

## Member Activity - Main Market - March 2024

| Member Name                           | VALUE                  | %              | Position | VOLUME                | %              | Position | TRADES            | %              | Position |
|---------------------------------------|------------------------|----------------|----------|-----------------------|----------------|----------|-------------------|----------------|----------|
| SNB Capital                           | 69,475,143,254         | 17.91%         | 1        | 3,058,830,324         | 18.61%         | 2        | 5,491,974         | 22.83%         | 1        |
| Al Rajhi Capital                      | 67,871,549,012         | 17.50%         | 2        | 3,496,865,136         | 21.28%         | 1        | 5,111,907         | 21.25%         | 2        |
| Derayah Financial                     | 35,852,190,122         | 9.24%          | 3        | 1,507,107,019         | 9.17%          | 3        | 1,915,147         | 7.96%          | 3        |
| Merrill Lynch Kingdom of Saudi Arabia | 26,727,837,295         | 6.89%          | 4        | 821,373,755           | 5.00%          | 6        | 1,150,680         | 4.78%          | 5        |
| Morgan Stanley Saudi Arabia           | 23,267,860,156         | 6.00%          | 5        | 656,484,146           | 3.99%          | 7        | 1,137,019         | 4.73%          | 6        |
| Riyad Capital                         | 22,523,340,486         | 5.81%          | 6        | 1,086,436,856         | 6.61%          | 5        | 1,491,425         | 6.20%          | 4        |
| AlJazira Capital                      | 20,333,444,133         | 5.24%          | 7        | 1,132,186,063         | 6.89%          | 4        | 1,017,767         | 4.23%          | 8        |
| Goldman Sachs Saudi Arabia            | 17,347,821,849         | 4.47%          | 8        | 514,874,258           | 3.13%          | 9        | 1,078,464         | 4.48%          | 7        |
| J.P . Morgan Saudi Arabia Company     | 15,066,077,501         | 3.88%          | 9        | 443,290,428           | 2.70%          | 12       | 866,867           | 3.60%          | 9        |
| Saudi Fransi Capital                  | 11,575,093,269         | 2.98%          | 10       | 467,052,111           | 2.84%          | 10       | 714,127           | 2.97%          | 10       |
| ANB Invest                            | 11,030,433,745         | 2.84%          | 11       | 454,138,744           | 2.76%          | 11       | 496,285           | 2.06%          | 13       |
| Allstithmar Capital                   | 10,806,157,099         | 2.79%          | 12       | 421,206,753           | 2.56%          | 14       | 428,793           | 1.78%          | 15       |
| SAB Invest                            | 10,601,193,341         | 2.73%          | 13       | 430,991,828           | 2.62%          | 13       | 649,814           | 2.70%          | 12       |
| Alinma Investment Company             | 10,530,906,314         | 2.71%          | 14       | 535,037,670           | 3.26%          | 8        | 708,859           | 2.95%          | 11       |
| EFG_Hermes KSA                        | 8,931,139,944          | 2.30%          | 15       | 236,864,808           | 1.44%          | 17       | 407,726           | 1.69%          | 16       |
