



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 10380

Trader Name: نعمان جاسم محمد المسباح

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0062	URC	0	0	0	0	0	0	0	0	5,000	5,000
2	0076	GIH	0	0	0	0	0	2,150	2,150	10	0	-10
3	0184	GFC	5,000	0	0	0	2,761	0	-2,761	0	0	0
4	0214	UPAC	2,000	2,000	0	-2,000	0	0	0	0	0	0
5	0258	DALQAN	10,000	10,000	10,005	5	0	0	0	10,005	5,000	-5,005



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 11011

Trader Name: عادل يعقوب يوسف النفيسي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0217	AUB	16,000,000	500,000	0	-500,000	0	0	0	0	0	0



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 14025

Trader Name: يعقوب يوسف خالد الزنكي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0008	KFIN	8,000	0	0	0	0	0	0	0	2,000	2,000
2	0064	SRE	0	0	10,000	10,000	10,000	0	-10,000	0	0	0
3	0086	CABLE	9,000	4,000	0	-4,000	0	0	0	0	3,400	3,400
4	0105	Zain	5,000	5,000	0	-5,000	0	0	0	0	0	0
5	0245	JAZEERA	8,700	0	1,300	1,300	0	0	0	0	0	0
6	0702	BOURSA	9,775	0	0	0	0	0	0	0	225	225



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 16592

Trader Name: عبدالرضا عبدالله حسن كاكولي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0007	BURG	3,052,232	50,000	13,500	-36,500	0	38,575	38,575	0	0	0
2	0065	KPROJ	907,091	0	0	0	0	100,000	100,000	0	0	0
3	0081	NIND	2,484,799	0	0	0	0	190,500	190,500	0	0	0



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 18772

Trader Name: مساعد خالد حمد العدوانى

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0002	GBK	97,000	50,000	0	-50,000	0	0	0	0	50,000	50,000



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 29525

Trader Name: عبدالعزيز ملا عبدالله صالح الجاركي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0006	KIB	20,000	20,000	0	-20,000	0	0	0	0	0	0
2	0173	AAYANRE	11,000	11,000	0	-11,000	0	0	0	0	0	0
3	0315	STC	0	0	0	0	0	0	0	0	3,200	3,200



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 29915

Trader Name: عبدالله راشد سند فضاله الفضاله

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0217	AUB	50,000	0	0	0	0	32,100	32,100	0	0	0



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Broker: 9 - شركة كفيك للوساطة المالية Trader ID: 32522 Trader Name: عبدالرزاق عبدالرزاق ابراهيم الخميس Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0206	BOUBYAN	945	0	19,055	19,055	0	0	0	0	0	0





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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 32687

Trader Name: ماجد عبدالرحمن جاسم الحسن

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0008	KFIN	71,575	0	8,000	8,000	0	0	0	0	0	0
2	0104	AGLTY	6,570	0	8,000	8,000	0	0	0	0	0	0
3	0105	Zain	0	0	9,500	9,500	0	0	0	0	0	0



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 36073

Trader Name: خالد عبدالعزيز عبدالمحسن العريفان

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0041	KINS	52,100	0	26,000	26,000	0	0	0	0	0	0



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 41951

Trader Name: سميره عبدالحميد تركي التركي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0112	AGHC	68,000	2,000	0	-2,000	0	0	0	0	0	0



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 87931

Trader Name: فاضل محمد علي الخنيني

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0065	KPROJ	71,980	71,980	61,000	-10,980	0	0	0	0	0	0
2	0189	ALDEERA	28,723	0	0	0	0	41	41	0	0	0
3	0254	MENA	31,000	0	21,000	21,000	0	0	0	0	0	0



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 91255

Trader Name: فهد عبدالرحمن عبدالوهاب الحسينان

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0105	Zain	5,000	5,000	0	-5,000	0	0	0	0	0	0



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 109313

Trader Name: عبدالله عواد حمدان المطيري

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0151	GFH	0	0	100,000	100,000	100,000	0	-100,000	0	0	0



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 110295

Trader Name: محمود عبدالرضا محمود زراعي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0183	MADAR	5,000	0	0	0	5,000	0	-5,000	0	0	0



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Broker: 9 - شركة كفيك للوساطة المالية Trader ID: 118596 Trader Name: محمد عبدالرحمن مرزوق عبدالله العتيبي Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0008	KFIN	0	0	0	0	0	17,850	17,850	0	0	0





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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 126555

Trader Name: احمد علي محمد حسين الصايغ

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0006	KIB	0	0	0	0	0	0	0	0	4,000	4,000
2	0104	AGLTY	900	0	1,000	1,000	0	0	0	0	0	0
3	0105	Zain	0	0	1,000	1,000	0	0	0	0	0	0



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 131873

Trader Name: عبداللطيف عبدالله احمد الدعيج

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0204	NOOR	112,107	0	0	0	0	0	0	11	0	-11



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 140501

Trader Name: مبارك طلال محمد الجري

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0033	ARZAN	0	0	0	0	40,000	40,000	0	0	20,000	20,000
2	0112	AGHC	16,250	16,250	0	-16,250	0	0	0	0	0	0



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 162169

Trader Name: عيد مناور علي الجدعي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0182	GPI	870,000	0	0	0	30,000	0	-30,000	0	0	0



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 162171

Trader Name: منصور محمود محمد العوضي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0002	GBK	100,000	100,000	0	-100,000	0	260,000	260,000	0	0	0
2	0028	NINV	100,000	0	0	0	0	0	0	49,665	150,000	100,335
3	0063	NRE	4,939,824	100,000	0	-100,000	0	0	0	0	0	0



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Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية Trader ID: 163797 Trader Name: نصرالله عبدالرحمن نصرالله النصرالله Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0176	MAZAYA	1,100,000	0	0	0	0	20,000	20,000	0	0	0
2	0883	ALMANAR	2,079,996	996	0	-996	0	0	0	0	0	0



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 166048

Trader Name: نادر ابراهيم يلي بهبهاني

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0035	MARKAZ	102,877	0	47,123	47,123	0	0	0	0	0	0
2	0065	KPROJ	46,922	0	0	0	0	20,000	20,000	0	0	0
3	0074	ALOLA	70,000	0	0	0	70,000	0	-70,000	0	0	0



