

Member Activity - Main Market - July 2023

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	55,081,361,332	18.90%	1	2,834,915,704	22.85%	1	4,368,878	23.09%	1
SNB Capital	53,920,911,762	18.51%	2	2,445,830,682	19.71%	2	4,167,130	22.02%	2
Derayah Financial	27,309,593,266	9.37%	3	1,113,088,453	8.97%	3	1,624,447	8.58%	3
AlJazira Capital	18,760,916,936	6.44%	4	884,915,640	7.13%	4	955,453	5.05%	5
Riyad Capital	17,850,956,842	6.13%	5	789,352,387	6.36%	5	1,207,084	6.38%	4
Merrill Lynch Kingdom of Saudi Arabia	13,623,557,422	4.68%	6	361,918,422	2.92%	8	858,962	4.54%	6
Goldman Sachs Saudi Arabia	12,284,168,450	4.22%	7	327,145,817	2.64%	10	536,422	2.83%	10
Morgan Stanley Saudi Arabia	10,929,826,476	3.75%	8	267,811,061	2.16%	14	525,838	2.78%	11
J.P . Morgan Saudi Arabia Company	9,357,034,291	3.21%	9	244,733,942	1.97%	15	575,899	3.04%	9
ANB Invest	9,118,192,145	3.13%	10	442,424,921	3.57%	6	427,247	2.26%	14
Saudi Fransi Capital	8,701,485,724	2.99%	11	357,869,504	2.88%	9	590,186	3.12%	8
Alinma Investment Company	8,397,111,767	2.88%	12	386,300,248	3.11%	7	591,911	3.13%	7
HSBC Saudi Arabia	7,739,162,566	2.66%	13	215,968,644	1.74%	16	475,332	2.51%	13
EFG_Hermes KSA	7,730,354,519	2.65%	14	190,380,382	1.53%	17	325,525	1.72%	16
SAB Invest	7,684,767,166	2.64%	15	316,017,662	2.55%	11	506,801	2.68%	12
Allstithmar Capital	7,018,979,805	2.41%	16	275,183,428	2.22%	12	321,420	1.70%	17
Al Bilad Investment Company	5,627,591,116	1.93%	17	269,466,150	2.17%	13	355,212	1.88%	15
Al-Khair Capital Saudi Arabia	1,820,468,221	0.62%	18	130,635,012	1.05%	21	75,859	0.40%	20
Yaqeen Capital	1,710,131,689	0.59%	19	163,701,390	1.32%	18	82,227	0.43%	19
Al Nefae Investment Group	1,684,693,797	0.58%	20	151,953,613	1.22%	19	69,936	0.37%	21
GIB Capital	1,415,270,740	0.49%	21	32,925,480	0.27%	22	89,893	0.48%	18
Emirates NBD Capital KSA	913,751,259	0.31%	22	24,614,496	0.20%	23	49,388	0.26%	23
Jadwa Investment	856,356,737	0.29%	23	16,249,092	0.13%	24	51,719	0.27%	22
CitiGroup Saudi Arabia	630,387,582	0.22%	24	15,953,453	0.13%	25	43,619	0.23%	24
Arbah Capital	446,491,539	0.15%	25	131,500,656	1.06%	20	18,620	0.10%	25
SICO Capital	379,345,582	0.13%	26	9,847,411	0.08%	26	11,775	0.06%	26
AlKhabeer Capital	303,014,583	0.10%	27	3,422,230	0.03%	27	11,544	0.06%	27
Osool & Bakheet Investment Company	51,025,021	0.02%	28	1,158,809	0.01%	28	2,008	0.01%	28
Credit Suisse Saudi Arabia	26,473,192	0.01%	29	722,055	0.01%	29	1,360	0.01%	29
Deutsche Securities Saudi Arabia	8,097,433	0.00%	30	360,255	0.00%	30	376	0.00%	30
Musharaka Capital	23,306	0.00%	31	1,091	0.00%	31	49	0.00%	31
	291,381,502,266	100.00%		12,406,368,090	100.00%		18,922,120	100.00%	

