

Member Activity - Main Market - February 2023

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	25,924,185,177	17.56%	1	1,092,988,412	18.65%	1	2,633,505	22.67%	1
SNB Capital	23,667,787,316	16.03%	2	971,886,326	16.58%	2	2,405,394	20.70%	2
Derayah Financial	11,823,496,640	8.01%	3	529,820,371	9.04%	3	900,411	7.75%	3
AlJazira Capital	8,173,576,755	5.54%	4	370,543,066	6.32%	4	532,782	4.59%	5
Goldman Sachs Saudi Arabia	7,579,396,981	5.13%	5	210,946,724	3.60%	10	411,824	3.54%	9
Morgan Stanley Saudi Arabia	7,337,849,831	4.97%	6	220,787,233	3.77%	9	493,405	4.25%	6
Saudi Fransi Capital	7,085,316,175	4.80%	7	248,850,048	4.25%	7	390,205	3.36%	11
J.P . Morgan Saudi Arabia Company	7,066,432,163	4.79%	8	202,976,621	3.46%	11	439,763	3.79%	8
Riyad Capital	6,544,172,238	4.43%	9	308,623,352	5.27%	5	644,952	5.55%	4
EFG_Hermes KSA	5,377,602,726	3.64%	10	164,016,487	2.80%	13	232,178	2.00%	15
Merrill Lynch Kingdom of Saudi Arabia	5,305,718,933	3.59%	11	149,605,655	2.55%	15	465,522	4.01%	7
HSBC Saudi Arabia	5,061,515,718	3.43%	12	256,332,628	4.37%	6	284,577	2.45%	13
Alawwal Invest	5,028,010,729	3.41%	13	224,437,392	3.83%	8	399,064	3.44%	10
ANB Invest	4,382,680,684	2.97%	14	168,513,892	2.88%	12	246,687	2.12%	14
Alinma Investment Company	3,896,581,896	2.64%	15	142,589,579	2.43%	16	326,651	2.81%	12
Allstithmar Capital	3,481,213,053	2.36%	16	154,332,198	2.63%	14	208,394	1.79%	17
Al Bilad Investment Company	2,811,829,318	1.90%	17	118,884,603	2.03%	17	230,542	1.98%	16
Al-Khair Capital Saudi Arabia	1,364,764,303	0.92%	18	88,510,819	1.51%	18	62,647	0.54%	19
Emirates NBD Capital KSA	1,046,937,393	0.71%	19	54,181,135	0.92%	20	27,103	0.23%	24
CitiGroup Saudi Arabia	895,163,903	0.61%	20	20,110,769	0.34%	23	66,375	0.57%	18
Credit Suisse Saudi Arabia	865,975,987	0.59%	21	20,483,030	0.35%	22	49,239	0.42%	20
Al Nefae Investment Group	864,721,232	0.59%	22	81,616,040	1.39%	19	43,498	0.37%	21
Yaqeen Capital	847,407,367	0.57%	23	27,327,034	0.47%	21	42,279	0.36%	22
GIB Capital	415,372,437	0.28%	24	14,316,153	0.24%	24	38,566	0.33%	23
Jadwa Investment	268,384,772	0.18%	25	6,249,731	0.11%	26	25,289	0.22%	25
SICO Capital	247,220,520	0.17%	26	6,278,182	0.11%	25	7,930	0.07%	26
Arbah Capital	163,958,748	0.11%	27	3,957,993	0.07%	27	6,788	0.06%	27
Deutsche Securities Saudi Arabia	51,116,067	0.03%	28	574,494	0.01%	29	629	0.01%	29
Osool & Bakheet Investment Company	39,350,858	0.03%	29	849,559	0.01%	28	1,053	0.01%	28
AlKhabeer Capital	2,424,072	0.00%	30	119,620	0.00%	30	242	0.00%	30
	147,620,163,991	100.00%		5,860,709,146	100.00%		11,617,494	100.00%	

