

## Member Activity - Main Market - August 2023

| Member Name                           | VALUE                  | %              | Position | VOLUME               | %              | Position | TRADES            | %              | Position |
|---------------------------------------|------------------------|----------------|----------|----------------------|----------------|----------|-------------------|----------------|----------|
| Al Rajhi Capital                      | 45,542,348,396         | 18.21%         | 1        | 2,088,433,269        | 21.49%         | 1        | 3,741,902         | 22.12%         | 1        |
| SNB Capital                           | 44,692,893,112         | 17.87%         | 2        | 1,972,903,231        | 20.30%         | 2        | 3,656,553         | 21.62%         | 2        |
| Derayah Financial                     | 24,254,281,035         | 9.70%          | 3        | 828,869,273          | 8.53%          | 3        | 1,376,014         | 8.14%          | 3        |
| Goldman Sachs Saudi Arabia            | 13,868,238,778         | 5.55%          | 4        | 389,538,515          | 4.01%          | 6        | 693,293           | 4.10%          | 6        |
| Merrill Lynch Kingdom of Saudi Arabia | 13,429,032,945         | 5.37%          | 5        | 364,243,374          | 3.75%          | 7        | 1,079,614         | 6.38%          | 4        |
| Riyad Capital                         | 12,999,889,927         | 5.20%          | 6        | 592,210,577          | 6.09%          | 4        | 973,336           | 5.75%          | 5        |
| AlJazira Capital                      | 11,255,148,362         | 4.50%          | 7        | 519,862,662          | 5.35%          | 5        | 691,142           | 4.09%          | 7        |
| HSBC Saudi Arabia                     | 10,190,108,314         | 4.07%          | 8        | 298,613,901          | 3.07%          | 8        | 360,103           | 2.13%          | 14       |
| J.P . Morgan Saudi Arabia Company     | 9,341,502,786          | 3.74%          | 9        | 256,812,291          | 2.64%          | 14       | 583,319           | 3.45%          | 8        |
| Morgan Stanley Saudi Arabia           | 9,242,901,340          | 3.70%          | 10       | 270,513,172          | 2.78%          | 12       | 555,164           | 3.28%          | 10       |
| EFG_Hermes KSA                        | 8,348,458,743          | 3.34%          | 11       | 206,583,887          | 2.13%          | 16       | 332,681           | 1.97%          | 15       |
| Saudi Fransi Capital                  | 8,153,251,922          | 3.26%          | 12       | 287,678,668          | 2.96%          | 9        | 563,727           | 3.33%          | 9        |
| ANB Invest                            | 6,724,808,670          | 2.69%          | 13       | 274,143,256          | 2.82%          | 11       | 365,122           | 2.16%          | 13       |
| SAB Invest                            | 6,512,060,062          | 2.60%          | 14       | 258,100,890          | 2.66%          | 13       | 447,356           | 2.64%          | 12       |
| Alinma Investment Company             | 6,160,647,518          | 2.46%          | 15       | 274,338,876          | 2.82%          | 10       | 510,559           | 3.02%          | 11       |
| Allstithmar Capital                   | 5,593,368,765          | 2.24%          | 16       | 216,302,882          | 2.23%          | 15       | 272,504           | 1.61%          | 17       |
| Al Bilad Investment Company           | 3,928,711,450          | 1.57%          | 17       | 176,611,081          | 1.82%          | 18       | 295,927           | 1.75%          | 16       |
| Al-Khair Capital Saudi Arabia         | 3,126,574,766          | 1.25%          | 18       | 182,821,671          | 1.88%          | 17       | 63,741            | 0.38%          | 20       |
| CitiGroup Saudi Arabia                | 1,626,618,340          | 0.65%          | 19       | 46,536,948           | 0.48%          | 19       | 74,681            | 0.44%          | 18       |
| Yaqeen Capital                        | 1,102,791,132          | 0.44%          | 20       | 37,609,298           | 0.39%          | 22       | 55,770            | 0.33%          | 21       |
| Emirates NBD Capital KSA              | 882,531,209            | 0.35%          | 21       | 25,212,310           | 0.26%          | 24       | 49,347            | 0.29%          | 22       |
| GIB Capital                           | 765,411,917            | 0.31%          | 22       | 35,598,328           | 0.37%          | 23       | 67,975            | 0.40%          | 19       |
| Al Nefae Investment Group             | 682,024,996            | 0.27%          | 23       | 38,836,525           | 0.40%          | 21       | 38,321            | 0.23%          | 23       |
| AlKhabeer Capital                     | 524,958,255            | 0.21%          | 24       | 16,860,893           | 0.17%          | 25       | 18,574            | 0.11%          | 25       |
| SICO Capital                          | 439,776,381            | 0.18%          | 25       | 11,926,721           | 0.12%          | 26       | 13,807            | 0.08%          | 26       |
| Jadwa Investment                      | 311,243,245            | 0.12%          | 26       | 4,784,882            | 0.05%          | 27       | 19,960            | 0.12%          | 24       |
| Arbah Capital                         | 302,071,119            | 0.12%          | 27       | 40,685,695           | 0.42%          | 20       | 10,853            | 0.06%          | 27       |
| Osool & Bakheet Investment Company    | 40,010,501             | 0.02%          | 28       | 1,417,449            | 0.01%          | 28       | 1,887             | 0.01%          | 28       |
| Musharaka Capital                     | 19,764,456             | 0.01%          | 29       | 407,479              | 0.00%          | 29       | 993               | 0.01%          | 29       |
| Credit Suisse Saudi Arabia            | 6,869,564              | 0.00%          | 30       | 155,974              | 0.00%          | 30       | 451               | 0.00%          | 30       |
|                                       | <b>250,068,298,007</b> | <b>100.00%</b> |          | <b>9,718,613,978</b> | <b>100.00%</b> |          | <b>16,914,676</b> | <b>100.00%</b> |          |

