

Member Activity - Main Market - September 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	39,708,212,535	18.28%	1	1,068,049,388	19.45%	1	3,141,452	23.80%	1
SNB Capital	38,901,985,976	17.91%	2	1,037,249,688	18.89%	2	2,821,254	21.38%	2
Derayah Financial	19,213,246,226	8.84%	3	479,950,001	8.74%	3	1,105,373	8.38%	3
AlJazira Capital	13,214,972,409	6.08%	4	343,045,424	6.25%	4	601,508	4.56%	5
Riyad Capital	11,647,096,233	5.36%	5	317,980,953	5.79%	5	943,733	7.15%	4
HSBC Saudi Arabia	9,251,362,267	4.26%	6	172,374,704	3.14%	10	359,601	2.72%	11
Goldman Sachs Saudi Arabia	9,182,504,793	4.23%	7	185,508,325	3.38%	8	397,246	3.01%	9
Morgan Stanley Saudi Arabia	9,158,597,533	4.22%	8	201,694,667	3.67%	7	436,201	3.30%	7
Saudi Fransi Capital	8,790,372,036	4.05%	9	227,290,112	4.14%	6	468,041	3.55%	6
Merrill Lynch Kingdom of Saudi Arabia	7,072,904,194	3.26%	10	154,857,048	2.82%	11	428,246	3.24%	8
J.P . Morgan Saudi Arabia Company	6,859,751,211	3.16%	11	144,006,186	2.62%	13	316,353	2.40%	12
ANB Invest	6,706,133,559	3.09%	12	178,058,949	3.24%	9	304,296	2.31%	13
EFG_Hermes KSA	5,935,756,190	2.73%	13	134,994,112	2.46%	14	233,829	1.77%	15
Alinma Investment Company	5,632,478,291	2.59%	14	148,779,501	2.71%	12	395,783	3.00%	10
Allstithmar Capital	5,090,251,063	2.34%	15	133,509,411	2.43%	15	229,668	1.74%	16
Al Bilad Investment Company	4,490,923,329	2.07%	16	126,117,639	2.30%	16	287,975	2.18%	14
Alawwal Invest	3,724,538,188	1.71%	17	96,678,912	1.76%	17	157,849	1.20%	17
Credit Suisse Saudi Arabia	2,512,974,118	1.16%	18	56,004,340	1.02%	20	135,488	1.03%	18
CitiGroup Saudi Arabia	2,128,245,769	0.98%	19	46,081,037	0.84%	21	75,625	0.57%	19
Al-Khair Capital Saudi Arabia	1,817,233,288	0.84%	20	69,398,378	1.26%	18	70,410	0.53%	20
Emirates NBD Capital KSA	1,657,749,375	0.76%	21	62,648,984	1.14%	19	46,695	0.35%	24
Yaqeen Capital	1,472,691,165	0.68%	22	37,164,269	0.68%	22	66,850	0.51%	22
Al Nefae Investment Group	1,102,541,511	0.51%	23	23,669,057	0.43%	23	40,199	0.30%	25
Jadwa Investment	751,121,387	0.35%	24	21,135,493	0.38%	24	69,704	0.53%	21
GIB Capital	659,596,289	0.30%	25	10,408,358	0.19%	25	48,062	0.36%	23
Arbah Capital	270,858,140	0.12%	26	6,599,561	0.12%	26	7,945	0.06%	26
SICO Capital	153,047,504	0.07%	27	3,618,331	0.07%	28	4,517	0.03%	27
Deutsche Securities Saudi Arabia	91,973,043	0.04%	28	4,719,054	0.09%	27	2,643	0.02%	28
Osool & Bakheet Investment Company	28,436,477	0.01%	29	766,677	0.01%	29	1,678	0.01%	29
AlKhabeer Capital	13,382	0.00%	30	335	0.00%	30	28	0.00%	30
	217,227,567,481	100.00%		5,492,358,894	100.00%		13,198,252	100.00%	

