

Member Activity - Main Market - July 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	42,363,277,111	22.15%	1	1,206,530,008	21.82%	1	2,348,154	21.98%	2
Al Rajhi Capital	35,080,001,639	18.34%	2	1,093,740,965	19.78%	2	2,690,294	25.18%	1
Derayah Financial	16,461,034,543	8.61%	3	523,397,391	9.47%	3	962,098	9.00%	3
AlJazira Capital	12,236,139,693	6.40%	4	382,754,779	6.92%	4	545,466	5.11%	5
Riyad Capital	11,152,851,786	5.83%	5	325,904,015	5.89%	5	649,246	6.08%	4
HSBC Saudi Arabia	9,664,190,378	5.05%	6	253,206,008	4.58%	6	436,624	4.09%	6
Morgan Stanley Saudi Arabia	8,190,193,969	4.28%	7	188,217,600	3.40%	9	363,337	3.40%	8
Saudi Fransi Capital	7,353,362,282	3.84%	8	211,885,617	3.83%	7	365,749	3.42%	7
ANB Invest	6,308,238,654	3.30%	9	189,518,562	3.43%	8	253,793	2.38%	10
Goldman Sachs Saudi Arabia	5,364,893,265	2.80%	10	126,719,724	2.29%	11	249,482	2.33%	11
Alinma Investment Company	4,811,897,902	2.52%	11	144,807,609	2.62%	10	320,558	3.00%	9
J.P . Morgan Saudi Arabia Company	4,714,200,755	2.46%	12	100,351,786	1.82%	16	236,708	2.22%	12
EFG_Hermes KSA	4,551,423,351	2.38%	13	108,124,765	1.96%	15	138,605	1.30%	17
Merrill Lynch Kingdom of Saudi Arabia	3,960,062,570	2.07%	14	90,029,047	1.63%	17	232,229	2.17%	13
Allstithmar Capital	3,855,400,746	2.02%	15	115,892,106	2.10%	12	185,207	1.73%	15
Al Bilad Investment Company	3,637,466,153	1.90%	16	112,393,167	2.03%	14	230,964	2.16%	14
Al-Khair Capital Saudi Arabia	2,612,894,945	1.37%	17	112,654,535	2.04%	13	90,687	0.85%	18
Credit Suisse Saudi Arabia	2,292,964,202	1.20%	18	58,355,006	1.06%	18	147,726	1.38%	16
Yaqeen Capital	1,431,362,867	0.75%	19	46,256,376	0.84%	19	62,923	0.59%	19
GIB Capital	995,392,433	0.52%	20	26,627,958	0.48%	20	34,786	0.33%	20
Jadwa Investment	975,274,532	0.51%	21	23,183,122	0.42%	22	26,263	0.25%	24
Al Nefae Investment Group	903,924,529	0.47%	22	26,556,334	0.48%	21	32,230	0.30%	21
Emirates NBD Capital KSA	837,492,637	0.44%	23	14,811,800	0.27%	24	31,046	0.29%	22
Alawwal Invest	817,100,975	0.43%	24	22,909,195	0.41%	23	30,159	0.28%	23
Arbah Capital	266,519,145	0.14%	25	9,289,511	0.17%	25	6,960	0.07%	25
SICO Capital	216,758,859	0.11%	26	6,466,804	0.12%	26	6,702	0.06%	26
Deutsche Securities Saudi Arabia	141,962,861	0.07%	27	6,444,445	0.12%	27	4,231	0.04%	27
CitiGroup Saudi Arabia	74,820,638	0.04%	28	1,437,231	0.03%	28	1,995	0.02%	28
Osool & Bakheet Investment Company	19,879,935	0.01%	29	332,659	0.01%	29	562	0.01%	29
AlKhabeer Capital	2,554,194	0.00%	30	59,591	0.00%	30	118	0.00%	30
	191,293,537,548	100.00%		5,528,857,716	100.00%		10,684,902	100.00%	

