

To all Members,

### Subject: Cash Market - Additional Margins Rates

Please be advised that pursuant to the Clearing Rules and Procedures, Muqassa is updating **additional margins rates** effective from **10/05/2025** as outlined below:

#### Concentration Margin:

#### TASI:

Symbol	Security	Add-ons Margin	Number of Shares
1020	Bank Aljazira	4.00%	64,033,000
1030	Saudi Investment Bank	4.00%	43,473,437
1120	Al Rajhi Bank	4.00%	195,630,249
1150	Alinma Bank	4.00%	112,448,001
2010	Saudi Basic Industries Corp.	4.00%	44,996,065
2020	SABIC Agri-Nutrients Co.	4.00%	11,875,654
2060	National Industrialization Co.	4.00%	33,433,974
2222	Saudi Arabian Oil Co.	4.00%	304,183,933
2280	Almarai Co.	4.00%	49,035,483
2290	Yanbu National Petrochemical Co.	4.00%	13,780,799
2330	Advanced Petrochemical Co.	4.00%	12,117,974
4013	Dr. Sulaiman Al Habib Medical Services Group	4.00%	10,135,643
4030	National Shipping Company of Saudi Arabia	4.00%	35,662,488
4164	Nahdi Medical Co.	4.00%	4,019,986
4190	Jarir Marketing Co.	4.00%	56,653,232
4321	Arabian Centres Co.	4.00%	20,775,310
5110	Saudi Electricity Co.	4.00%	53,520,920
7010	Saudi Telecom Co.	4.00%	94,486,858
7020	Etihad Etisalat Co.	4.00%	34,747,135
1010	Riyadh Bank	7.50%	101,171,314
1050	Banque Saudi Fransi	7.50%	123,897,020
1060	Saudi Awwal Bank	7.50%	70,875,912
1080	Arab National Bank	7.50%	59,556,982

Classification: Public

1111	Saudi Tadawul Group Holding Co.	7.50%	2,399,840
1140	Bank Albilad	7.50%	72,294,707
1180	The Saudi National Bank	7.50%	187,262,087
1211	Saudi Arabian Mining Co.	7.50%	70,023,188
1302	Bawan Co.	7.50%	2,999,252
1322	Almasane Alkobra Mining Co.	7.50%	3,877,232
1810	Seera Group Holding	7.50%	13,541,078
2050	Savola Group	7.50%	14,944,385
2080	National Gas and Industrialization Co.	7.50%	3,749,841
2081	Alkhorayef Water and Power Technologies Co.	7.50%	933,148
2082	ACWA POWER Co.	7.50%	20,032,443
2083	The Power and Water Utility Company for Jubail and Yanbu	7.50%	10,311,999
2223	Saudi Aramco Base Oil Co.	7.50%	2,505,666
2250	Saudi Industrial Investment Group	7.50%	27,483,074
2270	Saudia Dairy and Foodstuff Co.	7.50%	946,514
2310	Sahara International Petrochemical Co.	7.50%	35,434,978
2350	Saudi Kayan Petrochemical Co.	7.50%	48,749,171
2380	Rabigh Refining and Petrochemical Co.	7.50%	20,887,495
3020	Yamama Cement Co.	7.50%	10,089,123
3030	Saudi Cement Co.	7.50%	7,445,507
3040	Qassim Cement Co.	7.50%	4,430,108
3092	Riyadh Cement Co.	7.50%	5,716,957
4001	Abdullah Al Othaim Markets Co.	7.50%	28,893,599
4002	Mouwasat Medical Services Co.	7.50%	6,288,239
4003	United Electronics Co.	7.50%	3,681,307
4004	Dallah Healthcare Co.	7.50%	2,185,175
4007	Al Hammadi Holding	7.50%	6,665,444
4090	Taiba Investments Co.	7.50%	11,838,644
4150	Arriyadh Development Co.	7.50%	11,683,825
4163	Aldawaa Medical Services Co.	7.50%	2,728,390
4220	Emaar The Economic City	7.50%	11,552,881
4260	United International Transportation Co.	7.50%	3,907,827
4264	Flynas Co.	7.50%	12,487,634
4292	Ataa Educational Co.	7.50%	2,007,325
4300	Dar Alarkan Real Estate Development Co.	7.50%	53,999,398
4322	Retal Urban Development Co.	7.50%	10,815,348

