

Member Activity - Main Market - June 2024

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	90,308,717,884	26.51%	1	3,740,576,401	27.54%	1	3,577,299	19.53%	2
Al Rajhi Capital	40,421,053,509	11.86%	2	2,000,240,100	14.73%	2	3,854,754	21.05%	1
Merrill Lynch Kingdom of Saudi Arabia	24,197,519,716	7.10%	3	764,367,645	5.63%	4	992,719	5.42%	6
Morgan Stanley Saudi Arabia	23,309,553,862	6.84%	4	736,704,356	5.42%	5	1,021,640	5.58%	5
HSBC Saudi Arabia	21,095,262,104	6.19%	5	704,356,152	5.19%	6	544,597	2.97%	11
Goldman Sachs Saudi Arabia	21,071,745,220	6.19%	6	664,817,509	4.89%	9	902,560	4.93%	7
Derayah Financial	18,372,588,901	5.39%	7	771,900,215	5.68%	3	1,152,747	6.29%	4
J.P . Morgan Saudi Arabia Company	17,550,941,096	5.15%	8	586,020,820	4.31%	10	751,786	4.10%	9
Riyad Capital	13,748,814,436	4.04%	9	686,688,483	5.06%	8	1,280,600	6.99%	3
AlJazira Capital	13,267,909,945	3.89%	10	691,114,454	5.09%	7	796,694	4.35%	8
EFG_Hermes KSA	8,718,107,697	2.56%	11	241,061,990	1.77%	15	338,659	1.85%	14
SAB Invest	8,261,980,233	2.43%	12	334,529,901	2.46%	11	583,163	3.18%	10
Saudi Fransi Capital	8,059,432,533	2.37%	13	328,273,254	2.42%	12	485,498	2.65%	12
Allstithmar Capital	6,857,094,330	2.01%	14	267,232,377	1.97%	13	280,866	1.53%	16
Alinma Investment Company	6,224,485,288	1.83%	15	266,850,984	1.96%	14	484,823	2.65%	13
ANB Capital	5,400,426,613	1.59%	16	237,885,974	1.75%	16	306,891	1.68%	15
Al Bilad Investment Company	3,275,297,026	0.96%	17	152,080,720	1.12%	17	250,161	1.37%	17
CitiGroup Saudi Arabia	2,385,977,157	0.70%	18	81,777,554	0.60%	18	68,656	0.37%	19
SAHM Capital	1,291,245,807	0.38%	19	72,937,371	0.54%	19	226,034	1.23%	18
Emirates NBD Capital KSA	1,047,237,588	0.31%	20	27,446,735	0.20%	22	39,483	0.22%	25
GIB Capital	1,000,130,446	0.29%	21	24,136,382	0.18%	24	67,791	0.37%	20
Yaqeen Capital	809,813,926	0.24%	22	38,607,508	0.28%	20	52,529	0.29%	22
Credit Suisse Saudi Arabia	755,799,039	0.22%	23	19,092,435	0.14%	28	65,792	0.36%	21
Al-Khair Capital Saudi Arabia	695,208,752	0.20%	24	34,938,743	0.26%	21	40,573	0.22%	24
Jadwa Investment	663,687,637	0.19%	25	24,739,801	0.18%	23	43,899	0.24%	23
Arbah Capital	409,550,511	0.12%	26	19,425,050	0.14%	27	20,627	0.11%	29
Musharaka Capital	407,365,328	0.12%	27	15,162,633	0.11%	29	23,463	0.13%	27
AlKhabeer Capital	391,147,914	0.11%	28	19,465,767	0.14%	26	22,677	0.12%	28
Al Nefae Investment Group	359,926,860	0.11%	29	22,016,737	0.16%	25	25,106	0.14%	26
SICO Capital	276,132,897	0.08%	30	6,445,162	0.05%	30	11,918	0.07%	30
Osool & Bakheet Investment Company	27,398,287	0.01%	31	1,094,147	0.01%	31	1,045	0.01%	31
Deutsche Securities Saudi Arabia	19,587,626	0.01%	32	696,290	0.01%	32	644	0.00%	32
	340,681,140,167	100.00%		13,582,683,650	100.00%		18,315,694	100.00%	