*unadjusted volume

Internet Activity - Main Market - July 2022

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	30,584,130,862	23.89%	1	968,238,198	24.43%	1	2,468,728	29.39%	1
SNB Capital	28,735,494,060	22.45%	2	890,160,804	22.46%	2	2,213,815	26.36%	2
Derayah Financial	16,231,494,501	12.68%	3	516,489,036	13.03%	3	951,663	11.33%	3
AlJazira Capital	10,575,993,053	8.26%	4	327,356,315	8.26%	4	496,243	5.91%	5
Riyad Capital	7,039,124,109	5.50%	5	229,171,676	5.78%	5	535,733	6.38%	4
Saudi Fransi Capital	6,241,628,867	4.88%	6	181,387,993	4.58%	6	319,626	3.81%	6
ANB Invest	4,252,253,650	3.32%	7	135,776,614	3.43%	7	186,232	2.22%	10
HSBC Saudi Arabia	4,220,915,204	3.30%	8	127,432,494	3.22%	8	193,482	2.30%	9
Alinma Investment Company	4,158,317,972	3.25%	9	116,683,307	2.94%	9	308,125	3.67%	7
Al Bilad Investment Company	3,327,335,692	2.60%	10	103,833,743	2.62%	10	223,313	2.66%	8
Allstithmar Capital	2,980,418,095	2.33%	11	97,357,067	2.46%	11	165,693	1.97%	11
EFG_Hermes KSA	2,959,693,180	2.31%	12	73,846,073	1.86%	12	84,152	1.00%	12
Al-Khair Capital Saudi Arabia	1,845,922,409	1.44%	13	67,010,123	1.69%	13	75,403	0.90%	13
Yaqeen Capital	1,249,242,679	0.98%	14	36,213,697	0.91%	14	55,304	0.66%	14
Jadwa Investment	916,357,200	0.72%	15	22,789,437	0.58%	16	26,091	0.31%	17
Al Nefae Investment Group	884,013,567	0.69%	16	25,721,239	0.65%	15	31,538	0.38%	15
Emirates NBD Capital KSA	757,112,410	0.59%	17	13,516,141	0.34%	17	29,431	0.35%	16
Alawwal Invest	493,428,580	0.39%	18	12,559,118	0.32%	18	19,739	0.24%	18
Arbah Capital	216,859,091	0.17%	19	8,119,292	0.20%	19	5,522	0.07%	19
SICO Capital	181,586,983	0.14%	20	5,610,978	0.14%	20	5,521	0.07%	20
GIB Capital	153,957,089	0.12%	21	3,075,497	0.08%	21	3,456	0.04%	21
Osool & Bakheet Investment Company	7,967,204	0.01%	22	205,096	0.01%	22	314	0.00%	22
AlKhabeer Capital	904,204	0.00%	23	24,507	0.00%	23	97	0.00%	23
	128,014,150,663	100.00%		3,962,578,445	100.00%		8,399,221	100.00%	

Member Activity - Nomu Parallel Market - July 2022



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	213,032,790	25.08%	1	3,507,291	24.93%	1	22,720	33.67%	1
SNB Capital	137,024,408	16.13%	2	1,938,877	13.78%	3	7,258	10.75%	4
AlJazira Capital	94,922,654	11.18%	3	1,952,232	13.88%	2	8,098	12.00%	2
Derayah Financial	89,486,889	10.54%	4	1,184,990	8.42%	5	7,945	11.77%	3
Allstithmar Capital	62,959,088	7.41%	5	1,037,020	7.37%	6	1,623	2.40%	11
HSBC Saudi Arabia	40,126,798	4.72%	6	407,143	2.89%	10	2,659	3.94%	5
Alinma Investment Company	39,133,033	4.61%	7	591,461	4.20%	8	1,603	2.38%	12
Riyad Capital	34,265,147	4.03%	8	679,477	4.83%	7	2,500	3.70%	6
Saudi Fransi Capital	32,644,078	3.84%	9	1,283,564	9.12%	4	2,153	3.19%	7
ANB Invest	22,003,827	2.59%	10	414,197	2.94%	9	1,867	2.77%	8
Al Bilad Investment Company	18,154,019	2.14%	11	328,740	2.34%	11	1,682	2.49%	9
Yaqeen Capital	14,480,448	1.70%	12	167,248	1.19%	12	1,395	2.07%	13
Morgan Stanley Saudi Arabia	13,910,761	1.64%	13	79,706	0.57%	13	881	1.31%	16
Merrill Lynch Kingdom of Saudi Arabia	5,690,364	0.67%	14	43,948	0.31%	20	960	1.42%	15
EFG_Hermes KSA	4,798,401	0.56%	15	74,325	0.53%	16	348	0.52%	17
Goldman Sachs Saudi Arabia	4,749,025	0.56%	16	76,469	0.54%	15	1,131	1.68%	14
Al Nefae Investment Group	4,411,785	0.52%	17	54,253	0.39%	18	155	0.23%	21
Jadwa Investment	4,262,268	0.50%	18	4,650	0.03%	25	158	0.23%	20
Arbah Capital	2,862,617	0.34%	19	71,039	0.50%	17	165	0.24%	19
Al-Khair Capital Saudi Arabia	2,745,272	0.32%	20	78,253	0.56%	14	211	0.31%	18
J.P . Morgan Saudi Arabia Company	2,620,907	0.31%	21	11,075	0.08%	23	103	0.15%	23
Credit Suisse Saudi Arabia	2,270,683	0.27%	22	46,769	0.33%	19	1,669	2.47%	10
GIB Capital	1,517,063	0.18%	23	1,659	0.01%	26	130	0.19%	22
Osool & Bakheet Investment Company	773,814	0.09%	24	17,100	0.12%	21	40	0.06%	24
Alawwal Invest	366,081	0.04%	25	11,521	0.08%	22	24	0.04%	25
SICO Capital	88,466	0.01%	26	6,319	0.04%	24	3	0.00%	27
Emirates NBD Capital KSA	13,672	0.00%	27	187	0.00%	27	6	0.01%	26
AlKhabeer Capital	569	0.00%	28	9	0.00%	28	1	0.00%	28
	849,314,929	100.00%		14,069,522	100.00%		67,488	100.00%	

