

Member Activity - Main Market - August 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	66,501,561,902	20.93%	1	1,782,274,787	22.18%	1	4,636,136	25.95%	1
SNB Capital	59,021,258,814	18.58%	2	1,587,066,598	19.75%	2	4,034,584	22.58%	2
Derayah Financial	32,892,794,253	10.35%	3	819,859,160	10.20%	3	1,695,493	9.49%	3
AlJazira Capital	21,895,621,862	6.89%	4	573,750,078	7.14%	4	923,256	5.17%	5
Riyadh Capital	17,069,927,200	5.37%	5	458,780,224	5.71%	5	1,114,781	6.24%	4
HSBC Saudi Arabia	14,378,503,027	4.53%	6	330,373,764	4.11%	6	629,205	3.52%	6
Saudi Fransi Capital	13,374,094,128	4.21%	7	328,527,870	4.09%	7	588,494	3.29%	7
Morgan Stanley Saudi Arabia	12,888,645,209	4.06%	8	283,006,870	3.52%	8	537,023	3.01%	9
ANB Invest	10,666,709,498	3.36%	9	279,869,620	3.48%	9	418,626	2.34%	10
Goldman Sachs Saudi Arabia	10,041,406,522	3.16%	10	194,762,940	2.42%	12	406,504	2.28%	11
Alinma Investment Company	9,205,276,637	2.90%	11	222,087,502	2.76%	10	563,863	3.16%	8
Allstithmar Capital	7,508,507,406	2.36%	12	202,271,221	2.52%	11	325,990	1.82%	14
Al Bilad Investment Company	6,694,904,263	2.11%	13	187,128,574	2.33%	13	393,654	2.20%	12
Merrill Lynch Kingdom of Saudi Arabia	6,095,871,388	1.92%	14	118,645,423	1.48%	15	348,455	1.95%	13
EFG_Hermes KSA	5,373,312,226	1.69%	15	100,035,513	1.24%	17	194,565	1.09%	16
J.P. Morgan Saudi Arabia Company	5,366,536,519	1.69%	16	107,480,535	1.34%	16	264,702	1.48%	15
Al-Khair Capital Saudi Arabia	4,008,743,742	1.26%	17	130,082,662	1.62%	14	135,845	0.76%	18
Credit Suisse Saudi Arabia	3,190,476,919	1.00%	18	75,599,422	0.94%	18	190,557	1.07%	17
Yaqeen Capital	2,398,825,120	0.76%	19	62,356,355	0.78%	19	92,302	0.52%	19
Al Nefai Investment Group	1,991,545,298	0.63%	20	37,586,987	0.47%	21	57,326	0.32%	23
CitiGroup Saudi Arabia	1,718,532,447	0.54%	21	35,865,891	0.45%	22	74,433	0.42%	20
Alawwal Invest	1,438,822,609	0.45%	22	38,877,670	0.48%	20	57,330	0.32%	22
GIB Capital	1,403,290,623	0.44%	23	25,254,845	0.31%	23	71,587	0.40%	21
Emirates NBD Capital KSA	1,287,614,831	0.41%	24	21,602,211	0.27%	24	43,397	0.24%	25
Jadwa Investment	409,393,379	0.13%	25	10,186,700	0.13%	26	44,260	0.25%	24
SICO Capital	403,360,578	0.13%	26	12,208,734	0.15%	25	11,994	0.07%	26
Arbah Capital	350,418,683	0.11%	27	8,094,123	0.10%	27	10,189	0.06%	27
Osool & Bakheet Investment Company	84,977,624	0.03%	28	1,897,823	0.02%	28	2,712	0.02%	28
Deutsche Securities Saudi Arabia	10,897,384	0.00%	29	535,000	0.01%	29	241	0.00%	29
AlKhabeer Capital	1,856,716	0.00%	30	23,084	0.00%	30	40	0.00%	30
	317,673,686,806	100.00%		8,036,092,186	100.00%		17,867,544	100.00%	

