

Member Activity - Main Market - October 2023

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	37,409,840,560	16.74%	1	1,661,497,029	18.74%	1	3,660,186	20.16%	2
SNB Capital	34,856,210,938	15.60%	2	1,539,677,892	17.37%	2	3,708,954	20.43%	1
Derayah Financial	21,776,295,014	9.75%	3	833,459,650	9.40%	3	1,402,928	7.73%	4
Merrill Lynch Kingdom of Saudi Arabia	17,384,589,767	7.78%	4	490,974,521	5.54%	5	1,457,051	8.03%	3
Riyadh Capital	14,416,983,082	6.45%	5	584,140,077	6.59%	4	1,100,994	6.07%	5
Morgan Stanley Saudi Arabia	11,078,584,238	4.96%	6	289,181,617	3.26%	9	779,136	4.29%	7
AlJazira Capital	10,242,151,007	4.58%	7	489,223,613	5.52%	6	669,108	3.69%	8
Goldman Sachs Saudi Arabia	9,783,601,941	4.38%	8	301,262,827	3.40%	8	789,930	4.35%	6
J.P. Morgan Saudi Arabia Company	8,723,129,908	3.90%	9	256,107,891	2.89%	12	665,894	3.67%	9
Allstithmar Capital	8,714,895,981	3.90%	10	460,607,165	5.20%	7	276,990	1.53%	17
HSBC Saudi Arabia	7,527,191,665	3.37%	11	255,922,094	2.89%	13	506,111	2.79%	11
EFG_Hermes KSA	6,710,260,598	3.00%	12	180,513,153	2.04%	16	352,701	1.94%	15
Saudi Fransi Capital	6,574,921,771	2.94%	13	253,975,332	2.87%	14	619,096	3.41%	10
ANB Invest	6,047,510,705	2.71%	14	264,149,481	2.98%	11	375,431	2.07%	14
SAB Invest	5,753,930,838	2.58%	15	266,576,899	3.01%	10	498,800	2.75%	12
Alinma Investment Company	4,634,376,345	2.07%	16	197,988,168	2.23%	15	445,049	2.45%	13
Al Bilad Investment Company	3,387,239,511	1.52%	17	155,060,926	1.75%	17	304,923	1.68%	16
Al-Khair Capital Saudi Arabia	1,646,319,443	0.74%	18	114,768,833	1.29%	18	57,965	0.32%	22
Emirates NBD Capital KSA	1,431,980,944	0.64%	19	43,098,734	0.49%	20	96,633	0.53%	18
Yaqeen Capital	1,420,007,810	0.64%	20	74,719,718	0.84%	19	79,698	0.44%	21
CitiGroup Saudi Arabia	916,538,494	0.41%	21	23,601,702	0.27%	23	85,827	0.47%	20
GIB Capital	893,103,363	0.40%	22	35,836,796	0.40%	22	90,912	0.50%	19
Al Nefae Investment Group	498,845,788	0.22%	23	38,002,353	0.43%	21	34,199	0.19%	24
Arbah Capital	456,556,964	0.20%	24	20,861,896	0.24%	24	17,239	0.09%	25
SICO Capital	375,638,464	0.17%	25	13,903,654	0.16%	25	14,625	0.08%	26
Jadwa Investment	350,553,293	0.16%	26	7,017,796	0.08%	26	40,553	0.22%	23
Musharaka Capital	210,973,033	0.09%	27	6,460,367	0.07%	27	11,160	0.06%	27
AlKhabeer Capital	156,760,523	0.07%	28	4,020,849	0.05%	28	8,304	0.05%	28
Osool & Bakheet Investment Company	42,805,136	0.02%	29	1,404,445	0.02%	29	1,874	0.01%	29
Deutsche Securities Saudi Arabia	4,321,260	0.00%	30	246,366	0.00%	30	9	0.00%	30
	223,426,118,385	100.00%		8,864,261,844	100.00%		18,152,280	100.00%	

