

## Member Activity - Main Market - Annual 2023

| Member Name                           | Value                    | %              | Position | Volume                 | %              | Position | Trades             | %              | Position |
|---------------------------------------|--------------------------|----------------|----------|------------------------|----------------|----------|--------------------|----------------|----------|
| Al Rajhi Capital                      | 482,027,920,480          | 18.08%         | 1        | 20,833,639,427         | 20.45%         | 1        | 41,874,112         | 22.27%         | 1        |
| SNB Capital                           | 469,778,153,793          | 17.62%         | 2        | 19,293,315,015         | 18.94%         | 2        | 40,642,609         | 21.61%         | 2        |
| Derayah Financial                     | 249,059,671,255          | 9.34%          | 3        | 9,473,948,862          | 9.30%          | 3        | 15,697,365         | 8.35%          | 3        |
| Riyad Capital                         | 150,616,732,852          | 5.65%          | 4        | 6,080,702,901          | 5.97%          | 5        | 12,000,352         | 6.38%          | 4        |
| AlJazira Capital                      | 149,191,635,402          | 5.60%          | 5        | 6,402,879,982          | 6.28%          | 4        | 8,461,863          | 4.50%          | 6        |
| Merrill Lynch Kingdom of Saudi Arabia | 141,289,348,980          | 5.30%          | 6        | 3,825,893,132          | 3.75%          | 6        | 10,194,153         | 5.42%          | 5        |
| Goldman Sachs Saudi Arabia            | 112,717,450,173          | 4.23%          | 7        | 3,135,482,533          | 3.08%          | 9        | 6,453,935          | 3.43%          | 7        |
| Morgan Stanley Saudi Arabia           | 107,446,014,537          | 4.03%          | 8        | 2,896,820,731          | 2.84%          | 11       | 6,269,973          | 3.33%          | 9        |
| J.P. Morgan Saudi Arabia Company      | 101,524,153,474          | 3.81%          | 9        | 2,885,309,617          | 2.83%          | 13       | 6,294,380          | 3.35%          | 8        |
| Saudi Fransi Capital                  | 93,195,417,682           | 3.50%          | 10       | 3,389,784,611          | 3.33%          | 7        | 6,042,424          | 3.21%          | 10       |
| HSBC Saudi Arabia                     | 80,452,753,368           | 3.02%          | 11       | 2,780,890,888          | 2.73%          | 14       | 4,127,946          | 2.20%          | 14       |
| ANB Invest                            | 80,262,977,702           | 3.01%          | 12       | 3,325,173,577          | 3.26%          | 8        | 4,189,453          | 2.23%          | 13       |
| EFG_Hermes KSA                        | 79,548,654,358           | 2.98%          | 13       | 2,258,509,632          | 2.22%          | 16       | 3,408,575          | 1.81%          | 16       |
| SAB Invest                            | 72,863,408,662           | 2.73%          | 14       | 2,891,480,831          | 2.84%          | 12       | 4,834,246          | 2.57%          | 12       |
| Allstithmar Capital                   | 71,868,780,739           | 2.70%          | 15       | 2,950,290,602          | 2.90%          | 10       | 3,144,956          | 1.67%          | 17       |
