

Member Activity - Main Market - September 2023

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	38,626,558,618	17.76%	1	1,527,100,873	20.49%	1	3,346,357	21.18%	1
SNB Capital	37,142,711,004	17.08%	2	1,447,465,335	19.42%	2	3,319,063	21.01%	2
Derayah Financial	21,265,907,472	9.78%	3	739,133,539	9.92%	3	1,279,943	8.10%	3
Merrill Lynch Kingdom of Saudi Arabia	15,086,574,972	6.94%	4	394,224,765	5.29%	6	1,107,590	7.01%	5
Riyad Capital	13,428,093,555	6.17%	5	452,127,672	6.07%	4	1,108,417	7.02%	4
AlJazira Capital	11,169,295,237	5.14%	6	427,311,697	5.73%	5	651,525	4.12%	6
Goldman Sachs Saudi Arabia	9,213,855,456	4.24%	7	247,985,721	3.33%	8	613,080	3.88%	7
Saudi Fransi Capital	8,869,485,101	4.08%	8	290,651,803	3.90%	7	522,338	3.31%	9
Morgan Stanley Saudi Arabia	8,657,692,879	3.98%	9	197,156,960	2.65%	11	561,158	3.55%	8
J.P . Morgan Saudi Arabia Company	7,897,718,515	3.63%	10	212,702,533	2.85%	9	513,265	3.25%	10
HSBC Saudi Arabia	7,525,584,613	3.46%	11	203,390,699	2.73%	10	353,638	2.24%	13
ANB Invest	5,701,124,653	2.62%	12	191,831,086	2.57%	12	321,486	2.04%	14
EFG_Hermes KSA	5,563,629,816	2.56%	13	135,918,448	1.82%	17	241,513	1.53%	16
SAB Invest	5,510,896,647	2.53%	14	184,859,656	2.48%	13	396,431	2.51%	12
Alinma Investment Company	4,812,848,616	2.21%	15	180,735,398	2.43%	14	421,741	2.67%	11
Allstithmar Capital	4,524,101,478	2.08%	16	162,865,455	2.19%	15	239,179	1.51%	17
Al Bilad Investment Company	3,875,102,690	1.78%	17	150,104,728	2.01%	16	285,079	1.80%	15
Al-Khair Capital Saudi Arabia	1,621,409,458	0.75%	18	90,865,748	1.22%	18	45,282	0.29%	22
Yaqeen Capital	1,310,457,340	0.60%	19	41,505,203	0.56%	19	65,937	0.42%	20
GIB Capital	1,181,225,832	0.54%	20	31,168,546	0.42%	20	125,594	0.80%	18
CitiGroup Saudi Arabia	1,119,567,272	0.51%	21	29,645,316	0.40%	21	94,617	0.60%	19
Emirates NBD Capital KSA	864,111,733	0.40%	22	24,545,075	0.33%	24	61,557	0.39%	21
Jadwa Investment	668,659,193	0.31%	23	12,584,045	0.17%	25	40,529	0.26%	23
Al Nefae Investment Group	550,858,265	0.25%	24	27,176,922	0.36%	23	32,172	0.20%	24
Arbah Capital	407,586,012	0.19%	25	27,214,989	0.37%	22	12,440	0.08%	25
AlKhabeer Capital	336,649,356	0.15%	26	5,006,905	0.07%	28	12,241	0.08%	26
SICO Capital	300,575,548	0.14%	27	6,913,072	0.09%	27	10,801	0.07%	28
Musharaka Capital	215,239,821	0.10%	28	8,297,203	0.11%	26	11,985	0.08%	27
Osool & Bakheet Investment Company	34,403,272	0.02%	29	1,448,624	0.02%	29	1,461	0.01%	29
Credit Suisse Saudi Arabia	3,122,968	0.00%	30	82,000	0.00%	30	209	0.00%	30
Deutsche Securities Saudi Arabia	3,011,580	0.00%	31	35,100	0.00%	31	4	0.00%	31
	217,488,058,970	100.00%		7,452,055,116	100.00%		15,796,632	100.00%	

