

## Member Activity - Main Market - December 2023

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	45,953,352,747	18.20%	1	1,955,775,680	20.00%	1	3,748,467	21.55%	2
SNB Capital	45,900,113,375	18.18%	2	1,888,646,533	19.32%	2	3,895,524	22.39%	1
Derayah Financial	25,412,693,814	10.06%	3	945,425,476	9.67%	3	1,505,871	8.66%	3
Riyad Capital	15,717,292,119	6.22%	4	689,967,569	7.06%	4	1,165,140	6.70%	4
Merrill Lynch Kingdom of Saudi Arabia	15,271,955,200	6.05%	5	445,555,716	4.56%	6	965,849	5.55%	5
AlJazira Capital	13,677,187,341	5.42%	6	545,350,187	5.58%	5	783,055	4.50%	6
Morgan Stanley Saudi Arabia	10,126,302,138	4.01%	7	279,181,276	2.86%	13	593,681	3.41%	8
J.P . Morgan Saudi Arabia Company	9,178,880,226	3.64%	8	298,240,856	3.05%	9	566,955	3.26%	9
ANB Invest	8,866,607,574	3.51%	9	348,416,895	3.56%	7	418,117	2.40%	13
Saudi Fransi Capital	7,787,451,127	3.08%	10	328,460,835	3.36%	8	621,216	3.57%	7
Goldman Sachs Saudi Arabia	7,372,610,296	2.92%	11	214,959,998	2.20%	15	501,077	2.88%	10
SAB Invest	7,212,164,809	2.86%	12	280,532,729	2.87%	12	419,753	2.41%	12
EFG_Hermes KSA	7,011,215,954	2.78%	13	199,265,821	2.04%	16	303,701	1.75%	16
HSBC Saudi Arabia	6,898,863,382	2.73%	14	294,018,821	3.01%	10	397,761	2.29%	14
Alinma Investment Company	6,771,632,878	2.68%	15	287,558,035	2.94%	11	498,172	2.86%	11
Allstithmar Capital	6,379,746,098	2.53%	16	235,201,796	2.41%	14	275,715	1.59%	17
Al Bilad Investment Company	4,480,017,761	1.77%	17	192,303,973	1.97%	17	312,799	1.80%	15
Yaqeen Capital	2,016,784,004	0.80%	18	71,119,389	0.73%	19	88,614	0.51%	18
Al-Khair Capital Saudi Arabia	1,590,313,609	0.63%	19	96,653,012	0.99%	18	61,807	0.36%	20
GIB Capital	1,339,203,602	0.53%	20	37,107,126	0.38%	21	74,430	0.43%	19
Emirates NBD Capital KSA	890,389,475	0.35%	21	33,875,828	0.35%	22	47,929	0.28%	21
Al Nefae Investment Group	558,260,200	0.22%	22	44,001,203	0.45%	20	34,225	0.20%	23
CitiGroup Saudi Arabia	516,102,149	0.20%	23	15,825,228	0.16%	23	39,965	0.23%	22
SICO Capital	417,218,603	0.17%	24	11,822,347	0.12%	25	13,900	0.08%	26
Musharaka Capital	330,309,336	0.13%	25	13,893,850	0.14%	24	16,027	0.09%	25
Jadwa Investment	276,725,474	0.11%	26	6,098,356	0.06%	28	21,847	0.13%	24
Arbah Capital	269,723,914	0.11%	27	7,477,383	0.08%	27	7,965	0.05%	28
AlKhabeer Capital	221,139,125	0.09%	28	9,077,448	0.09%	26	13,381	0.08%	27
Osool & Bakheet Investment Company	26,734,502	0.01%	29	851,967	0.01%	30	1,215	0.01%	29
Deutsche Securities Saudi Arabia	23,658,636	0.01%	30	1,139,777	0.01%	29	608	0.00%	30
Valuable Capital Financial Company	115,104	0.00%	31	4,458	0.00%	31	196	0.00%	31
	<b>252,494,764,573</b>	<b>100.00%</b>		<b>9,777,809,568</b>	<b>100.00%</b>		<b>17,394,962</b>	<b>100.00%</b>	