| Alinma Investment Company             | 69,210,561,067           | 2.60%          | 16       | 2,768,704,699          | 2.72%          | 15       | 5,390,896          | 2.87%          | 11       |
| AI Bilad Investment Company           | 49,128,655,704           | 1.84%          | 17       | 2,038,627,117          | 2.00%          | 17       | 3,515,576          | 1.87%          | 15       |
| AI-Khair Capital Saudi Arabia         | 23,546,914,382           | 0.88%          | 18       | 1,454,326,290          | 1.43%          | 18       | 801,062            | 0.43%          | 20       |
| Yaqeen Capital                        | 16,884,571,313           | 0.63%          | 19       | 756,111,539            | 0.74%          | 19       | 844,194            | 0.45%          | 19       |
| Emirates NBD Capital KSA              | 11,945,359,044           | 0.45%          | 20       | 390,740,558            | 0.38%          | 21       | 627,325            | 0.33%          | 22       |
| GIB Capital                           | 11,225,130,627           | 0.42%          | 21       | 346,319,537            | 0.34%          | 22       | 914,314            | 0.49%          | 18       |
| CitiGroup Saudi Arabia                | 11,200,352,856           | 0.42%          | 22       | 291,029,753            | 0.29%          | 24       | 765,762            | 0.41%          | 21       |
| AI Nefaei Investment Group            | 11,067,857,904           | 0.42%          | 23       | 678,685,861            | 0.67%          | 20       | 541,381            | 0.29%          | 23       |
| Jadwa Investment                      | 5,411,439,076            | 0.20%          | 24       | 123,026,127            | 0.12%          | 25       | 388,917            | 0.21%          | 24       |
| Arbah Capital                         | 4,090,924,339            | 0.15%          | 25       | 321,650,396            | 0.32%          | 23       | 146,222            | 0.08%          | 26       |
| SICO Capital                          | 3,990,985,441            | 0.15%          | 26       | 111,682,393            | 0.11%          | 26       | 135,928            | 0.07%          | 27       |
| Credit Suisse Saudi Arabia            | 2,661,449,603            | 0.10%          | 27       | 61,493,976             | 0.06%          | 27       | 148,285            | 0.08%          | 25       |
| AlKhabeer Capital                     | 2,172,424,228            | 0.08%          | 28       | 61,149,649             | 0.06%          | 28       | 91,975             | 0.05%          | 28       |
| Musharaka Capital                     | 1,049,221,895            | 0.04%          | 29       | 37,122,836             | 0.04%          | 29       | 53,008             | 0.03%          | 29       |
| Osool & Bakheet Investment Company    | 543,356,922              | 0.02%          | 30       | 15,457,347             | 0.02%          | 30       | 21,727             | 0.01%          | 30       |
| Deutsche Securities Saudi Arabia      | 271,476,036              | 0.01%          | 31       | 9,153,058              | 0.01%          | 31       | 7,213              | 0.00%          | 31       |
| Valuable Capital Financial Company    | 115,184                  | 0.00%          | 32       | 4,459                  | 0.00%          | 32       | 197                | 0.00%          | 32       |
|                                       | <b>2,666,243,869,077</b> | <b>100.00%</b> |          | <b>101,889,407,936</b> | <b>100.00%</b> |          | <b>188,030,324</b> | <b>100.00%</b> |          |