*unadjusted volume

Internet Activity - Main Market - September 2023



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	32,866,676,512	23.39%	1	1,350,442,117	25.27%	1	3,026,057	27.35%	2
SNB Capital	32,606,831,657	23.21%	2	1,309,699,110	24.51%	2	3,177,549	28.72%	1
Derayah Financial	20,933,814,797	14.90%	3	723,845,695	13.54%	3	1,262,735	11.41%	3
AlJazira Capital	9,379,888,470	6.68%	4	368,314,178	6.89%	4	598,418	5.41%	5
Riyad Capital	8,025,090,081	5.71%	5	326,153,188	6.10%	5	736,512	6.66%	4
Saudi Fransi Capital	7,360,449,093	5.24%	6	234,037,833	4.38%	6	430,571	3.89%	6
Alinma Investment Company	4,536,510,169	3.23%	7	170,231,729	3.19%	7	411,921	3.72%	7
ANB Invest	4,365,021,404	3.11%	8	148,772,955	2.78%	8	258,028	2.33%	10
SAB Invest	4,095,051,582	2.91%	9	145,743,615	2.73%	9	265,703	2.40%	9
Allstithmar Capital	3,629,778,979	2.58%	10	127,425,130	2.38%	11	209,210	1.89%	11
Al Bilad Investment Company	3,483,816,388	2.48%	11	135,545,890	2.54%	10	276,115	2.50%	8
HSBC Saudi Arabia	2,822,444,457	2.01%	12	81,350,872	1.52%	12	60,829	0.55%	14
EFG_Hermes KSA	1,544,050,991	1.10%	13	41,731,048	0.78%	13	75,797	0.68%	12
Yaqeen Capital	1,227,786,296	0.87%	14	39,541,184	0.74%	15	63,426	0.57%	13
Emirates NBD Capital KSA	733,021,391	0.52%	15	20,789,324	0.39%	18	57,475	0.52%	15
Al-Khair Capital Saudi Arabia	682,718,427	0.49%	16	41,094,104	0.77%	14	39,753	0.36%	17
Jadwa Investment	548,454,986	0.39%	17	10,576,452	0.20%	19	40,479	0.37%	16
Al Nefaie Investment Group	483,774,915	0.34%	18	23,202,933	0.43%	17	29,023	0.26%	18
AlKhabeer Capital	332,138,685	0.24%	19	4,757,944	0.09%	22	11,955	0.11%	19
Arbah Capital	309,350,300	0.22%	20	25,295,476	0.47%	16	10,056	0.09%	21
SICO Capital	241,486,794	0.17%	21	5,549,821	0.10%	21	8,600	0.08%	22
Musharaka Capital	213,277,026	0.15%	22	8,082,280	0.15%	20	11,899	0.11%	20
GIB Capital	76,203,412	0.05%	23	1,318,966	0.02%	23	2,653	0.02%	23
Osool & Bakheet Investment Company	15,161,291	0.01%	24	616,670	0.01%	24	772	0.01%	24
	140,512,798,103	100.00%		5,344,118,514	100.00%		11,065,536	100.00%	