\*unadjusted volume

## Internet Activity - Main Market - August 2023



| Member Name                        | INTERNET VALUE         | %              | Position | INTERNET VOLUME      | %              | Position | INTERNET TRADES   | %              | Position |
|------------------------------------|------------------------|----------------|----------|----------------------|----------------|----------|-------------------|----------------|----------|
| Al Rajhi Capital                   | 38,430,713,051         | 23.95%         | 1        | 1,832,252,345        | 26.19%         | 1        | 3,349,411         | 27.77%         | 2        |
| SNB Capital                        | 37,925,978,390         | 23.64%         | 2        | 1,759,525,576        | 25.15%         | 2        | 3,448,003         | 28.59%         | 1        |
| Derayah Financial                  | 23,921,107,829         | 14.91%         | 3        | 810,688,081          | 11.59%         | 3        | 1,359,278         | 11.27%         | 3        |
| AlJazira Capital                   | 9,758,579,859          | 6.08%          | 4        | 464,190,373          | 6.64%          | 4        | 628,018           | 5.21%          | 5        |
| Riyad Capital                      | 9,605,185,262          | 5.99%          | 5        | 444,142,681          | 6.35%          | 5        | 809,120           | 6.71%          | 4        |
| Saudi Fransi Capital               | 5,797,195,096          | 3.61%          | 6        | 230,472,912          | 3.29%          | 7        | 402,116           | 3.33%          | 7        |
| Alinma Investment Company          | 5,708,652,901          | 3.56%          | 7        | 257,885,158          | 3.69%          | 6        | 496,657           | 4.12%          | 6        |
| ANB Invest                         | 5,177,077,793          | 3.23%          | 8        | 201,730,152          | 2.88%          | 8        | 290,702           | 2.41%          | 8        |
| SAB Invest                         | 4,718,700,234          | 2.94%          | 9        | 199,327,123          | 2.85%          | 9        | 279,550           | 2.32%          | 10       |
| Allstithmar Capital                | 4,041,630,454          | 2.52%          | 10       | 168,284,927          | 2.41%          | 10       | 229,766           | 1.91%          | 11       |
| EFG_Hermes KSA                     | 3,996,507,036          | 2.49%          | 11       | 111,963,065          | 1.60%          | 13       | 175,038           | 1.45%          | 12       |
| Al Bilad Investment Company        | 3,460,128,765          | 2.16%          | 12       | 160,628,545          | 2.30%          | 11       | 286,944           | 2.38%          | 9        |
| HSBC Saudi Arabia                  | 2,736,869,793          | 1.71%          | 13       | 112,218,746          | 1.60%          | 12       | 57,545            | 0.48%          | 13       |
| Al-Khair Capital Saudi Arabia      | 1,276,777,823          | 0.80%          | 14       | 80,822,374           | 1.16%          | 14       | 55,351            | 0.46%          | 14       |
| Yaqeen Capital                     | 1,029,309,993          | 0.64%          | 15       | 35,692,779           | 0.51%          | 16       | 53,227            | 0.44%          | 15       |
| Emirates NBD Capital KSA           | 744,647,903            | 0.46%          | 16       | 22,278,328           | 0.32%          | 18       | 43,786            | 0.36%          | 16       |
| Al Nefae Investment Group          | 618,093,919            | 0.39%          | 17       | 31,844,657           | 0.46%          | 17       | 35,437            | 0.29%          | 17       |
| AlKhabeer Capital                  | 520,556,606            | 0.32%          | 18       | 16,470,725           | 0.24%          | 19       | 18,436            | 0.15%          | 19       |
| SICO Capital                       | 342,972,902            | 0.21%          | 19       | 9,033,957            | 0.13%          | 20       | 10,069            | 0.08%          | 20       |
| Jadwa Investment                   | 310,851,240            | 0.19%          | 20       | 4,778,448            | 0.07%          | 21       | 19,923            | 0.17%          | 18       |
| Arbah Capital                      | 258,471,471            | 0.16%          | 21       | 39,808,077           | 0.57%          | 15       | 9,087             | 0.08%          | 21       |
| GIB Capital                        | 54,977,385             | 0.03%          | 22       | 1,041,978            | 0.01%          | 22       | 1,652             | 0.01%          | 22       |
| Musharaka Capital                  | 17,151,504             | 0.01%          | 23       | 380,019              | 0.01%          | 24       | 913               | 0.01%          | 23       |
| Osool & Bakheet Investment Company | 10,123,011             | 0.01%          | 24       | 440,474              | 0.01%          | 23       | 554               | 0.00%          | 24       |
|                                    | <b>160,462,260,217</b> | <b>100.00%</b> |          | <b>6,995,901,500</b> | <b>100.00%</b> |          | <b>12,060,583</b> | <b>100.00%</b> |          |