\*unadjusted volume

## Internet Activity - Main Market - December 2023



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
SNB Capital	42,091,495,329	24.39%	1	1,759,917,337	24.42%	1	3,746,365	29.24%	1
Al Rajhi Capital	39,870,293,394	23.10%	2	1,738,722,387	24.13%	2	3,420,456	26.70%	2
Derayah Financial	25,025,830,255	14.50%	3	923,514,887	12.82%	3	1,489,704	11.63%	3
AlJazira Capital	11,863,520,817	6.87%	4	474,267,417	6.58%	5	705,825	5.51%	5
Riyad Capital	11,684,222,363	6.77%	5	541,197,877	7.51%	4	902,215	7.04%	4
Alinma Investment Company	6,333,996,599	3.67%	6	274,783,981	3.81%	7	482,676	3.77%	7
Saudi Fransi Capital	6,307,593,122	3.65%	7	276,681,849	3.84%	6	495,418	3.87%	6
ANB Invest	5,767,106,447	3.34%	8	211,166,624	2.93%	9	314,257	2.45%	9
SAB Invest	5,649,161,123	3.27%	9	219,379,694	3.04%	8	337,900	2.64%	8
Allstithmar Capital	4,573,464,953	2.65%	10	163,902,035	2.27%	11	235,407	1.84%	11
Al Bilad Investment Company	4,214,789,110	2.44%	11	183,887,788	2.55%	10	304,898	2.38%	10
HSBC Saudi Arabia	2,403,663,373	1.39%	12	156,370,763	2.17%	12	70,842	0.55%	13
Yaqeen Capital	1,873,078,361	1.09%	13	66,715,561	0.93%	14	83,297	0.65%	12
EFG_Hermes KSA	1,228,729,485	0.71%	14	40,032,499	0.56%	15	27,442	0.21%	17
Al-Khair Capital Saudi Arabia	989,094,263	0.57%	15	72,227,375	1.00%	13	50,171	0.39%	14
Emirates NBD Capital KSA	770,819,619	0.45%	16	28,951,207	0.40%	17	45,273	0.35%	15
Al Nefae Investment Group	467,553,336	0.27%	17	29,546,178	0.41%	16	29,694	0.23%	16
Musharaka Capital	326,722,376	0.19%	18	13,800,633	0.19%	18	15,940	0.12%	19
SICO Capital	310,413,268	0.18%	19	6,980,210	0.10%	20	9,354	0.07%	21
Jadwa Investment	276,183,066	0.16%	20	6,085,722	0.08%	22	21,810	0.17%	18
Arbah Capital	224,558,738	0.13%	21	6,459,555	0.09%	21	6,223	0.05%	22
AlKhabeer Capital	213,764,541	0.12%	22	8,812,093	0.12%	19	13,140	0.10%	20
GIB Capital	102,314,534	0.06%	23	2,355,413	0.03%	23	3,537	0.03%	23
Osool & Bakheet Investment Company	6,701,669	0.00%	24	180,460	0.00%	24	410	0.00%	24
	<b>172,575,070,143</b>	<b>100.00%</b>		<b>7,205,939,545</b>	<b>100.00%</b>		<b>12,812,254</b>	<b>100.00%</b>	