*unadjusted volume

Internet Activity - Main Market - September 2022



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	33,388,782,719	23.22%	1	922,336,538	23.67%	1	2,856,574	28.95%	1
SNB Capital	32,369,039,646	22.51%	2	884,962,587	22.71%	2	2,635,839	26.71%	2
Derayah Financial	18,996,333,713	13.21%	3	474,014,189	12.16%	3	1,094,531	11.09%	3
AlJazira Capital	11,600,464,076	8.07%	4	298,707,360	7.67%	4	548,664	5.56%	5
Riyad Capital	7,775,507,972	5.41%	5	226,461,685	5.81%	5	634,802	6.43%	4
Saudi Fransi Capital	6,973,823,310	4.85%	6	177,607,587	4.56%	6	383,081	3.88%	7
Alinma Investment Company	5,249,036,871	3.65%	7	141,065,265	3.62%	7	384,198	3.89%	6
ANB Invest	4,412,764,744	3.07%	8	125,530,306	3.22%	8	219,044	2.22%	9
Al Bilad Investment Company	4,091,771,078	2.85%	9	112,616,177	2.89%	9	279,140	2.83%	8
Allstithmar Capital	3,678,134,293	2.56%	10	105,464,041	2.71%	10	202,637	2.05%	10
EFG_Hermes KSA	3,634,363,805	2.53%	11	87,154,766	2.24%	11	127,060	1.29%	11
HSBC Saudi Arabia	2,728,213,400	1.90%	12	70,198,373	1.80%	12	123,695	1.25%	12
Alawwal Invest	2,101,927,500	1.46%	13	57,055,219	1.46%	15	87,624	0.89%	13
Emirates NBD Capital KSA	1,647,894,870	1.15%	14	62,396,800	1.60%	14	46,314	0.47%	17
Al-Khair Capital Saudi Arabia	1,532,461,591	1.07%	15	63,072,353	1.62%	13	61,520	0.62%	16
Yaqeen Capital	1,363,786,739	0.95%	16	34,734,757	0.89%	16	62,861	0.64%	15
Al Nefae Investment Group	1,055,429,310	0.73%	17	22,117,306	0.57%	17	38,114	0.39%	18
Jadwa Investment	749,776,937	0.52%	18	21,110,233	0.54%	18	69,573	0.70%	14
Arbah Capital	193,343,079	0.13%	19	5,387,350	0.14%	19	6,134	0.06%	19
SICO Capital	123,720,226	0.09%	20	3,004,823	0.08%	20	3,237	0.03%	21
GIB Capital	112,310,458	0.08%	21	1,777,463	0.05%	21	3,319	0.03%	20
Osool & Bakheet Investment Company	4,427,279	0.00%	22	248,254	0.01%	22	686	0.01%	22
Goldman Sachs Saudi Arabia	265,595	0.00%	23	5,919	0.00%	23	27	0.00%	24
AlKhabeer Capital	13,382	0.00%	24	335	0.00%	24	28	0.00%	23
	143,783,592,596	100.00%		3,897,029,686	100.00%		9,868,702	100.00%	

Member Activity - Nomu Parallel Market - September 2022



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	349,913,003	34.09%	1	5,368,190	29.49%	1	34,888	37.90%	1
AlJazira Capital	147,905,463	14.41%	2	3,078,881	16.92%	2	8,974	9.75%	3
Derayah Financial	137,319,027	13.38%	3	2,252,910	12.38%	3	14,160	15.38%	2
SNB Capital	94,717,591	9.23%	4	1,509,643	8.29%	5	8,245	8.96%	4
Saudi Fransi Capital	65,668,313	6.40%	5	2,008,437	11.04%	4	3,264	3.55%	6
Riyad Capital	45,152,491	4.40%	6	754,178	4.14%	6	3,724	4.05%	5
ANB Invest	25,844,419	2.52%	7	551,593	3.03%	8	2,309	2.51%	7
HSBC Saudi Arabia	22,533,714	2.20%	8	247,465	1.36%	11	1,728	1.88%	9
Alinma Investment Company	20,872,426	2.03%	9	305,009	1.68%	10	1,833	1.99%	8
Yaqeen Capital	20,138,798	1.96%	10	583,399	3.21%	7	1,432	1.56%	14
Al Bilad Investment Company	16,957,908	1.65%	11	412,901	2.27%	9	1,482	1.61%	12
Allstithmar Capital	12,485,132	1.22%	12	216,834	1.19%	12	1,433	1.56%	13
EFG_Hermes KSA	12,315,287	1.20%	13	55,917	0.31%	21	672	0.73%	19
Alawwal Invest	8,744,218	0.85%	14	129,533	0.71%	13	709	0.77%	18
GIB Capital	8,524,506	0.83%	15	101,333	0.56%	16	854	0.93%	16
Al Nefae Investment Group	6,687,322	0.65%	16	106,922	0.59%	15	359	0.39%	20
Merrill Lynch Kingdom of Saudi Arabia	6,064,796	0.59%	17	106,939	0.59%	14	1,538	1.67%	11
Al-Khair Capital Saudi Arabia	4,919,797	0.48%	18	84,136	0.46%	17	299	0.32%	21
Morgan Stanley Saudi Arabia	4,760,604	0.46%	19	76,325	0.42%	19	789	0.86%	17
Goldman Sachs Saudi Arabia	4,058,986	0.40%	20	81,020	0.45%	18	1,258	1.37%	15
Osool & Bakheet Investment Company	3,967,660	0.39%	21	70,360	0.39%	20	151	0.16%	23
J.P . Morgan Saudi Arabia Company	2,055,101	0.20%	22	18,987	0.10%	24	160	0.17%	22
Credit Suisse Saudi Arabia	1,971,662	0.19%	23	43,485	0.24%	22	1,619	1.76%	10
Jadwa Investment	1,716,060	0.17%	24	7,218	0.04%	25	118	0.13%	24
Arbah Capital	1,021,011	0.10%	25	21,835	0.12%	23	54	0.06%	25
SICO Capital	85,772	0.01%	26	7,019	0.04%	26	2	0.00%	26
Emirates NBD Capital KSA	10,736	0.00%	27	95	0.00%	27	2	0.00%	26
	1,026,411,803	100.00%		18,200,564	100.00%		92,056	100.00%	