| HSBC Saudi Arabia                     | 8,725,466,343          | 2.25%          | 16       | 317,415,403           | 1.93%          | 15       | 437,622           | 1.82%          | 14       |
| Al Bilad Investment Company           | 6,196,428,625          | 1.60%          | 17       | 291,252,262           | 1.77%          | 16       | 395,235           | 1.64%          | 17       |
| Yaqeen Capital                        | 2,235,909,061          | 0.58%          | 18       | 159,808,567           | 0.97%          | 18       | 100,447           | 0.42%          | 18       |
| Al-Khair Capital Saudi Arabia         | 1,700,375,272          | 0.44%          | 19       | 139,779,236           | 0.85%          | 19       | 71,265            | 0.30%          | 19       |
| AlKhabeer Capital                     | 933,675,267            | 0.24%          | 20       | 45,581,415            | 0.28%          | 21       | 41,021            | 0.17%          | 23       |
| GIB Capital                           | 911,391,070            | 0.23%          | 21       | 24,213,695            | 0.15%          | 23       | 60,529            | 0.25%          | 21       |
| CitiGroup Saudi Arabia                | 820,293,273            | 0.21%          | 22       | 18,279,759            | 0.11%          | 26       | 63,628            | 0.26%          | 20       |
| Al Nefae Investment Group             | 799,167,546            | 0.21%          | 23       | 71,801,460            | 0.44%          | 20       | 38,683            | 0.16%          | 25       |
| Jadwa Investment                      | 792,960,626            | 0.20%          | 24       | 14,080,302            | 0.09%          | 28       | 48,787            | 0.20%          | 22       |
| Musharaka Capital                     | 685,746,841            | 0.18%          | 25       | 24,724,450            | 0.15%          | 22       | 26,625            | 0.11%          | 27       |
| SICO Capital                          | 671,936,885            | 0.17%          | 26       | 16,660,309            | 0.10%          | 27       | 20,136            | 0.08%          | 28       |
| Emirates NBD Capital KSA              | 668,940,618            | 0.17%          | 27       | 18,919,481            | 0.12%          | 25       | 27,245            | 0.11%          | 26       |
| Arbah Capital                         | 639,210,974            | 0.16%          | 28       | 20,477,130            | 0.12%          | 24       | 18,844            | 0.08%          | 29       |
| SAHM Capital                          | 143,692,618            | 0.04%          | 29       | 7,369,046             | 0.04%          | 29       | 40,687            | 0.17%          | 24       |
| Osool & Bakheet Investment Company    | 48,026,978             | 0.01%          | 30       | 2,104,430             | 0.01%          | 30       | 1,580             | 0.01%          | 30       |
| Deutsche Securities Saudi Arabia      | 29,167,300             | 0.01%          | 31       | 1,133,249             | 0.01%          | 31       | 762               | 0.00%          | 31       |
| Credit Suisse Saudi Arabia            | 785,012                | 0.00%          | 32       | 19,707                | 0.00%          | 32       | 178               | 0.00%          | 32       |
|                                       | <b>387,943,361,827</b> | <b>100.00%</b> |          | <b>16,436,359,800</b> | <b>100.00%</b> |          | <b>24,060,128</b> | <b>100.00%</b> |          |