*unadjusted volume

Internet Activity - Main Market - August 2022



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	58,231,094,343	24.56%	1	1,581,974,440	25.20%	1	4,269,317	29.65%	1
SNB Capital	52,750,994,375	22.25%	2	1,426,329,276	22.72%	2	3,811,974	26.48%	2
Derayah Financial	32,320,730,218	13.63%	3	808,191,915	12.87%	3	1,678,810	11.66%	3
AlJazira Capital	19,361,035,310	8.17%	4	505,109,676	8.05%	4	838,967	5.83%	5
Riyad Capital	13,628,990,398	5.75%	5	385,909,482	6.15%	5	955,944	6.64%	4
Saudi Fransi Capital	10,901,558,113	4.60%	6	271,940,363	4.33%	6	486,384	3.38%	7
Alinma Investment Company	8,616,921,030	3.63%	7	211,070,038	3.36%	7	548,200	3.81%	6
ANB Invest	7,562,908,940	3.19%	8	203,495,659	3.24%	9	312,118	2.17%	10
HSBC Saudi Arabia	7,455,234,036	3.14%	9	205,412,036	3.27%	8	315,198	2.19%	9
Al Bilad Investment Company	6,132,206,057	2.59%	10	167,079,896	2.66%	11	379,058	2.63%	8
Allstithmar Capital	6,131,160,752	2.59%	11	168,868,167	2.69%	10	296,491	2.06%	11
Al-Khair Capital Saudi Arabia	3,497,216,875	1.48%	12	115,058,989	1.83%	12	122,328	0.85%	12
EFG_Hermes KSA	3,023,714,127	1.28%	13	59,633,677	0.95%	13	95,370	0.66%	13
Yaqeen Capital	2,255,530,768	0.95%	14	56,085,475	0.89%	14	88,012	0.61%	14
Al Nefae Investment Group	1,936,532,843	0.82%	15	36,457,592	0.58%	15	55,621	0.39%	15
Emirates NBD Capital KSA	1,224,632,861	0.52%	16	20,675,207	0.33%	17	41,911	0.29%	17
Alawwal Invest	877,201,881	0.37%	17	23,761,842	0.38%	16	36,862	0.26%	18
Jadwa Investment	407,990,757	0.17%	18	10,142,842	0.16%	18	44,140	0.31%	16
SICO Capital	289,838,348	0.12%	19	9,248,826	0.15%	19	8,794	0.06%	19
Arbah Capital	278,084,106	0.12%	20	6,823,544	0.11%	20	7,825	0.05%	20
GIB Capital	136,573,067	0.06%	21	2,991,668	0.05%	21	3,310	0.02%	21
Osool & Bakheet Investment Company	47,808,252	0.02%	22	1,474,598	0.02%	22	1,467	0.01%	22
AlKhabeer Capital	96,736	0.00%	23	2,384	0.00%	23	23	0.00%	23
	237,068,054,194	100.00%		6,277,737,592	100.00%		14,398,124	100.00%	

Member Activity - Nomu Parallel Market - August 2022



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	525,084,795	25.37%	1	8,422,039	25.53%	1	45,137	31.72%	1
AlJazira Capital	283,342,934	13.69%	2	5,826,702	17.66%	2	21,881	15.38%	2
Derayah Financial	271,792,197	13.13%	3	3,766,824	11.42%	3	19,808	13.92%	3
SNB Capital	201,601,462	9.74%	4	2,789,700	8.46%	4	14,085	9.90%	4
Saudi Fransi Capital	110,139,504	5.32%	5	2,786,884	8.45%	5	6,008	4.22%	5
Alinma Investment Company	104,148,944	5.03%	6	1,083,466	3.28%	8	2,711	1.91%	10
Allstithmar Capital	94,981,334	4.59%	7	1,091,837	3.31%	7	2,458	1.73%	12
Al-Khair Capital Saudi Arabia	88,408,480	4.27%	8	851,846	2.58%	12	1,408	0.99%	16
Riyadh Capital	78,965,167	3.82%	9	1,424,439	4.32%	6	4,652	3.27%	6
HSBC Saudi Arabia	70,780,445	3.42%	10	1,060,749	3.22%	9	4,252	2.99%	8
ANB Invest	49,478,475	2.39%	11	919,927	2.79%	11	3,518	2.47%	9
Al Bilad Investment Company	41,867,966	2.02%	12	983,325	2.98%	10	4,260	2.99%	7
EFG_Hermes KSA	36,414,878	1.76%	13	225,506	0.68%	15	681	0.48%	19
Yaqeen Capital	35,513,094	1.72%	14	574,078	1.74%	13	2,000	1.41%	13
Al Nefae Investment Group	21,413,762	1.03%	15	414,274	1.26%	14	909	0.64%	18
Morgan Stanley Saudi Arabia	12,862,252	0.62%	16	182,451	0.55%	16	1,391	0.98%	17
Merrill Lynch Kingdom of Saudi Arabia	8,893,886	0.43%	17	111,369	0.34%	18	1,983	1.39%	14
Goldman Sachs Saudi Arabia	7,180,531	0.35%	18	99,101	0.30%	19	1,487	1.05%	15
Arbah Capital	6,685,222	0.32%	19	112,526	0.34%	17	272	0.19%	20
Osool & Bakheet Investment Company	5,129,892	0.25%	20	47,433	0.14%	22	152	0.11%	22
Alawwal Invest	4,504,412	0.22%	21	77,160	0.23%	21	105	0.07%	24
Credit Suisse Saudi Arabia	4,025,499	0.19%	22	83,899	0.25%	20	2,675	1.88%	11
GIB Capital	3,648,919	0.18%	23	7,712	0.02%	26	162	0.11%	21
Jadwa Investment	1,046,074	0.05%	24	21,594	0.07%	23	138	0.10%	23
J.P . Morgan Saudi Arabia Company	816,712	0.04%	25	9,236	0.03%	25	71	0.05%	25
SICO Capital	795,032	0.04%	26	17,111	0.05%	24	34	0.02%	26
CitiGroup Saudi Arabia	119,549	0.01%	27	2,292	0.01%	27	30	0.02%	27
AlKhabeer Capital	569	0.00%	28	1	0.00%	28	9	0.01%	28
	2,069,641,985	100.00%		32,993,481	100.00%		142,277	100.00%	

