

## Member Activity - Main Market - January 2024

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	74,601,218,896	19.04%	1	3,124,708,310	19.08%	2	5,325,707	22.43%	1
Al Rajhi Capital	64,447,602,519	16.45%	2	3,287,555,089	20.07%	1	4,836,429	20.37%	2
Derayah Financial	39,465,827,418	10.07%	3	1,576,482,038	9.62%	3	2,050,957	8.64%	3
Merrill Lynch Kingdom of Saudi Arabia	32,286,650,193	8.24%	4	933,365,774	5.70%	6	1,669,707	7.03%	4
Riyadh Capital	22,357,759,775	5.71%	5	1,114,975,673	6.81%	4	1,392,753	5.87%	5
AlJazira Capital	20,339,296,661	5.19%	6	995,969,721	6.08%	5	1,085,984	4.57%	6
Morgan Stanley Saudi Arabia	18,430,811,161	4.70%	7	493,959,615	3.02%	9	988,914	4.16%	7
J.P . Morgan Saudi Arabia Company	14,076,778,670	3.59%	8	466,098,965	2.85%	11	829,159	3.49%	8
HSBC Saudi Arabia	12,513,780,636	3.19%	9	424,282,769	2.59%	12	484,268	2.04%	14
Saudi Fransi Capital	12,289,289,420	3.14%	10	527,867,547	3.22%	8	699,548	2.95%	9
ANB Invest	11,845,202,461	3.02%	11	533,562,324	3.26%	7	524,394	2.21%	13
Goldman Sachs Saudi Arabia	11,012,962,090	2.81%	12	371,888,965	2.27%	15	697,241	2.94%	10
Alinma Investment Company	10,084,378,126	2.57%	13	470,959,705	2.88%	10	659,617	2.78%	11
SAB Invest	10,010,285,070	2.55%	14	385,744,058	2.35%	14	651,064	2.74%	12
EFG_Hermes KSA	9,859,929,313	2.52%	15	238,754,039	1.46%	18	384,204	1.62%	17
Allstithmar Capital	9,727,125,683	2.48%	16	392,858,507	2.40%	13	396,510	1.67%	16
Al Bilad Investment Company	6,605,609,360	1.69%	17	327,467,150	2.00%	16	427,084	1.80%	15
Yaqeen Capital	2,995,295,919	0.76%	18	276,016,172	1.69%	17	127,056	0.54%	18
Al-Khair Capital Saudi Arabia	1,594,269,636	0.41%	19	157,751,016	0.96%	19	71,993	0.30%	22
Emirates NBD Capital KSA	1,318,559,258	0.34%	20	34,970,076	0.21%	22	95,180	0.40%	19
CitiGroup Saudi Arabia	1,281,800,441	0.33%	21	36,223,291	0.22%	21	75,440	0.32%	21
GIB Capital	1,167,710,172	0.30%	22	32,690,776	0.20%	23	92,231	0.39%	20
Al Nefae Investment Group	911,230,455	0.23%	23	74,713,880	0.46%	20	44,341	0.19%	24
Jadwa Investment	734,843,415	0.19%	24	20,842,361	0.13%	26	59,095	0.25%	23
Musharaka Capital	567,637,037	0.14%	25	23,133,094	0.14%	25	22,336	0.09%	26
AlKhabeer Capital	517,743,358	0.13%	26	29,320,803	0.18%	24	24,061	0.10%	25
SICO Capital	467,939,695	0.12%	27	16,475,469	0.10%	27	13,773	0.06%	27
Arbah Capital	327,390,550	0.08%	28	9,499,334	0.06%	28	8,104	0.03%	28
Osool & Bakheet Investment Company	25,549,010	0.01%	29	818,049	0.00%	29	909	0.00%	30
Valuable Capital Financial Company	12,697,513	0.00%	30	617,982	0.00%	30	5,834	0.02%	29
Deutsche Securities Saudi Arabia	9,982,380	0.00%	31	616,100	0.00%	31	409	0.00%	31
	<b>391,887,156,290</b>	<b>100.00%</b>		<b>16,380,188,652</b>	<b>100.00%</b>		<b>23,744,302</b>	<b>100.00%</b>	