\*unadjusted volume

## Internet Activity - Main Market - Annual 2023

| Member Name                        | INTERNET VALUE  | %              | Position | INTERNET VOLUME       | %              | Position | INTERNET TRADES    | %              | Position |
|------------------------------------|-----------------|----------------|----------|-----------------------|----------------|----------|--------------------|----------------|----------|
| SNB Capital                        | 419,319,981,979 | 23.51%         | 1        | 17,600,875,190        | 23.57%         | 2        | 38,736,587         | 28.16%         | 1        |
| Al Rajhi Capital                   | 415,589,758,754 | 23.30%         | 2        | 18,566,034,866        | 24.86%         | 1        | 38,228,145         | 27.80%         | 2        |
| Derayah Financial                  | 244,867,372,408 | 13.73%         | 3        | 9,257,357,113         | 12.40%         | 3        | 15,510,680         | 11.28%         | 3        |
| AlJazira Capital                   | 126,961,350,200 | 7.12%          | 4        | 5,578,756,550         | 7.47%          | 4        | 7,720,759          | 5.61%          | 5        |
| Riyad Capital                      | 107,774,766,811 | 6.04%          | 5        | 4,758,022,698         | 6.37%          | 5        | 9,194,109          | 6.68%          | 4        |
| Saudi Fransi Capital               | 73,235,477,991  | 4.11%          | 6        | 2,753,453,591         | 3.69%          | 6        | 4,745,657          | 3.45%          | 7        |
| Alinma Investment Company          | 64,231,937,963  | 3.60%          | 7        | 2,597,348,133         | 3.48%          | 7        | 5,232,614          | 3.80%          | 6        |
| ANB Invest                         | 58,141,920,560  | 3.26%          | 8        | 2,283,831,745         | 3.06%          | 8        | 3,255,258          | 2.37%          | 9        |
| SAB Invest                         | 51,627,721,575  | 2.89%          | 9        | 2,115,253,689         | 2.83%          | 9        | 3,154,942          | 2.29%          | 10       |
| Allstithmar Capital                | 50,127,873,884  | 2.81%          | 10       | 1,979,778,091         | 2.65%          | 10       | 2,748,126          | 2.00%          | 11       |
| Al Bilad Investment Company        | 44,722,450,791  | 2.51%          | 11       | 1,883,660,325         | 2.52%          | 11       | 3,404,612          | 2.48%          | 8        |
| EFG_Hermes KSA                     | 35,060,026,859  | 1.97%          | 12       | 1,022,121,682         | 1.37%          | 13       | 1,468,915          | 1.07%          | 12       |
| HSBC Saudi Arabia                  | 26,062,248,198  | 1.46%          | 13       | 1,208,108,830         | 1.62%          | 12       | 741,172            | 0.54%          | 14       |
| Yaqeen Capital                     | 15,581,538,676  | 0.87%          | 14       | 708,473,289           | 0.95%          | 15       | 793,538            | 0.58%          | 13       |
| Al-Khair Capital Saudi Arabia      | 14,102,500,026  | 0.79%          | 15       | 894,461,459           | 1.20%          | 14       | 708,858            | 0.52%          | 15       |
| Emirates NBD Capital KSA           | 10,178,979,155  | 0.57%          | 16       | 292,994,146           | 0.39%          | 17       | 595,498            | 0.43%          | 16       |
| Al Nefaei Investment Group         | 10,016,968,313  | 0.56%          | 17       | 564,372,582           | 0.76%          | 16       | 497,446            | 0.36%          | 17       |
| Jadwa Investment                   | 5,035,528,115   | 0.28%          | 18       | 115,452,364           | 0.15%          | 19       | 385,110            | 0.28%          | 18       |
| Arbah Capital                      | 3,278,764,762   | 0.18%          | 19       | 286,362,782           | 0.38%          | 18       | 114,327            | 0.08%          | 19       |
| SICO Capital                       | 3,105,622,094   | 0.17%          | 20       | 82,851,505            | 0.11%          | 20       | 101,979            | 0.07%          | 20       |
| AlKhabeer Capital                  | 2,094,607,913   | 0.12%          | 21       | 57,804,275            | 0.08%          | 21       | 89,229             | 0.06%          | 21       |
| GIB Capital                        | 1,353,268,415   | 0.08%          | 22       | 34,480,300            | 0.05%          | 23       | 48,027             | 0.03%          | 23       |
| Musharaka Capital                  | 1,036,311,902   | 0.06%          | 23       | 36,618,351            | 0.05%          | 22       | 52,425             | 0.04%          | 22       |
| Osool & Bakheet Investment Company | 186,625,752     | 0.01%          | 24       | 6,019,080             | 0.01%          | 24       | 7,476              | 0.01%          | 24       |
| <b>1,783,693,603,096</b>           |                 | <b>100.00%</b> |          | <b>74,684,492,636</b> | <b>100.00%</b> |          | <b>137,535,489</b> | <b>100.00%</b> |          |