Internet Activity - Nomu Parallel Market - August 2022

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	500,613,137	28.66%	1	8,107,920	28.81%	1	43,034	34.32%	1
Derayah Financial	263,930,715	15.11%	2	3,665,936	13.02%	3	19,590	15.62%	3
AlJazira Capital	217,506,485	12.45%	3	4,564,523	16.22%	2	21,064	16.80%	2
SNB Capital	188,761,810	10.81%	4	2,614,964	9.29%	4	13,693	10.92%	4
Saudi Fransi Capital	91,475,445	5.24%	5	2,394,450	8.51%	5	5,117	4.08%	5
Allstithmar Capital	88,762,663	5.08%	6	982,728	3.49%	7	2,263	1.80%	10
Al-Khair Capital Saudi Arabia	76,230,177	4.36%	7	686,576	2.44%	10	1,182	0.94%	13
Riyad Capital	71,543,554	4.10%	8	1,314,944	4.67%	6	4,281	3.41%	6
HSBC Saudi Arabia	53,911,571	3.09%	9	800,452	2.84%	9	3,427	2.73%	7
Alinma Investment Company	46,156,045	2.64%	10	558,831	1.99%	11	2,033	1.62%	11
ANB Invest	45,228,561	2.59%	11	835,789	2.97%	8	3,222	2.57%	8
Al Bilad Investment Company	35,557,935	2.04%	12	527,055	1.87%	13	3,148	2.51%	9
Yaqeen Capital	33,409,071	1.91%	13	532,486	1.89%	12	1,920	1.53%	12
Al Nefae Investment Group	19,557,814	1.12%	14	382,554	1.36%	14	858	0.68%	14
Arbah Capital	4,854,308	0.28%	15	68,270	0.24%	15	143	0.11%	15
Osool & Bakheet Investment Company	3,707,484	0.21%	16	3,684	0.01%	21	67	0.05%	19
EFG_Hermes KSA	2,547,173	0.15%	17	32,180	0.11%	17	120	0.10%	17
Alawwal Invest	1,742,774	0.10%	18	36,832	0.13%	16	71	0.06%	18
Jadwa Investment	1,040,950	0.06%	19	21,514	0.08%	18	136	0.11%	16
GIB Capital	208,091	0.01%	20	4,271	0.02%	20	7	0.01%	21
SICO Capital	131,878	0.01%	21	9,570	0.03%	19	12	0.01%	20
	1,746,877,639	100.00%		28,145,529	100.00%		125,388	100.00%	