Classification: Public

6004	CATRION Catering Holding Co.	7.50%	2,634,608
7030	Mobile Telecommunication Company Saudi Arabia	7.50%	26,496,762
7203	Elm Co.	7.50%	1,319,957
8010	The Company for Cooperative Insurance	7.50%	5,537,421
8210	Bupa Arabia for Cooperative Insurance Co.	7.50%	4,220,893
1182	Amlak International Finance Co.	3.75%	5,013,196
1183	SHL Finance Co.	3.75%	4,719,893
1202	Middle East Paper Co.	3.75%	3,333,200
1212	Astra Industrial Group	3.75%	2,027,259
1214	Al Hassan Ghazi Ibrahim Shaker Co.	3.75%	2,774,636
1304	Al Yamamah Steel Industries Co.	3.75%	2,488,034
1830	Leejam Sports Co.	3.75%	1,233,221
1831	Maharah Human Resources Co.	3.75%	20,974,950
1833	Al Mawarid Manpower Co.	3.75%	741,765
1835	Tamkeen Human Resource Co.	3.75%	7,594,456
2040	Saudi Ceramic Co.	3.75%	4,624,090
2120	Saudi Advanced Industries Co.	3.75%	2,893,561
2150	The National Company for Glass Industries	3.75%	1,642,198
2170	Alujain Corp.	3.75%	3,452,150
2190	Sustained Infrastructure Holding Co.	3.75%	4,062,168
2300	Saudi Paper Manufacturing Co.	3.75%	1,212,894
2320	Al-Babtain Power and Telecommunication Co.	3.75%	2,995,472
2381	Arabian Drilling Co.	3.75%	1,335,000
3002	Najran Cement Co.	3.75%	8,284,085
3003	City Cement Co.	3.75%	6,982,462
3004	Northern Region Cement Co.	3.75%	8,960,500
3010	Arabian Cement Co.	3.75%	4,939,218
3050	Southern Province Cement Co.	3.75%	4,379,397
3060	Yanbu Cement Co.	3.75%	7,042,215
3080	Eastern Province Cement Co.	3.75%	3,868,900
4005	National Medical Care Co.	3.75%	1,131,154
4012	Thob Al Aseel Co.	3.75%	18,591,641
4015	Jamjoom Pharmaceuticals Factory Co.	3.75%	1,208,914
4016	Middle East Pharmaceutical Industries Co.	3.75%	578,250
4017	Dr. Soliman Abdel Kader Fakeeh Hospital Co.	3.75%	2,643,900

Classification: Public

4019	Specialized Medical Co.	3.75%	10,842,050
4020	Saudi Real Estate Co.	3.75%	6,641,571
4031	Saudi Ground Services Co.	3.75%	4,464,890
4040	Saudi Public Transport Co.	3.75%	5,257,358
4083	United International Holding Co.	3.75%	749,731
4100	Makkah Construction and Development Co.	3.75%	9,998,670
4161	BinDawood Holding Co.	3.75%	17,990,138
4165	Al Majed Oud Co.	3.75%	2,491,913
4200	Aldrees Petroleum and Transport Services Co.	3.75%	4,809,024
4250	Jabal Omar Development Co.	3.75%	58,983,146
4261	Theeb Rent a Car Co.	3.75%	1,601,915
4291	National Company for Learning and Education	3.75%	1,960,708
4320	Alandalus Property Co.	3.75%	4,594,686
4325	Umm Al Qura for Development and Construction Co.	3.75%	37,703,342
4340	Al Rajhi REIT Fund	3.75%	13,780,202
4342	Jadwa REIT Saudi Fund	3.75%	9,325,489
4344	SEDCO Capital REIT Fund	3.75%	9,344,356
6015	Americana Restaurants International PLC - Foreign Company	3.75%	141,812,445
6070	Al-Jouf Agricultural Development Co.	3.75%	1,498,700
7200	Al Moammar Information Systems Co.	3.75%	762,594
7202	Arabian Internet and Communications Services Co.	3.75%	1,211,988
7204	Perfect Presentation for Commercial Services Co.	3.75%	13,621,000
1201	Takween Advanced Industries Co.	1.75%	1,956,422
1210	Basic Chemical Industries Co.	1.75%	1,238,194
1213	Naseej International Trading Co.	1.75%	696,818
1301	United Wire Factories Co.	1.75%	1,287,473
1303	Electrical Industries Co.	1.75%	53,933,490
1320	Saudi Steel Pipe Co.	1.75%	1,331,274
1321	East Pipes Integrated Company for Industry	1.75%	1,574,877
1323	United Carton Industries Co.	1.75%	9,988,914
1820	BAAN Holding Group Co.	1.75%	31,776,178
1832	Sadr Logistics Co.	1.75%	13,611,744

