

## Subject: Cash Market - Additional Margins Rates

To all Members,

Please be advised that pursuant to the Clearing Rules and Procedures, Muqassa is updating **additional margins rates** effective from **07/14/2025**. The rates will be gradually adjusted over the course of several days, concluding on **07/17/2025**, as outlined below:

### Concentration Margin:

#### TASI:

Symbol	Security	Add-ons Margin	Number of shares
1020	Bank Aljazira	4.25%	63,808,000.00
1030	Saudi Investment Bank	4.25%	43,473,437.00
1080	Arab National Bank	4.25%	59,735,742.00
1120	Al Rajhi Bank	4.25%	195,630,250.00
1150	Alinma Bank	4.25%	112,452,174.00
1180	The Saudi National Bank	4.25%	187,432,379.00
2010	Saudi Basic Industries Corp.	4.25%	44,996,065.00
2020	SABIC Agri-Nutrients Co.	4.25%	11,875,654.00
2222	Saudi Arabian Oil Co.	4.25%	304,183,994.00
2280	Almarai Co.	4.25%	49,021,270.00
2290	Yanbu National Petrochemical Co.	4.25%	13,780,800.00
3020	Yamama Cement Co.	4.25%	10,089,123.00
4003	United Electronics Co.	4.25%	3,713,905.00
4013	Dr. Sulaiman Al Habib Medical Services Group	4.25%	10,135,643.00
4030	National Shipping Company of Saudi Arabia	4.25%	28,529,991.00
4164	Nahdi Medical Co.	4.25%	4,019,987.00
4190	Jarir Marketing Co.	4.25%	56,653,088.00
4321	Arabian Centres Co.	4.25%	21,171,621.00
5110	Saudi Electricity Co.	4.25%	53,520,920.00
7010	Saudi Telecom Co.	4.25%	94,342,952.00
7020	Etihad Etisalat Co.	4.25%	34,747,135.00
1010	Riyad Bank	7.50%	101,597,543.00

1050	Banque Saudi Fransi	7.50%	124,002,409.00
1060	Saudi Awwal Bank	7.50%	70,877,807.00
1111	Saudi Tadawul Group Holding Co.	7.50%	2,399,840.00
1140	Bank Albilad	7.50%	70,003,732.00
1211	Saudi Arabian Mining Co.	7.50%	65,724,311.00
1302	Bawan Co.	7.50%	2,999,320.00
1322	Almasane Alkobra Mining Co.	7.50%	3,853,990.00
1810	Seera Group Holding	7.50%	13,698,197.00
2050	Savola Group	7.50%	14,943,688.00
2060	National Industrialization Co.	7.50%	33,365,895.00
2081	Alkhorayef Water and Power Technologies Co.	7.50%	933,148.00
2082	ACWA POWER Co.	7.50%	19,136,298.00
2083	The Power and Water Utility Company for Jubail and Yanbu	7.50%	10,312,000.00
2223	Saudi Aramco Base Oil Co.	7.50%	2,505,400.00
2250	Saudi Industrial Investment Group	7.50%	27,650,137.00
2310	Sahara International Petrochemical Co.	7.50%	35,431,923.00
2330	Advanced Petrochemical Co.	7.50%	12,117,974.00
2350	Saudi Kayan Petrochemical Co.	7.50%	48,749,171.00
2380	Rabigh Refining and Petrochemical Co.	7.50%	20,887,495.00
3030	Saudi Cement Co.	7.50%	7,323,525.00
3040	Qassim Cement Co.	7.50%	4,470,027.00
3060	Yanbu Cement Co.	7.50%	7,042,215.00
3092	Riyadh Cement Co.	7.50%	5,665,458.00
4001	Abdullah Al Othaim Markets Co.	7.50%	28,896,849.00
4002	Mouwasat Medical Services Co.	7.50%	6,288,240.00
4004	Dallah Healthcare Co.	7.50%	2,184,783.00
4007	Al Hammadi Holding	7.50%	6,273,774.00
4090	Taiba Investments Co.	7.50%	11,838,644.00
4100	Makkah Construction and Development Co.	7.50%	9,999,383.00
4150	Arriyadh Development Co.	7.50%	11,683,826.00
4163	Aldawaa Medical Services Co.	7.50%	2,728,390.00
4200	Aldrees Petroleum and Transport Services Co.	7.50%	4,810,151.00
4220	Emaar The Economic City	7.50%	19,621,735.00
4260	United International Transportation Co.	7.50%	3,907,828.00
4292	Ataa Educational Co.	7.50%	2,042,326.00

