

Member Activity - Main Market - July 2024

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	56,957,456,421	19.56%	1	2,439,124,343	19.66%	2	4,812,987	21.01%	2
Al Rajhi Capital	52,575,367,026	18.06%	2	2,675,911,230	21.57%	1	5,146,954	22.47%	1
Derayah Financial	25,737,680,647	8.84%	3	1,122,783,037	9.05%	3	1,638,653	7.15%	3
Morgan Stanley Saudi Arabia	19,386,874,511	6.66%	4	632,038,406	5.09%	6	1,192,276	5.21%	5
Merrill Lynch Kingdom of Saudi Arabia	17,505,341,891	6.01%	5	619,771,726	5.00%	7	1,153,657	5.04%	6
Riyad Capital	16,826,162,493	5.78%	6	862,326,609	6.95%	4	1,458,770	6.37%	4
AlJazira Capital	15,463,508,587	5.31%	7	762,531,347	6.15%	5	1,006,359	4.39%	7
Goldman Sachs Saudi Arabia	10,640,955,240	3.65%	8	323,879,975	2.61%	11	962,590	4.20%	8
J.P . Morgan Saudi Arabia Company	10,373,274,044	3.56%	9	328,423,143	2.65%	10	808,343	3.53%	9
Saudi Fransi Capital	8,060,288,307	2.77%	10	344,014,418	2.77%	8	647,770	2.83%	10
Alinma Investment Company	7,573,511,072	2.60%	11	343,342,832	2.77%	9	609,584	2.66%	11
ANB Capital	7,293,285,758	2.50%	12	261,664,229	2.11%	13	377,281	1.65%	16
EFG_Hermes KSA	6,943,309,763	2.38%	13	185,907,713	1.50%	17	457,239	2.00%	14
Allstithmar Capital	6,409,277,796	2.20%	14	273,391,047	2.20%	12	342,473	1.50%	17
SAB Invest	6,364,038,916	2.19%	15	251,474,181	2.03%	14	483,353	2.11%	13
HSBC Saudi Arabia	6,067,903,239	2.08%	16	188,105,375	1.52%	16	411,173	1.80%	15
Al Bilad Investment Company	3,795,211,695	1.30%	17	192,686,570	1.55%	15	315,493	1.38%	18
SAHM Capital	3,194,200,069	1.10%	18	179,006,442	1.44%	18	500,917	2.19%	12
Yaqeen Capital	1,606,018,164	0.55%	19	72,763,685	0.59%	19	87,062	0.38%	19
CitiGroup Saudi Arabia	1,265,175,713	0.43%	20	35,143,152	0.28%	23	70,440	0.31%	20
AlKhabeer Capital	1,158,657,500	0.40%	21	63,399,379	0.51%	21	54,248	0.24%	24
Al-Khair Capital Saudi Arabia	1,142,499,839	0.39%	22	64,102,594	0.52%	20	60,692	0.26%	21
GIB Capital	987,722,402	0.34%	23	28,678,905	0.23%	25	58,115	0.25%	23
Musharaka Capital	683,728,064	0.23%	24	34,049,922	0.27%	24	32,356	0.14%	28
Emirates NBD Capital KSA	676,945,129	0.23%	25	21,290,853	0.17%	26	44,925	0.20%	25
Al Nefae Investment Group	663,013,777	0.23%	26	39,055,492	0.31%	22	42,096	0.18%	27
Jadwa Investment	591,306,162	0.20%	27	13,586,278	0.11%	29	42,365	0.18%	26
Credit Suisse Saudi Arabia	497,126,694	0.17%	28	15,939,132	0.13%	28	59,621	0.26%	22
SICO Capital	394,470,426	0.14%	29	10,176,888	0.08%	30	16,708	0.07%	29
Arbah Capital	276,586,061	0.09%	30	17,478,946	0.14%	27	9,269	0.04%	30
Deutsche Securities Saudi Arabia	67,259,979	0.02%	31	4,930,216	0.04%	31	1,685	0.01%	31
Osool & Bakheet Investment Company	12,739,047	0.00%	32	487,953	0.00%	32	486	0.00%	32
	291,190,896,432	100.00%		12,407,466,018	100.00%		22,905,940	100.00%	