Internet Activity - Nomu Parallel Market - September 2022

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	290,109,834	34.43%	1	5,101,473	32.40%	1	31,860	40.32%	1
Derayah Financial	127,357,903	15.12%	2	2,081,415	13.22%	3	13,823	17.49%	2
AlJazira Capital	114,528,451	13.59%	3	2,397,371	15.23%	2	8,736	11.06%	3
SNB Capital	87,918,626	10.44%	4	1,396,955	8.87%	5	7,914	10.02%	4
Saudi Fransi Capital	55,468,895	6.58%	5	1,630,594	10.36%	4	2,623	3.32%	6
Riyadh Capital	41,081,579	4.88%	6	703,795	4.47%	6	3,395	4.30%	5
ANB Invest	24,083,813	2.86%	7	520,510	3.31%	7	2,089	2.64%	7
Alinma Investment Company	20,451,828	2.43%	8	301,209	1.91%	10	1,822	2.31%	8
Al Bilad Investment Company	16,699,108	1.98%	9	392,901	2.50%	9	1,478	1.87%	9
Yaqeen Capital	16,081,533	1.91%	10	493,342	3.13%	8	1,255	1.59%	11
HSBC Saudi Arabia	13,916,784	1.65%	11	196,499	1.25%	11	1,168	1.48%	12
Allstithmar Capital	11,186,370	1.33%	12	184,498	1.17%	12	1,338	1.69%	10
Al Nefae Investment Group	6,502,622	0.77%	13	103,122	0.65%	14	349	0.44%	14
Alawwal Invest	5,108,153	0.61%	14	117,977	0.75%	13	454	0.57%	13
Al-Khair Capital Saudi Arabia	4,712,709	0.56%	15	78,407	0.50%	15	289	0.37%	15
EFG_Hermes KSA	4,526,782	0.54%	16	16,414	0.10%	17	254	0.32%	16
Jadwa Investment	1,716,060	0.20%	17	7,218	0.05%	18	118	0.15%	17
Arbah Capital	990,612	0.12%	18	20,395	0.13%	16	48	0.06%	18
GIB Capital	53,800	0.01%	19	1,000	0.01%	19	6	0.01%	19
	842,495,463	100.00%		15,745,095	100.00%		79,019	100.00%	

