



## ملخص

الرصيد الافتتاحي	الإيداعات	السحوبات	الأرباح والخسائر	الرصيد الختامي	الرسوم	الرصيد الصافي
970,584.46	0.00	0.00	0.00	970,584.46	4,893.21	970,452.15

## التفاصيل

تاريخ	السوق	رصيد الافتتاح	الإيداع	انسحاب	الأرباح والخسائر	رسوم رأس المال	رسم الربح
03-05-2024	CRYPTO (BINANCE)	42,073.78	0.00	0.00	0.00	0.00	0.00
03-05-2024	FINTECH	116,100.20	0.00	0.00	0.00	0.00	0.00
03-05-2024	Liquidity	287,714.07	0.00	0.00	0.00	0.00	0.00
03-05-2024	NOMU (ALJAZIRA)	99,168.99	0.00	0.00	0.00	0.00	0.00
03-05-2024	NYSE/NASDAQ (IBKR)	207,516.10	0.00	0.00	0.00	0.00	0.00
03-05-2024	TADAWUL (HSBC)	218,011.32	0.00	0.00	0.00	0.00	0.00
03-04-2024	CRYPTO (BINANCE)	42,073.78	0.00	0.00	0.00	3.37	0.00
03-04-2024	FINTECH	116,100.20	0.00	0.00	0.00	9.30	0.00
03-04-2024	Liquidity	287,714.07	0.00	0.00	0.00	23.01	0.00
03-04-2024	NOMU (ALJAZIRA)	99,168.99	0.00	0.00	0.00	7.93	0.00
03-04-2024	NYSE/NASDAQ (IBKR)	207,516.10	0.00	0.00	0.00	16.61	0.00
03-04-2024	TADAWUL (HSBC)	218,011.32	0.00	0.00	0.00	17.45	0.00
03-03-2024	CRYPTO (BINANCE)	42,073.78	0.00	0.00	0.00	3.37	0.00
03-03-2024	FINTECH	116,100.20	0.00	0.00	0.00	9.30	0.00
03-03-2024	Liquidity	287,714.07	0.00	0.00	0.00	23.01	0.00
03-03-2024	NOMU (ALJAZIRA)	99,168.99	0.00	0.00	0.00	7.93	0.00
03-03-2024	NYSE/NASDAQ (IBKR)	207,516.10	0.00	0.00	0.00	16.61	0.00
03-03-2024	TADAWUL (HSBC)	218,011.32	0.00	0.00	0.00	17.45	0.00
03-02-2024	CRYPTO (BINANCE)	42,073.78	0.00	0.00	0.00	3.37	0.00
03-02-2024	FINTECH	116,100.20	0.00	0.00	0.00	9.30	0.00
03-02-2024	Liquidity	287,714.07	0.00	0.00	0.00	23.01	0.00
03-02-2024	NOMU (ALJAZIRA)	99,168.99	0.00	0.00	0.00	7.93	0.00
03-02-2024	NYSE/NASDAQ (IBKR)	207,516.10	0.00	0.00	0.00	16.61	0.00
03-02-2024	TADAWUL (HSBC)	218,011.32	0.00	0.00	0.00	17.45	0.00
03-01-2024	CRYPTO (BINANCE)	42,073.78	0.00	0.00	0.00	3.37	0.00
03-01-2024	FINTECH	116,100.20	0.00	0.00	0.00	9.30	0.00
03-01-2024	Liquidity	287,714.07	0.00	0.00	0.00	23.01	0.00
03-01-2024	NOMU (ALJAZIRA)	99,168.99	0.00	0.00	0.00	7.93	0.00
03-01-2024	NYSE/NASDAQ (IBKR)	207,516.10	0.00	0.00	0.00	16.61	0.00
03-01-2024	TADAWUL (HSBC)	218,011.32	0.00	0.00	0.00	17.45	0.00
02-29-2024	CRYPTO (BINANCE)	42,073.78	0.00	0.00	0.00	3.37	0.00
02-29-2024	FINTECH	116,100.20	0.00	0.00	0.00	9.30	0.00

0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-29-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	02-29-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	02-29-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-29-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	02-28-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-28-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-28-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	02-28-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	02-28-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-28-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	02-27-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-27-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-27-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	02-27-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	02-27-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-27-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	02-26-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-26-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-26-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	02-26-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	02-26-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-26-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	02-25-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-25-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-25-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	02-25-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	02-25-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-25-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	02-24-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-24-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-24-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	02-24-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	02-24-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-24-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	02-23-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-23-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-23-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	02-23-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	02-23-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-23-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	02-22-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-22-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-22-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	02-22-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	02-22-2024