*unadjusted volume

Internet Activity - Main Market - October 2023



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	31,529,820,583	23.63%	1	1,471,527,202	24.53%	1	3,330,604	27.50%	2
SNB Capital	30,608,950,202	22.94%	2	1,394,283,447	23.24%	2	3,545,496	29.27%	1
Derayah Financial	21,464,433,997	16.09%	3	820,092,930	13.67%	3	1,384,470	11.43%	3
AlJazira Capital	8,927,195,889	6.69%	4	434,192,867	7.24%	4	612,030	5.05%	5
Riyad Capital	7,972,076,267	5.98%	5	408,918,167	6.82%	5	814,878	6.73%	4
Saudi Fransi Capital	4,955,673,343	3.71%	6	199,310,828	3.32%	8	440,785	3.64%	6
ANB Invest	4,553,979,323	3.41%	7	207,120,750	3.45%	6	301,137	2.49%	8
Alinma Investment Company	4,365,577,944	3.27%	8	189,613,821	3.16%	9	433,828	3.58%	7
SAB Invest	3,959,057,083	2.97%	9	201,175,909	3.35%	7	286,332	2.36%	10
Allstithmar Capital	3,366,871,439	2.52%	10	159,578,227	2.66%	10	225,712	1.86%	11
Al Bilad Investment Company	3,144,698,306	2.36%	11	146,503,244	2.44%	11	297,143	2.45%	9
HSBC Saudi Arabia	1,999,573,749	1.50%	12	91,946,567	1.53%	12	66,870	0.55%	14
Yaqeen Capital	1,339,524,621	1.00%	13	72,046,580	1.20%	13	76,734	0.63%	13
Emirates NBD Capital KSA	1,333,128,196	1.00%	14	40,129,065	0.67%	15	92,205	0.76%	12
EFG_Hermes KSA	1,017,489,622	0.76%	15	26,739,672	0.45%	16	35,331	0.29%	17
Al-Khair Capital Saudi Arabia	1,008,906,173	0.76%	16	67,257,665	1.12%	14	51,585	0.43%	15
Al Nefae Investment Group	455,784,563	0.34%	17	25,942,050	0.43%	17	31,981	0.26%	18
Arbah Capital	358,254,850	0.27%	18	16,790,607	0.28%	18	12,877	0.11%	19
Jadwa Investment	350,348,312	0.26%	19	7,011,981	0.12%	20	40,518	0.33%	16
SICO Capital	275,851,211	0.21%	20	7,231,524	0.12%	19	8,859	0.07%	21
Musharaka Capital	210,516,925	0.16%	21	6,427,897	0.11%	21	11,140	0.09%	20
AlKhabeer Capital	143,469,637	0.11%	22	3,329,946	0.06%	22	8,124	0.07%	22
GIB Capital	37,525,330	0.03%	23	1,079,735	0.02%	23	2,106	0.02%	23
Osool & Bakheet Investment Company	28,859,750	0.02%	24	924,383	0.02%	24	1,222	0.01%	24
	133,407,567,317	100.00%		5,999,175,064	100.00%		12,111,967	100.00%	

Member Activity - Nomu Parallel Market - October 2023



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	319,943,254	26.01%	1	18,756,842	27.44%	1	37,292	27.66%	1
Derayah Financial	205,653,947	16.72%	2	9,047,396	13.24%	2	23,598	17.50%	2
SNB Capital	168,428,928	13.69%	3	8,837,332	12.93%	3	17,409	12.91%	3
AlJazira Capital	128,745,095	10.47%	4	8,559,745	12.52%	4	16,149	11.98%	4
Saudi Fransi Capital	51,090,553	4.15%	5	3,893,065	5.70%	6	4,269	3.17%	6
Allstithmar Capital	49,900,148	4.06%	6	3,982,326	5.83%	5	2,357	1.75%	13
ANB Invest	44,053,835	3.58%	7	1,932,609	2.83%	9	3,168	2.35%	10
Al Bilad Investment Company	39,180,150	3.18%	8	1,939,768	2.84%	8	3,201	2.37%	9
Riyad Capital	32,224,300	2.62%	9	2,496,413	3.65%	7	3,559	2.64%	8
HSBC Saudi Arabia	27,871,762	2.27%	10	149,301	0.22%	20	2,289	1.70%	14
SAB Invest	25,516,409	2.07%	11	1,782,968	2.61%	10	2,453	1.82%	12
Alinma Investment Company	25,294,581	2.06%	12	1,243,671	1.82%	11	2,790	2.07%	11
Yaqeen Capital	23,585,286	1.92%	13	1,190,454	1.74%	12	1,842	1.37%	15
Osool & Bakheet Investment Company	14,645,688	1.19%	14	905,707	1.33%	14	713	0.53%	18
Al-Khair Capital Saudi Arabia	14,551,634	1.18%	15	678,894	0.99%	15	1,140	0.85%	16
Arbah Capital	13,956,552	1.13%	16	344,301	0.50%	18	560	0.42%	21
Merrill Lynch Kingdom of Saudi Arabia	13,082,781	1.06%	17	624,886	0.91%	16	3,600	2.67%	7
GIB Capital	9,045,213	0.74%	18	107,545	0.16%	21	526	0.39%	22
J.P . Morgan Saudi Arabia Company	6,980,439	0.57%	19	515,800	0.75%	17	5,253	3.90%	5
Al Nefae Investment Group	6,791,149	0.55%	20	1,021,950	1.50%	13	876	0.65%	17
Morgan Stanley Saudi Arabia	3,250,496	0.26%	21	158,065	0.23%	19	661	0.49%	19
EFG_Hermes KSA	2,993,947	0.24%	22	32,111	0.05%	24	569	0.42%	20
Goldman Sachs Saudi Arabia	1,530,258	0.12%	23	59,948	0.09%	22	363	0.27%	23
Jadwa Investment	642,482	0.05%	24	8,774	0.01%	26	44	0.03%	25
SICO Capital	585,375	0.05%	25	20,631	0.03%	25	22	0.02%	27
Emirates NBD Capital KSA	499,486	0.04%	26	59,614	0.09%	23	103	0.08%	24
AlKhabeer Capital	111,865	0.01%	27	2,361	0.00%	27	24	0.02%	26
Musharaka Capital	3,304	0.00%	28	37	0.00%	28	8	0.01%	28
	1,230,158,916	100.00%		68,352,514	100.00%		134,838	100.00%	