*unadjusted volume

Internet Activity - Main Market - July 2024



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
SNB Capital	47,733,428,524	25.43%	1	2,176,771,890	24.03%	2	4,565,917	28.16%	2
Al Rajhi Capital	43,985,814,078	23.43%	2	2,370,228,887	26.16%	1	4,683,565	28.89%	1
Derayah Financial	25,396,346,201	13.53%	3	1,111,771,750	12.27%	3	1,619,948	9.99%	3
AlJazira Capital	13,845,975,844	7.38%	4	706,937,062	7.80%	5	936,381	5.78%	5
Riyad Capital	12,878,949,620	6.86%	5	725,024,749	8.00%	4	1,062,937	6.56%	4
Alinma Investment Company	6,923,869,753	3.69%	6	318,503,800	3.52%	6	586,743	3.62%	6
Saudi Fransi Capital	6,802,400,183	3.62%	7	298,959,251	3.30%	7	561,999	3.47%	7
SAB Invest	5,119,964,246	2.73%	8	206,988,946	2.28%	9	371,200	2.29%	9
Allstithmar Capital	4,891,181,689	2.61%	9	210,713,598	2.33%	8	272,270	1.68%	12
ANB Capital	4,652,945,168	2.48%	10	198,959,006	2.20%	10	300,171	1.85%	11
Al Bilad Investment Company	3,576,676,654	1.91%	11	184,990,525	2.04%	11	305,438	1.88%	10
SAHM Capital	3,194,198,966	1.70%	12	179,004,441	1.98%	12	500,908	3.09%	8
HSBC Saudi Arabia	1,490,249,055	0.79%	13	45,997,493	0.51%	16	56,636	0.35%	15
Yaqeen Capital	1,154,870,505	0.62%	14	58,533,764	0.65%	15	70,960	0.44%	13
AlKhabeer Capital	1,109,280,914	0.59%	15	58,798,229	0.65%	14	51,503	0.32%	16
Al-Khair Capital Saudi Arabia	1,074,301,518	0.57%	16	61,248,256	0.68%	13	58,939	0.36%	14
Musharaka Capital	675,406,206	0.36%	17	33,896,588	0.37%	17	32,190	0.20%	20
Al Nefae Investment Group	634,212,207	0.34%	18	32,423,022	0.36%	18	40,708	0.25%	19
Emirates NBD Capital KSA	616,269,536	0.33%	19	19,208,554	0.21%	19	42,147	0.26%	18
EFG_Hermes KSA	600,531,954	0.32%	20	16,574,286	0.18%	21	20,475	0.13%	21
Jadwa Investment	589,348,351	0.31%	21	13,428,393	0.15%	22	42,219	0.26%	17
SICO Capital	279,893,635	0.15%	22	7,623,123	0.08%	23	10,691	0.07%	22
Arbah Capital	251,945,717	0.13%	23	16,970,688	0.19%	20	8,116	0.05%	23
GIB Capital	160,767,773	0.09%	24	5,149,946	0.06%	24	6,504	0.04%	24
Credit Suisse Saudi Arabia	69,440,066	0.04%	25	1,606,534	0.02%	25	5,378	0.03%	25
Osool & Bakheet Investment Company	1,315,287	0.00%	26	31,194	0.00%	26	44	0.00%	26
	187,709,583,648	100.00%		9,060,343,975	100.00%		16,213,987	100.00%	

