

CUSTOMER NAME	SHARES DETAILS - STOCK TICKER	SHARES DETAILS - NO OF STOCKS	SHARES DETAILS - STOCK PRICE	COLLATERAL CCY	COLLATERAL VALUE
HAMED HAMAD ABDULAZIZ ALSANEE	NINV	2,700,000	0.263 KWD		710,100.000
ABDULWAHAB RASHED AHMED ALHAROON	KFH	3,293,911	0.805 KWD		2,651,598.355
ABDULWAHAB RASHED AHMED ALHAROON	NBK	1,575,000	1.040 KWD		1,638,000.000
ALARABIYA REAL ESTATE CO.	KIB	41,210,923	0.217 KWD		8,942,770.291
IBRAHIM ABDULRAHMAN MOHAMMAD ALDUALJ	KFH	4,217,832	0.805 KWD		3,395,354.760
ESAM AHMAD ABDULRAHMAN ALBADER	NBK	1,419,980	1.040 KWD		1,476,779.200
SALEM SABAH NASER ALSABAH	KFH	70,000,000	0.805 KWD		56,350,000.000
MUNA ABDULAZIZ ALFULAJI	NBK	4,080,627	1.040 KWD		4,243,852.080
AYMAN MUSHARI ALKHARAFI	NBK	1,479,350	1.040 KWD		1,538,524.000
HEIRS OF MAHMOD YOSEF ABDULAZIZ ALFULAJI	NBK	354,755	1.040 KWD		368,945.200
HEIRS OF MAHMOD YOSEF ABDULAZIZ ALFULAJI	NBK	787,500	1.040 KWD		819,000.000
SECURITY SYSTEMS CO FOR SECURITY.SA	PCEM	20,416	0.820 KWD		16,741.120
SECURITY SYSTEMS CO FOR SECURITY.SA	PCEM	8,750	0.820 KWD		7,175.000
SECURITY SYSTEMS CO FOR SECURITY.SA	PCEM	10,209	0.820 KWD		8,371.380
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SECURITY SYSTEMS CO FOR SECURITY.SA	PCEM	20,416	0.820 KWD		16,741.120
SECURITY SYSTEMS CO FOR SECURITY.SA	KINS	11,250	0.590 KWD		6,637.500
SECURITY SYSTEMS CO FOR SECURITY.SA	KINS	26,250	0.590 KWD		15,487.500
SECURITY SYSTEMS CO FOR SECURITY.SA	KINS	13,125	0.590 KWD		7,743.750
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SECURITY SYSTEMS CO FOR SECURITY.SA	KINS	26,250	0.590 KWD		15,487.500
SECURITY SYSTEMS CO FOR SECURITY.SA	NBK	30,624	1.040 KWD		31,848.960
SECURITY SYSTEMS CO FOR SECURITY.SA	NBK	15,313	1.040 KWD		15,925.520
SECURITY SYSTEMS CO FOR SECURITY.SA	NBK	13,125	1.040 KWD		13,650.000
SECURITY SYSTEMS CO FOR SECURITY.SA	NBK	15,313	1.040 KWD		15,925.520
SECURITY SYSTEMS CO FOR SECURITY.SA	NBK	30,624	1.040 KWD		31,848.960
ALBARKKA ALKUWAITIA T CO	WINSRE	38,370,555	0.163 KWD		6,254,400.465
ALBARKKA ALKUWAITIA T CO	KIB	41,276,942	0.217 KWD		8,957,096.414
ALBARKKA ALKUWAITIA T CO	KIB	3,934,617	0.217 KWD		853,811.889
ALBARKKA ALKUWAITIA T CO	KIB	75,479,538	0.217 KWD		16,379,059.746
ALBARKKA ALKUWAITIA T CO	KIB	61,778,189	0.217 KWD		13,405,867.013
ALBARKKA ALKUWAITIA T CO	KIB	53,533,643	0.217 KWD		11,616,800.531
MANAF M A ALHAMAD GEN TRAD & CONT E	NBK	1,601,964	1.040 KWD		1,666,042.560
MOHAMAD BADER ABDULLA ALRESHEED ALBADER	ZAIN	431,402	0.486 KWD		209,661.372
MOHAMAD BADER ABDULLA ALRESHEED ALBADER	NBK	911,626	1.040 KWD		948,091.040
FAHAD SALEM YOUSEF ALHUMAIIDHI	BAYANINV	2,992,000	0.064 KWD		191,488.000
FAHAD SALEM YOUSEF ALHUMAIIDHI	AGLTY	10,047,247	0.272 KWD		2,732,851.184
FAHAD SALEM YOUSEF ALHUMAIIDHI	ZAIN	6,361,409	0.486 KWD		3,091,644.774
FAHAD SALEM YOUSEF ALHUMAIIDHI	SRE	1,056,579	0.427 KWD		451,159.233
FAHAD SALEM YOUSEF ALHUMAIIDHI	KFH	2,585,090	0.805 KWD		2,080,997.450
AYMONOUF GEN TRAD EST	NBK	595,350	1.040 KWD		619,164.000
FAISAL ABDULLA MISHARI ALKULAIB	NBK	502,147	1.040 KWD		522,232.880
AHMED HAMAD AHMED ALHAMAD	NBK	14,493,627	1.040 KWD		15,073,372.080
AHMAD KHALED AHMAD ALHOMAIZI	NBK	2,977,984	1.040 KWD		3,097,103.360
MOHAMED MAHMOD YOUSEF ALFULAJI	NBK	283,500	1.040 KWD		294,840.000
HEALTH HOUSE NUTRITION CO	KIB	4,884,560	0.217 KWD		1,059,949.520
ABDULRAHMAN HAMAD MOHAMMAD ALBAHAR	NBK	3,000,000	1.040 KWD		3,120,000.000
NAWAL YAQOUB ALSAYED ALREFAEI	AGLTY	1,250,000	0.272 KWD		340,000.000
NAWAL YAQOUB ALSAYED ALREFAEI	KFH	490,500	0.805 KWD		394,852.500
FAISAL MAHMOUD YOUSEF ALFULAJI	NBK	1,260,000	1.040 KWD		1,310,400.000