*unadjusted volume

Internet Activity - Main Market - June 2024



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
SNB Capital	35,712,543,779	25.48%	1	1,681,921,259	24.95%	1	3,439,766	28.55%	2
Al Rajhi Capital	30,711,752,245	21.91%	2	1,653,946,098	24.54%	2	3,488,481	28.95%	1
Derayah Financial	17,648,087,690	12.59%	3	746,118,240	11.07%	3	1,137,284	9.44%	3
AlJazira Capital	11,348,055,240	8.10%	4	620,428,418	9.20%	4	740,683	6.15%	5
Riyad Capital	8,532,227,003	6.09%	5	499,901,755	7.42%	5	791,341	6.57%	4
Alinma Investment Company	5,861,431,366	4.18%	6	251,595,523	3.73%	6	472,231	3.92%	6
Saudi Fransi Capital	5,635,313,765	4.02%	7	245,220,439	3.64%	7	393,462	3.27%	7
SAB Invest	4,156,371,780	2.97%	8	176,703,834	2.62%	8	281,394	2.34%	8
Allstithmar Capital	3,850,811,321	2.75%	9	165,566,244	2.46%	9	216,020	1.79%	12
ANB Capital	3,647,261,209	2.60%	10	156,196,944	2.32%	10	234,768	1.95%	10
HSBC Saudi Arabia	3,509,240,132	2.50%	11	123,602,678	1.83%	12	90,364	0.75%	13
Al Bilad Investment Company	3,003,339,911	2.14%	12	142,241,675	2.11%	11	242,246	2.01%	9
SAHM Capital	1,290,664,093	0.92%	13	72,914,345	1.08%	13	225,971	1.88%	11
Emirates NBD Capital KSA	1,023,555,093	0.73%	14	26,757,625	0.40%	16	38,695	0.32%	16
EFG_Hermes KSA	777,298,350	0.55%	15	22,186,156	0.33%	17	27,371	0.23%	18
Yaqeen Capital	660,265,678	0.47%	16	33,543,422	0.50%	14	46,798	0.39%	14
Al-Khair Capital Saudi Arabia	582,212,777	0.42%	17	29,649,195	0.44%	15	38,047	0.32%	17
Musharaka Capital	402,438,472	0.29%	18	14,990,257	0.22%	20	23,215	0.19%	20
Jadwa Investment	393,823,762	0.28%	19	14,563,157	0.22%	21	42,713	0.35%	15
Arbah Capital	382,288,643	0.27%	20	18,737,670	0.28%	19	19,588	0.16%	22
Al Nefae Investment Group	352,180,471	0.25%	21	21,441,252	0.32%	18	24,730	0.21%	19
AlKhabeer Capital	334,638,759	0.24%	22	13,300,262	0.20%	22	20,026	0.17%	21
SICO Capital	172,935,539	0.12%	23	4,099,390	0.06%	23	6,651	0.06%	23
Credit Suisse Saudi Arabia	94,727,463	0.07%	24	2,723,450	0.04%	24	5,671	0.05%	24
GIB Capital	53,056,005	0.04%	25	1,871,227	0.03%	25	2,097	0.02%	25
Osool & Bakheet Investment Company	8,973,044	0.01%	26	446,936	0.01%	26	369	0.00%	26
	140,145,493,591	100.00%		6,740,667,451	100.00%		12,049,982	100.00%	