Member Activity - Nomu Parallel Market - July 2024



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	346,959,729	18.63%	1	24,370,602	19.54%	1	40,008	20.20%	1
SNB Capital	303,740,389	16.31%	2	20,210,236	16.21%	2	23,960	12.10%	3
Derayah Financial	225,988,331	12.13%	3	13,977,580	11.21%	3	28,714	14.50%	2
AlJazira Capital	176,092,978	9.46%	4	12,604,795	10.11%	4	18,188	9.18%	4
ANB Capital	108,852,598	5.84%	5	8,228,202	6.60%	6	3,901	1.97%	15
Riyad Capital	101,852,328	5.47%	6	8,911,200	7.15%	5	9,534	4.81%	6
Saudi Fransi Capital	94,354,320	5.07%	7	5,009,643	4.02%	7	4,810	2.43%	11
Merrill Lynch Kingdom of Saudi Arabia	74,021,299	3.97%	8	4,287,273	3.44%	8	11,206	5.66%	5
SAB Invest	63,163,138	3.39%	9	3,730,296	2.99%	9	5,983	3.02%	10
EFG_Hermes KSA	58,585,287	3.15%	10	3,617,582	2.90%	11	6,423	3.24%	9
Alinma Investment Company	41,129,625	2.21%	11	2,959,455	2.37%	12	4,742	2.39%	12
Yaqeen Capital	35,699,592	1.92%	12	1,392,430	1.12%	16	2,117	1.07%	19
Al Bilad Investment Company	33,055,701	1.77%	13	3,713,157	2.98%	10	3,957	2.00%	14
Allstithmar Capital	32,339,883	1.74%	14	1,820,864	1.46%	14	2,371	1.20%	18
Goldman Sachs Saudi Arabia	31,636,419	1.70%	15	1,659,909	1.33%	15	4,618	2.33%	13
HSBC Saudi Arabia	21,561,006	1.16%	16	996,684	0.80%	18	7,215	3.64%	8
Al Nefae Investment Group	20,329,147	1.09%	17	1,337,690	1.07%	17	604	0.30%	23
SAHM Capital	20,143,046	1.08%	18	2,023,497	1.62%	13	3,518	1.78%	16
J.P . Morgan Saudi Arabia Company	15,728,262	0.84%	19	736,068	0.59%	20	8,315	4.20%	7
Al-Khair Capital Saudi Arabia	12,800,650	0.69%	20	892,493	0.72%	19	735	0.37%	22
Jadwa Investment	9,652,712	0.52%	21	250,579	0.20%	24	174	0.09%	27
GIB Capital	8,992,022	0.48%	22	427,050	0.34%	22	3,321	1.68%	17
Morgan Stanley Saudi Arabia	7,958,352	0.43%	23	387,898	0.31%	23	1,608	0.81%	20
Arbah Capital	5,776,432	0.31%	24	618,878	0.50%	21	404	0.20%	24
SICO Capital	3,934,338	0.21%	25	236,979	0.19%	25	293	0.15%	25
CitiGroup Saudi Arabia	3,056,923	0.16%	26	131,273	0.11%	26	801	0.40%	21
Osool & Bakheet Investment Company	2,401,911	0.13%	27	62,814	0.05%	27	99	0.05%	29
Musharaka Capital	1,401,703	0.08%	28	24,238	0.02%	30	207	0.10%	26
Emirates NBD Capital KSA	757,874	0.04%	29	48,105	0.04%	28	134	0.07%	28
Credit Suisse Saudi Arabia	296,322	0.02%	30	32,767	0.03%	29	89	0.04%	30
AlKhabeer Capital	67,752	0.00%	31	2,489	0.00%	31	21	0.01%	31
	1,862,330,065	100.00%		124,702,726	100.00%		198,070	100.00%	