*unadjusted volume

Internet Activity - Main Market - February 2023



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	22,130,074,253	22.80%	1	971,710,003	23.20%	1	2,400,240	28.52%	1
SNB Capital	21,209,171,999	21.85%	2	883,189,263	21.09%	2	2,291,918	27.23%	2
Derayah Financial	11,419,858,779	11.76%	3	504,926,889	12.06%	3	882,599	10.49%	3
AlJazira Capital	7,042,578,078	7.25%	4	317,823,021	7.59%	4	484,137	5.75%	5
Saudi Fransi Capital	5,855,946,535	6.03%	5	210,742,285	5.03%	6	323,666	3.85%	6
Riyad Capital	5,198,431,947	5.35%	6	231,325,030	5.52%	5	539,831	6.41%	4
Alinma Investment Company	3,642,143,902	3.75%	7	135,332,218	3.23%	8	316,352	3.76%	7
EFG_Hermes KSA	3,388,919,339	3.49%	8	113,889,593	2.72%	11	143,385	1.70%	12
ANB Invest	3,019,195,678	3.11%	9	125,468,810	3.00%	10	181,416	2.16%	10
Allstithmar Capital	2,666,417,083	2.75%	10	125,818,527	3.00%	9	182,005	2.16%	9
Al Bilad Investment Company	2,586,244,283	2.66%	11	106,941,711	2.55%	12	222,083	2.64%	8
Alawwal Invest	2,471,389,711	2.55%	12	99,151,038	2.37%	13	172,552	2.05%	11
HSBC Saudi Arabia	2,222,972,177	2.29%	13	138,903,626	3.32%	7	67,755	0.81%	13
Al-Khair Capital Saudi Arabia	1,261,325,134	1.30%	14	84,953,787	2.03%	14	58,177	0.69%	14
Al Nefae Investment Group	830,449,998	0.86%	15	80,000,768	1.91%	15	41,938	0.50%	15
Yaqeen Capital	794,916,152	0.82%	16	24,382,899	0.58%	16	39,710	0.47%	16
Emirates NBD Capital KSA	550,623,735	0.57%	17	15,453,073	0.37%	17	25,715	0.31%	17
Jadwa Investment	268,154,778	0.28%	18	6,240,322	0.15%	18	25,268	0.30%	18
SICO Capital	219,544,234	0.23%	19	5,544,694	0.13%	19	7,019	0.08%	19
Arbah Capital	151,319,042	0.16%	20	3,686,762	0.09%	20	6,251	0.07%	20
GIB Capital	135,932,591	0.14%	21	1,877,458	0.04%	21	3,523	0.04%	21
Osool & Bakheet Investment Company	9,124,276	0.01%	22	197,303	0.00%	22	360	0.00%	22
AlKhabeer Capital	1,828,806	0.00%	23	110,662	0.00%	23	228	0.00%	23
	97,076,562,508	100.00%		4,187,669,742	100.00%		8,416,128	100.00%	

Member Activity - Nomu Parallel Market - February 2023



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Merrill Lynch Kingdom of Saudi Arabia	644,870,762	45.22%	1	1,128,011	7.57%	6	2,041	2.62%	8
Al Rajhi Capital	222,041,570	15.57%	2	4,115,554	27.62%	1	24,016	30.88%	1
AlJazira Capital	109,713,199	7.69%	3	1,817,597	12.20%	2	10,401	13.37%	3
Derayah Financial	93,792,543	6.58%	4	1,588,263	10.66%	3	11,219	14.42%	2
SNB Capital	83,373,717	5.85%	5	1,573,491	10.56%	4	9,327	11.99%	4
Riyad Capital	67,658,520	4.74%	6	1,146,752	7.70%	5	2,297	2.95%	7
Saudi Fransi Capital	30,588,530	2.15%	7	635,428	4.26%	7	2,427	3.12%	5
Allstithmar Capital	23,051,329	1.62%	8	374,928	2.52%	8	1,016	1.31%	15
Alinma Investment Company	18,821,282	1.32%	9	349,736	2.35%	9	1,990	2.56%	9
ANB Invest	18,197,977	1.28%	10	311,346	2.09%	12	1,636	2.10%	10
Al Nefae Investment Group	18,168,088	1.27%	11	330,643	2.22%	11	835	1.07%	17
Alawwal Invest	15,660,116	1.10%	12	286,661	1.92%	13	1,326	1.70%	12
EFG_Hermes KSA	13,989,541	0.98%	13	343,838	2.31%	10	1,027	1.32%	14
Al Bilad Investment Company	12,553,382	0.88%	14	246,572	1.65%	14	1,422	1.83%	11
Yaqeen Capital	11,539,895	0.81%	15	229,526	1.54%	15	908	1.17%	16
Al-Khair Capital Saudi Arabia	9,166,038	0.64%	16	161,142	1.08%	16	697	0.90%	18
J.P . Morgan Saudi Arabia Company	9,032,226	0.63%	17	60,833	0.41%	18	2,412	3.10%	6
Goldman Sachs Saudi Arabia	7,927,281	0.56%	18	48,156	0.32%	19	1,041	1.34%	13
HSBC Saudi Arabia	6,348,898	0.45%	19	29,613	0.20%	20	667	0.86%	19
Osool & Bakheet Investment Company	3,828,190	0.27%	20	74,949	0.50%	17	267	0.34%	21
Jadwa Investment	2,992,536	0.21%	21	8,027	0.05%	23	320	0.41%	20
Arbah Capital	1,479,290	0.10%	22	28,939	0.19%	21	111	0.14%	23
Morgan Stanley Saudi Arabia	850,318	0.06%	23	10,835	0.07%	22	253	0.33%	22
GIB Capital	312,762	0.02%	24	501	0.00%	25	109	0.14%	24
Credit Suisse Saudi Arabia	31,951	0.00%	25	1,041	0.01%	24	9	0.01%	25
SICO Capital	21,820	0.00%	26	100	0.00%	26	2	0.00%	26
	1,426,011,762	100.00%		14,902,482	100.00%		77,776	100.00%	

