ET	AGENCY	23/07/2025		1,620,000.00	475,979,312.58
23/07/2025	REF:198366577223d907 AGENCY ET	AGENCY	23/07/2025		1,000,000.00	474,359,312.58
23/07/2025	REF:198366577223d907 AGENCY ET	AGENCY	23/07/2025		1,000,000.00	474,359,312.58
23/07/2025	REF:1983654e1b1d898b AGENCY ET	AGENCY	23/07/2025		6,000,000.00	473,359,312.58
23/07/2025	REF:1983654e1b1d898b AGENCY ET	AGENCY	23/07/2025		6,000,000.00	473,359,312.58

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23/07/2025	REF:19836484e52238fd AGENCY ET	AGENCY	23/07/2025		5,580,000.00	467,359,312.58
23/07/2025	REF:19836484e52238fd AGENCY ET	AGENCY	23/07/2025		5,580,000.00	467,359,312.58
23/07/2025	TMS CASH DEPOSIT LIDSON KAYINGA LIDSON KATYINGA REF:FB0037175235730F	TMS	23/07/2025		120,000,000.00	461,779,312.58
23/07/2025	TMS CASH DEPOSIT LIDSON KAYINGA LIDSON KATYINGA REF:FB0037175235730F	TMS	23/07/2025		120,000,000.00	461,779,312.58
23/07/2025	REF:1983627565602826 AGENCY ET	AGENCY	23/07/2025		7,500,000.00	341,779,312.58
23/07/2025	REF:1983627565602826 AGENCY ET	AGENCY	23/07/2025		7,500,000.00	341,779,312.58
22/07/2025	REF:198330c5b8e56818 IB FT FROM AMICONS LIMITED TO	IB	22/07/2025		2,960,000.00	334,279,312.58
22/07/2025	REF:198330c5b8e56818 IB FT FROM AMICONS LIMITED TO	IB	22/07/2025		2,960,000.00	334,279,312.58
22/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	22/07/2025	22,400.77		331,319,312.58
22/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	22/07/2025	22,400.77		331,319,312.58
22/07/2025	REF:198323da742f3a8a AGENCY ET	AGENCY	22/07/2025		9,000,000.00	331,341,713.35
22/07/2025	REF:198323da742f3a8a AGENCY ET	AGENCY	22/07/2025		9,000,000.00	331,341,713.35
22/07/2025	REF:198323d0b519385c AGENCY FT	AGENCY	22/07/2025		11,000,000.00	322,341,713.35
22/07/2025	REF:198323d0b519385c AGENCY FT	AGENCY	22/07/2025		11,000,000.00	322,341,713.35
22/07/2025	O.CHAULA CASH DEPOSITS	BranchTelle r	22/07/2025		50,000,000.00	311,341,713.35
22/07/2025	O.CHAULA CASH DEPOSITS	BranchTelle r	22/07/2025		50,000,000.00	311,341,713.35
22/07/2025	REF:1983194e4b7faac8 AGENCY ET	AGENCY	22/07/2025		5,000,000.00	261,341,713.35
22/07/2025	REF:1983194e4b7faac8 AGENCY ET	AGENCY	22/07/2025		5,000,000.00	261,341,713.35
22/07/2025	REF:198318f53217fa61 AGENCY ET	AGENCY	22/07/2025		3,990,000.00	256,341,713.35

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22/07/2025	REF:198318f53217fa61 AGENCY FT	AGENCY	22/07/2025		3.990.000.00	256,341,713.35
22/07/2025	REF:1983185101373b00 AGENCY FT	AGENCY	22/07/2025		5.000.000.00	252,351,713.35
22/07/2025	REF:1983185101373b00 AGENCY FT	AGENCY	22/07/2025		5.000.000.00	252,351,713.35
22/07/2025	REF:1983136fe94db804 AGENCY FT	AGENCY	22/07/2025		5.000.000.00	247,351,713.35
22/07/2025	REF:1983136fe94db804 AGENCY FT	AGENCY	22/07/2025		5.000.000.00	247,351,713.35
22/07/2025	REF:198311b797d9e81c AGENCY FT	AGENCY	22/07/2025		11,100,000.00	242,351,713.35
22/07/2025	REF:198311b797d9e81c AGENCY FT	AGENCY	22/07/2025		11,100,000.00	242,351,713.35
22/07/2025	REF:19830dec4545fbaf AGENCY FT	AGENCY	22/07/2025		5.000.000.00	231,251,713.35
22/07/2025	REF:19830dec4545fbaf AGENCY FT	AGENCY	22/07/2025		5.000.000.00	231,251,713.35
22/07/2025	REF:19830b6e92acf833 IB FT FROM PETROAERICA (T) LTD TO	IB	22/07/2025		3.850.000.00	226,251,713.35
22/07/2025	REF:19830b6e92acf833 IB FT FROM PETROAERICA (T) LTD TO	IB	22/07/2025		3.850.000.00	226,251,713.35
21/07/2025	REF:1982cdf35235960 SIMAPP FT FROM SHABANI MURSALI	SIMAPP	21/07/2025		1.300.000.00	222,401,713.35
21/07/2025	REF:1982cdf35235960 SIMAPP FT FROM SHABANI MURSALI	SIMAPP	21/07/2025		1.300.000.00	222,401,713.35
21/07/2025	REF:1982c9fd5b2fbb77 AGENCY FT	AGENCY	21/07/2025		2.020.000.00	221,101,713.35
21/07/2025	REF:1982c9fd5b2fbb77 AGENCY FT	AGENCY	21/07/2025		2.020.000.00	221,101,713.35
21/07/2025	TMS CASH DEPOSIT ALIM DEPSOIT	TMS	21/07/2025		20,000,000.00	219,081,713.35
21/07/2025	TMS CASH DEPOSIT ALIM DEPSOIT	TMS	21/07/2025		20,000,000.00	219,081,713.35
21/07/2025	REF:1982bf8929b18bd0 AGENCY FT	AGENCY	21/07/2025		2.900.000.00	199,081,713.35
21/07/2025	REF:1982bf8929b18bd0 AGENCY FT	AGENCY	21/07/2025		2.900.000.00	199,081,713.35
21/07/2025	REF:1982beeb119d3816 AGENCY FT	AGENCY	21/07/2025		3.080.000.00	196,181,713.35

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21/07/2025	REF:1982beeb119d3816 AGENCY ET	AGENCY	21/07/2025		3.080.000.00	196,181,713.35
20/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FUJI	SCH	20/07/2025	22,400.77		193,101,713.35
20/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FUJI	SCH	20/07/2025	22,400.77		193,101,713.35
19/07/2025	REF:1982324d9daaf8e2 AGENCY FT	AGENCY	19/07/2025		10,000,000.00	193,124,114.12
19/07/2025	REF:1982324d9daaf8e2 AGENCY FT	AGENCY	19/07/2025		10,000,000.00	193,124,114.12
19/07/2025	REF:198231fded97fa1f AGENCY ET	AGENCY	19/07/2025		3.000.000.00	183,124,114.12
19/07/2025	REF:198231fded97fa1f AGENCY ET	AGENCY	19/07/2025		3.000.000.00	183,124,114.12
19/07/2025	REF:1982312b35c20915 AGENCY ET	AGENCY	19/07/2025		270.000.00	180,124,114.12
19/07/2025	REF:1982312b35c20915 AGENCY ET	AGENCY	19/07/2025		270.000.00	180,124,114.12
19/07/2025	REF:1982277fc61b4a14 SIMAPP ET FROM SHABANI MURSALT	SIMAPP	19/07/2025		2.760.000.00	179,854,114.12
19/07/2025	REF:1982277fc61b4a14 SIMAPP ET FROM SHABANI MURSALT	SIMAPP	19/07/2025		2.760.000.00	179,854,114.12
19/07/2025	REF:1982220bb72ec92b AGENCY ET	AGENCY	19/07/2025		2.855.000.00	177,094,114.12
19/07/2025	REF:1982220bb72ec92b AGENCY ET	AGENCY	19/07/2025		2.855.000.00	177,094,114.12
19/07/2025	REF:198220dbdefe0a9f AGENCY FT	AGENCY	19/07/2025		10,650,000.00	174,239,114.12
19/07/2025	REF:198220dbdefe0a9f AGENCY FT	AGENCY	19/07/2025		10,650,000.00	174,239,114.12
19/07/2025	TMS CASH DEPOSIT KOMAS SAWMILL LTD KOMAS	TMS	19/07/2025		9.180.000.00	163,589,114.12
19/07/2025	TMS CASH DEPOSIT KOMAS SAWMILL LTD KOMAS	TMS	19/07/2025		9.180.000.00	163,589,114.12
19/07/2025	TMS CASH DEPOSIT ALIM DEPOSIT	TMS	19/07/2025		17,000,000.00	154,409,114.12
19/07/2025	TMS CASH DEPOSIT ALIM DEPOSIT	TMS	19/07/2025		17,000,000.00	154,409,114.12

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19/07/2025	SPECIOZA M IDAMA	BranchTeller	19/07/2025		10,000,000.00	137,409,114.12
19/07/2025	SPECIOZA M IDAMA	BranchTeller	19/07/2025		10,000,000.00	137,409,114.12
19/07/2025	REF:19821b36e50fa8f3 AGENCY FT AB17529120624046282632:CKVANDU CONGFA Deposit N/A	AGENCY	19/07/2025		11,078,000.00	127,409,114.12
19/07/2025	REF:19821b36e50fa8f3 AGENCY FT AB17529120624046282632:CKVANDU CONGFA Deposit N/A	AGENCY	19/07/2025		11,078,000.00	127,409,114.12
19/07/2025	REF:198219aa4eda9827 AGENCY ET	AGENCY	19/07/2025		3,700,000.00	116,331,114.12
19/07/2025	REF:198219aa4eda9827 AGENCY ET	AGENCY	19/07/2025		3,700,000.00	116,331,114.12
19/07/2025	REF:198218ee47d2c836 AGENCY ET	AGENCY	19/07/2025		785,000.00	112,631,114.12
19/07/2025	REF:198218ee47d2c836 AGENCY ET	AGENCY	19/07/2025		785,000.00	112,631,114.12
19/07/2025	REF:198212a8dfa4dbfe AGENCY ET	AGENCY	19/07/2025		1,380,000.00	111,846,114.12
19/07/2025	REF:198212a8dfa4dbfe AGENCY ET	AGENCY	19/07/2025		1,380,000.00	111,846,114.12
18/07/2025	TMS CASH DEPOSIT HALIMA DEPOSIT	TMS	18/07/2025		7,500,000.00	110,466,114.12
18/07/2025	TMS CASH DEPOSIT HALIMA DEPOSIT	TMS	18/07/2025		7,500,000.00	110,466,114.12
18/07/2025	CHQ. NO. 001733 CTS180725 998354842746	BPWR	18/07/2025	209,348,435.00		102,966,114.12
18/07/2025	CHQ. NO. 001733 CTS180725 998354842746	BPWR	18/07/2025	209,348,435.00		102,966,114.12
18/07/2025	CHQ. NO. 001735 CTS180725 998354842771	BPWR	18/07/2025	197,750,364.00		312,314,549.12
18/07/2025	CHQ. NO. 001735 CTS180725 998354842771	BPWR	18/07/2025	197,750,364.00		312,314,549.12
18/07/2025	CHQ. NO. 001731 CTS180725 998354842789	BPWR	18/07/2025	257,446,540.00		510,064,913.12
18/07/2025	CHQ. NO. 001731 CTS180725 998354842789	BPWR	18/07/2025	257,446,540.00		510,064,913.12
18/07/2025	CHQ. NO. 001734 CTS180725 998354903782	BPWR	18/07/2025	2,403,128.00		767,511,453.12
18/07/2025	CHQ. NO. 001734 CTS180725 998354903782	BPWR	18/07/2025	2,403,128.00		767,511,453.12

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18/07/2025	CHQ. NO. 001732 CTS180725 998354903935	BPWR	18/07/2025	9,048,163.00		769,914,581.12
18/07/2025	CHQ. NO. 001732 CTS180725 998354903935	BPWR	18/07/2025	9,048,163.00		769,914,581.12
18/07/2025	CHQ. NO. 001736 CTS180725 998354903803	BPWR	18/07/2025	11,552,925.00		778,962,744.12
18/07/2025	CHQ. NO. 001736 CTS180725 998354903803	BPWR	18/07/2025	11,552,925.00		778,962,744.12
18/07/2025	REF:1981d423d294398e AGENCY ET	AGENCY	18/07/2025		4,000,000.00	790,515,669.12
18/07/2025	REF:1981d423d294398e AGENCY ET	AGENCY	18/07/2025		4,000,000.00	790,515,669.12
17/07/2025	CN#COMMISSISON#207793804S I3301 PURCHASE OF TYRE INV	SAVVY	17/07/2025	124,448.70		786,515,669.12
17/07/2025	CN#COMMISSISON#207793804S I3301 PURCHASE OF TYRE INV	SAVVY	17/07/2025	124,448.70		786,515,669.12
17/07/2025	CN# SHANDONG LINGLONG TYRE CO LTD PURCHASE OF	SAVVY	17/07/2025	715,590,750.00		786,640,117.82
17/07/2025	CN# SHANDONG LINGLONG TYRE CO LTD PURCHASE OF	SAVVY	17/07/2025	715,590,750.00		786,640,117.82
17/07/2025	FUND TRANS FROM MATISON OR J MWINAMA	BranchTeller	17/07/2025		17,300,000.00	1502,230,867.82
17/07/2025	FUND TRANS FROM MATISON OR J MWINAMA	BranchTeller	17/07/2025		17,300,000.00	1502,230,867.82
17/07/2025	CHQ. NO. 001729 CTS170725 998421626092	BPWR	17/07/2025	52,186,973.69		1484,930,867.82
17/07/2025	CHQ. NO. 001729 CTS170725 998421626092	BPWR	17/07/2025	52,186,973.69		1484,930,867.82
17/07/2025	TMS CASH DEPOSIT ABDALLAH M REF:EB12411752755514	TMS	17/07/2025		7,000,000.00	1537,117,841.51
17/07/2025	TMS CASH DEPOSIT ABDALLAH M REF:EB12411752755514	TMS	17/07/2025		7,000,000.00	1537,117,841.51
17/07/2025	REF:198183693dfed950 AGENCY ET	AGENCY	17/07/2025		1,280,000.00	1530,117,841.51
17/07/2025	REF:198183693dfed950 AGENCY ET	AGENCY	17/07/2025		1,280,000.00	1530,117,841.51
17/07/2025	REF:198182c6651cab6b SIMAPP ET FROM HOUSE OF TYRES LTD	SIMAPP	17/07/2025		7,870,000.00	1528,837,841.51
17/07/2025	REF:198182c6651cab6b SIMAPP ET FROM HOUSE OF TYRES LTD	SIMAPP	17/07/2025		7,870,000.00	1528,837,841.51
17/07/2025	TMS CASH DEPOSIT SHAYO . REF:EB58961752750684	TMS	17/07/2025		9,010,000.00	1520,967,841.51

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17/07/2025	TMS CASH DEPOSIT SHAYO . REF:ER58961752750684	TMS	17/07/2025		9,010,000.00	1520,967,841.51
17/07/2025	REF:19817e2b6706f8e5 AGENCY ET	AGENCY	17/07/2025		4,000,000.00	1511,957,841.51
17/07/2025	REF:19817e2b6706f8e5 AGENCY ET	AGENCY	17/07/2025		4,000,000.00	1511,957,841.51
17/07/2025	REF:19817e148f5a1bab AGENCY ET	AGENCY	17/07/2025		6,000,000.00	1507,957,841.51
17/07/2025	REF:19817e148f5a1bab AGENCY ET	AGENCY	17/07/2025		6,000,000.00	1507,957,841.51
17/07/2025	REF:19817dec6329e84a AGENCY ET	AGENCY	17/07/2025		3,450,000.00	1501,957,841.51
17/07/2025	REF:19817dec6329e84a AGENCY ET	AGENCY	17/07/2025		3,450,000.00	1501,957,841.51
17/07/2025	REF:19817de667ec78b1 AGENCY ET	AGENCY	17/07/2025		5,780,000.00	1498,507,841.51
17/07/2025	REF:19817de667ec78b1 AGENCY ET	AGENCY	17/07/2025		5,780,000.00	1498,507,841.51
17/07/2025	REF:19817d22b26bcbe0 AGENCY ET	AGENCY	17/07/2025		2,290,000.00	1492,727,841.51
17/07/2025	REF:19817d22b26bcbe0 AGENCY ET	AGENCY	17/07/2025		2,290,000.00	1492,727,841.51
17/07/2025	REF:19817c4557429849 AGENCY FT	AGENCY	17/07/2025		15,130,000.00	1490,437,841.51
17/07/2025	REF:19817c4557429849 AGENCY FT	AGENCY	17/07/2025		15,130,000.00	1490,437,841.51
17/07/2025	REF:19817c21dd5fc9af AGENCY ET	AGENCY	17/07/2025		1,948,000.00	1475,307,841.51
17/07/2025	REF:19817c21dd5fc9af AGENCY ET	AGENCY	17/07/2025		1,948,000.00	1475,307,841.51
17/07/2025	REF:1981777174a1aab7 AGENCY ET	AGENCY	17/07/2025		9,015,000.00	1473,359,841.51
17/07/2025	REF:1981777174a1aab7 AGENCY ET	AGENCY	17/07/2025		9,015,000.00	1473,359,841.51
17/07/2025	REF:1981727c0aa6abaf AGENCY ET	AGENCY	17/07/2025		6,400,000.00	1464,344,841.51
17/07/2025	REF:1981727c0aa6abaf AGENCY ET	AGENCY	17/07/2025		6,400,000.00	1464,344,841.51
16/07/2025	REF:19813b0e7bc00b6a AGENCY ET	AGENCY	16/07/2025		1,320,000.00	1457,944,841.51
16/07/2025	REF:19813b0e7bc00b6a AGENCY ET	AGENCY	16/07/2025		1,320,000.00	1457,944,841.51

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16/07/2025	REF:198137961094d9ee SIMAPP FT FROM GODFREY PETER ANDERSON TO ARTAN NKA	SIMAPP	16/07/2025		10,000,000.00	1456,624,841.51
16/07/2025	REF:198137961094d9ee SIMAPP FT FROM GODFREY PETER ANDERSON TO ARTAN NKA	SIMAPP	16/07/2025		10,000,000.00	1456,624,841.51
16/07/2025	REF:1981369ae85c6adb AGENCY FT	AGENCY	16/07/2025		9,550,000.00	1446,624,841.51
16/07/2025	REF:1981369ae85c6adb AGENCY FT	AGENCY	16/07/2025		9,550,000.00	1446,624,841.51
16/07/2025	TZ#FT251973RSM6#LAKE TRANS LIMITED#ARTAN LIMITED	MX	16/07/2025		58,883,795.00	1437,074,841.51
16/07/2025	TZ#FT251973RSM6#LAKE TRANS LIMITED#ARTAN LIMITED	MX	16/07/2025		58,883,795.00	1437,074,841.51
16/07/2025	REF:19813306970c88ce AGENCY FT	AGENCY	16/07/2025		9,000,000.00	1378,191,046.51
16/07/2025	REF:19813306970c88ce AGENCY FT	AGENCY	16/07/2025		9,000,000.00	1378,191,046.51
16/07/2025	REF:198132ec24d1b9ce AGENCY FT	AGENCY	16/07/2025		11,000,000.00	1369,191,046.51
16/07/2025	REF:198132ec24d1b9ce AGENCY FT	AGENCY	16/07/2025		11,000,000.00	1369,191,046.51
16/07/2025	REF:19812d866bf43ba3 CHO NO: 136619 FROM	CTS	16/07/2025		6,120,000.00	1358,191,046.51
16/07/2025	REF:19812d866bf43ba3 CHO NO: 136619 FROM	CTS	16/07/2025		6,120,000.00	1358,191,046.51
16/07/2025	REF:19812ce311bab9af AGENCY FT	AGENCY	16/07/2025		1,240,000.00	1352,071,046.51
16/07/2025	REF:19812ce311bab9af AGENCY FT	AGENCY	16/07/2025		1,240,000.00	1352,071,046.51
16/07/2025	REF:19812cc3223f792d AGENCY FT	AGENCY	16/07/2025		1,655,000.00	1350,831,046.51
16/07/2025	REF:19812cc3223f792d AGENCY FT	AGENCY	16/07/2025		1,655,000.00	1350,831,046.51
16/07/2025	REF:198129e9de8a89f8 AGENCY FT	AGENCY	16/07/2025		1,740,000.00	1349,176,046.51
16/07/2025	REF:198129e9de8a89f8 AGENCY FT	AGENCY	16/07/2025		1,740,000.00	1349,176,046.51
16/07/2025	TMS CASH DEPOSIT ALIM DEPOSIT	TMS	16/07/2025		20,000,000.00	1347,436,046.51

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16/07/2025	TMS CASH DEPOSIT ALIM DEPOSIT REF:198123c0611a597a	TMS	16/07/2025		20,000,000.00	1347,436,046.51
16/07/2025	AGENCY ET	AGENCY	16/07/2025		7,168,000.00	1327,436,046.51
16/07/2025	REF:198123c0611a597a	AGENCY	16/07/2025		7,168,000.00	1327,436,046.51
16/07/2025	AGENCY ET	AGENCY	16/07/2025		14,000.00	1320,268,046.51
16/07/2025	REF:198123b56c46a847	AGENCY	16/07/2025		14,000.00	1320,268,046.51
16/07/2025	AGENCY ET	AGENCY	16/07/2025			1320,254,046.51
16/07/2025	REF:1981239f43b209a9 SIMAPP	SIMAPP	16/07/2025		2,900,000.00	1320,254,046.51
16/07/2025	ET FROM AHMED HASSAN	SIMAPP	16/07/2025		2,900,000.00	1317,354,046.51
15/07/2025	CN#COMMISSISON#207649404S	SAVVY	15/07/2025	124,448.70		1317,354,046.51
15/07/2025	T3301 PURCHASE OF TYRES AS	SAVVY	15/07/2025	124,448.70		1317,354,046.51
15/07/2025	CN# SHANDONG LINGLONG	SAVVY	15/07/2025		542,029,850.00	1317,478,495.21
15/07/2025	TYRE CO LTD PURCHASE OF	SAVVY	15/07/2025		542,029,850.00	1317,478,495.21
15/07/2025	CN# SHANDONG LINGLONG	SAVVY	15/07/2025			1859,508,345.21
15/07/2025	KIPENGELE COMPANY LTD	BranchTeller	15/07/2025		20,700,000.00	1859,508,345.21
15/07/2025	KIPENGELE COMPANY LTD	BranchTeller	15/07/2025		20,700,000.00	1838,808,345.21
15/07/2025	TMS CASH DEPOSIT ALIM DEPOSIT REF:1980db1d6271c8f9	TMS	15/07/2025		16,000,000.00	1838,808,345.21
15/07/2025	AGENCY ET	TMS	15/07/2025		16,000,000.00	1822,808,345.21
15/07/2025	CASH DEPOSIT 01J1009892700	BranchTeller	15/07/2025		10,000,000.00	1822,808,345.21
15/07/2025	ARTAN LIMITED	BranchTeller	15/07/2025		10,000,000.00	1812,808,345.21
15/07/2025	REF:1980db1d6271c8f9	AGENCY	15/07/2025		2,740,000.00	1812,808,345.21
15/07/2025	AGENCY ET	AGENCY	15/07/2025		2,740,000.00	

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15/07/2025	REF:1980d8fc3843989c AGENCY FT	AGENCY	15/07/2025		15,000,000.00	1810,068,345.21
15/07/2025	REF:1980d8fc3843989c AGENCY FT	AGENCY	15/07/2025		15,000,000.00	1810,068,345.21
15/07/2025	REF:1980d8ea11517ab2 AGENCY ET	AGENCY	15/07/2025		2,240,000.00	1795,068,345.21
15/07/2025	REF:1980d8ea11517ab2 AGENCY ET	AGENCY	15/07/2025		2,240,000.00	1795,068,345.21
15/07/2025	FUND TRANS FROM FREDY JAMES SHALTIEL	BranchTeller	15/07/2025		74,000,000.00	1792,828,345.21
15/07/2025	FUND TRANS FROM FREDY JAMES SHALTIEL	BranchTeller	15/07/2025		74,000,000.00	1792,828,345.21
15/07/2025	REF:1980d73656974861 SIMAPP ET FROM ALIBELTA	SIMAPP	15/07/2025		8,050,000.00	1718,828,345.21
15/07/2025	REF:1980d73656974861 SIMAPP ET FROM ALIBELTA	SIMAPP	15/07/2025		8,050,000.00	1718,828,345.21
15/07/2025	REF:1980d61eac06ab23 AGENCY ET	AGENCY	15/07/2025		3,200,000.00	1710,778,345.21
15/07/2025	REF:1980d61eac06ab23 AGENCY ET	AGENCY	15/07/2025		3,200,000.00	1710,778,345.21
15/07/2025	TMS CASH DEPOSIT MOSHI SERVICE STATION DEPOSIT	TMS	15/07/2025		5,960,000.00	1707,578,345.21
15/07/2025	TMS CASH DEPOSIT MOSHI SERVICE STATION DEPOSIT	TMS	15/07/2025		5,960,000.00	1707,578,345.21
15/07/2025	REF:1980d2aff620ca6b AGENCY ET	AGENCY	15/07/2025		2,300,000.00	1701,618,345.21
15/07/2025	REF:1980d2aff620ca6b AGENCY ET	AGENCY	15/07/2025		2,300,000.00	1701,618,345.21
15/07/2025	REF:1980d2993a6959ce AGENCY ET	AGENCY	15/07/2025		1,400,000.00	1699,318,345.21
15/07/2025	REF:1980d2993a6959ce AGENCY ET	AGENCY	15/07/2025		1,400,000.00	1699,318,345.21
15/07/2025	REF:1980d175139cb9c5 AGENCY ET	AGENCY	15/07/2025		1,550,000.00	1697,918,345.21
15/07/2025	REF:1980d175139cb9c5 AGENCY ET	AGENCY	15/07/2025		1,550,000.00	1697,918,345.21
15/07/2025	REF:1980cb9870ec2bfb AGENCY ET	AGENCY	15/07/2025		3,950,000.00	1696,368,345.21
15/07/2025	REF:1980cb9870ec2bfb AGENCY ET	AGENCY	15/07/2025		3,950,000.00	1696,368,345.21