	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-22-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	02-21-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-21-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-21-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	02-21-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	02-21-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-21-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	02-20-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-20-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-20-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	02-20-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	02-20-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-20-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	02-19-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-19-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-19-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	02-19-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	02-19-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-19-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	02-18-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-18-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-18-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	02-18-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	02-18-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-18-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	02-17-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-17-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-17-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	02-17-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	02-17-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-17-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	02-16-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-16-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-16-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	02-16-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	02-16-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-16-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	02-15-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-15-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-15-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	02-15-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	02-15-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-15-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	02-14-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-14-2024

0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-14-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	02-14-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	02-14-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-14-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	02-12-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-12-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-12-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	02-12-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	02-12-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-12-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	02-11-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-11-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-11-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	02-11-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	02-11-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-11-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	02-10-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-10-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-10-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	02-10-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	02-10-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-10-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	02-09-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-09-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-09-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	02-09-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	02-09-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-09-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	02-08-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-08-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-08-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	02-08-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	02-08-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-08-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	02-07-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-07-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-07-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	02-07-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	02-07-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-07-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	02-06-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-06-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-06-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	02-06-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	02-06-2024

	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-06-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	02-05-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-05-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-05-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	02-05-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	02-05-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-05-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	02-04-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-04-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-04-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	02-04-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	02-04-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-04-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	02-03-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-03-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-03-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	02-03-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	02-03-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-03-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	02-02-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-02-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-02-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	02-02-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	02-02-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-02-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	02-01-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	02-01-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	02-01-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	02-01-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	02-01-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	02-01-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	01-31-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-31-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-31-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	01-31-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	01-31-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-31-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	01-30-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-30-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-30-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	01-30-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	01-30-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-30-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	01-29-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-29-2024

0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-29-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-29-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-29-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-29-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-28-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-28-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-28-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-28-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-28-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-28-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-27-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-27-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-27-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-27-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-27-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-27-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-26-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-26-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-26-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-26-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-26-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-26-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-25-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-25-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-25-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-25-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-25-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-25-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-24-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-24-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-24-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-24-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-24-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-24-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-23-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-23-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-23-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-23-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-23-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-23-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-22-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-22-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-22-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-22-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-22-2024

	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-22-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	01-21-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-21-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-21-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	01-21-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	01-21-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-21-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	01-20-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-20-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-20-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	01-20-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	01-20-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-20-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	01-19-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-19-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-19-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	01-19-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	01-19-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-19-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	01-18-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-18-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-18-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	01-18-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	01-18-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-18-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	01-17-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-17-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-17-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	01-17-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	01-17-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-17-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	01-16-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-16-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-16-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	01-16-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	01-16-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-16-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	01-15-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-15-2024
	0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-15-2024
	0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJAZIRA)	01-15-2024
	0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASDAQ (IBKR)	01-15-2024
	0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-15-2024
	0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BINANCE)	01-14-2024
	0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-14-2024

0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-14-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-14-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-14-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-14-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-13-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-13-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-13-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-13-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-13-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-13-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-12-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-12-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-12-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-12-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-12-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-12-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-11-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-11-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-11-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-11-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-11-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-11-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-10-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-10-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-10-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-10-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-10-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-10-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-09-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-09-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-09-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-09-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-09-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-09-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-08-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-08-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-08-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-08-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-08-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-08-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-07-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-07-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-07-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-07-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-07-2024



0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-07-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-06-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-06-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-06-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-06-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-06-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-06-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-05-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-05-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-05-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-05-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-05-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-05-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-04-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-04-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-04-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-04-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-04-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-04-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-03-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-03-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-03-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-03-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-03-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-03-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-02-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-02-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-02-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-02-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-02-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-02-2024
0.00	3.37	0.00	0.00	0.00	42,073.78	CRYPTO (BIN ANCE)	01-01-2024
0.00	9.30	0.00	0.00	0.00	116,100.20	FINTECH	01-01-2024
0.00	23.01	0.00	0.00	0.00	287,714.07	Liquidity	01-01-2024
0.00	7.93	0.00	0.00	0.00	99,168.99	NOMU (ALJA ZIRA)	01-01-2024
0.00	16.61	0.00	0.00	0.00	207,516.10	NYSE/NASD AQ (IBKR)	01-01-2024
0.00	17.45	0.00	0.00	0.00	218,011.32	TADAWUL (HSBC)	01-01-2024