

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 **05/17/2026**. The rates will be gradually adjusted over the course of several days, concluding on **05/21/2026**, as outlined below:

Concentration Margin:

TASI:

Symbol	Security	Add-ons Margin (Level 1)	Add-ons Margin (Level 2)	Number of Shares (Level 1)	Number of Shares (Level 2)
1010	Riyad Bank	4.25%	12.25%	10,741,334	15,006,818
1020	Bank Aljazira	4.25%	9.50%	14,973,376	21,005,322
1030	Saudi Investment Bank	4.00%	8.00%	2,369,938	3,298,134
1050	Banque Saudi Fransi	4.00%	12.50%	10,612,148	14,704,800
1060	Saudi Awwal Bank	4.75%	14.00%	7,735,039	10,851,741
1080	Arab National Bank	5.75%	12.75%	7,114,836	10,116,450
1111	Saudi Tadawul Group Holding Co.	2.25%	4.75%	1,703,909	1,927,935
1120	Al Rajhi Bank	3.75%	8.75%	24,090,128	33,646,511
1140	Bank Albilad	3.25%	7.00%	7,250,403	10,294,560
1150	Alinma Bank	4.50%	11.00%	31,483,637	44,245,663
1180	The Saudi National Bank	4.50%	10.25%	20,252,062	28,056,620
1182	Amlak International Finance Co.	2.00%	4.50%	2,151,677	2,706,553
1183	SHL Finance Co.	2.50%	3.00%	1,361,871	1,833,655
1201	Takween Advanced Industries Co.	5.00%	7.50%	748,411	1,082,001
1202	Middle East Paper Co.	4.75%	9.75%	1,702,051	2,471,217
1210	Basic Chemical Industries Co.	4.50%	14.25%	112,441	159,862
1211	Saudi Arabian Mining Co.	6.00%	14.25%	7,430,504	11,225,895

Classification: Public

1212	Astra Industrial Group	5.50%	12.50%	349,832	496,453
1213	Naseej International Trading Co.	6.00%	10.50%	1,284,598	1,837,708
1214	Al Hassan Ghazi Ibrahim Shaker Co.	7.00%	18.75%	1,030,182	1,480,075
1301	United Wire Factories Co.	5.25%	11.75%	233,802	333,804
1302	Bawan Co.	5.00%	10.25%	1,226,502	1,583,393
1303	Electrical Industries Co.	4.50%	15.25%	15,051,108	21,329,178
1304	Al Yamamah Steel Industries Co.	5.50%	15.75%	1,316,125	1,859,419
1320	Saudi Steel Pipe Co.	5.00%	9.75%	1,001,603	1,416,891
1321	East Pipes Integrated Company for Industry	5.00%	6.75%	1,135,549	1,537,175
1322	Almasane Alkobra Mining Co.	5.50%	10.75%	1,795,479	2,524,226
1323	United Carton Industries Co.	1.50%	3.00%	2,987,226	3,197,083
1324	Saleh Abdulaziz Al Rashed and Sons Co.	1.00%	1.25%	1,163,974	1,236,758
1810	Seera Group Holding	7.25%	13.00%	3,903,546	5,538,768
1820	BAAN Holding Group Co.	5.75%	8.50%	20,061,088	29,201,138
1830	Leejam Sports Co.	6.50%	16.50%	559,929	789,822
1831	Maharah Human Resources Co.	5.75%	10.25%	11,105,611	15,933,598
1832	Sadr Logistics Co.	9.50%	12.50%	7,818,253	10,873,303
1833	Al Mawarid Manpower Co.	6.00%	9.75%	304,746	434,945
1834	Saudi Manpower Solutions Co.	3.25%	6.50%	5,693,316	8,277,434
1835	Tamkeen Human Resource Co.	1.75%	2.25%	452,404	649,828
2001	Methanol Chemicals Co.	3.75%	4.75%	1,795,116	2,601,254
2010	Saudi Basic Industries Corp.	3.75%	12.50%	7,473,672	10,706,483
2020	SABIC Agri-Nutrients Co.	2.25%	5.00%	2,934,611	4,248,654