*unadjusted volume

Internet Activity - Nomu Parallel Market - July 2024

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	251,681,108	20.26%	1	18,984,841	21.44%	1	34,081	23.68%	1
SNB Capital	230,000,797	18.51%	2	15,127,808	17.09%	2	23,387	16.25%	3
Derayah Financial	195,219,653	15.71%	3	12,869,077	14.54%	3	28,289	19.66%	2
AlJazira Capital	165,901,493	13.35%	4	12,075,479	13.64%	4	17,539	12.19%	4
Riyad Capital	81,405,507	6.55%	5	7,411,566	8.37%	5	8,515	5.92%	5
SAB Invest	52,011,697	4.19%	6	3,437,058	3.88%	7	5,856	4.07%	6
Saudi Fransi Capital	51,608,323	4.15%	7	3,521,695	3.98%	6	4,530	3.15%	8
ANB Capital	39,250,377	3.16%	8	2,508,577	2.83%	9	3,529	2.45%	10
Alinma Investment Company	37,530,914	3.02%	9	2,234,949	2.52%	10	4,577	3.18%	7
Al Bilad Investment Company	29,869,340	2.40%	10	2,771,546	3.13%	8	3,788	2.63%	9
Yaqeen Capital	23,102,985	1.86%	11	922,490	1.04%	14	1,734	1.21%	13
SAHM Capital	20,143,046	1.62%	12	2,023,497	2.29%	11	3,518	2.44%	11
Allstithmar Capital	18,102,694	1.46%	13	1,283,882	1.45%	12	2,080	1.45%	12
HSBC Saudi Arabia	10,418,118	0.84%	14	550,465	0.62%	15	280	0.19%	16
Jadwa Investment	9,652,712	0.78%	15	250,579	0.28%	18	174	0.12%	19
Al-Khair Capital Saudi Arabia	6,709,406	0.54%	16	530,979	0.60%	16	370	0.26%	15
EFG_Hermes KSA	5,299,478	0.43%	17	472,294	0.53%	17	74	0.05%	23
Al Nefae Investment Group	4,563,741	0.37%	18	1,078,833	1.22%	13	593	0.41%	14
SICO Capital	3,155,688	0.25%	19	177,043	0.20%	19	256	0.18%	17
Arbah Capital	1,665,648	0.13%	20	34,142	0.04%	23	122	0.08%	21
Musharaka Capital	1,369,121	0.11%	21	23,652	0.03%	25	206	0.14%	18
Osool & Bakheet Investment Company	1,346,684	0.11%	22	38,510	0.04%	22	74	0.05%	23
GIB Capital	1,342,100	0.11%	23	126,511	0.14%	20	103	0.07%	22
Emirates NBD Capital KSA	754,434	0.06%	24	47,105	0.05%	21	132	0.09%	20
Credit Suisse Saudi Arabia	270,923	0.02%	25	31,801	0.04%	24	65	0.05%	25
AlKhabeer Capital	67,752	0.01%	26	2,489	0.00%	26	21	0.01%	26
	1,242,443,740	100.00%		88,536,868	100.00%		143,893	100.00%	

Member Activity for Exchange Traded Funds (ETF) - July 2024



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Bilad Investment Company	123,040,938	75.59%	1	14,185,916	82.91%	1	7,510	35.15%	1
Al Rajhi Capital	9,505,813	5.84%	2	699,189	4.09%	2	4,155	19.45%	2
Alinma Investment Company	7,551,220	4.64%	3	632,852	3.70%	3	1,175	5.50%	5
SNB Capital	5,485,705	3.37%	4	372,417	2.18%	5	3,614	16.92%	3
Al-Khair Capital Saudi Arabia	4,524,938	2.78%	5	426,078	2.49%	4	20	0.09%	15
Yaqeen Capital	3,090,509	1.90%	6	75,693	0.44%	10	150	0.70%	11
AlJazira Capital	2,285,764	1.40%	7	203,978	1.19%	6	423	1.98%	8
SAB Invest	1,889,563	1.16%	8	132,866	0.78%	7	386	1.81%	9
Riyad Capital	1,506,887	0.93%	9	105,440	0.62%	8	699	3.27%	6
Derayah Financial	1,320,867	0.81%	10	90,121	0.53%	9	659	3.08%	7
SAHM Capital	1,091,367	0.67%	11	66,985	0.39%	11	1,988	9.31%	4
Saudi Fransi Capital	443,930	0.27%	12	29,294	0.17%	13	88	0.41%	13
Allstithmar Capital	436,441	0.27%	13	45,470	0.27%	12	111	0.52%	12
Merrill Lynch Kingdom of Saudi Arabia	322,277	0.20%	14	22,799	0.13%	14	36	0.17%	14
ANB Capital	254,720	0.16%	15	19,437	0.11%	15	329	1.54%	10
Emirates NBD Capital KSA	26,406	0.02%	16	2,025	0.01%	16	1	0.00%	19
Goldman Sachs Saudi Arabia	3,201	0.00%	17	81	0.00%	17	11	0.05%	16
SICO Capital	1,375	0.00%	18	30	0.00%	18	4	0.02%	17
AlKhabeer Capital	270	0.00%	19	10	0.00%	19	4	0.02%	17
GIB Capital	89	0.00%	20	5	0.00%	20	1	0.00%	19
	162,782,279	100.00%		17,110,686	100.00%		21,364	100.00%	