*unadjusted volume

Internet Activity - Main Market - July 2023



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
SNB Capital	50,325,394,381	24.37%	1	2,308,608,632	23.49%	2	4,004,828	27.93%	1
Al Rajhi Capital	47,022,445,588	22.77%	2	2,525,729,667	25.70%	1	3,970,538	27.69%	2
Derayah Financial	27,033,514,957	13.09%	3	1,098,843,454	11.18%	3	1,612,530	11.24%	3
AlJazira Capital	15,733,263,492	7.62%	4	777,664,046	7.91%	4	863,064	6.02%	5
Riyadh Capital	12,947,888,275	6.27%	5	630,117,055	6.41%	5	945,119	6.59%	4
Alinma Investment Company	7,933,610,096	3.84%	6	373,077,643	3.80%	6	577,622	4.03%	6
Saudi Fransi Capital	7,057,724,427	3.42%	7	300,170,390	3.05%	7	440,528	3.07%	7
ANB Invest	6,944,020,730	3.36%	8	277,093,069	2.82%	8	337,534	2.35%	9
Allstithmar Capital	5,999,768,658	2.91%	9	242,367,353	2.47%	11	292,311	2.04%	11
SAB Invest	5,923,565,213	2.87%	10	257,550,684	2.62%	9	326,773	2.28%	10
Al Bilad Investment Company	5,183,393,620	2.51%	11	253,767,154	2.58%	10	342,274	2.39%	8
EFG_Hermes KSA	4,434,706,372	2.15%	12	124,344,797	1.27%	13	196,376	1.37%	12
HSBC Saudi Arabia	2,774,805,674	1.34%	13	112,701,634	1.15%	16	87,753	0.61%	13
Al Nefae Investment Group	1,537,627,383	0.74%	14	115,957,549	1.18%	14	63,803	0.44%	16
Yaqeen Capital	1,522,210,598	0.74%	15	155,722,974	1.58%	12	74,671	0.52%	14
Al-Khair Capital Saudi Arabia	1,313,321,691	0.64%	16	102,422,667	1.04%	17	65,838	0.46%	15
Emirates NBD Capital KSA	866,333,407	0.42%	17	23,640,116	0.24%	18	47,824	0.33%	18
Jadwa Investment	854,705,681	0.41%	18	16,171,641	0.16%	19	51,651	0.36%	17
Arbah Capital	345,439,401	0.17%	19	115,440,200	1.17%	15	14,994	0.10%	19
AlKhabeer Capital	288,269,729	0.14%	20	3,054,500	0.03%	22	11,055	0.08%	20
SICO Capital	287,304,040	0.14%	21	8,028,333	0.08%	20	8,583	0.06%	21
GIB Capital	123,586,031	0.06%	22	3,390,575	0.03%	21	4,479	0.03%	22
Osool & Bakheet Investment Company	20,281,438	0.01%	23	546,862	0.01%	23	826	0.01%	23
Musharaka Capital	14,151	0.00%	24	718	0.00%	24	43	0.00%	24
	206,473,195,034	100.00%		9,826,411,713	100.00%		14,341,017	100.00%	