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 172970

Trader Name: يوسف محمد احمد اللنقاوي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0114	KGL	5,000	0	0	0	0	2,500	2,500	0	0	0
2	0151	GFH	5,000	5,000	0	-5,000	0	0	0	0	0	0





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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 175233

Trader Name: عبدالعزيز ابراهيم عبدالعزيز الهولي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0006	KIB	84,175	0	20,000	20,000	20,000	0	-20,000	0	0	0
2	0131	KCPC	192,926	1	0	-1	1	0	-1	10	0	-10
3	0479	AZNOULA	47,000	0	30,000	30,000	0	0	0	0	0	0



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 192994

Trader Name: سعود عبدالعزيز علي القندي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0151	GFH	350,000	0	0	0	350,000	0	-350,000	0	0	0



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 213293

Trader Name: عايض عبدالرحمن محيشير المطيري

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0151	GFH	300,000	0	0	0	300,000	0	-300,000	0	0	0



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Trader ID: 213750

Trader Name: سالم حسين عبدالله الحداد

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0026	IFA	60,412	10,000	0	-10,000	0	0	0	0	0	0
2	0074	ALOLA	40,000	0	10,000	10,000	20,000	0	-20,000	0	0	0
3	0170	KPPC	102,030	10,000	0	-10,000	0	0	0	0	0	0



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 230253

Trader Name: سالم بكر جابر الديحاني

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0008	KFIN	70,000	10,000	0	-10,000	0	0	0	0	10,000	10,000



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 267660

Trader Name: حسين خالد عبدالله الوزان

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0026	IFA	0	0	0	0	180,239	180,239	0	419,572	501,046	81,474
2	0033	ARZAN	0	0	0	0	723,090	723,090	0	240,000	240,000	0
3	0061	KRE	0	567,134	567,134	0	1,000,000	1,000,000	0	406,495	406,495	0
4	0074	ALOLA	0	0	0	0	0	0	0	453,800	453,800	0
5	0198	SOKOUK	50,000	50,000	0	-50,000	0	0	0	0	150,000	150,000



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Trader ID: 280222

Trader Name: محمد عبدالرضا عبدالله كاكولي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0063	NRE	50,900	0	1,000	1,000	0	0	0	0	0	0
2	0080	BAYANINV	225,285	0	15	15	0	0	0	0	1,500	1,500
3	0112	AGHC	35,000	1,000	0	-1,000	0	0	0	0	0	0
4	0195	ABAR	50,850	0	0	0	0	0	0	1,850	0	-1,850
5	0201	CGC	4,000	0	0	0	0	0	0	500	0	-500



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker:	9 - شركة كفيك للوساطة المالية	Trader ID:	288559	Trader Name:	حيدر حسين عبدالله كاكولي	Market :	Normal Trades
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S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0001	NBK	557,000	0	100	100	2,100	0	-2,100	0	0	0
2	0002	GBK	366,100	0	3,900	3,900	0	5,000	5,000	0	0	0





## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 293487

Trader Name: نواف شيحان حجنف المطيري

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0198	SOKOUK	223,950	223,950	0	-223,950	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 293645

Trader Name: ناصر يوسف محمد غريب

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0007	BURG	61,500	0	0	0	0	0	0	7,600	0	-7,600



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 298607

Trader Name: حداد عيد حلو الفضلي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0006	KIB	135,500	0	0	0	6,000	0	-6,000	0	0	0
2	0151	GFH	146,000	0	0	0	0	12,900	12,900	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 300280

Trader Name: سلطان مهنا عيسي العدواني

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0112	AGHC	145,500	0	0	0	0	4,300	4,300	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 305008

Trader Name: وليد احمد محمد الوزان

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0151	GFH	220,200	5,000	0	-5,000	0	0	0	30,000	30,000	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 344585

Trader Name: عبدالرحيم عبدالحسين عبدالله بهبهاني

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0105	Zain	100,000	10,000	0	-10,000	0	0	0	0	0	0
2	0204	NOOR	50,000	0	0	0	0	0	0	0	3,561	3,561
3	0206	BOUBYAN	10,000	0	0	0	6	0	-6	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 346789

Trader Name: فرحان عبداللطيف فرحان الدوخي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0091	PCEM	1,500	1,500	0	-1,500	0	0	0	0	0	0
2	0104	AGLTY	0	0	1,500	1,500	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 353251

Trader Name: عبدالله حبيب طربوش مطرود

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0063	NRE	0	0	0	0	0	5,000	5,000	0	0	0
2	0140	AAN	70,000	0	70,000	70,000	140,000	0	-140,000	0	0	0





## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 355651

Trader Name: جاسم عبدالعزيز عبدالله العمار

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0105	Zain	200,000	0	50,000	50,000	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 377984

Trader Name: محمد فريخ خلف الخيوطي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0105	Zain	0	0	20,000	20,000	0	0	0	20,000	0	-20,000



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 379970

Trader Name: زياد عبدالرحمن زياد العازمي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0112	AGHC	0	0	37,000	37,000	0	13,000	13,000	0	0	0
2	0151	GFH	159,000	0	20,000	20,000	179,000	0	-179,000	0	0	0
3	0180	ENERGYH	0	0	0	0	100,000	100,000	0	0	0	0
4	0194	ALSALAM	0	0	0	0	150,000	150,000	0	0	0	0
5	0235	MUNTAZAHAT	0	0	0	0	0	50,000	50,000	0	0	0
6	0254	MENA	204,256	204,256	0	-204,256	0	185,000	185,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 381478

Trader Name: فهد صنيثان شباب العتيبي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0087	OSOUL	607,100	0	0	0	0	0	0	0	50,000	50,000
2	0180	ENERGYH	190,000	190,000	0	-190,000	0	0	0	0	0	0
3	0883	ALMANAR	495,000	0	0	0	0	0	0	0	2,520	2,520



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 385967

Trader Name: جعفر عيسى حسن الموسوي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0140	AAN	1,500,000	0	250,000	250,000	0	500,000	500,000	0	0	0
2	0217	AUB	200,000	200,000	0	-200,000	0	100,000	100,000	0	140,000	140,000