## Member Activity - Nomu Parallel Market - August 2023



| Member Name                           | VALUE                | %              | Position | VOLUME             | %              | Position | TRADES         | %              | Position |
|---------------------------------------|----------------------|----------------|----------|--------------------|----------------|----------|----------------|----------------|----------|
| Al Rajhi Capital                      | 520,705,013          | 27.32%         | 1        | 30,787,033         | 25.74%         | 1        | 41,353         | 26.54%         | 1        |
| Derayah Financial                     | 202,282,602          | 10.61%         | 2        | 9,542,906          | 7.98%          | 5        | 22,693         | 14.57%         | 2        |
| SNB Capital                           | 179,214,999          | 9.40%          | 3        | 10,637,213         | 8.89%          | 4        | 18,824         | 12.08%         | 3        |
| Allstithmar Capital                   | 163,080,853          | 8.56%          | 4        | 14,425,290         | 12.06%         | 2        | 2,318          | 1.49%          | 15       |
| AlJazira Capital                      | 162,456,779          | 8.52%          | 5        | 12,419,228         | 10.38%         | 3        | 18,749         | 12.03%         | 4        |
| Saudi Fransi Capital                  | 89,387,418           | 4.69%          | 6        | 7,616,877          | 6.37%          | 6        | 4,252          | 2.73%          | 9        |
| Alinma Investment Company             | 72,720,983           | 3.82%          | 7        | 6,848,513          | 5.73%          | 8        | 2,431          | 1.56%          | 14       |
| ANB Invest                            | 71,151,004           | 3.73%          | 8        | 4,580,047          | 3.83%          | 9        | 6,048          | 3.88%          | 6        |
| Riyad Capital                         | 71,103,265           | 3.73%          | 9        | 7,313,548          | 6.12%          | 7        | 4,761          | 3.06%          | 8        |
| SAB Invest                            | 62,573,304           | 3.28%          | 10       | 3,287,071          | 2.75%          | 10       | 3,800          | 2.44%          | 10       |
| Al-Khair Capital Saudi Arabia         | 42,693,834           | 2.24%          | 11       | 1,201,393          | 1.00%          | 14       | 1,437          | 0.92%          | 17       |
| AlKhabeer Capital                     | 35,644,105           | 1.87%          | 12       | 815,239            | 0.68%          | 16       | 1,095          | 0.70%          | 19       |
| Merrill Lynch Kingdom of Saudi Arabia | 33,722,495           | 1.77%          | 13       | 1,509,003          | 1.26%          | 13       | 5,729          | 3.68%          | 7        |
| Al Bilad Investment Company           | 33,365,718           | 1.75%          | 14       | 1,905,583          | 1.59%          | 12       | 3,508          | 2.25%          | 11       |
| J.P . Morgan Saudi Arabia Company     | 32,275,080           | 1.69%          | 15       | 743,401            | 0.62%          | 17       | 7,518          | 4.83%          | 5        |
| Goldman Sachs Saudi Arabia            | 28,277,929           | 1.48%          | 16       | 486,133            | 0.41%          | 18       | 3,411          | 2.19%          | 12       |
| Al Nefae Investment Group             | 22,733,247           | 1.19%          | 17       | 3,036,991          | 2.54%          | 11       | 2,655          | 1.70%          | 13       |
| EFG_Hermes KSA                        | 17,784,634           | 0.93%          | 18       | 180,346            | 0.15%          | 23       | 777            | 0.50%          | 20       |
| HSBC Saudi Arabia                     | 16,372,152           | 0.86%          | 19       | 169,980            | 0.14%          | 24       | 335            | 0.22%          | 22       |
| Morgan Stanley Saudi Arabia           | 13,180,783           | 0.69%          | 20       | 258,637            | 0.22%          | 21       | 1,920          | 1.23%          | 16       |
| Yaqeen Capital                        | 12,796,928           | 0.67%          | 21       | 851,147            | 0.71%          | 15       | 1,127          | 0.72%          | 18       |
| Osool & Bakheet Investment Company    | 7,183,701            | 0.38%          | 22       | 269,506            | 0.23%          | 20       | 393            | 0.25%          | 21       |
| Arbah Capital                         | 7,067,019            | 0.37%          | 23       | 224,773            | 0.19%          | 22       | 258            | 0.17%          | 24       |
| Jadwa Investment                      | 5,890,356            | 0.31%          | 24       | 119,239            | 0.10%          | 25       | 273            | 0.18%          | 23       |
| SICO Capital                          | 1,216,403            | 0.06%          | 25       | 366,201            | 0.31%          | 19       | 11             | 0.01%          | 26       |
| GIB Capital                           | 785,165              | 0.04%          | 26       | 1,324              | 0.00%          | 27       | 105            | 0.07%          | 25       |
| Emirates NBD Capital KSA              | 17,262               | 0.00%          | 27       | 1,800              | 0.00%          | 26       | 5              | 0.00%          | 27       |
| Musharaka Capital                     | 7,433                | 0.00%          | 28       | 1,020              | 0.00%          | 28       | 4              | 0.00%          | 28       |
|                                       | <b>1,905,690,461</b> | <b>100.00%</b> |          | <b>119,599,442</b> | <b>100.00%</b> |          | <b>155,790</b> | <b>100.00%</b> |          |