Classification: Public

2030	Saudi Arabia Refineries Co.	6.25%	9.75%	494,434	702,382
2040	Saudi Ceramic Co.	4.00%	5.75%	1,503,166	2,201,808
2050	Savola Group	5.00%	16.75%	2,371,056	3,423,705
2060	National Industrialization Co.	4.00%	11.25%	7,781,768	11,155,120
2070	Saudi Pharmaceutical Industries and Medical Appliances Corp.	6.00%	14.25%	1,548,403	2,237,236
2080	National Gas and Industrialization Co.	6.25%	14.75%	399,998	559,228
2081	Alkhorayef Water and Power Technologies Co.	5.50%	7.50%	353,502	508,093
2082	ACWA POWER Co.	6.25%	12.50%	1,723,719	2,453,006
2083	The Power and Water Utility Company for Jubail and Yanbu	2.50%	3.75%	3,169,335	3,957,688
2084	Miahona Co.	4.50%	6.50%	4,585,806	6,444,079
2090	National Gypsum Co.	5.25%	10.50%	598,562	853,348
2100	Wafrah for Industry and Development Co.	6.00%	12.00%	399,952	565,927
2110	Saudi Cable Co.	8.00%	12.50%	192,002	274,881
2120	Saudi Advanced Industries Co.	9.25%	13.75%	936,905	1,345,757
2130	Saudi Industrial Development Co.	3.00%	5.50%	1,535,932	2,198,636
2140	AYYAN Investment Co.	6.25%	11.75%	1,429,004	2,005,647
2150	The National Company for Glass Industries	3.75%	6.25%	610,197	886,066
2160	Saudi Arabian Amiantit Co.	5.25%	9.75%	1,597,548	2,323,947
2170	Alujain Corp.	8.00%	17.75%	1,546,164	2,253,465
2180	Filing and Packing Materials Manufacturing Co.	3.25%	5.75%	191,747	277,610
2190	Sustained Infrastructure Holding Co.	2.75%	6.25%	1,897,222	2,719,847
2200	Arabian Pipes Co.	6.25%	14.50%	14,948,498	21,227,861

Classification: Public

2210	Nama Chemicals Co.	6.75%	15.50%	284,505	402,629
2220	National Metal Manufacturing and Casting Co.	7.75%	15.75%	935,193	1,333,941
2222	Saudi Arabian Oil Co.	4.50%	8.75%	48,395,623	68,944,351
2223	Saudi Aramco Base Oil Co.	2.50%	3.50%	1,615,576	2,051,438
2230	Saudi Chemical Co.	4.50%	8.50%	21,311,511	30,963,940
2240	Advanced Building Industries Co.	6.00%	11.50%	2,071,182	3,007,138
2250	Saudi Industrial Investment Group	5.00%	11.75%	7,199,959	7,705,245
2270	Saudia Dairy and Foodstuff Co.	3.25%	9.25%	138,377	196,665
2280	Almarai Co.	4.50%	8.75%	3,413,478	4,839,492
2281	Tanmiah Food Co.	4.50%	10.00%	288,398	409,645
2282	Naqi Water Co.	1.75%	2.75%	189,284	275,076
2283	First Milling Co.	2.75%	5.25%	174,954	250,725
2284	Modern Mills for Food Products Co.	2.75%	3.50%	325,346	472,370
2285	Arabian Mills for Food Products Co.	2.00%	3.00%	346,109	505,937
2286	Fourth Milling Co.	1.00%	1.75%	4,328,097	6,264,567
2287	Arabian Company for Agricultural and Industrial Investment	7.00%	8.50%	726,966	1,047,302
2288	Nofoth Food Products Co.	0.50%	0.75%	343,522	387,325
2290	Yanbu National Petrochemical Co.	0.50%	2.50%	3,863,087	5,082,378
2300	Saudi Paper Manufacturing Co.	6.00%	12.25%	425,067	617,871
2310	Sahara International Petrochemical Co.	4.50%	11.50%	10,214,375	14,042,384
2320	Al-Babtain Power and Telecommunication Co.	4.25%	10.50%	1,586,541	2,320,455
2330	Advanced Petrochemical Co.	1.00%	3.75%	5,629,301	7,189,670

Classification: Public

2340	ARTEX Industrial Investment Co.	6.25%	16.00%	484,832	679,511
2350	Saudi Kayan Petrochemical Co.	3.00%	7.00%	25,785,466	37,104,660
2360	Saudi Vitrified Clay Pipes Co.	6.50%	12.75%	199,875	287,586
2370	Middle East Specialized Cables Co.	4.50%	9.25%	1,580,588	2,274,501
2380	Rabigh Refining and Petrochemical Co.	4.00%	6.25%	32,651,322	34,835,140
2381	Arabian Drilling Co.	4.50%	6.75%	976,965	1,413,946
2382	Ades Holding Co.	6.00%	10.25%	8,502,219	12,180,714
3002	Najran Cement Co.	7.00%	18.25%	890,886	1,278,188
3003	City Cement Co.	6.25%	21.50%	1,407,893	1,983,670
3004	Northern Region Cement Co.	4.00%	14.00%	963,628	1,374,684
3005	Umm Al-Qura Cement Co.	6.50%	13.00%	349,244	456,630
3007	Zahrat Al Waha for Trading Co.	5.25%	8.50%	5,527,117	7,878,304
3008	Al Kathiri Holding Co.	5.75%	10.25%	8,171,020	11,588,155
3010	Arabian Cement Co.	4.75%	11.75%	845,296	1,206,383
3020	Yamama Cement Co.	5.00%	7.25%	2,611,493	3,313,890
3030	Saudi Cement Co.	5.50%	8.50%	774,155	1,094,599
3040	Qassim Cement Co.	5.75%	13.00%	869,652	1,259,137
3050	Southern Province Cement Co.	3.25%	7.00%	248,806	355,778
3060	Yanbu Cement Co.	5.75%	10.75%	1,271,138	1,871,627
3080	Eastern Province Cement Co.	5.00%	11.50%	490,859	716,946
3090	Tabuk Cement Co.	5.75%	13.25%	643,589	923,674
3091	Al Jouf Cement Co.	3.25%	9.75%	1,146,905	1,651,219
3092	Riyadh Cement Co.	2.75%	4.00%	1,035,379	1,446,491
4001	Abdullah Al Othaim Markets Co.	3.25%	6.75%	6,081,769	8,577,691
4002	Mouwasat Medical Services Co.	2.25%	5.75%	2,020,088	2,893,177
4003	United Electronics Co.	6.25%	16.75%	1,043,607	1,439,113