\*unadjusted volume

## Internet Activity - Main Market - January 2024



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
SNB Capital	65,721,193,783	25.33%	1	2,878,559,165	23.66%	2	5,092,379	29.69%	1
Al Rajhi Capital	55,678,501,331	21.46%	2	2,947,110,739	24.23%	1	4,411,123	25.72%	2
Derayah Financial	38,938,590,075	15.01%	3	1,548,418,276	12.73%	3	2,031,512	11.85%	3
Riyad Capital	18,471,563,558	7.12%	4	966,436,642	7.95%	4	1,249,880	7.29%	4
AlJazira Capital	18,290,195,392	7.05%	5	890,095,244	7.32%	5	1,002,642	5.85%	5
Saudi Fransi Capital	9,838,859,571	3.79%	6	449,293,772	3.69%	7	591,233	3.45%	7
Alinma Investment Company	9,471,481,288	3.65%	7	450,839,083	3.71%	6	642,677	3.75%	6
ANB Invest	8,380,738,558	3.23%	8	324,824,467	2.67%	8	401,338	2.34%	10
SAB Invest	7,730,041,992	2.98%	9	301,800,771	2.48%	11	410,680	2.39%	9
Allstithmar Capital	7,727,295,703	2.98%	10	322,554,322	2.65%	9	350,962	2.05%	11
Al Bilad Investment Company	6,200,587,365	2.39%	11	309,484,054	2.54%	10	414,836	2.42%	8
HSBC Saudi Arabia	2,873,343,879	1.11%	12	169,067,239	1.39%	13	73,294	0.43%	14
Yaqeen Capital	2,805,167,447	1.08%	13	269,009,356	2.21%	12	120,925	0.71%	12
EFG_Hermes KSA	1,655,868,977	0.64%	14	38,823,570	0.32%	16	41,785	0.24%	17
Emirates NBD Capital KSA	1,256,641,560	0.48%	15	33,331,670	0.27%	17	92,656	0.54%	13
Al-Khair Capital Saudi Arabia	1,187,051,356	0.46%	16	119,155,751	0.98%	14	61,187	0.36%	15
Al Nefae Investment Group	762,246,112	0.29%	17	64,695,875	0.53%	15	38,287	0.22%	18
Jadwa Investment	731,580,913	0.28%	18	20,385,639	0.17%	19	58,861	0.34%	16
Musharaka Capital	560,669,811	0.22%	19	22,174,247	0.18%	18	22,111	0.13%	19
AlKhabeer Capital	461,415,723	0.18%	20	14,362,310	0.12%	20	21,822	0.13%	20
SICO Capital	317,656,715	0.12%	21	10,777,034	0.09%	21	8,495	0.05%	21
Arbah Capital	258,529,238	0.10%	22	8,417,688	0.07%	22	6,201	0.04%	22
GIB Capital	111,834,202	0.04%	23	4,024,928	0.03%	23	4,478	0.03%	23
Osool & Bakheet Investment Company	12,341,710	0.00%	24	441,646	0.00%	24	471	0.00%	24
	<b>259,443,396,257</b>	<b>100.00%</b>		<b>12,164,083,488</b>	<b>100.00%</b>		<b>17,149,835</b>	<b>100.00%</b>	