\*unadjusted volume

## Internet Activity - Main Market - March 2024



| Member Name                        | INTERNET VALUE         | %              | Position | INTERNET VOLUME       | %              | Position | INTERNET TRADES   | %              | Position |
|------------------------------------|------------------------|----------------|----------|-----------------------|----------------|----------|-------------------|----------------|----------|
| SNB Capital                        | 65,489,267,744         | 25.89%         | 1        | 2,907,913,481         | 24.09%         | 2        | 5,320,113         | 30.66%         | 1        |
| Al Rajhi Capital                   | 57,638,364,587         | 22.78%         | 2        | 3,062,065,403         | 25.37%         | 1        | 4,667,272         | 26.90%         | 2        |
| Derayah Financial                  | 35,088,218,944         | 13.87%         | 3        | 1,446,378,409         | 11.98%         | 3        | 1,887,533         | 10.88%         | 3        |
| Riyad Capital                      | 18,030,777,148         | 7.13%          | 4        | 935,944,652           | 7.75%          | 5        | 1,189,075         | 6.85%          | 4        |
| AlJazira Capital                   | 17,979,522,879         | 7.11%          | 5        | 1,044,327,661         | 8.65%          | 4        | 931,311           | 5.37%          | 5        |
| Alinma Investment Company          | 9,973,353,534          | 3.94%          | 6        | 508,287,426           | 4.21%          | 6        | 694,195           | 4.00%          | 6        |
| Saudi Fransi Capital               | 9,246,550,441          | 3.65%          | 7        | 383,445,502           | 3.18%          | 7        | 606,747           | 3.50%          | 7        |
| SAB Invest                         | 8,708,984,946          | 3.44%          | 8        | 343,714,568           | 2.85%          | 8        | 492,485           | 2.84%          | 8        |
| ANB Invest                         | 7,523,397,694          | 2.97%          | 9        | 323,823,304           | 2.68%          | 9        | 365,105           | 2.10%          | 10       |
| Allstithmar Capital                | 6,529,294,839          | 2.58%          | 10       | 260,847,808           | 2.16%          | 11       | 318,601           | 1.84%          | 11       |
| Al Bilad Investment Company        | 5,789,724,275          | 2.29%          | 11       | 277,014,687           | 2.29%          | 10       | 381,332           | 2.20%          | 9        |
| HSBC Saudi Arabia                  | 2,454,403,137          | 0.97%          | 12       | 96,817,530            | 0.80%          | 14       | 81,187            | 0.47%          | 13       |
| Yaqeen Capital                     | 2,107,638,289          | 0.83%          | 13       | 155,180,005           | 1.29%          | 12       | 96,249            | 0.55%          | 12       |
| Al-Khair Capital Saudi Arabia      | 1,290,069,868          | 0.51%          | 14       | 119,411,809           | 0.99%          | 13       | 59,508            | 0.34%          | 14       |
| AlKhabeer Capital                  | 826,656,940            | 0.33%          | 15       | 31,587,259            | 0.26%          | 16       | 37,027            | 0.21%          | 17       |
| Musharaka Capital                  | 671,482,085            | 0.27%          | 16       | 24,250,902            | 0.20%          | 17       | 26,443            | 0.15%          | 19       |
| Al Nefae Investment Group          | 641,712,097            | 0.25%          | 17       | 62,966,879            | 0.52%          | 15       | 33,215            | 0.19%          | 18       |
| Jadwa Investment                   | 639,000,594            | 0.25%          | 18       | 12,061,827            | 0.10%          | 21       | 47,649            | 0.27%          | 15       |
| EFG_Hermes KSA                     | 602,744,619            | 0.24%          | 19       | 19,703,998            | 0.16%          | 18       | 20,702            | 0.12%          | 21       |
| Arbah Capital                      | 555,080,086            | 0.22%          | 20       | 18,904,652            | 0.16%          | 19       | 16,485            | 0.10%          | 22       |
| Emirates NBD Capital KSA           | 539,406,476            | 0.21%          | 21       | 14,626,889            | 0.12%          | 20       | 22,508            | 0.13%          | 20       |
| SICO Capital                       | 394,792,560            | 0.16%          | 22       | 10,723,991            | 0.09%          | 22       | 11,894            | 0.07%          | 23       |
| SAHM Capital                       | 143,692,618            | 0.06%          | 23       | 7,369,046             | 0.06%          | 23       | 40,687            | 0.23%          | 16       |
| GIB Capital                        | 93,844,712             | 0.04%          | 24       | 2,657,047             | 0.02%          | 24       | 3,580             | 0.02%          | 24       |
| Osool & Bakheet Investment Company | 25,743,375             | 0.01%          | 25       | 1,398,484             | 0.01%          | 25       | 940               | 0.01%          | 25       |
|                                    | <b>252,983,724,488</b> | <b>100.00%</b> |          | <b>12,071,423,219</b> | <b>100.00%</b> |          | <b>17,351,843</b> | <b>100.00%</b> |          |