Classification: Public

4004	Dallah Healthcare Co.	3.75%	9.75%	628,565	672,400
4005	National Medical Care Co.	9.00%	10.50%	434,745	631,381
4006	Saudi Marketing Co.	5.25%	10.25%	244,181	352,590
4007	Al Hammadi Holding	3.50%	7.50%	1,332,532	1,896,798
4008	Saudi Company for Hardware	7.75%	15.00%	452,676	642,168
4009	Middle East Healthcare Co.	5.00%	9.50%	2,014,342	2,960,849
4011	Lazurde Company for Jewelry	5.00%	8.25%	748,834	1,062,469
4012	Thob Al Aseel Co.	6.50%	9.50%	3,957,652	5,716,277
4013	Dr. Sulaiman Al Habib Medical Services Group	4.25%	9.25%	847,142	1,140,156
4014	Scientific and Medical Equipment House Co.	3.25%	5.25%	188,707	266,402
4015	Jamjoom Pharmaceuticals Factory Co.	4.00%	8.50%	431,434	545,225
4016	Middle East Pharmaceutical Industries Co.	3.00%	4.75%	159,865	233,127
4017	Dr. Soliman Abdel Kader Fakeeh Hospital Co.	3.50%	4.25%	973,544	1,409,391
4018	Almoosa Health Co.	0.75%	1.25%	166,843	237,901
4019	Specialized Medical Co.	1.50%	2.75%	5,400,840	5,782,608
4020	Saudi Real Estate Co.	4.75%	13.50%	3,123,440	4,472,093
4021	Canadian Medical Center Co.	1.25%	1.50%	3,443,004	4,420,248
4030	National Shipping Company of Saudi Arabia	2.25%	5.50%	4,080,135	5,706,747
4031	Saudi Ground Services Co.	4.75%	11.75%	1,125,081	1,621,211
4040	Saudi Public Transport Co.	8.50%	12.75%	2,617,178	3,725,326

Classification: Public

4050	Saudi Automotive Services Co.	6.50%	11.00%	850,190	1,223,187
4051	Baazeem Trading Co.	6.75%	12.50%	1,707,270	2,416,866
4061	Anaam International Holding Group	8.75%	11.50%	1,864,710	2,699,427
4070	Tihama Advertising Public Relations and Marketing Co.	6.25%	12.00%	864,268	1,216,772
4071	Arabian Contracting Services Co.	6.75%	13.25%	799,829	1,175,540
4072	MBC Group Co.	8.25%	10.50%	7,679,784	8,231,843
4080	Sinad Holding Co.	7.50%	13.75%	726,822	1,042,125
4081	Nayifat Finance Co.	1.25%	2.00%	939,607	1,347,559
4082	Morabaha Marina Financing Co.	1.50%	3.50%	558,426	793,183
4083	United International Holding Co.	1.75%	2.75%	276,733	388,784
4084	Derayah Financial Co.	3.00%	3.75%	2,064,697	2,973,858
4090	Taiba Investments Co.	5.00%	12.25%	1,755,950	1,887,620
4100	Makkah Construction and Development Co.	2.50%	7.00%	1,392,643	1,492,088
4110	Batic Investments and Logistics Co.	5.25%	11.25%	29,558,527	43,116,019
4130	Saudi Darb Investment Co.	6.00%	8.75%	22,512,693	33,838,838
4140	Saudi Industrial Export Co.	2.75%	3.50%	18,315,741	26,859,011
4141	Al-Omran Industrial Trading Co.	4.75%	8.75%	233,086	338,471
4142	Riyadh Cables Group Co.	2.00%	3.00%	702,009	1,006,382
4143	Al Taiseer Group Talco Industrial Co.	4.50%	10.50%	267,717	385,126
4144	Raoom Trading Co.	0.50%	1.00%	233,387	332,953
4145	Obeikan Glass Co.	6.00%	6.25%	766,300	1,119,215
4146	Gas Arabian Services Co.	1.50%	1.75%	989,522	1,270,808

