

Member Activity - Main Market - October 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	43,550,016,126	18.72%	1	1,198,056,136	18.98%	2	2,989,336	22.04%	2
Al Rajhi Capital	42,854,032,136	18.42%	2	1,257,402,420	19.92%	1	3,301,093	24.34%	1
Derayah Financial	21,955,978,285	9.44%	3	633,217,403	10.03%	3	1,249,764	9.21%	3
AlJazira Capital	13,552,301,235	5.83%	4	414,839,825	6.57%	4	632,202	4.66%	5
Goldman Sachs Saudi Arabia	13,423,729,342	5.77%	5	271,022,863	4.29%	6	420,646	3.10%	8
Riyad Capital	12,896,845,112	5.54%	6	346,873,119	5.49%	5	814,772	6.01%	4
Saudi Fransi Capital	9,107,071,550	3.92%	7	248,879,700	3.94%	7	474,891	3.50%	6
Morgan Stanley Saudi Arabia	8,980,345,986	3.86%	8	206,882,455	3.28%	9	465,007	3.43%	7
ANB Invest	8,060,908,470	3.47%	9	231,044,080	3.66%	8	336,763	2.48%	12
Alawwal Invest	7,031,476,419	3.02%	10	205,046,885	3.25%	10	336,965	2.48%	11
EFG_Hermes KSA	6,601,870,482	2.84%	11	145,031,909	2.30%	15	214,459	1.58%	16
Merrill Lynch Kingdom of Saudi Arabia	6,305,331,765	2.71%	12	148,650,150	2.35%	13	394,852	2.91%	10
Alinma Investment Company	6,212,613,783	2.67%	13	174,075,156	2.76%	11	405,988	2.99%	9
J.P . Morgan Saudi Arabia Company	6,162,652,117	2.65%	14	127,765,984	2.02%	16	312,581	2.30%	13
Allstithmar Capital	5,634,266,975	2.42%	15	154,759,531	2.45%	12	240,979	1.78%	15
HSBC Saudi Arabia	5,041,473,632	2.17%	16	103,683,132	1.64%	17	193,135	1.42%	17
Al Bilad Investment Company	4,747,505,701	2.04%	17	145,098,698	2.30%	14	292,836	2.16%	14
Credit Suisse Saudi Arabia	2,398,131,733	1.03%	18	57,462,651	0.91%	20	148,853	1.10%	18
Al-Khair Capital Saudi Arabia	2,293,006,228	0.99%	19	91,666,395	1.45%	18	84,255	0.62%	20
Yaqeen Capital	2,049,229,768	0.88%	20	59,882,614	0.95%	19	88,710	0.65%	19
Al Nefai Investment Group	952,727,542	0.41%	21	25,159,453	0.40%	22	34,605	0.26%	21
Emirates NBD Capital KSA	861,707,495	0.37%	22	25,618,431	0.41%	21	25,065	0.18%	25
CitiGroup Saudi Arabia	506,920,942	0.22%	23	10,311,511	0.16%	23	26,918	0.20%	24
Jadwa Investment	476,940,004	0.21%	24	8,120,992	0.13%	24	29,088	0.21%	23
GIB Capital	337,638,953	0.15%	25	6,425,926	0.10%	26	31,270	0.23%	22
Arbah Capital	298,605,190	0.13%	26	7,101,164	0.11%	25	10,183	0.08%	26
SICO Capital	179,722,480	0.08%	27	3,970,086	0.06%	27	5,139	0.04%	27
Deutsche Securities Saudi Arabia	66,829,021	0.03%	28	3,461,000	0.05%	28	1,962	0.01%	28
Osool & Bakheet Investment Company	55,394,175	0.02%	29	1,187,846	0.02%	29	1,613	0.01%	29
AlKhabeer Capital	40,885	0.00%	30	1,639	0.00%	30	40	0.00%	30
	232,595,313,532	100.00%		6,312,699,154	100.00%		13,563,970	100.00%	