4300	Dar Alarkan Real Estate Development Co.	7.50%	53,999,632.00
4322	Retal Urban Development Co.	7.50%	10,825,644.00
6004	CATRION Catering Holding Co.	7.50%	2,634,614.00
7030	Mobile Telecommunication Company Saudi Arabia	7.50%	26,496,763.00
7203	Elm Co.	7.50%	1,319,957.00
8010	The Company for Cooperative Insurance	7.50%	5,547,415.00
8210	Bupa Arabia for Cooperative Insurance Co.	7.50%	4,218,407.00
1183	SHL Finance Co.	3.25%	4,719,900.00
1202	Middle East Paper Co.	3.25%	3,333,200.00
1212	Astra Industrial Group	3.25%	2,027,259.00
1214	Al Hassan Ghazi Ibrahim Shaker Co.	3.25%	2,774,694.00
1304	Al Yamamah Steel Industries Co.	3.25%	2,488,035.00
1830	Leejam Sports Co.	3.25%	1,233,827.00
1831	Maharah Human Resources Co.	3.25%	20,974,951.00
1835	Tamkeen Human Resource Co.	3.25%	8,115,391.00
2040	Saudi Ceramic Co.	3.25%	4,624,090.00
2080	National Gas and Industrialization Co.	3.25%	3,749,917.00
2120	Saudi Advanced Industries Co.	3.25%	2,997,977.00
2150	The National Company for Glass Industries	3.25%	1,642,199.00
2170	Alujain Corp.	3.25%	3,452,151.00
2190	Sustained Infrastructure Holding Co.	3.25%	4,062,169.00
2270	Saudia Dairy and Foodstuff Co.	3.25%	946,515.00
2300	Saudi Paper Manufacturing Co.	3.25%	1,212,895.00
2320	Al-Babtain Power and Telecommunication Co.	3.25%	2,995,573.00
2381	Arabian Drilling Co.	3.25%	1,335,000.00
2382	Ades Holding Co.	3.25%	20,783,066.00
3002	Najran Cement Co.	3.25%	8,459,946.00
3003	City Cement Co.	3.25%	6,982,462.00
3004	Northern Region Cement Co.	3.25%	8,960,500.00
3010	Arabian Cement Co.	3.25%	4,945,419.00
3050	Southern Province Cement Co.	3.25%	4,379,397.00
3080	Eastern Province Cement Co.	3.25%	3,868,900.00
4005	National Medical Care Co.	3.25%	1,130,905.00
4012	Thob Al Aseel Co.	3.25%	18,591,641.00
4015	Jamjoom Pharmaceuticals Factory Co.	3.25%	1,368,464.00
4016	Middle East Pharmaceutical Industries Co.	3.25%	578,250.00