*unadjusted volume

Internet Activity - Nomu Parallel Market - October 2023

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	269,003,263	25.79%	1	16,408,529	27.41%	1	33,762	29.35%	1
Derayah Financial	199,404,758	19.12%	2	8,906,309	14.88%	2	23,264	20.23%	2
SNB Capital	158,959,462	15.24%	3	8,249,462	13.78%	3	16,907	14.70%	3
AlJazira Capital	119,903,025	11.50%	4	7,887,176	13.18%	4	15,748	13.69%	4
Saudi Fransi Capital	42,736,601	4.10%	5	3,747,269	6.26%	5	3,663	3.18%	5
ANB Invest	40,640,673	3.90%	6	1,834,741	3.07%	9	2,958	2.57%	8
Al Bilad Investment Company	37,593,402	3.60%	7	1,901,899	3.18%	8	3,096	2.69%	7
Allstithmar Capital	29,864,933	2.86%	8	2,989,264	4.99%	6	2,243	1.95%	10
Riyad Capital	29,567,966	2.84%	9	2,269,026	3.79%	7	3,232	2.81%	6
Alinma Investment Company	22,458,374	2.15%	10	1,171,357	1.96%	11	2,715	2.36%	9
HSBC Saudi Arabia	21,040,085	2.02%	11	113,566	0.19%	16	1,677	1.46%	12
SAB Invest	20,710,732	1.99%	12	1,486,697	2.48%	10	1,744	1.52%	11
Yaqeen Capital	18,267,568	1.75%	13	1,046,518	1.75%	12	1,595	1.39%	13
Arbah Capital	13,282,792	1.27%	14	285,361	0.48%	15	480	0.42%	16
Al-Khair Capital Saudi Arabia	9,115,984	0.87%	15	472,545	0.79%	14	775	0.67%	15
Al Nefaie Investment Group	6,077,596	0.58%	16	974,667	1.63%	13	826	0.72%	14
GIB Capital	2,912,253	0.28%	17	93,656	0.16%	17	149	0.13%	17
Jadwa Investment	642,482	0.06%	18	8,774	0.01%	18	44	0.04%	19
Osool & Bakheet Investment Company	443,000	0.04%	19	2,558	0.00%	20	96	0.08%	18
AlKhabeer Capital	111,865	0.01%	20	2,361	0.00%	21	24	0.02%	20
SICO Capital	99,068	0.01%	21	5,200	0.01%	19	9	0.01%	21
EFG_Hermes KSA	18,860	0.00%	22	41	0.00%	22	3	0.00%	23
Musharaka Capital	3,280	0.00%	23	36	0.00%	23	7	0.01%	22
	1,042,858,023	100.00%		59,857,012	100.00%		115,017	100.00%	

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



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Bilad Investment Company	29,470,866	38.80%	1	3,228,108	47.27%	1	3,711	15.38%	3
SNB Capital	16,541,540	21.78%	2	1,420,615	20.80%	2	7,254	30.05%	1
Al Rajhi Capital	11,868,018	15.63%	3	1,041,554	15.25%	3	6,806	28.20%	2
SAB Invest	3,585,352	4.72%	4	130,153	1.91%	8	465	1.93%	8
Riyad Capital	2,568,515	3.38%	5	225,770	3.31%	4	1,449	6.00%	4
Derayah Financial	2,377,684	3.13%	6	180,303	2.64%	5	1,387	5.75%	5
Alinma Investment Company	1,938,741	2.55%	7	141,082	2.07%	7	1,060	4.39%	6
Yaqeen Capital	1,919,319	2.53%	8	50,720	0.74%	11	475	1.97%	7
ANB Invest	1,502,765	1.98%	9	144,113	2.11%	6	286	1.18%	12
HSBC Saudi Arabia	1,429,750	1.88%	10	35,000	0.51%	13	1	0.00%	17
AlJazira Capital	1,108,698	1.46%	11	101,130	1.48%	9	341	1.41%	9
Allstithmar Capital	655,765	0.86%	12	60,441	0.89%	10	325	1.35%	10
Saudi Fransi Capital	620,574	0.82%	13	44,308	0.65%	12	249	1.03%	13
Merrill Lynch Kingdom of Saudi Arabia	362,147	0.48%	14	24,967	0.37%	14	317	1.31%	11
Emirates NBD Capital KSA	2,336	0.00%	15	220	0.00%	15	6	0.02%	14
Al Nefae Investment Group	106	0.00%	16	10	0.00%	17	2	0.01%	15
Al-Khair Capital Saudi Arabia	101	0.00%	17	12	0.00%	16	2	0.01%	15
	75,952,277	100.00%		6,828,506	100.00%		24,136	100.00%	