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



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Yaqeen Capital	148,515,211	74.51%	1	3,032,113	40.85%	1	1,030	5.24%	7
HSBC Saudi Arabia	13,366,944	6.71%	2	97,775	1.32%	10	4,575	23.30%	2
Al Rajhi Capital	10,169,607	5.10%	3	1,374,508	18.52%	2	3,439	17.51%	3
AlJazira Capital	8,639,201	4.33%	4	369,993	4.98%	5	4,998	25.45%	1
Al Bilad Investment Company	4,474,049	2.24%	5	1,106,159	14.90%	3	325	1.65%	9
SNB Capital	4,058,796	2.04%	6	683,225	9.20%	4	179	0.91%	11
Alinma Investment Company	2,754,057	1.38%	7	174,144	2.35%	6	1,063	5.41%	6
Al-Khair Capital Saudi Arabia	1,547,592	0.78%	8	19,718	0.27%	15	1,310	6.67%	4
Derayah Financial	1,262,675	0.63%	9	127,827	1.72%	8	633	3.22%	8
Allstithmar Capital	1,148,593	0.58%	10	135,178	1.82%	7	1,177	5.99%	5
ANB Invest	813,639	0.41%	11	46,912	0.63%	12	95	0.48%	15
Riyad Capital	664,629	0.33%	12	102,169	1.38%	9	148	0.75%	14
Alawwal Invest	559,934	0.28%	13	32,275	0.43%	14	93	0.47%	16
Al Nefae Investment Group	539,352	0.27%	14	70,613	0.95%	11	241	1.23%	10
Merrill Lynch Kingdom of Saudi Arabia	458,425	0.23%	15	11,149	0.15%	16	170	0.87%	12
Saudi Fransi Capital	342,764	0.17%	16	38,744	0.52%	13	162	0.82%	13
	199,315,470	100.00%		7,422,502	100.00%		19,638	100.00%	

Sukuk & Bonds Activity - September 2022

Member Name	VALUE	%	Position	NOMINAL VALUE	%	Position	TRADES	%	Position
AlJazira Capital	436,153,225	24.87%	1	436,263,000	24.72%	1	62	14.76%	3
Saudi Fransi Capital	433,561,600	24.72%	2	432,800,000	24.52%	2	10	2.38%	8
Riyad Capital	296,541,096	16.91%	3	300,846,000	17.04%	3	12	2.86%	7
Alinma Investment Company	257,079,816	14.66%	4	260,018,000	14.73%	4	20	4.76%	5
SNB Capital	152,072,917	8.67%	5	153,725,000	8.71%	5	127	30.24%	2
HSBC Saudi Arabia	113,556,137	6.47%	6	115,088,000	6.52%	6	138	32.86%	1
Al Rajhi Capital	34,730,705	1.98%	7	35,000,000	1.98%	7	20	4.76%	5
EFG_Hermes KSA	29,246,090	1.67%	8	30,100,000	1.71%	8	29	6.90%	4
ANB Invest	1,094,608	0.06%	9	1,200,000	0.07%	9	2	0.48%	9
	1,754,036,194	100.00%		1,765,040,000	100.00%		420	100.00%	

Closed-Ended Fund Activity - September 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	34,722,424	40.33%	1	5,210,044	40.31%	1	17,062	40.40%	1
Al Rajhi Capital	22,243,375	25.83%	2	3,369,478	26.07%	2	14,122	33.44%	2
Riyad Capital	7,615,459	8.84%	3	1,153,791	8.93%	3	4,367	10.34%	3
Saudi Fransi Capital	5,793,688	6.73%	4	870,501	6.73%	4	1,015	2.40%	8
AlJazira Capital	3,128,100	3.63%	7	474,818	3.67%	7	1,298	3.07%	4
Allstithmar Capital	3,725,650	4.33%	6	541,209	4.19%	6	1,286	3.05%	5
Derayah Financial	4,482,308	5.21%	5	649,334	5.02%	5	1,066	2.52%	6
Alinma Investment Company	2,348,940	2.73%	8	346,767	2.68%	8	1,066	2.52%	6
HSBC Saudi Arabia	642,182	0.75%	9	99,090	0.77%	9	220	0.52%	10
Al Bilad Investment Company	452,634	0.53%	11	64,710	0.50%	11	122	0.29%	11
ANB Invest	575,178	0.67%	10	87,437	0.68%	10	352	0.83%	9
Yaqeen Capital	151,663	0.18%	12	24,094	0.19%	12	96	0.23%	12
Merrill Lynch Kingdom of Saudi Arabia	95,477	0.11%	13	15,062	0.12%	13	96	0.23%	12
Al-Khair Capital Saudi Arabia	87,008	0.10%	14	13,390	0.10%	14	47	0.11%	14
Alawwal Invest	37,810	0.04%	15	6,009	0.05%	15	15	0.04%	15
	86,101,896	100.00%		12,925,734	100.00%		42,230	100.00%	