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15/07/2025	REF:1980cb841aaf6b53 AGENCY ET	AGENCY	15/07/2025		4,100,000.00	1692,418,345.21
15/07/2025	REF:1980cb841aaf6b53 AGENCY ET	AGENCY	15/07/2025		4,100,000.00	1692,418,345.21
14/07/2025	TMS CASH DEPOSIT ABUU D REF:FB52121752503426	TMS	14/07/2025		10,000,000.00	1688,318,345.21
14/07/2025	TMS CASH DEPOSIT ABUU D REF:FB52121752503426	TMS	14/07/2025		10,000,000.00	1688,318,345.21
14/07/2025	REF:1980948b30fb6bdc AGENCY ET	AGENCY	14/07/2025		5,000,000.00	1678,318,345.21
14/07/2025	REF:1980948b30fb6bdc AGENCY ET	AGENCY	14/07/2025		5,000,000.00	1678,318,345.21
14/07/2025	REF:198094326023aa2e AGENCY ET	AGENCY	14/07/2025		5,210,000.00	1673,318,345.21
14/07/2025	REF:198094326023aa2e AGENCY ET	AGENCY	14/07/2025		5,210,000.00	1673,318,345.21
14/07/2025	REF:19809420de6cab2f AGENCY ET	AGENCY	14/07/2025		4,200,000.00	1668,108,345.21
14/07/2025	REF:19809420de6cab2f AGENCY ET	AGENCY	14/07/2025		4,200,000.00	1668,108,345.21
14/07/2025	REF:19809409f049dbd8 AGENCY ET	AGENCY	14/07/2025		4,100,000.00	1663,908,345.21
14/07/2025	REF:19809409f049dbd8 AGENCY ET	AGENCY	14/07/2025		4,100,000.00	1663,908,345.21
14/07/2025	REF:1980906595061be5 AGENCY ET	AGENCY	14/07/2025		9,105,000.00	1659,808,345.21
14/07/2025	REF:1980906595061be5 AGENCY ET	AGENCY	14/07/2025		9,105,000.00	1659,808,345.21
14/07/2025	REF:19808e51e0527909 AGENCY ET	AGENCY	14/07/2025		5,000,000.00	1650,703,345.21
14/07/2025	REF:19808e51e0527909 AGENCY ET	AGENCY	14/07/2025		5,000,000.00	1650,703,345.21
14/07/2025	REF:19808dd2b2ce0af2 AGENCY ET	AGENCY	14/07/2025		5,000,000.00	1645,703,345.21
14/07/2025	REF:19808dd2b2ce0af2 AGENCY ET	AGENCY	14/07/2025		5,000,000.00	1645,703,345.21
14/07/2025	REF:19808dad5c3a896d AGENCY ET	AGENCY	14/07/2025		3,100,000.00	1640,703,345.21
14/07/2025	REF:19808dad5c3a896d AGENCY ET	AGENCY	14/07/2025		3,100,000.00	1640,703,345.21
14/07/2025	REF:19808da4e76b7b67 AGENCY ET	AGENCY	14/07/2025		3,000,000.00	1637,603,345.21

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14/07/2025	REF:19808da4e76b7b67 AGENCY ET	AGENCY	14/07/2025		3,000,000.00	1637,603,345.21
14/07/2025	REF:19808d7095bf8bbf AGENCY ET	AGENCY	14/07/2025		5,000,000.00	1634,603,345.21
14/07/2025	REF:19808d7095bf8bbf AGENCY ET	AGENCY	14/07/2025		5,000,000.00	1634,603,345.21
14/07/2025	REF:19808cba88c04aa3 AGENCY ET	AGENCY	14/07/2025		4,730,000.00	1629,603,345.21
14/07/2025	REF:19808cba88c04aa3 AGENCY ET	AGENCY	14/07/2025		4,730,000.00	1629,603,345.21
14/07/2025	REF:19808c875c47cbe1 ESB TIPS.VODACOM.503-	ESB	14/07/2025		4,700,000.00	1624,873,345.21
14/07/2025	REF:19808c875c47cbe1 ESB TIPS.VODACOM.503-	ESB	14/07/2025		4,700,000.00	1624,873,345.21
14/07/2025	REF:198088ec6e3d8ad5 AGENCY ET	AGENCY	14/07/2025		3,500,000.00	1620,173,345.21
14/07/2025	REF:198088ec6e3d8ad5 AGENCY ET	AGENCY	14/07/2025		3,500,000.00	1620,173,345.21
14/07/2025	REF:198088dff99c9bbc AGENCY ET	AGENCY	14/07/2025		6,500,000.00	1616,673,345.21
14/07/2025	REF:198088dff99c9bbc AGENCY ET	AGENCY	14/07/2025		6,500,000.00	1616,673,345.21
14/07/2025	CASH DEPOSIT 01J1009892700 ARTAN LIMITED	BranchTeller	14/07/2025		40,000,000.00	1610,173,345.21
14/07/2025	CASH DEPOSIT 01J1009892700 ARTAN LIMITED	BranchTeller	14/07/2025		40,000,000.00	1610,173,345.21
14/07/2025	REF:1980864cc6b45912 AGENCY ET	AGENCY	14/07/2025		9,420,000.00	1570,173,345.21
14/07/2025	REF:1980864cc6b45912 AGENCY ET	AGENCY	14/07/2025		9,420,000.00	1570,173,345.21
14/07/2025	REF:19808615a28f2b01 AGENCY ET	AGENCY	14/07/2025		4,000,000.00	1560,753,345.21
14/07/2025	REF:19808615a28f2b01 AGENCY ET	AGENCY	14/07/2025		4,000,000.00	1560,753,345.21
14/07/2025	REF:19808609826c7acc AGENCY ET	AGENCY	14/07/2025		6,000,000.00	1556,753,345.21
14/07/2025	REF:19808609826c7acc AGENCY ET	AGENCY	14/07/2025		6,000,000.00	1556,753,345.21
14/07/2025	REF:19808596b3ff6816 SIMAPP ET FROM AHMED HASSAN	SIMAPP	14/07/2025		3,200,000.00	1550,753,345.21
14/07/2025	REF:19808596b3ff6816 SIMAPP ET FROM AHMED HASSAN	SIMAPP	14/07/2025		3,200,000.00	1550,753,345.21

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14/07/2025	REF:1980827ee2ac29d8 AGENCY ET	AGENCY	14/07/2025		1 000 000.00	1547,553,345.21
14/07/2025	REF:1980827ee2ac29d8 AGENCY ET	AGENCY	14/07/2025		1 000 000.00	1547,553,345.21
14/07/2025	TMS CASH DEPOSIT ABDALLAH K AKIBA REF:FB11001752477716	TMS	14/07/2025		50,635,000.00	1546,553,345.21
14/07/2025	TMS CASH DEPOSIT ABDALLAH K AKIBA REF:FB11001752477716	TMS	14/07/2025		50,635,000.00	1546,553,345.21
13/07/2025	REF:198032f68f4dcbce AGENCY ET	AGENCY	13/07/2025		4 730 000.00	1495,918,345.21
13/07/2025	REF:198032f68f4dcbce AGENCY ET	AGENCY	13/07/2025		4 730 000.00	1495,918,345.21
13/07/2025	REF:198030a8426a29ba AGENCY ET	AGENCY	13/07/2025		1 278 000.00	1491,188,345.21
13/07/2025	REF:198030a8426a29ba AGENCY ET	AGENCY	13/07/2025		1 278 000.00	1491,188,345.21
12/07/2025	REF:197fe50ba74909ea AGENCY ET	AGENCY	12/07/2025		4 170 000.00	1489,910,345.21
12/07/2025	REF:197fe50ba74909ea AGENCY ET	AGENCY	12/07/2025		4 170 000.00	1489,910,345.21
12/07/2025	REF:197fe3385fa36a7e SIMAPP ET FROM MENIKO JOHN	SIMAPP	12/07/2025		1 460 000.00	1485,740,345.21
12/07/2025	REF:197fe3385fa36a7e SIMAPP ET FROM MENIKO JOHN	SIMAPP	12/07/2025		1 460 000.00	1485,740,345.21
12/07/2025	REF:197fe03b76abda86 AGENCY ET	AGENCY	12/07/2025		6 200 000.00	1484,280,345.21
12/07/2025	REF:197fe03b76abda86 AGENCY ET	AGENCY	12/07/2025		6 200 000.00	1484,280,345.21
12/07/2025	REF:197fdef079519d6 AGENCY ET	AGENCY	12/07/2025		1 245 000.00	1478,080,345.21
12/07/2025	REF:197fdef079519d6 AGENCY ET	AGENCY	12/07/2025		1 245 000.00	1478,080,345.21
12/07/2025	REF:197fdc2e1b46e946 AGENCY ET	AGENCY	12/07/2025		7 200 000.00	1476,835,345.21
12/07/2025	REF:197fdc2e1b46e946 AGENCY ET	AGENCY	12/07/2025		7 200 000.00	1476,835,345.21
12/07/2025	REF:197fdb49546469d9 SIMAPP ET FROM SHABANI MURSALT	SIMAPP	12/07/2025		3 445 000.00	1469,635,345.21
12/07/2025	REF:197fdb49546469d9 SIMAPP ET FROM SHABANI MURSALT	SIMAPP	12/07/2025		3 445 000.00	1469,635,345.21
12/07/2025	REF:197fd9abb4c678e4 AGENCY ET	AGENCY	12/07/2025		1 380 000.00	1466,190,345.21

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12/07/2025	REF:197fd9abb4c678e4 AGENCY ET	AGENCY	12/07/2025		1 380.000.00	1466,190,345.21
11/07/2025	REF:197fa221b987e924 AGENCY ET	AGENCY	11/07/2025		700.000.00	1464,810,345.21
11/07/2025	REF:197fa221b987e924 AGENCY ET	AGENCY	11/07/2025		700.000.00	1464,810,345.21
11/07/2025	TMS CASH DEPOSIT SERAPHINI CASH REF:FB16451752242440	TMS	11/07/2025		16,700,000.00	1464,110,345.21
11/07/2025	TMS CASH DEPOSIT SERAPHINI CASH REF:FB16451752242440	TMS	11/07/2025		16,700,000.00	1464,110,345.21
11/07/2025	REF:197f95157003caa2 AGENCY ET	AGENCY	11/07/2025		7 400.000.00	1447,410,345.21
11/07/2025	REF:197f95157003caa2 AGENCY ET	AGENCY	11/07/2025		7 400.000.00	1447,410,345.21
11/07/2025	REF:197f93a3955319fb AGENCY ET	AGENCY	11/07/2025		3 212.000.00	1440,010,345.21
11/07/2025	REF:197f93a3955319fb AGENCY ET	AGENCY	11/07/2025		3 212.000.00	1440,010,345.21
11/07/2025	REF:197f92e8c3a78b82 SIMAPP ET FROM AHMED HASSAN	SIMAPP	11/07/2025		7 600.000.00	1436,798,345.21
11/07/2025	REF:197f92e8c3a78b82 SIMAPP ET FROM AHMED HASSAN	SIMAPP	11/07/2025		7 600.000.00	1436,798,345.21
11/07/2025	CHQ. NO. 000448 DUSTAN GE ARTAN LIM	BPWR	11/07/2025		9 625.000.00	1429,198,345.21
11/07/2025	CHQ. NO. 000448 DUSTAN GE ARTAN LIM	BPWR	11/07/2025		9 625.000.00	1429,198,345.21
11/07/2025	TMS CASH DEPOSIT LAL GARAGE DEPOSIT	TMS	11/07/2025		5 550.000.00	1419,573,345.21
11/07/2025	TMS CASH DEPOSIT LAL GARAGE DEPOSIT	TMS	11/07/2025		5 550.000.00	1419,573,345.21
10/07/2025	REF:197f4d15cc3aa875 AGENCY ET	AGENCY	10/07/2025		1 040.000.00	1414,023,345.21
10/07/2025	REF:197f4d15cc3aa875 AGENCY ET	AGENCY	10/07/2025		1 040.000.00	1414,023,345.21
10/07/2025	REF:197f4ba6e99188b3 AGENCY ET	AGENCY	10/07/2025		2 920.000.00	1412,983,345.21
10/07/2025	REF:197f4ba6e99188b3 AGENCY ET	AGENCY	10/07/2025		2 920.000.00	1412,983,345.21
10/07/2025	REF:197f4971717cb84a AGENCY ET	AGENCY	10/07/2025		4 000.000.00	1410,063,345.21
10/07/2025	REF:197f4971717cb84a AGENCY ET	AGENCY	10/07/2025		4 000.000.00	1410,063,345.21

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10/07/2025	REF:197f49620c3a8868 AGENCY FT	AGENCY	10/07/2025		6,000,000.00	1406,063,345.21
10/07/2025	REF:197f49620c3a8868 AGENCY FT	AGENCY	10/07/2025		6,000,000.00	1406,063,345.21
10/07/2025	TMS CASH DEPOSIT PHINA DEPOSIT REF:FB20021752152450	TMS	10/07/2025		18,346,000.00	1400,063,345.21
10/07/2025	TMS CASH DEPOSIT PHINA DEPOSIT REF:FB20021752152450	TMS	10/07/2025		18,346,000.00	1400,063,345.21
10/07/2025	REF:197f45a3e3b6da3a AGENCY FT AB17E21E12441E42270078/K4/J	AGENCY	10/07/2025		10,310,000.00	1381,717,345.21
10/07/2025	REF:197f45a3e3b6da3a AGENCY FT AB17E21E12441E42270078/K4/J	AGENCY	10/07/2025		10,310,000.00	1381,717,345.21
10/07/2025	REF:197f45905678ab32 AGENCY FT	AGENCY	10/07/2025		6,000,000.00	1371,407,345.21
10/07/2025	REF:197f45905678ab32 AGENCY FT	AGENCY	10/07/2025		6,000,000.00	1371,407,345.21
10/07/2025	REF:197f44811369ca6e SIMAPP FT FROM EZEKIEL GENERAL	SIMAPP	10/07/2025		620,000.00	1365,407,345.21
10/07/2025	REF:197f44811369ca6e SIMAPP FT FROM EZEKIEL GENERAL	SIMAPP	10/07/2025		620,000.00	1365,407,345.21
10/07/2025	REF:197f4216bbde1b04 IB FT FROM MULLA ABDULHUSSEIN T GO TO ARTAN MATCO	IB	10/07/2025		28,529,000.00	1364,787,345.21
10/07/2025	REF:197f4216bbde1b04 IB FT FROM MULLA ABDULHUSSEIN T GO TO ARTAN MATCO	IB	10/07/2025		28,529,000.00	1364,787,345.21
10/07/2025	REF:197f40b2b35eba0c AGENCY FT	AGENCY	10/07/2025		690,000.00	1336,258,345.21
10/07/2025	REF:197f40b2b35eba0c AGENCY FT	AGENCY	10/07/2025		690,000.00	1336,258,345.21
10/07/2025	REF:197f40458c174ac8 AGENCY FT	AGENCY	10/07/2025		2,680,000.00	1335,568,345.21
10/07/2025	REF:197f40458c174ac8 AGENCY FT	AGENCY	10/07/2025		2,680,000.00	1335,568,345.21
10/07/2025	CHQ. NO. 000446 DUSTAN GE ARTAN LIM	BPWR	10/07/2025		52,300,000.00	1332,888,345.21
10/07/2025	CHQ. NO. 000446 DUSTAN GE ARTAN LIM	BPWR	10/07/2025		52,300,000.00	1332,888,345.21

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10/07/2025	REF:197f3e5e4f2808c5 CHQ.NO: 136618 FROM PROTRANS	CTS	10/07/2025		2,440,000.00	1280,588,345.21
10/07/2025	REF:197f3e5e4f2808c5 CHQ.NO: 136618 FROM PROTRANS	CTS	10/07/2025		2,440,000.00	1280,588,345.21
10/07/2025	KANDAHAR CASH DEPOSITS	BranchTeller	10/07/2025		8,194,000.00	1278,148,345.21
10/07/2025	KANDAHAR CASH DEPOSITS	BranchTeller	10/07/2025		8,194,000.00	1278,148,345.21
10/07/2025	REF:197f3b97f0be5a39 AGENCY ET	AGENCY	10/07/2025		4,700,000.00	1269,954,345.21
10/07/2025	REF:197f3b97f0be5a39 AGENCY ET	AGENCY	10/07/2025		4,700,000.00	1269,954,345.21
10/07/2025	REF:197f3b8583ffba89 AGENCY ET	AGENCY	10/07/2025		4,000,000.00	1265,254,345.21
10/07/2025	REF:197f3b8583ffba89 AGENCY ET	AGENCY	10/07/2025		4,000,000.00	1265,254,345.21
10/07/2025	REF:197f3b8296fff9fc AGENCY ET	AGENCY	10/07/2025		7,590,000.00	1261,254,345.21
10/07/2025	REF:197f3b8296fff9fc AGENCY ET	AGENCY	10/07/2025		7,590,000.00	1261,254,345.21
10/07/2025	REF:197f3b712673db50 AGENCY ET	AGENCY	10/07/2025		5,000,000.00	1253,664,345.21
10/07/2025	REF:197f3b712673db50 AGENCY ET	AGENCY	10/07/2025		5,000,000.00	1253,664,345.21
10/07/2025	FUND TRANS FROM ENOS MAZULO AMANI	BranchTeller	10/07/2025		16,000,000.00	1248,664,345.21
10/07/2025	FUND TRANS FROM ENOS MAZULO AMANI	BranchTeller	10/07/2025		16,000,000.00	1248,664,345.21
10/07/2025	197f359d2fa0ea44 CARD FUND TRANSFER AGENCY	AGENCY	10/07/2025		3,230,000.00	1232,664,345.21
10/07/2025	197f359d2fa0ea44 CARD FUND TRANSFER AGENCY	AGENCY	10/07/2025		3,230,000.00	1232,664,345.21
10/07/2025	REF:197f333b8a30baea AGENCY ET	AGENCY	10/07/2025		7,000,000.00	1229,434,345.21
10/07/2025	REF:197f333b8a30baea AGENCY ET	AGENCY	10/07/2025		7,000,000.00	1229,434,345.21
10/07/2025	REF:197f30df3ce768b2 SIMAPP ET FROM AHMED HASSAN	SIMAPP	10/07/2025		1,325,000.00	1222,434,345.21
10/07/2025	REF:197f30df3ce768b2 SIMAPP ET FROM AHMED HASSAN	SIMAPP	10/07/2025		1,325,000.00	1222,434,345.21
09/07/2025	REF:197efb7ed2979a8e AGENCY ET	AGENCY	09/07/2025		2,000,000.00	1221,109,345.21

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09/07/2025	REF:197efb7ed2979a8e AGENCY ET	AGENCY	09/07/2025		2,000,000.00	1221,109,345.21
09/07/2025	TMS CASH DEPOSIT BAKARI DEPOSITS	TMS	09/07/2025		10,000,000.00	1219,109,345.21
09/07/2025	TMS CASH DEPOSIT BAKARI DEPOSITS	TMS	09/07/2025		10,000,000.00	1219,109,345.21
09/07/2025	REF:197ef4ba081c0a91 AGENCY ET	AGENCY	09/07/2025		2,760,000.00	1209,109,345.21
09/07/2025	REF:197ef4ba081c0a91 AGENCY ET	AGENCY	09/07/2025		2,760,000.00	1209,109,345.21
09/07/2025	REF:197ef44373836b6c SIMAPP ET FROM AHMED HASSAN	SIMAPP	09/07/2025		4,195,000.00	1206,349,345.21
09/07/2025	REF:197ef44373836b6c SIMAPP ET FROM AHMED HASSAN	SIMAPP	09/07/2025		4,195,000.00	1206,349,345.21
09/07/2025	ARTAN LIMITED CASH DEPOSITS	BranchTelle r	09/07/2025		32,037,000.00	1202,154,345.21
09/07/2025	ARTAN LIMITED CASH DEPOSITS	BranchTelle r	09/07/2025		32,037,000.00	1202,154,345.21
09/07/2025	TMS CASH DEPOSIT prashant auto hardware prashant auto	TMS	09/07/2025		3,700,000.00	1170,117,345.21
09/07/2025	TMS CASH DEPOSIT prashant auto hardware prashant auto	TMS	09/07/2025		3,700,000.00	1170,117,345.21
09/07/2025	REF:197ef1344e6f0bf2 AGENCY ET	AGENCY	09/07/2025		3,600,000.00	1166,417,345.21
09/07/2025	REF:197ef1344e6f0bf2 AGENCY ET	AGENCY	09/07/2025		3,600,000.00	1166,417,345.21
09/07/2025	REF:197eefd561987b50 SIMAPP ET FROM SOTA MADARSAKA	SIMAPP	09/07/2025		1,390,000.00	1162,817,345.21
09/07/2025	REF:197eefd561987b50 SIMAPP ET FROM SOTA MADARSAKA	SIMAPP	09/07/2025		1,390,000.00	1162,817,345.21
09/07/2025	REF:197eef7eae76eafa AGENCY ET	AGENCY	09/07/2025		3,262,000.00	1161,427,345.21
09/07/2025	REF:197eef7eae76eafa AGENCY ET	AGENCY	09/07/2025		3,262,000.00	1161,427,345.21
09/07/2025	REF:197eeebd5976ca86 AGENCY ET	AGENCY	09/07/2025		6,516,000.00	1158,165,345.21
09/07/2025	REF:197eeebd5976ca86 AGENCY ET	AGENCY	09/07/2025		6,516,000.00	1158,165,345.21
09/07/2025	REF:197eeea14d23e90c AGENCY ET	AGENCY	09/07/2025		5,000,000.00	1151,649,345.21

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09/07/2025	REF:197eeea14d23e90c AGENCY ET	AGENCY	09/07/2025		5,000,000.00	1151,649,345.21
09/07/2025	REF:197eee04212109eb AGENCY ET	AGENCY	09/07/2025		7,000,000.00	1146,649,345.21
09/07/2025	REF:197eee04212109eb AGENCY ET	AGENCY	09/07/2025		7,000,000.00	1146,649,345.21
09/07/2025	REF:197eedefb54b6bba AGENCY ET	AGENCY	09/07/2025		2,310,000.00	1139,649,345.21
09/07/2025	REF:197eedefb54b6bba AGENCY ET	AGENCY	09/07/2025		2,310,000.00	1139,649,345.21
09/07/2025	197eed0eee1da9f5 CARD FUND TRANSFER AGENCY	AGENCY	09/07/2025		13,800,000.00	1137,339,345.21
09/07/2025	197eed0eee1da9f5 CARD FUND TRANSFER AGENCY	AGENCY	09/07/2025		13,800,000.00	1137,339,345.21
09/07/2025	REF:197ee94eb0ead9b6 IB FT FROM ALEX MARTIN	IB	09/07/2025		6,340,000.00	1123,539,345.21
09/07/2025	REF:197ee94eb0ead9b6 IB FT FROM ALEX MARTIN	IB	09/07/2025		6,340,000.00	1123,539,345.21
09/07/2025	REF:197ee6c8d1e1b958 AGENCY ET	AGENCY	09/07/2025		184,000.00	1117,199,345.21
09/07/2025	REF:197ee6c8d1e1b958 AGENCY ET	AGENCY	09/07/2025		184,000.00	1117,199,345.21
09/07/2025	REF:197ee6766a48fa7d AGENCY ET	AGENCY	09/07/2025		9,790,000.00	1117,015,345.21
09/07/2025	REF:197ee6766a48fa7d AGENCY ET	AGENCY	09/07/2025		9,790,000.00	1117,015,345.21
09/07/2025	REF:197ee4c14b1879e5 AGENCY ET	AGENCY	09/07/2025		1,220,000.00	1107,225,345.21
09/07/2025	REF:197ee4c14b1879e5 AGENCY ET	AGENCY	09/07/2025		1,220,000.00	1107,225,345.21
09/07/2025	REF:197ee39948ba18a1 AGENCY FT	AGENCY	09/07/2025		12,225,000.00	1106,005,345.21
09/07/2025	REF:197ee39948ba18a1 AGENCY FT	AGENCY	09/07/2025		12,225,000.00	1106,005,345.21
09/07/2025	REF:197ee300a968ebd2 SIMAPP ET FROM AHMED HASSAN	SIMAPP	09/07/2025		2,040,000.00	1093,780,345.21
09/07/2025	REF:197ee300a968ebd2 SIMAPP ET FROM AHMED HASSAN	SIMAPP	09/07/2025		2,040,000.00	1093,780,345.21
09/07/2025	REF:197edeae4c79493c AGENCY ET	AGENCY	09/07/2025		66,000.00	1091,740,345.21