Classification: Public

1834	Saudi Manpower Solutions Co.	1.75%	13,660,681
2001	Methanol Chemicals Co.	1.75%	3,352,309
2030	Saudi Arabia Refineries Co.	1.75%	798,257
2070	Saudi Pharmaceutical Industries and Medical Appliances Corp.	1.75%	5,963,804
2084	Miahona Co.	1.75%	7,988,412
2090	National Gypsum Co.	1.75%	1,477,399
2100	Wafrah for Industry and Development Co.	1.75%	1,100,772
2110	Saudi Cable Co.	1.75%	799,062
2130	Saudi Industrial Development Co.	1.75%	1,118,831
2140	AYYAN Investment Co.	1.75%	5,018,844
2160	Saudi Arabian Amiantit Co.	1.75%	5,562,908
2180	Filing and Packing Materials Manufacturing Co.	1.75%	574,926
2200	Arabian Pipes Co.	1.75%	9,749,542
2210	Nama Chemicals Co.	1.75%	1,175,920
2220	National Metal Manufacturing and Casting Co.	1.75%	1,551,008
2230	Saudi Chemical Co.	1.75%	42,158,539
2240	Zamil Industrial Investment Co.	1.75%	2,998,848
2281	Tanmiah Food Co.	1.75%	529,505
2282	Naqi Water Co.	1.75%	300,000
2283	First Milling Co.	1.75%	817,500
2284	Modern Mills for Food Products Co.	1.75%	1,227,480
2285	Arabian Mills for Food Products Co.	1.75%	2,943,255
2286	Fourth Milling Co.	1.75%	39,234,112
2287	Arabian Company for Agricultural and Industrial Investment	1.75%	2,510,137
2340	ARTEX Industrial Investment Co.	1.75%	1,523,372
2360	Saudi Vitrified Clay Pipes Co.	1.75%	727,390
2370	Middle East Specialized Cables Co.	1.75%	1,925,296
2382	Ades Holding Co.	1.75%	20,783,065
3005	Umm Al-Qura Cement Co.	1.75%	2,696,560
3007	Zahrat Al Waha for Trading Co.	1.75%	551,688
3008	Al Kathiri Holding Co.	1.75%	9,274,644
3090	Tabuk Cement Co.	1.75%	4,491,750
3091	Al Jouf Cement Co.	1.75%	5,401,486
4006	Saudi Marketing Co.	1.75%	904,126

