

## Member Activity - Main Market - April 2024

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	46,269,028,375	17.19%	1	1,936,283,640	17.93%	2	3,817,833	20.82%	1
Al Rajhi Capital	43,710,464,952	16.24%	2	2,241,144,854	20.75%	1	3,724,176	20.31%	2
Derayah Financial	21,785,379,934	8.09%	3	826,656,401	7.65%	3	1,274,491	6.95%	3
Morgan Stanley Saudi Arabia	21,074,318,822	7.83%	4	579,513,238	5.37%	7	1,138,075	6.21%	4
Merrill Lynch Kingdom of Saudi Arabia	20,364,484,790	7.57%	5	641,376,780	5.94%	5	1,041,584	5.68%	5
AlJazira Capital	14,540,251,852	5.40%	6	746,850,327	6.91%	4	802,829	4.38%	9
Riyad Capital	13,486,247,439	5.01%	7	617,066,367	5.71%	6	998,440	5.44%	7
Goldman Sachs Saudi Arabia	13,380,693,609	4.97%	8	367,978,467	3.41%	9	1,019,450	5.56%	6
J.P . Morgan Saudi Arabia Company	12,183,011,235	4.53%	9	377,590,668	3.50%	8	803,789	4.38%	8
Saudi Fransi Capital	8,083,269,115	3.00%	10	314,391,771	2.91%	10	513,906	2.80%	10
EFG_Hermes KSA	7,751,353,384	2.88%	11	219,143,945	2.03%	16	402,797	2.20%	14
ANB Invest	7,677,214,397	2.85%	12	291,054,275	2.69%	12	373,317	2.04%	15
HSBC Saudi Arabia	7,665,533,264	2.85%	13	249,470,117	2.31%	14	463,835	2.53%	12
Alinma Investment Company	6,535,486,456	2.43%	14	306,589,413	2.84%	11	505,989	2.76%	11
SAB Invest	6,433,519,367	2.39%	15	283,257,467	2.62%	13	409,075	2.23%	13
Allstithmar Capital	6,427,973,301	2.39%	16	247,696,155	2.29%	15	295,892	1.61%	16
Al Bilad Investment Company	4,264,014,672	1.58%	17	196,185,385	1.82%	17	285,760	1.56%	17
Yaqeen Capital	1,330,796,734	0.49%	18	107,996,350	1.00%	18	68,153	0.37%	19
Al-Khair Capital Saudi Arabia	829,459,610	0.31%	19	78,547,709	0.73%	19	41,194	0.22%	23
CitiGroup Saudi Arabia	803,334,580	0.30%	20	19,138,777	0.18%	22	45,375	0.25%	21
Jadwa Investment	721,881,542	0.27%	21	11,376,533	0.11%	28	43,192	0.24%	22
Emirates NBD Capital KSA	720,804,873	0.27%	22	15,591,242	0.14%	25	48,035	0.26%	20
Musharaka Capital	499,195,159	0.19%	23	15,601,403	0.14%	24	23,105	0.13%	26
GIB Capital	460,066,074	0.17%	24	12,206,654	0.11%	26	36,669	0.20%	24
AlKhabeer Capital	455,073,987	0.17%	25	23,767,313	0.22%	21	25,298	0.14%	25
SICO Capital	428,846,003	0.16%	26	12,155,380	0.11%	27	14,179	0.08%	29
Al Nefae Investment Group	406,846,168	0.15%	27	32,310,394	0.30%	20	21,532	0.12%	27
SAHM Capital	353,133,239	0.13%	28	17,762,833	0.16%	23	76,341	0.42%	18
Arbah Capital	260,550,566	0.10%	29	6,937,996	0.06%	29	7,534	0.04%	30
Credit Suisse Saudi Arabia	230,488,944	0.09%	30	5,623,505	0.05%	30	14,733	0.08%	28
Osool & Bakheet Investment Company	8,323,221	0.00%	31	327,187	0.00%	31	406	0.00%	31
Deutsche Securities Saudi Arabia	617,741	0.00%	32	10,470	0.00%	32	10	0.00%	32
	<b>269,141,663,405</b>	<b>100.00%</b>		<b>10,801,603,016</b>	<b>100.00%</b>		<b>18,336,994</b>	<b>100.00%</b>	