4017	Dr. Soliman Abdel Kader Fakeeh Hospital Co.	3.25%	4,495,031.00
4020	Saudi Real Estate Co.	3.25%	6,641,572.00
4031	Saudi Ground Services Co.	3.25%	4,464,890.00
4040	Saudi Public Transport Co.	3.25%	5,257,358.00
4083	United International Holding Co.	3.25%	1,282,833.00
4161	BinDawood Holding Co.	3.25%	17,998,227.00
4162	Almunajem Foods Co.	3.25%	921,000.00
4250	Jabal Omar Development Co.	3.25%	58,983,146.00
4261	Theeb Rent a Car Co.	3.25%	1,601,915.00
4291	National Company for Learning and Education	3.25%	1,960,708.00
4320	Alandalus Property Co.	3.25%	4,602,035.00
4340	Al Rajhi REIT Fund	3.25%	13,780,203.00
4342	Jadwa REIT Saudi Fund	3.25%	9,325,490.00
4344	SEDCO Capital REIT Fund	3.25%	9,344,356.00
6010	National Agricultural Development Co.	3.25%	9,252,486.00
6015	Americana Restaurants International PLC - Foreign Company	3.25%	141,812,445.00
6017	Jahez International Company for Information System Technology	3.25%	9,721,260.00
6070	Al-Jouf Agricultural Development Co.	3.25%	1,498,700.00
7200	Al Moammar Information Systems Co.	3.25%	762,969.00
7202	Arabian Internet and Communications Services Co.	3.25%	1,209,980.00
7204	Perfect Presentation for Commercial Services Co.	3.25%	13,621,000.00
8070	Arabian Shield Cooperative Insurance Co.	3.25%	3,775,920.00
1182	Amlak International Finance Co.	1.75%	5,013,197.00
1201	Takween Advanced Industries Co.	1.75%	2,350,474.00
1210	Basic Chemical Industries Co.	1.75%	1,238,194.00
1213	Naseej International Trading Co.	1.75%	695,423.00
1301	United Wire Factories Co.	1.75%	1,287,473.00
1303	Electrical Industries Co.	1.75%	53,926,840.00
1320	Saudi Steel Pipe Co.	1.75%	2,064,881.00
1321	East Pipes Integrated Company for Industry	1.75%	1,574,877.00
1820	BAAN Holding Group Co.	1.75%	17,395,447.00
1832	Sadr Logistics Co.	1.75%	13,217,311.00

1833	Al Mawarid Manpower Co.	1.75%	741,765.00
1834	Saudi Manpower Solutions Co.	1.75%	67,761,060.00
2001	Methanol Chemicals Co.	1.75%	3,352,309.00
2030	Saudi Arabia Refineries Co.	1.75%	798,258.00
2070	Saudi Pharmaceutical Industries and Medical Appliances Corp.	1.75%	5,964,003.00
2084	Miahona Co.	1.75%	17,112,101.00
2090	National Gypsum Co.	1.75%	1,476,980.00
2100	Wafrah for Industry and Development Co.	1.75%	1,186,821.00
2110	Saudi Cable Co.	1.75%	799,062.00
2130	Saudi Industrial Development Co.	1.75%	1,775,149.00
2140	AYYAN Investment Co.	1.75%	5,031,507.00
2160	Saudi Arabian Amiantit Co.	1.75%	8,778,425.00
2180	Filing and Packing Materials Manufacturing Co.	1.75%	574,927.00
2200	Arabian Pipes Co.	1.75%	9,516,418.00
2210	Nama Chemicals Co.	1.75%	1,175,915.00
2220	National Metal Manufacturing and Casting Co.	1.75%	1,578,158.00
2230	Saudi Chemical Co.	1.75%	42,158,539.00
2240	Zamil Industrial Investment Co.	1.75%	2,998,848.00
2281	Tanmiah Food Co.	1.75%	529,506.00
2282	Naqi Water Co.	1.75%	321,218.00
2283	First Milling Co.	1.75%	817,500.00
2284	Modern Mills for Food Products Co.	1.75%	1,227,480.00
2285	Arabian Mills for Food Products Co.	1.75%	3,719,039.00
2286	Fourth Milling Co.	1.75%	46,278,504.00
2287	Arabian Company for Agricultural and Industrial Investment	1.75%	6,220,567.00
2340	ARTEX Industrial Investment Co.	1.75%	1,523,373.00
2360	Saudi Vitrified Clay Pipes Co.	1.75%	727,390.00
2370	Middle East Specialized Cables Co.	1.75%	1,925,240.00
3005	Umm Al-Qura Cement Co.	1.75%	2,696,561.00
3007	Zahrat Al Waha for Trading Co.	1.75%	632,683.00
3008	Al Kathiri Holding Co.	1.75%	12,434,013.00
3090	Tabuk Cement Co.	1.75%	4,491,650.00
3091	Al Jouf Cement Co.	1.75%	5,401,487.00
4006	Saudi Marketing Co.	1.75%	904,127.00