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 390429

Trader Name: يوسف نهابة خلف حماده

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0024	FACIL	440,010	0	0	0	0	8,999	8,999	0	10	10
2	0073	EKHOLDING	27,250	0	4,000	4,000	0	0	0	0	750	750
3	0104	AGLTY	16,000	1,000	2,000	1,000	0	4,250	4,250	1,500	3,000	1,500
4	0108	EDU	4,500	0	0	0	0	0	0	0	513	513



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 392300

Trader Name: طارق ابراهيم منصور الانبجي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0145	COAST	1,623,094	0	0	0	0	0	0	750,000	0	-750,000



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 402961

Trader Name: وليد فرحان مشاي عويد

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0065	KPROJ	0	0	0	0	420,967	527,926	106,959	6,959	100,000	93,041
2	0151	GFH	0	0	0	0	1,000,000	1,000,000	0	1,000,000	1,500,000	500,000
3	0191	INOVEST	0	0	1,000,000	1,000,000	0	0	0	1,000,000	476,991	-523,009





## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 426539

Trader Name: محمد صالح ابراهيم الناصر

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0001	NBK	224,210	0	0	0	1,210	0	-1,210	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 429804

Trader Name: عبدالعزيز خليفه حبيب جمعه

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0007	BURG	914,910	0	4,000	4,000	0	0	0	0	0	0
2	0065	KPROJ	250,000	0	0	0	68,543	68,000	-543	0	0	0
3	0166	SANAM	208,907	0	0	0	0	0	0	205	0	-205



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 459237

Trader Name: محمد عبدالله لفته عبد علي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0112	AGHC	0	0	0	0	0	116,000	116,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 462997

Trader Name: محمد شمروخ داموك العازمي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0129	INVESTORS	500,000	0	0	0	0	200,000	200,000	0	0	0
2	0151	GFH	150,000	0	100,000	100,000	0	150,000	150,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 469517

Trader Name: هزاع سعد فجرى العازمي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0922	LAND	110,100	0	5,300	5,300	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 479471

Trader Name: عدنان محمد أحمد الموسوي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0028	NINV	0	0	50,000	50,000	50,000	0	-50,000	0	0	0
2	0030	SECH	0	0	50,000	50,000	100,000	50,000	-50,000	0	0	0
3	0033	ARZAN	0	50,000	50,000	0	0	0	0	0	0	0
4	0200	IFAHR	100,000	0	0	0	50,000	0	-50,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 487650

Trader Name: خليفه عبدالمحسن احمد الصقر

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0071	ERESCO	46,200	0	0	0	0	3,800	3,800	0	0	0
2	0087	OSOUL	5,000	5,000	0	-5,000	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 488159

Trader Name: خالد فهد محسن العجمي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0080	BAYANINV	335,366	0	0	0	0	0	0	103,000	0	-103,000
2	0198	SOKOUK	361,000	0	0	0	0	0	0	75,000	0	-75,000
3	0232	ALBAREEQ	3,294,400	0	0	0	0	0	0	0	197,000	197,000
4	0244	FIRST DUBAI	10,000	10,000	0	-10,000	0	0	0	0	0	0





## Security Obligations - Broker

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 515811

Trader Name: عايد سعود عايد العازمي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0180	ENERGYH	35,000	0	0	0	20,000	0	-20,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 525660

Trader Name: زيد عبدالرسول موسى الصايغ

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0065	KPROJ	0	0	94,000	94,000	0	0	0	0	700	700



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 533813

Trader Name: مرضي غنام دغيمان العازمي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0030	SECH	9,300	0	400	400	0	0	0	0	0	0
2	0074	ALOLA	0	0	0	0	6,000	12,000	6,000	12,000	12,500	500
3	0140	AAN	25,000	25,000	25,000	0	0	0	0	25,000	0	-25,000
4	0151	GFH	5,000	0	4,500	4,500	9,500	4,000	-5,500	4,000	12,000	8,000
5	0922	LAND	10,000	5,000	0	-5,000	0	0	0	5,000	0	-5,000



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 539831

Trader Name: سعود عبدالعزيز طعمه الغريب

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0069	ARABREC	50,000	0	0	0	0	0	0	5,010	0	-5,010



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 540191

Trader Name: دعيج خلف نعمه النعمة

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0028	NINV	145,000	0	0	0	0	0	0	40	0	-40



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 550055

Trader Name: جاسم نعمان جاسم المسباح

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0151	GFH	0	0	0	0	0	29,100	29,100	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 563624

Trader Name: جمال على عبدالله محمد المنصوري

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0151	GFH	0	0	0	0	150,000	150,000	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 573215

Trader Name: انور مبارك عبيد العازمي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0026	IFA	349,000	0	0	0	0	0	0	166,154	0	-166,154
2	0114	KGL	401,098	0	0	0	0	140,000	140,000	0	288,000	288,000





## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 584006

Trader Name: بدر صالح غانم مال الله

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0008	KFIN	310,000	10,000	0	-10,000	0	15,000	15,000	0	10,000	10,000
2	0072	MABANEE	64,000	4,000	0	-4,000	0	0	0	0	3,000	3,000



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 584343

Trader Name: عيد مطلق عامر العازمي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0110	CLEANING	195,000	0	0	0	0	0	0	21	0	-21
2	0140	AAN	400,000	200,000	0	-200,000	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 592455

Trader Name: ابراهيم عبدالله ابراهيم الفيلكاوي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0140	AAN	2,451,231	0	0	0	0	0	0	1,000,000	0	-1,000,000



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 611897

Trader Name: عبدالله جيجان ضحوى العنزي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0170	KPPC	0	0	0	0	0	0	0	0	40,000	40,000



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 637889

Trader Name: عماد عبدالحميد السيد هاشم الحنيان

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0105	Zain	0	0	0	0	0	16,800	16,800	0	0	0
2	0206	BOUBYAN	0	0	0	0	0	5	5	0	12,695	12,695



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 641402

Trader Name: موسى محمد حمود القشام العازمي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0005	ALMUTAHED	0	20,000	20,000	0	0	0	0	0	0	0
2	0065	KPROJ	1,022	1,022	125,591	124,569	0	22,000	22,000	47,591	0	-47,591
3	0069	ARABREC	7,253,612	0	0	0	51,000	50,009	-991	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 644404