Member Activity - Nomu Parallel Market - September 2023



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	699,468,026	42.32%	1	29,558,596	34.51%	1	27,223	24.56%	1
AlJazira Capital	176,647,646	10.69%	2	15,505,971	18.10%	2	14,924	13.46%	3
Derayah Financial	174,280,885	10.54%	3	7,166,384	8.37%	3	16,401	14.80%	2
SNB Capital	135,552,189	8.20%	4	7,015,670	8.19%	4	12,776	11.53%	4
Saudi Fransi Capital	60,790,491	3.68%	5	4,170,372	4.87%	6	3,896	3.51%	7
SAB Invest	59,223,897	3.58%	6	3,341,315	3.90%	8	3,222	2.91%	8
Allstithmar Capital	57,762,042	3.49%	7	4,017,681	4.69%	7	1,448	1.31%	14
Riyad Capital	47,857,212	2.90%	8	4,260,779	4.97%	5	2,730	2.46%	10
Alinma Investment Company	35,608,110	2.15%	9	1,742,597	2.03%	9	2,496	2.25%	11
ANB Invest	33,965,621	2.05%	10	1,157,633	1.35%	12	2,962	2.67%	9
Al Bilad Investment Company	26,697,924	1.62%	11	1,421,930	1.66%	10	2,490	2.25%	12
Merrill Lynch Kingdom of Saudi Arabia	24,532,581	1.48%	12	1,267,493	1.48%	11	4,583	4.13%	6
J.P . Morgan Saudi Arabia Company	22,188,726	1.34%	13	637,804	0.74%	15	6,240	5.63%	5
Yaqeen Capital	17,900,605	1.08%	14	1,107,057	1.29%	13	1,266	1.14%	16
Goldman Sachs Saudi Arabia	14,832,133	0.90%	15	259,268	0.30%	20	2,114	1.91%	13
Al-Khair Capital Saudi Arabia	12,353,093	0.75%	16	266,225	0.31%	19	654	0.59%	19
HSBC Saudi Arabia	10,848,898	0.66%	17	54,614	0.06%	23	1,356	1.22%	15
Al Nefae Investment Group	9,388,303	0.57%	18	1,046,079	1.22%	14	1,233	1.11%	17
EFG_Hermes KSA	7,089,419	0.43%	19	161,096	0.19%	22	456	0.41%	20
Arbah Capital	6,229,354	0.38%	20	278,163	0.32%	18	207	0.19%	24
Morgan Stanley Saudi Arabia	5,314,636	0.32%	21	233,973	0.27%	21	878	0.79%	18
Osool & Bakheet Investment Company	5,123,970	0.31%	22	318,591	0.37%	17	248	0.22%	23
CitiGroup Saudi Arabia	2,266,938	0.14%	23	19,075	0.02%	24	340	0.31%	22
GIB Capital	2,170,321	0.13%	24	16,455	0.02%	25	433	0.39%	21
SICO Capital	1,810,922	0.11%	25	595,099	0.69%	16	49	0.04%	26
Emirates NBD Capital KSA	1,246,642	0.08%	26	10,278	0.01%	26	117	0.11%	25
Jadwa Investment	1,062,200	0.06%	27	8,196	0.01%	27	46	0.04%	27
Musharaka Capital	563,626	0.03%	28	6,656	0.01%	28	45	0.04%	28
AlKhabeer Capital	92,680	0.01%	29	3,000	0.00%	29	13	0.01%	29
	1,652,869,091	100.00%		85,648,050	100.00%		110,846	100.00%	