## Member Activity - Nomu Parallel Market - December 2023



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	342,136,883	25.99%	1	21,181,327	25.53%	1	37,044	26.58%	1
AlJazira Capital	174,753,131	13.27%	2	12,923,714	15.58%	2	17,657	12.67%	3
HSBC Saudi Arabia	169,956,263	12.91%	3	6,802,054	8.20%	5	6,960	4.99%	6
SNB Capital	156,044,978	11.85%	4	9,921,994	11.96%	3	15,681	11.25%	4
Derayah Financial	130,835,636	9.94%	5	6,976,762	8.41%	4	17,940	12.87%	2
Saudi Fransi Capital	55,886,119	4.24%	6	2,934,602	3.54%	9	6,767	4.86%	7
Riyad Capital	52,908,610	4.02%	7	3,579,413	4.31%	7	4,620	3.32%	9
ANB Invest	40,895,352	3.11%	8	3,876,749	4.67%	6	3,453	2.48%	10
Alinma Investment Company	38,972,322	2.96%	9	3,091,054	3.73%	8	3,323	2.38%	11
SAB Invest	29,029,470	2.20%	10	1,992,799	2.40%	11	2,565	1.84%	12
Merrill Lynch Kingdom of Saudi Arabia	24,997,088	1.90%	11	1,498,918	1.81%	12	5,695	4.09%	8
Allstithmar Capital	17,603,568	1.34%	12	1,443,664	1.74%	13	1,492	1.07%	14
Al Bilad Investment Company	16,953,412	1.29%	13	2,323,138	2.80%	10	2,123	1.52%	13
EFG_Hermes KSA	14,216,681	1.08%	14	496,784	0.60%	18	989	0.71%	16
J.P . Morgan Saudi Arabia Company	10,972,863	0.83%	15	628,175	0.76%	16	8,234	5.91%	5
Yaqeen Capital	9,929,492	0.75%	16	744,928	0.90%	15	1,138	0.82%	15
Al-Khair Capital Saudi Arabia	7,160,247	0.54%	17	443,096	0.53%	19	684	0.49%	18
Al Nefae Investment Group	6,053,733	0.46%	18	925,968	1.12%	14	760	0.55%	17
Arbah Capital	3,671,526	0.28%	19	516,277	0.62%	17	204	0.15%	23
Goldman Sachs Saudi Arabia	3,169,156	0.24%	20	127,187	0.15%	20	537	0.39%	19
Osool & Bakheet Investment Company	2,690,829	0.20%	21	122,837	0.15%	21	332	0.24%	22
Jadwa Investment	2,178,942	0.17%	22	114,448	0.14%	23	96	0.07%	26
Musharaka Capital	2,127,864	0.16%	23	71,701	0.09%	24	355	0.25%	21
Morgan Stanley Saudi Arabia	1,258,010	0.10%	24	58,672	0.07%	25	397	0.28%	20
Emirates NBD Capital KSA	1,108,197	0.08%	25	118,010	0.14%	22	151	0.11%	24
AlKhabeer Capital	677,248	0.05%	26	37,404	0.05%	26	42	0.03%	27
GIB Capital	374,282	0.03%	27	14,462	0.02%	27	98	0.07%	25
CitiGroup Saudi Arabia	22,580	0.00%	28	452	0.00%	28	8	0.01%	28
Valuable Capital Financial Company	1,203	0.00%	29	111	0.00%	29	3	0.00%	29
	<b>1,316,585,685</b>	<b>100.00%</b>		<b>82,966,700</b>	<b>100.00%</b>		<b>139,348</b>	<b>100.00%</b>	