Trader Name: محمد عبيد فراج عراذه الرشيدى

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0179	UNICAP	313,500	0	100	100	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 646749

Trader Name: منير محمد عبدالرحمن العازمي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0151	GFH	0	0	0	0	0	0	0	100,000	100,000	0





## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 650178

Trader Name: فلاح مبارك عيد الوسمى

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0170	KPPC	976,490	0	0	0	0	0	0	0	50,000	50,000
2	0232	ALBAREEQ	100,000	0	0	0	50,000	0	-50,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 671342

Trader Name: وائل محمد حسين المساعد

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0112	AGHC	0	0	0	0	5,000	5,000	0	20,000	20,000	0
2	0121	CATTL	98,002	0	30,000	30,000	0	0	0	0	0	0
3	0479	AZNOULA	25,000	25,000	15,000	-10,000	0	0	0	0	5,000	5,000



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 677671

Trader Name: محمد عبدالسلام ابراهيم النجار

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0151	GFH	15,000	0	0	0	0	0	0	15,000	0	-15,000



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 684507

Trader Name: احمد محمد صالح الصبيحي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0007	BURG	10,000	10	0	-10	9,990	0	-9,990	0	0	0
2	0104	AGLTY	5,000	0	0	0	0	10,000	10,000	5,000	0	-5,000



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 694899

Trader Name: شركة سعود عبدالعزيز البابطين واخوانه  
للتجاره العامه

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0007	BURG	50,892	50,892	0	-50,892	0	0	0	0	0	0
2	0441	WARBABANK	5,473,000	0	49,000	49,000	0	0	0	0	0	0
3	0883	ALMANAR	150,000	16,000	0	-16,000	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 696081

Trader Name: فالح عايض حمدان الدعسه

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0198	SOKOUK	101,780	0	3,605	3,605	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 700698

Trader Name: طارق ياسين عيسى الصفران

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0008	KFIN	140,000	0	146,800	146,800	0	0	0	0	7,193	7,193



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 703523

Trader Name: برجس مصلح فالح الدوسري

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0062	URC	32,460	0	16,000	16,000	0	0	0	0	0	0
2	0112	AGHC	14,000	0	0	0	0	4,500	4,500	0	0	0
3	0116	ASC	255,030	12,104	0	-12,104	0	0	0	0	0	0
4	0128	KAMCO	158,265	28,679	0	-28,679	0	0	0	0	0	0
5	0271	AMAR	192,168	0	39,701	39,701	0	0	0	0	0	0





## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 707555

Trader Name: فهد سالم فهد الصلال

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0006	KIB	50,000	0	0	0	50,000	0	-50,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 725832

Trader Name: سهام ابراهيم ياسين ابوخمسين

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0217	AUB	300,000	38,556	0	-38,556	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 744412

Trader Name: زياد منصور سالم النصار

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0215	NCCI	10,500	0	0	0	2,500	0	-2,500	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 757847

Trader Name: خالد علي مرزوق الرشيدى

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0252	KSHC	333,508	0	1	1	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 773750

Trader Name: اماني محمد عبدالله المطير

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0002	GBK	0	0	0	0	0	250,000	250,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 778176

Trader Name: عبدالله عيسى عبدالله كاكولي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0061	KRE	120,000	0	180,000	180,000	0	0	0	0	0	0
2	0479	AZNOULA	0	0	50,000	50,000	721	0	-721	7,317	0	-7,317



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 778499

Trader Name: خالد محمد عبدالله جمعه

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0151	GFH	95,000	0	0	0	0	10,000	10,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 778621

Trader Name: خلود راشد عبدالله الظاعن

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0063	NRE	0	0	0	0	0	100,000	100,000	0	0	0





## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 807446

Trader Name: عبدالوهاب عبدالله عبدالوهاب الرمضان Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0035	MARKAZ	3,421,000	0	6,000	6,000	0	1,000	1,000	0	120	120
2	0073	EKHOLDING	175,000	20,000	0	-20,000	0	0	0	35,000	0	-35,000
3	0105	Zain	0	150,000	150,000	0	0	0	0	0	0	0
4	0112	AGHC	1,200,000	160,000	30,000	-130,000	0	15,000	15,000	0	2,000	2,000
5	0151	GFH	0	0	0	0	0	500,000	500,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 811485

Trader Name: عماد عبدالله يوسف الثاقب

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0105	Zain	0	0	18,700	18,700	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 818641

Trader Name: عبدالرحمن محمد احمد عبدالرحمن الكندريMarket : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0077	INJAZZAT	100,000	0	0	0	0	5,000	5,000	0	0	0
2	0105	Zain	0	5,000	5,000	0	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 819920

Trader Name: راشد صالح راشد صقر

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0234	Alqurain	15,000	0	13,000	13,000	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 853627

Trader Name: مشعل شنيبر غزاي الميموني

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0062	URC	0	0	1,000	1,000	1,000	0	-1,000	0	0	0
2	0194	ALSALAM	750,000	750,000	0	-750,000	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 871215

Trader Name: عدنان غلوم عباس بولند

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0007	BURG	247,253	0	0	0	0	0	0	0	3,000	3,000
2	0072	MABANEE	4,851	0	0	0	0	0	0	0	149	149



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 881507

Trader Name: مفلح مبارك عيد الوسمي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0140	AAN	0	0	449,500	449,500	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 887721

Trader Name: الشركة الكويتية للتمويل والاستثمار - حساب عملاء رقم 2

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0169	HUMANSOFT	30,400	0	0	0	0	4,000	4,000	0	0	0
2	0217	AUB	210,000	0	0	0	0	100,000	100,000	0	0	0





## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 887745

Trader Name: الشركة الكويتية للتمويل والاستثمار - حساب عملاء رقم 1

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0024	FACIL	54,000	0	0	0	0	0	0	54,000	0	-54,000
2	0193	ALSAFAT	239,400	0	0	0	0	0	0	78,000	0	-78,000
3	0231	HAYATCOMM	170,000	0	0	0	0	0	0	5,223	0	-5,223
4	0702	BOURSA	0	0	4,139	4,139	0	11,000	11,000	26,400	30,084	3,684