## Member Activity - Nomu Parallel Market - March 2024



| Member Name                           | VALUE                | %              | Position | VOLUME             | %              | Position | TRADES         | %              | Position |
|---------------------------------------|----------------------|----------------|----------|--------------------|----------------|----------|----------------|----------------|----------|
| Al Rajhi Capital                      | 775,567,470          | 20.15%         | 1        | 22,435,475         | 10.77%         | 2        | 28,911         | 21.31%         | 1        |
| Al Bilad Investment Company           | 594,523,365          | 15.45%         | 2        | 19,798,285         | 9.50%          | 3        | 2,794          | 2.06%          | 14       |
| Saudi Fransi Capital                  | 505,867,863          | 13.14%         | 3        | 55,333,047         | 26.55%         | 1        | 6,194          | 4.56%          | 7        |
| Derayah Financial                     | 290,755,043          | 7.55%          | 4        | 13,178,159         | 6.32%          | 6        | 19,538         | 14.40%         | 2        |
| SNB Capital                           | 246,388,089          | 6.40%          | 5        | 15,465,224         | 7.42%          | 4        | 14,210         | 10.47%         | 3        |
| HSBC Saudi Arabia                     | 212,417,454          | 5.52%          | 6        | 7,237,518          | 3.47%          | 10       | 2,050          | 1.51%          | 16       |
| EFG_Hermes KSA                        | 180,292,857          | 4.68%          | 7        | 14,926,915         | 7.16%          | 5        | 1,208          | 0.89%          | 18       |
| AlJazira Capital                      | 172,619,961          | 4.49%          | 8        | 7,251,057          | 3.48%          | 9        | 13,842         | 10.20%         | 4        |
| J.P . Morgan Saudi Arabia Company     | 142,296,091          | 3.70%          | 9        | 4,569,601          | 2.19%          | 12       | 7,125          | 5.25%          | 5        |
| Yaqeen Capital                        | 105,157,763          | 2.73%          | 10       | 11,926,443         | 5.72%          | 7        | 3,509          | 2.59%          | 12       |
| ANB Invest                            | 92,816,452           | 2.41%          | 11       | 8,181,921          | 3.93%          | 8        | 2,806          | 2.07%          | 13       |
| Riyad Capital                         | 82,977,814           | 2.16%          | 12       | 3,872,328          | 1.86%          | 13       | 5,608          | 4.13%          | 8        |
| Merrill Lynch Kingdom of Saudi Arabia | 80,723,065           | 2.10%          | 13       | 2,773,207          | 1.33%          | 16       | 4,292          | 3.16%          | 10       |
| Alinma Investment Company             | 79,254,126           | 2.06%          | 14       | 3,773,828          | 1.81%          | 14       | 4,034          | 2.97%          | 11       |
| Goldman Sachs Saudi Arabia            | 60,270,391           | 1.57%          | 15       | 1,835,942          | 0.88%          | 18       | 2,647          | 1.95%          | 15       |
| Jadwa Investment                      | 54,014,634           | 1.40%          | 16       | 6,257,015          | 3.00%          | 11       | 279            | 0.21%          | 23       |
| SAB Invest                            | 53,566,798           | 1.39%          | 17       | 2,814,909          | 1.35%          | 15       | 6,794          | 5.01%          | 6        |
| Allstithmar Capital                   | 32,193,392           | 0.84%          | 18       | 2,538,534          | 1.22%          | 17       | 1,476          | 1.09%          | 17       |
| Al-Khair Capital Saudi Arabia         | 28,160,284           | 0.73%          | 19       | 1,400,407          | 0.67%          | 19       | 1,114          | 0.82%          | 19       |
| Morgan Stanley Saudi Arabia           | 20,669,668           | 0.54%          | 20       | 596,316            | 0.29%          | 21       | 4,534          | 3.34%          | 9        |
| Osool & Bakheet Investment Company    | 9,914,345            | 0.26%          | 21       | 244,121            | 0.12%          | 23       | 234            | 0.17%          | 24       |
| Al Nefae Investment Group             | 9,849,014            | 0.26%          | 22       | 1,273,715          | 0.61%          | 20       | 1,028          | 0.76%          | 20       |
| Musharaka Capital                     | 5,638,310            | 0.15%          | 23       | 251,572            | 0.12%          | 22       | 439            | 0.32%          | 22       |
| GIB Capital                           | 4,271,420            | 0.11%          | 24       | 113,250            | 0.05%          | 26       | 632            | 0.47%          | 21       |
| SICO Capital                          | 3,952,148            | 0.10%          | 25       | 148,046            | 0.07%          | 24       | 138            | 0.10%          | 25       |
| Emirates NBD Capital KSA              | 2,855,181            | 0.07%          | 26       | 125,623            | 0.06%          | 25       | 86             | 0.06%          | 27       |
| Arbah Capital                         | 1,063,428            | 0.03%          | 27       | 38,924             | 0.02%          | 27       | 98             | 0.07%          | 26       |
| CitiGroup Saudi Arabia                | 284,920              | 0.01%          | 28       | 6,800              | 0.00%          | 30       | 13             | 0.01%          | 29       |
| AlKhabeer Capital                     | 278,169              | 0.01%          | 29       | 14,105             | 0.01%          | 28       | 58             | 0.04%          | 28       |
| SAHM Capital                          | 40,424               | 0.00%          | 30       | 13,173             | 0.01%          | 29       | 7              | 0.01%          | 30       |
|                                       | <b>3,848,679,938</b> | <b>100.00%</b> |          | <b>208,395,460</b> | <b>100.00%</b> |          | <b>135,698</b> | <b>100.00%</b> |          |