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09/07/2025	REF:197edeae4c79493c AGENCY ET	AGENCY	09/07/2025		66,000.00	1091,740,345.21
08/07/2025	REF:197ea65506c8ab68 AGENCY FT	AGENCY	08/07/2025		12,720,000.00	1091,674,345.21
08/07/2025	REF:197ea65506c8ab68 AGENCY FT	AGENCY	08/07/2025		12,720,000.00	1091,674,345.21
08/07/2025	REF:197ea497aa50ca64 AGENCY ET	AGENCY	08/07/2025		9,000,000.00	1078,954,345.21
08/07/2025	REF:197ea497aa50ca64 AGENCY ET	AGENCY	08/07/2025		9,000,000.00	1078,954,345.21
08/07/2025	REF:197ea48e0fe3da58 AGENCY FT	AGENCY	08/07/2025		11,000,000.00	1069,954,345.21
08/07/2025	REF:197ea48e0fe3da58 AGENCY FT	AGENCY	08/07/2025		11,000,000.00	1069,954,345.21
08/07/2025	REF:197ea3420599fb35 AGENCY ET	AGENCY	08/07/2025		3,500,000.00	1058,954,345.21
08/07/2025	REF:197ea3420599fb35 AGENCY ET	AGENCY	08/07/2025		3,500,000.00	1058,954,345.21
08/07/2025	REF:197ea338c4ece84f AGENCY ET	AGENCY	08/07/2025		9,000,000.00	1055,454,345.21
08/07/2025	REF:197ea338c4ece84f AGENCY ET	AGENCY	08/07/2025		9,000,000.00	1055,454,345.21
08/07/2025	FUND TRANS FROM SPECIOZA MAENDELEO IDAMA	BranchTeller	08/07/2025		17,000,000.00	1046,454,345.21
08/07/2025	FUND TRANS FROM SPECIOZA MAENDELEO IDAMA	BranchTeller	08/07/2025		17,000,000.00	1046,454,345.21
08/07/2025	REF:197ea1f19713494c AGENCY ET	AGENCY	08/07/2025		9,340,000.00	1029,454,345.21
08/07/2025	REF:197ea1f19713494c AGENCY ET	AGENCY	08/07/2025		9,340,000.00	1029,454,345.21
08/07/2025	REF:197ea091d059288b AGENCY ET	AGENCY	08/07/2025		2,850,000.00	1020,114,345.21
08/07/2025	REF:197ea091d059288b AGENCY ET	AGENCY	08/07/2025		2,850,000.00	1020,114,345.21
08/07/2025	REF:197e9ba171cf891b AGENCY ET	AGENCY	08/07/2025		6,130,000.00	1017,264,345.21
08/07/2025	REF:197e9ba171cf891b AGENCY ET	AGENCY	08/07/2025		6,130,000.00	1017,264,345.21

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08/07/2025	REF:197e9aa36180aafa AGENCY ET	AGENCY	08/07/2025		1 516 000.00	1011,134,345.21
08/07/2025	REF:197e9aa36180aafa AGENCY ET	AGENCY	08/07/2025		1 516 000.00	1011,134,345.21
08/07/2025	REF:197e9a849c4edb9f AGENCY FT	AGENCY	08/07/2025		20,700,000.00	1009,618,345.21
08/07/2025	REF:197e9a849c4edb9f AGENCY FT	AGENCY	08/07/2025		20,700,000.00	1009,618,345.21
08/07/2025	REF:197e99adf4f61917 AGENCY ET	AGENCY	08/07/2025		9 556 000.00	988,918,345.21
08/07/2025	REF:197e99adf4f61917 AGENCY ET	AGENCY	08/07/2025		9 556 000.00	988,918,345.21
08/07/2025	TMS CASH DEPOSIT BAKARI . REF:FB18861751967939	TMS	08/07/2025		51,244,000.00	979,362,345.21
08/07/2025	TMS CASH DEPOSIT BAKARI . REF:FB18861751967939	TMS	08/07/2025		51,244,000.00	979,362,345.21
08/07/2025	REF:197e941cb243c817 AGENCY ET	AGENCY	08/07/2025		8 696 000.00	928,118,345.21
08/07/2025	REF:197e941cb243c817 AGENCY ET	AGENCY	08/07/2025		8 696 000.00	928,118,345.21
08/07/2025	REF:197e938d050c79b6 SIMAPP ET FROM AHMED HASSAN	SIMAPP	08/07/2025		20,000.00	919,422,345.21
08/07/2025	REF:197e938d050c79b6 SIMAPP ET FROM AHMED HASSAN	SIMAPP	08/07/2025		20,000.00	919,422,345.21
08/07/2025	REF:197e91f85a883b67 SIMAPP ET FROM AHMED HASSAN	SIMAPP	08/07/2025		7 600 000.00	919,402,345.21
08/07/2025	REF:197e91f85a883b67 SIMAPP ET FROM AHMED HASSAN	SIMAPP	08/07/2025		7 600 000.00	919,402,345.21
08/07/2025	REF:197e8d778d2089fd AGENCY ET	AGENCY	08/07/2025		1 650 000.00	911,802,345.21
08/07/2025	REF:197e8d778d2089fd AGENCY ET	AGENCY	08/07/2025		1 650 000.00	911,802,345.21
08/07/2025	REF:197e889da945f90b AGENCY ET	AGENCY	08/07/2025		1 360 000.00	910,152,345.21
08/07/2025	REF:197e889da945f90b AGENCY ET	AGENCY	08/07/2025		1 360 000.00	910,152,345.21
07/07/2025	REF:197e44afa8d27850 AGENCY FT	AGENCY	07/07/2025		11,100,000.00	908,792,345.21

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07/07/2025	REF:197e44afa8d27850 AGENCY FT	AGENCY	07/07/2025		11,100,000.00	908,792,345.21
07/07/2025	REF:197e41d23596d80b AGENCY FT	AGENCY	07/07/2025		18,060,000.00	897,692,345.21
07/07/2025	REF:197e41d23596d80b AGENCY FT	AGENCY	07/07/2025		18,060,000.00	897,692,345.21
05/07/2025	CHQ. NO. 001353 BETHEL AU ARTAN LIM	BPWR	05/07/2025		33,700,000.00	879,632,345.21
05/07/2025	CHQ. NO. 001353 BETHEL AU ARTAN LIM	BPWR	05/07/2025		33,700,000.00	879,632,345.21
05/07/2025	REF:197da16d357bda8 AGENCY FT	AGENCY	05/07/2025		7,000,000.00	845,932,345.21
05/07/2025	REF:197da16d357bda8 AGENCY FT	AGENCY	05/07/2025		7,000,000.00	845,932,345.21
05/07/2025	REF:197da09eebf2b876 AGENCY FT	AGENCY	05/07/2025		8,000,000.00	838,932,345.21
05/07/2025	REF:197da09eebf2b876 AGENCY FT	AGENCY	05/07/2025		8,000,000.00	838,932,345.21
05/07/2025	REF:197d9d45d57a9916 AGENCY FT	AGENCY	05/07/2025		180,000.00	830,932,345.21
05/07/2025	REF:197d9d45d57a9916 AGENCY FT	AGENCY	05/07/2025		180,000.00	830,932,345.21
05/07/2025	REF:197d9d2a305bb9d8 AGENCY FT	AGENCY	05/07/2025		740,000.00	830,752,345.21
05/07/2025	REF:197d9d2a305bb9d8 AGENCY FT	AGENCY	05/07/2025		740,000.00	830,752,345.21
05/07/2025	TULIZO SANGA	BranchTeller	05/07/2025		20,700,000.00	830,012,345.21
05/07/2025	TULIZO SANGA	BranchTeller	05/07/2025		20,700,000.00	830,012,345.21
05/07/2025	REF:197d974398bcbb3f AGENCY FT	AGENCY	05/07/2025		13,270,000.00	809,312,345.21
05/07/2025	REF:197d974398bcbb3f AGENCY FT	AGENCY	05/07/2025		13,270,000.00	809,312,345.21
05/07/2025	TMS CASH DEPOSIT ABDULKADIR ASAM CASH	TMS	05/07/2025		2,000,000.00	796,042,345.21

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05/07/2025	TMS CASH DEPOSIT ABDULKADIR ASAM CASH	TMS	05/07/2025		2,000,000.00	796,042,345.21
04/07/2025	TZ#403FTOT251850505#JANS AUTOSPARES COMPANY	MX	04/07/2025		9,150,000.00	794,042,345.21
04/07/2025	TZ#403FTOT251850505#JANS AUTOSPARES COMPANY	MX	04/07/2025		9,150,000.00	794,042,345.21
04/07/2025	REF:197d56c2f3d1fbf0 AGENCY ET	AGENCY	04/07/2025		1,000,000.00	784,892,345.21
04/07/2025	REF:197d56c2f3d1fbf0 AGENCY ET	AGENCY	04/07/2025		1,000,000.00	784,892,345.21
04/07/2025	REF:197d547ac5ba4bbf AGENCY ET	AGENCY	04/07/2025		1,330,000.00	783,892,345.21
04/07/2025	REF:197d547ac5ba4bbf AGENCY ET	AGENCY	04/07/2025		1,330,000.00	783,892,345.21
04/07/2025	REF:197d540b189749c3 SIMAPP ET FROM SHABANI MIRSALT	SIMAPP	04/07/2025		1,990,000.00	782,562,345.21
04/07/2025	REF:197d540b189749c3 SIMAPP ET FROM SHABANI MIRSALT	SIMAPP	04/07/2025		1,990,000.00	782,562,345.21
04/07/2025	REF:197d53ec9ec9b898 SIMAPP ET FROM SHABANI MIRSALT	SIMAPP	04/07/2025		1,990.00	780,572,345.21
04/07/2025	REF:197d53ec9ec9b898 SIMAPP ET FROM SHABANI MIRSALT	SIMAPP	04/07/2025		1,990.00	780,572,345.21
04/07/2025	REF:197d531af6aecb4a AGENCY ET	AGENCY	04/07/2025		2,560,000.00	780,570,355.21
04/07/2025	REF:197d531af6aecb4a AGENCY ET	AGENCY	04/07/2025		2,560,000.00	780,570,355.21
04/07/2025	TMS CASH DEPOSIT ABDUL DEPOSIT REF:FBF3CF17F1C2F701	TMS	04/07/2025		28,000,000.00	778,010,355.21
04/07/2025	TMS CASH DEPOSIT ABDUL DEPOSIT REF:FBF3CF17F1C2F701	TMS	04/07/2025		28,000,000.00	778,010,355.21
04/07/2025	TMS CASH DEPOSIT AMBWENE DEPOSIT REF:FBF6C817F1C21830	TMS	04/07/2025		42,175,000.00	750,010,355.21
04/07/2025	TMS CASH DEPOSIT AMBWENE DEPOSIT REF:FBF6C817F1C21830	TMS	04/07/2025		42,175,000.00	750,010,355.21
04/07/2025	REF:197d4bd7c970c97f AGENCY ET	AGENCY	04/07/2025		1,866,000.00	707,835,355.21
04/07/2025	REF:197d4bd7c970c97f AGENCY ET	AGENCY	04/07/2025		1,866,000.00	707,835,355.21
04/07/2025	REF:197d48fced961b15 AGENCY ET	AGENCY	04/07/2025		2,826,000.00	705,969,355.21

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04/07/2025	REF:197d48fced961b15 AGENCY ET	AGENCY	04/07/2025		2 826 000.00	705,969,355.21
04/07/2025	REF:197d45c135ea3a40 AGENCY ET	AGENCY	04/07/2025		5 564 000.00	703,143,355.21
04/07/2025	REF:197d45c135ea3a40 AGENCY ET	AGENCY	04/07/2025		5 564 000.00	703,143,355.21
04/07/2025	REF:197d44a7fd250865 AGENCY ET	AGENCY	04/07/2025		1 380 000.00	697,579,355.21
04/07/2025	REF:197d44a7fd250865 AGENCY ET	AGENCY	04/07/2025		1 380 000.00	697,579,355.21
04/07/2025	REF:197d432211393b20 AGENCY ET	AGENCY	04/07/2025		3 970 000.00	696,199,355.21
04/07/2025	REF:197d432211393b20 AGENCY ET	AGENCY	04/07/2025		3 970 000.00	696,199,355.21
04/07/2025	REF:197d3fe314730aef SIMAPP ET FROM AHMED HASSAN	SIMAPP	04/07/2025		7 400 000.00	692,229,355.21
04/07/2025	REF:197d3fe314730aef SIMAPP ET FROM AHMED HASSAN	SIMAPP	04/07/2025		7 400 000.00	692,229,355.21
04/07/2025	REF:197d3dfb8ace48f7 AGENCY ET	AGENCY	04/07/2025		1 240 000.00	684,829,355.21
04/07/2025	REF:197d3dfb8ace48f7 AGENCY ET	AGENCY	04/07/2025		1 240 000.00	684,829,355.21
04/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	04/07/2025	22,400.77		683,589,355.21
04/07/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	04/07/2025	22,400.77		683,589,355.21
03/07/2025	TZ#516FTOT251840004#JEROM E SINDOHIJE AND SOPHIA	MX	03/07/2025		16,470,000.00	683,611,755.98
03/07/2025	TZ#516FTOT251840004#JEROM E SINDOHIJE AND SOPHIA	MX	03/07/2025		16,470,000.00	683,611,755.98
03/07/2025	REF:197d11bd40e729a9 AGENCY ET	AGENCY	03/07/2025		3 700 000.00	667,141,755.98
03/07/2025	REF:197d11bd40e729a9 AGENCY ET	AGENCY	03/07/2025		3 700 000.00	667,141,755.98
03/07/2025	REF:197d1175e515db4b AGENCY ET	AGENCY	03/07/2025		6 000 000.00	663,441,755.98
03/07/2025	REF:197d1175e515db4b AGENCY ET	AGENCY	03/07/2025		6 000 000.00	663,441,755.98
03/07/2025	REF:197d0fb521824812 AGENCY ET	AGENCY	03/07/2025		1 408 000.00	657,441,755.98
03/07/2025	REF:197d0fb521824812 AGENCY ET	AGENCY	03/07/2025		1 408 000.00	657,441,755.98

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03/07/2025	TMS CASH DEPOSIT JUMA CASH REF:ER37331751553957	TMS	03/07/2025		4 500 000.00	656,033,755.98
03/07/2025	TMS CASH DEPOSIT JUMA CASH REF:ER37331751553957	TMS	03/07/2025		4 500 000.00	656,033,755.98
03/07/2025	TMS CASH DEPOSIT JUMA CASH REF:ER20831751551852	TMS	03/07/2025		5 500 000.00	651,533,755.98
03/07/2025	TMS CASH DEPOSIT JUMA CASH REF:ER20831751551852	TMS	03/07/2025		5 500 000.00	651,533,755.98
03/07/2025	REF:197d08f5f6aaaa49 AGENCY ET	AGENCY	03/07/2025		7 000 000.00	646,033,755.98
03/07/2025	REF:197d08f5f6aaaa49 AGENCY ET	AGENCY	03/07/2025		7 000 000.00	646,033,755.98
03/07/2025	REF:197d08e9508599a1 AGENCY ET	AGENCY	03/07/2025		8 000 000.00	639,033,755.98
03/07/2025	REF:197d08e9508599a1 AGENCY ET	AGENCY	03/07/2025		8 000 000.00	639,033,755.98
03/07/2025	ARTAN LIMITED CASH DEPOSITS	BranchTelle r	03/07/2025		14,500,000.00	631,033,755.98
03/07/2025	ARTAN LIMITED CASH DEPOSITS	BranchTelle r	03/07/2025		14,500,000.00	631,033,755.98
03/07/2025	REF:197d06a669d6996d AGENCY ET	AGENCY	03/07/2025		1 496 000.00	616,533,755.98
03/07/2025	REF:197d06a669d6996d AGENCY ET	AGENCY	03/07/2025		1 496 000.00	616,533,755.98
03/07/2025	TZ#Q887203#MADENGE AUTOSPARES COL LTD#BUSINESS FOR TYPEC	MX	03/07/2025		61,245,000.00	615,037,755.98
03/07/2025	TZ#Q887203#MADENGE AUTOSPARES COL LTD#BUSINESS FOR TYPEC	MX	03/07/2025		61,245,000.00	615,037,755.98
03/07/2025	REF:197d03c66ef16bff SIMAPP ET FROM AHMED HASSAN	SIMAPP	03/07/2025		2 870 000.00	553,792,755.98
03/07/2025	REF:197d03c66ef16bff SIMAPP ET FROM AHMED HASSAN	SIMAPP	03/07/2025		2 870 000.00	553,792,755.98
03/07/2025	CHQ. NO. 001352 BETHEL AU ARTAN LIM	BPWR	03/07/2025		46,818,000.00	550,922,755.98
03/07/2025	CHQ. NO. 001352 BETHEL AU ARTAN LIM	BPWR	03/07/2025		46,818,000.00	550,922,755.98
03/07/2025	REF:197cfdbeaadaf9f6 AGENCY ET	AGENCY	03/07/2025		7 370 000.00	504,104,755.98

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03/07/2025	REF:197cfdbeaadaf9f6 AGENCY ET	AGENCY	03/07/2025		7 370 000.00	504,104,755.98
03/07/2025	REF:197cfdb2b9f6aaf5 AGENCY ET	AGENCY	03/07/2025		9 000 000.00	496,734,755.98
03/07/2025	REF:197cfdb2b9f6aaf5 AGENCY ET	AGENCY	03/07/2025		9 000 000.00	496,734,755.98
03/07/2025	REF:197cfda3130aab0c AGENCY FT	AGENCY	03/07/2025		10,000,000.00	487,734,755.98
03/07/2025	REF:197cfda3130aab0c AGENCY FT	AGENCY	03/07/2025		10,000,000.00	487,734,755.98
03/07/2025	REF:197cfc32abc6f8cf AGENCY ET	AGENCY	03/07/2025		1 400 000.00	477,734,755.98
03/07/2025	REF:197cfc32abc6f8cf AGENCY ET	AGENCY	03/07/2025		1 400 000.00	477,734,755.98
03/07/2025	REF:197cfc13065e793f SIMAPP ET FROM SHABANI MLIRSALT	SIMAPP	03/07/2025		5 147 000.00	476,334,755.98
03/07/2025	REF:197cfc13065e793f SIMAPP ET FROM SHABANI MLIRSALT	SIMAPP	03/07/2025		5 147 000.00	476,334,755.98
03/07/2025	REF:197cfa5d29f7aa81 AGENCY ET	AGENCY	03/07/2025		7 400 000.00	471,187,755.98
03/07/2025	REF:197cfa5d29f7aa81 AGENCY ET	AGENCY	03/07/2025		7 400 000.00	471,187,755.98
03/07/2025	REF:197cf8eaf1382829 AGENCY ET	AGENCY	03/07/2025		4 600 000.00	463,787,755.98
03/07/2025	REF:197cf8eaf1382829 AGENCY ET	AGENCY	03/07/2025		4 600 000.00	463,787,755.98
03/07/2025	REF:197cf8135f2bc976 AGENCY ET	AGENCY	03/07/2025		8 900 000.00	459,187,755.98
03/07/2025	REF:197cf8135f2bc976 AGENCY ET	AGENCY	03/07/2025		8 900 000.00	459,187,755.98
03/07/2025	TMS CASH DEPOSIT JUMA CASH REF:FB79421751527156	TMS	03/07/2025		10,000,000.00	450,287,755.98
03/07/2025	TMS CASH DEPOSIT JUMA CASH REF:FB79421751527156	TMS	03/07/2025		10,000,000.00	450,287,755.98
02/07/2025	TZ#408FTOT251830503#JNEX AUTO	MX	02/07/2025		111,450,000.00	440,287,755.98
02/07/2025	TZ#408FTOT251830503#JNEX AUTO	MX	02/07/2025		111,450,000.00	440,287,755.98

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02/07/2025	CN#COMMISSISON#206651904S I3301 INVOICE NO SVEP25 LI	SAVVY	02/07/2025	124,448.70		328,837,755.98
02/07/2025	CN#COMMISSISON#206651904S I3301 INVOICE NO SVEP25 LI	SAVVY	02/07/2025	124,448.70		328,837,755.98
02/07/2025	CN# SHANDONG LINGLONG TYRE CO LTD INVOICE NO	SAVVY	02/07/2025	1031 308 162 50		328,962,204.68
02/07/2025	CN# SHANDONG LINGLONG TYRE CO LTD INVOICE NO	SAVVY	02/07/2025	1031 308 162 50		328,962,204.68
02/07/2025	TMS CASH DEPOSIT Phina CASH REF:FB43041751463077	TMS	02/07/2025		23,672,000.00	1360,270,367.18
02/07/2025	TMS CASH DEPOSIT Phina CASH REF:FB43041751463077	TMS	02/07/2025		23,672,000.00	1360,270,367.18
02/07/2025	TULUZO SANGA	BranchTeller	02/07/2025		27,400,000.00	1336,598,367.18
02/07/2025	TULUZO SANGA	BranchTeller	02/07/2025		27,400,000.00	1336,598,367.18
02/07/2025	REF:197cafbeec319a91 AGENCY ET	AGENCY	02/07/2025		3 100 000 00	1309,198,367.18
02/07/2025	REF:197cafbeec319a91 AGENCY ET	AGENCY	02/07/2025		3 100 000 00	1309,198,367.18
02/07/2025	REF:197cafb261e16b18 AGENCY ET	AGENCY	02/07/2025		4 000 000 00	1306,098,367.18
02/07/2025	REF:197cafb261e16b18 AGENCY ET	AGENCY	02/07/2025		4 000 000 00	1306,098,367.18
02/07/2025	REF:197cabe4810b39ba CHQ:NO: 002933 FROM EAST AFRICA WAREHOUSING (T) LTD	CTS	02/07/2025		10,000,000.00	1302,098,367.18
02/07/2025	REF:197cabe4810b39ba CHQ:NO: 002933 FROM EAST AFRICA WAREHOUSING (T) LTD	CTS	02/07/2025		10,000,000.00	1302,098,367.18
02/07/2025	REF:197cabe3ce8c1b5a CHQ:NO: 002931 FROM EAST AFRICA WAREHOUSING (T) LTD	CTS	02/07/2025		10,000,000.00	1292,098,367.18
02/07/2025	REF:197cabe3ce8c1b5a CHQ:NO: 002931 FROM EAST AFRICA WAREHOUSING (T) LTD	CTS	02/07/2025		10,000,000.00	1292,098,367.18
02/07/2025	REF:197cabe2c690e8f6 CHQ:NO: 002932 FROM EAST AFRICA WAREHOUSING (T) LTD	CTS	02/07/2025		10,000,000.00	1282,098,367.18

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02/07/2025	REF:197cabe2c690e8f6 CHQ_NO: 002932 FROM EAST AFRICA WAREHOUSING (P) LTD	CTS	02/07/2025		10,000,000.00	1282,098,367.18
02/07/2025	CHQ. NO. 001140 DASTAN HI ARTAN LIM	BPWR	02/07/2025		44,840,000.00	1272,098,367.18
02/07/2025	CHQ. NO. 001140 DASTAN HI ARTAN LIM	BPWR	02/07/2025		44,840,000.00	1272,098,367.18
02/07/2025	REF:197ca54ad6bae9a5 AGENCY FT	AGENCY	02/07/2025		3,745,000.00	1227,258,367.18
02/07/2025	REF:197ca54ad6bae9a5 AGENCY FT	AGENCY	02/07/2025		3,745,000.00	1227,258,367.18
02/07/2025	REF:197c9ffd5e3ba86a SIMAPP ET FROM TITO JAMES JOHN TO	SIMAPP	02/07/2025		1,138,000.00	1223,513,367.18
02/07/2025	REF:197c9ffd5e3ba86a SIMAPP ET FROM TITO JAMES JOHN TO	SIMAPP	02/07/2025		1,138,000.00	1223,513,367.18
02/07/2025	TZ#Q876888#MADENGE AUTOSPARES	MX	02/07/2025		55,300,000.00	1222,375,367.18
02/07/2025	TZ#Q876888#MADENGE AUTOSPARES	MX	02/07/2025		55,300,000.00	1222,375,367.18
01/07/2025	REF:197c758c538119f5 ESB TIPS VODACOM 503-CG11TA1721	ESB	01/07/2025		3,960,000.00	1167,075,367.18
01/07/2025	REF:197c758c538119f5 ESB TIPS VODACOM 503-CG11TA1721	ESB	01/07/2025		3,960,000.00	1167,075,367.18
01/07/2025	REF:197c72b441989b92 AGENCY FT	AGENCY	01/07/2025		10,000,000.00	1163,115,367.18
01/07/2025	REF:197c72b441989b92 AGENCY FT	AGENCY	01/07/2025		10,000,000.00	1163,115,367.18
01/07/2025	REF:197c64bafd12ea6b AGENCY FT	AGENCY	01/07/2025		9,000,000.00	1153,115,367.18
01/07/2025	REF:197c64bafd12ea6b AGENCY FT	AGENCY	01/07/2025		9,000,000.00	1153,115,367.18
01/07/2025	REF:197c64b1bb001944 AGENCY FT	AGENCY	01/07/2025		5,000,000.00	1144,115,367.18
01/07/2025	REF:197c64b1bb001944 AGENCY FT	AGENCY	01/07/2025		5,000,000.00	1144,115,367.18
01/07/2025	REF:197c5f00f883fa85 AGENCY FT	AGENCY	01/07/2025		12,672,000.00	1139,115,367.18