4008	Saudi Company for Hardware	1.75%	1,646,717.00
4009	Middle East Healthcare Co.	1.75%	2,040,533.00
4011	Lazurde Company for Jewelry	1.75%	2,545,752.00
4014	Scientific and Medical Equipment House Co.	1.75%	1,209,732.00
4018	Almoosa Health Co.	1.75%	2,588,010.00
4050	Saudi Automotive Services Co.	1.75%	3,129,715.00
4051	Baazeem Trading Co.	1.75%	4,787,673.00
4061	Anaam International Holding Group	1.75%	6,785,181.00
4070	Tihama Advertising and Public Relations Co.	1.75%	3,139,590.00
4071	Arabian Contracting Services Co.	1.75%	1,370,832.00
4072	MBC Group Co.	1.75%	2,816,888.00
4080	Sinad Holding Co.	1.75%	2,957,803.00
4081	Nayifat Finance Co.	1.75%	3,115,993.00
4082	Morabaha Marina Financing Co.	1.75%	3,098,596.00
4084	Derayah Financial Co.	1.75%	13,786,991.00
4110	Batic Investments and Logistics Co.	1.75%	34,971,797.00
4130	Al-Baha Investment and Development Co.	1.75%	76,672,175.00
4140	Saudi Industrial Export Co.	1.75%	22,268,934.00
4141	Al-Omran Industrial Trading Co.	1.75%	578,740.00
4142	Riyadh Cables Group Co.	1.75%	6,492,500.00
4143	Al Taiseer Group Talco Industrial Co.	1.75%	4,041,566.00
4144	Raoom Trading Co.	1.75%	782,196.00
4160	Thimar Development Holding Co.	1.75%	1,482,984.00
4165	Al Majed Oud Co.	1.75%	2,679,307.00
4170	Tourism Enterprise Co.	1.75%	176,055,068.00
4180	Fitaihi Holding Group	1.75%	16,195,603.00
4191	Abdullah Saad Mohammed Abo Moati for Bookstores Co.	1.75%	1,624,860.00
4192	AlSaif Stores for Development and Investment Co.	1.75%	5,754,560.00
4193	Nice One Beauty Digital Marketing Co.	1.75%	13,455,247.00
4210	Saudi Research and Media Group	1.75%	3,999,895.00
4230	Red Sea International Co.	1.75%	3,567,442.00
4240	Fawaz Abdulaziz Alhokair Co.	1.75%	8,408,650.00
4262	Lumi Rental Co.	1.75%	824,990.00
4263	SAL Saudi Logistics Services Co.	1.75%	2,040,000.00

4270	Saudi Printing and Packaging Co.	1.75%	2,314,706.00
4280	Kingdom Holding Co.	1.75%	8,619,339.00
4290	Alkhaleej Training and Education Co.	1.75%	3,017,373.00
4310	Knowledge Economic City	1.75%	3,790,596.00
4323	Sumou Real Estate Co.	1.75%	2,026,804.00
4324	Banan Real Estate Co.	1.75%	8,989,741.00
4325	Umm Al Qura for Development and Construction Co.	1.75%	50,555,573.00
4330	Riyad REIT Fund	1.75%	8,583,715.00
4331	AlJazira REIT	1.75%	791,618.00
4332	Jadwa REIT Al Haramain Fund	1.75%	3,300,000.00
4333	Taleem REIT Fund	1.75%	2,550,000.00
4334	AL Maather REIT Fund	1.75%	3,068,500.00
4335	Musharaka REIT Fund	1.75%	4,398,958.00
4336	Mulkia Gulf Real Estate REIT	1.75%	5,188,300.00
4337	SICO Saudi REIT Fund	1.75%	2,862,000.00
4338	AlAhli REIT Fund 1	1.75%	2,150,000.00
4339	Derayah REIT Fund	1.75%	5,266,259.00
4345	Alinma Retail REIT Fund	1.75%	5,826,463.00
4346	MEFIC REIT Fund	1.75%	3,663,840.00
4347	Bonyan REIT Fund	1.75%	3,257,622.00
4348	Alkhabeer REIT Fund	1.75%	7,050,443.00
4349	Alinma Hospitality REIT Fund	1.75%	5,080,105.00
4350	Alistithmar AREIC Diversified REIT Fund	1.75%	2,081,445.00
4700	Al Khabeer Diversified Income Traded Fund	1.75%	2,364,074.00
4701	Alkhabeer Growth and Income Traded Fund	1.75%	3,498,708.00
4702	Al Khabeer Diversified Income Traded Fund 2030	1.75%	1,527,282.00
4703	SEDCO Capital Multi Asset Traded Fund	1.75%	1,500,000.00
6001	Halwani Bros. Co.	1.75%	738,918.00
6002	Herfy Food Services Co.	1.75%	1,715,547.00
6012	Raydan Food Co.	1.75%	1,748,924.00
6013	Development Works Food Co.	1.75%	505,231.00
6014	Alamar Foods Co.	1.75%	538,639.00
6016	Shatirah House Restaurant Co.	1.75%	8,964,826.00
6020	Al Gassim Investment Holding Co.	1.75%	1,499,829.00
6040	Tabuk Agricultural Development Co.	1.75%	1,958,580.00