## Member Activity - Nomu Parallel Market - Annual 2023

| Member Name                           | Value         | %              | Position | Volume             | %              | Position | Trades           | %              | Position |
|---------------------------------------|---------------|----------------|----------|--------------------|----------------|----------|------------------|----------------|----------|
| Al Rajhi Capital                      | 4,326,732,932 | 26.81%         | 1        | 181,403,035        | 27.27%         | 1        | 382,046          | 28.15%         | 1        |
| Derayah Financial                     | 1,827,590,598 | 11.32%         | 2        | 68,724,039         | 10.33%         | 4        | 200,091          | 14.74%         | 2        |
| AlJazira Capital                      | 1,717,747,942 | 10.64%         | 3        | 90,648,538         | 13.63%         | 2        | 173,364          | 12.77%         | 3        |
| SNB Capital                           | 1,704,092,063 | 10.56%         | 4        | 73,970,540         | 11.12%         | 3        | 157,506          | 11.60%         | 4        |
| Merrill Lynch Kingdom of Saudi Arabia | 995,005,096   | 6.16%          | 5        | 8,662,275          | 1.30%          | 14       | 40,750           | 3.00%          | 8        |
| Riyad Capital                         | 757,515,554   | 4.69%          | 6        | 33,714,057         | 5.07%          | 6        | 41,338           | 3.05%          | 7        |
| Saudi Fransi Capital                  | 671,470,012   | 4.16%          | 7        | 30,062,202         | 4.52%          | 7        | 45,294           | 3.34%          | 6        |
| ANB Invest                            | 561,590,209   | 3.48%          | 8        | 20,818,073         | 3.13%          | 10       | 39,813           | 2.93%          | 9        |
| Allstithmar Capital                   | 534,693,176   | 3.31%          | 9        | 34,056,846         | 5.12%          | 5        | 20,615           | 1.52%          | 13       |
| SAB Invest                            | 474,221,136   | 2.94%          | 10       | 22,411,923         | 3.37%          | 9        | 29,808           | 2.20%          | 10       |
| Alinma Investment Company             | 380,724,321   | 2.36%          | 11       | 22,740,416         | 3.42%          | 8        | 29,666           | 2.19%          | 11       |
| HSBC Saudi Arabia                     | 321,226,148   | 1.99%          | 12       | 7,981,372          | 1.20%          | 16       | 17,654           | 1.30%          | 14       |
| Al Bilad Investment Company           | 307,446,384   | 1.90%          | 13       | 15,811,085         | 2.38%          | 11       | 27,615           | 2.03%          | 12       |
| Yaqeen Capital                        | 247,453,718   | 1.53%          | 14       | 10,656,242         | 1.60%          | 13       | 16,957           | 1.25%          | 16       |
| Al-Khair Capital Saudi Arabia         | 197,570,401   | 1.22%          | 15       | 8,213,596          | 1.23%          | 15       | 11,977           | 0.88%          | 18       |
| EFG_Hermes KSA                        | 194,934,556   | 1.21%          | 16       | 2,974,576          | 0.45%          | 19       | 8,969            | 0.66%          | 19       |
| Al Nefaei Investment Group            | 173,471,139   | 1.07%          | 17       | 14,163,799         | 2.13%          | 12       | 14,678           | 1.08%          | 17       |
| J.P . Morgan Saudi Arabia Company     | 158,093,789   | 0.98%          | 18       | 4,573,218          | 0.69%          | 17       | 55,744           | 4.11%          | 5        |
| Goldman Sachs Saudi Arabia            | 135,270,096   | 0.84%          | 19       | 2,363,146          | 0.36%          | 21       | 17,084           | 1.26%          | 15       |
| GIB Capital                           | 95,043,171    | 0.59%          | 20       | 323,459            | 0.05%          | 27       | 3,629            | 0.27%          | 22       |
| Arbah Capital                         | 79,152,193    | 0.49%          | 21       | 3,686,411          | 0.55%          | 18       | 3,695            | 0.27%          | 21       |
| Jadwa Investment                      | 72,516,107    | 0.45%          | 22       | 929,400            | 0.14%          | 25       | 2,916            | 0.21%          | 24       |
| Morgan Stanley Saudi Arabia           | 67,658,581    | 0.42%          | 23       | 1,225,254          | 0.18%          | 22       | 8,036            | 0.59%          | 20       |
| Osool & Bakheet Investment Company    | 65,211,769    | 0.40%          | 24       | 2,427,665          | 0.36%          | 20       | 3,534            | 0.26%          | 23       |
| AlKhabeer Capital                     | 39,250,311    | 0.24%          | 25       | 948,556            | 0.14%          | 24       | 1,477            | 0.11%          | 25       |
| Emirates NBD Capital KSA              | 19,185,790    | 0.12%          | 26       | 473,445            | 0.07%          | 26       | 1,433            | 0.11%          | 26       |
| CitiGroup Saudi Arabia                | 7,708,380     | 0.05%          | 27       | 51,485             | 0.01%          | 29       | 978              | 0.07%          | 27       |
| SICO Capital                          | 4,541,201     | 0.03%          | 28       | 1,100,755          | 0.17%          | 23       | 128              | 0.01%          | 29       |
| Musharaka Capital                     | 3,111,958     | 0.02%          | 29       | 83,187             | 0.01%          | 28       | 497              | 0.04%          | 28       |
| Credit Suisse Saudi Arabia            | 110,043       | 0.00%          | 30       | 3,476              | 0.00%          | 30       | 51               | 0.00%          | 30       |
| Valuable Capital Financial Company    | 1,203         | 0.00%          | 31       | 111                | 0.00%          | 31       | 3                | 0.00%          | 31       |
| <b>16,140,339,976</b>                 |               | <b>100.00%</b> |          | <b>665,202,182</b> | <b>100.00%</b> |          | <b>1,357,346</b> | <b>100.00%</b> |          |