\*unadjusted volume

## Internet Activity - Nomu Parallel Market - March 2024

| Member Name                        | INTERNET VALUE       | %              | Position | INTERNET VOLUME   | %              | Position | INTERNET TRADES | %              | Position |
|------------------------------------|----------------------|----------------|----------|-------------------|----------------|----------|-----------------|----------------|----------|
| Al Rajhi Capital                   | 251,690,074          | 21.01%         | 1        | 15,999,006        | 22.67%         | 1        | 25,685          | 25.57%         | 1        |
| Derayah Financial                  | 182,388,997          | 15.22%         | 2        | 9,529,678         | 13.50%         | 3        | 19,354          | 19.27%         | 2        |
| SNB Capital                        | 178,997,581          | 14.94%         | 3        | 8,887,957         | 12.59%         | 4        | 13,850          | 13.79%         | 3        |
| AlJazira Capital                   | 165,090,355          | 13.78%         | 4        | 6,864,121         | 9.73%          | 5        | 13,472          | 13.41%         | 4        |
| Yaqeen Capital                     | 74,929,367           | 6.25%          | 5        | 9,874,038         | 13.99%         | 2        | 3,161           | 3.15%          | 8        |
| Saudi Fransi Capital               | 73,413,632           | 6.13%          | 6        | 4,015,000         | 5.69%          | 6        | 4,635           | 4.61%          | 5        |
| Riyad Capital                      | 50,094,460           | 4.18%          | 7        | 2,740,921         | 3.88%          | 7        | 4,241           | 4.22%          | 6        |
| Alinma Investment Company          | 40,629,663           | 3.39%          | 8        | 1,871,404         | 2.65%          | 10       | 3,590           | 3.57%          | 7        |
| SAB Invest                         | 39,001,494           | 3.26%          | 9        | 2,420,635         | 3.43%          | 8        | 3,110           | 3.10%          | 9        |
| ANB Invest                         | 35,053,529           | 2.93%          | 10       | 1,519,508         | 2.15%          | 12       | 2,456           | 2.44%          | 11       |
| Al Bilad Investment Company        | 29,313,826           | 2.45%          | 11       | 2,278,098         | 3.23%          | 9        | 2,478           | 2.47%          | 10       |
| Allstithmar Capital                | 25,204,170           | 2.10%          | 12       | 1,786,595         | 2.53%          | 11       | 1,234           | 1.23%          | 12       |
| Al Nefae Investment Group          | 9,175,805            | 0.77%          | 13       | 1,254,095         | 1.78%          | 13       | 1,020           | 1.02%          | 13       |
| Jadwa Investment                   | 8,957,859            | 0.75%          | 14       | 328,492           | 0.47%          | 14       | 209             | 0.21%          | 17       |
| Osool & Bakheet Investment Company | 7,789,835            | 0.65%          | 15       | 193,897           | 0.27%          | 17       | 159             | 0.16%          | 18       |
| HSBC Saudi Arabia                  | 7,363,807            | 0.61%          | 16       | 269,841           | 0.38%          | 15       | 485             | 0.48%          | 14       |
| Al-Khair Capital Saudi Arabia      | 5,757,020            | 0.48%          | 17       | 185,640           | 0.26%          | 18       | 454             | 0.45%          | 15       |
| Musharaka Capital                  | 5,467,600            | 0.46%          | 18       | 250,778           | 0.36%          | 16       | 435             | 0.43%          | 16       |
| SICO Capital                       | 3,547,009            | 0.30%          | 19       | 107,766           | 0.15%          | 20       | 112             | 0.11%          | 19       |
| Emirates NBD Capital KSA           | 2,183,619            | 0.18%          | 20       | 121,344           | 0.17%          | 19       | 69              | 0.07%          | 22       |
| EFG_Hermes KSA                     | 1,282,318            | 0.11%          | 21       | 36,752            | 0.05%          | 21       | 102             | 0.10%          | 20       |
| Arbah Capital                      | 445,285              | 0.04%          | 22       | 11,930            | 0.02%          | 24       | 81              | 0.08%          | 21       |
| AlKhabeer Capital                  | 278,169              | 0.02%          | 23       | 14,105            | 0.02%          | 22       | 58              | 0.06%          | 23       |
| SAHM Capital                       | 40,424               | 0.00%          | 24       | 13,173            | 0.02%          | 23       | 7               | 0.01%          | 24       |
| GIB Capital                        | 358                  | 0.00%          | 25       | 10                | 0.00%          | 25       | 2               | 0.00%          | 25       |
|                                    | <b>1,198,096,257</b> | <b>100.00%</b> |          | <b>70,574,784</b> | <b>100.00%</b> |          | <b>100,459</b>  | <b>100.00%</b> |          |