Internet Activity - Nomu Parallel Market - July 2022

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Riyad Capital	31,170,219	4.32%	6	604,628	4.94%	7	2,206	3.86%	5
AlJazira Capital	81,069,907	11.23%	4	1,644,914	13.43%	3	7,348	12.85%	3
Allstithmar Capital	59,674,120	8.27%	5	931,009	7.60%	6	1,510	2.64%	9
Alawwal Invest	366,081	0.05%	18	11,521	0.09%	17	24	0.04%	18
Saudi Fransi Capital	29,693,442	4.11%	7	1,172,226	9.57%	5	1,881	3.29%	6
HSBC Saudi Arabia	19,762,956	2.74%	9	233,442	1.91%	10	1,596	2.79%	8
ANB Invest	15,804,143	2.19%	11	323,117	2.64%	9	1,315	2.30%	12
SNB Capital	133,179,335	18.45%	2	1,891,653	15.45%	2	7,131	12.47%	4
Al Rajhi Capital	192,116,868	26.61%	1	3,327,747	27.17%	1	21,280	37.21%	1
Al Bilad Investment Company	16,590,652	2.30%	10	217,070	1.77%	11	1,602	2.80%	7
Emirates NBD Capital KSA	13,672	0.00%	19	187	0.00%	19	6	0.01%	19
EFG_Hermes KSA	1,286,933	0.18%	16	25,063	0.20%	15	98	0.17%	16
Yaqeen Capital	14,272,345	1.98%	12	163,248	1.33%	12	1,373	2.40%	11
Jadwa Investment	4,262,268	0.59%	13	4,650	0.04%	18	158	0.28%	14
Arbah Capital	940,376	0.13%	17	13,080	0.11%	16	44	0.08%	17
Alinma Investment Company	27,261,624	3.78%	8	400,676	3.27%	8	1,418	2.48%	10
Al Nefae Investment Group	3,830,135	0.53%	14	46,270	0.38%	14	119	0.21%	15
Derayah Financial	89,090,280	12.34%	3	1,176,136	9.60%	4	7,893	13.80%	2
Al-Khair Capital Saudi Arabia	1,536,546	0.21%	15	60,141	0.49%	13	182	0.32%	13
AlKhabeer Capital	569	0.00%	20	9	0.00%	20	1	0.00%	20
	721,922,470	100.00%		12,246,787	100.00%		57,185	100.00%	