## Internet Activity - Nomu Parallel Market - Annual 2023

| Member Name                        | INTERNET VALUE | %              | Position | INTERNET VOLUME    | %              | Position | INTERNET TRADES  | %              | Position |
|------------------------------------|----------------|----------------|----------|--------------------|----------------|----------|------------------|----------------|----------|
| Al Rajhi Capital                   | 3,229,515,711  | 28.56%         | 1        | 148,039,080        | 28.49%         | 1        | 356,619          | 31.62%         | 1        |
| Derayah Financial                  | 1,758,061,238  | 15.55%         | 2        | 67,095,700         | 12.91%         | 3        | 197,342          | 17.50%         | 2        |
| AlJazira Capital                   | 1,572,611,455  | 13.91%         | 3        | 81,806,195         | 15.74%         | 2        | 168,021          | 14.90%         | 3        |
| SNB Capital                        | 1,561,425,063  | 13.81%         | 4        | 66,997,177         | 12.89%         | 4        | 151,229          | 13.41%         | 4        |
| Saudi Fransi Capital               | 484,016,936    | 4.28%          | 5        | 21,686,699         | 4.17%          | 5        | 34,083           | 3.02%          | 6        |
| Riyad Capital                      | 414,434,744    | 3.66%          | 6        | 20,718,616         | 3.99%          | 6        | 37,814           | 3.35%          | 5        |
| SAB Invest                         | 356,869,899    | 3.16%          | 7        | 14,909,744         | 2.87%          | 9        | 25,363           | 2.25%          | 10       |
| ANB Invest                         | 354,803,536    | 3.14%          | 8        | 16,522,609         | 3.18%          | 8        | 30,593           | 2.71%          | 7        |
| Alinma Investment Company          | 337,116,980    | 2.98%          | 9        | 20,711,123         | 3.99%          | 7        | 28,799           | 2.55%          | 8        |
| Al Bilad Investment Company        | 259,589,901    | 2.30%          | 10       | 14,023,309         | 2.70%          | 11       | 26,558           | 2.35%          | 9        |
| Allstithmar Capital                | 223,532,818    | 1.98%          | 11       | 14,564,079         | 2.80%          | 10       | 17,746           | 1.57%          | 11       |
| Yaqeen Capital                     | 165,919,024    | 1.47%          | 12       | 8,702,808          | 1.67%          | 13       | 13,986           | 1.24%          | 13       |
| Al Nefaei Investment Group         | 162,005,420    | 1.43%          | 13       | 13,587,436         | 2.62%          | 12       | 14,118           | 1.25%          | 12       |
| Al-Khair Capital Saudi Arabia      | 130,277,673    | 1.15%          | 14       | 5,415,075          | 1.04%          | 14       | 9,673            | 0.86%          | 14       |
| HSBC Saudi Arabia                  | 80,458,127     | 0.71%          | 15       | 929,531            | 0.18%          | 16       | 4,823            | 0.43%          | 15       |
| Jadwa Investment                   | 70,146,486     | 0.62%          | 16       | 889,253            | 0.17%          | 17       | 2,883            | 0.26%          | 16       |
| Arbah Capital                      | 56,942,436     | 0.50%          | 17       | 1,755,501          | 0.34%          | 15       | 2,518            | 0.22%          | 17       |
| EFG_Hermes KSA                     | 48,168,778     | 0.43%          | 18       | 466,919            | 0.09%          | 18       | 2,310            | 0.20%          | 18       |
| Osool & Bakheet Investment Company | 19,169,167     | 0.17%          | 19       | 232,734            | 0.04%          | 19       | 1,191            | 0.11%          | 19       |
| Emirates NBD Capital KSA           | 13,978,007     | 0.12%          | 20       | 108,910            | 0.02%          | 22       | 1,034            | 0.09%          | 20       |
| Musharaka Capital                  | 3,111,933      | 0.03%          | 21       | 83,186             | 0.02%          | 24       | 496              | 0.04%          | 21       |
| AlKhabeer Capital                  | 3,083,508      | 0.03%          | 22       | 123,693            | 0.02%          | 21       | 379              | 0.03%          | 22       |
| GIB Capital                        | 3,020,459      | 0.03%          | 23       | 95,635             | 0.02%          | 23       | 183              | 0.02%          | 23       |
| SICO Capital                       | 1,005,750      | 0.01%          | 24       | 123,924            | 0.02%          | 20       | 53               | 0.00%          | 24       |
| <b>11,309,265,049</b>              |                | <b>100.00%</b> |          | <b>519,588,936</b> | <b>100.00%</b> |          | <b>1,127,814</b> | <b>100.00%</b> |          |