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 890118

Trader Name: فايز فراج سالم صايل

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0074	ALOLA	400,000	0	0	0	400,000	0	-400,000	0	0	0
2	0104	AGLTY	127,651	77,651	0	-77,651	0	0	0	0	0	0
3	0151	GFH	0	0	0	0	0	0	0	0	700,000	700,000



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 894906

Trader Name: باسل غانم احمد المطر

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0180	ENERGYH	30,000	60,000	30,000	-30,000	0	0	0	0	0	0
2	0209	FCEM	0	0	0	0	10	45,000	44,990	0	0	0
3	0254	MENA	314,636	0	0	0	0	0	0	0	3,864	3,864
4	0257	MASAKEN	71,789	0	0	0	100	0	-100	11	0	-11
5	0883	ALMANAR	95,000	0	0	0	0	0	0	0	5,000	5,000



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 902571

Trader Name: طارق احمد حسن الغيث

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0074	ALOLA	0	0	0	0	0	0	0	0	20,000	20,000
2	0264	KBT	0	0	0	0	0	40,000	40,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 911003

Trader Name: اسامه زيد سليمان العجيل

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0151	GFH	0	0	0	0	0	0	0	0	70	70



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 957667

Trader Name: الشركة الكويتية للتمويل والاستثمار -  
الالكتروني1

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0006	KIB	530,159	0	8,800	8,800	0	0	0	0	0	0
2	0007	BURG	1,470,549	0	0	0	0	0	0	0	42,416	42,416
3	0008	KFIN	55,235	0	0	0	0	1,000	1,000	10,000	0	-10,000
4	0065	KPROJ	160,508	0	0	0	0	0	0	0	25,000	25,000
5	0074	ALOLA	291,487	0	0	0	0	100,007	100,007	0	0	0
6	0151	GFH	16,573	0	0	0	16,573	0	-16,573	0	0	0
7	0200	IFAHR	561,390	0	0	0	80,000	0	-80,000	0	0	0
8	0217	AUB	1,687,143	0	0	0	105,500	0	-105,500	0	106,000	106,000
9	0254	MENA	289,368	0	108,290	108,290	0	0	0	0	0	0
10	0283	ALIMTIAZ	37,250	0	0	0	0	0	0	0	25,000	25,000
11	0441	WARBABANK	294,133	0	3,340	3,340	0	0	0	0	0	0
12	0479	AZNOULA	120,903	0	0	0	40,000	0	-40,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 971780

Trader Name: مقفل شديد بركات الديحاني

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0078	AAYAN	291,607	95,075	0	-95,075	196,532	0	-196,532	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1007421

Trader Name: خالد غالب غلاب المطيري

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0176	MAZAYA	84,000	0	0	0	0	0	0	20,000	0	-20,000





## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1020409

Trader Name: جاسم محمد احمد عبدالعزيز

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0001	NBK	7,740	0	0	0	1,740	860	-880	0	0	0
2	0173	AAYANRE	0	0	0	0	0	10,000	10,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1038042

Trader Name: محماس دهيم محماس الدوسري

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0196	TAAMEER	274,216	0	0	0	0	3,000	3,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1041465

Trader Name: محمد حمدي محمد الرشيدى

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0107	SENERGY	7,211	5	0	-5	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1053860

Trader Name: احمد محمد راشد المطيري

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0008	KFIN	715	0	718	718	0	0	0	0	0	0
2	0061	KRE	20,000	33,480	16,850	-16,630	0	10,215	10,215	0	0	0
3	0063	NRE	11,381	8,881	0	-8,881	0	13,460	13,460	0	0	0
4	0105	Zain	0	0	2,004	2,004	2,104	2,004	-100	2,910	1,006	-1,904
5	0151	GFH	0	0	0	0	20,000	25,000	5,000	9,880	4,880	-5,000
6	0245	JAZEERA	500	1,526	1,026	-500	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1085801

Trader Name: عثمان علي عثمان ابوقماز

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0063	NRE	0	0	0	0	0	32,000	32,000	0	0	0
2	0074	ALOLA	78,941	0	0	0	78,941	0	-78,941	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1132123

Trader Name: فهد اياد سلطان السمحان

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0078	AAYAN	540,000	0	77	77	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1161356

Trader Name: خالد فهد عبدالله الصواغ العازمي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0215	NCCI	93,400	6,000	0	-6,000	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1161734

Trader Name: فلاح مفلح فلاح بن شوق

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0195	ABAR	0	0	0	0	0	0	0	0	8,376	8,376





## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1163847

Trader Name: صلاح عبدالحميد شيحان الشمري

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0140	AAN	50,978	0	0	0	0	50,000	50,000	0	0	0
2	0151	GFH	0	0	20,000	20,000	20,000	0	-20,000	0	0	0
3	0232	ALBAREEQ	110,000	0	0	0	0	0	0	50,000	0	-50,000



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1191973

Trader Name: حرفان محمد حرفان الهاجري

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0033	ARZAN	0	0	0	0	0	17,500	17,500	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1207758

Trader Name: خالد عبداللطيف خالد الدهيم

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0065	KPROJ	0	0	0	0	41,000	41,000	0	0	0	0
2	0087	OSOUL	35,000	20,000	0	-20,000	15,000	0	-15,000	0	0	0
3	0135	EQUIPMENT	0	0	0	0	0	0	0	0	50,000	50,000
4	0170	KPPC	15,420	0	0	0	15,420	0	-15,420	0	0	0
5	0182	GPI	75,000	75,000	0	-75,000	0	0	0	0	0	0
6	0195	ABAR	7,800	0	0	0	7,800	0	-7,800	0	0	0
7	0209	FCEM	0	0	0	0	0	62,000	62,000	0	4,679	4,679
8	0243	SALBOOKH	0	0	0	0	0	74,519	74,519	0	64,980	64,980
9	0257	MASAKEN	131,200	0	0	0	0	0	0	0	10,000	10,000
10	0267	MANAZEL	153,900	61,880	0	-61,880	92,020	0	-92,020	0	0	0
11	0270	ASIYA	0	0	0	0	0	1,545	1,545	0	0	0
12	0922	LAND	4,500	7,000	73,000	66,000	0	29,500	29,500	110,000	10,000	-100,000