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01/07/2025	REF:197c5f00f883fa85 AGENCY FT	AGENCY	01/07/2025		12,672,000.00	1139,115,367.18
01/07/2025	TMS CASH DEPOSIT ASSIF HASSAM DEPOSIT	TMS	01/07/2025		24,400,000.00	1126,443,367.18
01/07/2025	TMS CASH DEPOSIT ASSIF HASSAM DEPOSIT	TMS	01/07/2025		24,400,000.00	1126,443,367.18
01/07/2025	REF:197c5ba769a6cbbb AGENCY ET	AGENCY	01/07/2025		5,800,000.00	1102,043,367.18
01/07/2025	REF:197c5ba769a6cbbb AGENCY ET	AGENCY	01/07/2025		5,800,000.00	1102,043,367.18
01/07/2025	REF:197c5a838c9d4b68 AGENCY ET	AGENCY	01/07/2025		7,200,000.00	1096,243,367.18
01/07/2025	REF:197c5a838c9d4b68 AGENCY ET	AGENCY	01/07/2025		7,200,000.00	1096,243,367.18
01/07/2025	REF:197c5943542619ef AGENCY FT	AGENCY	01/07/2025		13,000,000.00	1089,043,367.18
01/07/2025	REF:197c5943542619ef AGENCY FT	AGENCY	01/07/2025		13,000,000.00	1089,043,367.18
01/07/2025	REF:197c5918edf7fb70 AGENCY ET	AGENCY	01/07/2025		400,000.00	1076,043,367.18
01/07/2025	REF:197c5918edf7fb70 AGENCY ET	AGENCY	01/07/2025		400,000.00	1076,043,367.18
01/07/2025	REF:197c58c6276aaa05 AGENCY ET	AGENCY	01/07/2025		7,140,000.00	1075,643,367.18
01/07/2025	REF:197c58c6276aaa05 AGENCY ET	AGENCY	01/07/2025		7,140,000.00	1075,643,367.18
01/07/2025	REF:197c57982af63b4b AGENCY ET	AGENCY	01/07/2025		1,480,000.00	1068,503,367.18
01/07/2025	REF:197c57982af63b4b AGENCY ET	AGENCY	01/07/2025		1,480,000.00	1068,503,367.18
01/07/2025	REF:197c574cc974d939 AGENCY ET	AGENCY	01/07/2025		2,800,000.00	1067,023,367.18
01/07/2025	REF:197c574cc974d939 AGENCY ET	AGENCY	01/07/2025		2,800,000.00	1067,023,367.18
01/07/2025	REF:197c56b26c20295b AGENCY ET	AGENCY	01/07/2025		1,200,000.00	1064,223,367.18
01/07/2025	REF:197c56b26c20295b AGENCY ET	AGENCY	01/07/2025		1,200,000.00	1064,223,367.18
01/07/2025	REF:197c56759bf63b24 SIMAPP ET FROM SOTA MADARSAKA	SIMAPP	01/07/2025		1,280,000.00	1063,023,367.18

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01/07/2025	REF:197c56759bf63b24 SIMAPP ET FROM SOTA MADARSAKA	SIMAPP	01/07/2025		1.280.000,00	1063,023,367.18
01/07/2025	REF:197c557c24c60acd SIMAPP ET FROM AHMED HASSAN	SIMAPP	01/07/2025		7.400.000,00	1061,743,367.18
01/07/2025	REF:197c557c24c60acd SIMAPP ET FROM AHMED HASSAN	SIMAPP	01/07/2025		7.400.000,00	1061,743,367.18
01/07/2025	REF:197c5324819eabe6 SIMAPP ET FROM NAKI TYRES AND	SIMAPP	01/07/2025		2.618.000,00	1054,343,367.18
01/07/2025	REF:197c5324819eabe6 SIMAPP ET FROM NAKI TYRES AND	SIMAPP	01/07/2025		2.618.000,00	1054,343,367.18
01/07/2025	NAGIB CASH DEPOSITS	BranchTeller	01/07/2025		12,000,000,00	1051,725,367.18
01/07/2025	NAGIB CASH DEPOSITS	BranchTeller	01/07/2025		12,000,000,00	1051,725,367.18
01/07/2025	REF:197c526107e4786f AGENCY ET	AGENCY	01/07/2025		1.650.000,00	1039,725,367.18
01/07/2025	REF:197c526107e4786f AGENCY ET	AGENCY	01/07/2025		1.650.000,00	1039,725,367.18
01/07/2025	REF:197c506f63389b9e AGENCY ET	AGENCY	01/07/2025		3.590.000,00	1038,075,367.18
01/07/2025	REF:197c506f63389b9e AGENCY ET	AGENCY	01/07/2025		3.590.000,00	1038,075,367.18
01/07/2025	REF:197c5065861d7b9d AGENCY ET	AGENCY	01/07/2025		3.000.000,00	1034,485,367.18
01/07/2025	REF:197c5065861d7b9d AGENCY ET	AGENCY	01/07/2025		3.000.000,00	1034,485,367.18
01/07/2025	REF:197c50552956e965 AGENCY ET	AGENCY	01/07/2025		4.000.000,00	1031,485,367.18
01/07/2025	REF:197c50552956e965 AGENCY ET	AGENCY	01/07/2025		4.000.000,00	1031,485,367.18
01/07/2025	REF:197c4d63e5d8ca6b AGENCY FT	AGENCY	01/07/2025		10,432,000,00	1027,485,367.18
01/07/2025	REF:197c4d63e5d8ca6b AGENCY FT	AGENCY	01/07/2025		10,432,000,00	1027,485,367.18
30/06/2025	REF:197c1692944ffabf AGENCY ET	AGENCY	30/06/2025		3.900.000,00	1017,053,367.18
30/06/2025	REF:197c1692944ffabf AGENCY ET	AGENCY	30/06/2025		3.900.000,00	1017,053,367.18
30/06/2025	TZ#MKB000000098695#BETHE L AUTO SPARES CO. LTD#BOC#PURCHASE OF TYRES	MX	30/06/2025		75,820,000,00	1013,153,367.18

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30/06/2025	TZ#MKB000000098695#BETHE L AUTO SPARES CO.	MX	30/06/2025		75,820,000.00	1013,153,367.18
30/06/2025	REF:197c0fda51a14982 AGENCY ET	AGENCY	30/06/2025		3,332,000.00	937,333,367.18
30/06/2025	REF:197c0fda51a14982 AGENCY ET	AGENCY	30/06/2025		3,332,000.00	937,333,367.18
30/06/2025	REF:197c0d469ca54a2c AGENCY ET	AGENCY	30/06/2025		6,000,000.00	934,001,367.18
30/06/2025	REF:197c0d469ca54a2c AGENCY ET	AGENCY	30/06/2025		6,000,000.00	934,001,367.18
30/06/2025	REF:197c0d2a946e6897 AGENCY ET	AGENCY	30/06/2025		6,240,000.00	928,001,367.18
30/06/2025	REF:197c0d2a946e6897 AGENCY ET	AGENCY	30/06/2025		6,240,000.00	928,001,367.18
30/06/2025	REF:197c0c91cd1b7aea AGENCY ET	AGENCY	30/06/2025		4,500,000.00	921,761,367.18
30/06/2025	REF:197c0c91cd1b7aea AGENCY ET	AGENCY	30/06/2025		4,500,000.00	921,761,367.18
30/06/2025	REF:197c0c7035fa680d AGENCY ET	AGENCY	30/06/2025		5,000,000.00	917,261,367.18
30/06/2025	REF:197c0c7035fa680d AGENCY ET	AGENCY	30/06/2025		5,000,000.00	917,261,367.18
30/06/2025	REF:197c0c3aee82f8dd AGENCY ET	AGENCY	30/06/2025		2,080,000.00	912,261,367.18
30/06/2025	REF:197c0c3aee82f8dd AGENCY ET	AGENCY	30/06/2025		2,080,000.00	912,261,367.18
30/06/2025	ARTAN LIMITED LIDSON KAYINGA	BranchTelle r	30/06/2025		40,000.00	910,181,367.18
30/06/2025	ARTAN LIMITED LIDSON KAYINGA	BranchTelle r	30/06/2025		40,000.00	910,181,367.18
30/06/2025	TMS CASH DEPOSIT LIDSON LIDSON REF:FB51441751279689	TMS	30/06/2025		40,708,000.00	910,141,367.18
30/06/2025	TMS CASH DEPOSIT LIDSON LIDSON REF:FB51441751279689	TMS	30/06/2025		40,708,000.00	910,141,367.18
30/06/2025	REF:197c058f464afa13 AGENCY ET	AGENCY	30/06/2025		8,200,000.00	869,433,367.18
30/06/2025	REF:197c058f464afa13 AGENCY ET	AGENCY	30/06/2025		8,200,000.00	869,433,367.18
30/06/2025	REF:197c02cbe82918a1 AGENCY ET	AGENCY	30/06/2025		3,130,000.00	861,233,367.18
30/06/2025	REF:197c02cbe82918a1 AGENCY ET	AGENCY	30/06/2025		3,130,000.00	861,233,367.18

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30/06/2025	REF:197c01b3aef03a14 AGENCY ET	AGENCY	30/06/2025		1 240 000.00	858,103,367.18
30/06/2025	REF:197c01b3aef03a14 AGENCY ET	AGENCY	30/06/2025		1 240 000.00	858,103,367.18
30/06/2025	TMS CASH DEPOSIT LIDSOM DEPOSIT REF:FB28801751260287	TMS	30/06/2025		80,000,000.00	856,863,367.18
30/06/2025	TMS CASH DEPOSIT LIDSOM DEPOSIT REF:FB28801751260287	TMS	30/06/2025		80,000,000.00	856,863,367.18
30/06/2025	REF:197bfbbd1cdada28 AGENCY ET	AGENCY	30/06/2025		5 000 000.00	776,863,367.18
30/06/2025	REF:197bfbbd1cdada28 AGENCY ET	AGENCY	30/06/2025		5 000 000.00	776,863,367.18
30/06/2025	REF:197bf4e21930bab SIMAPP ET FROM AHMED HASSAN	SIMAPP	30/06/2025		1 380 000.00	771,863,367.18
30/06/2025	REF:197bf4e21930bab SIMAPP ET FROM AHMED HASSAN	SIMAPP	30/06/2025		1 380 000.00	771,863,367.18
30/06/2025	REF:197bfab614dd48bd AGENCY ET	AGENCY	30/06/2025		580 000.00	770,483,367.18
30/06/2025	REF:197bfab614dd48bd AGENCY ET	AGENCY	30/06/2025		580 000.00	770,483,367.18
30/06/2025	REF:197bf9ef93cce82e SIMAPP ET FROM AHMED HASSAN	SIMAPP	30/06/2025		3 000 000.00	769,903,367.18
30/06/2025	REF:197bf9ef93cce82e SIMAPP ET FROM AHMED HASSAN	SIMAPP	30/06/2025		3 000 000.00	769,903,367.18
30/06/2025	REF:197bf69837a4e935 AGENCY ET	AGENCY	30/06/2025		1 920 000.00	766,903,367.18
30/06/2025	REF:197bf69837a4e935 AGENCY ET	AGENCY	30/06/2025		1 920 000.00	766,903,367.18
29/06/2025	REF:197bb8d1729a7917 AGENCY ET	AGENCY	29/06/2025		1 700 000.00	764,983,367.18
29/06/2025	REF:197bb8d1729a7917 AGENCY ET	AGENCY	29/06/2025		1 700 000.00	764,983,367.18
29/06/2025	REF:197bb786ae57a854 AGENCY ET	AGENCY	29/06/2025		2 000 000.00	763,283,367.18
29/06/2025	REF:197bb786ae57a854 AGENCY ET	AGENCY	29/06/2025		2 000 000.00	763,283,367.18
28/06/2025	REF:197b6e0870d17815 AGENCY ET	AGENCY	28/06/2025		6 895 000.00	761,283,367.18
28/06/2025	REF:197b6e0870d17815 AGENCY ET	AGENCY	28/06/2025		6 895 000.00	761,283,367.18
28/06/2025	REF:197b659090e089c4 AGENCY ET	AGENCY	28/06/2025		3 800 000.00	754,388,367.18

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28/06/2025	REF:197b659090e089c4 AGENCY ET	AGENCY	28/06/2025		3,800,000.00	754,388,367.18
28/06/2025	SALIM CASH DEPOSITS	BranchTelle r	28/06/2025		17,000,000.00	750,588,367.18
28/06/2025	SALIM CASH DEPOSITS	BranchTelle r	28/06/2025		17,000,000.00	750,588,367.18
28/06/2025	ARTAN LIMITED CASH DEPOSITS	BranchTelle r	28/06/2025		7,455,000.00	733,588,367.18
28/06/2025	ARTAN LIMITED CASH DEPOSITS	BranchTelle r	28/06/2025		7,455,000.00	733,588,367.18
28/06/2025	FUND TRANS FROM SPECIOZA MAENDELEO IDAMA	BranchTelle r	28/06/2025		9,000,000.00	726,133,367.18
28/06/2025	FUND TRANS FROM SPECIOZA MAENDELEO IDAMA	BranchTelle r	28/06/2025		9,000,000.00	726,133,367.18
28/06/2025	REF:197b5bebdab27917 AGENCY FT	AGENCY	28/06/2025		12,530,000.00	717,133,367.18
28/06/2025	REF:197b5bebdab27917 AGENCY FT	AGENCY	28/06/2025		12,530,000.00	717,133,367.18
28/06/2025	REF:197b5b8f00a18ab7 AGENCY ET	AGENCY	28/06/2025		304,000.00	704,603,367.18
28/06/2025	REF:197b5b8f00a18ab7 AGENCY ET	AGENCY	28/06/2025		304,000.00	704,603,367.18
28/06/2025	REF:197b5b49d4fe482d AGENCY ET	AGENCY	28/06/2025		620,000.00	704,299,367.18
28/06/2025	REF:197b5b49d4fe482d AGENCY ET	AGENCY	28/06/2025		620,000.00	704,299,367.18
27/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - EULL	SCH	27/06/2025	22,610.51		703,679,367.18
27/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - EULL	SCH	27/06/2025	22,610.51		703,679,367.18
27/06/2025	TULIZO SANGA	BranchTelle r	27/06/2025		22,510,000.00	703,701,977.69
27/06/2025	TULIZO SANGA	BranchTelle r	27/06/2025		22,510,000.00	703,701,977.69
27/06/2025	REF:197b0c5c1beb199e AGENCY ET	AGENCY	27/06/2025		7,400,000.00	681,191,977.69
27/06/2025	REF:197b0c5c1beb199e AGENCY ET	AGENCY	27/06/2025		7,400,000.00	681,191,977.69

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27/06/2025	REF:197b0c2de3914ba9 AGENCY ET	AGENCY	27/06/2025		1 800.000.00	673,791,977.69
27/06/2025	REF:197b0c2de3914ba9 AGENCY ET	AGENCY	27/06/2025		1 800.000.00	673,791,977.69
27/06/2025	REF:197b0955fa216bb6 AGENCY ET	AGENCY	27/06/2025		4 105.000.00	671,991,977.69
27/06/2025	REF:197b0955fa216bb6 AGENCY ET	AGENCY	27/06/2025		4 105.000.00	671,991,977.69
27/06/2025	REF:197b07481e45b8ff AGENCY ET	AGENCY	27/06/2025		1 720.000.00	667,886,977.69
27/06/2025	REF:197b07481e45b8ff AGENCY ET	AGENCY	27/06/2025		1 720.000.00	667,886,977.69
27/06/2025	REF:197b069bf7b8a913 SIMAPP ET FROM SONDA ENJOCE	SIMAPP	27/06/2025		515.000.00	666,166,977.69
27/06/2025	REF:197b069bf7b8a913 SIMAPP ET FROM SONDA ENJOCE	SIMAPP	27/06/2025		515.000.00	666,166,977.69
27/06/2025	REF:197b0433c86bba57 SIMAPP ET FROM AHMED	SIMAPP	27/06/2025		7 120.000.00	665,651,977.69
27/06/2025	REF:197b0433c86bba57 SIMAPP ET FROM AHMED	SIMAPP	27/06/2025		7 120.000.00	665,651,977.69
27/06/2025	REF:197b03bca43d5b6d AGENCY ET	AGENCY	27/06/2025		3 800.000.00	658,531,977.69
27/06/2025	REF:197b03bca43d5b6d AGENCY ET	AGENCY	27/06/2025		3 800.000.00	658,531,977.69
27/06/2025	REF:197b031c5b3c0a87 SIMAPP ET FROM MENIKO JOHN	SIMAPP	27/06/2025		3 800.000.00	654,731,977.69
27/06/2025	REF:197b031c5b3c0a87 SIMAPP ET FROM MENIKO JOHN	SIMAPP	27/06/2025		3 800.000.00	654,731,977.69
27/06/2025	CN#COMMISISON#206284824S I3301 PURCHASE OF WHEEL	SAVVY	27/06/2025	125,613.95		650,931,977.69
27/06/2025	CN#COMMISISON#206284824S I3301 PURCHASE OF WHEEL	SAVVY	27/06/2025	125,613.95		650,931,977.69
27/06/2025	CN# QINGDAO AIBISAI INTERNATIONAL TRADE CO	SAVVY	27/06/2025	100.632.300.00		651,057,591.64
27/06/2025	CN# QINGDAO AIBISAI INTERNATIONAL TRADE CO	SAVVY	27/06/2025	100.632.300.00		651,057,591.64
26/06/2025	REF:197ad0306a0a791b AGENCY ET	AGENCY	26/06/2025		4 230.000.00	751,689,891.64
26/06/2025	REF:197ad0306a0a791b AGENCY ET	AGENCY	26/06/2025		4 230.000.00	751,689,891.64
26/06/2025	REF:197acb9470996b98 AGENCY ET	AGENCY	26/06/2025		1 000.000.00	747,459,891.64
26/06/2025	REF:197acb9470996b98 AGENCY ET	AGENCY	26/06/2025		1 000.000.00	747,459,891.64

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26/06/2025	REF:197acb7e04ecbb8e AGENCY ET	AGENCY	26/06/2025		8,000,000.00	746,459,891.64
26/06/2025	REF:197acb7e04ecbb8e AGENCY ET	AGENCY	26/06/2025		8,000,000.00	746,459,891.64
26/06/2025	REF:197acabb723fd986 AGENCY ET	AGENCY	26/06/2025		6,000,000.00	738,459,891.64
26/06/2025	REF:197acabb723fd986 AGENCY ET	AGENCY	26/06/2025		6,000,000.00	738,459,891.64
26/06/2025	TZ#613FTOT251770501#EZEKIE L GENERAL TRADERS #TTC/2310200/DIRCU	MX	26/06/2025		10,240,000.00	732,459,891.64
26/06/2025	TZ#613FTOT251770501#EZEKIE L GENERAL TRADERS #TTC/2310200/DIRCU	MX	26/06/2025		10,240,000.00	732,459,891.64
26/06/2025	BENJAMIN GEORGE CASH DEPOSITS	BranchTeller	26/06/2025		16,550,000.00	722,219,891.64
26/06/2025	BENJAMIN GEORGE CASH DEPOSITS	BranchTeller	26/06/2025		16,550,000.00	722,219,891.64
26/06/2025	KALPHAN CASH DEPOSITS	BranchTeller	26/06/2025		20,000,000.00	705,669,891.64
26/06/2025	KALPHAN CASH DEPOSITS	BranchTeller	26/06/2025		20,000,000.00	705,669,891.64
26/06/2025	REF:197abbadd837c9fd AGENCY ET	AGENCY	26/06/2025		8,510,000.00	685,669,891.64
26/06/2025	REF:197abbadd837c9fd AGENCY ET	AGENCY	26/06/2025		8,510,000.00	685,669,891.64
26/06/2025	REF:197abb1b4c716a47 AGENCY ET	AGENCY	26/06/2025		928,000.00	677,159,891.64
26/06/2025	REF:197abb1b4c716a47 AGENCY ET	AGENCY	26/06/2025		928,000.00	677,159,891.64
26/06/2025	REF:197ab6c0940c6a34 AGENCY ET	AGENCY	26/06/2025		6,240,000.00	676,231,891.64
26/06/2025	REF:197ab6c0940c6a34 AGENCY ET	AGENCY	26/06/2025		6,240,000.00	676,231,891.64
25/06/2025	REF:197a8a4df8037bca IB FT FROM MZE AUTO AND TYRES COMBA TO ARTAN PURCHASE	IB	25/06/2025		27,800,000.00	669,991,891.64
25/06/2025	REF:197a8a4df8037bca IB FT FROM MZE AUTO AND TYRES COMBA TO ARTAN PURCHASE	IB	25/06/2025		27,800,000.00	669,991,891.64

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25/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	25/06/2025	22,736.36		642,191,891.64
25/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	25/06/2025	22,736.36		642,191,891.64
25/06/2025	FUND TRANS FROM MATISON OR J MWINAMA	BranchTeller	25/06/2025		24,400,000.00	642,214,628.00
25/06/2025	FUND TRANS FROM MATISON OR J MWINAMA	BranchTeller	25/06/2025		24,400,000.00	642,214,628.00
25/06/2025	REF:197a71669c77695d AGENCY FT	AGENCY	25/06/2025		3,190,000.00	617,814,628.00
25/06/2025	REF:197a71669c77695d AGENCY FT	AGENCY	25/06/2025		3,190,000.00	617,814,628.00
25/06/2025	REF:197a7011c5f7fade AGENCY FT	AGENCY	25/06/2025		5,000,000.00	614,624,628.00
25/06/2025	REF:197a7011c5f7fade AGENCY FT	AGENCY	25/06/2025		5,000,000.00	614,624,628.00
25/06/2025	TULIZO SANGA	BranchTeller	25/06/2025		20,700,000.00	609,624,628.00
25/06/2025	TULIZO SANGA	BranchTeller	25/06/2025		20,700,000.00	609,624,628.00
25/06/2025	REF:197a6dba07bf4aa3 AGENCY FT	AGENCY	25/06/2025		20,700,000.00	588,924,628.00
25/06/2025	REF:197a6dba07bf4aa3 AGENCY FT	AGENCY	25/06/2025		20,700,000.00	588,924,628.00
25/06/2025	CN#COMMISSISON#206116104S I3301 INVOICE NO BL NO	SAVVY	25/06/2025	126,313.10		568,224,628.00
25/06/2025	CN#COMMISSISON#206116104S I3301 INVOICE NO BL NO	SAVVY	25/06/2025	126,313.10		568,224,628.00
25/06/2025	CN# SHANDONG LINGLONG TYRE CO LTD INVOICE NO BL	SAVVY	25/06/2025	717,413,220.00		568,350,941.10
25/06/2025	CN# SHANDONG LINGLONG TYRE CO LTD INVOICE NO BL	SAVVY	25/06/2025	717,413,220.00		568,350,941.10
25/06/2025	REF:197a6bdb9f63999b AGENCY FT	AGENCY	25/06/2025		5,000,000.00	1285,764,161.10
25/06/2025	REF:197a6bdb9f63999b AGENCY FT	AGENCY	25/06/2025		5,000,000.00	1285,764,161.10
25/06/2025	REF:197a6b93277f1967 AGENCY FT	AGENCY	25/06/2025		10,000,000.00	1280,764,161.10