*unadjusted volume

Internet Activity - Main Market - October 2022



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	35,298,164,964	23.94%	1	1,048,461,789	24.50%	1	2,803,044	29.32%	1
SNB Capital	33,366,900,519	22.63%	2	956,140,279	22.34%	2	2,547,609	26.65%	2
Derayah Financial	20,009,666,059	13.57%	3	571,009,485	13.34%	3	1,139,536	11.92%	3
AlJazira Capital	10,734,872,966	7.28%	4	325,219,862	7.60%	4	517,085	5.41%	5
Riyad Capital	8,514,908,413	5.77%	5	251,377,920	5.87%	5	618,904	6.47%	4
Saudi Fransi Capital	6,663,826,443	4.52%	6	184,560,932	4.31%	6	361,766	3.78%	6
Alinma Investment Company	5,315,222,195	3.60%	7	146,730,892	3.43%	7	359,498	3.76%	7
ANB Invest	4,781,025,215	3.24%	8	145,093,000	3.39%	8	209,756	2.19%	9
Alawwal Invest	4,461,261,218	3.03%	9	138,256,246	3.23%	9	191,227	2.00%	11
Al Bilad Investment Company	4,087,774,236	2.77%	10	123,226,979	2.88%	10	260,010	2.72%	8
EFG_Hermes KSA	3,925,623,553	2.66%	11	86,833,906	2.03%	12	110,931	1.16%	12
Allstithmar Capital	3,680,156,000	2.50%	12	111,696,746	2.61%	11	192,294	2.01%	10
Yaqeen Capital	1,818,279,251	1.23%	13	53,521,921	1.25%	14	78,181	0.82%	13
Al-Khair Capital Saudi Arabia	1,530,929,971	1.04%	14	57,217,171	1.34%	13	62,461	0.65%	14
HSBC Saudi Arabia	906,136,973	0.61%	15	17,921,739	0.42%	17	19,831	0.21%	18
Al Nefae Investment Group	855,095,558	0.58%	16	22,753,916	0.53%	15	31,050	0.32%	15
Emirates NBD Capital KSA	680,152,000	0.46%	17	22,707,041	0.53%	16	20,198	0.21%	17
Jadwa Investment	391,912,127	0.27%	18	6,668,150	0.16%	18	24,614	0.26%	16
Arbah Capital	216,585,823	0.15%	19	5,436,333	0.13%	19	6,403	0.07%	19
SICO Capital	96,750,123	0.07%	20	2,337,089	0.05%	20	2,793	0.03%	20
GIB Capital	95,217,619	0.06%	21	1,672,269	0.04%	21	2,245	0.02%	21
Osool & Bakheet Investment Company	25,924,460	0.02%	22	551,699	0.01%	22	463	0.00%	22
AlKhabeer Capital	40,502	0.00%	23	1,628	0.00%	23	38	0.00%	23
	147,456,426,186	100.00%		4,279,396,992	100.00%		9,559,937	100.00%	

Member Activity - Nomu Parallel Market - October 2022



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	294,703,772	25.95%	1	5,549,339	26.89%	1	29,741	30.73%	1
AlJazira Capital	208,303,970	18.34%	2	4,031,616	19.53%	2	12,512	12.93%	3
Derayah Financial	117,555,946	10.35%	3	2,287,918	11.09%	3	13,855	14.31%	2
SNB Capital	92,448,126	8.14%	4	1,668,483	8.08%	4	9,020	9.32%	4
Saudi Fransi Capital	63,768,178	5.61%	5	1,158,158	5.61%	6	4,346	4.49%	5
Yaqeen Capital	61,878,926	5.45%	6	1,237,346	6.00%	5	2,575	2.66%	7
Riyad Capital	55,166,056	4.86%	7	1,082,019	5.24%	7	3,445	3.56%	6
Alawwal Invest	36,169,829	3.18%	8	523,141	2.53%	9	2,046	2.11%	10
ANB Invest	26,291,116	2.31%	9	446,835	2.17%	10	2,256	2.33%	9
Alinma Investment Company	24,782,789	2.18%	10	437,735	2.12%	11	1,937	2.00%	11
Al Bilad Investment Company	21,579,107	1.90%	11	551,335	2.67%	8	2,332	2.41%	8
J.P . Morgan Saudi Arabia Company	19,227,267	1.69%	12	27,183	0.13%	23	545	0.56%	22
Allstithmar Capital	19,038,899	1.68%	13	334,078	1.62%	12	1,212	1.25%	16
GIB Capital	16,514,594	1.45%	14	310,048	1.50%	13	1,341	1.39%	15
EFG_Hermes KSA	13,082,046	1.15%	15	151,419	0.73%	16	1,105	1.14%	17
HSBC Saudi Arabia	10,489,562	0.92%	16	55,375	0.27%	20	815	0.84%	19
Al-Khair Capital Saudi Arabia	9,725,768	0.86%	17	190,427	0.92%	14	636	0.66%	20
Jadwa Investment	9,692,656	0.85%	18	10,931	0.05%	25	988	1.02%	18
Al Nefae Investment Group	9,462,805	0.83%	19	189,176	0.92%	15	354	0.37%	23
Arbah Capital	6,208,970	0.55%	20	122,660	0.59%	17	180	0.19%	24
Goldman Sachs Saudi Arabia	6,180,439	0.54%	21	45,436	0.22%	21	1,408	1.45%	14
Merrill Lynch Kingdom of Saudi Arabia	5,794,719	0.51%	22	104,578	0.51%	18	1,703	1.76%	13
Morgan Stanley Saudi Arabia	4,771,696	0.42%	23	57,711	0.28%	19	604	0.62%	21
Credit Suisse Saudi Arabia	1,811,861	0.16%	24	41,565	0.20%	22	1,808	1.87%	12
Osool & Bakheet Investment Company	975,634	0.09%	25	22,219	0.11%	24	14	0.01%	25
CitiGroup Saudi Arabia	72,597	0.01%	26	1,335	0.01%	26	13	0.01%	26
Emirates NBD Capital KSA	2,839	0.00%	27	78	0.00%	27	2	0.00%	27
AlKhabeer Capital	329	0.00%	28	10	0.00%	28	1	0.00%	28
	1,135,700,496	100.00%		20,638,154	100.00%		96,794	100.00%	