Classification: Public

4008	Saudi Company for Hardware	1.75%	1,646,564
4009	Middle East Healthcare Co.	1.75%	2,040,586
4011	Lazurde Company for Jewelry	1.75%	2,545,752
4014	Scientific and Medical Equipment House Co.	1.75%	1,209,732
4018	Almoosa Health Co.	1.75%	2,333,032
4050	Saudi Automotive Services Co.	1.75%	3,129,715
4051	Baazeem Trading Co.	1.75%	4,787,673
4061	Anaam International Holding Group	1.75%	6,785,181
4070	Tihama Advertising and Public Relations Co.	1.75%	3,139,589
4071	Arabian Contracting Services Co.	1.75%	1,370,832
4072	MBC Group Co.	1.75%	3,165,966
4080	Sinad Holding Co.	1.75%	2,957,802
4081	Nayifat Finance Co.	1.75%	3,115,992
4082	Morabaha Marina Financing Co.	1.75%	3,098,262
4084	Derayah Financial Co.	1.75%	7,398,861
4110	Batic Investments and Logistics Co.	1.75%	37,349,074
4130	Saudi Darb Investment Co.	1.75%	76,672,175
4140	Saudi Industrial Export Co.	1.75%	19,725,289
4141	Al-Omran Industrial Trading Co.	1.75%	549,289
4142	Riyadh Cables Group Co.	1.75%	6,492,332
4143	Al Taiseer Group Talco Industrial Co.	1.75%	1,661,790
4144	Raoom Trading Co.	1.75%	700,790
4145	Obeikan Glass Co.	1.75%	940,355
4160	Thimar Development Holding Co.	1.75%	2,076,027
4162	Almunajem Foods Co.	1.75%	921,000
4170	Tourism Enterprise Co.	1.75%	298,534,280
4180	Fitaihi Holding Group	1.75%	14,030,164
4191	Abdullah Saad Mohammed Abo Moati for Bookstores Co.	1.75%	1,750,803
4192	AlSaif Stores for Development and Investment Co.	1.75%	5,754,497
4193	Nice One Beauty Digital Marketing Co.	1.75%	10,174,170
4210	Saudi Research and Media Group	1.75%	3,999,894
4230	Red Sea International Co.	1.75%	2,925,034
4240	Fawaz Abdulaziz Alhokair Co.	1.75%	11,099,941
4262	Lumi Rental Co.	1.75%	824,989

Classification: Public

4263	SAL Saudi Logistics Services Co.	1.75%	2,040,000
4270	Saudi Printing and Packaging Co.	1.75%	2,691,241
4280	Kingdom Holding Co.	1.75%	8,609,279
4290	Alkhaleej Training and Education Co.	1.75%	3,040,366
4310	Knowledge Economic City	1.75%	3,790,596
4323	Sumou Real Estate Co.	1.75%	1,958,657
4324	Banan Real Estate Co.	1.75%	8,979,946
4330	Riyad REIT Fund	1.75%	8,583,715
4331	AlJazira REIT	1.75%	812,340
4332	Jadwa REIT Al Haramain Fund	1.75%	3,300,000
4333	Taleem REIT Fund	1.75%	2,550,000
4334	AL Maather REIT Fund	1.75%	3,068,500
4335	Musharaka REIT Fund	1.75%	4,398,458
4336	Mulkia Gulf Real Estate REIT	1.75%	5,188,300
4337	SICO Saudi REIT Fund	1.75%	2,862,000
4338	AlAhli REIT Fund 1	1.75%	2,150,000
4339	Derayah REIT Fund	1.75%	5,266,259
4345	Alinma Retail REIT Fund	1.75%	5,830,441
4346	MEFIC REIT Fund	1.75%	3,663,840
4347	Bonyan REIT Fund	1.75%	3,257,622
4348	Alkhabeer REIT Fund	1.75%	7,050,442
4349	Alinma Hospitality REIT Fund	1.75%	5,099,605
4350	Alistithmar AREIC Diversified REIT Fund	1.75%	3,124,140
4700	Al Khabeer Diversified Income Traded Fund	1.75%	2,364,074
4701	Alkhabeer Growth and Income Traded Fund	1.75%	3,319,054
4702	Al Khabeer Diversified Income Traded Fund 2030	1.75%	1,527,282
4703	SEDCO Capital Multi Asset Traded Fund	1.75%	1,500,000
6001	Halwani Bros. Co.	1.75%	776,043
6002	Herfy Food Services Co.	1.75%	1,649,204
6010	National Agricultural Development Co.	1.75%	9,202,485
6012	Raydan Food Co.	1.75%	941,831
6013	Development Works Food Co.	1.75%	505,231
6014	Alamar Foods Co.	1.75%	539,005
6016	Shatirah House Restaurant Co.	1.75%	8,404,117
6017	Jahez International Company for Information System Technology	1.75%	9,382,529