6050	Saudi Fisheries Co.	1.75%	2,060,925.00
6060	Ash-Sharqiyah Development Co.	1.75%	3,111,066.00
6090	Jazan Development and Investment Co.	1.75%	2,499,664.00
7040	Ethad Atheeb Telecommunication Co.	1.75%	3,950,610.00
7201	Arab Sea Information System Co.	1.75%	11,567,748.00
8012	Aljazira Takaful Taawuni Co.	1.75%	2,427,356.00
8020	Malath Cooperative Insurance Co.	1.75%	2,498,189.00
8030	The Mediterranean and Gulf Insurance and Reinsurance Co.	1.75%	4,941,448.00
8040	Mutakamela Insurance Co.	1.75%	1,981,554.00
8050	Salama Cooperative Insurance Co.	1.75%	1,616,825.00
8060	Walaa Cooperative Insurance Co.	1.75%	6,028,190.00
8100	Saudi Arabian Cooperative Insurance Co.	1.75%	1,495,508.00
8120	Gulf Union Alahlia Cooperative Insurance Co.	1.75%	2,253,006.00
8150	Allied Cooperative Insurance Group	1.75%	2,690,957.00
8160	Arabia Insurance Cooperative Co.	1.75%	2,575,242.00
8170	Al-Ethad Cooperative Insurance Co.	1.75%	2,295,049.00
8180	Al Sagr Cooperative Insurance Co.	1.75%	3,997,573.00
8190	United Cooperative Assurance Co.	1.75%	1,574,726.00
8200	Saudi Reinsurance Co.	1.75%	6,294,916.00
8230	Al-Rajhi Company for Cooperative Insurance	1.75%	3,162,034.00
8240	CHUBB Arabia Cooperative Insurance Co.	1.75%	1,918,839.00
8250	Gulf Insurance Group	1.75%	1,305,597.00
8260	Gulf General Cooperative Insurance Co.	1.75%	1,459,625.00
8270	Buruj Cooperative Insurance Co.	1.75%	1,871,288.00
8280	LIVA Insurance Co.	1.75%	1,106,403.00
8300	Wataniya Insurance Co.	1.75%	1,760,151.00
8310	Amana Cooperative Insurance Co.	1.75%	2,639,587.00
8311	Saudi Enaya Cooperative Insurance Co.	1.75%	2,843,594.00
8313	Rasan Information Technology Co.	1.75%	4,635,580.00