Member Activity - Nomu Parallel Market - June 2024



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	553,239,718	30.58%	1	40,969,972	34.49%	1	28,665	22.76%	1
SNB Capital	211,485,840	11.69%	2	13,527,636	11.39%	2	20,063	15.93%	2
Derayah Financial	165,056,768	9.12%	3	10,554,284	8.89%	4	19,628	15.58%	3
AlJazira Capital	158,090,924	8.74%	4	10,626,278	8.95%	3	12,966	10.29%	4
Merrill Lynch Kingdom of Saudi Arabia	100,799,006	5.57%	5	4,703,648	3.96%	7	4,317	3.43%	7
Alinma Investment Company	91,878,478	5.08%	6	5,057,378	4.26%	6	3,183	2.53%	10
Riyad Capital	74,532,937	4.12%	7	6,018,244	5.07%	5	4,896	3.89%	6
EFG_Hermes KSA	65,203,254	3.60%	8	954,538	0.80%	17	1,546	1.23%	16
Yaqeen Capital	58,383,046	3.23%	9	3,687,715	3.10%	10	1,868	1.48%	15
Saudi Fransi Capital	55,201,869	3.05%	10	3,911,415	3.29%	9	3,542	2.81%	9
ANB Capital	50,191,040	2.77%	11	2,349,490	1.98%	13	3,984	3.16%	8
Al-Khair Capital Saudi Arabia	44,002,049	2.43%	12	2,746,878	2.31%	11	338	0.27%	22
Al Bilad Investment Company	41,827,395	2.31%	13	2,656,785	2.24%	12	2,521	2.00%	13
SAB Invest	38,037,232	2.10%	14	4,099,622	3.45%	8	2,692	2.14%	11
Allstithmar Capital	20,615,414	1.14%	15	1,422,669	1.20%	14	1,158	0.92%	17
Arbah Capital	10,808,893	0.60%	16	1,245,006	1.05%	15	519	0.41%	21
Goldman Sachs Saudi Arabia	10,751,449	0.59%	17	597,950	0.50%	18	2,629	2.09%	12
HSBC Saudi Arabia	10,469,876	0.58%	18	495,987	0.42%	20	2,129	1.69%	14
J.P . Morgan Saudi Arabia Company	8,798,001	0.49%	19	495,030	0.42%	21	5,561	4.42%	5
Morgan Stanley Saudi Arabia	8,795,660	0.49%	20	290,789	0.24%	22	1,151	0.91%	18
SAHM Capital	7,116,009	0.39%	21	242,698	0.20%	23	905	0.72%	19
Emirates NBD Capital KSA	6,584,161	0.36%	22	526,316	0.44%	19	269	0.21%	24
Osool & Bakheet Investment Company	5,377,480	0.30%	23	131,060	0.11%	25	278	0.22%	23
Al Nefae Investment Group	4,292,259	0.24%	24	1,019,231	0.86%	16	567	0.45%	20
SICO Capital	4,040,437	0.22%	25	239,658	0.20%	24	240	0.19%	25
Musharaka Capital	1,095,969	0.06%	26	15,654	0.01%	28	126	0.10%	26
Jadwa Investment	1,042,713	0.06%	27	70,171	0.06%	27	83	0.07%	28
AlKhabeer Capital	1,023,709	0.06%	28	111,206	0.09%	26	95	0.08%	27
GIB Capital	269,421	0.01%	29	5,538	0.00%	29	21	0.02%	29
Credit Suisse Saudi Arabia	32,910	0.00%	30	1,072	0.00%	31	2	0.00%	31
CitiGroup Saudi Arabia	7,061	0.00%	31	1,352	0.00%	30	6	0.00%	30
	1,809,050,978	100.00%		118,775,270	100.00%		125,948	100.00%	