Classification: Public

6018	Sport Clubs Co.	1.75%	75,757,797
6020	Al Gassim Investment Holding Co.	1.75%	1,497,253
6040	Tabuk Agricultural Development Co.	1.75%	1,909,363
6050	Saudi Fisheries Co.	1.75%	887,851
6060	Ash-Sharqiyah Development Co.	1.75%	2,592,273
6090	Jazan Development and Investment Co.	1.75%	2,499,664
7040	Etihad Atheeb Telecommunication Co.	1.75%	2,690,104
7201	Arab Sea Information System Co.	1.75%	9,325,104
7211	Saudi Azm for Communication and Information Technology Co.	1.75%	1,771,891
8012	Aljazira Takaful Taawuni Co.	1.75%	2,439,710
8020	Malath Cooperative Insurance Co.	1.75%	2,498,902
8030	The Mediterranean and Gulf Insurance and Reinsurance Co.	1.75%	5,152,544
8040	Mutakamela Insurance Co.	1.75%	1,593,393
8050	Salama Cooperative Insurance Co.	1.75%	1,639,315
8060	Walaa Cooperative Insurance Co.	1.75%	6,017,774
8070	Arabian Shield Cooperative Insurance Co.	1.75%	3,546,454
8100	Saudi Arabian Cooperative Insurance Co.	1.75%	1,423,106
8120	Gulf Union Alahlia Cooperative Insurance Co.	1.75%	2,253,006
8150	Allied Cooperative Insurance Group	1.75%	2,690,957
8160	Arabia Insurance Cooperative Co.	1.75%	2,575,242
8170	Al-Etihad Cooperative Insurance Co.	1.75%	2,295,049
8180	Al Sagr Cooperative Insurance Co.	1.75%	2,102,532
8190	United Cooperative Assurance Co.	1.75%	1,565,850
8200	Saudi Reinsurance Co.	1.75%	4,424,834
8230	Al-Rajhi Company for Cooperative Insurance	1.75%	3,162,033
8240	CHUBB Arabia Cooperative Insurance Co.	1.75%	1,349,791
8250	Gulf Insurance Group	1.75%	1,305,597
8260	Gulf General Cooperative Insurance Co.	1.75%	1,799,369
8270	Buruj Cooperative Insurance Co.	1.75%	1,264,960
8280	LIVA Insurance Co.	1.75%	799,300
8300	Wataniya Insurance Co.	1.75%	1,757,738
8310	Amana Cooperative Insurance Co.	1.75%	2,079,663
8311	Saudi Enaya Cooperative Insurance Co.	1.75%	1,209,318
8313	Rasan Information Technology Co.	1.75%	4,062,841

Classification: Public

**NOMU:**

Symbol	Security	Add-ons Margin	Number of Shares
9300	Alwaha REIT Fund	1.75%	402,291
9510	National Building and Marketing Co.	10.25%	312,279
9513	Watani Iron Steel Co.	6.00%	4,473,098
9514	Mohammed Hasan AlNaqool Sons Co.	28.25%	112,672
9515	Fesh Fash Snack Food Production Co.	32.25%	519,028
9516	Natural Gas Distribution Co.	17.25%	162,500
9517	MOBI Industry Co.	16.75%	2,183,392
9518	Canadian Medical Center Co.	19.75%	2,019,800
9521	Inmar Company for Real Estate Development and Investment	16.00%	1,345,962
9522	Alhasoob Co.	16.00%	31,583
9523	Group Five Pipe Saudi Co.	11.50%	506,418
9524	Advance International Company for Communication and Information Technology	7.75%	1,451,810
9525	Alwasail Industrial Co.	7.50%	5,957,396
9527	AME Company for Medical Supplies	3.50%	295,548
9528	Gas Arabian Services Co.	3.00%	7,770,041
9530	Arabian International Healthcare Holding Co.	4.25%	239,492
9532	Aljouf Mineral Water Bottling Co.	12.50%	4,453,776
9533	Saudi Parts Center Co.	28.00%	44,709
9535	Ladun Investment Co.	4.75%	24,209,805
9536	Arabian Food and Dairy Factories Co.	9.00%	19,981
9537	Amwaj International Co.	5.50%	33,000
9538	Naseej for Technology Co.	6.25%	124,245