*unadjusted volume

Internet Activity - Nomu Parallel Market - September 2023



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	262,438,595	26.96%	1	16,819,090	27.73%	1	25,324	28.77%	1
AlJazira Capital	168,748,680	17.33%	2	15,041,517	24.80%	2	14,264	16.20%	3
Derayah Financial	161,364,394	16.58%	3	7,046,406	11.62%	3	16,162	18.36%	2
SNB Capital	117,451,308	12.06%	4	6,148,966	10.14%	4	12,072	13.71%	4
Saudi Fransi Capital	51,339,852	5.27%	5	3,778,810	6.23%	5	2,867	3.26%	5
SAB Invest	39,478,505	4.06%	6	1,229,288	2.03%	10	2,488	2.83%	8
ANB Invest	31,017,870	3.19%	7	1,027,444	1.69%	13	2,697	3.06%	6
Riyad Capital	26,816,508	2.75%	8	2,292,383	3.78%	6	2,569	2.92%	7
Alinma Investment Company	25,940,662	2.66%	9	1,496,802	2.47%	8	2,281	2.59%	10
Al Bilad Investment Company	25,454,539	2.61%	10	1,403,579	2.31%	9	2,405	2.73%	9
Allstithmar Capital	19,294,680	1.98%	11	1,960,595	3.23%	7	1,231	1.40%	12
Yaqeen Capital	14,332,282	1.47%	12	1,067,818	1.76%	11	1,197	1.36%	13
Al Nefae Investment Group	9,388,303	0.96%	13	1,046,079	1.72%	12	1,233	1.40%	11
Al-Khair Capital Saudi Arabia	6,244,732	0.64%	14	181,057	0.30%	14	328	0.37%	15
HSBC Saudi Arabia	4,929,634	0.51%	15	13,558	0.02%	17	403	0.46%	14
Arbah Capital	4,678,187	0.48%	16	47,633	0.08%	15	140	0.16%	16
Osool & Bakheet Investment Company	1,341,582	0.14%	17	2,832	0.00%	22	73	0.08%	18
Emirates NBD Capital KSA	1,246,642	0.13%	18	10,278	0.02%	18	117	0.13%	17
Jadwa Investment	1,062,200	0.11%	19	8,196	0.01%	19	46	0.05%	20
Musharaka Capital	563,626	0.06%	20	6,656	0.01%	20	45	0.05%	21
EFG_Hermes KSA	272,059	0.03%	21	15,960	0.03%	16	68	0.08%	19
AlKhabeer Capital	92,680	0.01%	22	3,000	0.00%	21	13	0.01%	22
GIB Capital	13,104	0.00%	23	30	0.00%	23	6	0.01%	23
	973,510,623	100.00%		60,647,977	100.00%		88,029	100.00%	

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



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Yaqeen Capital	20,427,541	41.55%	1	417,025	17.12%	2	253	1.92%	8
Al Bilad Investment Company	10,084,912	20.52%	2	1,087,936	44.67%	1	3,317	25.15%	1
Alinma Investment Company	4,297,896	8.74%	3	101,805	4.18%	5	733	5.56%	6
SNB Capital	3,464,783	7.05%	4	248,963	10.22%	3	3,103	23.53%	2
Riyad Capital	3,413,261	6.94%	5	84,628	3.47%	6	763	5.79%	5
Al Rajhi Capital	2,817,505	5.73%	6	208,414	8.56%	4	2,845	21.57%	3
Derayah Financial	1,480,060	3.01%	7	71,798	2.95%	8	1,066	8.08%	4
SAB Invest	1,454,610	2.96%	8	75,080	3.08%	7	318	2.41%	7
AlJazira Capital	606,612	1.23%	9	41,443	1.70%	10	212	1.61%	9
Al-Khair Capital Saudi Arabia	384,934	0.78%	10	44,990	1.85%	9	37	0.28%	14
Saudi Fransi Capital	269,741	0.55%	11	16,667	0.68%	12	163	1.24%	10
ANB Invest	248,834	0.51%	12	19,435	0.80%	11	140	1.06%	11
Allstithmar Capital	105,189	0.21%	13	7,930	0.33%	14	109	0.83%	13
Merrill Lynch Kingdom of Saudi Arabia	102,211	0.21%	14	9,362	0.38%	13	127	0.96%	12
Musharaka Capital	309	0.00%	15	9	0.00%	15	1	0.01%	15
GIB Capital	11	0.00%	16	1	0.00%	16	1	0.01%	15
	49,158,408	100.00%		2,435,486	100.00%		13,188	100.00%	