**NOMU:**

Symbol	Security	Add-ons Margin	Number of shares
9300	Alwaha REIT Fund	2.25%	300,744.00
9510	National Building and Marketing Co.	11.25%	312,279.00
9513	Watani Iron Steel Co.	7.00%	4,457,539.00
9514	Mohammed Hasan AlNaqool Sons Co.	27.50%	113,826.00
9515	Fesh Fash Snack Food Production Co.	31.25%	519,028.00
9516	Natural Gas Distribution Co.	12.75%	162,500.00
9517	MOBI Industry Co.	18.25%	2,183,563.00
9518	Canadian Medical Center Co.	21.00%	2,019,800.00
9521	Enma AlRawabi Co.	15.50%	1,345,963.00
9522	Alhasoob Co.	15.75%	31,583.00
9523	Group Five Pipe Saudi Co.	5.25%	506,418.00
9524	Advance International Company for Communication and Information Technology	8.25%	1,451,810.00
9525	Alwasail Industrial Co.	8.00%	5,865,914.00
9527	AME Company for Medical Supplies	3.75%	293,024.00
9528	Gas Arabian Services Co.	3.25%	7,795,912.00
9530	Arabian International Healthcare Holding Co.	1.25%	239,493.00
9531	Obeikan Glass Co.	3.75%	813,544.00
9532	Aljouf Mineral Water Bottling Co.	12.50%	4,453,776.00
9533	Saudi Parts Center Co.	26.00%	44,709.00
9534	Saudi Azm for Communication and Information Technology Co.	21.75%	1,716,821.00
9535	Ladun Investment Co.	4.00%	24,230,227.00
9536	Arabian Food and Dairy Factories Co.	10.25%	19,981.00
9537	Amwaj International Co.	5.75%	33,000.00
9538	Naseej for Technology Co.	7.50%	124,215.00
9539	Aqaseem Factory for Chemicals and Plastics Co.	9.25%	924,006.00
9540	National Environmental Recycling Co.	2.50%	2,919,669.00
9541	Academy of Learning Co.	2.75%	3,393,675.00
9542	Keir International Co.	5.00%	2,867,949.00
9543	Saudi Networkers Services Co.	3.00%	76,500.00

9544	Future Care Trading Co.	12.75%	6,326,110.00
9545	International Human Resources Co.	6.00%	1,633,616.00
9546	Naba Alsaha Medical Services Co.	2.75%	262,141.00
9547	Rawasi Albina Investment Co.	11.25%	1,684,869.00
9548	Arabian Plastic Industrial Co.	3.25%	197,521.00
9549	Abdulaziz and Mansour Ibrahim Albabtin Co.	2.25%	55,652.00
9550	Sure Global Tech Co.	7.25%	158,126.00
9551	Knowledge Tower Trading Co.	1.50%	549,298.00
9552	Saudi Top for Trading Co.	2.75%	597,500.00
9553	Molan Steel Co.	3.75%	1,240,610.00
9555	Leen Alkhair Trading Co.	1.75%	244,515.00
9556	Nofoth Food Products Co.	7.25%	3,937,698.00
9557	Edarat Communication and Information Technology Co.	10.50%	129,039.00
9558	Alqemam for Computer Systems Co.	13.00%	47,939.00
9559	Balady Poultry Co.	11.25%	135,342.00
9560	Waja Co.	6.75%	1,713,500.00
9561	Knowledge Net Co.	2.75%	148,998.00
9562	Foods Gate Trading Co.	1.00%	115,500.00
9563	Bena Steel Industries Co.	8.50%	77,503.00
9564	Horizon Food Co.	7.25%	66,827.00
9565	Meyar Co.	4.50%	26,999.00
9566	Saudi Lime Industries Co.	1.25%	1,072,096.00
9567	Ghida Alsultan for Fast Food Co.	2.50%	95,302.00
9568	Mayar Holding Co.	12.00%	886,773.00
9569	Almuneef Company for Trade Industry Agriculture and Contracting	1.75%	935,867.00
9570	Tam Development Co.	4.00%	148,113.00
9571	Munawla Cargo Co.	1.25%	23,200.00
9572	Al-Razi Medical Co.	15.25%	32,400.00
9574	Professional Medical Expertise Co.	4.00%	91,438.00
9575	Marble Design Co.	2.00%	1,799,830.00
9576	Paper Home Co.	19.75%	40,539.00
9577	Dar Almarkabah for Renting Cars Co.	1.50%	1,399,968.00
9578	Atlas Elevators General Trading and Contracting Co.	1.25%	289,540.00
9579	Intelligent Oud Company for Trading	3.25%	47,741.00