\*unadjusted volume

## Internet Activity - Main Market - April 2024



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
SNB Capital	41,137,700,194	25.51%	1	1,751,301,895	23.39%	2	3,649,251	29.62%	1
Al Rajhi Capital	37,271,465,107	23.11%	2	2,024,076,633	27.04%	1	3,411,135	27.69%	2
Derayah Financial	21,338,995,288	13.23%	3	804,453,330	10.75%	3	1,255,935	10.19%	3
AlJazira Capital	12,855,043,282	7.97%	4	685,006,876	9.15%	4	742,764	6.03%	5
Riyad Capital	10,854,125,609	6.73%	5	531,287,190	7.10%	5	813,817	6.61%	4
Alinma Investment Company	6,123,103,312	3.80%	6	289,377,205	3.87%	6	494,331	4.01%	6
Saudi Fransi Capital	5,853,261,255	3.63%	7	224,898,128	3.00%	8	443,678	3.60%	7
SAB Invest	5,214,617,254	3.23%	8	233,128,239	3.11%	7	308,123	2.50%	8
ANB Invest	5,187,811,115	3.22%	9	195,128,942	2.61%	9	271,443	2.20%	10
Allstithmar Capital	4,066,697,420	2.52%	10	189,530,914	2.53%	10	220,891	1.79%	11
Al Bilad Investment Company	4,033,834,776	2.50%	11	187,855,431	2.51%	11	277,845	2.26%	9
HSBC Saudi Arabia	1,425,036,937	0.88%	12	66,133,264	0.88%	13	55,838	0.45%	14
Yaqeen Capital	1,204,057,784	0.75%	13	99,552,984	1.33%	12	64,351	0.52%	13
Emirates NBD Capital KSA	638,949,866	0.40%	14	13,661,466	0.18%	20	45,302	0.37%	15
Al-Khair Capital Saudi Arabia	637,495,353	0.40%	15	65,059,523	0.87%	14	35,722	0.29%	17
EFG_Hermes KSA	627,374,071	0.39%	16	14,159,953	0.19%	19	22,372	0.18%	19
Jadwa Investment	550,508,577	0.34%	17	10,389,798	0.14%	21	43,108	0.35%	16
Musharaka Capital	492,232,546	0.31%	18	15,484,060	0.21%	18	22,960	0.19%	18
AlKhabeer Capital	383,039,281	0.24%	19	17,561,303	0.23%	17	22,355	0.18%	20
SAHM Capital	353,132,752	0.22%	20	17,762,700	0.24%	16	76,339	0.62%	12
Al Nefae Investment Group	342,143,809	0.21%	21	29,981,440	0.40%	15	19,296	0.16%	21
SICO Capital	302,859,364	0.19%	22	8,225,131	0.11%	22	8,669	0.07%	22
Arbah Capital	191,737,982	0.12%	23	5,977,381	0.08%	23	5,302	0.04%	24
Credit Suisse Saudi Arabia	143,091,614	0.09%	24	3,373,777	0.05%	24	7,347	0.06%	23
GIB Capital	58,421,528	0.04%	25	2,479,319	0.03%	25	2,310	0.02%	25
Osool & Bakheet Investment Company	1,560,773	0.00%	26	71,701	0.00%	26	132	0.00%	26
	<b>161,288,296,850</b>	<b>100.00%</b>		<b>7,485,918,583</b>	<b>100.00%</b>		<b>12,320,616</b>	<b>100.00%</b>	