## Member Activity for Exchange Traded Funds (ETF) - March 2024



| Member Name                           | VALUE             | %              | Position | VOLUME           | %              | Position | TRADES        | %              | Position |
|---------------------------------------|-------------------|----------------|----------|------------------|----------------|----------|---------------|----------------|----------|
| Al Bilad Investment Company           | 40,670,806        | 59.63%         | 1        | 4,327,099        | 67.47%         | 1        | 5,786         | 29.10%         | 1        |
| SNB Capital                           | 7,307,755         | 10.71%         | 2        | 508,167          | 7.92%          | 3        | 4,616         | 23.21%         | 2        |
| Al Rajhi Capital                      | 6,507,589         | 9.54%          | 3        | 555,626          | 8.66%          | 2        | 3,521         | 17.71%         | 3        |
| AlJazira Capital                      | 2,238,003         | 3.28%          | 4        | 231,805          | 3.61%          | 4        | 400           | 2.01%          | 9        |
| Derayah Financial                     | 2,125,261         | 3.12%          | 5        | 136,473          | 2.13%          | 6        | 1,070         | 5.38%          | 5        |
| Alinma Investment Company             | 1,826,377         | 2.68%          | 6        | 130,767          | 2.04%          | 7        | 1,140         | 5.73%          | 4        |
| Saudi Fransi Capital                  | 1,740,523         | 2.55%          | 7        | 141,040          | 2.20%          | 5        | 326           | 1.64%          | 11       |
| Riyad Capital                         | 1,683,403         | 2.47%          | 8        | 124,408          | 1.94%          | 8        | 948           | 4.77%          | 6        |
| SAB Invest                            | 1,672,513         | 2.45%          | 9        | 123,065          | 1.92%          | 9        | 564           | 2.84%          | 8        |
| Yaqeen Capital                        | 1,100,927         | 1.61%          | 10       | 29,620           | 0.46%          | 10       | 103           | 0.52%          | 13       |
| ANB Invest                            | 368,960           | 0.54%          | 11       | 27,979           | 0.44%          | 11       | 376           | 1.89%          | 10       |
| Merrill Lynch Kingdom of Saudi Arabia | 242,354           | 0.36%          | 12       | 16,232           | 0.25%          | 14       | 45            | 0.23%          | 16       |
| Goldman Sachs Saudi Arabia            | 232,668           | 0.34%          | 13       | 17,044           | 0.27%          | 13       | 69            | 0.35%          | 14       |
| Allstithmar Capital                   | 200,341           | 0.29%          | 14       | 19,937           | 0.31%          | 12       | 289           | 1.45%          | 12       |
| SAHM Capital                          | 197,221           | 0.29%          | 15       | 13,683           | 0.21%          | 15       | 573           | 2.88%          | 7        |
| Al-Khair Capital Saudi Arabia         | 86,737            | 0.13%          | 16       | 10,767           | 0.17%          | 16       | 57            | 0.29%          | 15       |
| GIB Capital                           | 106               | 0.00%          | 17       | 2                | 0.00%          | 17       | 1             | 0.01%          | 17       |
|                                       | <b>68,201,543</b> | <b>100.00%</b> |          | <b>6,413,714</b> | <b>100.00%</b> |          | <b>19,884</b> | <b>100.00%</b> |          |