9580	Al Rashid Industrial Co.	2.50%	175,248.00
9581	Clean Life Co.	2.25%	27,000.00
9583	United Mining Industries Co.	0.50%	698,141.00
9584	Riyal Investment and Development Co.	1.50%	257,134.00
9585	Mulkia Investment Co.	1.25%	179,900.00
9586	Osool and Bakheet Investment Co.	3.50%	267,989.00
9587	Lana Medical Co.	1.50%	116,640.00
9588	Riyadh Steel Co.	9.75%	2,852,974.00
9589	Fad International Co.	3.50%	19,800.00
9590	Armah Sports Co.	7.25%	573,649.00
9591	View United Real Estate Development Co.	3.75%	342,924.00
9592	Almujtama Alraida Medical Co.	1.75%	267,519.00
9593	Pan Gulf Marketing Co.	3.25%	75,000.00
9594	Al-Modawat Specialized Medical Co.	1.25%	423,700.00
9595	WSM for Information Technology Co.	1.75%	100,955.00
9596	Quara Finance Co.	3.75%	132,500.00
9597	Leaf Global Environmental Services Co.	6.25%	86,250.00
9598	Al Mohafaza Company for Education	2.00%	225,601.00
9599	Taqat Mineral Trading Co.	0.50%	411,676.00
9600	Qomel Co.	1.75%	96,076.00
9601	Mohammed Hadi Al Rasheed and Partners Co.	3.75%	198,784.00
9602	Yaqeen Capital Co.	2.75%	255,000.00
9603	Horizon Educational Co.	2.00%	35,900.00
9604	Miral Dental Clinics Co.	4.50%	86,400.00
9605	Neft Alsharq Company for Chemical Industries	0.50%	1,136,627.00
9606	Altharwah Albashariyyah Co.	3.00%	35,287.00
9607	ASG Plastic Factory Co.	1.00%	88,977.00
9608	Al Ashghal Al Moysra Co.	3.75%	78,738.00
9609	Naas Petrol Factory Co.	3.50%	143,289.00
9610	First Avenue for Real Estate Development Co.	6.25%	3,204,739.00
9611	Arabian United Float Glass Co.	3.25%	214,883.00
9612	Sama Healthy Water Factory Co.	2.75%	3,523,736.00
9613	Shalfa Facilities Management Co.	3.00%	41,375.00
9614	Purity for Information Technology Co.	5.25%	692,622.00
9615	Mufeed Co.	0.25%	77,499.00

9616	Jana Medical Co.	5.00%	124,843.00
9617	Arabica Star Co.	2.25%	58,489.00
9618	Alfakhera for Mens Tailoring Co.	0.50%	572,980.00
9619	Multi Business Group Co.	2.25%	306,461.00
9620	Balsm Alofoq Medical Co.	2.75%	58,576.00
9621	Digital Research Co.	2.00%	31,013.00
9622	Shmoh Almadi Co.	0.75%	194,779.00
9623	Albattal Factory for Chemical Industries Co.	1.50%	79,366.00
9624	Alshehili Company for Metal Industries	0.25%	48,496.00
9625	Itmam Consultancy Co.	1.25%	307,079.00
9626	Basma Adeem Medical Co.	1.25%	1,695,287.00
9627	Twareat Medical Care Co.	4.25%	379,806.00
9628	Lamasat Co.	2.00%	1,063,790.00
9630	Ratio Speciality Company for Trading	0.25%	1,388,900.00
9631	Hedab Alkhaleej Trading Co.	2.00%	111,835.00
9632	Future Vision for Health Training Co.	0.75%	529,845.00
9633	Service Equipment Co.	1.00%	36,000.00
9635	Dkhoun National Trading Co.	0.75%	42,687.00

**ETFs:**

Symbol	Security	Add-ons Margin	Number of shares
9400	YAQEEEN Saudi Equity ETF	3.00%	46,250.00
9401	YAQEEEN PETROCHEMICAL ETF	1.75%	71,219.00
9402	SAB Invest Saudi Quant ETF	4.50%	9,352.00
9403	Albilad Saudi Sovereign Sukuk ETF	0.75%	2,348,158.00
9404	Alinma Saudi Government Sukuk ETF Fund	0.75%	2,021,507.00
9405	Albilad Gold ETF	4.25%	443,737.00
9406	Albilad MSCI US Equity ETF	3.25%	150,000.00
9407	Albilad MSCI US Tech. ETF	5.75%	105,364.00
9408	Albilad MSCI Saudi Growth ETF	1.75%	98,717.00
9409	YAQEEEN SP ESG MENA ETF Fund	0.50%	50,000.00
9410	Albilad CSOP MSCI Hong Kong China Equity ETF	1.50%	22,450,000.00
9411	SAB Invest Hang Seng Hong Kong ETF	5.75%	8,760,000.00