Classification: Public

9539	Aqaseem Factory for Chemicals and Plastics Co.	7.50%	924,006
9540	National Environmental Recycling Co.	2.25%	2,872,468
9541	Academy of Learning Co.	2.00%	3,393,675
9542	Keir International Co.	3.75%	2,867,948
9543	Saudi Networkers Services Co.	3.00%	76,500
9544	Future Care Trading Co.	13.00%	6,326,110
9545	International Human Resources Co.	7.50%	1,633,391
9546	Naba Alsaha Medical Services Co.	3.25%	262,141
9547	Rawasi Albina Investment Co.	12.50%	1,686,762
9548	Arabian Plastic Industrial Co.	1.50%	197,520
9549	Abdulaziz and Mansour Ibrahim Albabtin Co.	1.00%	55,652
9550	Sure Global Tech Co.	6.75%	162,330
9551	Knowledge Tower Trading Co.	1.50%	549,298
9552	Saudi Top for Trading Co.	2.00%	597,500
9553	Molan Steel Co.	4.50%	1,240,610
9555	Leen Alkhair Trading Co.	1.75%	244,515
9556	Nofoth Food Products Co.	8.00%	3,919,369
9557	Edarat Communication and Information Technology Co.	11.00%	128,538
9558	Alqemam for Computer Systems Co.	13.25%	47,825
9559	Balady Poultry Co.	11.25%	135,342
9560	Waja Co.	6.25%	1,713,500
9561	Knowledge Net Co.	4.00%	148,997
9562	Foods Gate Trading Co.	1.50%	115,500
9563	Bena Steel Industries Co.	7.50%	77,502
9564	Horizon Food Co.	7.25%	66,835
9565	Meyar Co.	2.75%	26,999
9566	Saudi Lime Industries Co.	1.25%	1,116,418
9567	Ghida Alsultan for Fast Food Co.	2.25%	94,787
9568	Mayar Holding Co.	9.75%	886,773
9569	Almuneef Company for Trade Industry Agriculture and Contracting	1.50%	975,677
9570	Tam Development Co.	4.00%	148,113
9571	Munawla Cargo Co.	1.50%	22,536
9572	Al-Razi Medical Co.	11.00%	32,400
9574	Professional Medical Expertise Co.	3.75%	91,379

Classification: Public

9575	Marble Design Co.	2.25%	1,798,720
9576	Paper Home Co.	18.00%	121,569
9577	Dar Almarkabah for Renting Cars Co.	1.50%	1,399,968
9578	Atlas Elevators General Trading and Contracting Co.	1.25%	289,532
9579	Intelligent Oud Company for Trading	3.25%	60,504
9580	Al Rashid Industrial Co.	6.25%	175,248
9581	Clean Life Co.	2.00%	27,000
9583	United Mining Industries Co.	0.50%	698,140
9584	Riyal Investment and Development Co.	2.75%	257,134
9585	Mulkia Investment Co.	0.75%	242,588
9586	Osool and Bakheet Investment Co.	3.00%	252,989
9587	Lana Medical Co.	1.75%	116,128
9588	Riyadh Steel Co.	9.75%	2,859,298
9589	Fad International Co.	2.25%	19,800
9590	Armah Sports Co.	7.25%	573,648
9591	View United Real Estate Development Co.	3.75%	342,924
9592	Almujtama Alraida Medical Co.	1.50%	267,662
9593	Pan Gulf Marketing Co.	5.00%	75,000
9594	Al-Modawat Specialized Medical Co.	1.25%	424,962
9595	WSM for Information Technology Co.	9.75%	101,379
9596	Quara Finance Co.	2.25%	132,500
9597	Leaf Global Environmental Services Co.	4.75%	86,250
9598	Al Mohafaza Company for Education	3.00%	225,600
9599	Taqat Mineral Trading Co.	0.75%	411,675
9600	Qomel Co.	1.75%	96,678
9601	Mohammed Hadi Al Rasheed and Partners Co.	3.00%	198,522
9602	Yaqeen Capital Co.	2.00%	255,000
9603	Horizon Educational Co.	2.25%	35,650
9604	Miral Dental Clinics Co.	3.75%	86,400
9605	Neft Alsharq Company for Chemical Industries	0.50%	1,135,444
9606	Altharwah Albashariyyah Co.	3.00%	35,287
9607	ASG Plastic Factory Co.	5.00%	208,501
9608	Al Ashghal Al Moysra Co.	2.00%	48,000
9609	Naas Petrol Factory Co.	4.75%	80,250