## Member Activity - Sukuk & Bonds Market - March 2024



| Member Name                   | VALUE              | %              | Position | NOMINAL VALUE      | %              | Position | TRADES       | %              | Position |
|-------------------------------|--------------------|----------------|----------|--------------------|----------------|----------|--------------|----------------|----------|
| SNB Capital                   | 182,363,538        | 28.60%         | 1        | 190,056,000        | 28.67%         | 1        | 2,091        | 26.07%         | 2        |
| Al Rajhi Capital              | 132,665,854        | 20.80%         | 2        | 132,074,000        | 19.93%         | 2        | 4,126        | 51.43%         | 1        |
| Riyad Capital                 | 106,082,004        | 16.64%         | 3        | 112,678,000        | 17.00%         | 3        | 422          | 5.26%          | 3        |
| HSBC Saudi Arabia             | 96,427,764         | 15.12%         | 4        | 103,075,000        | 15.55%         | 4        | 39           | 0.49%          | 13       |
| EFG_Hermes KSA                | 29,181,000         | 4.58%          | 5        | 30,000,000         | 4.53%          | 5        | 1            | 0.01%          | 14       |
| AlJazira Capital              | 24,501,467         | 3.84%          | 6        | 25,205,000         | 3.80%          | 6        | 372          | 4.64%          | 4        |
| Derayah Financial             | 24,134,416         | 3.78%          | 7        | 24,316,000         | 3.67%          | 8        | 149          | 1.86%          | 6        |
| Alinma Investment Company     | 22,373,547         | 3.51%          | 8        | 24,724,000         | 3.73%          | 7        | 362          | 4.51%          | 5        |
| Saudi Fransi Capital          | 6,514,498          | 1.02%          | 9        | 6,478,000          | 0.98%          | 10       | 93           | 1.16%          | 8        |
| Al Bilad Investment Company   | 6,119,384          | 0.96%          | 10       | 6,893,000          | 1.04%          | 9        | 119          | 1.48%          | 7        |
| SAB Invest                    | 2,422,171          | 0.38%          | 11       | 2,413,000          | 0.36%          | 11       | 89           | 1.11%          | 9        |
| Allstithmar Capital           | 2,220,684          | 0.35%          | 12       | 2,210,000          | 0.33%          | 12       | 53           | 0.66%          | 11       |
| Al-Khair Capital Saudi Arabia | 1,851,290          | 0.29%          | 13       | 1,861,000          | 0.28%          | 13       | 49           | 0.61%          | 12       |
| ANB Invest                    | 820,628            | 0.13%          | 14       | 817,000            | 0.12%          | 14       | 57           | 0.71%          | 10       |
|                               | <b>637,678,245</b> | <b>100.00%</b> |          | <b>662,800,000</b> | <b>100.00%</b> |          | <b>8,022</b> | <b>100.00%</b> |          |