Member Activity - Nomu Parallel Market - July 2023



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	506,883,553	28.92%	1	31,329,849	26.89%	1	47,756	28.79%	1
Derayah Financial	215,929,975	12.32%	2	12,931,079	11.10%	4	23,846	14.38%	2
SNB Capital	214,358,815	12.23%	3	15,614,919	13.40%	3	21,533	12.98%	4
AlJazira Capital	197,524,310	11.27%	4	15,864,059	13.62%	2	21,875	13.19%	3
Riyadh Capital	126,366,561	7.21%	5	4,713,945	4.05%	6	5,222	3.15%	6
Saudi Fransi Capital	70,936,637	4.05%	6	3,991,843	3.43%	9	4,990	3.01%	8
ANB Invest	46,439,106	2.65%	7	3,441,869	2.95%	11	5,158	3.11%	7
Allstithmar Capital	44,844,762	2.56%	8	4,039,871	3.47%	7	2,422	1.46%	15
Al Bilad Investment Company	39,176,749	2.24%	9	4,026,328	3.46%	8	3,704	2.23%	9
SAB Invest	38,740,762	2.21%	10	3,629,617	3.12%	10	3,111	1.88%	12
Al Nefae Investment Group	37,897,110	2.16%	11	4,728,744	4.06%	5	3,363	2.03%	11
Alinma Investment Company	31,953,128	1.82%	12	2,616,357	2.25%	12	2,802	1.69%	14
HSBC Saudi Arabia	30,455,105	1.74%	13	282,291	0.24%	20	664	0.40%	21
Al-Khair Capital Saudi Arabia	28,073,324	1.60%	14	2,191,321	1.88%	14	1,556	0.94%	16
Arbah Capital	17,800,656	1.02%	15	1,702,002	1.46%	15	785	0.47%	19
Goldman Sachs Saudi Arabia	17,265,514	0.99%	16	399,270	0.34%	18	2,857	1.72%	13
Yaqeen Capital	16,548,872	0.94%	17	2,429,643	2.09%	13	1,261	0.76%	17
Merrill Lynch Kingdom of Saudi Arabia	14,928,834	0.85%	18	534,999	0.46%	17	3,624	2.18%	10
EFG_Hermes KSA	11,660,856	0.67%	19	207,650	0.18%	22	718	0.43%	20
J.P . Morgan Saudi Arabia Company	10,659,942	0.61%	20	957,195	0.82%	16	5,947	3.59%	5
GIB Capital	10,532,212	0.60%	21	17,983	0.02%	26	605	0.36%	22
Morgan Stanley Saudi Arabia	7,889,280	0.45%	22	227,455	0.20%	21	1,108	0.67%	18
Osool & Bakheet Investment Company	7,481,497	0.43%	23	354,541	0.30%	19	461	0.28%	23
Jadwa Investment	5,529,297	0.32%	24	130,192	0.11%	23	223	0.13%	24
Emirates NBD Capital KSA	1,262,788	0.07%	25	2,065	0.00%	27	131	0.08%	25
AlKhabeer Capital	1,085,020	0.06%	26	54,839	0.05%	25	121	0.07%	26
SICO Capital	159,106	0.01%	27	86,930	0.07%	24	11	0.01%	27
CitiGroup Saudi Arabia	23,067	0.00%	28	999	0.00%	28	5	0.00%	28
Musharaka Capital	2	0.00%	29	1	0.00%	29	1	0.00%	29
	1,752,406,839	100.00%		116,507,856	100.00%		165,860	100.00%	