## Member Activity - Nomu Parallel Market - January 2024



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	276,558,826	21.47%	1	18,416,402	22.57%	1	31,567	25.72%	1
AlJazira Capital	172,439,676	13.39%	2	10,662,591	13.07%	2	16,329	13.30%	4
Derayah Financial	140,525,366	10.91%	3	9,266,892	11.36%	4	17,157	13.98%	2
SNB Capital	136,917,469	10.63%	4	10,494,768	12.86%	3	16,551	13.49%	3
Saudi Fransi Capital	121,295,823	9.42%	5	6,107,148	7.48%	5	4,674	3.81%	7
HSBC Saudi Arabia	74,536,840	5.79%	6	2,483,927	3.04%	9	1,655	1.35%	14
J.P . Morgan Saudi Arabia Company	47,886,708	3.72%	7	1,878,999	2.30%	13	6,543	5.33%	5
SAB Invest	39,929,181	3.10%	8	2,808,300	3.44%	7	3,355	2.73%	9
Merrill Lynch Kingdom of Saudi Arabia	38,235,820	2.97%	9	2,161,986	2.65%	12	5,191	4.23%	6
ANB Invest	37,785,974	2.93%	10	2,266,664	2.78%	11	3,096	2.52%	10
Riyad Capital	36,915,402	2.87%	11	2,310,059	2.83%	10	3,542	2.89%	8
Yaqeen Capital	34,146,809	2.65%	12	4,243,474	5.20%	6	1,825	1.49%	12
Alinma Investment Company	34,021,972	2.64%	13	2,571,877	3.15%	8	2,978	2.43%	11
Allstithmar Capital	21,482,356	1.67%	14	1,264,890	1.55%	15	1,267	1.03%	16
Al Bilad Investment Company	20,292,252	1.58%	15	1,824,875	2.24%	14	1,756	1.43%	13
EFG_Hermes KSA	10,376,621	0.81%	16	313,501	0.38%	18	1,510	1.23%	15
Osool & Bakheet Investment Company	8,492,889	0.66%	17	300,460	0.37%	19	293	0.24%	21
Al-Khair Capital Saudi Arabia	7,286,239	0.57%	18	480,735	0.59%	16	650	0.53%	18
Morgan Stanley Saudi Arabia	6,108,044	0.47%	19	299,433	0.37%	20	974	0.79%	17
Jadwa Investment	5,124,925	0.40%	20	271,334	0.33%	21	47	0.04%	27
GIB Capital	4,980,787	0.39%	21	164,079	0.20%	22	409	0.33%	20
Al Nefae Investment Group	4,006,066	0.31%	22	434,420	0.53%	17	554	0.45%	19
SICO Capital	2,696,159	0.21%	23	137,986	0.17%	24	76	0.06%	26
Arbah Capital	1,703,388	0.13%	24	138,986	0.17%	23	135	0.11%	24
Musharaka Capital	1,678,100	0.13%	25	45,194	0.06%	27	258	0.21%	22
Goldman Sachs Saudi Arabia	1,558,991	0.12%	26	115,778	0.14%	25	209	0.17%	23
AlKhabeer Capital	857,067	0.07%	27	114,012	0.14%	26	87	0.07%	25
Emirates NBD Capital KSA	405,858	0.03%	28	26,059	0.03%	28	35	0.03%	28
Valuable Capital Financial Company	1,527	0.00%	29	31	0.00%	29	7	0.01%	29
	<b>1,288,247,133</b>	<b>100.00%</b>		<b>81,604,860</b>	<b>100.00%</b>		<b>122,730</b>	<b>100.00%</b>	