## Member Activity -Closed-Ended Fund (CEF) - March 2024

| Member Name                           | VALUE             | %              | Position | VOLUME           | %              | Position | TRADES        | %              | Position |
|---------------------------------------|-------------------|----------------|----------|------------------|----------------|----------|---------------|----------------|----------|
| SNB Capital                           | 17,829,340        | 31.56%         | 1        | 2,168,723        | 31.47%         | 1        | 6,973         | 38.33%         | 1        |
| Al Rajhi Capital                      | 13,208,795        | 23.38%         | 2        | 1,597,994        | 23.19%         | 2        | 4,831         | 26.56%         | 2        |
| SAB Invest                            | 7,333,785         | 12.98%         | 3        | 870,081          | 12.62%         | 3        | 974           | 5.35%          | 4        |
| Riyad Capital                         | 4,215,488         | 7.46%          | 4        | 537,032          | 7.79%          | 4        | 1,829         | 10.05%         | 3        |
| ANB Invest                            | 2,884,094         | 5.11%          | 5        | 360,957          | 5.24%          | 5        | 542           | 2.98%          | 6        |
| AlJazira Capital                      | 2,159,446         | 3.82%          | 6        | 282,834          | 4.10%          | 6        | 524           | 2.88%          | 7        |
| Alinma Investment Company             | 1,886,706         | 3.34%          | 7        | 223,785          | 3.25%          | 8        | 617           | 3.39%          | 5        |
| Saudi Fransi Capital                  | 1,855,898         | 3.29%          | 8        | 224,173          | 3.25%          | 7        | 410           | 2.25%          | 9        |
| Derayah Financial                     | 1,653,362         | 2.93%          | 9        | 197,645          | 2.87%          | 9        | 470           | 2.58%          | 8        |
| Merrill Lynch Kingdom of Saudi Arabia | 1,092,743         | 1.93%          | 10       | 122,748          | 1.78%          | 11       | 197           | 1.08%          | 12       |
| Al Bilad Investment Company           | 1,040,071         | 1.84%          | 11       | 134,234          | 1.95%          | 10       | 373           | 2.05%          | 10       |
| Allstithmar Capital                   | 907,821           | 1.61%          | 12       | 121,567          | 1.76%          | 12       | 237           | 1.30%          | 11       |
| Goldman Sachs Saudi Arabia            | 214,928           | 0.38%          | 13       | 27,000           | 0.39%          | 13       | 129           | 0.71%          | 13       |
| Yaqeen Capital                        | 123,974           | 0.22%          | 14       | 14,026           | 0.20%          | 14       | 44            | 0.24%          | 14       |
| SAHM Capital                          | 72,570            | 0.13%          | 15       | 8,218            | 0.12%          | 15       | 35            | 0.19%          | 15       |
| Al-Khair Capital Saudi Arabia         | 6,547             | 0.01%          | 16       | 730              | 0.01%          | 16       | 2             | 0.01%          | 17       |
| Emirates NBD Capital KSA              | 475               | 0.00%          | 17       | 70               | 0.00%          | 17       | 1             | 0.01%          | 18       |
| AlKhabeer Capital                     | 61                | 0.00%          | 18       | 9                | 0.00%          | 18       | 4             | 0.02%          | 16       |
|                                       | <b>56,486,105</b> | <b>100.00%</b> |          | <b>6,891,826</b> | <b>100.00%</b> |          | <b>18,192</b> | <b>100.00%</b> |          |

### Member Activity - Derivatives Market - March 2024

| Member Name                 | VALUE            | %              | Position | VOLUME     | %              | Position | TRADES    | %              | Position |
|-----------------------------|------------------|----------------|----------|------------|----------------|----------|-----------|----------------|----------|
| HSBC Saudi Arabia           | 2,628,000        | 49.99%         | 1        | 300        | 49.50%         | 1        | 3         | 30.00%         | 1        |
| SNB Capital                 | 2,628,000        | 49.99%         | 1        | 300        | 49.50%         | 1        | 3         | 30.00%         | 1        |
| Al Bilad Investment Company | 254              | 0.00%          | 4        | 2          | 0.33%          | 4        | 1         | 10.00%         | 4        |
| Derayah Financial           | 504              | 0.01%          | 3        | 3          | 0.50%          | 3        | 2         | 20.00%         | 3        |
| Riyad Capital               | 250              | 0.00%          | 5        | 1          | 0.17%          | 5        | 1         | 10.00%         | 4        |
| <b>Total</b>                | <b>5,257,008</b> | <b>100.00%</b> |          | <b>606</b> | <b>100.00%</b> |          | <b>10</b> | <b>100.00%</b> |          |