Internet Activity - Nomu Parallel Market - October 2022

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	253,686,014	30.36%	1	4,986,349	31.04%	1	26,976	34.34%	1
AlJazira Capital	135,199,230	16.18%	2	2,834,990	17.65%	2	11,334	14.43%	3
Derayah Financial	109,323,965	13.08%	3	2,141,502	13.33%	3	13,051	16.62%	2
SNB Capital	81,189,823	9.72%	4	1,430,390	8.90%	4	8,165	10.40%	4
Saudi Fransi Capital	48,575,300	5.81%	5	873,210	5.44%	5	3,237	4.12%	5
Riyad Capital	40,802,287	4.88%	6	770,797	4.80%	6	3,011	3.83%	6
Yaqeen Capital	31,103,999	3.72%	7	696,914	4.34%	7	1,991	2.53%	8
Alinma Investment Company	23,105,976	2.77%	8	407,909	2.54%	9	1,786	2.27%	9
ANB Invest	20,958,715	2.51%	9	389,641	2.43%	10	1,693	2.16%	10
Al Bilad Investment Company	19,689,205	2.36%	10	465,457	2.90%	8	2,191	2.79%	7
Alawwal Invest	18,474,866	2.21%	11	364,905	2.27%	11	1,506	1.92%	11
Allstithmar Capital	13,069,983	1.56%	12	236,974	1.48%	12	943	1.20%	13
Jadwa Investment	9,692,656	1.16%	13	10,931	0.07%	18	988	1.26%	12
Al-Khair Capital Saudi Arabia	8,151,321	0.98%	14	158,485	0.99%	13	548	0.70%	14
Al Nefae Investment Group	7,718,410	0.92%	15	141,041	0.88%	14	287	0.37%	16
HSBC Saudi Arabia	6,106,678	0.73%	16	11,511	0.07%	17	438	0.56%	15
Arbah Capital	5,590,527	0.67%	17	111,169	0.69%	15	149	0.19%	18
EFG_Hermes KSA	3,008,240	0.36%	18	30,466	0.19%	16	239	0.30%	17
GIB Capital	88,618	0.01%	19	1,771	0.01%	19	9	0.01%	19
Emirates NBD Capital KSA	2,839	0.00%	20	78	0.00%	20	2	0.00%	20
AlKhabeer Capital	329	0.00%	21	10	0.00%	21	1	0.00%	21
	835,538,979	100.00%		16,064,500	100.00%		78,545	100.00%	