Classification: Public

4147	Consolidated Grunenfelder Saady Holding Co.	1.00%	1.25%	3,268,710	3,494,330
4148	Alwasail Industrial Co.	3.00%	3.25%	2,949,996	3,015,030
4150	Arriyadh Development Co.	3.75%	7.50%	901,890	1,281,014
4160	Thimar Development Holding Co.	10.75%	13.50%	1,261,125	1,859,027
4161	BinDawood Holding Co.	5.25%	10.00%	3,081,755	4,404,642
4162	Almunajem Foods Co.	4.25%	10.50%	663,647	961,232
4163	Aldawaa Medical Services Co.	2.75%	4.50%	730,596	1,024,038
4164	Nahdi Medical Co.	1.00%	2.50%	1,688,362	1,808,930
4165	Al Majed Oud Co.	1.75%	3.25%	365,616	519,912
4170	Tourism Enterprise Co.	6.75%	12.50%	8,803,637	12,923,551
4180	Fitaihi Holding Group	5.25%	10.75%	5,342,214	7,596,314
4190	Jarir Marketing Co.	3.00%	5.50%	6,896,371	9,700,263
4191	Abdullah Saad Mohammed Abo Moati for Bookstores Co.	7.00%	12.75%	1,577,700	2,266,771
4192	AlSaif Stores for Development and Investment Co.	2.00%	4.00%	1,379,668	1,917,069
4193	Nice One Beauty Digital Marketing Co.	5.50%	7.75%	3,603,411	5,263,140
4194	Marketing Home Group for Trading Co.	1.00%	1.25%	1,037,516	1,110,093
4200	Aldrees Petroleum and Transport Services Co.	3.25%	6.25%	988,024	1,438,362
4210	Saudi Research and Media Group	4.25%	8.00%	498,127	695,888
4220	Emaar The Economic City	5.75%	9.75%	1,495,161	2,102,357
4230	Red Sea International Co.	6.50%	10.75%	1,796,482	2,540,568
4240	AFG International Co.	2.75%	8.75%	12,325,271	17,269,002
4250	Jabal Omar Development Co.	4.50%	14.75%	21,694,097	29,769,546

Classification: Public

4260	United International Transportation Co.	6.50%	12.25%	1,364,212	1,983,759
4261	Theeb Rent a Car Co.	4.25%	9.50%	1,107,245	1,610,819
4262	Lumi Rental Co.	3.25%	5.00%	614,871	899,975
4263	SAL Saudi Logistics Services Co.	5.25%	6.25%	517,867	732,329
4264	Flynas Co.	1.75%	3.00%	4,714,907	5,900,603
4265	Cherry Trading Co.	1.00%	1.25%	2,169,517	2,474,968
4270	Saudi Printing and Packaging Co.	6.75%	13.50%	1,572,207	2,239,897
4280	Kingdom Holding Co.	6.50%	12.00%	3,088,940	4,214,544
4290	Alkhaleej Training and Education Co.	7.00%	13.50%	913,547	1,320,189
4291	National Company for Learning and Education	5.00%	8.75%	102,675	148,333
4292	Ataa Educational Co.	1.25%	2.25%	209,604	293,064
4300	Dar Alarkan Real Estate Development Co.	7.00%	15.25%	5,750,065	8,089,952
4310	Knowledge Economic City	4.75%	9.00%	1,112,932	1,626,229
4320	Alandalus Property Co.	3.50%	9.25%	247,187	341,541
4321	Arabian Centres Co.	6.50%	14.25%	6,370,213	8,898,285
4322	Retal Urban Development Co.	3.25%	3.50%	4,202,720	5,960,842
4323	Sumou Real Estate Co.	4.00%	6.50%	648,436	944,747
4324	Banan Real Estate Co.	4.75%	6.25%	1,037,765	1,477,105
4325	Umm Al Qura for Development and Construction Co.	0.50%	1.00%	10,628,684	14,590,627
4326	Dar Al Majed Real Estate Co.	0.75%	1.00%	7,199,402	7,692,428
4327	Alramz Real Estate Co.	1.75%	2.00%	348,880	372,743
4330	Riyad REIT Fund	4.50%	8.75%	468,816	677,370
4331	AlJazira REIT	7.00%	16.00%	236,422	351,386
4332	Jadwa REIT Al Haramain Fund	3.50%	7.50%	326,842	475,149
4333	Taleem REIT Fund	2.25%	5.75%	253,776	365,594
4334	AL Maather REIT Fund	5.50%	10.50%	192,834	274,537