Member Activity -Sukuk & Bonds Market - October 2023



Member Name	VALUE	%	Position	NOMINAL VALUE	%	Position	TRADES	%	Position
Riyad Capital	2,422,848,638	43.77%	1	2,650,833,000	43.83%	1	501	5.31%	3
SNB Capital	2,084,266,455	37.65%	2	2,299,861,000	38.03%	2	2,244	23.80%	2
Al Rajhi Capital	683,697,106	12.35%	3	726,822,000	12.02%	3	4,296	45.57%	1
ANB Invest	80,013,352	1.45%	4	80,186,000	1.33%	5	444	4.71%	5
EFG_Hermes KSA	77,406,050	1.40%	5	90,000,000	1.49%	4	3	0.03%	14
AlJazira Capital	55,368,914	1.00%	6	63,001,000	1.04%	6	449	4.76%	4
HSBC Saudi Arabia	52,527,818	0.95%	7	57,895,000	0.96%	7	124	1.32%	11
Al Bilad Investment Company	43,405,702	0.78%	8	43,395,920	0.72%	8	135	1.43%	10
Derayah Financial	10,656,423	0.19%	9	10,699,000	0.18%	9	219	2.32%	8
Alinma Investment Company	8,495,533	0.15%	10	8,464,000	0.14%	10	317	3.36%	7
Saudi Fransi Capital	7,434,458	0.13%	11	7,414,000	0.12%	11	179	1.90%	9
Allstithmar Capital	4,461,932	0.08%	12	4,445,000	0.07%	12	414	4.39%	6
SAB Invest	3,108,945	0.06%	13	3,104,000	0.05%	13	64	0.68%	12
Al-Khair Capital Saudi Arabia	1,703,702	0.03%	14	1,702,000	0.03%	14	39	0.41%	13
	5,535,395,028	100.00%		6,047,821,920	100.00%		9,428	100.00%	

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



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
AlKhabeer Capital	19,181,195	22.07%	1	2,262,013	20.66%	2	4,516	16.48%	3
Al Rajhi Capital	18,250,951	21.00%	2	2,327,035	21.25%	1	6,458	23.57%	2
SNB Capital	17,032,558	19.60%	3	2,156,307	19.69%	3	7,690	28.06%	1
Derayah Financial	7,872,430	9.06%	4	987,962	9.02%	4	1,825	6.66%	5
AlJazira Capital	5,883,203	6.77%	5	809,874	7.40%	5	861	3.14%	8
Riyad Capital	5,616,214	6.46%	6	710,441	6.49%	6	2,012	7.34%	4
Saudi Fransi Capital	4,571,472	5.26%	7	620,091	5.66%	7	954	3.48%	7
Merrill Lynch Kingdom of Saudi Arabia	2,318,458	2.67%	8	272,841	2.49%	8	982	3.58%	6
ANB Invest	2,010,563	2.31%	9	268,159	2.45%	9	626	2.28%	9
Alinma Investment Company	1,470,474	1.69%	10	192,505	1.76%	10	542	1.98%	10
Al Bilad Investment Company	1,181,306	1.36%	11	149,173	1.36%	11	345	1.26%	11
Allstithmar Capital	641,281	0.74%	12	82,339	0.75%	12	253	0.92%	12
SAB Invest	539,233	0.62%	13	74,530	0.68%	13	191	0.70%	13
J.P . Morgan Saudi Arabia Company	236,866	0.27%	14	27,851	0.25%	14	127	0.46%	14
Yaqeen Capital	85,288	0.10%	15	10,098	0.09%	15	18	0.07%	15
Emirates NBD Capital KSA	510	0.00%	16	76	0.00%	16	1	0.00%	16
Al-Khair Capital Saudi Arabia	7	0.00%	17	1	0.00%	17	1	0.00%	16
	86,892,009	100.00%		10,951,296	100.00%		27,402	100.00%	

Member Activity - Derivatives Market - October 2023



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	10,676,200	50.83%	1	1,670	50.61%	1	28	51.85%	1
HSBC Saudi Arabia	10,325,800	49.17%	2	1,630	49.39%	2	26	48.15%	2
	21,002,000	100.00%		3,300	100.00%		54	100.00%	