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



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Yaqeen Capital	204,817,629	73.43%	1	3,913,993	43.09%	1	1,120	5.43%	7
HSBC Saudi Arabia	13,925,711	4.99%	2	281,184	3.10%	7	158	0.77%	13
AlJazira Capital	11,585,107	4.15%	3	890,983	9.81%	4	845	4.09%	8
SNB Capital	11,160,384	4.00%	4	958,341	10.55%	3	5,545	26.86%	1
Al Bilad Investment Company	9,707,920	3.48%	5	1,011,082	11.13%	2	2,240	10.85%	3
Al Raihi Capital	5,978,856	2.14%	6	515,738	5.68%	5	4,771	23.11%	2
Alinma Investment Company	5,613,016	2.01%	7	249,408	2.75%	8	1,403	6.80%	5
Saudi Fransi Capital	4,797,435	1.72%	8	480,963	5.30%	6	489	2.37%	9
Derayah Financial	3,347,505	1.20%	9	244,216	2.69%	9	1,827	8.85%	4
Al-Khair Capital Saudi Arabia	2,762,279	0.99%	10	61,270	0.67%	12	114	0.55%	14
Riyad Capital	2,186,787	0.78%	11	177,912	1.96%	11	1,187	5.75%	6
Arbah Capital	2,072,047	0.74%	12	215,470	2.37%	10	184	0.89%	12
Allstithmar Capital	471,399	0.17%	13	46,957	0.52%	13	438	2.12%	10
ANB Invest	241,063	0.09%	14	19,395	0.21%	14	206	1.00%	11
Merrill Lynch Kingdom of Saudi Arabia	145,840	0.05%	15	3,302	0.04%	16	62	0.30%	15
Al Nefae Investment Group	120,120	0.04%	16	12,257	0.13%	15	45	0.22%	16
Alawwal Invest	388	0.00%	17	24	0.00%	17	4	0.02%	17
GIB Capital	76	0.00%	18	8	0.00%	18	3	0.01%	18
AlKhabeer Capital	10	0.00%	19	1	0.00%	19	1	0.00%	19
	278,933,571	100.00%		9,082,504	100.00%		20,642	100.00%	

Sukuk & Bonds Activity - August 2022



Member Name	VALUE	%	Position	NOMINAL VALUE	%	Position	TRADES	%	Position
Al Rajhi Capital	523,838,792	28.19%	2	545,600,000	28.78%	2	22	4.85%	6
SNB Capital	1,090,217,870	58.67%	1	1,107,328,000	58.41%	1	149	32.82%	1
Saudi Fransi Capital	48,919,988	2.63%	5	47,900,000	2.53%	5	12	2.64%	7
HSBC Saudi Arabia	117,089,090	6.30%	3	115,816,000	6.11%	3	90	19.82%	3
Derayah Financial	1,965,951	0.11%	8	2,094,000	0.11%	8	4	0.88%	8
AlJazira Capital	60,964,513	3.28%	4	61,652,000	3.25%	4	115	25.33%	2
Jadwa Investment	11,698,230	0.63%	6	11,900,000	0.63%	6	25	5.51%	5
Riyad Capital	3,398,696	0.18%	7	3,510,000	0.19%	7	35	7.71%	4
Alinma Investment Company	19,125	0.00%	9	20,000	0.00%	9	2	0.44%	9
	1,858,112,255	100.00%		1,895,820,000	100.00%		454	100.00%	

Closed-Ended Fund Activity - August 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	54,299,621	36.33%	1	7,588,352	36.55%	1	23,387	38.87%	1
Al Rajhi Capital	47,293,914	31.64%	2	6,594,975	31.77%	2	21,887	36.38%	2
Riyad Capital	12,671,392	8.48%	3	1,745,934	8.41%	3	5,605	9.32%	3
Saudi Fransi Capital	8,864,477	5.93%	4	1,182,130	5.69%	4	1,709	2.84%	6
AlJazira Capital	7,159,686	4.79%	5	982,203	4.73%	5	1,784	2.97%	4
Allstithmar Capital	5,895,787	3.94%	6	828,757	3.99%	6	1,135	1.89%	8
Derayah Financial	4,621,935	3.09%	7	639,270	3.08%	7	1,328	2.21%	7
Alinma Investment Company	3,977,472	2.66%	8	556,314	2.68%	8	1,749	2.91%	5
HSBC Saudi Arabia	1,502,512	1.01%	9	206,579	1.00%	9	487	0.81%	10
Al Bilad Investment Company	1,279,585	0.86%	10	177,909	0.86%	10	538	0.89%	9
ANB Invest	1,189,259	0.80%	11	159,227	0.77%	11	302	0.50%	11
Yaqeen Capital	269,884	0.18%	12	38,614	0.19%	12	47	0.08%	14
Merrill Lynch Kingdom of Saudi Arabia	249,513	0.17%	13	35,650	0.17%	13	109	0.18%	12
Al-Khair Capital Saudi Arabia	155,333	0.10%	14	22,011	0.11%	14	84	0.14%	13
Alawwal Invest	26,083	0.02%	15	3,403	0.02%	15	6	0.01%	15
GIB Capital	70	0.00%	16	10	0.00%	16	3	0.00%	16
	149,456,523	100.00%		20,761,338	100.00%		60,160	100.00%	