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

| Member Name                           | Value                | %              | Position | Volume             | %              | Position | Trades         | %              | Position |
|---------------------------------------|----------------------|----------------|----------|--------------------|----------------|----------|----------------|----------------|----------|
| Yaqeen Capital                        | 1,206,069,944        | 48.16%         | 1        | 26,484,810         | 21.17%         | 2        | 7,392          | 2.31%          | 8        |
| Al Bilad Investment Company           | 288,603,491          | 11.53%         | 2        | 27,679,275         | 22.13%         | 1        | 52,200         | 16.32%         | 3        |
| SNB Capital                           | 274,225,877          | 10.95%         | 3        | 22,371,957         | 17.88%         | 3        | 94,284         | 29.48%         | 1        |
| Al Rajhi Capital                      | 258,758,756          | 10.33%         | 4        | 21,825,270         | 17.45%         | 4        | 79,429         | 24.84%         | 2        |
| Alinma Investment Company             | 159,158,364          | 6.36%          | 5        | 3,784,288          | 3.03%          | 7        | 15,132         | 4.73%          | 6        |
| Riyad Capital                         | 72,028,568           | 2.88%          | 6        | 5,616,023          | 4.49%          | 5        | 19,408         | 6.07%          | 5        |
| Derayah Financial                     | 55,754,073           | 2.23%          | 7        | 4,198,119          | 3.36%          | 6        | 20,581         | 6.44%          | 4        |
| AlJazira Capital                      | 43,406,085           | 1.73%          | 8        | 3,617,628          | 2.89%          | 8        | 7,452          | 2.33%          | 7        |
| Al-Khair Capital Saudi Arabia         | 36,457,415           | 1.46%          | 9        | 1,657,120          | 1.32%          | 12       | 1,485          | 0.46%          | 14       |
| SAB Invest                            | 35,507,551           | 1.42%          | 10       | 2,145,283          | 1.71%          | 9        | 5,301          | 1.66%          | 9        |
| ANB Invest                            | 24,146,039           | 0.96%          | 11       | 1,992,978          | 1.59%          | 10       | 4,759          | 1.49%          | 10       |
| Saudi Fransi Capital                  | 20,890,678           | 0.83%          | 12       | 1,789,863          | 1.43%          | 11       | 3,962          | 1.24%          | 12       |
| Allstithmar Capital                   | 11,716,244           | 0.47%          | 13       | 1,017,170          | 0.81%          | 13       | 4,326          | 1.35%          | 11       |
| HSBC Saudi Arabia                     | 6,983,706            | 0.28%          | 14       | 161,600            | 0.13%          | 16       | 21             | 0.01%          | 18       |
| Merrill Lynch Kingdom of Saudi Arabia | 5,918,322            | 0.24%          | 15       | 352,331            | 0.28%          | 15       | 3,821          | 1.19%          | 13       |
| Arbah Capital                         | 4,157,451            | 0.17%          | 16       | 365,770            | 0.29%          | 14       | 177            | 0.06%          | 15       |
| AlKhabeer Capital                     | 287,844              | 0.01%          | 17       | 27,001             | 0.02%          | 17       | 35             | 0.01%          | 16       |
| EFG_Hermes KSA                        | 67,960               | 0.00%          | 18       | 6,608              | 0.01%          | 18       | 26             | 0.01%          | 17       |
| Emirates NBD Capital KSA              | 5,948                | 0.00%          | 19       | 635                | 0.00%          | 19       | 9              | 0.00%          | 19       |
| Musharaka Capital                     | 624                  | 0.00%          | 20       | 18                 | 0.00%          | 21       | 2              | 0.00%          | 22       |
| Jadwa Investment                      | 341                  | 0.00%          | 21       | 40                 | 0.00%          | 20       | 1              | 0.00%          | 24       |
| GIB Capital                           | 328                  | 0.00%          | 22       | 16                 | 0.00%          | 22       | 6              | 0.00%          | 20       |
| Al Nefaei Investment Group            | 106                  | 0.00%          | 23       | 10                 | 0.00%          | 23       | 2              | 0.00%          | 22       |
| Valuable Capital Financial Company    | 30                   | 0.00%          | 24       | 3                  | 0.00%          | 24       | 3              | 0.00%          | 21       |
|                                       | <b>2,504,145,742</b> | <b>100.00%</b> |          | <b>125,093,816</b> | <b>100.00%</b> |          | <b>319,814</b> | <b>100.00%</b> |          |