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1260190

Trader Name: محمد شباب محسن الحربي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0479	AZNOULA	7,000	7,000	0	-7,000	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1271761

Trader Name: فيصل بويتل حامد البغيلي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0182	GPI	0	0	0	0	0	60,000	60,000	0	0	0
2	0232	ALBAREEQ	38,000	0	0	0	38,000	0	-38,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1329594

Trader Name: خالد عوض فندي الرشيدى

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0198	SOKOUK	210,000	0	0	0	0	0	0	210,000	0	-210,000



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1411309

Trader Name: سالم احمد حمد السنان

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0151	GFH	3,000	3,000	0	-3,000	0	0	0	0	0	0
2	0479	AZNOULA	13,000	0	1,280	1,280	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1477793

Trader Name: زكى صالح ميرزا باقر السليمي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0001	NBK	0	0	1,000	1,000	0	0	0	0	0	0
2	0206	BOUBYAN	0	0	0	0	0	0	0	0	1,000	1,000





## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1572763

Trader Name: روان علي حسين القناعي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0063	NRE	100	100	0	-100	0	0	0	0	0	0
2	0104	AGLTY	601	18	0	-18	0	52	52	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1625560

Trader Name: فهد سالم عبدالمحسن العراك

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0065	KPROJ	20,000	20,000	0	-20,000	0	20,000	20,000	20,000	0	-20,000
2	0074	ALOLA	20,000	20,000	0	-20,000	0	0	0	0	0	0
3	0105	Zain	5,000	5,000	0	-5,000	0	0	0	0	5,000	5,000
4	0145	COAST	20,000	20,000	0	-20,000	0	0	0	0	0	0
5	0205	OSOS	15,356	15,356	0	-15,356	0	0	0	0	0	0
6	0479	AZNOULA	10,000	10,000	0	-10,000	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1709718

Trader Name: سليمان عتيق محمد السالم

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0180	ENERGYH	10,000	10,000	0	-10,000	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1712337

Trader Name: ابراهيم خالد سعد عبدالله

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0232	ALBAREEQ	1,346,010	10,000	0	-10,000	0	0	0	0	394,000	394,000



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1774610

Trader Name: بدر باقر حيدر كرم

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0151	GFH	0	0	0	0	0	0	0	174,000	224,000	50,000



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1812266

Trader Name: عيسى علبك الاملح العنزي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0232	ALBAREEQ	350,000	0	50,000	50,000	0	100,000	100,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1850115

Trader Name: هيفاء سعد احمد الموسى

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0002	GBK	400,000	400,000	0	-400,000	0	0	0	0	0	0
2	0105	Zain	0	100,000	100,000	0	0	0	0	0	0	0
3	0151	GFH	0	0	0	0	400,000	400,000	0	0	0	0
4	0191	INOVEST	0	0	200,000	200,000	137,044	0	-137,044	62,956	400,000	337,044
5	0206	BOUBYAN	0	0	3,925	3,925	3,925	0	-3,925	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1888693

Trader Name: هنوف خالد داود البدر

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0002	GBK	122,500	0	0	0	122,500	0	-122,500	0	0	0





## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1923730

Trader Name: وليد عبدالرحمن عبدالله الكندري

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0194	ALSALAM	0	0	0	0	0	20,000	20,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 1964904

Trader Name: انوار محمد راشد الهاجرى

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0008	KFIN	4,630	0	0	0	4,630	0	-4,630	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 2097863

Trader Name: فهد ناصر ابراهيم العوضي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0044	WINS	50,052	0	30,000	30,000	30,000	0	-30,000	50,052	0	-50,052
2	0093	MRC	15,053	15,053	0	-15,053	0	0	0	0	0	0
3	0163	ALTIJARIA	120,000	0	50,000	50,000	0	0	0	0	0	0
4	0195	ABAR	50,000	0	50,000	50,000	0	0	0	0	0	0
5	0271	AMAR	0	0	44,000	44,000	44,000	0	-44,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 2115562

Trader Name: عبدالله سعود حمد الحميدي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0112	AGHC	199,800	0	0	0	154,800	0	-154,800	95,000	50,000	-45,000



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 2141327

Trader Name: يوسف بسام خضر الشطى

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0105	Zain	7,000	0	250	250	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 2253118

Trader Name: دانه صبيح احمد امين

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0270	ASIYA	0	0	0	0	0	0	0	0	10,000	10,000



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 2276079

Trader Name: فهد عبدالله قاصد الشمري

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0151	GFH	71,500	0	0	0	0	0	0	71,500	0	-71,500



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 2331257

Trader Name: دلال سويلم حميد العازمي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0254	MENA	174,000	0	0	0	18,000	0	-18,000	0	0	0





## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 2380363

Trader Name: عبد الرحمن حمدان هدمول العدواني

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0254	MENA	0	0	0	0	0	100,000	100,000	0	0	0
2	0267	MANAZEL	100,000	100,000	0	-100,000	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 3851151

Trader Name: عبدالعزيز مشاري محمد الغملاس

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0205	OSOS	403	403	0	-403	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 3890470

Trader Name: دانه سالم أحمد السنان

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0254	MENA	4,700	4,700	0	-4,700	0	0	0	0	0	0
2	0479	AZNOULA	0	0	1,050	1,050	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 3970426

Trader Name: محمد محسن محمد الشوشاني

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0081	NIND	30,000	0	0	0	0	0	0	10,000	0	-10,000
2	0088	SHIP	1,600	0	0	0	1,600	0	-1,600	0	0	0
3	0111	SULTAN	33,477	0	200	200	0	0	0	0	0	0
4	0151	GFH	10,000	0	0	0	0	7,500	7,500	0	27,600	27,600
5	0163	ALTIJARIA	6,300	0	0	0	6,300	0	-6,300	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 3976145

Trader Name: بدر حسين عبدالله الصفار

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0104	AGLTY	10,000	0	10	10	0	0	0	0	0	0
2	0255	SPEC	35,020	0	10	10	0	0	0	0	10	10