Classification: Public

9610	First Avenue for Real Estate Development Co.	5.25%	3,204,738
9611	Arabian United Float Glass Co.	2.25%	514,800
9612	Sama Healthy Water Factory Co.	2.00%	2,968,122
9613	Shalfa Facilities Management Co.	2.00%	34,680
9614	Purity for Information Technology Co.	5.00%	585,180
9615	Mufeed Co.	1.50%	60,000
9616	Jana Medical Co.	3.50%	122,512
9617	Arabica Star Co.	1.75%	43,517
9618	Alfakhera for Mens Tailoring Co.	0.75%	521,956
9619	Multi Business Group Co.	2.50%	317,656
9620	Balsm Alofoq Medical Co.	2.75%	28,483
9621	Digital Research Co.	1.00%	31,012
9622	Shmoh Almadi Co.	1.25%	162,000
9623	Albattal Factory for Chemical Industries Co.	3.75%	79,365
9624	Alshehili Company for Metal Industries	1.25%	48,438
9625	Itmam Consultancy Co.	0.25%	238,401
9626	Basma Adeem Medical Co.	1.25%	1,505,338
9627	Twareat Medical Care Co.	8.00%	379,806
9628	Lamasat Co.	0.50%	707,604
9630	Ratio Speciality Company for Trading	0.50%	896,804
9631	Hedab Alkhaleej Trading Co.	2.25%	111,835
9632	Future Vision for Health Training Co.	2.75%	426,043
9633	Service Equipment Co.	2.00%	36,000
9634	Adeer Real Estate Co.	0.75%	83,201
9635	Dkhoun National Trading Co.	0.25%	20,494
9636	Al Kuzama Trading Co.	0.75%	72,486
9637	Axelerated Solutions for Information and Communication Technology Co.	1.75%	149,723
9639	Anmat Technology for Trading Co.	7.75%	716,022
9640	Asas Makeen Real Estate Development and Investment Co.	0.25%	71,602
9641	Hawya Auctions Co.	1.25%	137,600
9642	Time Entertainment Co.	0.75%	45,484
9644	Naf Company for Feed for Industry	1.00%	20,000

## ETFs:

Classification: Public

Symbol	Security	Add-ons Margin	Number of Shares
9400	YAQEEN Saudi Equity ETF	3.25%	41,250
9401	YAQEEN PETROCHEMICAL ETF	1.75%	70,759
9402	SAB Invest Saudi Quant ETF	4.00%	25,500
9403	Albilad Saudi Sovereign Sukuk ETF	0.75%	2,348,157
9404	Alinma Saudi Government Sukuk ETF Fund	0.25%	2,021,507
9405	Albilad Gold ETF	4.00%	443,737
9406	Albilad MSCI US Equity ETF	3.25%	50,000
9407	Albilad MSCI US Tech. ETF	5.75%	105,364
9408	Albilad MSCI Saudi Growth ETF	2.00%	93,193
9409	YAQEEN SP ESG MENA ETF Fund	1.00%	50,000
9410	Albilad CSOP MSCI Hong Kong China Equity ETF	2.75%	22,430,000
9411	SAB Invest Hang Seng Hong Kong ETF	6.50%	9,222,500

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