\*unadjusted volume

## Internet Activity - Nomu Parallel Market - December 2023



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	279,485,052	29.84%	1	18,838,002	29.38%	1	32,852	30.66%	1
AlJazira Capital	152,049,819	16.23%	2	11,241,514	17.53%	2	16,709	15.59%	3
SNB Capital	138,748,080	14.81%	3	8,689,604	13.55%	3	15,135	14.12%	4
Derayah Financial	128,828,603	13.76%	4	6,894,329	10.75%	4	17,735	16.55%	2
Saudi Fransi Capital	41,453,763	4.43%	5	2,321,076	3.62%	8	4,285	4.00%	6
Riyad Capital	37,233,049	3.98%	6	2,739,229	4.27%	6	4,366	4.07%	5
ANB Invest	34,849,544	3.72%	7	3,231,488	5.04%	5	3,316	3.09%	7
Alinma Investment Company	32,509,895	3.47%	8	2,662,814	4.15%	7	3,198	2.98%	8
SAB Invest	26,514,903	2.83%	9	1,837,084	2.87%	10	2,389	2.23%	9
Al Bilad Investment Company	16,293,411	1.74%	10	2,307,922	3.60%	9	2,056	1.92%	10
Allstithmar Capital	12,451,990	1.33%	11	739,235	1.15%	12	1,163	1.09%	11
Yaqeen Capital	9,710,979	1.04%	12	738,578	1.15%	13	1,116	1.04%	12
Al-Khair Capital Saudi Arabia	6,591,820	0.70%	13	359,611	0.56%	14	632	0.59%	15
HSBC Saudi Arabia	6,504,758	0.69%	14	280,873	0.44%	15	640	0.60%	14
Al Nefae Investment Group	5,354,625	0.57%	15	901,158	1.41%	11	679	0.63%	13
Osool & Bakheet Investment Company	2,320,397	0.25%	16	87,899	0.14%	17	307	0.29%	17
Jadwa Investment	2,178,942	0.23%	17	114,448	0.18%	16	96	0.09%	18
Musharaka Capital	2,127,864	0.23%	18	71,701	0.11%	18	355	0.33%	16
Arbah Capital	678,261	0.07%	19	25,854	0.04%	20	84	0.08%	19
AlKhabeer Capital	677,248	0.07%	20	37,404	0.06%	19	42	0.04%	20
	<b>936,563,004</b>	<b>100.00%</b>		<b>64,119,823</b>	<b>100.00%</b>		<b>107,155</b>	<b>100.00%</b>	

## Member Activity for Exchange Traded Funds (ETF) - December 2023



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	9,940,407	19.03%	1	794,331	24.47%	2	5,135	31.09%	1
Al Bilad Investment Company	9,535,410	18.25%	2	810,486	24.97%	1	2,788	16.88%	3
SAB Invest	6,565,084	12.57%	3	182,183	5.61%	4	293	1.77%	9
Al Rajhi Capital	6,171,376	11.81%	4	500,347	15.42%	3	3,310	20.04%	2
HSBC Saudi Arabia	5,553,956	10.63%	5	126,600	3.90%	9	20	0.12%	14
Yaqeen Capital	5,201,857	9.96%	6	125,634	3.87%	10	211	1.28%	10
Alinma Investment Company	2,064,927	3.95%	7	167,524	5.16%	5	1,039	6.29%	6
Derayah Financial	2,052,320	3.93%	8	140,206	4.32%	7	1,240	7.51%	4
AlJazira Capital	1,819,852	3.48%	9	153,095	4.72%	6	438	2.65%	7
Riyad Capital	1,779,603	3.41%	10	133,945	4.13%	8	1,158	7.01%	5
Allstithmar Capital	628,384	1.20%	11	43,458	1.34%	11	408	2.47%	8
ANB Invest	360,120	0.69%	12	33,014	1.02%	12	194	1.17%	11
Saudi Fransi Capital	350,510	0.67%	13	14,342	0.44%	14	126	0.76%	13
Merrill Lynch Kingdom of Saudi Arabia	223,241	0.43%	14	20,450	0.63%	13	151	0.91%	12
Valuable Capital Financial Company	30	0.00%	15	3	0.00%	15	3	0.02%	15
	<b>52,247,076</b>	<b>100.00%</b>		<b>3,245,618</b>	<b>100.00%</b>		<b>16,514</b>	<b>100.00%</b>	