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25/06/2025	REF:197a6b93277f1967 AGENCY FT	AGENCY	25/06/2025		10,000,000.00	1280,764,161.10
25/06/2025	REF:197a6ab41c88c84f AGENCY FT	AGENCY	25/06/2025		7,200,000.00	1270,764,161.10
25/06/2025	REF:197a6ab41c88c84f AGENCY FT	AGENCY	25/06/2025		7,200,000.00	1270,764,161.10
25/06/2025	TMS CASH DEPOSIT O CHAULA CR REF:FB48021750843728	TMS	25/06/2025		39,210,000.00	1263,564,161.10
25/06/2025	TMS CASH DEPOSIT O CHAULA CR REF:FB48021750843728	TMS	25/06/2025		39,210,000.00	1263,564,161.10
25/06/2025	O CHAULA CASH DEPOSITS	BranchTelle r	25/06/2025		10,790,000.00	1224,354,161.10
25/06/2025	O CHAULA CASH DEPOSITS	BranchTelle r	25/06/2025		10,790,000.00	1224,354,161.10
25/06/2025	REF:197a6557b5e36944 AGENCY ET	AGENCY	25/06/2025		1,080,000.00	1213,564,161.10
25/06/2025	REF:197a6557b5e36944 AGENCY ET	AGENCY	25/06/2025		1,080,000.00	1213,564,161.10
25/06/2025	REF:197a6474d124fbb4 AGENCY ET	AGENCY	25/06/2025		420,000.00	1212,484,161.10
25/06/2025	REF:197a6474d124fbb4 AGENCY ET	AGENCY	25/06/2025		420,000.00	1212,484,161.10
25/06/2025	REF:197a6249ce5b8bea AGENCY ET	AGENCY	25/06/2025		520,000.00	1212,064,161.10
25/06/2025	REF:197a6249ce5b8bea AGENCY ET	AGENCY	25/06/2025		520,000.00	1212,064,161.10
25/06/2025	REF:197a6205f3003938 AGENCY ET	AGENCY	25/06/2025		2,900,000.00	1211,544,161.10
25/06/2025	REF:197a6205f3003938 AGENCY ET	AGENCY	25/06/2025		2,900,000.00	1211,544,161.10
25/06/2025	REF:197a60700dc1f92d AGENCY ET	AGENCY	25/06/2025		6,000,000.00	1208,644,161.10
25/06/2025	REF:197a60700dc1f92d AGENCY ET	AGENCY	25/06/2025		6,000,000.00	1208,644,161.10
25/06/2025	FUND TRANS FROM KIPENGELE COMPANY LTD	BranchTelle r	25/06/2025		19,800,000.00	1202,644,161.10
25/06/2025	FUND TRANS FROM KIPENGELE COMPANY LTD	BranchTelle r	25/06/2025		19,800,000.00	1202,644,161.10

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25/06/2025	REF:197a5f03db5198e7 SIMAPP ET FROM AHMED HASSAN	SIMAPP	25/06/2025		6,800,000.00	1182,844,161.10
25/06/2025	REF:197a5f03db5198e7 SIMAPP ET FROM AHMED HASSAN	SIMAPP	25/06/2025		6,800,000.00	1182,844,161.10
24/06/2025	REF:197a248e1a622917 AGENCY ET	AGENCY	24/06/2025		1,000,000.00	1176,044,161.10
24/06/2025	REF:197a248e1a622917 AGENCY ET	AGENCY	24/06/2025		1,000,000.00	1176,044,161.10
24/06/2025	REF:197a2401837fa89f AGENCY FT	AGENCY	24/06/2025		14,000,000.00	1175,044,161.10
24/06/2025	REF:197a2401837fa89f AGENCY FT	AGENCY	24/06/2025		14,000,000.00	1175,044,161.10
24/06/2025	REF:197a232c6079bb8f AGENCY FT	AGENCY	24/06/2025		12,866,000.00	1161,044,161.10
24/06/2025	REF:197a232c6079bb8f AGENCY FT	AGENCY	24/06/2025		12,866,000.00	1161,044,161.10
24/06/2025	REF:197a20b54720885b AGENCY ET	AGENCY	24/06/2025		5,700,000.00	1148,178,161.10
24/06/2025	REF:197a20b54720885b AGENCY ET	AGENCY	24/06/2025		5,700,000.00	1148,178,161.10
24/06/2025	FUND TRANS FROM KALIST AUTO PARTS COMPAN	BranchTelle r	24/06/2025		19,930,000.00	1142,478,161.10
24/06/2025	FUND TRANS FROM KALIST AUTO PARTS COMPAN	BranchTelle r	24/06/2025		19,930,000.00	1142,478,161.10
24/06/2025	REF:197a182ad4abc80e AGENCY FT	AGENCY	24/06/2025		15,000,000.00	1122,548,161.10
24/06/2025	REF:197a182ad4abc80e AGENCY FT	AGENCY	24/06/2025		15,000,000.00	1122,548,161.10
24/06/2025	CHQ. NO. 001135 DASTAN HI ARTAN LIM	BPWR	24/06/2025		5,300,000.00	1107,548,161.10
24/06/2025	CHQ. NO. 001135 DASTAN HI ARTAN LIM	BPWR	24/06/2025		5,300,000.00	1107,548,161.10
24/06/2025	REF:197a15b0431b3b36 AGENCY ET	AGENCY	24/06/2025		4,300,000.00	1102,248,161.10
24/06/2025	REF:197a15b0431b3b36 AGENCY ET	AGENCY	24/06/2025		4,300,000.00	1102,248,161.10

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24/06/2025	REF:197a15242fd43aa9 AGENCY FT	AGENCY	24/06/2025		6,190,000.00	1097,948,161.10
24/06/2025	REF:197a15242fd43aa9 AGENCY FT	AGENCY	24/06/2025		6,190,000.00	1097,948,161.10
24/06/2025	REF:197a149b151d6962 AGENCY FT	AGENCY	24/06/2025		10,000,000.00	1091,758,161.10
24/06/2025	REF:197a149b151d6962 AGENCY FT	AGENCY	24/06/2025		10,000,000.00	1091,758,161.10
24/06/2025	REF:197a14451497cb3e IB FT FROM KANGAULAYA	IB	24/06/2025		22,500,000.00	1081,758,161.10
24/06/2025	REF:197a14451497cb3e IB FT FROM KANGAULAYA	IB	24/06/2025		22,500,000.00	1081,758,161.10
24/06/2025	REF:197a1437f39468a4 AGENCY FT	AGENCY	24/06/2025		4,800,000.00	1059,258,161.10
24/06/2025	REF:197a1437f39468a4 AGENCY FT	AGENCY	24/06/2025		4,800,000.00	1059,258,161.10
24/06/2025	REF:197a14388d4e39ed AGENCY FT	AGENCY	24/06/2025		3,000,000.00	1054,458,161.10
24/06/2025	REF:197a14388d4e39ed AGENCY FT	AGENCY	24/06/2025		3,000,000.00	1054,458,161.10
24/06/2025	REF:197a12c072729847 AGENCY FT	AGENCY	24/06/2025		1,900,000.00	1051,458,161.10
24/06/2025	REF:197a12c072729847 AGENCY FT	AGENCY	24/06/2025		1,900,000.00	1051,458,161.10
24/06/2025	REF:197a11b7fe8d0b7c AGENCY FT	AGENCY	24/06/2025		10,000,000.00	1049,558,161.10
24/06/2025	REF:197a11b7fe8d0b7c AGENCY FT	AGENCY	24/06/2025		10,000,000.00	1049,558,161.10
24/06/2025	REF:197a115173eebaf0 AGENCY FT	AGENCY	24/06/2025		11,400,000.00	1039,558,161.10
24/06/2025	REF:197a115173eebaf0 AGENCY FT	AGENCY	24/06/2025		11,400,000.00	1039,558,161.10
24/06/2025	REF:197a0feef45b7a92 AGENCY FT	AGENCY	24/06/2025		2,000,000.00	1028,158,161.10
24/06/2025	REF:197a0feef45b7a92 AGENCY FT	AGENCY	24/06/2025		2,000,000.00	1028,158,161.10

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23/06/2025	REF:1979d888052ad8ec AGENCY ET	AGENCY	23/06/2025		5,000,000.00	1026,158,161.10
23/06/2025	REF:1979d888052ad8ec AGENCY ET	AGENCY	23/06/2025		5,000,000.00	1026,158,161.10
23/06/2025	REF:1979d3cdd15caa13 AGENCY ET	AGENCY	23/06/2025		3,700,000.00	1021,158,161.10
23/06/2025	REF:1979d3cdd15caa13 AGENCY ET	AGENCY	23/06/2025		3,700,000.00	1021,158,161.10
23/06/2025	REF:1979d3367226bba8 AGENCY ET	AGENCY	23/06/2025		9,000,000.00	1017,458,161.10
23/06/2025	REF:1979d3367226bba8 AGENCY ET	AGENCY	23/06/2025		9,000,000.00	1017,458,161.10
23/06/2025	REF:1979d327ebbfba23 AGENCY FT	AGENCY	23/06/2025		11,000,000.00	1008,458,161.10
23/06/2025	REF:1979d327ebbfba23 AGENCY FT	AGENCY	23/06/2025		11,000,000.00	1008,458,161.10
23/06/2025	REF:1979d215c8429a64 AGENCY ET	AGENCY	23/06/2025		5,730,000.00	997,458,161.10
23/06/2025	REF:1979d215c8429a64 AGENCY ET	AGENCY	23/06/2025		5,730,000.00	997,458,161.10
23/06/2025	REF:1979d08b5bc718c0 AGENCY FT	AGENCY	23/06/2025		10,750,000.00	991,728,161.10
23/06/2025	REF:1979d08b5bc718c0 AGENCY FT	AGENCY	23/06/2025		10,750,000.00	991,728,161.10
23/06/2025	FUND TRANS FROM MATISON OR J MWINAMA	BranchTeller	23/06/2025		14,349,000.00	980,978,161.10
23/06/2025	FUND TRANS FROM MATISON OR J MWINAMA	BranchTeller	23/06/2025		14,349,000.00	980,978,161.10
23/06/2025	REF:1979cb80847f1adf AGENCY ET	AGENCY	23/06/2025		9,140,000.00	966,629,161.10
23/06/2025	REF:1979cb80847f1adf AGENCY ET	AGENCY	23/06/2025		9,140,000.00	966,629,161.10
23/06/2025	REF:1979c9dd245969c8 AGENCY FT	AGENCY	23/06/2025		25,000,000.00	957,489,161.10
23/06/2025	REF:1979c9dd245969c8 AGENCY FT	AGENCY	23/06/2025		25,000,000.00	957,489,161.10

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23/06/2025	REF:1979c6444c6e9881 AGENCY FT	AGENCY	23/06/2025		31,000,000.00	932,489,161.10
23/06/2025	REF:1979c6444c6e9881 AGENCY FT	AGENCY	23/06/2025		31,000,000.00	932,489,161.10
23/06/2025	REF:1979c4fd810729c0 AGENCY FT	AGENCY	23/06/2025		1,151,000.00	901,489,161.10
23/06/2025	REF:1979c4fd810729c0 AGENCY FT	AGENCY	23/06/2025		1,151,000.00	901,489,161.10
23/06/2025	REF:1979c4f8f1a93be9 AGENCY FT	AGENCY	23/06/2025		8,510,000.00	900,338,161.10
23/06/2025	REF:1979c4f8f1a93be9 AGENCY FT	AGENCY	23/06/2025		8,510,000.00	900,338,161.10
23/06/2025	REF:1979c3df1ddb5b85 AGENCY FT	AGENCY	23/06/2025		2,180,000.00	891,828,161.10
23/06/2025	REF:1979c3df1ddb5b85 AGENCY FT	AGENCY	23/06/2025		2,180,000.00	891,828,161.10
23/06/2025	REF:1979c1df76e81bd7 AGENCY FT	AGENCY	23/06/2025		530,000.00	889,648,161.10
23/06/2025	REF:1979c1df76e81bd7 AGENCY FT	AGENCY	23/06/2025		530,000.00	889,648,161.10
23/06/2025	REF:1979bc4b5d2b3a7e AGENCY FT	AGENCY	23/06/2025		900,000.00	889,118,161.10
23/06/2025	REF:1979bc4b5d2b3a7e AGENCY FT	AGENCY	23/06/2025		900,000.00	889,118,161.10
23/06/2025	REF:1979bb4632e6b96d AGENCY FT	AGENCY	23/06/2025		5,000,000.00	888,218,161.10
23/06/2025	REF:1979bb4632e6b96d AGENCY FT	AGENCY	23/06/2025		5,000,000.00	888,218,161.10
23/06/2025	REF:1979bb197f86db29 SIMAPP FT FROM GODEREY PETER	SIMAPP	23/06/2025		5,550,000.00	883,218,161.10
23/06/2025	REF:1979bb197f86db29 SIMAPP FT FROM GODEREY PETER	SIMAPP	23/06/2025		5,550,000.00	883,218,161.10
22/06/2025	REF:19797a862715388a AGENCY FT	AGENCY	22/06/2025		2,500,000.00	877,668,161.10
22/06/2025	REF:19797a862715388a AGENCY FT	AGENCY	22/06/2025		2,500,000.00	877,668,161.10
21/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	UXP	21/06/2025	3,050.85		875,168,161.10
21/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	UXP	21/06/2025	3,050.85		875,168,161.10
21/06/2025	Monthly Maintenance Fee	UXP	21/06/2025	16,949.15		875,171,211.95

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21/06/2025	Monthly Maintenance Fee	UXP	21/06/2025	16,949.15		875,171,211.95
21/06/2025	REF:197928a69c33b96a AGENCY FT	AGENCY	21/06/2025		800,000.00	875,188,161.10
21/06/2025	REF:197928a69c33b96a AGENCY FT	AGENCY	21/06/2025		800,000.00	875,188,161.10
21/06/2025	REF:19792349de464a53 AGENCY FT	AGENCY	21/06/2025		4,000,000.00	874,388,161.10
21/06/2025	REF:19792349de464a53 AGENCY FT	AGENCY	21/06/2025		4,000,000.00	874,388,161.10
21/06/2025	REF:1979233cb489a90d AGENCY FT	AGENCY	21/06/2025		6,000,000.00	870,388,161.10
21/06/2025	REF:1979233cb489a90d AGENCY FT	AGENCY	21/06/2025		6,000,000.00	870,388,161.10
21/06/2025	REF:19791cf5e5f82a62 AGENCY FT	AGENCY	21/06/2025		5,100,000.00	864,388,161.10
21/06/2025	REF:19791cf5e5f82a62 AGENCY FT	AGENCY	21/06/2025		5,100,000.00	864,388,161.10
21/06/2025	REF:19791a04e45dd97f AGENCY FT	AGENCY	21/06/2025		5,780,000.00	859,288,161.10
21/06/2025	REF:19791a04e45dd97f AGENCY FT	AGENCY	21/06/2025		5,780,000.00	859,288,161.10
21/06/2025	REF:19791924d64b99c2 IB FT FROM MULLA ABDULHUSSEIN T GO TO ARTAN MATCO	IB	21/06/2025		67,407,400.00	853,508,161.10
21/06/2025	REF:19791924d64b99c2 IB FT FROM MULLA ABDULHUSSEIN T GO TO ARTAN MATCO	IB	21/06/2025		67,407,400.00	853,508,161.10
21/06/2025	TZ#310T250621101124#AHMA DI MWITA MANYAMA#KILILIPIA	MX	21/06/2025		6,200,000.00	786,100,761.10
21/06/2025	TZ#310T250621101124#AHMA DI MWITA MANYAMA#KILILIPIA	MX	21/06/2025		6,200,000.00	786,100,761.10
20/06/2025	REF:1978d925fc21ebae AGENCY FT	AGENCY	20/06/2025		5,490,000.00	779,900,761.10
20/06/2025	REF:1978d925fc21ebae AGENCY FT	AGENCY	20/06/2025		5,490,000.00	779,900,761.10
20/06/2025	REF:1978d913c1c30acd AGENCY FT	AGENCY	20/06/2025		10,000,000.00	774,410,761.10
20/06/2025	REF:1978d913c1c30acd AGENCY FT	AGENCY	20/06/2025		10,000,000.00	774,410,761.10
20/06/2025	REF:1978d7ef69617b0e AGENCY FT	AGENCY	20/06/2025		16,680,000.00	764,410,761.10

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20/06/2025	REF:1978d7ef69617b0e AGENCY FT	AGENCY	20/06/2025		16,680,000.00	764,410,761.10
20/06/2025	REF:1978d7d1023fca1b IB FT FROM PETROAERICA (T) LTD TO	IB	20/06/2025		7,700,000.00	747,730,761.10
20/06/2025	REF:1978d7d1023fca1b IB FT FROM PETROAERICA (T) LTD TO	IB	20/06/2025		7,700,000.00	747,730,761.10
20/06/2025	FUND TRANS FROM SPECIOZA MAENDELEO IDAMA	BranchTeller	20/06/2025		10,000,000.00	740,030,761.10
20/06/2025	FUND TRANS FROM SPECIOZA MAENDELEO IDAMA	BranchTeller	20/06/2025		10,000,000.00	740,030,761.10
20/06/2025	REF:1978d2d2264e9b35 AGENCY FT	AGENCY	20/06/2025		11,400,000.00	730,030,761.10
20/06/2025	REF:1978d2d2264e9b35 AGENCY FT	AGENCY	20/06/2025		11,400,000.00	730,030,761.10
20/06/2025	TZ#0620/00025074146#USANG U LOGISTICS (T)	MX	20/06/2025		20,000,000.00	718,630,761.10
20/06/2025	TZ#0620/00025074146#USANG U LOGISTICS (T)	MX	20/06/2025		20,000,000.00	718,630,761.10
20/06/2025	TMS CASH DEPOSIT JOHN ANOLD SANGA CASH DEPOSIT	TMS	20/06/2025		39,975,000.00	698,630,761.10
20/06/2025	TMS CASH DEPOSIT JOHN ANOLD SANGA CASH DEPOSIT	TMS	20/06/2025		39,975,000.00	698,630,761.10
20/06/2025	TMS CASH DEPOSIT NGOLI HARDWARE LTD CASH DEPOSIT	TMS	20/06/2025		32,975,000.00	658,655,761.10
20/06/2025	TMS CASH DEPOSIT NGOLI HARDWARE LTD CASH DEPOSIT	TMS	20/06/2025		32,975,000.00	658,655,761.10
20/06/2025	REF:1978c7fa510eb906 AGENCY FT	AGENCY	20/06/2025		2,150,000.00	625,680,761.10
20/06/2025	REF:1978c7fa510eb906 AGENCY FT	AGENCY	20/06/2025		2,150,000.00	625,680,761.10
20/06/2025	REF:1978c7f9ba09c92b AGENCY FT	AGENCY	20/06/2025		2,000,000.00	623,530,761.10
20/06/2025	REF:1978c7f9ba09c92b AGENCY FT	AGENCY	20/06/2025		2,000,000.00	623,530,761.10

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20/06/2025	REF:1978c5c99dfcb92c AGENCY FT AD17E0406FC80FF4C082781...	AGENCY	20/06/2025		20,000,000.00	621,530,761.10
20/06/2025	REF:1978c5c99dfcb92c AGENCY FT AD17E0406FC80FF4C082781...	AGENCY	20/06/2025		20,000,000.00	621,530,761.10
20/06/2025	REF:1978c458efadc926 AGENCY FT	AGENCY	20/06/2025		1,000,000.00	601,530,761.10
20/06/2025	REF:1978c458efadc926 AGENCY FT	AGENCY	20/06/2025		1,000,000.00	601,530,761.10
20/06/2025	REF:1978c3e4ec890a5b AGENCY ET	AGENCY	20/06/2025		3,600,000.00	600,530,761.10
20/06/2025	REF:1978c3e4ec890a5b AGENCY ET	AGENCY	20/06/2025		3,600,000.00	600,530,761.10
20/06/2025	REF:1978c2fe5abfda67 AGENCY ET	AGENCY	20/06/2025		6,200,000.00	596,930,761.10
20/06/2025	REF:1978c2fe5abfda67 AGENCY ET	AGENCY	20/06/2025		6,200,000.00	596,930,761.10
20/06/2025	REF:1978c0ab2771baa1 AGENCY ET	AGENCY	20/06/2025		6,280,000.00	590,730,761.10
20/06/2025	REF:1978c0ab2771baa1 AGENCY ET	AGENCY	20/06/2025		6,280,000.00	590,730,761.10
19/06/2025	REF:19788c2af0fb3abf AGENCY ET	AGENCY	19/06/2025		5,000,000.00	584,450,761.10
19/06/2025	REF:19788c2af0fb3abf AGENCY ET	AGENCY	19/06/2025		5,000,000.00	584,450,761.10
19/06/2025	CHQ. NO. 001725 CTS190625 998354779322	BPWR	19/06/2025	169,766,876.00		579,450,761.10
19/06/2025	CHQ. NO. 001725 CTS190625 998354779322	BPWR	19/06/2025	169,766,876.00		579,450,761.10
19/06/2025	TZ#408FTOT251700008#JNEX AUTO CPADFC#CST/2104090/BURGLU	MX	19/06/2025		67,106,200.00	749,217,637.10
19/06/2025	TZ#408FTOT251700008#JNEX AUTO CPADFC#CST/2104090/BURGLU	MX	19/06/2025		67,106,200.00	749,217,637.10
19/06/2025	NGOLI HARDWARE LTD CASH DEPOSITS	BranchTeller	19/06/2025		15,180,000.00	682,111,437.10
19/06/2025	NGOLI HARDWARE LTD CASH DEPOSITS	BranchTeller	19/06/2025		15,180,000.00	682,111,437.10
19/06/2025	A A NDELE CASH DEPOSITS	BranchTeller	19/06/2025		10,120,000.00	666,931,437.10

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19/06/2025	A A NDELE CASH DEPOSITS	BranchTeller	19/06/2025		10,120,000.00	666,931,437.10
19/06/2025	ARTAN LIMITED SERAPHINI	BranchTeller	19/06/2025		17,060,000.00	656,811,437.10
19/06/2025	ARTAN LIMITED SERAPHINI	BranchTeller	19/06/2025		17,060,000.00	656,811,437.10
19/06/2025	REF:19787dd77a4318fe AGENCY ET	AGENCY	19/06/2025		1,400,000.00	639,751,437.10
19/06/2025	REF:19787dd77a4318fe AGENCY ET	AGENCY	19/06/2025		1,400,000.00	639,751,437.10
19/06/2025	REF:19787c21415f7985 AGENCY ET	AGENCY	19/06/2025		2,800,000.00	638,351,437.10
19/06/2025	REF:19787c21415f7985 AGENCY ET	AGENCY	19/06/2025		2,800,000.00	638,351,437.10
19/06/2025	REF:1978787883fa896a AGENCY FT	AGENCY	19/06/2025		13,500,000.00	635,551,437.10
19/06/2025	REF:1978787883fa896a AGENCY FT	AGENCY	19/06/2025		13,500,000.00	635,551,437.10
19/06/2025	REF:197877f1608c9b9f AGENCY ET	AGENCY	19/06/2025		489,000.00	622,051,437.10
19/06/2025	REF:197877f1608c9b9f AGENCY ET	AGENCY	19/06/2025		489,000.00	622,051,437.10
19/06/2025	REF:1978767de190c869 AGENCY FT	AGENCY	19/06/2025		11,500,000.00	621,562,437.10
19/06/2025	REF:1978767de190c869 AGENCY FT	AGENCY	19/06/2025		11,500,000.00	621,562,437.10
19/06/2025	REF:19787667fb880936 AGENCY ET	AGENCY	19/06/2025		1,460,000.00	610,062,437.10
19/06/2025	REF:19787667fb880936 AGENCY ET	AGENCY	19/06/2025		1,460,000.00	610,062,437.10
19/06/2025	REF:1978749be6f19844 AGENCY ET	AGENCY	19/06/2025		4,205,000.00	608,602,437.10
19/06/2025	REF:1978749be6f19844 AGENCY ET	AGENCY	19/06/2025		4,205,000.00	608,602,437.10
19/06/2025	REF:197873db2ffe39ee AGENCY ET	AGENCY	19/06/2025		4,260,000.00	604,397,437.10
19/06/2025	REF:197873db2ffe39ee AGENCY ET	AGENCY	19/06/2025		4,260,000.00	604,397,437.10

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19/06/2025	REF:197872a638d80962 AGENCY FT	AGENCY	19/06/2025		20,000,000.00	600,137,437.10
19/06/2025	REF:197872a638d80962 AGENCY FT	AGENCY	19/06/2025		20,000,000.00	600,137,437.10
19/06/2025	REF:197870dbd9980ad4 AGENCY ET	AGENCY	19/06/2025		6,000,000.00	580,137,437.10
19/06/2025	REF:197870dbd9980ad4 AGENCY ET	AGENCY	19/06/2025		6,000,000.00	580,137,437.10
18/06/2025	REF:1978396dceb979df AGENCY ET	AGENCY	18/06/2025		1,338,000.00	574,137,437.10
18/06/2025	REF:1978396dceb979df AGENCY ET	AGENCY	18/06/2025		1,338,000.00	574,137,437.10
18/06/2025	REF:19783596fd1d2b7f AGENCY FT	AGENCY	18/06/2025		11,540,000.00	572,799,437.10
18/06/2025	REF:19783596fd1d2b7f AGENCY FT	AGENCY	18/06/2025		11,540,000.00	572,799,437.10
18/06/2025	REF:19783573100a982a AGENCY ET	AGENCY	18/06/2025		6,300,000.00	561,259,437.10
18/06/2025	REF:19783573100a982a AGENCY ET	AGENCY	18/06/2025		6,300,000.00	561,259,437.10
18/06/2025	REF:197834a0cd59da5d AGENCY ET	AGENCY	18/06/2025		4,000,000.00	554,959,437.10
18/06/2025	REF:197834a0cd59da5d AGENCY ET	AGENCY	18/06/2025		4,000,000.00	554,959,437.10
18/06/2025	REF:19783488ba7578b3 AGENCY ET	AGENCY	18/06/2025		6,000,000.00	550,959,437.10
18/06/2025	REF:19783488ba7578b3 AGENCY ET	AGENCY	18/06/2025		6,000,000.00	550,959,437.10
18/06/2025	REF:19783091fd5a8850 AGENCY ET	AGENCY	18/06/2025		2,500,000.00	544,959,437.10
18/06/2025	REF:19783091fd5a8850 AGENCY ET	AGENCY	18/06/2025		2,500,000.00	544,959,437.10
18/06/2025	REF:19783091e8049873 AGENCY ET	AGENCY	18/06/2025		3,500,000.00	542,459,437.10
18/06/2025	REF:19783091e8049873 AGENCY ET	AGENCY	18/06/2025		3,500,000.00	542,459,437.10
18/06/2025	REF:1978305baaf319ac AGENCY ET	AGENCY	18/06/2025		2,525,000.00	538,959,437.10
18/06/2025	REF:1978305baaf319ac AGENCY ET	AGENCY	18/06/2025		2,525,000.00	538,959,437.10