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 4014279

Trader Name: ناصر خليل ابراهيم المانع

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0030	SECH	190,000	0	0	0	2,010	0	-2,010	0	0	0
2	0035	MARKAZ	99,500	0	0	0	99,500	0	-99,500	0	0	0
3	0151	GFH	0	0	0	0	50,000	50,000	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 4077128

Trader Name: صندوق المتحد لاسواق الخليج

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0315	STC	0	0	0	0	0	0	0	0	5,085	5,085



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 4193257

Trader Name: نايف يوسف عيسى العثمان

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0028	NINV	0	0	0	0	0	0	0	0	4,450	4,450





## Security Obligations - Broker

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 4213502

Trader Name: شيخه محمد سليمان الذكير

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0151	GFH	170	0	0	0	0	0	0	150	0	-150



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 4302080

Trader Name: مهدي يوسف حسين مقدس بهبهاني

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0001	NBK	1,420,000	150,000	0	-150,000	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 4336043

Trader Name: سناء مصطفى مبيض

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0151	GFH	1,600	1,600	0	-1,600	0	0	0	0	0	0
2	0479	AZNOULA	0	0	680	680	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 4400088

Trader Name: عبد الله عبد القادر عبد الله الوزان

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0104	AGLTY	9,500	0	10,000	10,000	0	0	0	0	0	0
2	0217	AUB	166,400	0	0	0	166,400	0	-166,400	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 4571332

Trader Name: محمد حبيب غلوم كرم

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0008	KFIN	0	0	0	0	0	120	120	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 4578158

Trader Name: على جزا زيد العتيبي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0702	BOURSA	2,010	0	0	0	0	0	0	300	0	-300



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 4878510

Trader Name: سليمان كاظم صالح معرفي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0001	NBK	2,760	0	0	0	0	0	0	0	240	240
2	0007	BURG	12,091	0	0	0	0	0	0	0	909	909



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 5134909

Trader Name: نواف عبيد صالح الصواغ

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0008	KFIN	2,569	0	0	0	0	0	0	569	0	-569
2	0105	Zain	1,665	0	0	0	0	0	0	1,665	0	-1,665
3	0206	BOUBYAN	1,067	0	0	0	0	0	0	1,067	0	-1,067
4	0270	ASIYA	744	0	0	0	0	0	0	744	0	-744
5	0315	STC	1,829	0	0	0	0	0	0	1,829	0	-1,829
6	0441	WARBABANK	2,921	0	0	0	0	0	0	2,921	0	-2,921





## Security Obligations - Broker

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 5290909

Trader Name: حنان عبيد خلف العنزى

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0267	MANAZEL	40,000	40,000	0	-40,000	0	0	0	0	0	0
2	0441	WARBABANK	23,648	23,648	0	-23,648	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 5294321

Trader Name: ايمان عبيد خلف العنزى

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0151	GFH	15,000	0	0	0	0	0	0	15,000	0	-15,000



## Security Obligations - Broker

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 5690460

Trader Name: صنيان عطا الله صنيان المطيري

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0105	Zain	1,000	1,000	0	-1,000	0	0	0	0	0	0
2	0114	KGL	32,000	0	0	0	32,000	0	-32,000	0	0	0
3	0151	GFH	35,000	0	0	0	0	65,000	65,000	0	100,000	100,000
4	0180	ENERGYH	0	0	20,000	20,000	20,000	0	-20,000	0	0	0
5	0194	ALSALAM	0	10,000	10,000	0	0	0	0	0	0	0
6	0200	IFAHR	10,000	0	0	0	10,000	0	-10,000	0	0	0
7	0209	FCEM	12,000	12,000	0	-12,000	0	0	0	0	0	0



## Security Obligations - Broker

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 6015394

Trader Name: مريم ابراهيم محمد حسين

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0074	ALOLA	0	0	30,000	30,000	30,000	0	-30,000	0	0	0
2	0151	GFH	0	0	0	0	0	0	0	0	18,000	18,000
3	0235	MUNTAZHAT	0	0	0	0	0	0	0	0	20,000	20,000



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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 6268410

Trader Name: منال حمد منصور المبارك

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0112	AGHC	0	0	70,000	70,000	0	10,000	10,000	0	0	0
2	0274	GNAHC	0	0	20,000	20,000	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 6521733

Trader Name: أريج سليمان عبدالعزيز السعد المنيفي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0102	KCIN	1,100	0	0	0	1,100	0	-1,100	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 7354333

Trader Name: منيره عادل مساعد الجار الله الخرافي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0001	NBK	45,045	0	0	0	2,000	0	-2,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 7607780

Trader Name: امل منصور على الرشيدى

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0922	LAND	104,688	0	1,000	1,000	0	0	0	0	0	0





## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 7672199

Trader Name: جاسم محمد حرفان الهاجري

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0026	IFA	0	0	12,100	12,100	0	0	0	0	0	0
2	0191	INOVEST	11,450	11,450	0	-11,450	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 8020240

Trader Name: محمد مرتضي هدايت

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0067	TAM	3,104	0	0	0	0	6,896	6,896	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 8050996

Trader Name: محمد شحاته سليم عنبر

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0129	INVESTORS	0	0	0	0	0	100,000	100,000	0	0	0
2	0140	AAN	100,000	0	0	0	0	50,000	50,000	0	0	0
3	0232	ALBAREEQ	56,840	0	0	0	56,840	0	-56,840	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 8097827

Trader Name: مهند محمد علي سلمان

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0035	MARKAZ	0	0	15,300	15,300	0	0	0	0	0	0
2	0065	KPROJ	40,000	40,000	0	-40,000	0	0	0	0	0	0
3	0128	KAMCO	0	0	20,650	20,650	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 8098716

Trader Name: محمد ربيع مسعود عبداللطيف

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0001	NBK	73,400	0	0	0	0	0	0	400	0	-400
2	0151	GFH	10,000	0	80	80	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 8126745

Trader Name: عماد موفق رباط

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0065	KPROJ	4,700	4,700	0	-4,700	0	4,600	4,600	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 8132263