Classification: Public

4335	Musharaka REIT Fund	4.00%	7.75%	311,761	471,661
4336	Mulkia Gulf Real Estate REIT	2.50%	4.50%	245,496	358,448
4337	AL AZIZIAH REIT Fund	3.25%	9.00%	2,033,448	2,181,363
4338	AlAhli REIT Fund 1	3.50%	7.75%	188,690	268,152
4339	Derayah REIT Fund	3.25%	9.25%	287,879	409,905
4340	Al Rajhi REIT Fund	2.25%	4.50%	825,869	1,124,656
4342	Jadwa REIT Saudi Fund	2.50%	5.25%	631,299	881,798
4344	SEDCO Capital REIT Fund	5.00%	11.75%	837,097	1,153,824
4345	Alinma Retail REIT Fund	3.75%	9.75%	846,249	1,203,373
4346	MEFIC REIT Fund	5.50%	10.00%	520,976	742,775
4347	Bonyan REIT Fund	2.75%	4.50%	297,823	422,787
4348	Alkhabeer REIT Fund	4.25%	8.00%	408,072	576,049
4349	Alinma Hospitality REIT Fund	1.00%	1.50%	633,021	887,417
4350	Alistithmar AREIC Diversified REIT Fund	9.50%	10.00%	1,414,997	1,936,640
4700	Al Khabeer Diversified Income Traded Fund	4.25%	10.25%	146,240	203,922
4701	Alkhabeer Growth and Income Traded Fund	3.00%	3.50%	594,429	841,293
4702	Al Khabeer Diversified Income Traded Fund 2030	2.50%	3.50%	103,015	144,671
4703	SEDCO Capital Multi Asset Traded Fund	0.75%	2.00%	294,689	424,567
5110	Saudi Energy Co.	4.25%	7.25%	6,698,545	9,717,190
6001	Halwani Bros. Co.	7.25%	16.50%	292,957	414,196
6002	Herfy Food Services Co.	1.75%	6.00%	713,837	1,030,934
6004	CATRION Catering Holding Co.	2.75%	9.00%	949,163	1,332,380
6010	National Agricultural Development Co.	4.75%	9.00%	2,458,271	3,647,629
6012	Raydan Food Co.	7.25%	10.50%	283,903	405,649
6013	Development Works Food Co.	5.50%	7.50%	159,963	229,911

Classification: Public

6014	Alamar Foods Co.	2.75%	6.00%	415,503	604,673
6015	Americana Restaurants International PLC - Foreign Company	3.25%	4.00%	93,425,275	134,730,577
6016	Shatirah House Restaurant Co.	2.25%	2.50%	2,328,210	3,333,298
6017	Jahez International Company for Information System Technology	3.50%	5.00%	7,066,674	10,355,783
6018	Sport Clubs Co.	7.00%	7.25%	29,910,041	37,426,488
6019	Al Masar Al Shamil Education Co.	3.75%	4.00%	3,847,886	4,119,530
6020	Al Gassim Investment Holding Co.	6.50%	16.25%	469,293	664,562
6040	Tabuk Agricultural Development Co.	4.75%	11.75%	406,631	564,128
6050	Saudi Fisheries Co.	6.75%	11.25%	372,212	533,302
6060	Ash-Sharqiyah Development Co.	5.75%	10.50%	477,957	689,605
6070	Al-Jouf Agricultural Development Co.	7.00%	16.00%	396,326	570,177
6090	Jazan Development and Investment Co.	5.50%	12.00%	364,159	512,450
7010	Saudi Telecom Co.	3.25%	6.50%	11,770,717	16,739,457
7020	Etihad Etisalat Co.	3.75%	7.25%	3,834,552	5,362,291
7030	Mobile Telecommunication Company Saudi Arabia	5.50%	8.00%	12,061,874	17,040,343
7040	Etihad GO Telecom Co.	9.50%	9.75%	884,429	1,276,994
7200	Al Moammar Information Systems Co.	4.75%	10.00%	234,101	335,345
7201	Arab Sea Information System Co.	13.00%	14.75%	2,904,816	4,035,671
7202	Arabian Internet and Communications Services Co.	3.00%	5.50%	632,324	884,016

Classification: Public

7203	Elm Co.	3.75%	7.00%	502,102	708,798
7204	Perfect Presentation for Commercial Services Co.	3.00%	6.50%	1,936,397	2,772,006
7211	Saudi Azm for Communication and Information Technology Co.	4.25%	4.50%	565,991	820,940
8010	The Company for Cooperative Insurance	4.00%	6.50%	1,760,774	2,496,739
8012	Aljazira Takaful Taawuni Co.	3.50%	11.25%	302,551	431,659
8020	Malath Cooperative Insurance Co.	5.50%	15.25%	638,286	908,790
8030	The Mediterranean and Gulf Insurance and Reinsurance Co.	6.75%	14.00%	3,771,740	5,441,816
8040	Mutakamela Insurance Co.	6.00%	12.25%	394,923	573,557
8050	Salama Cooperative Insurance Co.	4.50%	8.50%	753,258	1,073,753
8060	Walaa Cooperative Insurance Co.	7.50%	16.00%	2,644,614	3,872,843
8070	Arabian Shield Cooperative Insurance Co.	7.25%	14.25%	773,164	1,085,237
8100	Saudi Arabian Cooperative Insurance Co.	5.25%	9.50%	467,699	671,482
8120	Gulf Union Alahlia Cooperative Insurance Co.	5.75%	10.75%	431,305	622,020
8150	Allied Cooperative Insurance Group	4.75%	9.25%	1,584,458	2,299,987
8160	Arabia Insurance Cooperative Co.	8.50%	15.00%	314,150	446,640
8170	Al-Etihad Cooperative Insurance Co.	5.00%	11.50%	492,539	697,383