\*unadjusted volume

## Internet Activity - Nomu Parallel Market - August 2023

| Member Name                        | INTERNET VALUE       | %              | Position | INTERNET VOLUME   | %              | Position | INTERNET TRADES | %              | Position |
|------------------------------------|----------------------|----------------|----------|-------------------|----------------|----------|-----------------|----------------|----------|
| Al Rajhi Capital                   | 378,970,938          | 29.60%         | 1        | 23,168,348        | 29.63%         | 1        | 39,104          | 31.27%         | 1        |
| Derayah Financial                  | 194,102,890          | 15.16%         | 2        | 9,324,159         | 11.92%         | 4        | 22,396          | 17.91%         | 2        |
| SNB Capital                        | 169,251,736          | 13.22%         | 3        | 10,082,656        | 12.89%         | 2        | 18,147          | 14.51%         | 4        |
| AlJazira Capital                   | 143,688,829          | 11.22%         | 4        | 9,774,958         | 12.50%         | 3        | 18,324          | 14.65%         | 3        |
| Alinma Investment Company          | 72,471,249           | 5.66%          | 5        | 6,838,104         | 8.74%          | 5        | 2,398           | 1.92%          | 11       |
| ANB Invest                         | 57,039,782           | 4.45%          | 6        | 3,104,350         | 3.97%          | 6        | 4,868           | 3.89%          | 5        |
| Saudi Fransi Capital               | 50,628,020           | 3.95%          | 7        | 2,799,255         | 3.58%          | 8        | 2,716           | 2.17%          | 8        |
| Riyad Capital                      | 44,509,519           | 3.48%          | 8        | 2,785,744         | 3.56%          | 9        | 4,074           | 3.26%          | 6        |
| SAB Invest                         | 42,056,528           | 3.28%          | 9        | 1,908,230         | 2.44%          | 10       | 2,575           | 2.06%          | 10       |
| Al Bilad Investment Company        | 28,338,042           | 2.21%          | 10       | 1,751,285         | 2.24%          | 12       | 3,249           | 2.60%          | 7        |
| Allstithmar Capital                | 23,729,534           | 1.85%          | 11       | 1,822,445         | 2.33%          | 11       | 1,558           | 1.25%          | 12       |
| Al Nefae Investment Group          | 21,691,087           | 1.69%          | 12       | 3,023,045         | 3.87%          | 7        | 2,607           | 2.08%          | 9        |
| Al-Khair Capital Saudi Arabia      | 13,653,904           | 1.07%          | 13       | 577,677           | 0.74%          | 14       | 790             | 0.63%          | 14       |
| Yaqeen Capital                     | 12,306,801           | 0.96%          | 14       | 842,600           | 1.08%          | 13       | 1,087           | 0.87%          | 13       |
| EFG_Hermes KSA                     | 9,579,519            | 0.75%          | 15       | 64,010            | 0.08%          | 18       | 335             | 0.27%          | 15       |
| Arbah Capital                      | 6,015,296            | 0.47%          | 16       | 99,151            | 0.13%          | 16       | 142             | 0.11%          | 19       |
| Jadwa Investment                   | 5,866,283            | 0.46%          | 17       | 118,909           | 0.15%          | 15       | 268             | 0.21%          | 16       |
| Osool & Bakheet Investment Company | 3,349,656            | 0.26%          | 18       | 21,807            | 0.03%          | 19       | 208             | 0.17%          | 17       |
| HSBC Saudi Arabia                  | 2,937,710            | 0.23%          | 19       | 82,188            | 0.11%          | 17       | 161             | 0.13%          | 18       |
| AlKhabeer Capital                  | 190,350              | 0.01%          | 20       | 6,272             | 0.01%          | 20       | 24              | 0.02%          | 20       |