*unadjusted volume

Internet Activity - Nomu Parallel Market - July 2023

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	458,963,652	32.05%	1	28,721,825	27.64%	1	45,340	32.02%	1
Derayah Financial	208,425,367	14.55%	2	12,713,316	12.24%	4	23,206	16.39%	2
SNB Capital	205,110,679	14.32%	3	14,640,434	14.09%	3	20,814	14.70%	4
AlJazira Capital	179,532,616	12.54%	4	15,044,856	14.48%	2	21,018	14.84%	3
Riyad Capital	58,623,599	4.09%	5	4,101,865	3.95%	6	4,686	3.31%	5
Saudi Fransi Capital	49,948,103	3.49%	6	3,628,788	3.49%	8	4,017	2.84%	7
ANB Invest	38,384,827	2.68%	7	3,067,760	2.95%	10	4,062	2.87%	6
Al Nefae Investment Group	36,936,531	2.58%	8	4,712,387	4.54%	5	3,265	2.31%	9
Al Bilad Investment Company	34,309,158	2.40%	9	3,787,795	3.65%	7	3,550	2.51%	8
SAB Invest	33,753,661	2.36%	10	3,251,271	3.13%	9	2,888	2.04%	10
Allstithmar Capital	31,455,467	2.20%	11	2,476,949	2.38%	12	1,859	1.31%	12
Alinma Investment Company	31,118,484	2.17%	12	2,589,602	2.49%	11	2,748	1.94%	11
Al-Khair Capital Saudi Arabia	20,251,525	1.41%	13	1,463,217	1.41%	14	1,440	1.02%	13
Yaqeen Capital	14,181,981	0.99%	14	2,266,366	2.18%	13	1,182	0.83%	14
Arbah Capital	11,358,148	0.79%	15	916,697	0.88%	15	400	0.28%	15
HSBC Saudi Arabia	7,591,083	0.53%	16	189,415	0.18%	16	200	0.14%	18
Jadwa Investment	5,529,297	0.39%	17	130,192	0.13%	17	223	0.16%	17
EFG_Hermes KSA	2,983,981	0.21%	18	56,588	0.05%	19	325	0.23%	16
Osool & Bakheet Investment Company	1,638,581	0.11%	19	12,709	0.01%	21	147	0.10%	19
Emirates NBD Capital KSA	1,262,788	0.09%	20	2,065	0.00%	22	131	0.09%	20
AlKhabeer Capital	595,334	0.04%	21	44,008	0.04%	20	98	0.07%	21
SICO Capital	159,106	0.01%	22	86,930	0.08%	18	11	0.01%	22
GIB Capital	5,749	0.00%	23	907	0.00%	23	4	0.00%	23
Musharaka Capital	2	0.00%	24	1	0.00%	24	1	0.00%	24
	1,432,119,720	100.00%		103,905,943	100.00%		141,615	100.00%	

Member Activity for Exchange Traded Funds (ETF) - July 2023



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Bilad Investment Company	20,269,853	25.18%	1	1,757,919	33.61%	1	4,456	19.88%	3
SNB Capital	19,779,659	24.58%	2	1,497,499	28.63%	2	7,283	32.49%	1
Yaqeen Capital	15,845,682	19.69%	3	340,779	6.52%	4	370	1.65%	8
Al Rajhi Capital	10,722,494	13.32%	4	806,019	15.41%	3	4,767	21.27%	2
Derayah Financial	2,554,105	3.17%	5	136,826	2.62%	6	1,440	6.42%	4
Riyad Capital	2,501,782	3.11%	6	136,293	2.61%	7	1,172	5.23%	6
SAB Invest	2,269,821	2.82%	7	157,492	3.01%	5	521	2.32%	7
Alinma Investment Company	2,059,959	2.56%	8	103,959	1.99%	8	1,218	5.43%	5
Al-Khair Capital Saudi Arabia	1,327,003	1.65%	9	48,149	0.92%	12	78	0.35%	14
Saudi Fransi Capital	1,180,970	1.47%	10	84,623	1.62%	9	225	1.00%	10
AlJazira Capital	598,200	0.74%	11	51,512	0.98%	11	211	0.94%	11
Merrill Lynch Kingdom of Saudi Arabia	566,268	0.70%	12	36,576	0.70%	13	334	1.49%	9
ANB Invest	560,873	0.70%	13	52,832	1.01%	10	203	0.91%	12
Allstithmar Capital	247,533	0.31%	14	19,544	0.37%	14	138	0.62%	13
	80,484,202	100.00%		5,230,022	100.00%		22,416	100.00%	