Classification: Public

8180	Al Sagr Cooperative Insurance Co.	6.50%	13.75%	1,191,288	1,713,050
8190	United Cooperative Assurance Co.	10.50%	15.50%	1,791,037	2,547,421
8200	Saudi Reinsurance Co.	3.75%	7.00%	2,456,263	3,540,049
8210	Bupa Arabia for Cooperative Insurance Co.	4.75%	10.00%	864,822	1,192,207
8230	Al-Rajhi Company for Cooperative Insurance	5.25%	9.50%	967,814	1,385,904
8240	CHUBB Arabia Cooperative Insurance Co.	4.00%	8.00%	1,331,478	1,943,499
8250	Gulf Insurance Group	5.00%	12.50%	339,792	488,311
8260	Gulf General Cooperative Insurance Co.	4.50%	9.00%	1,137,392	1,634,019
8280	LIVA Insurance Co.	7.50%	13.75%	576,228	816,450
8300	Wataniya Insurance Co.	7.50%	14.25%	697,331	998,561
8310	Amana Cooperative Insurance Co.	5.00%	8.75%	736,658	1,051,695
8311	Saudi Enaya Cooperative Insurance Co.	5.75%	10.75%	871,675	1,267,265
8313	Rasan Information Technology Co.	1.50%	3.25%	1,531,178	2,178,244

NOMU:

Symbol	Security	Add-ons Margin (Level 1)	Add-ons Margin (Level 2)	Number of Shares (Level 1)	Number of Shares (Level 2)
9300	Alwaha REIT Fund	3.25%	4.25%	75,009	112,510
9510	National Building and Marketing Co.	17.50%	30.75%	2,568	3,832
9513	Watani Iron Steel Co.	9.75%	39.50%	138,848	209,658

Classification: Public

9514	Mohammed Hasan AlNaqool Sons Co.	6.75%	61.00%	13,530	20,325
9515	Fesh Fash Snack Food Production Co.	10.75%	57.00%	36,590	54,957
9516	Natural Gas Distribution Co.	17.50%	50.25%	2,683	4,032
9517	MOBI Industry Co.	7.75%	60.00%	34,323	51,055
9521	Inmar Company for Real Estate Development and Investment	6.50%	61.25%	20,629	30,773
9522	Alhasoob Co.	9.25%	58.50%	2,793	4,183
9523	Group Five Pipe Saudi Co.	11.50%	14.50%	32,438	48,382
9524	Advance International Company for Communication and Information Technology	12.75%	25.25%	36,628	54,849
9527	AME Company for Medical Supplies	6.75%	16.50%	10,863	16,280
9530	Arabian International Healthcare Holding Co.	4.75%	5.75%	8,269	12,416
9532	Aljouf Mineral Water Bottling Co.	6.00%	61.75%	517,313	775,457
9533	Saudi Parts Center Co.	12.50%	55.25%	487	728
9535	Ladun Investment Co.	7.25%	9.25%	600,995	901,348
9536	Arabian Food and Dairy Factories Co.	16.50%	47.50%	939	1,408
9537	Amwaj International Co.	9.25%	16.50%	654	979
9538	Naseej for Technology Co.	10.75%	26.50%	1,271	1,906
9539	Aqaseem Factory for Chemicals and Plastics Co.	16.25%	48.00%	30,485	45,902
9540	National Environmental Recycling Co.	3.75%	9.00%	298,344	443,901
9541	Academy of Learning Co.	4.00%	5.50%	111,650	167,401