## Member Activity -Sukuk & Bonds Market - December 2023



Member Name	VALUE	%	Position	NOMINAL VALUE	%	Position	TRADES	%	Position
SNB Capital	1,030,236,492	45.56%	1	1,133,241,000	45.85%	1	1,846	24.57%	2
Riyad Capital	921,012,110	40.73%	2	1,020,676,000	41.30%	2	209	2.78%	8
Al Rajhi Capital	170,587,953	7.54%	3	171,716,000	6.95%	3	3,340	44.45%	1
HSBC Saudi Arabia	57,881,550	2.56%	4	62,116,000	2.51%	4	305	4.06%	4
AlJazira Capital	17,473,774	0.77%	5	18,618,000	0.75%	5	277	3.69%	6
Saudi Fransi Capital	17,317,012	0.77%	6	17,777,000	0.72%	6	213	2.83%	7
ANB Invest	10,529,728	0.47%	7	10,545,000	0.43%	7	115	1.53%	11
Alinma Investment Company	9,005,230	0.40%	8	9,015,000	0.36%	9	429	5.71%	3
SAB Invest	8,689,355	0.38%	9	9,156,000	0.37%	8	169	2.25%	9
Al-Khair Capital Saudi Arabia	5,966,264	0.26%	10	5,973,000	0.24%	10	90	1.20%	12
Al Bilad Investment Company	5,804,272	0.26%	11	5,805,000	0.23%	11	144	1.92%	10
Derayah Financial	4,099,013	0.18%	12	4,107,000	0.17%	12	85	1.13%	13
Allstithmar Capital	2,765,353	0.12%	13	2,769,000	0.11%	13	292	3.89%	5
	<b>2,261,368,105</b>	<b>100.00%</b>		<b>2,471,514,000</b>	<b>100.00%</b>		<b>7,514</b>	<b>100.00%</b>	

## Member Activity -Closed-Ended Fund (CEF) - December 2023



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	16,762,608	27.92%	1	2,109,469	28.28%	1	6,377	37.29%	1
Al Rajhi Capital	14,882,515	24.79%	2	1,846,714	24.75%	2	4,644	27.16%	2
SAB Invest	7,625,500	12.70%	3	871,972	11.69%	3	1,063	6.22%	4
Riyad Capital	5,808,971	9.67%	4	679,918	9.11%	4	1,627	9.51%	3
Saudi Fransi Capital	4,028,611	6.71%	5	540,792	7.25%	5	971	5.68%	5
Derayah Financial	2,777,447	4.63%	6	367,102	4.92%	6	515	3.01%	6
AlJazira Capital	2,739,785	4.56%	7	358,159	4.80%	7	514	3.01%	7
Alinma Investment Company	1,224,960	2.04%	8	163,378	2.19%	8	268	1.57%	9
Allstithmar Capital	1,122,939	1.87%	9	143,909	1.93%	9	354	2.07%	8
Merrill Lynch Kingdom of Saudi Arabia	882,015	1.47%	10	100,168	1.34%	11	230	1.35%	10
AlKhabeer Capital	859,547	1.43%	11	105,000	1.41%	10	146	0.85%	13
ANB Invest	619,216	1.03%	12	78,910	1.06%	12	190	1.11%	11
Al Bilad Investment Company	494,458	0.82%	13	64,832	0.87%	13	171	1.00%	12
Al-Khair Capital Saudi Arabia	153,349	0.26%	14	22,760	0.31%	14	11	0.06%	14
Yaqeen Capital	44,560	0.07%	15	5,008	0.07%	15	5	0.03%	16
J.P . Morgan Saudi Arabia Company	9,048	0.02%	16	1,037	0.01%	16	4	0.02%	17
EFG_Hermes KSA	7,967	0.01%	17	925	0.01%	17	8	0.05%	15
GIB Capital	1,910	0.00%	18	274	0.00%	18	1	0.01%	18
Valuable Capital Financial Company	9	0.00%	19	1	0.00%	19	1	0.01%	18
	<b>60,045,415</b>	<b>100.00%</b>		<b>7,460,328</b>	<b>100.00%</b>		<b>17,100</b>	<b>100.00%</b>	

## Member Activity - Derivatives Market - December 2023



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Derayah Financial	72,373	62.43%	1	150	58.59%	1	85	60.71%	1
Al Bilad Investment Company	39,385	33.98%	2	96	37.50%	2	49	35.00%	2
Riyad Capital	3,500	3.02%	3	7	2.73%	3	3	2.14%	3
SNB Capital	664	0.57%	4	3	1.17%	4	3	2.14%	3
	<b>115,922</b>	<b>100.00%</b>		<b>256</b>	<b>100.00%</b>		<b>140</b>	<b>100.00%</b>	