Internet Activity - Nomu Parallel Market - February 2023

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	202,241,516	31.28%	1	3,735,045	32.86%	1	23,220	34.37%	1
AlJazira Capital	105,604,815	16.33%	2	1,747,908	15.38%	2	10,206	15.11%	3
Derayah Financial	93,648,978	14.48%	3	1,583,371	13.93%	3	11,180	16.55%	2
SNB Capital	79,213,839	12.25%	4	1,334,407	11.74%	4	8,976	13.29%	4
Saudi Fransi Capital	23,466,669	3.63%	5	495,155	4.36%	5	2,079	3.08%	5
Riyad Capital	21,546,067	3.33%	6	397,680	3.50%	6	2,060	3.05%	6
Al Nefae Investment Group	17,613,116	2.72%	7	319,936	2.81%	7	823	1.22%	12
Alinma Investment Company	16,754,275	2.59%	8	243,000	2.14%	12	1,953	2.89%	7
ANB Invest	16,131,445	2.50%	9	280,407	2.47%	9	1,324	1.96%	9
Allstithmar Capital	15,909,013	2.46%	10	304,644	2.68%	8	908	1.34%	11
Alawwal Invest	13,560,197	2.10%	11	251,059	2.21%	10	1,187	1.76%	10
Al Bilad Investment Company	12,457,842	1.93%	12	246,315	2.17%	11	1,418	2.10%	8
Yaqeen Capital	10,200,047	1.58%	13	188,215	1.66%	13	819	1.21%	13
Al-Khair Capital Saudi Arabia	8,085,082	1.25%	14	139,691	1.23%	14	626	0.93%	14
HSBC Saudi Arabia	3,297,707	0.51%	15	11,211	0.10%	17	75	0.11%	18
Jadwa Investment	2,992,536	0.46%	16	8,027	0.07%	18	320	0.47%	15
EFG_Hermes KSA	2,353,482	0.36%	17	50,709	0.45%	15	267	0.40%	16
Arbah Capital	1,470,966	0.23%	18	28,756	0.25%	16	109	0.16%	17
	646,547,592	100.00%		11,365,536	100.00%		67,550	100.00%	

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

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Yaqeen Capital	212,613,794	57.11%	1	4,766,593	49.60%	1	974	5.03%	7
Alinma Investment Company	118,297,770	31.77%	2	1,355,262	14.10%	3	1,012	5.23%	6
Al Bilad Investment Company	17,766,317	4.77%	3	1,682,237	17.51%	2	4,420	22.84%	2
Al Rajhi Capital	7,128,749	1.91%	4	644,254	6.70%	4	4,281	22.13%	3
SNB Capital	5,966,244	1.60%	5	489,797	5.10%	5	4,641	23.99%	1
Al-Khair Capital Saudi Arabia	3,248,279	0.87%	6	77,746	0.81%	9	133	0.69%	13
Riyad Capital	2,346,335	0.63%	7	205,576	2.14%	6	1,251	6.47%	5
Derayah Financial	1,677,918	0.45%	8	113,448	1.18%	8	1,293	6.68%	4
AlJazira Capital	1,461,895	0.39%	9	137,622	1.43%	7	351	1.81%	8
Alawwal Invest	608,014	0.16%	10	36,735	0.38%	11	277	1.43%	9
ANB Invest	582,082	0.16%	11	56,429	0.59%	10	277	1.43%	9
Saudi Fransi Capital	369,223	0.10%	12	30,572	0.32%	12	188	0.97%	11
Merrill Lynch Kingdom of Saudi Arabia	127,377	0.03%	13	3,990	0.04%	14	102	0.53%	14
Allstithmar Capital	96,694	0.03%	14	8,079	0.08%	13	144	0.74%	12
AlKhabeer Capital	9,904	0.00%	15	930	0.01%	15	4	0.02%	15
	372,300,597	100.00%		9,609,270	100.00%		19,348	100.00%	