Classification: Public

9542	Keir International Co.	9.50%	15.75%	1,319	2,234
9543	Saudi Networkers Services Co.	5.25%	7.75%	8,765	13,186
9544	Future Care Trading Co.	19.00%	25.75%	2,069,846	3,104,003
9545	International Human Resources Co.	11.50%	19.75%	63,383	94,786
9546	Naba Alsaha Medical Services Co.	4.75%	7.00%	5,466	8,217
9547	Rawasi Albina Investment Co.	20.00%	31.00%	36,960	55,484
9548	Arabian Plastic Industrial Co.	4.50%	6.50%	20,125	30,129
9549	Abdulaziz and Mansour Ibrahim Albabtin Co.	0.75%	2.50%	1,664	2,511
9550	Sure Global Tech Co.	11.00%	22.75%	5,412	7,986
9551	Knowledge Tower Trading Co.	5.00%	7.00%	52,849	79,289
9552	Saudi Top for Trading Co.	3.25%	4.50%	33,220	49,427
9553	Molan Steel Co.	6.25%	9.25%	67,251	100,674
9555	Leen Alkhair Trading Co.	1.25%	1.50%	775	1,162
9557	Edarat Communication and Information Technology Co.	13.25%	25.75%	8,893	13,344
9558	Alqemam for Computer Systems Co.	16.75%	34.25%	692	1,038
9559	Balady Poultry Co.	8.25%	9.00%	3,805	5,672
9560	Waja Co.	11.00%	14.25%	57,071	86,300
9561	Knowledge Net Co.	4.50%	8.25%	12,988	19,500
9562	Foods Gate Trading Co.	1.50%	4.25%	660	990
9563	Bena Steel Industries Co.	12.75%	20.25%	65	98
9564	Horizon Food Co.	13.00%	24.25%	6,471	9,697
9565	Meyar Co.	2.75%	8.00%	1,062	1,593
9566	Saudi Lime Industries Co.	3.00%	4.50%	20,405	30,493

Classification: Public

9567	Ghida Alsultan for Fast Food Co.	4.00%	4.25%	9,179	13,709
9568	Mayar Holding Co.	16.25%	20.50%	21,679	32,539
9569	Almuneef Company for Trade Industry Agriculture and Contracting	3.50%	5.00%	56,504	84,827
9570	Tam Development Co.	5.00%	9.25%	6,014	8,986
9571	Munawla Cargo Co.	3.25%	4.75%	8,883	13,067
9572	Al-Razi Medical Co.	17.50%	44.50%	7,668	11,494
9574	Professional Medical Expertise Co.	6.25%	7.50%	8,208	12,321
9575	Marble Design Co.	3.50%	5.75%	12,338	18,524
9576	Paper Home Co.	14.00%	53.75%	5,357	8,142
9577	Dar Almarkabah for Renting Cars Co.	4.25%	6.00%	83,330	124,998
9578	Atlas Elevators General Trading and Contracting Co.	2.50%	3.25%	10,998	16,438
9579	Intelligent Oud Company for Trading	5.25%	8.00%	22,743	34,146
9580	Al Rashid Industrial Co.	8.75%	10.25%	6,838	10,292
9581	Clean Life Co.	2.50%	4.75%	433	660
9583	United Mining Industries Co.	2.25%	3.50%	18,950	28,406
9584	Riyal Investment and Development Co.	1.00%	1.25%	4,935	7,403
9585	Mulkia Investment Co.	3.25%	4.25%	1,716	2,599
9586	Osool and Bakheet Investment Co.	4.00%	7.25%	692	1,038
9587	Lana Medical Co.	13.25%	18.00%	86,719	128,585
9588	Riyadh Steel Co.	14.00%	17.25%	100,979	151,464
9589	Fad International Co.	3.50%	4.75%	1,993	2,983
9590	Armah Sports Co.	13.00%	21.00%	15,394	23,085
9591	View United Real Estate Development Co.	12.00%	13.75%	54,126	81,392
9592	Almujtama Alraida Medical Co.	1.75%	3.25%	12,879	19,325
9593	Pan Gulf Marketing Co.	6.00%	8.25%	100	150

Classification: Public

9594	Al-Modawat Specialized Medical Co.	4.25%	7.75%	201,800	301,557
9595	WSM for Information Technology Co.	11.25%	12.75%	10,148	15,215
9596	Quara Finance Co.	5.25%	8.75%	1,672	2,508
9597	Leaf Global Environmental Services Co.	9.25%	15.00%	6,885	10,257
9598	Al Mohafaza Company for Education	2.50%	5.75%	999	1,497
9599	Taqat Mineral Trading Co.	7.50%	10.75%	24,574	36,913
9600	Qomel Co.	2.25%	4.00%	12,869	19,312
9601	Mohammed Hadi Al Rasheed and Partners Co.	4.50%	10.00%	6,415	9,662
9602	Yaqeen Capital Co.	5.00%	6.00%	22,030	32,972
9603	Horizon Educational Co.	3.25%	4.25%	1,036	1,607
9604	Miral Dental Clinics Co.	6.50%	8.50%	2,804	4,227
9605	Neft Alsharq Company for Chemical Industries	1.75%	2.25%	38,989	58,383
9606	Altharwah Albashariyyah Co.	4.25%	6.00%	5,249	7,821
9607	ASG Plastic Factory Co.	7.25%	7.75%	5,250	7,883
9608	Al Ashghal Al Moysra Co.	1.50%	2.00%	9,384	14,062
9609	Naas Petrol Factory Co.	7.50%	11.25%	1,305	1,957
9610	First Avenue for Real Estate Development Co.	7.75%	10.25%	133,572	200,315
9611	Arabian United Float Glass Co.	2.50%	6.00%	11,858	17,840
9612	Sama Healthy Water Factory Co.	3.00%	5.25%	90,559	135,537
9613	Shalfa Facilities Management Co.	4.00%	6.75%	906	1,361