| Emirates NBD Capital KSA           | 17,262               | 0.00%          | 21       | 1,800             | 0.00%          | 21       | 5               | 0.00%          | 21       |
| Musharaka Capital                  | 7,433                | 0.00%          | 22       | 1,020             | 0.00%          | 22       | 4               | 0.00%          | 22       |
|                                    | <b>1,280,402,369</b> | <b>100.00%</b> |          | <b>78,198,013</b> | <b>100.00%</b> |          | <b>125,040</b>  | <b>100.00%</b> |          |

## Member Activity for Exchange Traded Funds (ETF) - August 2023



| Member Name                           | VALUE              | %              | Position | VOLUME           | %              | Position | TRADES        | %              | Position |
|---------------------------------------|--------------------|----------------|----------|------------------|----------------|----------|---------------|----------------|----------|
| Yaqeen Capital                        | 156,486,075        | 73.92%         | 1        | 3,131,213        | 41.08%         | 1        | 502           | 2.19%          | 8        |
| Al Bilad Investment Company           | 16,930,827         | 8.00%          | 2        | 1,690,629        | 22.18%         | 2        | 3,668         | 16.00%         | 3        |
| Al Rajhi Capital                      | 13,721,640         | 6.48%          | 3        | 1,224,002        | 16.06%         | 3        | 5,725         | 24.97%         | 2        |
| SNB Capital                           | 10,485,103         | 4.95%          | 4        | 769,098          | 10.09%         | 4        | 6,914         | 30.15%         | 1        |
| Derayah Financial                     | 3,099,248          | 1.46%          | 5        | 190,242          | 2.50%          | 5        | 1,312         | 5.72%          | 4        |
| Alinma Investment Company             | 3,060,079          | 1.45%          | 6        | 122,894          | 1.61%          | 6        | 1,225         | 5.34%          | 5        |
| ANB Invest                            | 1,459,574          | 0.69%          | 7        | 117,779          | 1.55%          | 7        | 437           | 1.91%          | 9        |
| Al-Khair Capital Saudi Arabia         | 1,380,833          | 0.65%          | 8        | 33,156           | 0.43%          | 13       | 82            | 0.36%          | 14       |
| Riyad Capital                         | 1,345,392          | 0.64%          | 9        | 87,554           | 1.15%          | 8        | 1,203         | 5.25%          | 6        |
| SAB Invest                            | 1,260,874          | 0.60%          | 10       | 72,546           | 0.95%          | 9        | 376           | 1.64%          | 10       |
| Merrill Lynch Kingdom of Saudi Arabia | 1,037,907          | 0.49%          | 11       | 64,254           | 0.84%          | 10       | 762           | 3.32%          | 7        |
| AlJazira Capital                      | 573,467            | 0.27%          | 12       | 53,060           | 0.70%          | 11       | 258           | 1.13%          | 11       |
| Saudi Fransi Capital                  | 526,645            | 0.25%          | 13       | 37,996           | 0.50%          | 12       | 257           | 1.12%          | 12       |
| Allstithmar Capital                   | 316,827            | 0.15%          | 14       | 27,760           | 0.36%          | 14       | 209           | 0.91%          | 13       |
| Jadwa Investment                      | 341                | 0.00%          | 15       | 40               | 0.00%          | 15       | 1             | 0.00%          | 15       |
| Musharaka Capital                     | 315                | 0.00%          | 16       | 9                | 0.00%          | 16       | 1             | 0.00%          | 15       |
|                                       | <b>211,685,145</b> | <b>100.00%</b> |          | <b>7,622,232</b> | <b>100.00%</b> |          | <b>22,932</b> | <b>100.00%</b> |          |