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

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Alinma Investment Company	434,165,532	66.47%	1	4,527,594	42.66%	1	1,146	6.16%	5
Yaqeen Capital	191,044,612	29.25%	2	3,866,882	36.43%	2	1,126	6.05%	6
SNB Capital	9,247,905	1.42%	3	713,679	6.72%	3	5,415	29.09%	1
Al Bilad Investment Company	6,529,579	1.00%	4	690,939	6.51%	4	3,347	17.98%	3
Al Rajhi Capital	4,510,397	0.69%	5	349,704	3.29%	5	3,867	20.77%	2
Al-Khair Capital Saudi Arabia	1,803,190	0.28%	6	55,077	0.52%	9	140	0.75%	13
Derayah Financial	1,552,457	0.24%	7	114,017	1.07%	6	1,312	7.05%	4
Riyad Capital	1,402,447	0.21%	8	92,554	0.87%	7	957	5.14%	7
AlJazira Capital	1,141,877	0.17%	9	88,183	0.83%	8	300	1.61%	8
Alawwal Invest	544,576	0.08%	10	28,681	0.27%	11	262	1.41%	9
Saudi Fransi Capital	475,858	0.07%	11	33,087	0.31%	10	216	1.16%	11
ANB Invest	365,641	0.06%	12	27,529	0.26%	12	207	1.11%	12
Allstithmar Capital	254,151	0.04%	13	22,691	0.21%	13	239	1.28%	10
Merrill Lynch Kingdom of Saudi Arabia	117,544	0.02%	14	3,588	0.03%	14	77	0.41%	14
GIB Capital	139	0.00%	15	11	0.00%	15	5	0.03%	15
	653,155,905	100.00%		10,614,216	100.00%		18,616	100.00%	

Member Activity -Sukuk & Bonds Market - October 2022



Member Name	VALUE	%	Position	NOMINAL VALUE	%	Position	TRADES	%	Position
Riyad Capital	2,272,475,992	47.46%	1	2,477,904,000	47.51%	1	17	5.82%	4
Al Rajhi Capital	1,276,250,642	26.65%	2	1,294,461,000	24.82%	3	6	2.05%	7
SNB Capital	1,126,351,694	23.52%	3	1,319,533,000	25.30%	2	85	29.11%	1
HSBC Saudi Arabia	55,715,882	1.16%	4	60,917,000	1.17%	4	72	24.66%	3
AlJazira Capital	47,889,918	1.00%	5	52,647,000	1.01%	5	80	27.40%	2
ANB Invest	8,002,903	0.17%	6	8,850,000	0.17%	6	16	5.48%	5
Alawwal Invest	1,106,767	0.02%	7	1,200,000	0.02%	7	4	1.37%	8
Derayah Financial	317,880	0.01%	8	332,000	0.01%	8	10	3.42%	6
Alinma Investment Company	1,899	0.00%	9	2,000	0.00%	9	2	0.68%	9
	4,788,113,577	100.00%		5,215,846,000	100.00%		292	100.00%	

Member Activity -Closed-Ended Fund (CEF) - October 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	28,025,057	38.57%	1	4,420,216	38.61%	1	17,007	41.68%	1
Al Rajhi Capital	25,065,612	34.50%	2	3,972,550	34.70%	2	14,554	35.67%	2
Riyad Capital	7,146,010	9.84%	3	1,135,845	9.92%	3	4,074	9.98%	3
Saudi Fransi Capital	3,581,468	4.93%	4	523,965	4.58%	4	1,255	3.08%	4
AlJazira Capital	2,167,803	2.98%	5	343,419	3.00%	5	937	2.30%	6
Derayah Financial	2,040,327	2.81%	6	326,396	2.85%	6	1,000	2.45%	5
Allstithmar Capital	1,836,267	2.53%	7	294,067	2.57%	7	504	1.24%	8
Alinma Investment Company	1,111,506	1.53%	8	172,987	1.51%	8	633	1.55%	7
Alawwal Invest	769,744	1.06%	9	120,565	1.05%	9	262	0.64%	10
Al Bilad Investment Company	371,971	0.51%	10	58,338	0.51%	10	293	0.72%	9
ANB Invest	282,317	0.39%	11	42,340	0.37%	11	182	0.45%	11
Al-Khair Capital Saudi Arabia	157,430	0.22%	12	22,243	0.19%	12	44	0.11%	12
Yaqeen Capital	52,854	0.07%	13	8,660	0.08%	13	19	0.05%	14
Merrill Lynch Kingdom of Saudi Arabia	49,616	0.07%	14	7,979	0.07%	14	39	0.10%	13
GIB Capital	124	0.00%	15	20	0.00%	15	3	0.01%	15
	72,658,106	100.00%		11,449,590	100.00%		40,806	100.00%	

Member Activity - Derivatives Market - October 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	5,009,600	50.00%	1	40	50.00%	1	3	50.00%	1
HSBC Saudi Arabia	5,009,600	50.00%	1	40	50.00%	1	3	50.00%	1
	10,019,200	100.00%		80	100.00%		6	100.00%	