Member Activity -Sukuk & Bonds Market - September 2023



Member Name	VALUE	%	Position	NOMINAL VALUE	%	Position	TRADES	%	Position
Al Rajhi Capital	550,824,858	40.75%	1	584,380,000	40.70%	1	2,915	47.17%	1
Riyad Capital	510,847,221	37.79%	2	547,071,000	38.10%	2	367	5.94%	3
SNB Capital	202,579,920	14.99%	3	214,466,000	14.94%	3	1,710	27.67%	2
AlJazira Capital	23,412,361	1.73%	4	25,072,000	1.75%	4	217	3.51%	5
HSBC Saudi Arabia	17,451,964	1.29%	5	18,339,000	1.28%	5	42	0.68%	11
Al-Khair Capital Saudi Arabia	11,507,573	0.85%	6	11,496,000	0.80%	6	94	1.52%	9
Derayah Financial	10,425,656	0.77%	7	10,359,000	0.72%	7	129	2.09%	7
Alinma Investment Company	7,924,626	0.59%	8	7,864,000	0.55%	8	204	3.30%	6
Al Bilad Investment Company	7,217,126	0.53%	9	7,163,000	0.50%	9	265	4.29%	4
ANB Invest	5,034,437	0.37%	10	5,033,000	0.35%	10	62	1.00%	10
Saudi Fransi Capital	2,227,413	0.16%	11	2,211,000	0.15%	11	95	1.54%	8
SAB Invest	1,312,568	0.10%	12	1,298,000	0.09%	12	38	0.61%	13
Allstithmar Capital	1,023,578	0.08%	13	1,014,000	0.07%	13	42	0.68%	11
	1,351,789,302	100.00%		1,435,766,000	100.00%		6,180	100.00%	

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



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
AlKhabeer Capital	46,267,655	27.06%	1	5,198,949	26.46%	1	4,318	13.10%	3
SNB Capital	35,454,926	20.74%	2	4,130,481	21.02%	2	10,303	31.25%	1
Al Rajhi Capital	30,581,442	17.89%	3	3,531,897	17.97%	3	7,984	24.22%	2
Riyad Capital	14,478,216	8.47%	4	1,674,290	8.52%	4	2,983	9.05%	4
Derayah Financial	12,369,176	7.23%	5	1,455,329	7.41%	5	2,340	7.10%	5
Saudi Fransi Capital	6,383,081	3.73%	6	731,109	3.72%	6	817	2.48%	7
Allstithmar Capital	5,825,348	3.41%	7	658,531	3.35%	7	751	2.28%	8
ANB Invest	4,814,056	2.82%	8	542,576	2.76%	8	474	1.44%	11
Merrill Lynch Kingdom of Saudi Arabia	3,485,859	2.04%	9	395,091	2.01%	9	1,046	3.17%	6
Alinma Investment Company	3,072,106	1.80%	10	352,122	1.79%	10	546	1.66%	9
AlJazira Capital	2,298,031	1.34%	11	290,272	1.48%	11	476	1.44%	10
SAB Invest	2,256,582	1.32%	12	260,961	1.33%	12	309	0.94%	12
Al-Khair Capital Saudi Arabia	1,452,773	0.85%	13	166,721	0.85%	13	135	0.41%	14
Al Bilad Investment Company	1,154,918	0.68%	14	137,810	0.70%	14	303	0.92%	13
Yaqeen Capital	724,932	0.42%	15	82,864	0.42%	15	86	0.26%	16
J.P . Morgan Saudi Arabia Company	313,177	0.18%	16	35,415	0.18%	16	93	0.28%	15
GIB Capital	41,472	0.02%	17	4,702	0.02%	17	2	0.01%	17
Emirates NBD Capital KSA	691	0.00%	18	100	0.00%	18	1	0.00%	19
Musharaka Capital	418	0.00%	19	60	0.00%	19	2	0.01%	17
Al Nefae Investment Group	225	0.00%	20	26	0.00%	20	1	0.00%	19
	170,975,085	100.00%		19,649,306	100.00%		32,970	100.00%	

Member Activity - Derivatives Market - September 2023



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	27,354,150	50.00%	1	1,153	50.00%	1	57	50.00%	1
HSBC Saudi Arabia	27,354,150	50.00%	1	1,153	50.00%	1	57	50.00%	1
	54,708,300	100.00%		2,306	100.00%		114	100.00%	