## Member Activity -Sukuk & Bonds Market - August 2023



| Member Name                   | VALUE                | %              | Position | NOMINAL VALUE        | %              | Position | TRADES       | %              | Position |
|-------------------------------|----------------------|----------------|----------|----------------------|----------------|----------|--------------|----------------|----------|
| SNB Capital                   | 1,281,484,008        | 47.18%         | 1        | 1,325,036,000        | 47.34%         | 1        | 2,251        | 26.27%         | 2        |
| Riyad Capital                 | 1,113,493,381        | 41.00%         | 2        | 1,145,765,000        | 40.93%         | 2        | 510          | 5.95%          | 3        |
| Al Rajhi Capital              | 137,544,551          | 5.06%          | 3        | 136,909,000          | 4.89%          | 3        | 4,019        | 46.90%         | 1        |
| Alinma Investment Company     | 65,786,578           | 2.42%          | 4        | 67,526,000           | 2.41%          | 4        | 445          | 5.19%          | 4        |
| AlJazira Capital              | 42,567,015           | 1.57%          | 5        | 46,845,000           | 1.67%          | 5        | 316          | 3.69%          | 5        |
| HSBC Saudi Arabia             | 22,921,823           | 0.84%          | 6        | 24,963,000           | 0.89%          | 6        | 96           | 1.12%          | 11       |
| Al-Khair Capital Saudi Arabia | 15,159,306           | 0.56%          | 7        | 15,143,000           | 0.54%          | 7        | 124          | 1.45%          | 9        |
| Al Bilad Investment Company   | 11,839,690           | 0.44%          | 8        | 11,782,000           | 0.42%          | 8        | 269          | 3.14%          | 6        |
| Derayah Financial             | 11,036,528           | 0.41%          | 9        | 10,968,000           | 0.39%          | 9        | 201          | 2.35%          | 7        |
| Saudi Fransi Capital          | 7,730,547            | 0.28%          | 10       | 7,680,000            | 0.27%          | 10       | 194          | 2.26%          | 8        |
| Allstithmar Capital           | 4,752,937            | 0.17%          | 11       | 4,737,000            | 0.17%          | 11       | 117          | 1.37%          | 10       |
| ANB Invest                    | 1,835,880            | 0.07%          | 12       | 1,830,000            | 0.07%          | 12       | 18           | 0.21%          | 12       |
| Yaqeen Capital                | 5,020                | 0.00%          | 13       | 5,000                | 0.00%          | 13       | 1            | 0.01%          | 15       |
| Musharaka Capital             | 5,018                | 0.00%          | 14       | 5,000                | 0.00%          | 13       | 5            | 0.06%          | 13       |
| SAB Invest                    | 3,561                | 0.00%          | 15       | 4,000                | 0.00%          | 15       | 4            | 0.05%          | 14       |
|                               | <b>2,716,165,842</b> | <b>100.00%</b> |          | <b>2,799,198,000</b> | <b>100.00%</b> |          | <b>8,570</b> | <b>100.00%</b> |          |