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18/06/2025	REF:19783059cd936827 AGENCY ET	AGENCY	18/06/2025		4,000,000.00	536,434,437.10
18/06/2025	REF:19783059cd936827 AGENCY ET	AGENCY	18/06/2025		4,000,000.00	536,434,437.10
18/06/2025	REF:19782de7175beb3d AGENCY ET	AGENCY	18/06/2025		2,300,000.00	532,434,437.10
18/06/2025	REF:19782de7175beb3d AGENCY ET	AGENCY	18/06/2025		2,300,000.00	532,434,437.10
18/06/2025	REF:19782dd9d2de8bc4 AGENCY ET	AGENCY	18/06/2025		2,674,000.00	530,134,437.10
18/06/2025	REF:19782dd9d2de8bc4 AGENCY ET	AGENCY	18/06/2025		2,674,000.00	530,134,437.10
18/06/2025	REF:19782d83e3eca830 AGENCY ET	AGENCY	18/06/2025		72,000.00	527,460,437.10
18/06/2025	REF:19782d83e3eca830 AGENCY ET	AGENCY	18/06/2025		72,000.00	527,460,437.10
18/06/2025	REF:19782ca9c462889e AGENCY ET	AGENCY	18/06/2025		3,000,000.00	527,388,437.10
18/06/2025	REF:19782ca9c462889e AGENCY ET	AGENCY	18/06/2025		3,000,000.00	527,388,437.10
18/06/2025	REF:1978284daff4c913 AGENCY ET	AGENCY	18/06/2025		70,000.00	524,388,437.10
18/06/2025	REF:1978284daff4c913 AGENCY ET	AGENCY	18/06/2025		70,000.00	524,388,437.10
18/06/2025	REF:197826795502891f AGENCY ET	AGENCY	18/06/2025		1,300,000.00	524,318,437.10
18/06/2025	REF:197826795502891f AGENCY ET	AGENCY	18/06/2025		1,300,000.00	524,318,437.10
18/06/2025	CHQ. NO. 001722 CTS180625 998421589034	BPWR	17/06/2025	41,593,338.17		523,018,437.10
18/06/2025	CHQ. NO. 001722 CTS180625 998421589034	BPWR	17/06/2025	41,593,338.17		523,018,437.10
18/06/2025	CHQ. NO. 001721 CTS180625 998421589020	BPWR	17/06/2025	25,000,000.00		564,611,775.27
18/06/2025	CHQ. NO. 001721 CTS180625 998421589020	BPWR	17/06/2025	25,000,000.00		564,611,775.27
18/06/2025	CHQ. NO. 001719 CTS180625 998354779255	BPWR	17/06/2025	281,384,103.00		589,611,775.27
18/06/2025	CHQ. NO. 001719 CTS180625 998354779255	BPWR	17/06/2025	281,384,103.00		589,611,775.27
18/06/2025	REF:197821fed83de8b5 AGENCY ET	AGENCY	18/06/2025		2,480,000.00	870,995,878.27
18/06/2025	REF:197821fed83de8b5 AGENCY ET	AGENCY	18/06/2025		2,480,000.00	870,995,878.27

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18/06/2025	REF:19782176f4c09b80 AGENCY FT	AGENCY	18/06/2025		3,630,000.00	868,515,878.27
18/06/2025	REF:19782176f4c09b80 AGENCY FT	AGENCY	18/06/2025		3,630,000.00	868,515,878.27
18/06/2025	REF:19782162e47cca26 IB FT FROM AMICONS LIMITED TO	IB	18/06/2025		2,260,000.00	864,885,878.27
18/06/2025	REF:19782162e47cca26 IB FT FROM AMICONS LIMITED TO	IB	18/06/2025		2,260,000.00	864,885,878.27
18/06/2025	REF:19781d8650b79814 AGENCY FT	AGENCY	18/06/2025		11,210,000.00	862,625,878.27
18/06/2025	REF:19781d8650b79814 AGENCY FT	AGENCY	18/06/2025		11,210,000.00	862,625,878.27
18/06/2025	REF:19781bf11fb2fa5a AGENCY FT	AGENCY	18/06/2025		4,620,000.00	851,415,878.27
18/06/2025	REF:19781bf11fb2fa5a AGENCY FT	AGENCY	18/06/2025		4,620,000.00	851,415,878.27
18/06/2025	REF:19781bde53fe48fc AGENCY FT	AGENCY	18/06/2025		5,000,000.00	846,795,878.27
18/06/2025	REF:19781bde53fe48fc AGENCY FT	AGENCY	18/06/2025		5,000,000.00	846,795,878.27
18/06/2025	REF:19781b60e64d98c6 AGENCY FT	AGENCY	18/06/2025		6,000,000.00	841,795,878.27
18/06/2025	REF:19781b60e64d98c6 AGENCY FT	AGENCY	18/06/2025		6,000,000.00	841,795,878.27
18/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	18/06/2025	22,232.97		835,795,878.27
18/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	18/06/2025	22,232.97		835,795,878.27
17/06/2025	CN#COMMISSISON#205671504S T3301 PURCHASE OF TYRES AS	SAVVY	17/06/2025	123,516.50		835,818,111.24
17/06/2025	CN#COMMISSISON#205671504S T3301 PURCHASE OF TYRES AS	SAVVY	17/06/2025	123,516.50		835,818,111.24
17/06/2025	CN# SHANDONG LINGLONG TYRE CO LTD PURCHASE OF	SAVVY	17/06/2025	544,874,040.00		835,941,627.74
17/06/2025	CN# SHANDONG LINGLONG TYRE CO LTD PURCHASE OF	SAVVY	17/06/2025	544,874,040.00		835,941,627.74
17/06/2025	CHQ. NO. 001720 CTS170625 998354794466	BPWR	17/06/2025	1,561,588.00		1380,815,667.74
17/06/2025	CHQ. NO. 001720 CTS170625 998354794466	BPWR	17/06/2025	1,561,588.00		1380,815,667.74
17/06/2025	REF:1977e6d1e04f5ac4 AGENCY FT	AGENCY	17/06/2025		1,930,000.00	1382,377,255.74

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17/06/2025	REF:1977e6d1e04f5ac4 AGENCY ET	AGENCY	17/06/2025		1,930,000.00	1382,377,255.74
17/06/2025	CHQ. NO. 001723 CTS170625 998421589061	BPWR	17/06/2025		10,593,635.52	1380,447,255.74
17/06/2025	CHQ. NO. 001723 CTS170625 998421589061	BPWR	17/06/2025		10,593,635.52	1380,447,255.74
17/06/2025	REF:1977e51a8a166941 AGENCY ET	AGENCY	17/06/2025		5,300,000.00	1391,040,891.26
17/06/2025	REF:1977e51a8a166941 AGENCY ET	AGENCY	17/06/2025		5,300,000.00	1391,040,891.26
17/06/2025	REF:1977e45329bdb8a4 AGENCY ET	AGENCY	17/06/2025		6,895,000.00	1385,740,891.26
17/06/2025	REF:1977e45329bdb8a4 AGENCY ET	AGENCY	17/06/2025		6,895,000.00	1385,740,891.26
17/06/2025	ARTAN LIMITED CASH DEPOSITS	BranchTeller	17/06/2025		23,000,000.00	1378,845,891.26
17/06/2025	ARTAN LIMITED CASH DEPOSITS	BranchTeller	17/06/2025		23,000,000.00	1378,845,891.26
17/06/2025	REF:1977e152e7d338a4 AGENCY ET	AGENCY	17/06/2025		7,950,000.00	1355,845,891.26
17/06/2025	REF:1977e152e7d338a4 AGENCY ET	AGENCY	17/06/2025		7,950,000.00	1355,845,891.26
17/06/2025	TMS CASH DEPOSIT ARTAN LTD CASH DEPOSIT REF:FB46CF1750361000	TMS	17/06/2025		60,000,000.00	1347,895,891.26
17/06/2025	TMS CASH DEPOSIT ARTAN LTD CASH DEPOSIT REF:FB46CF1750361000	TMS	17/06/2025		60,000,000.00	1347,895,891.26
17/06/2025	REF:1977d9c05f8d487b AGENCY ET	AGENCY	17/06/2025		6,000,000.00	1287,895,891.26
17/06/2025	REF:1977d9c05f8d487b AGENCY ET	AGENCY	17/06/2025		6,000,000.00	1287,895,891.26
17/06/2025	REF:1977d9ab986db880 AGENCY ET	AGENCY	17/06/2025		1,488,000.00	1281,895,891.26
17/06/2025	REF:1977d9ab986db880 AGENCY ET	AGENCY	17/06/2025		1,488,000.00	1281,895,891.26
17/06/2025	CHQ. NO. 001133 DASTAN HI ARTAN LIM	BPWR	17/06/2025		50,400,000.00	1280,407,891.26
17/06/2025	CHQ. NO. 001133 DASTAN HI ARTAN LIM	BPWR	17/06/2025		50,400,000.00	1280,407,891.26

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17/06/2025	REF:1977d554f9e26ab9 IB FT FROM BRAVA ENERGY LIMITED	IB	17/06/2025		2,640,000.00	1230,007,891.26
17/06/2025	REF:1977d554f9e26ab9 IB FT FROM BRAVA ENERGY LIMITED	IB	17/06/2025		2,640,000.00	1230,007,891.26
17/06/2025	ARTAN LIMITED CASH DEPOSITS	BranchTeller	17/06/2025		15,000,000.00	1227,367,891.26
17/06/2025	ARTAN LIMITED CASH DEPOSITS	BranchTeller	17/06/2025		15,000,000.00	1227,367,891.26
17/06/2025	REF:1977d320f9f06991 AGENCY FT	AGENCY	17/06/2025		14,500,000.00	1212,367,891.26
17/06/2025	REF:1977d320f9f06991 AGENCY FT	AGENCY	17/06/2025		14,500,000.00	1212,367,891.26
17/06/2025	REF:1977d257a68b180a AGENCY FT	AGENCY	17/06/2025		11,400,000.00	1197,867,891.26
17/06/2025	REF:1977d257a68b180a AGENCY FT	AGENCY	17/06/2025		11,400,000.00	1197,867,891.26
17/06/2025	REF:1977d0c155f1a8fc AGENCY ET	AGENCY	17/06/2025		3,410,000.00	1186,467,891.26
17/06/2025	REF:1977d0c155f1a8fc AGENCY ET	AGENCY	17/06/2025		3,410,000.00	1186,467,891.26
17/06/2025	REF:1977d0b8b2f47bd9 AGENCY ET	AGENCY	17/06/2025		4,000,000.00	1183,057,891.26
17/06/2025	REF:1977d0b8b2f47bd9 AGENCY ET	AGENCY	17/06/2025		4,000,000.00	1183,057,891.26
17/06/2025	REF:1977ce04315b4969 AGENCY ET	AGENCY	17/06/2025		2,800,000.00	1179,057,891.26
17/06/2025	REF:1977ce04315b4969 AGENCY ET	AGENCY	17/06/2025		2,800,000.00	1179,057,891.26
17/06/2025	REF:1977ccf2be3e2a54 AGENCY ET	AGENCY	17/06/2025		3,550,000.00	1176,257,891.26
17/06/2025	REF:1977ccf2be3e2a54 AGENCY ET	AGENCY	17/06/2025		3,550,000.00	1176,257,891.26
17/06/2025	REF:1977ccd0e3273bc5 AGENCY ET	AGENCY	17/06/2025		8,600,000.00	1172,707,891.26
17/06/2025	REF:1977ccd0e3273bc5 AGENCY ET	AGENCY	17/06/2025		8,600,000.00	1172,707,891.26
17/06/2025	REF:1977cbe4717c2a03 AGENCY ET	AGENCY	17/06/2025		2,310,000.00	1164,107,891.26

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17/06/2025	REF:1977cbe4717c2a03 AGENCY ET	AGENCY	17/06/2025		2 310,000.00	1164,107,891.26
17/06/2025	REF:1977c94678d0ebf6 AGENCY FT	AGENCY	17/06/2025		74,010,000.00	1161,797,891.26
17/06/2025	REF:1977c94678d0ebf6 AGENCY FT	AGENCY	17/06/2025		74,010,000.00	1161,797,891.26
16/06/2025	REF:197796bef5faca9c AGENCY ET	AGENCY	16/06/2025		500,000.00	1087,787,891.26
16/06/2025	REF:197796bef5faca9c AGENCY ET	AGENCY	16/06/2025		500,000.00	1087,787,891.26
16/06/2025	REF:19779466eee2ab27 AGENCY ET	AGENCY	16/06/2025		1 520,000.00	1087,287,891.26
16/06/2025	REF:19779466eee2ab27 AGENCY ET	AGENCY	16/06/2025		1 520,000.00	1087,287,891.26
16/06/2025	REF:1977922ff3ed0b63 AGENCY ET	AGENCY	16/06/2025		5 000,000.00	1085,767,891.26
16/06/2025	REF:1977922ff3ed0b63 AGENCY ET	AGENCY	16/06/2025		5 000,000.00	1085,767,891.26
16/06/2025	REF:1977921df25b29b1 AGENCY ET	AGENCY	16/06/2025		9 000,000.00	1080,767,891.26
16/06/2025	REF:1977921df25b29b1 AGENCY ET	AGENCY	16/06/2025		9 000,000.00	1080,767,891.26
16/06/2025	CHQ. NO. 001717 CTS160625 998354779392	BPWR	16/06/2025	233.802.491.00		1071,767,891.26
16/06/2025	CHQ. NO. 001717 CTS160625 998354779392	BPWR	16/06/2025	233.802.491.00		1071,767,891.26
16/06/2025	ARTAN LIMITED CASH DEPOSITS	Branch Teller	16/06/2025		27,000,000.00	1305,570,382.26
16/06/2025	ARTAN LIMITED CASH DEPOSITS	Branch Teller	16/06/2025		27,000,000.00	1305,570,382.26
16/06/2025	REF:19778dadae5db803 AGENCY ET	AGENCY	16/06/2025		5 600,000.00	1278,570,382.26
16/06/2025	REF:19778dadae5db803 AGENCY ET	AGENCY	16/06/2025		5 600,000.00	1278,570,382.26
16/06/2025	TZ#CMRTG25167004088#USAN GU LOGISTICS (T)	MX	16/06/2025		20,000,000.00	1272,970,382.26
16/06/2025	TZ#CMRTG25167004088#USAN GU LOGISTICS (T)	MX	16/06/2025		20,000,000.00	1272,970,382.26

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16/06/2025	REF:19778b44b6cd1bbf AGENCY FT	AGENCY	16/06/2025		14,550,000.00	1252,970,382.26
16/06/2025	REF:19778b44b6cd1bbf AGENCY FT	AGENCY	16/06/2025		14,550,000.00	1252,970,382.26
16/06/2025	TONI MWINAMA CASH DEPOSITS	BranchTelle r	16/06/2025		9,100,000.00	1238,420,382.26
16/06/2025	TONI MWINAMA CASH DEPOSITS	BranchTelle r	16/06/2025		9,100,000.00	1238,420,382.26
16/06/2025	REF:1977893d055cfbbf AGENCY FT	AGENCY	16/06/2025		4,190,000.00	1229,320,382.26
16/06/2025	REF:1977893d055cfbbf AGENCY FT	AGENCY	16/06/2025		4,190,000.00	1229,320,382.26
16/06/2025	FUND TRANS FROM KIPENGELE COMPANY LTD	BranchTelle r	16/06/2025		22,670,000.00	1225,130,382.26
16/06/2025	FUND TRANS FROM KIPENGELE COMPANY LTD	BranchTelle r	16/06/2025		22,670,000.00	1225,130,382.26
16/06/2025	REF:197787c38c50497f AGENCY FT	AGENCY	16/06/2025		5,630,000.00	1202,460,382.26
16/06/2025	REF:197787c38c50497f AGENCY FT	AGENCY	16/06/2025		5,630,000.00	1202,460,382.26
16/06/2025	REF:1977874a0c77091e AGENCY FT	AGENCY	16/06/2025		4,000,000.00	1196,830,382.26
16/06/2025	REF:1977874a0c77091e AGENCY FT	AGENCY	16/06/2025		4,000,000.00	1196,830,382.26
16/06/2025	REF:197786e110d2eba0 AGENCY FT	AGENCY	16/06/2025		6,000,000.00	1192,830,382.26
16/06/2025	REF:197786e110d2eba0 AGENCY FT	AGENCY	16/06/2025		6,000,000.00	1192,830,382.26
16/06/2025	REF:197784c96c68d8c2 AGENCY FT	AGENCY	16/06/2025		3,850,000.00	1186,830,382.26
16/06/2025	REF:197784c96c68d8c2 AGENCY FT	AGENCY	16/06/2025		3,850,000.00	1186,830,382.26
16/06/2025	REF:197782e6d283d877 AGENCY FT	AGENCY	16/06/2025		5,100,000.00	1182,980,382.26
16/06/2025	REF:197782e6d283d877 AGENCY FT	AGENCY	16/06/2025		5,100,000.00	1182,980,382.26
16/06/2025	REF:1977824d1bea1b05 AGENCY FT	AGENCY	16/06/2025		14,950,000.00	1177,880,382.26

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16/06/2025	REF:1977824d1bea1b05 AGENCY FT	AGENCY	16/06/2025		14,950,000.00	1177,880,382.26
16/06/2025	REF:1977820332adca49 AGENCY FT	AGENCY	16/06/2025		16,000,000.00	1162,930,382.26
16/06/2025	REF:1977820332adca49 AGENCY FT	AGENCY	16/06/2025		16,000,000.00	1162,930,382.26
16/06/2025	REF:197780bd0c72bb76 AGENCY FT	AGENCY	16/06/2025		11,425,000.00	1146,930,382.26
16/06/2025	REF:197780bd0c72bb76 AGENCY FT	AGENCY	16/06/2025		11,425,000.00	1146,930,382.26
16/06/2025	1977806c15918855 CARD FLIND TRANSFER AGENCY	AGENCY	16/06/2025		3,192,000.00	1135,505,382.26
16/06/2025	1977806c15918855 CARD FLIND TRANSFER AGENCY	AGENCY	16/06/2025		3,192,000.00	1135,505,382.26
16/06/2025	REF:1977804585654879 AGENCY ET	AGENCY	16/06/2025		4,748,000.00	1132,313,382.26
16/06/2025	REF:1977804585654879 AGENCY ET	AGENCY	16/06/2025		4,748,000.00	1132,313,382.26
16/06/2025	REF:19778012d52e6997 AGENCY ET	AGENCY	16/06/2025		3,680,000.00	1127,565,382.26
16/06/2025	REF:19778012d52e6997 AGENCY ET	AGENCY	16/06/2025		3,680,000.00	1127,565,382.26
16/06/2025	REF:19777ebd9b580884 AGENCY ET	AGENCY	16/06/2025		170,000.00	1123,885,382.26
16/06/2025	REF:19777ebd9b580884 AGENCY ET	AGENCY	16/06/2025		170,000.00	1123,885,382.26
16/06/2025	CHQ. NO. 001718 CTS160625 998354791162	BPWR	16/06/2025	4,942,046.00		1123,715,382.26
16/06/2025	CHQ. NO. 001718 CTS160625 998354791162	BPWR	16/06/2025	4,942,046.00		1123,715,382.26
16/06/2025	REF:19777c06d337aa35 AGENCY ET	AGENCY	16/06/2025		5,800,000.00	1128,657,428.26
16/06/2025	REF:19777c06d337aa35 AGENCY ET	AGENCY	16/06/2025		5,800,000.00	1128,657,428.26
16/06/2025	REF:19777bf32186c9bd AGENCY ET	AGENCY	16/06/2025		6,000,000.00	1122,857,428.26
16/06/2025	REF:19777bf32186c9bd AGENCY ET	AGENCY	16/06/2025		6,000,000.00	1122,857,428.26
16/06/2025	REF:197775915cf70bcd AGENCY ET	AGENCY	16/06/2025		7,720,000.00	1116,857,428.26

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16/06/2025	REF:197775915cf70bcd AGENCY ET	AGENCY	16/06/2025		7,720,000.00	1116,857,428.26
15/06/2025	REF:19773c0f546d6b96 AGENCY ET	AGENCY	15/06/2025		2,500,000.00	1109,137,428.26
15/06/2025	REF:19773c0f546d6b96 AGENCY ET	AGENCY	15/06/2025		2,500,000.00	1109,137,428.26
15/06/2025	REF:19773ab634c35b4b AGENCY ET	AGENCY	15/06/2025		1,500,000.00	1106,637,428.26
15/06/2025	REF:19773ab634c35b4b AGENCY ET	AGENCY	15/06/2025		1,500,000.00	1106,637,428.26
15/06/2025	REF:19773337e8e63adc AGENCY FT	AGENCY	15/06/2025		20,000,000.00	1105,137,428.26
15/06/2025	REF:19773337e8e63adc AGENCY FT	AGENCY	15/06/2025		20,000,000.00	1105,137,428.26
15/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	15/06/2025	6,101.64		1085,137,428.26
15/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	15/06/2025	6,101.64		1085,137,428.26
14/06/2025	STAMPDUTY CHEQUE_BOOK EXPENSES 01 I1009892700	SAVVY	14/06/2025	10,000.00		1085,143,529.90
14/06/2025	STAMPDUTY CHEQUE_BOOK EXPENSES 01 I1009892700	SAVVY	14/06/2025	10,000.00		1085,143,529.90
14/06/2025	STATIONERY CHEQUE_BOOK FEE 01 I1009892700 FROM 1726	SAVVY	14/06/2025	33,898.00		1085,153,529.90
14/06/2025	STATIONERY CHEQUE_BOOK FEE 01 I1009892700 FROM 1726	SAVVY	14/06/2025	33,898.00		1085,153,529.90
14/06/2025	REF:1976e2469e3f7ba4 AGENCY ET	AGENCY	14/06/2025		3,000,000.00	1085,187,427.90
14/06/2025	REF:1976e2469e3f7ba4 AGENCY ET	AGENCY	14/06/2025		3,000,000.00	1085,187,427.90
14/06/2025	REF:1976e228ee034a1f AGENCY ET	AGENCY	14/06/2025		4,750,000.00	1082,187,427.90
14/06/2025	REF:1976e228ee034a1f AGENCY ET	AGENCY	14/06/2025		4,750,000.00	1082,187,427.90
14/06/2025	FUND TRANS FROM ENOS MAZULO AMANI	BranchTelle r	14/06/2025		13,000,000.00	1077,437,427.90
14/06/2025	FUND TRANS FROM ENOS MAZULO AMANI	BranchTelle r	14/06/2025		13,000,000.00	1077,437,427.90
14/06/2025	REF:1976d460c80de8f1 AGENCY ET	AGENCY	14/06/2025		1,684,000.00	1064,437,427.90

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14/06/2025	REF:1976d460c80de8f1 AGENCY ET	AGENCY	14/06/2025		1,684,000.00	1064,437,427.90
13/06/2025	TZ#6211BOT251640001#TRIPLE S COMPANY	MX	13/06/2025		60,000,000.00	1062,753,427.90
13/06/2025	TZ#6211BOT251640001#TRIPLE S COMPANY	MX	13/06/2025		60,000,000.00	1062,753,427.90
13/06/2025	REF:19769937f916b8b1 SIMAPP ET FROM MOHAMED KHALEAN	SIMAPP	13/06/2025		200,000.00	1002,753,427.90
13/06/2025	REF:19769937f916b8b1 SIMAPP ET FROM MOHAMED KHALEAN	SIMAPP	13/06/2025		200,000.00	1002,753,427.90
13/06/2025	TZ#Q806727#MADENGE AUTOSPARES	MX	13/06/2025		78,240,000.00	1002,553,427.90
13/06/2025	TZ#Q806727#MADENGE AUTOSPARES	MX	13/06/2025		78,240,000.00	1002,553,427.90
13/06/2025	REF:19769017d60ffbce AGENCY FT	AGENCY	13/06/2025		13,740,000.00	924,313,427.90
13/06/2025	REF:19769017d60ffbce AGENCY FT	AGENCY	13/06/2025		13,740,000.00	924,313,427.90
13/06/2025	REF:19769000958e583d AGENCY ET	AGENCY	13/06/2025		7,695,000.00	910,573,427.90
13/06/2025	REF:19769000958e583d AGENCY ET	AGENCY	13/06/2025		7,695,000.00	910,573,427.90
13/06/2025	REF:19768f821984493a AGENCY ET	AGENCY	13/06/2025		7,000,000.00	902,878,427.90
13/06/2025	REF:19768f821984493a AGENCY ET	AGENCY	13/06/2025		7,000,000.00	902,878,427.90
13/06/2025	REF:19768e8fbf180bb8 AGENCY ET	AGENCY	13/06/2025		2,640,000.00	895,878,427.90
13/06/2025	REF:19768e8fbf180bb8 AGENCY ET	AGENCY	13/06/2025		2,640,000.00	895,878,427.90
13/06/2025	TZ#0613/00024919116#FLEET LOGISTICS T LIMITED#SUPPLIER	MX	13/06/2025		14,089,999.00	893,238,427.90
13/06/2025	TZ#0613/00024919116#FLEET LOGISTICS T LIMITED#SUPPLIER	MX	13/06/2025		14,089,999.00	893,238,427.90
13/06/2025	REF:197686eb0abc1afd AGENCY ET	AGENCY	13/06/2025		6,950,000.00	879,148,428.90