## Member Activity - Nomu Parallel Market - April 2024



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	751,768,321	36.80%	1	28,669,705	26.61%	1	25,146	23.06%	1
Allstithmar Capital	201,506,302	9.86%	2	8,478,649	7.87%	6	1,788	1.64%	16
Derayah Financial	201,318,271	9.86%	3	13,773,985	12.79%	2	14,108	12.94%	2
SNB Capital	174,109,743	8.52%	4	9,190,618	8.53%	5	13,425	12.31%	3
Saudi Fransi Capital	118,988,740	5.83%	5	10,632,647	9.87%	4	3,302	3.03%	8
AlJazira Capital	110,132,160	5.39%	6	5,936,094	5.51%	7	9,726	8.92%	4
Riyad Capital	94,898,736	4.65%	7	12,278,102	11.40%	3	4,118	3.78%	7
ANB Invest	51,542,906	2.52%	8	2,716,329	2.52%	9	3,136	2.88%	10
SAB Invest	43,892,733	2.15%	9	3,328,187	3.09%	8	2,581	2.37%	13
Goldman Sachs Saudi Arabia	43,723,704	2.14%	10	1,480,722	1.37%	11	5,005	4.59%	6
Yaqeen Capital	42,637,835	2.09%	11	1,035,640	0.96%	16	2,116	1.94%	14
Alinma Investment Company	31,171,370	1.53%	12	1,442,025	1.34%	12	2,826	2.59%	12
Merrill Lynch Kingdom of Saudi Arabia	28,355,142	1.39%	13	1,231,767	1.14%	14	2,968	2.72%	11
EFG_Hermes KSA	27,245,437	1.33%	14	1,073,010	1.00%	15	1,728	1.58%	17
Al Bilad Investment Company	22,469,300	1.10%	15	1,609,212	1.49%	10	1,904	1.75%	15
HSBC Saudi Arabia	20,474,945	1.00%	16	619,115	0.57%	18	3,282	3.01%	9
J.P . Morgan Saudi Arabia Company	18,781,994	0.92%	17	660,795	0.61%	17	6,587	6.04%	5
Al Nefae Investment Group	11,156,787	0.55%	18	1,403,234	1.30%	13	1,141	1.05%	19
Morgan Stanley Saudi Arabia	10,446,733	0.51%	19	345,244	0.32%	22	1,644	1.51%	18
Al-Khair Capital Saudi Arabia	8,144,110	0.40%	20	491,482	0.46%	19	699	0.64%	20
Emirates NBD Capital KSA	7,446,523	0.36%	21	346,720	0.32%	21	358	0.33%	22
Jadwa Investment	6,054,761	0.30%	22	195,173	0.18%	24	121	0.11%	26
Musharaka Capital	4,744,059	0.23%	23	199,563	0.19%	23	563	0.52%	21
Osool & Bakheet Investment Company	3,757,616	0.18%	24	94,588	0.09%	26	201	0.18%	24
GIB Capital	3,738,365	0.18%	25	118,446	0.11%	25	287	0.26%	23
Arbah Capital	3,578,779	0.18%	26	352,563	0.33%	20	137	0.13%	25
SAHM Capital	224,990	0.01%	27	14,905	0.01%	27	80	0.07%	27
SICO Capital	171,435	0.01%	28	5,183	0.00%	29	5	0.00%	31
AlKhabeer Capital	142,979	0.01%	29	7,179	0.01%	28	30	0.03%	28
CitiGroup Saudi Arabia	44,013	0.00%	30	1,308	0.00%	30	8	0.01%	29
Credit Suisse Saudi Arabia	22,510	0.00%	31	414	0.00%	31	8	0.01%	29
	<b>2,042,691,301</b>	<b>100.00%</b>		<b>107,732,604</b>	<b>100.00%</b>		<b>109,028</b>	<b>100.00%</b>	