*unadjusted volume

Internet Activity - Nomu Parallel Market - June 2024

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	204,171,486	21.24%	1	15,784,853	22.85%	1	24,986	25.17%	1
SNB Capital	180,688,265	18.80%	2	11,554,295	16.73%	2	19,474	19.62%	2
Derayah Financial	137,712,870	14.33%	3	8,927,232	12.93%	4	19,082	19.22%	3
AlJazira Capital	130,972,255	13.63%	4	9,649,789	13.97%	3	12,395	12.49%	4
Saudi Fransi Capital	49,222,812	5.12%	5	3,712,069	5.37%	5	3,238	3.26%	7
Riyad Capital	40,848,089	4.25%	6	3,334,827	4.83%	6	3,926	3.96%	5
ANB Capital	40,009,643	4.16%	7	1,997,450	2.89%	10	3,517	3.54%	6
Al Bilad Investment Company	35,521,751	3.70%	8	2,131,318	3.09%	9	2,455	2.47%	9
Alinma Investment Company	30,938,401	3.22%	9	2,876,911	4.17%	8	2,490	2.51%	8
SAB Invest	28,325,470	2.95%	10	1,931,723	2.80%	11	2,099	2.11%	10
Yaqeen Capital	25,046,912	2.61%	11	3,151,381	4.56%	7	1,239	1.25%	11
Allstithmar Capital	18,666,869	1.94%	12	1,063,496	1.54%	12	1,126	1.13%	12
SAHM Capital	7,116,009	0.74%	13	242,698	0.35%	15	905	0.91%	13
HSBC Saudi Arabia	5,107,343	0.53%	14	238,111	0.34%	17	457	0.46%	15
Al Nefae Investment Group	4,190,059	0.44%	15	1,017,231	1.47%	13	562	0.57%	14
Osool & Bakheet Investment Company	4,092,527	0.43%	16	92,653	0.13%	22	110	0.11%	22
SICO Capital	4,040,437	0.42%	17	239,658	0.35%	16	240	0.24%	17
Al-Khair Capital Saudi Arabia	3,521,286	0.37%	18	232,228	0.34%	18	178	0.18%	18
EFG_Hermes KSA	2,990,532	0.31%	19	190,792	0.28%	19	120	0.12%	21
Emirates NBD Capital KSA	2,897,850	0.30%	20	169,116	0.24%	20	255	0.26%	16
Arbah Capital	2,078,006	0.22%	21	334,049	0.48%	14	131	0.13%	19
Musharaka Capital	1,095,969	0.11%	22	15,654	0.02%	24	126	0.13%	20
Jadwa Investment	1,042,713	0.11%	23	70,171	0.10%	23	83	0.08%	23
AlKhabeer Capital	477,372	0.05%	24	101,973	0.15%	21	46	0.05%	24
GIB Capital	269,421	0.03%	25	5,538	0.01%	25	21	0.02%	25
	961,044,349	100.00%		69,065,216	100.00%		99,261	100.00%	

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



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Bilad Investment Company	113,496,161	85.58%	1	13,641,854	91.48%	1	5,173	34.90%	1
SNB Capital	5,540,669	4.18%	2	435,135	2.92%	2	2,868	19.35%	3
Al Rajhi Capital	3,642,976	2.75%	3	275,770	1.85%	3	2,971	20.04%	2
Yaqeen Capital	1,909,091	1.44%	4	40,561	0.27%	10	184	1.24%	9
SAB Invest	1,464,247	1.10%	5	52,320	0.35%	9	328	2.21%	8
Allstithmar Capital	1,318,634	0.99%	6	62,666	0.42%	7	102	0.69%	12
Derayah Financial	1,227,963	0.93%	7	87,609	0.59%	4	568	3.83%	6
Alinma Investment Company	1,209,216	0.91%	8	87,462	0.59%	5	808	5.45%	5
Riyad Capital	767,996	0.58%	9	63,292	0.42%	6	406	2.74%	7
AlJazira Capital	686,893	0.52%	10	61,594	0.41%	8	132	0.89%	11
Saudi Fransi Capital	375,279	0.28%	11	26,692	0.18%	12	69	0.47%	13
ANB Capital	354,615	0.27%	12	40,234	0.27%	11	151	1.02%	10
Merrill Lynch Kingdom of Saudi Arabia	349,096	0.26%	13	19,548	0.13%	13	44	0.30%	14
SAHM Capital	251,986	0.19%	14	15,502	0.10%	14	1,015	6.85%	4
Musharaka Capital	23,736	0.02%	15	1,897	0.01%	15	3	0.02%	15
Goldman Sachs Saudi Arabia	42	0.00%	16	4	0.00%	16	2	0.01%	16
	132,618,600	100.00%		14,912,140	100.00%		14,824	100.00%	