## Member Activity -Closed-Ended Fund (CEF) - August 2023



| Member Name                           | VALUE              | %              | Position | VOLUME            | %              | Position | TRADES        | %              | Position |
|---------------------------------------|--------------------|----------------|----------|-------------------|----------------|----------|---------------|----------------|----------|
| SNB Capital                           | 131,458,051        | 22.50%         | 1        | 14,447,935        | 22.67%         | 1        | 20,401        | 32.23%         | 1        |
| AlKhabeer Capital                     | 124,891,600        | 21.38%         | 2        | 13,320,617        | 20.90%         | 2        | 6,772         | 10.70%         | 3        |
| Al Rajhi Capital                      | 91,111,490         | 15.60%         | 3        | 10,110,533        | 15.86%         | 3        | 15,324        | 24.21%         | 2        |
| ANB Invest                            | 42,220,514         | 7.23%          | 4        | 4,595,115         | 7.21%          | 4        | 2,000         | 3.16%          | 7        |
| Riyad Capital                         | 41,185,615         | 7.05%          | 5        | 4,435,085         | 6.96%          | 5        | 4,801         | 7.59%          | 4        |
| Derayah Financial                     | 36,542,777         | 6.26%          | 6        | 4,052,403         | 6.36%          | 6        | 3,831         | 6.05%          | 5        |
| AlJazira Capital                      | 29,816,436         | 5.10%          | 7        | 3,307,672         | 5.19%          | 7        | 2,204         | 3.48%          | 6        |
| Allstithmar Capital                   | 28,098,424         | 4.81%          | 8        | 3,016,505         | 4.73%          | 8        | 1,543         | 2.44%          | 10       |
| Saudi Fransi Capital                  | 20,410,433         | 3.49%          | 9        | 2,281,363         | 3.58%          | 9        | 1,671         | 2.64%          | 8        |
| Alinma Investment Company             | 11,837,410         | 2.03%          | 10       | 1,314,890         | 2.06%          | 10       | 1,668         | 2.64%          | 9        |
| SAB Invest                            | 8,435,031          | 1.44%          | 11       | 910,397           | 1.43%          | 11       | 972           | 1.54%          | 11       |
| Al Bilad Investment Company           | 6,137,512          | 1.05%          | 12       | 666,526           | 1.05%          | 12       | 722           | 1.14%          | 12       |
| Al Nefae Investment Group             | 4,238,329          | 0.73%          | 13       | 441,783           | 0.69%          | 13       | 486           | 0.77%          | 14       |
| Merrill Lynch Kingdom of Saudi Arabia | 3,941,340          | 0.67%          | 14       | 422,624           | 0.66%          | 14       | 669           | 1.06%          | 13       |
| Yaqeen Capital                        | 1,714,945          | 0.29%          | 15       | 180,803           | 0.28%          | 15       | 116           | 0.18%          | 15       |
| Al-Khair Capital Saudi Arabia         | 1,575,711          | 0.27%          | 16       | 168,016           | 0.26%          | 16       | 83            | 0.13%          | 16       |
| J.P . Morgan Saudi Arabia Company     | 518,544            | 0.09%          | 17       | 56,361            | 0.09%          | 17       | 25            | 0.04%          | 17       |
| GIB Capital                           | 2,017              | 0.00%          | 18       | 274               | 0.00%          | 18       | 1             | 0.00%          | 19       |
| Musharaka Capital                     | 619                | 0.00%          | 19       | 80                | 0.00%          | 19       | 5             | 0.01%          | 18       |
|                                       | <b>584,136,795</b> | <b>100.00%</b> |          | <b>63,728,982</b> | <b>100.00%</b> |          | <b>63,294</b> | <b>100.00%</b> |          |

## Member Activity - Derivatives Market - August 2023



| Member Name       | VALUE              | %              | Position | VOLUME     | %              | Position | TRADES     | %              | Position |
|-------------------|--------------------|----------------|----------|------------|----------------|----------|------------|----------------|----------|
| SNB Capital       | 59,871,400         | 50.36%         | 1        | 543        | 55.07%         | 1        | 140        | 50.36%         | 1        |
| HSBC Saudi Arabia | 59,007,400         | 49.64%         | 2        | 443        | 44.93%         | 2        | 138        | 49.64%         | 2        |
|                   | <b>118,878,800</b> | <b>100.00%</b> |          | <b>986</b> | <b>100.00%</b> |          | <b>278</b> | <b>100.00%</b> |          |