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13/06/2025	REF:197686eb0abc1afd AGENCY ET	AGENCY	13/06/2025		6,950,000.00	879,148,428.90
13/06/2025	REF:197683a371aec94f AGENCY ET	AGENCY	13/06/2025		1,000,000.00	872,198,428.90
13/06/2025	REF:197683a371aec94f AGENCY ET	AGENCY	13/06/2025		1,000,000.00	872,198,428.90
13/06/2025	REF:1976834f9242ca5d AGENCY ET	AGENCY	13/06/2025		2,940,000.00	871,198,428.90
13/06/2025	REF:1976834f9242ca5d AGENCY ET	AGENCY	13/06/2025		2,940,000.00	871,198,428.90
12/06/2025	REF:197649d7c4fcb31 AGENCY ET	AGENCY	12/06/2025		5,120,000.00	868,258,428.90
12/06/2025	REF:197649d7c4fcb31 AGENCY ET	AGENCY	12/06/2025		5,120,000.00	868,258,428.90
12/06/2025	TZ#419FTOT251630001# LWOG A GENERAL	MX	12/06/2025		6,375,000.00	863,138,428.90
12/06/2025	TZ#419FTOT251630001# LWOG A GENERAL	MX	12/06/2025		6,375,000.00	863,138,428.90
12/06/2025	REF:197642ace313ca01 AGENCY ET	AGENCY	12/06/2025		3,458,000.00	856,763,428.90
12/06/2025	REF:197642ace313ca01 AGENCY ET	AGENCY	12/06/2025		3,458,000.00	856,763,428.90
12/06/2025	REF:197641e1970d58f3 AGENCY ET	AGENCY	12/06/2025		4,588,000.00	853,305,428.90
12/06/2025	REF:197641e1970d58f3 AGENCY ET	AGENCY	12/06/2025		4,588,000.00	853,305,428.90
12/06/2025	REF:1976412df88b9bce AGENCY ET	AGENCY	12/06/2025		2,100,000.00	848,717,428.90
12/06/2025	REF:1976412df88b9bce AGENCY ET	AGENCY	12/06/2025		2,100,000.00	848,717,428.90
12/06/2025	TMS CASH DEPOSIT MGWEDE DEPOSIT	TMS	12/06/2025		6,125,000.00	846,617,428.90
12/06/2025	TMS CASH DEPOSIT MGWEDE DEPOSIT	TMS	12/06/2025		6,125,000.00	846,617,428.90
12/06/2025	REF:19763e1cd7894bfa AGENCY ET	AGENCY	12/06/2025		6,350,000.00	840,492,428.90
12/06/2025	REF:19763e1cd7894bfa AGENCY ET	AGENCY	12/06/2025		6,350,000.00	840,492,428.90
12/06/2025	TMS CASH DEPOSIT ARTAN . REF:FB89801749725916	TMS	12/06/2025		35,639,500.00	834,142,428.90
12/06/2025	TMS CASH DEPOSIT ARTAN . REF:FB89801749725916	TMS	12/06/2025		35,639,500.00	834,142,428.90

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12/06/2025	REF:19763b72bdca88de AGENCY ET	AGENCY	12/06/2025		3,000,000.00	798,502,928.90
12/06/2025	REF:19763b72bdca88de AGENCY ET	AGENCY	12/06/2025		3,000,000.00	798,502,928.90
12/06/2025	REF:19763ac8000f08b8 AGENCY FT AR174073203410827800950347	AGENCY	12/06/2025		18,800,000.00	795,502,928.90
12/06/2025	REF:19763ac8000f08b8 AGENCY FT AR174073203410827800950347	AGENCY	12/06/2025		18,800,000.00	795,502,928.90
12/06/2025	REF:19763a8fd062a834 AGENCY ET	AGENCY	12/06/2025		2,000,000.00	776,702,928.90
12/06/2025	REF:19763a8fd062a834 AGENCY ET	AGENCY	12/06/2025		2,000,000.00	776,702,928.90
12/06/2025	REF:19763a716529eba4 AGENCY ET	AGENCY	12/06/2025		2,000,000.00	774,702,928.90
12/06/2025	REF:19763a716529eba4 AGENCY ET	AGENCY	12/06/2025		2,000,000.00	774,702,928.90
12/06/2025	REF:197639d2d3af3afd AGENCY FT AR174073203410827800950347	AGENCY	12/06/2025		23,800,000.00	772,702,928.90
12/06/2025	REF:197639d2d3af3afd AGENCY FT AR174073203410827800950347	AGENCY	12/06/2025		23,800,000.00	772,702,928.90
12/06/2025	REF:197639b167115969 AGENCY ET	AGENCY	12/06/2025		2,000,000.00	748,902,928.90
12/06/2025	REF:197639b167115969 AGENCY ET	AGENCY	12/06/2025		2,000,000.00	748,902,928.90
12/06/2025	REF:197639a59ecf18bb AGENCY ET	AGENCY	12/06/2025		2,360,000.00	746,902,928.90
12/06/2025	REF:197639a59ecf18bb AGENCY ET	AGENCY	12/06/2025		2,360,000.00	746,902,928.90
12/06/2025	REF:1976389fb0c59ae2 AGENCY ET	AGENCY	12/06/2025		3,800,000.00	744,542,928.90
12/06/2025	REF:1976389fb0c59ae2 AGENCY ET	AGENCY	12/06/2025		3,800,000.00	744,542,928.90
12/06/2025	CHQ. NO. 001716 CTS120625 992020530347	BPWR	12/06/2025	4,000,000.00		740,742,928.90
12/06/2025	CHQ. NO. 001716 CTS120625 992020530347	BPWR	12/06/2025	4,000,000.00		740,742,928.90
12/06/2025	TMS CASH DEPOSIT LAL GARAGE CASH DEPOSIT	TMS	12/06/2025		7,400,000.00	744,742,928.90
12/06/2025	TMS CASH DEPOSIT LAL GARAGE CASH DEPOSIT	TMS	12/06/2025		7,400,000.00	744,742,928.90

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12/06/2025	TMS CASH DEPOSIT ABDULKADIR ASAM DEPOSIT	TMS	12/06/2025		2.590.000,00	737,342,928.90
12/06/2025	TMS CASH DEPOSIT ABDULKADIR ASAM DEPOSIT	TMS	12/06/2025		2.590.000,00	737,342,928.90
12/06/2025	TMS CASH DEPOSIT ABDULKADIR ASAM DEPOSIT	TMS	12/06/2025		2.000.000,00	734,752,928.90
12/06/2025	TMS CASH DEPOSIT ABDULKADIR ASAM DEPOSIT	TMS	12/06/2025		2.000.000,00	734,752,928.90
12/06/2025	REF:19763066e306cb40 SIMAPP ET FROM AHMED HASSAN	SIMAPP	12/06/2025		3.250.000,00	732,752,928.90
12/06/2025	REF:19763066e306cb40 SIMAPP ET FROM AHMED HASSAN	SIMAPP	12/06/2025		3.250.000,00	732,752,928.90
11/06/2025	CHQ. NO. 001714 CTS110625 992040983871	BPWR	10/06/2025	15.456.871,68		729,502,928.90
11/06/2025	CHQ. NO. 001714 CTS110625 992040983871	BPWR	10/06/2025	15.456.871,68		729,502,928.90
11/06/2025	REF:1975fa2c7f0d9ad5 AGENCY ET	AGENCY	11/06/2025		1.380.000,00	744,959,800.58
11/06/2025	REF:1975fa2c7f0d9ad5 AGENCY ET	AGENCY	11/06/2025		1.380.000,00	744,959,800.58
11/06/2025	REF:1975f2d119671846 AGENCY ET	AGENCY	11/06/2025		7.000.000,00	743,579,800.58
11/06/2025	REF:1975f2d119671846 AGENCY ET	AGENCY	11/06/2025		7.000.000,00	743,579,800.58
11/06/2025	REF:1975f2c5b07078a6 AGENCY ET	AGENCY	11/06/2025		8.000.000,00	736,579,800.58
11/06/2025	REF:1975f2c5b07078a6 AGENCY ET	AGENCY	11/06/2025		8.000.000,00	736,579,800.58
11/06/2025	REF:1975ef86b703d92a AGENCY ET	AGENCY	11/06/2025		4.235.000,00	728,579,800.58
11/06/2025	REF:1975ef86b703d92a AGENCY ET	AGENCY	11/06/2025		4.235.000,00	728,579,800.58
11/06/2025	REF:1975ef6e76a9c987 AGENCY ET	AGENCY	11/06/2025		4.100.000,00	724,344,800.58
11/06/2025	REF:1975ef6e76a9c987 AGENCY ET	AGENCY	11/06/2025		4.100.000,00	724,344,800.58
11/06/2025	REF:1975ef5a4ecc0872 AGENCY ET	AGENCY	11/06/2025		3.600.000,00	720,244,800.58
11/06/2025	REF:1975ef5a4ecc0872 AGENCY ET	AGENCY	11/06/2025		3.600.000,00	720,244,800.58
11/06/2025	REF:1975ed3c41f53b51 SIMAPP ET FROM SOTA MADARSAKA	SIMAPP	11/06/2025		2.408.000,00	716,644,800.58
11/06/2025	REF:1975ed3c41f53b51 SIMAPP ET FROM SOTA MADARSAKA	SIMAPP	11/06/2025		2.408.000,00	716,644,800.58

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11/06/2025	REF:1975ebcea5d1eba2 AGENCY ET	AGENCY	11/06/2025		700,000.00	714,236,800.58
11/06/2025	REF:1975ebcea5d1eba2 AGENCY ET	AGENCY	11/06/2025		700,000.00	714,236,800.58
11/06/2025	REF:1975e9211358186e AGENCY ET	AGENCY	11/06/2025		1,820,000.00	713,536,800.58
11/06/2025	REF:1975e9211358186e AGENCY ET	AGENCY	11/06/2025		1,820,000.00	713,536,800.58
11/06/2025	REF:1975e8d1d6c42b95 AGENCY ET	AGENCY	11/06/2025		3,315,000.00	711,716,800.58
11/06/2025	REF:1975e8d1d6c42b95 AGENCY ET	AGENCY	11/06/2025		3,315,000.00	711,716,800.58
11/06/2025	REF:1975e8b6c84b5a1e AGENCY FT	AGENCY	11/06/2025		16,660,000.00	708,401,800.58
11/06/2025	REF:1975e8b6c84b5a1e AGENCY FT	AGENCY	11/06/2025		16,660,000.00	708,401,800.58
11/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	11/06/2025	22,232.97		691,741,800.58
11/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	11/06/2025	22,232.97		691,741,800.58
11/06/2025	REF:1975e28f52aa6acf AGENCY ET	AGENCY	11/06/2025		1,700,000.00	691,764,033.55
11/06/2025	REF:1975e28f52aa6acf AGENCY ET	AGENCY	11/06/2025		1,700,000.00	691,764,033.55
11/06/2025	CHQ. NO. 000076 SUBIRA MA ARTAN LIM	BPWR	11/06/2025		21,310,000.00	690,064,033.55
11/06/2025	CHQ. NO. 000076 SUBIRA MA ARTAN LIM	BPWR	11/06/2025		21,310,000.00	690,064,033.55
11/06/2025	REF:1975e09d00294a64 IB FT FROM ALLY SALUM AHMED TO ARTAN ALL	IB	11/06/2025		11,570,000.00	668,754,033.55
11/06/2025	REF:1975e09d00294a64 IB FT FROM ALLY SALUM AHMED TO ARTAN ALL	IB	11/06/2025		11,570,000.00	668,754,033.55
11/06/2025	REF:1975dec2ff5f49d0 AGENCY ET	AGENCY	11/06/2025		3,000,000.00	657,184,033.55
11/06/2025	REF:1975dec2ff5f49d0 AGENCY ET	AGENCY	11/06/2025		3,000,000.00	657,184,033.55
11/06/2025	TMS CASH DEPOSIT LIDSON PETER KAYINGA DEPOSIT	TMS	11/06/2025		86,054,000.00	654,184,033.55

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11/06/2025	TMS CASH DEPOSIT LIDSON PETER KAYINGA DEPOSIT REF:1975da11740627405 FT FROM AHMED HASSAN	TMS	11/06/2025		86,054,000.00	654,184,033.55
11/06/2025	REF:1975de4eff4248c6 SIMAPP FT FROM AHMED HASSAN	SIMAPP	11/06/2025		3,700,000.00	568,130,033.55
11/06/2025	REF:1975de4eff4248c6 SIMAPP FT FROM AHMED HASSAN	SIMAPP	11/06/2025		3,700,000.00	568,130,033.55
11/06/2025	REF:1975ddafe6cf59bc SIMAPP FT FROM MENIKO JOHN	SIMAPP	11/06/2025		2,750,000.00	564,430,033.55
11/06/2025	REF:1975ddafe6cf59bc SIMAPP FT FROM MENIKO JOHN	SIMAPP	11/06/2025		2,750,000.00	564,430,033.55
11/06/2025	REF:1975da71146a79d3 AGENCY FT AR17406220103677010046	AGENCY	11/06/2025		17,530,000.00	561,680,033.55
11/06/2025	REF:1975da71146a79d3 AGENCY FT AR17406220103677010046	AGENCY	11/06/2025		17,530,000.00	561,680,033.55
10/06/2025	CN#COMMISSISON#204840064S I3301 INVOICE NO	SAVVY	10/06/2025	123,516.50		544,150,033.55
10/06/2025	CN#COMMISSISON#204840064S I3301 INVOICE NO	SAVVY	10/06/2025	123,516.50		544,150,033.55
10/06/2025	CN# SHANDONG LINGLONG TYRE CO LTD INVOICE NO	SAVVY	10/06/2025	742,250,716.00		544,273,550.05
10/06/2025	CN# SHANDONG LINGLONG TYRE CO LTD INVOICE NO	SAVVY	10/06/2025	742,250,716.00		544,273,550.05
10/06/2025	REF:1975a1b58150a9e3 AGENCY FT	AGENCY	10/06/2025		7,000,000.00	1286,524,266.05
10/06/2025	REF:1975a1b58150a9e3 AGENCY FT	AGENCY	10/06/2025		7,000,000.00	1286,524,266.05
10/06/2025	REF:1975a1ab73793af2 AGENCY FT	AGENCY	10/06/2025		8,000,000.00	1279,524,266.05
10/06/2025	REF:1975a1ab73793af2 AGENCY FT	AGENCY	10/06/2025		8,000,000.00	1279,524,266.05
10/06/2025	REF:1975a19e59220bf5 AGENCY FT AR17406220103677010046	AGENCY	10/06/2025		10,000,000.00	1271,524,266.05
10/06/2025	REF:1975a19e59220bf5 AGENCY FT AR17406220103677010046	AGENCY	10/06/2025		10,000,000.00	1271,524,266.05
10/06/2025	REF:1975a11477f91a11 AGENCY FT	AGENCY	10/06/2025		2,700,000.00	1261,524,266.05
10/06/2025	REF:1975a11477f91a11 AGENCY FT	AGENCY	10/06/2025		2,700,000.00	1261,524,266.05

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10/06/2025	HAMISHI CASH DEPOSITS	BranchTeller	10/06/2025		10,000,000.00	1258,824,266.05
10/06/2025	HAMISHI CASH DEPOSITS	BranchTeller	10/06/2025		10,000,000.00	1258,824,266.05
10/06/2025	TZ#435FTOT251610501#MT103 #MADENGE AUTOSPARES COMPANY	CMM	10/06/2025		47,154,150.00	1248,824,266.05
10/06/2025	TZ#435FTOT251610501#MT103 #MADENGE AUTOSPARES COMPANY	CMM	10/06/2025		47,154,150.00	1248,824,266.05
10/06/2025	ABDALLAH M. CASH DEPOSITS	BranchTeller	10/06/2025		8,249,000.00	1201,670,116.05
10/06/2025	ABDALLAH M. CASH DEPOSITS	BranchTeller	10/06/2025		8,249,000.00	1201,670,116.05
10/06/2025	REF:19759315c8620893 AGENCY ET	AGENCY	10/06/2025		2,000,000.00	1193,421,116.05
10/06/2025	REF:19759315c8620893 AGENCY ET	AGENCY	10/06/2025		2,000,000.00	1193,421,116.05
10/06/2025	REF:19759303b699baed AGENCY ET	AGENCY	10/06/2025		3,000,000.00	1191,421,116.05
10/06/2025	REF:19759303b699baed AGENCY ET	AGENCY	10/06/2025		3,000,000.00	1191,421,116.05
10/06/2025	REF:197592de2ad20ae8 AGENCY ET	AGENCY	10/06/2025		5,000,000.00	1188,421,116.05
10/06/2025	REF:197592de2ad20ae8 AGENCY ET	AGENCY	10/06/2025		5,000,000.00	1188,421,116.05
10/06/2025	REF:197592bfcc0a68a0 AGENCY ET	AGENCY	10/06/2025		3,590,000.00	1183,421,116.05
10/06/2025	REF:197592bfcc0a68a0 AGENCY ET	AGENCY	10/06/2025		3,590,000.00	1183,421,116.05
10/06/2025	REF:1975929d36384932 AGENCY ET	AGENCY	10/06/2025		5,000,000.00	1179,831,116.05
10/06/2025	REF:1975929d36384932 AGENCY ET	AGENCY	10/06/2025		5,000,000.00	1179,831,116.05
10/06/2025	REF:1975928e26bbf869 AGENCY ET	AGENCY	10/06/2025		5,000,000.00	1174,831,116.05
10/06/2025	REF:1975928e26bbf869 AGENCY ET	AGENCY	10/06/2025		5,000,000.00	1174,831,116.05
10/06/2025	REF:1975927250d4f850 AGENCY ET	AGENCY	10/06/2025		3,280,000.00	1169,831,116.05
10/06/2025	REF:1975927250d4f850 AGENCY ET	AGENCY	10/06/2025		3,280,000.00	1169,831,116.05

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10/06/2025	REF:1975926224ef08cc AGENCY ET	AGENCY	10/06/2025		4,000,000.00	1166,551,116.05
10/06/2025	REF:1975926224ef08cc AGENCY ET	AGENCY	10/06/2025		4,000,000.00	1166,551,116.05
10/06/2025	REF:19759249092609a3 AGENCY ET	AGENCY	10/06/2025		6,000,000.00	1162,551,116.05
10/06/2025	REF:19759249092609a3 AGENCY ET	AGENCY	10/06/2025		6,000,000.00	1162,551,116.05
10/06/2025	REF:1975913b1e249b05 AGENCY ET	AGENCY	10/06/2025		5,600,000.00	1156,551,116.05
10/06/2025	REF:1975913b1e249b05 AGENCY ET	AGENCY	10/06/2025		5,600,000.00	1156,551,116.05
10/06/2025	REF:1975908ae34248e9 SIMAPP ET FROM AURELIA JOSEPH	SIMAPP	10/06/2025		6,840,000.00	1150,951,116.05
10/06/2025	REF:1975908ae34248e9 SIMAPP ET FROM AURELIA JOSEPH	SIMAPP	10/06/2025		6,840,000.00	1150,951,116.05
10/06/2025	REF:19758ff3e8a038dd AGENCY ET	AGENCY	10/06/2025		1,860,000.00	1144,111,116.05
10/06/2025	REF:19758ff3e8a038dd AGENCY ET	AGENCY	10/06/2025		1,860,000.00	1144,111,116.05
10/06/2025	REF:19758ea7c34ab96f AGENCY FT AD1740F424E12310770C0F L	AGENCY	10/06/2025		29,100,000.00	1142,251,116.05
10/06/2025	REF:19758ea7c34ab96f AGENCY FT AD1740F424E12310770C0F L	AGENCY	10/06/2025		29,100,000.00	1142,251,116.05
10/06/2025	REF:19758e67c4d2f8ae SIMAPP ET FROM NAKI TYRES AND	SIMAPP	10/06/2025		4,050,000.00	1113,151,116.05
10/06/2025	REF:19758e67c4d2f8ae SIMAPP ET FROM NAKI TYRES AND	SIMAPP	10/06/2025		4,050,000.00	1113,151,116.05
10/06/2025	REF:19758e173fd118c4 AGENCY ET	AGENCY	10/06/2025		6,350,000.00	1109,101,116.05
10/06/2025	REF:19758e173fd118c4 AGENCY ET	AGENCY	10/06/2025		6,350,000.00	1109,101,116.05
10/06/2025	REF:19758de478f9bac6 AGENCY ET	AGENCY	10/06/2025		7,600,000.00	1102,751,116.05
10/06/2025	REF:19758de478f9bac6 AGENCY ET	AGENCY	10/06/2025		7,600,000.00	1102,751,116.05
10/06/2025	REF:19758daa518a6b49 AGENCY ET	AGENCY	10/06/2025		3,750,000.00	1095,151,116.05
10/06/2025	REF:19758daa518a6b49 AGENCY ET	AGENCY	10/06/2025		3,750,000.00	1095,151,116.05
10/06/2025	REF:19758bfcd470ad4 AGENCY ET	AGENCY	10/06/2025		9,750,000.00	1091,401,116.05

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10/06/2025	REF:19758bfcdb470ad4 AGENCY FT	AGENCY	10/06/2025		9,750,000.00	1091,401,116.05
10/06/2025	REF:19758b4f89fc6b2d SIMAPP ET FROM AHMED HASSAN	SIMAPP	10/06/2025		7,600,000.00	1081,651,116.05
10/06/2025	REF:19758b4f89fc6b2d SIMAPP ET FROM AHMED HASSAN	SIMAPP	10/06/2025		7,600,000.00	1081,651,116.05
09/06/2025	REF:197561ee571f6917 IB FT FROM MZE AUTO AND TYRES COMBA TO ARTAN PURCHASE	IB	09/06/2025		17,020,000.00	1074,051,116.05
09/06/2025	REF:197561ee571f6917 IB FT FROM MZE AUTO AND TYRES COMBA TO ARTAN PURCHASE	IB	09/06/2025		17,020,000.00	1074,051,116.05
09/06/2025	REF:197552de14b609a5 AGENCY FT	AGENCY	09/06/2025		10,000,000.00	1057,031,116.05
09/06/2025	REF:197552de14b609a5 AGENCY FT	AGENCY	09/06/2025		10,000,000.00	1057,031,116.05
09/06/2025	REF:197551becfbc7aba AGENCY FT	AGENCY	09/06/2025		2,100,000.00	1047,031,116.05
09/06/2025	REF:197551becfbc7aba AGENCY FT	AGENCY	09/06/2025		2,100,000.00	1047,031,116.05
09/06/2025	REF:197550cd01a9ebf2 AGENCY FT	AGENCY	09/06/2025		5,700,000.00	1044,931,116.05
09/06/2025	REF:197550cd01a9ebf2 AGENCY FT	AGENCY	09/06/2025		5,700,000.00	1044,931,116.05
09/06/2025	ARTAN LIMITED CASH DEPOSITS	BranchTeller	09/06/2025		14,200,000.00	1039,231,116.05
09/06/2025	ARTAN LIMITED CASH DEPOSITS	BranchTeller	09/06/2025		14,200,000.00	1039,231,116.05
09/06/2025	REF:19754e797be548fc AGENCY FT	AGENCY	09/06/2025		17,075,000.00	1025,031,116.05
09/06/2025	REF:19754e797be548fc AGENCY FT	AGENCY	09/06/2025		17,075,000.00	1025,031,116.05
09/06/2025	MATISON OR J MWINAMA	BranchTeller	09/06/2025		19,000,000.00	1007,956,116.05
09/06/2025	MATISON OR J MWINAMA	BranchTeller	09/06/2025		19,000,000.00	1007,956,116.05