Member Activity for Exchange Traded Funds (ETF) - July 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Yaqeen Capital	93,006,329	75.16%	1	1,948,079	47.71%	1	861	5.76%	7
SNB Capital	7,982,730	6.45%	2	527,941	12.93%	2	4,043	27.04%	1
Al Rajhi Capital	5,006,271	4.05%	3	348,841	8.54%	4	3,309	22.13%	2
Al Bilad Investment Company	4,424,514	3.58%	4	471,544	11.55%	3	1,670	11.17%	3
Al-Khair Capital Saudi Arabia	3,017,712	2.44%	5	67,524	1.65%	10	107	0.72%	13
Riyadh Capital	2,845,907	2.30%	6	218,553	5.35%	5	1,044	6.98%	5
Derayah Financial	2,305,586	1.86%	7	101,742	2.49%	8	1,365	9.13%	4
AlJazira Capital	1,706,990	1.38%	8	157,423	3.86%	6	536	3.59%	8
Saudi Fransi Capital	1,289,891	1.04%	9	102,850	2.52%	7	242	1.62%	10
Alinma Investment Company	1,245,389	1.01%	10	87,885	2.15%	9	963	6.44%	6
HSBC Saudi Arabia	521,575	0.42%	11	21,070	0.52%	11	219	1.46%	11
Allstithmar Capital	119,288	0.10%	12	10,698	0.26%	12	322	2.15%	9
Al Nefae Investment Group	94,664	0.08%	13	9,734	0.24%	13	35	0.23%	15
ANB Invest	85,531	0.07%	14	5,854	0.14%	14	151	1.01%	12
Merrill Lynch Kingdom of Saudi Arabia	85,271	0.07%	15	2,677	0.07%	15	64	0.43%	14
Alawwal Invest	4,635	0.00%	16	479	0.01%	16	17	0.11%	16
AlKhabeer Capital	58	0.00%	17	2	0.00%	17	2	0.01%	17
	123,742,341	100.00%		4,082,896	100.00%		14,950	100.00%	

Sukuk & Bonds Activity - July 2022



Member Name	VALUE	%	Position	NOMINAL VALUE	%	Position	TRADES	%	Position
SNB Capital	650,051,531	48.76%	1	684,218,000	48.82%	1	72	40.91%	1
Saudi Fransi Capital	481,132,324	36.09%	2	518,400,000	36.99%	2	4	2.27%	7
AlJazira Capital	136,042,203	10.20%	3	132,613,000	9.46%	3	43	24.43%	2
HSBC Saudi Arabia	22,987,035	1.72%	4	23,000,000	1.64%	4	22	12.50%	3
Al Rajhi Capital	16,983,950	1.27%	5	16,500,000	1.18%	5	7	3.98%	6
Riyad Capital	10,786,642	0.81%	6	11,114,000	0.79%	6	9	5.11%	5
SICO Capital	9,933,275	0.75%	7	10,250,000	0.73%	7	1	0.57%	8
Derayah Financial	5,294,537	0.40%	8	5,395,000	0.38%	8	18	10.23%	4
	1,333,211,497	100.00%		1,401,490,000	100.00%		176	100.00%	

Closed-Ended Fund Activity - July 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	31,245,524	37.76%	1	4,592,732	37.92%	1	14,750	39.86%	1
Al Rajhi Capital	22,109,891	26.72%	2	3,251,228	26.84%	2	12,564	33.95%	2
Riyad Capital	7,997,101	9.66%	3	1,175,780	9.71%	3	3,802	10.27%	3
Saudi Fransi Capital	5,059,220	6.11%	4	716,197	5.91%	4	1,362	3.68%	4
Al Bilad Investment Company	4,580,493	5.54%	5	674,754	5.57%	5	829	2.24%	7
AlJazira Capital	3,276,361	3.96%	6	475,687	3.93%	6	1,068	2.89%	5
Allstithmar Capital	2,964,514	3.58%	7	437,880	3.62%	7	780	2.11%	8
Derayah Financial	2,015,130	2.44%	8	291,879	2.41%	8	884	2.39%	6
HSBC Saudi Arabia	1,185,244	1.43%	9	167,732	1.38%	9	153	0.41%	11
AlKhabeer Capital	843,157	1.02%	10	115,501	0.95%	10	13	0.04%	14
ANB Invest	744,752	0.90%	11	108,708	0.90%	11	297	0.80%	10
Alinma Investment Company	565,445	0.68%	12	81,669	0.67%	12	451	1.22%	9
Alawwal Invest	117,662	0.14%	13	16,504	0.14%	13	23	0.06%	12
Yaqeen Capital	26,934	0.03%	14	4,002	0.03%	14	9	0.02%	15
Merrill Lynch Kingdom of Saudi Arabia	13,033	0.02%	15	1,927	0.02%	15	16	0.04%	13
Al-Khair Capital Saudi Arabia	2,882	0.00%	16	418	0.00%	16	7	0.02%	16
	82,747,343	100.00%		12,112,598	100.00%		37,008	100.00%	