Member Activity -Sukuk & Bonds Market - July 2024



Member Name	VALUE	%	Position	NOMINAL VALUE	%	Position	TRADES	%	Position
SNB Capital	3,429,842,286	42.40%	1	3,515,554,000	42.13%	1	1,710	25.91%	2
HSBC Saudi Arabia	2,201,186,202	27.21%	2	2,251,865,000	26.99%	2	34	0.52%	12
Al Rajhi Capital	1,129,248,091	13.96%	3	1,182,574,000	14.17%	3	3,297	49.95%	1
Saudi Fransi Capital	996,374,108	12.32%	4	1,049,427,000	12.58%	4	157	2.38%	7
Riyad Capital	203,511,961	2.52%	5	214,220,000	2.57%	5	377	5.71%	3
AlJazira Capital	45,332,963	0.56%	6	45,595,000	0.55%	6	203	3.08%	5
Jadwa Investment	31,329,145	0.39%	7	31,977,000	0.38%	7	31	0.47%	13
EFG_Hermes KSA	18,469,818	0.23%	8	19,200,000	0.23%	8	9	0.14%	14
Derayah Financial	10,877,738	0.13%	9	10,944,000	0.13%	9	144	2.18%	8
Alinma Investment Company	6,059,178	0.07%	10	6,067,000	0.07%	10	286	4.33%	4
Al Bilad Investment Company	4,981,713	0.06%	11	5,029,000	0.06%	11	158	2.39%	6
Allstithmar Capital	4,716,991	0.06%	12	4,729,000	0.06%	12	72	1.09%	9
SAB Invest	3,632,081	0.04%	13	3,721,000	0.04%	13	66	1.00%	10
ANB Capital	2,942,547	0.04%	14	2,977,000	0.04%	14	55	0.83%	11
Musharaka Capital	992	0.00%	15	1,000	0.00%	15	1	0.02%	15
	8,088,505,812	100.00%		8,343,880,000	100.00%		6,600	100.00%	

Member Activity -Closed-Ended Fund (CEF) - July 2024

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	89,580,611	34.31%	1	10,313,371	33.62%	1	47,005	42.12%	1
SNB Capital	61,813,713	23.68%	2	7,240,914	23.60%	2	26,816	24.03%	2
Riyad Capital	28,196,047	10.80%	3	3,429,929	11.18%	3	11,034	9.89%	3
AlJazira Capital	16,161,368	6.19%	4	1,967,664	6.41%	4	3,979	3.57%	6
Saudi Fransi Capital	15,146,687	5.80%	5	1,780,739	5.80%	5	5,132	4.60%	4
Derayah Financial	9,016,504	3.45%	6	1,030,834	3.36%	6	2,820	2.53%	7
Alinma Investment Company	8,699,805	3.33%	7	999,858	3.26%	7	4,646	4.16%	5
AlKhabeer Capital	6,891,676	2.64%	8	775,326	2.53%	9	2,453	2.20%	8
Allstithmar Capital	6,293,483	2.41%	9	833,843	2.72%	8	1,383	1.24%	11
ANB Capital	6,099,535	2.34%	10	734,089	2.39%	10	2,131	1.91%	9
SAB Invest	5,810,804	2.23%	11	680,544	2.22%	11	1,174	1.05%	12
Al Bilad Investment Company	2,240,989	0.86%	12	303,860	0.99%	12	513	0.46%	13
SAHM Capital	2,076,598	0.80%	13	239,085	0.78%	13	1,743	1.56%	10
Al-Khair Capital Saudi Arabia	1,247,747	0.48%	14	134,657	0.44%	15	273	0.24%	14
Merrill Lynch Kingdom of Saudi Arabia	1,189,472	0.46%	15	135,557	0.44%	14	236	0.21%	15
Goldman Sachs Saudi Arabia	316,322	0.12%	16	43,230	0.14%	16	163	0.15%	16
Yaqeen Capital	271,114	0.10%	17	30,402	0.10%	17	64	0.06%	17
Al Nefae Investment Group	28,731	0.01%	18	3,224	0.01%	18	25	0.02%	18
	261,081,207	100.00%		30,677,126	100.00%		111,590	100.00%	

Member Activity - Derivatives Market - July 2024

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
HSBC Saudi Arabia	7,714,000	49.99%	1	1,300	49.92%	1	13	46.43%	1
SNB Capital	7,714,000	49.99%	1	1,300	49.92%	1	13	46.43%	1
Al Bilad Investment Company	1,176	0.01%	3	2	0.08%	3	1	3.57%	3
Derayah Financial	1,176	0.01%	3	2	0.08%	3	1	3.57%	3
	15,430,352	100.00%		2,604	100.00%		28	100.00%	