Member Activity -Sukuk & Bonds Market - June 2024



Member Name	VALUE	%	Position	NOMINAL VALUE	%	Position	TRADES	%	Position
SNB Capital	3,025,627,063	42.91%	1	3,159,008,000	42.61%	1	1,668	23.28%	2
Al Rajhi Capital	1,544,335,201	21.90%	2	1,601,465,000	21.60%	2	3,774	52.67%	1
Saudi Fransi Capital	1,096,726,562	15.55%	3	1,146,936,000	15.47%	3	124	1.73%	7
Riyad Capital	861,972,216	12.22%	4	960,545,000	12.96%	4	359	5.01%	4
HSBC Saudi Arabia	202,610,125	2.87%	5	212,242,000	2.86%	5	96	1.34%	9
EFG_Hermes KSA	174,467,650	2.47%	6	184,000,000	2.48%	6	5	0.07%	14
Alinma Investment Company	77,395,568	1.10%	7	79,412,000	1.07%	7	482	6.73%	3
AlJazira Capital	31,339,066	0.44%	8	32,566,000	0.44%	8	229	3.20%	5
Jadwa Investment	16,236,149	0.23%	9	17,313,000	0.23%	9	46	0.64%	12
SAB Invest	6,838,608	0.10%	10	6,929,000	0.09%	10	65	0.91%	10
Al Bilad Investment Company	6,516,276	0.09%	11	6,561,000	0.09%	11	123	1.72%	8
Derayah Financial	5,345,733	0.08%	12	5,370,000	0.07%	12	125	1.74%	6
ANB Capital	1,312,706	0.02%	13	1,318,000	0.02%	13	52	0.73%	11
Allstithmar Capital	295,391	0.00%	14	297,000	0.00%	14	18	0.25%	13
	7,051,018,313	100.00%		7,413,962,000	100.00%		7,166	100.00%	

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

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	11,044,621	31.70%	1	1,383,118	31.84%	1	5,595	32.60%	1
AI Rajhi Capital	8,301,749	23.83%	2	1,040,941	23.97%	2	4,259	24.82%	2
AlKhabeer Capital	5,309,022	15.24%	3	631,082	14.53%	3	2,990	17.42%	3
Riyad Capital	1,870,771	5.37%	4	234,797	5.41%	4	1,292	7.53%	4
SAB Invest	1,731,585	4.97%	5	210,217	4.84%	5	238	1.39%	10
Merrill Lynch Kingdom of Saudi Arabia	1,209,375	3.47%	6	143,792	3.31%	6	186	1.08%	11
Derayah Financial	1,063,409	3.05%	7	134,366	3.09%	7	450	2.62%	6
AlJazira Capital	978,442	2.81%	8	130,090	3.00%	8	369	2.15%	7
Allstithmar Capital	872,790	2.51%	9	111,626	2.57%	9	242	1.41%	9
SAHM Capital	685,492	1.97%	10	83,424	1.92%	10	644	3.75%	5
Alinma Investment Company	501,907	1.44%	11	70,326	1.62%	11	367	2.14%	8
AI Bilad Investment Company	439,217	1.26%	12	62,490	1.44%	12	133	0.78%	13
ANB Capital	283,640	0.81%	13	37,728	0.87%	13	121	0.71%	14
AI Nefaie Investment Group	229,732	0.66%	14	27,000	0.62%	15	15	0.09%	16
Saudi Fransi Capital	192,518	0.55%	15	27,686	0.64%	14	115	0.67%	15
Goldman Sachs Saudi Arabia	123,744	0.36%	16	14,516	0.33%	16	134	0.78%	12
Yaqeen Capital	898	0.00%	17	131	0.00%	17	9	0.05%	17
GIB Capital	136	0.00%	18	20	0.00%	18	1	0.01%	18
	34,839,049	100.00%		4,343,350	100.00%		17,160	100.00%	

Member Activity - Derivatives Market - June 2024



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
NO Trade									