\*unadjusted volume

## Internet Activity - Nomu Parallel Market - January 2024

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	251,521,645	26.91%	1	16,980,612	26.17%	1	29,993	29.80%	1
AlJazira Capital	156,805,553	16.78%	2	9,209,321	14.19%	3	15,864	15.76%	4
Derayah Financial	135,613,033	14.51%	3	9,071,201	13.98%	4	16,903	16.80%	2
SNB Capital	128,389,233	13.74%	4	9,469,289	14.59%	2	16,049	15.95%	3
Saudi Fransi Capital	47,297,162	5.06%	5	3,180,573	4.90%	6	4,199	4.17%	5
ANB Invest	34,839,475	3.73%	6	1,983,100	3.06%	9	3,016	3.00%	7
Yaqeen Capital	33,129,158	3.54%	7	4,220,632	6.50%	5	1,790	1.78%	10
Alinma Investment Company	32,384,057	3.47%	8	2,328,157	3.59%	8	2,857	2.84%	8
Riyad Capital	29,375,859	3.14%	9	1,926,102	2.97%	10	3,033	3.01%	6
SAB Invest	28,471,450	3.05%	10	2,467,200	3.80%	7	2,559	2.54%	9
Al Bilad Investment Company	17,317,742	1.85%	11	1,616,019	2.49%	11	1,539	1.53%	11
Allstithmar Capital	16,706,204	1.79%	12	1,013,841	1.56%	12	1,076	1.07%	12
Al-Khair Capital Saudi Arabia	5,260,819	0.56%	13	342,604	0.53%	14	517	0.51%	13
Jadwa Investment	5,124,925	0.55%	14	271,334	0.42%	15	47	0.05%	21
Al Nefae Investment Group	2,875,074	0.31%	15	397,252	0.61%	13	430	0.43%	14
SICO Capital	2,696,159	0.29%	16	137,986	0.21%	16	76	0.08%	19
Osool & Bakheet Investment Company	1,958,747	0.21%	17	65,057	0.10%	18	72	0.07%	20
Musharaka Capital	1,678,100	0.18%	18	45,194	0.07%	19	258	0.26%	15
HSBC Saudi Arabia	1,101,651	0.12%	19	29,204	0.05%	20	135	0.13%	16
AlKhabeer Capital	857,067	0.09%	20	114,012	0.18%	17	87	0.09%	18
Arbah Capital	762,313	0.08%	21	20,024	0.03%	21	109	0.11%	17
GIB Capital	422,913	0.05%	22	8,397	0.01%	22	27	0.03%	22
	<b>934,588,339</b>	<b>100.00%</b>		<b>64,897,111</b>	<b>100.00%</b>		<b>100,636</b>	<b>100.00%</b>	

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

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Bilad Investment Company	15,835,878	24.12%	1	1,072,810	28.33%	1	3,394	16.29%	3
SNB Capital	14,433,224	21.98%	2	870,087	22.97%	2	6,093	29.24%	1
Al Rajhi Capital	12,610,602	19.21%	3	691,959	18.27%	3	4,782	22.95%	2
Yaqeen Capital	8,012,746	12.20%	4	226,184	5.97%	5	470	2.26%	8
Derayah Financial	4,501,363	6.86%	5	282,023	7.45%	4	1,597	7.66%	4
Alinma Investment Company	2,384,905	3.63%	6	181,981	4.81%	6	1,304	6.26%	5
Riyad Capital	1,668,338	2.54%	7	77,308	2.04%	8	1,099	5.27%	6
AlJazira Capital	1,592,196	2.42%	8	128,848	3.40%	7	482	2.31%	7
SAB Invest	1,374,390	2.09%	9	61,468	1.62%	10	422	2.03%	9
Saudi Fransi Capital	1,199,386	1.83%	10	70,762	1.87%	9	270	1.30%	10
Merrill Lynch Kingdom of Saudi Arabia	822,836	1.25%	11	59,241	1.56%	11	238	1.14%	13
ANB Invest	474,068	0.72%	12	29,610	0.78%	12	244	1.17%	12
Musharaka Capital	427,725	0.65%	13	12,546	0.33%	14	49	0.24%	15
Allstithmar Capital	286,694	0.44%	14	19,709	0.52%	13	246	1.18%	11
Valuable Capital Financial Company	34,732	0.05%	15	2,508	0.07%	15	136	0.65%	14
GIB Capital	2,900	0.00%	16	205	0.01%	16	3	0.01%	17
AlKhabeer Capital	623	0.00%	17	20	0.00%	18	3	0.01%	17
Al-Khair Capital Saudi Arabia	432	0.00%	18	41	0.00%	17	4	0.02%	16
	<b>65,663,038</b>	<b>100.00%</b>		<b>3,787,310</b>	<b>100.00%</b>		<b>20,836</b>	<b>100.00%</b>	