Trader Name: عبدالرحمن ابو سريع احمد عويس

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0129	INVESTORS	200,000	0	100,000	100,000	0	0	0	0	0	0
2	0140	AAN	0	0	100,000	100,000	0	0	0	0	0	0
3	0194	ALSALAM	0	0	180,000	180,000	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 8140430

Trader Name: فهد جميل حضرتي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0151	GFH	4,000	0	0	0	0	0	0	2,000	0	-2,000
2	0267	MANAZEL	159,320	0	5,700	5,700	0	0	0	0	4,030	4,030





## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9748540

Trader Name: عبد العزيز عايش خليل الجابر

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0076	GIH	397,829	19,000	0	-19,000	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9779733

Trader Name: مشعل عاجل سالم الرويسان الظفيري

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0176	MAZAYA	325,000	0	75,000	75,000	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9780835

Trader Name: خالد مشارى احمد المشارى

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0078	AAYAN	300,000	500	700,500	700,000	0	0	0	0	518,110	518,110



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9796664

Trader Name: بناء عمر نايف العتيبي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0479	AZNOULA	4,257	0	0	0	4,257	0	-4,257	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9805283

Trader Name: لولوه عيد مطلق العازمي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0114	KGL	133,000	0	0	0	0	0	0	126,828	0	-126,828



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9816505

Trader Name: عصمت احمد السيد

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0007	BURG	293,875	0	0	0	39,967	0	-39,967	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9826598

Trader Name: عبد الله سعد محمد العازمي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0254	MENA	220,215	0	0	0	10,050	0	-10,050	14,944	0	-14,944



## Security Obligations - Broker

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9832511

Trader Name: احمد عبدالله احمد المنصور

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0001	NBK	40,000	40,000	0	-40,000	30,000	30,000	0	0	0	0
2	0002	GBK	0	0	189,000	189,000	0	190,000	190,000	0	50,000	50,000
3	0028	NINV	0	42,100	460,000	417,900	0	0	0	417,900	0	-417,900
4	0035	MARKAZ	1,520,104	0	80,000	80,000	0	0	0	0	0	0
5	0063	NRE	30,000	0	0	0	30,000	0	-30,000	0	0	0
6	0086	CABLE	0	0	114,000	114,000	0	0	0	0	0	0
7	0087	OSOUL	0	0	355,000	355,000	0	30,000	30,000	0	0	0
8	0112	AGHC	822,028	0	1,265	1,265	122,700	46,000	-76,700	0	64,000	64,000
9	0151	GFH	1,170,000	0	800,000	800,000	390,000	190,000	-200,000	400,000	0	-400,000
10	0180	ENERGYH	83,090	83,090	0	-83,090	0	0	0	0	0	0
11	0217	AUB	0	0	0	0	0	0	0	0	50,000	50,000
12	0234	Alqurain	277,000	277,000	0	-277,000	0	0	0	0	0	0
13	0254	MENA	233,000	233,000	0	-233,000	0	0	0	0	0	0
14	0255	SPEC	0	0	0	0	0	74,517	74,517	0	0	0





## Security Obligations - Broker

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9832511

Trader Name: احمد عبدالله احمد المنصور

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
15	0259	ALEID	0	0	43,000	43,000	0	8,000	8,000	0	30,757	30,757



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9846275

Trader Name: اسراء حسين جعفر الصايغ

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0105	Zain	3,800	3,000	0	-3,000	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9857779

Trader Name: فهد عماش عايض الرشيدى

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0702	BOURSA	1,000	0	0	0	500	0	-500	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9865831

Trader Name: محمد سامح حسين سعد جبر

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0174	AQAR	5,300	0	0	0	300	0	-300	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9873175

Trader Name: شيماء عايد سعود العازمي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0140	AAN	50,000	50,000	0	-50,000	0	0	0	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9879193

Trader Name: جاسم حسن على اسماعيل

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0074	ALOLA	85,000	0	0	0	40,000	0	-40,000	0	10,000	10,000



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9896464

Trader Name: خالد عدنان فرحات

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0105	Zain	2,280	0	0	0	0	0	0	2,280	0	-2,280



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9904651

Trader Name: ثامر عادل ثامر علي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0001	NBK	0	0	0	0	0	0	0	0	10,000	10,000
2	0170	KPPC	200,000	0	0	0	50,000	0	-50,000	0	50,000	50,000
3	0192	TIJARA	50,000	0	0	0	110	0	-110	0	0	0





## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9908889

Trader Name: عبد الرحمن عادل عبيد العنزي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0441	WARBABANK	99,200	0	0	0	0	0	0	0	25,000	25,000



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9910088

Trader Name: فهد عبد الله خاتم شامان العازمي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0063	NRE	29,100	0	0	0	29,100	0	-29,100	0	0	0
2	0254	MENA	160,000	34,000	0	-34,000	10,010	0	-10,010	0	40,000	40,000



## Security Obligations - Broker

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9911276

Trader Name: عبد العزيز عباس عبد الرضا اسود

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0151	GFH	170,000	270,000	100,000	-170,000	668,000	778,000	110,000	0	50,000	50,000



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9914589

Trader Name: وزارة العدل – الادارة العامة للتنفيذ - طلال  
جاسم محمد الخرافي

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0001	NBK	75,127	0	0	0	75,127	0	-75,127	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

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Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9914632

Trader Name: ايه فاضل عبد الرسول ليري

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0007	BURG	0	0	0	0	0	0	0	0	5,000	5,000
2	0041	KINS	0	0	0	0	0	0	0	0	5,000	5,000
3	0044	WINS	0	0	0	0	0	10,000	10,000	0	0	0



## Security Obligations - Broker

Business Date: 13/12/2021

Print Date: 13/12/2021 18.15.22

Broker: 9 - شركة كفيك للوساطة المالية

Trader ID: 9914814

Trader Name: نوير عبيد على البادى

Market : Normal Trades

S No	Security ID	Security Name	Available Demat Balance	Settlement for 14/12/2021			Settlement for 15/12/2021			Settlement for 16/12/2021		
				Deliver	Receive	Net obligation	Deliver	Receive	Net obligation	Deliver	Receive	Net obligation
1	0008	KFIN	0	0	0	0	0	5,967	5,967	0	0	0