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09/06/2025	REF:19754df8c8e47a8a AGENCY ET	AGENCY	09/06/2025		2,000,000.00	988,956,116.05
09/06/2025	REF:19754df8c8e47a8a AGENCY ET	AGENCY	09/06/2025		2,000,000.00	988,956,116.05
09/06/2025	REF:19754dd4e59eb8ab AGENCY ET	AGENCY	09/06/2025		90,000.00	986,956,116.05
09/06/2025	REF:19754dd4e59eb8ab AGENCY ET	AGENCY	09/06/2025		90,000.00	986,956,116.05
09/06/2025	REF:19754d9fbd2c1900 AGENCY ET	AGENCY	09/06/2025		5,542,000.00	986,866,116.05
09/06/2025	REF:19754d9fbd2c1900 AGENCY ET	AGENCY	09/06/2025		5,542,000.00	986,866,116.05
09/06/2025	REF:19754d57e45dc8e3 AGENCY ET	AGENCY	09/06/2025		6,000,000.00	981,324,116.05
09/06/2025	REF:19754d57e45dc8e3 AGENCY ET	AGENCY	09/06/2025		6,000,000.00	981,324,116.05
09/06/2025	REF:19754c67e2cb4a8f AGENCY ET	AGENCY	09/06/2025		1,800,000.00	975,324,116.05
09/06/2025	REF:19754c67e2cb4a8f AGENCY ET	AGENCY	09/06/2025		1,800,000.00	975,324,116.05
09/06/2025	REF:19754b8f20f2ca1e AGENCY ET	AGENCY	09/06/2025		5,000,000.00	973,524,116.05
09/06/2025	REF:19754b8f20f2ca1e AGENCY ET	AGENCY	09/06/2025		5,000,000.00	973,524,116.05
09/06/2025	REF:19754a9240a8d883 AGENCY ET	AGENCY	09/06/2025		2,500,000.00	968,524,116.05
09/06/2025	REF:19754a9240a8d883 AGENCY ET	AGENCY	09/06/2025		2,500,000.00	968,524,116.05
09/06/2025	REF:197549e6a1702903 AGENCY ET	AGENCY	09/06/2025		3,450,000.00	966,024,116.05
09/06/2025	REF:197549e6a1702903 AGENCY ET	AGENCY	09/06/2025		3,450,000.00	966,024,116.05
09/06/2025	REF:197549d582a00850 AGENCY ET	AGENCY	09/06/2025		4,000,000.00	962,574,116.05
09/06/2025	REF:197549d582a00850 AGENCY ET	AGENCY	09/06/2025		4,000,000.00	962,574,116.05
09/06/2025	REF:1975494c1f331986 AGENCY FT	AGENCY	09/06/2025		12,100,000.00	958,574,116.05
09/06/2025	REF:1975494c1f331986 AGENCY FT	AGENCY	09/06/2025		12,100,000.00	958,574,116.05
09/06/2025	REF:197547cb10abda6d SIMAPP ET FROM AHMED	SIMAPP	09/06/2025		6,000,000.00	946,474,116.05

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09/06/2025	REF:197547cb10abda6d SIMAPP ET FROM AHMED	SIMAPP	09/06/2025		6,000,000.00	946,474,116.05
09/06/2025	REF:19754507f146f90f AGENCY ET	AGENCY	09/06/2025		2,440,000.00	940,474,116.05
09/06/2025	REF:19754507f146f90f AGENCY ET	AGENCY	09/06/2025		2,440,000.00	940,474,116.05
09/06/2025	REF:19754499e9b5aba7 SIMAPP ET FROM AHMED HASSAN	SIMAPP	09/06/2025		660,000.00	938,034,116.05
09/06/2025	REF:19754499e9b5aba7 SIMAPP ET FROM AHMED HASSAN	SIMAPP	09/06/2025		660,000.00	938,034,116.05
09/06/2025	REF:19754005ad93da8a AGENCY ET	AGENCY	09/06/2025		4,550,000.00	937,374,116.05
09/06/2025	REF:19754005ad93da8a AGENCY ET	AGENCY	09/06/2025		4,550,000.00	937,374,116.05
09/06/2025	REF:19753ec7550d5b67 AGENCY ET	AGENCY	09/06/2025		5,000,000.00	932,824,116.05
09/06/2025	REF:19753ec7550d5b67 AGENCY ET	AGENCY	09/06/2025		5,000,000.00	932,824,116.05
09/06/2025	REF:19753de708b7e8e9 AGENCY ET	AGENCY	09/06/2025		4,300,000.00	927,824,116.05
09/06/2025	REF:19753de708b7e8e9 AGENCY ET	AGENCY	09/06/2025		4,300,000.00	927,824,116.05
09/06/2025	REF:19753ad086379857 AGENCY ET	AGENCY	09/06/2025		80,000.00	923,524,116.05
09/06/2025	REF:19753ad086379857 AGENCY ET	AGENCY	09/06/2025		80,000.00	923,524,116.05
08/06/2025	REF:1974f4f6690c78d1 AGENCY ET	AGENCY	08/06/2025		8,570,000.00	923,444,116.05
08/06/2025	REF:1974f4f6690c78d1 AGENCY ET	AGENCY	08/06/2025		8,570,000.00	923,444,116.05
08/06/2025	REF:1974f4e903b85be9 AGENCY ET	AGENCY	08/06/2025		9,000,000.00	914,874,116.05
08/06/2025	REF:1974f4e903b85be9 AGENCY ET	AGENCY	08/06/2025		9,000,000.00	914,874,116.05
08/06/2025	REF:1974f4e0c693d83c AGENCY FT	AGENCY	08/06/2025		10,000,000.00	905,874,116.05
08/06/2025	REF:1974f4e0c693d83c AGENCY FT	AGENCY	08/06/2025		10,000,000.00	905,874,116.05
08/06/2025	REF:1974f3da835bcb1f AGENCY ET	AGENCY	08/06/2025		3,178,000.00	895,874,116.05
08/06/2025	REF:1974f3da835bcb1f AGENCY ET	AGENCY	08/06/2025		3,178,000.00	895,874,116.05

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08/06/2025	REF:1974ed0aef6678b2 AGENCY FT	AGENCY	08/06/2025		19,000,000.00	892,696,116.05
08/06/2025	REF:1974ed0aef6678b2 AGENCY FT	AGENCY	08/06/2025		19,000,000.00	892,696,116.05
06/06/2025	REF:1974572c9fa4c967 AGENCY FT	AGENCY	06/06/2025		22,400,000.00	873,696,116.05
06/06/2025	REF:1974572c9fa4c967 AGENCY FT	AGENCY	06/06/2025		22,400,000.00	873,696,116.05
06/06/2025	TZ#408FTOT251570002#MT103 #JNEX AUTO	CMM	06/06/2025		118,000,000.00	851,296,116.05
06/06/2025	TZ#408FTOT251570002#MT103 #JNEX AUTO	CMM	06/06/2025		118,000,000.00	851,296,116.05
06/06/2025	REF:1974554e4ed119db AGENCY ET	AGENCY	06/06/2025		400,000.00	733,296,116.05
06/06/2025	REF:1974554e4ed119db AGENCY ET	AGENCY	06/06/2025		400,000.00	733,296,116.05
06/06/2025	REF:1974501f19770aae AGENCY FT	AGENCY	06/06/2025		15,402,000.00	732,896,116.05
06/06/2025	REF:1974501f19770aae AGENCY FT	AGENCY	06/06/2025		15,402,000.00	732,896,116.05
06/06/2025	TZ#419FTOT251570001#MT103 #LWOGA GENERAL	CMM	06/06/2025		9,620,000.00	717,494,116.05
06/06/2025	TZ#419FTOT251570001#MT103 #LWOGA GENERAL	CMM	06/06/2025		9,620,000.00	717,494,116.05
06/06/2025	REF:197449b2c78b586d AGENCY ET	AGENCY	06/06/2025		10,000.00	707,874,116.05
06/06/2025	REF:197449b2c78b586d AGENCY ET	AGENCY	06/06/2025		10,000.00	707,874,116.05
06/06/2025	REF:1974489454224931 AGENCY ET	AGENCY	06/06/2025		7,000,000.00	707,864,116.05
06/06/2025	REF:1974489454224931 AGENCY ET	AGENCY	06/06/2025		7,000,000.00	707,864,116.05
06/06/2025	PRASHANT AUTO & HARDWARE	BranchTelle r	06/06/2025		2,600,000.00	700,864,116.05
06/06/2025	PRASHANT AUTO & HARDWARE	BranchTelle r	06/06/2025		2,600,000.00	700,864,116.05

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06/06/2025	PRASHANT AUTO & HARDWARE	BranchTeller	06/06/2025		4,500,000.00	698,264,116.05
06/06/2025	PRASHANT AUTO & HARDWARE	BranchTeller	06/06/2025		4,500,000.00	698,264,116.05
06/06/2025	REF:19744703cd20b989 AGENCY ET	AGENCY	06/06/2025		9,000,000.00	693,764,116.05
06/06/2025	REF:19744703cd20b989 AGENCY ET	AGENCY	06/06/2025		9,000,000.00	693,764,116.05
06/06/2025	TMS CASH DEPOSIT MALIKA DEPOSIT	TMS	06/06/2025		34,000,000.00	684,764,116.05
06/06/2025	TMS CASH DEPOSIT MALIKA DEPOSIT	TMS	06/06/2025		34,000,000.00	684,764,116.05
06/06/2025	REF:19744490bc418b61 AGENCY ET	AGENCY	06/06/2025		3,000,000.00	650,764,116.05
06/06/2025	REF:19744490bc418b61 AGENCY ET	AGENCY	06/06/2025		3,000,000.00	650,764,116.05
06/06/2025	REF:19743fccdab40b59 AGENCY ET	AGENCY	06/06/2025		1,460,000.00	647,764,116.05
06/06/2025	REF:19743fccdab40b59 AGENCY ET	AGENCY	06/06/2025		1,460,000.00	647,764,116.05
05/06/2025	TZ#516FTOT251560501#MT103 #JEROME SINDOHJE AND GORUA	CMM	05/06/2025		28,310,000.00	646,304,116.05
05/06/2025	TZ#516FTOT251560501#MT103 #JEROME SINDOHJE AND GORUA	CMM	05/06/2025		28,310,000.00	646,304,116.05
05/06/2025	REF:197409845a6c9a1f AGENCY ET	AGENCY	05/06/2025		2,800,000.00	617,994,116.05
05/06/2025	REF:197409845a6c9a1f AGENCY ET	AGENCY	05/06/2025		2,800,000.00	617,994,116.05
05/06/2025	REF:197404236693ab89 AGENCY ET	AGENCY	05/06/2025		9,000,000.00	615,194,116.05
05/06/2025	REF:197404236693ab89 AGENCY ET	AGENCY	05/06/2025		9,000,000.00	615,194,116.05
05/06/2025	REF:197404115cb298a7 AGENCY FT	AGENCY	05/06/2025		11,000,000.00	606,194,116.05
05/06/2025	REF:197404115cb298a7 AGENCY FT	AGENCY	05/06/2025		11,000,000.00	606,194,116.05
05/06/2025	REF:1974017ded76bc5 SIMAPP ET FROM GRACE KROM	SIMAPP	05/06/2025		700,000.00	595,194,116.05

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05/06/2025	REF:1974017ded76ebc5 SIMAPP FT FROM GRACE KROM	SIMAPP	05/06/2025		700,000.00	595,194,116.05
05/06/2025	REF:1973fc8096143aed SIMAPP FT FROM GRACE KROM	SIMAPP	05/06/2025		3,640,000.00	594,494,116.05
05/06/2025	REF:1973fc8096143aed SIMAPP FT FROM GRACE KROM	SIMAPP	05/06/2025		3,640,000.00	594,494,116.05
05/06/2025	REF:1973fa411a2d7972 AGENCY FT	AGENCY	05/06/2025		1,050,000.00	590,854,116.05
05/06/2025	REF:1973fa411a2d7972 AGENCY FT	AGENCY	05/06/2025		1,050,000.00	590,854,116.05
05/06/2025	REF:1973f93a1a540a29 AGENCY FT	AGENCY	05/06/2025		4,122,000.00	589,804,116.05
05/06/2025	REF:1973f93a1a540a29 AGENCY FT	AGENCY	05/06/2025		4,122,000.00	589,804,116.05
05/06/2025	REF:1973f06617a2f837 SIMAPP FT FROM AHMED HASSAN	SIMAPP	05/06/2025		4,800,000.00	585,682,116.05
05/06/2025	REF:1973f06617a2f837 SIMAPP FT FROM AHMED HASSAN	SIMAPP	05/06/2025		4,800,000.00	585,682,116.05
05/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	04/06/2025	22,862.21		580,882,116.05
05/06/2025	VAT (18%) PAYABLE ON COMMISSION AND FEES - FULL	SCH	04/06/2025	22,862.21		580,882,116.05
04/06/2025	CHQ. NO. 001339 BETHEL AU ARTAN LIM	BPWR	04/06/2025		135,000,000.00	580,904,978.26
04/06/2025	CHQ. NO. 001339 BETHEL AU ARTAN LIM	BPWR	04/06/2025		135,000,000.00	580,904,978.26
04/06/2025	JOHN CASH DEPOSITS	BranchTeller	04/06/2025		10,000,000.00	445,904,978.26
04/06/2025	JOHN CASH DEPOSITS	BranchTeller	04/06/2025		10,000,000.00	445,904,978.26
04/06/2025	JOHN SANGA CASH DEPOSITS	BranchTeller	04/06/2025		20,100,000.00	435,904,978.26
04/06/2025	JOHN SANGA CASH DEPOSITS	BranchTeller	04/06/2025		20,100,000.00	435,904,978.26
04/06/2025	REF:1973b09ae1497a6a IB FT FROM MADEKENYA COMPANY LIMITED TO ARTAN	IB	04/06/2025		21,000,000.00	415,804,978.26

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04/06/2025	REF:1973b09ae1497a6a IB FT FROM MADEKENYA COMPANY LIMITED TO ARTAN	IB	04/06/2025		21,000,000.00	415,804,978.26
04/06/2025	NGOLI HARDWARE LTD CASH DEPOSITS	BranchTeller	04/06/2025		46,900,000.00	394,804,978.26
04/06/2025	NGOLI HARDWARE LTD CASH DEPOSITS	BranchTeller	04/06/2025		46,900,000.00	394,804,978.26
04/06/2025	REF:1973aee9558d89d4 AGENCY FT	AGENCY	04/06/2025		8,850,000.00	347,904,978.26
04/06/2025	REF:1973aee9558d89d4 AGENCY FT	AGENCY	04/06/2025		8,850,000.00	347,904,978.26
04/06/2025	REF:1973ace0e4179be7 AGENCY FT	AGENCY	04/06/2025		12,650,000.00	339,054,978.26
04/06/2025	REF:1973ace0e4179be7 AGENCY FT	AGENCY	04/06/2025		12,650,000.00	339,054,978.26
04/06/2025	CHQ. NO. 000075 SUBIRA MA ARTAN LIM	BPWR	04/06/2025		31,330,000.00	326,404,978.26
04/06/2025	CHQ. NO. 000075 SUBIRA MA ARTAN LIM	BPWR	04/06/2025		31,330,000.00	326,404,978.26
04/06/2025	CN#COMMISSISON#204440684S I3301 INVOICE NO BL NO	SAVVY	04/06/2025	127,012.25		295,074,978.26
04/06/2025	CN#COMMISSISON#204440684S I3301 INVOICE NO BL NO	SAVVY	04/06/2025	127,012.25		295,074,978.26
04/06/2025	CN# SHANDONG LINGLONG TVRE CO LTD INVOICE NO BL	SAVVY	04/06/2025	671,414,048.00		295,201,990.51
04/06/2025	CN# SHANDONG LINGLONG TVRE CO LTD INVOICE NO BL	SAVVY	04/06/2025	671,414,048.00		295,201,990.51
04/06/2025	TMS CASH DEPOSIT LAL GARAGE -	TMS	04/06/2025		11,420,000.00	966,616,038.51
04/06/2025	TMS CASH DEPOSIT LAL GARAGE -	TMS	04/06/2025		11,420,000.00	966,616,038.51
03/06/2025	REF:197363ed5f0e5a7e AGENCY FT	AGENCY	03/06/2025		14,400,000.00	955,196,038.51
03/06/2025	REF:197363ed5f0e5a7e AGENCY FT	AGENCY	03/06/2025		14,400,000.00	955,196,038.51

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03/06/2025	REF:197362ac8dfb39a3 AGENCY ET	AGENCY	03/06/2025		7,000,000.00	940,796,038.51
03/06/2025	REF:197362ac8dfb39a3 AGENCY ET	AGENCY	03/06/2025		7,000,000.00	940,796,038.51
03/06/2025	REF:1973629d7558d88e AGENCY ET	AGENCY	03/06/2025		8,000,000.00	933,796,038.51
03/06/2025	REF:1973629d7558d88e AGENCY ET	AGENCY	03/06/2025		8,000,000.00	933,796,038.51
03/06/2025	REF:19735f8c0d3cb8cf AGENCY ET	AGENCY	03/06/2025		8,410,000.00	925,796,038.51
03/06/2025	REF:19735f8c0d3cb8cf AGENCY ET	AGENCY	03/06/2025		8,410,000.00	925,796,038.51
03/06/2025	REF:1973598c8cb5c976 AGENCY ET	AGENCY	03/06/2025		2,100,000.00	917,386,038.51
03/06/2025	REF:1973598c8cb5c976 AGENCY ET	AGENCY	03/06/2025		2,100,000.00	917,386,038.51
03/06/2025	REF:197357add4ebd8ea AGENCY FT	AGENCY	03/06/2025		10,288,000.00	915,286,038.51
03/06/2025	REF:197357add4ebd8ea AGENCY FT	AGENCY	03/06/2025		10,288,000.00	915,286,038.51
03/06/2025	TMS CASH DEPOSIT ASSIF HASSAN DEP	TMS	03/06/2025		12,210,000.00	904,998,038.51
03/06/2025	TMS CASH DEPOSIT ASSIF HASSAN DEP	TMS	03/06/2025		12,210,000.00	904,998,038.51
03/06/2025	REF:197353f9d9494afe AGENCY ET	AGENCY	03/06/2025		9,894,000.00	892,788,038.51
03/06/2025	REF:197353f9d9494afe AGENCY ET	AGENCY	03/06/2025		9,894,000.00	892,788,038.51
03/06/2025	REF:1973538aa934585e SIMAPP ET FROM AHMED HASSAN	SIMAPP	03/06/2025		6,500,000.00	882,894,038.51
03/06/2025	REF:1973538aa934585e SIMAPP ET FROM AHMED HASSAN	SIMAPP	03/06/2025		6,500,000.00	882,894,038.51
03/06/2025	REF:19734d95086a2abf AGENCY ET	AGENCY	03/06/2025		3,200,000.00	876,394,038.51
03/06/2025	REF:19734d95086a2abf AGENCY ET	AGENCY	03/06/2025		3,200,000.00	876,394,038.51
03/06/2025	REF:19734cef9830ca8e AGENCY ET	AGENCY	03/06/2025		7,060,000.00	873,194,038.51
03/06/2025	REF:19734cef9830ca8e AGENCY ET	AGENCY	03/06/2025		7,060,000.00	873,194,038.51

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03/06/2025	REF:1973485b2baab8af AGENCY ET	AGENCY	03/06/2025		4,830,000.00	866,134,038.51
03/06/2025	REF:1973485b2baab8af AGENCY ET	AGENCY	03/06/2025		4,830,000.00	866,134,038.51
03/06/2025	REF:19734852dbc16952 AGENCY ET	AGENCY	03/06/2025		4,000,000.00	861,304,038.51
03/06/2025	REF:19734852dbc16952 AGENCY ET	AGENCY	03/06/2025		4,000,000.00	861,304,038.51
02/06/2025	REF:19731031b8461852 AGENCY FT	AGENCY	02/06/2025		13,200,000.00	857,304,038.51
02/06/2025	REF:19731031b8461852 AGENCY FT	AGENCY	02/06/2025		13,200,000.00	857,304,038.51
02/06/2025	REF:19730fccc829ce AGENCY ET	AGENCY	02/06/2025		4,688,000.00	844,104,038.51
02/06/2025	REF:19730fccc829ce AGENCY ET	AGENCY	02/06/2025		4,688,000.00	844,104,038.51
02/06/2025	REF:19730ae07d6758b1 AGENCY ET	AGENCY	02/06/2025		2,250,000.00	839,416,038.51
02/06/2025	REF:19730ae07d6758b1 AGENCY ET	AGENCY	02/06/2025		2,250,000.00	839,416,038.51
02/06/2025	REF:197309aae485391b AGENCY ET	AGENCY	02/06/2025		2,000,000.00	837,166,038.51
02/06/2025	REF:197309aae485391b AGENCY ET	AGENCY	02/06/2025		2,000,000.00	837,166,038.51
02/06/2025	REF:1973098267b0ca63 AGENCY ET	AGENCY	02/06/2025		2,620,000.00	835,166,038.51
02/06/2025	REF:1973098267b0ca63 AGENCY ET	AGENCY	02/06/2025		2,620,000.00	835,166,038.51
02/06/2025	REF:1973088817533ae7 AGENCY ET	AGENCY	02/06/2025		50,000.00	832,546,038.51
02/06/2025	REF:1973088817533ae7 AGENCY ET	AGENCY	02/06/2025		50,000.00	832,546,038.51
02/06/2025	REF:1973071b6348b962 AGENCY ET	AGENCY	02/06/2025		470,000.00	832,496,038.51
02/06/2025	REF:1973071b6348b962 AGENCY ET	AGENCY	02/06/2025		470,000.00	832,496,038.51
02/06/2025	REF:197305c286e86bce IB FT FROM MZE AUTO AND TYRES	IB	02/06/2025		11,500,000.00	832,026,038.51
02/06/2025	REF:197305c286e86bce IB FT FROM MZE AUTO AND TYRES	IB	02/06/2025		11,500,000.00	832,026,038.51

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02/06/2025	REF:19730497b22458eb AGENCY FT	AGENCY	02/06/2025		33,232,000.00	820,526,038.51
02/06/2025	REF:19730497b22458eb AGENCY FT	AGENCY	02/06/2025		33,232,000.00	820,526,038.51
02/06/2025	TMS CASH DEPOSIT MGWEDE DEPOSIT	TMS	02/06/2025		4,960,000.00	787,294,038.51
02/06/2025	TMS CASH DEPOSIT MGWEDE DEPOSIT	TMS	02/06/2025		4,960,000.00	787,294,038.51
02/06/2025	KIPENGELE COMPANY LTD KIPENGELE COMPANY LTD	BranchTelle r	02/06/2025		23,460,000.00	782,334,038.51
02/06/2025	KIPENGELE COMPANY LTD KIPENGELE COMPANY LTD	BranchTelle r	02/06/2025		23,460,000.00	782,334,038.51
02/06/2025	REF:197301b71aec28d9 AGENCY ET	AGENCY	02/06/2025		1,580,000.00	758,874,038.51
02/06/2025	REF:197301b71aec28d9 AGENCY ET	AGENCY	02/06/2025		1,580,000.00	758,874,038.51
02/06/2025	REF:197301671131bb4a AGENCY ET	AGENCY	02/06/2025		2,392,000.00	757,294,038.51
02/06/2025	REF:197301671131bb4a AGENCY ET	AGENCY	02/06/2025		2,392,000.00	757,294,038.51
02/06/2025	REF:197300e8dd30eb20 AGENCY ET	AGENCY	02/06/2025		3,440,000.00	754,902,038.51
02/06/2025	REF:197300e8dd30eb20 AGENCY ET	AGENCY	02/06/2025		3,440,000.00	754,902,038.51
02/06/2025	LIDSON PETER KAYINGA ARTAN LIMITED	BranchTelle r	02/06/2025		31,150,000.00	751,462,038.51
02/06/2025	LIDSON PETER KAYINGA ARTAN LIMITED	BranchTelle r	02/06/2025		31,150,000.00	751,462,038.51
02/06/2025	REF:1972fde0a824480a AGENCY ET	AGENCY	02/06/2025		2,000,000.00	720,312,038.51
02/06/2025	REF:1972fde0a824480a AGENCY ET	AGENCY	02/06/2025		2,000,000.00	720,312,038.51
02/06/2025	REF:1972fd780291584a AGENCY FT	AGENCY	02/06/2025		20,500,000.00	718,312,038.51
02/06/2025	REF:1972fd780291584a AGENCY FT	AGENCY	02/06/2025		20,500,000.00	718,312,038.51

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02/06/2025	REF:1972fcd137ef1a30 AGENCY ET	AGENCY	02/06/2025		5,685,000.00	697,812,038.51
02/06/2025	REF:1972fcd137ef1a30 AGENCY ET	AGENCY	02/06/2025		5,685,000.00	697,812,038.51
02/06/2025	REF:1972fa0ff23c0bb2 AGENCY ET	AGENCY	02/06/2025		1,550,000.00	692,127,038.51
02/06/2025	REF:1972fa0ff23c0bb2 AGENCY ET	AGENCY	02/06/2025		1,550,000.00	692,127,038.51
02/06/2025	REF:1972f866edae0baf AGENCY ET	AGENCY	02/06/2025		9,750,000.00	690,577,038.51
02/06/2025	REF:1972f866edae0baf AGENCY ET	AGENCY	02/06/2025		9,750,000.00	690,577,038.51
01/06/2025	REF:1972aafcc3b8e9c2 AGENCY ET	AGENCY	01/06/2025		5,000,000.00	680,827,038.51
01/06/2025	REF:1972aafcc3b8e9c2 AGENCY ET	AGENCY	01/06/2025		5,000,000.00	680,827,038.51

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