Member Activity -Sukuk & Bonds Market - July 2023



Member Name	VALUE	%	Position	NOMINAL VALUE	%	Position	TRADES	%	Position
Al Rajhi Capital	715,708,026	45.75%	1	803,681,000	45.41%	1	4,261	51.79%	1
Riyad Capital	543,506,570	34.74%	2	634,402,000	35.85%	2	239	2.90%	6
SNB Capital	150,122,855	9.60%	3	163,861,000	9.26%	3	1,984	24.11%	2
EFG_Hermes KSA	65,238,000	4.17%	4	75,000,000	4.24%	4	1	0.01%	14
ANB Invest	18,235,103	1.17%	5	18,645,000	1.05%	6	234	2.84%	7
AlJazira Capital	17,988,675	1.15%	6	19,238,000	1.09%	5	244	2.97%	5
HSBC Saudi Arabia	12,990,171	0.83%	7	14,567,000	0.82%	7	63	0.77%	11
Alinma Investment Company	10,581,520	0.68%	8	10,406,000	0.59%	8	425	5.17%	3
Allstithmar Capital	9,584,450	0.61%	9	9,469,000	0.54%	9	252	3.06%	4
Saudi Fransi Capital	8,401,537	0.54%	10	8,295,000	0.47%	10	206	2.50%	9
Derayah Financial	4,686,151	0.30%	11	4,611,000	0.26%	11	90	1.09%	10
Al Bilad Investment Company	4,280,239	0.27%	12	4,205,000	0.24%	12	207	2.52%	8
SAB Invest	2,408,672	0.15%	13	2,700,000	0.15%	13	3	0.04%	13
Al-Khair Capital Saudi Arabia	737,785	0.05%	14	733,000	0.04%	14	18	0.22%	12
Musharaka Capital	1,014	0.00%	15	1,000	0.00%	15	1	0.01%	14
	1,564,470,768	100.00%		1,769,814,000	100.00%		8,228	100.00%	

Member Activity -Closed-Ended Fund (CEF) - July 2023

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	98,723,672	24.30%	1	11,352,440	24.46%	1	16,638	32.15%	1
Al Rajhi Capital	78,729,691	19.38%	2	9,026,802	19.45%	2	13,584	26.25%	2
AlKhabeer Capital	56,980,969	14.03%	3	6,193,145	13.34%	3	2,095	4.05%	6
ANB Invest	42,189,757	10.38%	4	4,827,863	10.40%	4	3,815	7.37%	4
Riyad Capital	36,462,738	8.97%	5	4,207,559	9.06%	5	4,771	9.22%	3
Derayah Financial	25,318,398	6.23%	6	2,970,820	6.40%	6	2,829	5.47%	5
AJazira Capital	15,537,902	3.82%	7	1,800,009	3.88%	7	1,722	3.33%	7
Saudi Fransi Capital	13,211,422	3.25%	8	1,573,368	3.39%	8	1,267	2.45%	8
Alinma Investment Company	8,805,663	2.17%	9	1,016,172	2.19%	9	1,180	2.28%	9
Al Bilad Investment Company	7,253,602	1.79%	10	831,200	1.79%	10	971	1.88%	10
Allstithmar Capital	5,701,781	1.40%	11	668,955	1.44%	11	929	1.80%	11
Al Nefaiie Investment Group	4,409,928	1.09%	12	493,437	1.06%	12	455	0.88%	14
EFG_Hermes KSA	4,257,797	1.05%	13	474,000	1.02%	13	134	0.26%	15
Merrill Lynch Kingdom of Saudi Arabia	3,752,411	0.92%	14	419,091	0.90%	14	699	1.35%	12
SAB Invest	3,132,860	0.77%	15	362,070	0.78%	15	477	0.92%	13
Yaqeen Capital	891,746	0.22%	16	98,638	0.21%	17	81	0.16%	17
Al-Khair Capital Saudi Arabia	891,383	0.22%	17	100,029	0.22%	16	98	0.19%	16
GIB Capital	23,595	0.01%	18	2,700	0.01%	18	2	0.00%	18
Musharaka Capital	176	0.00%	19	20	0.00%	19	1	0.00%	19
	406,275,488	100.00%		46,418,318	100.00%		51,748	100.00%	

Member Activity - Derivatives Market - July 2023

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	19,770,550	50.79%	1	223	50.45%	1	48	52.17%	1
HSBC Saudi Arabia	19,156,250	49.21%	2	219	49.55%	2	44	47.83%	2
	38,926,800	100.00%		442	100.00%		92	100.00%	