

Member Activity - Main Market - June 2023

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	37,791,153,451	18.88%	1	1,504,962,375	19.06%	2	2,984,256	22.19%	2
Al Rajhi Capital	37,583,684,328	18.77%	2	1,791,623,532	22.69%	1	3,150,295	23.42%	1
Derayah Financial	17,121,373,922	8.55%	3	655,205,887	8.30%	3	1,111,847	8.27%	3
AlJazira Capital	12,080,372,814	6.03%	4	590,990,480	7.48%	4	642,173	4.77%	5
Riyadh Capital	11,165,709,707	5.58%	5	445,466,392	5.64%	5	923,975	6.87%	4
Merrill Lynch Kingdom of Saudi Arabia	10,250,336,385	5.12%	6	249,979,637	3.17%	9	578,256	4.30%	6
J.P . Morgan Saudi Arabia Company	7,840,460,497	3.92%	7	204,886,273	2.59%	12	427,618	3.18%	7
Saudi Fransi Capital	7,835,799,775	3.91%	8	290,508,996	3.68%	7	399,376	2.97%	9
Morgan Stanley Saudi Arabia	6,762,433,097	3.38%	9	182,950,530	2.32%	13	326,959	2.43%	12
Allstithmar Capital	5,993,590,957	2.99%	10	257,884,999	3.27%	8	243,210	1.81%	16
ANB Invest	5,961,413,826	2.98%	11	299,365,722	3.79%	6	309,672	2.30%	14
Alinma Investment Company	5,914,626,381	2.95%	12	237,798,892	3.01%	10	418,258	3.11%	8
Goldman Sachs Saudi Arabia	5,508,653,178	2.75%	13	158,931,201	2.01%	16	364,373	2.71%	10
EFG_Hermes KSA	5,450,015,491	2.72%	14	125,158,486	1.58%	17	239,180	1.78%	17
HSBC Saudi Arabia	5,424,537,019	2.71%	15	172,088,179	2.18%	15	312,574	2.32%	13
SAB Invest	5,391,752,744	2.69%	16	218,843,953	2.77%	11	362,748	2.70%	11
Al Bilad Investment Company	4,580,239,330	2.29%	17	173,632,666	2.20%	14	261,658	1.95%	15
Yaqeen Capital	1,376,849,085	0.69%	18	48,971,936	0.62%	20	63,795	0.47%	19
Al-Khair Capital Saudi Arabia	1,327,192,541	0.66%	19	121,016,344	1.53%	18	61,129	0.45%	20
Al Nefaa Investment Group	1,045,629,447	0.52%	20	51,254,471	0.65%	19	45,768	0.34%	22
GIB Capital	953,179,006	0.48%	21	27,161,376	0.34%	22	73,749	0.55%	18
Emirates NBD Capital KSA	842,797,131	0.42%	22	21,276,280	0.27%	23	47,069	0.35%	21
Jadwa Investment	585,759,315	0.29%	23	12,800,392	0.16%	24	27,574	0.21%	24
CitiGroup Saudi Arabia	431,059,181	0.22%	24	10,832,846	0.14%	25	34,361	0.26%	23
Arbah Capital	420,270,649	0.21%	25	27,920,081	0.35%	21	14,904	0.11%	25
SICO Capital	314,044,264	0.16%	26	8,438,600	0.11%	26	10,380	0.08%	26
Credit Suisse Saudi Arabia	95,254,892	0.05%	27	2,083,697	0.03%	28	8,959	0.07%	27
AlKhabeer Capital	72,471,661	0.04%	28	3,167,025	0.04%	27	3,675	0.03%	28
Osool & Bakheet Investment Company	37,069,154	0.02%	29	986,089	0.01%	29	1,745	0.01%	29
Deutsche Securities Saudi Arabia	21,707,641	0.01%	30	796,661	0.01%	30	710	0.01%	30
Musharaka Capital	859	0.00%	31	14	0.00%	31	12	0.00%	31
	200,179,437,727	100.00%		7,896,984,012	100.00%		13,450,258	100.00%	