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

| Member Name                   | Value          | %              | Position | Nominal Value         | %              | Position | Trades        | %              | Position |
|-------------------------------|----------------|----------------|----------|-----------------------|----------------|----------|---------------|----------------|----------|
| SNB Capital                   | 10,426,883,553 | 27.44%         | 1        | 11,160,904,000        | 27.46%         | 1        | 22,292        | 27.45%         | 2        |
| Riyad Capital                 | 9,961,009,414  | 26.21%         | 2        | 10,798,243,000        | 26.57%         | 2        | 3,859         | 4.75%          | 3        |
| Al Rajhi Capital              | 7,592,057,579  | 19.98%         | 3        | 8,146,067,000         | 20.04%         | 3        | 36,417        | 44.85%         | 1        |
| ANB Invest                    | 2,320,066,938  | 6.10%          | 4        | 2,278,491,000         | 5.61%          | 4        | 1,982         | 2.44%          | 6        |
| HSBC Saudi Arabia             | 1,921,832,053  | 5.06%          | 5        | 2,084,335,000         | 5.13%          | 5        | 1,233         | 1.52%          | 11       |
| Saudi Fransi Capital          | 1,708,904,609  | 4.50%          | 6        | 1,877,514,000         | 4.62%          | 6        | 1,929         | 2.38%          | 8        |
| EFG_Hermes KSA                | 1,530,749,799  | 4.03%          | 7        | 1,700,281,000         | 4.18%          | 7        | 49            | 0.06%          | 14       |
| Alinma Investment Company     | 1,249,601,253  | 3.29%          | 8        | 1,255,112,000         | 3.09%          | 8        | 3,850         | 4.74%          | 4        |
| AlJazira Capital              | 557,558,119    | 1.47%          | 9        | 581,243,000           | 1.43%          | 9        | 3,095         | 3.81%          | 5        |
| Al Bilad Investment Company   | 276,957,085    | 0.73%          | 10       | 278,601,800           | 0.69%          | 10       | 1,813         | 2.23%          | 9        |
| Derayah Financial             | 169,365,062    | 0.45%          | 11       | 174,038,000           | 0.43%          | 11       | 1,754         | 2.16%          | 10       |
| GIB Capital                   | 136,470,000    | 0.36%          | 12       | 150,000,000           | 0.37%          | 12       | 1             | 0.00%          | 17       |
| SAB Invest                    | 63,558,128     | 0.17%          | 13       | 66,828,000            | 0.16%          | 13       | 406           | 0.50%          | 13       |
| Al-Khair Capital Saudi Arabia | 48,519,821     | 0.13%          | 14       | 48,411,000            | 0.12%          | 14       | 567           | 0.70%          | 12       |
| Allstithmar Capital           | 40,188,886     | 0.11%          | 15       | 39,660,000            | 0.10%          | 15       | 1,941         | 2.39%          | 7        |
| Jadwa Investment              | 1,066,570      | 0.00%          | 16       | 1,101,000             | 0.00%          | 16       | 7             | 0.01%          | 15       |
| Musharaka Capital             | 6,032          | 0.00%          | 17       | 6,000                 | 0.00%          | 17       | 6             | 0.01%          | 16       |
| Yaqeen Capital                | 5,020          | 0.00%          | 18       | 5,000                 | 0.00%          | 18       | 1             | 0.00%          | 17       |
| <b>38,004,799,919</b>         |                | <b>100.00%</b> |          | <b>40,640,840,800</b> | <b>100.00%</b> |          | <b>81,202</b> | <b>100.00%</b> |          |