Classification: Public

9614	Purity for Information Technology Co.	8.75%	11.50%	29,754	44,987
9615	Mufeed Co.	2.50%	3.75%	7,480	11,222
9616	Jana Medical Co.	6.00%	11.00%	16,897	25,435
9617	Arabica Star Co.	1.00%	2.00%	9,181	13,727
9618	Alfakhera for Mens Tailoring Co.	6.25%	7.00%	59,891	89,875
9619	Multi Business Group Co.	4.50%	6.00%	36,700	54,934
9620	Balsm Alofoq Medical Co.	0.50%	1.00%	8,582	12,873
9621	Digital Research Co.	1.75%	2.25%	4,689	6,967
9622	Shmoh Almadi Co.	2.00%	2.50%	3,225	4,858
9623	Albattal Factory for Chemical Industries Co.	0.75%	1.25%	8,504	12,702
9624	Alshehili Company for Metal Industries	2.25%	3.50%	1,336	2,005
9625	Itmam Consultancy Co.	2.50%	4.75%	13,927	21,063
9626	Basma Adeem Medical Co.	1.75%	2.50%	47,264	70,903
9627	Twareat Medical Care Co.	21.50%	23.75%	11,420	17,262
9628	Lamasat Co.	0.25%	0.75%	14,796	22,192
9630	Ratio Speciality Company for Trading	2.75%	3.75%	15,549	23,389
9631	Hedab Alkhaleej Trading Co.	7.25%	8.75%	2,367	3,548
9632	Future Vision for Health Training Co.	1.25%	2.50%	80,567	121,192
9633	Service Equipment Co.	2.25%	3.00%	3,607	5,392
9634	Adeer Real Estate Co.	1.00%	1.50%	11,566	17,319
9635	Dkhoun National Trading Co.	1.25%	1.50%	1,883	2,819
9636	Al Kuzama Trading Co.	1.75%	2.75%	3,039	4,553
9637	Axelerated Solutions for Information and Communication Technology Co.	1.50%	2.50%	17,860	26,774

Classification: Public

9639	Anmat Technology for Trading Co.	13.25%	18.50%	79,913	119,870
9640	Asas Makeen Real Estate Development and Investment Co.	0.25%	0.50%	4,847	7,270
9641	Hawyia Auctions Co.	0.75%	1.00%	6,699	9,995
9642	Time Entertainment Co.	16.00%	16.75%	4,302	6,453
9644	Naf Company for Feed for Industry	2.50%	2.75%	1,053	1,579
9645	National Signage Industrial Co.	3.75%	4.00%	29,018	43,513
9647	Wajd Life Trading Co.	0.75%	1.00%	34,083	51,115
9648	Hamad Mohammed Bin Saedan Real Estate Co.	4.00%	4.25%	37,474	56,143
9649	Jamjoom Fashion Trading Co.	2.25%	2.50%	4,236	6,351
9650	Sahat Almajd Trading Co.	0.75%	1.00%	9,900	14,848
9651	Abdulaziz Bin Ahmed Altwijri Trading Co.	4.50%	4.75%	1,928	2,892
9653	Khaled Dhafer and Brothers for Logistics Services Co.	0.50%	0.75%	233	350

ETFs:

Symbol	Security	Add-ons Margin (Level 1)	Add-ons Margin (Level 2)	Number of Shares (Level 1)	Number of Shares (Level 2)
9400	YAQEEN Saudi Equity ETF	5.25%	9.75%	13,563	15,503
9401	YAQEEN PETROCHEMICAL ETF	3.00%	7.00%	34,271	45,928
9402	SAB Invest Saudi Quant ETF	3.25%	8.50%	4,415	5,957
9403	Albilad Saudi Sovereign Sukuk ETF	1.00%	2.50%	676,867	918,547

Classification: Public

9404	Alinma Saudi Government Sukuk ETF Fund	0.75%	1.00%	100,674	107,843
9405	Albilad Gold ETF	1.25%	4.75%	948,896	1,381,429
9406	Albilad MSCI US Equity ETF	6.75%	11.00%	16,392	22,784
9407	Albilad MSCI US Tech. ETF	8.25%	17.00%	50,569	72,096
9408	Albilad MSCI Saudi Growth ETF	2.25%	3.25%	30,512	42,220
9409	YAQEEN SP ESG MENA ETF Fund	1.50%	2.50%	25,732	27,565
9410	Albilad CSOP MSCI Hong Kong China Equity ETF	8.00%	9.25%	53,861	75,466
9411	SAB Invest Hang Seng Hong Kong ETF	11.75%	12.25%	43,561	53,175
9412	Albilad MSCI Saudi Equity ETF	1.00%	1.25%	31,667	45,863

Classification: Public