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

Member Name	VALUE	%	Position	NOMINAL VALUE	%	Position	TRADES	%	Position
SNB Capital	644,873,256	33.71%	1	678,803,000	33.31%	1	1,856	23.81%	2
HSBC Saudi Arabia	582,057,148	30.43%	2	618,378,000	30.34%	2	135	1.73%	11
Riyad Capital	204,057,805	10.67%	3	228,137,000	11.20%	3	213	2.73%	7
Al Rajhi Capital	188,085,101	9.83%	4	188,092,000	9.23%	4	3,859	49.50%	1
Alinma Investment Company	146,653,824	7.67%	5	172,201,000	8.45%	5	327	4.19%	3
Saudi Fransi Capital	43,128,053	2.25%	6	44,960,000	2.21%	6	223	2.86%	6
AlJazira Capital	31,809,747	1.66%	7	32,875,000	1.61%	7	314	4.03%	4
ANB Invest	23,063,831	1.21%	8	23,193,000	1.14%	8	164	2.10%	8
Jadwa Investment	13,237,696	0.69%	9	14,771,000	0.72%	9	12	0.15%	14
Al Bilad Investment Company	12,096,446	0.63%	10	12,089,000	0.59%	10	128	1.64%	12
Al-Khair Capital Saudi Arabia	9,528,545	0.50%	11	9,558,000	0.47%	11	137	1.76%	10
Derayah Financial	8,482,761	0.44%	12	8,506,000	0.42%	12	140	1.80%	9
SAB Invest	3,183,033	0.17%	13	3,269,000	0.16%	13	48	0.62%	13
Allstithmar Capital	1,993,678	0.10%	14	1,993,000	0.10%	14	238	3.05%	5
EFG_Hermes KSA	809,600	0.04%	15	1,000,000	0.05%	15	1	0.01%	15
Musharaka Capital	999	0.00%	16	1,000	0.00%	16	1	0.01%	15
	<b>1,913,061,523</b>	<b>100.00%</b>		<b>2,037,826,000</b>	<b>100.00%</b>		<b>7,796</b>	<b>100.00%</b>	

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

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	20,270,978	31.47%	1	2,537,414	31.51%	1	8,093	39.34%	1
Al Rajhi Capital	13,938,654	21.64%	2	1,702,590	21.14%	2	5,207	25.31%	2
SAB Invest	5,375,639	8.34%	3	649,628	8.07%	4	670	3.26%	7
AlJazira Capital	5,068,162	7.87%	4	673,955	8.37%	3	768	3.73%	6
Riyad Capital	4,963,075	7.70%	5	590,134	7.33%	5	1,864	9.06%	3
Saudi Fransi Capital	3,511,992	5.45%	6	473,567	5.88%	6	1,279	6.22%	4
Derayah Financial	2,737,052	4.25%	7	355,821	4.42%	7	833	4.05%	5
Allstithmar Capital	1,791,554	2.78%	8	227,297	2.82%	8	354	1.72%	10
Merrill Lynch Kingdom of Saudi Arabia	1,474,761	2.29%	9	169,571	2.11%	9	381	1.85%	8
ANB Invest	1,210,377	1.88%	10	146,556	1.82%	11	336	1.63%	11
Alinma Investment Company	1,144,818	1.78%	11	148,137	1.84%	10	362	1.76%	9
Al Bilad Investment Company	888,799	1.38%	12	121,155	1.50%	12	122	0.59%	13
AlKhabeer Capital	861,256	1.34%	13	120,456	1.50%	13	23	0.11%	15
EFG_Hermes KSA	813,814	1.26%	14	93,255	1.16%	14	177	0.86%	12
Al-Khair Capital Saudi Arabia	329,017	0.51%	15	37,693	0.47%	15	100	0.49%	14
Al Nefae Investment Group	42,600	0.07%	16	6,000	0.07%	16	3	0.01%	16
Yaqeen Capital	176	0.00%	17	20	0.00%	17	1	0.00%	17
Valuable Capital Financial Company	7	0.00%	18	1	0.00%	18	1	0.00%	17
	<b>64,422,730</b>	<b>100.00%</b>		<b>8,053,250</b>	<b>100.00%</b>		<b>20,574</b>	<b>100.00%</b>	

## Member Activity - Derivatives Market - January 2024

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	1,150,000	97.52%	1	200	71.94%	1	2	5.56%	3
Derayah Financial	18,317	1.55%	2	51	18.35%	2	25	69.44%	1
Al Bilad Investment Company	10,983	0.93%	3	27	9.71%	3	9	25.00%	2
	<b>1,179,300</b>	<b>100.00%</b>		<b>278</b>	<b>100.00%</b>		<b>36</b>	<b>100.00%</b>	