Member Activity - Sukuk & Bonds Market - February 2023



Member Name	VALUE	%	Position	NOMINAL VALUE	%	Position	TRADES	%	Position
Al Rajhi Capital	1,297,976,332	53.34%	1	1,433,537,000	54.18%	1	1,181	29.61%	2
SNB Capital	553,296,556	22.74%	2	617,099,000	23.32%	2	1,515	37.99%	1
Riyad Capital	163,833,659	6.73%	3	163,709,000	6.19%	3	270	6.77%	3
HSBC Saudi Arabia	154,181,500	6.34%	4	160,616,000	6.07%	4	69	1.73%	10
Saudi Fransi Capital	104,256,646	4.28%	5	104,004,000	3.93%	5	87	2.18%	9
Derayah Financial	93,664,905	3.85%	6	98,688,000	3.73%	6	199	4.99%	5
Alawwal Invest	24,851,820	1.02%	7	26,700,000	1.01%	7	11	0.28%	12
ANB Invest	15,552,474	0.64%	8	15,676,000	0.59%	8	121	3.03%	6
AlJazira Capital	10,730,150	0.44%	9	10,992,000	0.42%	9	111	2.78%	7
Alinma Investment Company	9,847,667	0.40%	10	9,722,000	0.37%	10	267	6.70%	4
Allstithmar Capital	2,733,963	0.11%	11	2,698,000	0.10%	11	96	2.41%	8
Al Bilad Investment Company	2,452,218	0.10%	12	2,415,000	0.09%	12	61	1.53%	11
	2,433,377,891	100.00%		2,645,856,000	100.00%		3,988	100.00%	

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

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	42,665,032	33.36%	1	6,383,973	33.35%	1	18,616	36.92%	1
Al Rajhi Capital	40,376,148	31.57%	2	6,061,372	31.66%	2	17,521	34.74%	2
Riyad Capital	11,463,357	8.96%	3	1,730,339	9.04%	3	4,660	9.24%	3
AlJazira Capital	7,747,188	6.06%	4	1,140,267	5.96%	4	2,154	4.27%	4
Derayah Financial	6,318,243	4.94%	5	940,227	4.91%	5	2,004	3.97%	5
Allstithmar Capital	4,635,297	3.62%	6	688,139	3.59%	6	1,035	2.05%	8
Saudi Fransi Capital	4,478,130	3.50%	7	677,472	3.54%	7	1,040	2.06%	7
Alinma Investment Company	2,500,312	1.96%	8	377,928	1.97%	8	1,153	2.29%	6
Alawwal Invest	2,281,269	1.78%	9	343,142	1.79%	9	675	1.34%	10
ANB Invest	2,149,332	1.68%	10	324,161	1.69%	10	539	1.07%	11
Al Bilad Investment Company	1,928,525	1.51%	11	283,609	1.48%	11	736	1.46%	9
Al Nefae Investment Group	463,202	0.36%	12	66,091	0.35%	12	64	0.13%	14
Al-Khair Capital Saudi Arabia	371,878	0.29%	13	53,717	0.28%	13	70	0.14%	13
Yaqeen Capital	312,732	0.24%	14	45,302	0.24%	14	52	0.10%	15
Merrill Lynch Kingdom of Saudi Arabia	95,993	0.08%	15	15,278	0.08%	15	73	0.14%	12
Arbah Capital	87,543	0.07%	16	13,332	0.07%	16	34	0.07%	16
AlKhabeer Capital	603	0.00%	17	100	0.00%	17	1	0.00%	17
GIB Capital	7	0.00%	18	1	0.00%	18	1	0.00%	17
	127,874,792	100.00%		19,144,450	100.00%		50,428	100.00%	

Member Activity - Derivatives Market - February 2023



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
HSBC Saudi Arabia	8,460,200	50.00%	1	875	50.00%	1	12	50.00%	1
SNB Capital	8,460,200	50.00%	1	875	50.00%	1	12	50.00%	1
	16,920,400	100.00%		1,750	100.00%		24	100.00%	