



Money Obligations - Broker

Business Date: 15/03/2021

Print Date: 15/03/2021 14.33.13

Broker: 9 - شركة كفيك للوساطة المالية Trader ID: 10378 Trader Name: ماهر عبداللطيف خليل بن ناجي Market : Normal

Available balance	Settlement for 16/03/2021				Settlement for 17/03/2021				Settlement for 18/03/2021			
	Deliver	Receive	Fees	Net obligation	Deliver	Receive	Fees	Net obligation	Deliver	Receive	Fees	Net obligation
-1.995	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	88,310.000	59,356.000	154.201	-29,108.201



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Broker: 9 - شركة كفيك للوساطة المالية Trader ID: 10380 Trader Name: نعمان جاسم محمد المسباح Market : Normal

Available balance	Settlement for 16/03/2021				Settlement for 17/03/2021				Settlement for 18/03/2021			
	Deliver	Receive	Fees	Net obligation	Deliver	Receive	Fees	Net obligation	Deliver	Receive	Fees	Net obligation
7,237.556	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	23,100.000	9,790.000	46.940	-13,356.940



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Broker: 9 - شركة كفيك للوساطة المالية Trader ID: 16592 Trader Name: عبدالرضا عبدالله حسن كاكولى Market : Normal

Available balance	Settlement for 16/03/2021				Settlement for 17/03/2021				Settlement for 18/03/2021			
	Deliver	Receive	Fees	Net obligation	Deliver	Receive	Fees	Net obligation	Deliver	Receive	Fees	Net obligation
25,073.474	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	57,446.000	77,775.000	140.256	20,188.744



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Broker: 9 - شركة كفيك للوساطة المالية Trader ID: 16700 Trader Name: احمد حمزه اسماعيل ابراهيم Market : Normal

Available balance	Settlement for 16/03/2021				Settlement for 17/03/2021				Settlement for 18/03/2021			
	Deliver	Receive	Fees	Net obligation	Deliver	Receive	Fees	Net obligation	Deliver	Receive	Fees	Net obligation
1,109.653	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	178,882.264	107,129.144	291.012	-72,044.132



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Broker: 9 - شركة كفيك للوساطة المالية Trader ID: 162171 Trader Name: منصور محمود محمد العوضي Market : Normal

Available balance	Settlement for 16/03/2021				Settlement for 17/03/2021				Settlement for 18/03/2021			
	Deliver	Receive	Fees	Net obligation	Deliver	Receive	Fees	Net obligation	Deliver	Receive	Fees	Net obligation
76,482.787	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9,790.000	0.000	10.790	-9,800.790



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Broker: 9 - شركة كفيك للوساطة المالية Trader ID: 429804 Trader Name: عبدالعزيز خليفه حبيب جمعه Market : Normal

Available balance	Settlement for 16/03/2021				Settlement for 17/03/2021				Settlement for 18/03/2021			
	Deliver	Receive	Fees	Net obligation	Deliver	Receive	Fees	Net obligation	Deliver	Receive	Fees	Net obligation
82,887.556	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	81,502.528	119,170.000	207.173	37,460.299



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Broker: 9 - شركة كفيك للوساطة المالية Trader ID: 955308 Trader Name: سعد حمد عطيه العازمي Market : Normal

Available balance	Settlement for 16/03/2021				Settlement for 17/03/2021				Settlement for 18/03/2021			
	Deliver	Receive	Fees	Net obligation	Deliver	Receive	Fees	Net obligation	Deliver	Receive	Fees	Net obligation
73.248	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	75,551.616	793,420.000	874.972	716,993.412



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Broker: 9 - شركة كفيك للوساطة المالية Trader ID: 1850115 Trader Name: هيفاء سعد احمد موسى Market : Normal

Available balance	Settlement for 16/03/2021				Settlement for 17/03/2021				Settlement for 18/03/2021			
	Deliver	Receive	Fees	Net obligation	Deliver	Receive	Fees	Net obligation	Deliver	Receive	Fees	Net obligation
35,156.539	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	107,520.000	49,550.000	161.570	-58,131.570