\*unadjusted volume

## Internet Activity - Nomu Parallel Market - April 2024

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	191,719,131	22.76%	1	10,010,435	22.88%	1	21,142	27.00%	1
SNB Capital	133,177,857	15.81%	2	6,716,132	15.35%	2	12,179	15.55%	3
Derayah Financial	127,927,567	15.19%	3	6,210,113	14.20%	3	13,992	17.87%	2
AlJazira Capital	99,670,921	11.83%	4	4,906,655	11.22%	4	9,407	12.01%	4
Saudi Fransi Capital	50,614,882	6.01%	5	2,685,244	6.14%	5	2,652	3.39%	8
ANB Invest	35,333,946	4.20%	6	1,268,420	2.90%	11	2,670	3.41%	7
SAB Invest	34,791,849	4.13%	7	1,787,147	4.09%	8	2,466	3.15%	9
Riyad Capital	34,565,607	4.10%	8	2,578,950	5.90%	6	2,919	3.73%	5
Alinma Investment Company	30,576,901	3.63%	9	1,419,789	3.25%	9	2,788	3.56%	6
Allstithmar Capital	28,112,644	3.34%	10	1,802,950	4.12%	7	1,438	1.84%	12
Al Bilad Investment Company	20,653,522	2.45%	11	1,177,382	2.69%	12	1,747	2.23%	11
Yaqeen Capital	18,431,239	2.19%	12	776,083	1.77%	13	1,873	2.39%	10
Al Nefaie Investment Group	10,847,989	1.29%	13	1,395,604	3.19%	10	1,122	1.43%	13
Emirates NBD Capital KSA	7,307,317	0.87%	14	333,649	0.76%	14	336	0.43%	15
Jadwa Investment	6,054,761	0.72%	15	195,173	0.45%	16	121	0.15%	18
Musharaka Capital	4,744,059	0.56%	16	199,563	0.46%	15	563	0.72%	14
Al-Khair Capital Saudi Arabia	3,171,343	0.38%	17	123,788	0.28%	17	322	0.41%	16
HSBC Saudi Arabia	2,514,200	0.30%	18	72,656	0.17%	18	276	0.35%	17
Osool & Bakheet Investment Company	1,240,181	0.15%	19	40,150	0.09%	19	104	0.13%	19
SAHM Capital	224,990	0.03%	20	14,905	0.03%	20	80	0.10%	20
SICO Capital	171,435	0.02%	21	5,183	0.01%	23	5	0.01%	25
AlKhabeer Capital	142,979	0.02%	22	7,179	0.02%	22	30	0.04%	22
GIB Capital	113,890	0.01%	23	13,788	0.03%	21	51	0.07%	21
EFG_Hermes KSA	88,987	0.01%	24	2,500	0.01%	24	2	0.00%	26
Arbah Capital	60,548	0.01%	25	1,698	0.00%	25	10	0.01%	23
Credit Suisse Saudi Arabia	22,510	0.00%	26	414	0.00%	26	8	0.01%	24
	<b>842,281,255</b>	<b>100.00%</b>		<b>43,745,550</b>	<b>100.00%</b>		<b>78,303</b>	<b>100.00%</b>	

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



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Bilad Investment Company	101,230,054	68.87%	1	11,587,191	79.30%	1	7,161	30.12%	1
SNB Capital	13,687,833	9.31%	2	950,670	6.51%	2	5,655	23.78%	2
Al Rajhi Capital	7,976,694	5.43%	3	502,534	3.44%	3	4,420	18.59%	3
Yaqeen Capital	4,651,457	3.16%	4	136,511	0.93%	9	261	1.10%	12
AlJazira Capital	4,005,069	2.72%	5	316,423	2.17%	4	632	2.66%	8
SAB Invest	3,792,238	2.58%	6	253,661	1.74%	5	603	2.54%	9
Alinma Investment Company	2,790,130	1.90%	7	187,968	1.29%	6	1,004	4.22%	5
Derayah Financial	2,311,677	1.57%	8	183,357	1.25%	7	1,040	4.37%	4
Riyad Capital	1,968,071	1.34%	9	138,815	0.95%	8	922	3.88%	7
Saudi Fransi Capital	1,504,189	1.02%	10	116,660	0.80%	10	189	0.79%	13
Merrill Lynch Kingdom of Saudi Arabia	968,831	0.66%	11	91,992	0.63%	11	64	0.27%	14
ANB Invest	794,835	0.54%	12	37,106	0.25%	14	501	2.11%	10
SAHM Capital	611,997	0.42%	13	46,343	0.32%	13	963	4.05%	6
Allstithmar Capital	576,139	0.39%	14	52,473	0.36%	12	326	1.37%	11
Emirates NBD Capital KSA	101,283	0.07%	15	7,975	0.05%	15	16	0.07%	15
Al-Khair Capital Saudi Arabia	13,013	0.01%	16	1,024	0.01%	16	13	0.05%	16
Goldman Sachs Saudi Arabia	5,632	0.00%	17	271	0.00%	17	3	0.01%	17
GIB Capital	1,248	0.00%	18	100	0.00%	18	3	0.01%	17
	<b>146,990,388</b>	<b>100.00%</b>		<b>14,611,074</b>	<b>100.00%</b>		<b>23,776</b>	<b>100.00%</b>	