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

| Member Name                           | Value          | %      | Position | Volume             | %              | Position | Trades         | %              | Position |
|---------------------------------------|----------------|--------|----------|--------------------|----------------|----------|----------------|----------------|----------|
| SNB Capital                           | 609,709,014    | 26.85% | 1        | 78,050,687         | 27.57%         | 1        | 162,700        | 34.80%         | 1        |
| Al Rajhi Capital                      | 497,622,139    | 21.92% | 2        | 64,426,156         | 22.76%         | 2        | 137,036        | 29.31%         | 2        |
| AlKhabeer Capital                     | 264,878,486    | 11.67% | 3        | 29,069,667         | 10.27%         | 3        | 21,266         | 4.55%          | 5        |
| Riyad Capital                         | 182,206,367    | 8.02%  | 4        | 22,761,781         | 8.04%          | 4        | 40,988         | 8.77%          | 3        |
| Derayah Financial                     | 134,119,020    | 5.91%  | 5        | 16,757,484         | 5.92%          | 5        | 23,045         | 4.93%          | 4        |
| ANB Invest                            | 116,027,527    | 5.11%  | 6        | 13,678,752         | 4.83%          | 6        | 10,880         | 2.33%          | 8        |
| AlJazira Capital                      | 100,532,506    | 4.43%  | 7        | 12,766,250         | 4.51%          | 7        | 15,963         | 3.41%          | 6        |
| Saudi Fransi Capital                  | 96,063,185     | 4.23%  | 8        | 12,473,834         | 4.41%          | 8        | 13,430         | 2.87%          | 7        |
| Allstithmar Capital                   | 64,855,952     | 2.86%  | 9        | 7,974,196          | 2.82%          | 9        | 9,045          | 1.93%          | 10       |
| Alinma Investment Company             | 50,273,358     | 2.21%  | 10       | 6,352,254          | 2.24%          | 10       | 10,370         | 2.22%          | 9        |
| SAB Invest                            | 37,896,314     | 1.67%  | 11       | 4,631,336          | 1.64%          | 11       | 6,063          | 1.30%          | 12       |
| Al Bilad Investment Company           | 29,035,802     | 1.28%  | 12       | 3,635,819          | 1.28%          | 12       | 6,122          | 1.31%          | 11       |
| Al-Khair Capital Saudi Arabia         | 21,028,627     | 0.93%  | 13       | 2,606,546          | 0.92%          | 13       | 1,365          | 0.29%          | 15       |
| Al Nefairi Investment Group           | 17,517,880     | 0.77%  | 14       | 2,015,183          | 0.71%          | 14       | 1,634          | 0.35%          | 14       |
| Merrill Lynch Kingdom of Saudi Arabia | 17,417,989     | 0.77%  | 15       | 1,989,345          | 0.70%          | 15       | 4,942          | 1.06%          | 13       |
| Arbah Capital                         | 8,739,958      | 0.38%  | 16       | 1,133,048          | 0.40%          | 16       | 608            | 0.13%          | 17       |
| EFG_Hermes KSA                        | 8,642,799      | 0.38%  | 17       | 1,022,662          | 0.36%          | 17       | 589            | 0.13%          | 18       |
| Yaqeen Capital                        | 7,792,051      | 0.34%  | 18       | 960,199            | 0.34%          | 18       | 745            | 0.16%          | 16       |
| Osool & Bakheet Investment Company    | 4,977,307      | 0.22%  | 19       | 675,082            | 0.24%          | 19       | 407            | 0.09%          | 19       |
| J.P . Morgan Saudi Arabia Company     | 1,162,462      | 0.05%  | 20       | 130,538            | 0.05%          | 20       | 292            | 0.06%          | 20       |
| GIB Capital                           | 109,970        | 0.00%  | 21       | 13,106             | 0.00%          | 21       | 21             | 0.00%          | 21       |
| Musharaka Capital                     | 1,213          | 0.00%  | 22       | 160                | 0.00%          | 23       | 8              | 0.00%          | 22       |
| Emirates NBD Capital KSA              | 1,201          | 0.00%  | 23       | 176                | 0.00%          | 22       | 2              | 0.00%          | 23       |
| Valuable Capital Financial Company    | 9              | 0.00%  | 24       | 1                  | 0.00%          | 24       | 1              | 0.00%          | 24       |
| <b>2,270,611,134</b>                  | <b>100.00%</b> |        |          | <b>283,124,262</b> | <b>100.00%</b> |          | <b>467,522</b> | <b>100.00%</b> |          |

## Member Activity - Derivatives Market - Annual 2023

| Member Name                 | Value       | %              | Position | Volume        | %              | Position | Trades     | %              | Position |
|-----------------------------|-------------|----------------|----------|---------------|----------------|----------|------------|----------------|----------|
| SNB Capital                 | 162,093,156 | 50.26%         | 1        | 6,643         | 48.99%         | 1        | 317        | 37.29%         | 1        |
| HSBC Saudi Arabia           | 158,199,359 | 49.05%         | 2        | 6,512         | 48.02%         | 2        | 309        | 36.35%         | 2        |
| Goldman Sachs Saudi Arabia  | 2,070,000   | 0.64%          | 3        | 15            | 0.11%          | 5        | 1          | 0.12%          | 6        |
| Derayah Financial           | 99,811      | 0.03%          | 4        | 232           | 1.71%          | 3        | 128        | 15.06%         | 3        |
| Al Bilad Investment Company | 58,779      | 0.02%          | 5        | 148           | 1.09%          | 4        | 89         | 10.47%         | 4        |
| Riyad Capital               | 4,513       | 0.00%          | 6        | 10            | 0.07%          | 6        | 6          | 0.71%          | 5        |
| <b>322,525,618</b>          |             | <b>100.00%</b> |          | <b>13,560</b> | <b>100.00%</b> |          | <b>850</b> | <b>100.00%</b> |          |