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



Member Name	VALUE	%	Position	NOMINAL VALUE	%	Position	TRADES	%	Position
SNB Capital	1,151,280,685	47.59%	1	1,296,379,000	47.82%	1	1,553	26.67%	2
Al Rajhi Capital	627,797,342	25.95%	2	696,985,000	25.71%	2	2,967	50.94%	1
EFG_Hermes KSA	530,400,000	21.93%	3	600,000,000	22.13%	3	1	0.02%	14
ANB Invest	27,236,942	1.13%	4	31,712,000	1.17%	4	32	0.55%	12
HSBC Saudi Arabia	19,694,885	0.81%	5	22,021,000	0.81%	5	53	0.91%	9
Riyad Capital	16,467,762	0.68%	6	16,887,000	0.62%	6	315	5.41%	4
AlJazira Capital	13,589,964	0.56%	7	14,001,000	0.52%	7	232	3.98%	5
Alinma Investment Company	12,593,998	0.52%	8	12,563,000	0.46%	8	324	5.56%	3
Saudi Fransi Capital	9,642,340	0.40%	9	9,921,000	0.37%	9	108	1.85%	6
Al Bilad Investment Company	2,768,307	0.11%	10	2,751,000	0.10%	10	70	1.20%	7
Derayah Financial	2,669,528	0.11%	11	2,712,000	0.10%	11	64	1.10%	8
Al-Khair Capital Saudi Arabia	2,261,648	0.09%	12	2,271,000	0.08%	12	22	0.38%	13
SAB Invest	1,850,254	0.08%	13	1,839,000	0.07%	13	43	0.74%	10
Allstithmar Capital	883,481	0.04%	14	880,000	0.03%	14	40	0.69%	11
	<b>2,419,137,136</b>	<b>100.00%</b>		<b>2,710,922,000</b>	<b>100.00%</b>		<b>5,824</b>	<b>100.00%</b>	

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

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	18,866,687	37.13%	1	2,425,843	37.92%	1	7,376	41.61%	1
Al Rajhi Capital	9,579,885	18.85%	2	1,190,150	18.60%	2	4,686	26.44%	2
Riyad Capital	6,422,206	12.64%	3	786,455	12.29%	3	1,824	10.29%	3
SAB Invest	3,742,852	7.37%	4	458,469	7.17%	4	305	1.72%	10
Allstithmar Capital	2,555,478	5.03%	5	321,315	5.02%	5	450	2.54%	6
AlJazira Capital	1,835,885	3.61%	6	234,277	3.66%	6	371	2.09%	9
Derayah Financial	1,558,562	3.07%	7	191,881	3.00%	7	661	3.73%	4
Al Bilad Investment Company	1,448,605	2.85%	8	191,363	2.99%	8	398	2.25%	7
Saudi Fransi Capital	1,306,371	2.57%	9	163,224	2.55%	9	380	2.14%	8
Merrill Lynch Kingdom of Saudi Arabia	1,212,531	2.39%	10	144,354	2.26%	11	193	1.09%	11
Alinma Investment Company	1,163,400	2.29%	11	145,332	2.27%	10	645	3.64%	5
ANB Invest	716,819	1.41%	12	95,457	1.49%	12	181	1.02%	12
Yaqeen Capital	188,682	0.37%	13	22,675	0.35%	13	28	0.16%	15
Goldman Sachs Saudi Arabia	147,361	0.29%	14	19,238	0.30%	14	116	0.65%	13
SAHM Capital	62,783	0.12%	15	7,612	0.12%	15	106	0.60%	14
AlKhabeer Capital	773	0.00%	16	113	0.00%	16	6	0.03%	16
	<b>50,808,877</b>	<b>100.00%</b>		<b>6,397,758</b>	<b>100.00%</b>		<b>17,726</b>	<b>100.00%</b>	

### Member Activity - Derivatives Market - April 2024

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
HSBC Saudi Arabia	2,885,000	50.00%	1	500	50.00%	1	5	50.00%	1
SNB Capital	2,885,000	50.00%	1	500	50.00%	1	5	50.00%	1
	<b>5,770,000</b>	<b>100.00%</b>		<b>1,000</b>	<b>100.00%</b>		<b>10</b>	<b>100.00%</b>	