*unadjusted volume

Internet Activity - Main Market - June 2023

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
SNB Capital	34,923,707,133	24.79%	1	1,410,285,849	23.00%	2	2,857,297	27.95%	2
Al Rajhi Capital	32,753,145,009	23.25%	2	1,631,878,506	26.61%	1	2,892,444	28.29%	1
Derayah Financial	16,720,796,858	11.87%	3	639,886,382	10.43%	3	1,097,304	10.73%	3
AlJazira Capital	10,558,491,774	7.49%	4	541,930,634	8.84%	4	581,912	5.69%	5
Riyadh Capital	8,844,443,068	6.28%	5	379,891,148	6.20%	5	692,665	6.77%	4
Saudi Fransi Capital	6,101,804,959	4.33%	6	244,667,976	3.99%	6	318,112	3.11%	7
Alinma Investment Company	5,326,568,526	3.78%	7	222,208,713	3.62%	7	403,374	3.95%	6
Allstithmar Capital	4,378,785,942	3.11%	8	194,708,447	3.18%	8	212,304	2.08%	11
ANB Invest	4,168,728,635	2.96%	9	167,894,096	2.74%	9	233,896	2.29%	9
SAB Invest	3,751,225,693	2.66%	10	153,517,839	2.50%	10	231,730	2.27%	10
Al Bilad Investment Company	3,696,376,975	2.62%	11	150,037,602	2.45%	11	254,414	2.49%	8
EFG_Hermes KSA	2,992,374,446	2.12%	12	70,025,605	1.14%	13	144,209	1.41%	12
HSBC Saudi Arabia	1,481,334,064	1.05%	13	63,254,089	1.03%	14	50,500	0.49%	15
Yaqeen Capital	1,257,921,635	0.89%	14	43,949,388	0.72%	15	59,094	0.58%	13
Al-Khair Capital Saudi Arabia	1,028,548,993	0.73%	15	105,733,666	1.72%	12	52,633	0.51%	14
Al Nefae Investment Group	956,939,478	0.68%	16	40,550,179	0.66%	16	42,214	0.41%	17
Emirates NBD Capital KSA	804,715,989	0.57%	17	20,544,619	0.34%	18	46,116	0.45%	16
Jadwa Investment	444,008,963	0.32%	18	10,350,201	0.17%	19	27,090	0.26%	18
Arbah Capital	346,997,359	0.25%	19	26,229,637	0.43%	17	12,205	0.12%	19
SICO Capital	217,693,832	0.15%	20	6,486,349	0.11%	20	7,468	0.07%	20
GIB Capital	66,155,309	0.05%	21	5,500,400	0.09%	21	3,380	0.03%	21
AlKhabeer Capital	60,489,107	0.04%	22	2,441,874	0.04%	22	3,111	0.03%	22
Osool & Bakheet Investment Company	9,266,614	0.01%	23	246,899	0.00%	23	375	0.00%	23
Musharaka Capital	4	0.00%	24	1	0.00%	24	1	0.00%	24
	140,890,520,366	100.00%		6,132,220,099	100.00%		10,223,848	100.00%	

Member Activity - Nomu Parallel Market - June 2023



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	347,650,679	26.08%	1	12,396,391	25.96%	1	31,301	28.60%	1
Derayah Financial	160,661,704	12.05%	2	5,776,152	12.10%	2	15,793	14.43%	2
AlJazira Capital	157,938,428	11.85%	3	5,749,915	12.04%	3	14,992	13.70%	3
SNB Capital	149,757,084	11.24%	4	5,003,087	10.48%	4	12,154	11.11%	4
Riyad Capital	95,914,290	7.20%	5	2,870,901	6.01%	6	3,091	2.82%	9
SAB Invest	56,928,481	4.27%	6	4,181,162	8.76%	5	2,590	2.37%	11
ANB Invest	56,643,540	4.25%	7	1,330,730	2.79%	9	3,605	3.29%	6
GIB Capital	51,630,082	3.87%	8	97,753	0.20%	21	148	0.14%	23
Saudi Fransi Capital	51,478,303	3.86%	9	1,733,163	3.63%	7	3,309	3.02%	8
Al Bilad Investment Company	30,698,924	2.30%	10	782,887	1.64%	13	2,981	2.72%	10
Yaqeen Capital	22,558,254	1.69%	11	1,208,677	2.53%	11	1,359	1.24%	15
Merrill Lynch Kingdom of Saudi Arabia	21,726,186	1.63%	12	769,661	1.61%	14	3,397	3.10%	7
Allstithmar Capital	21,521,038	1.61%	13	1,311,187	2.75%	10	2,145	1.96%	13
Alinma Investment Company	20,643,700	1.55%	14	1,724,260	3.61%	8	2,316	2.12%	12
Al-Khair Capital Saudi Arabia	18,933,007	1.42%	15	1,161,476	2.43%	12	1,050	0.96%	16
HSBC Saudi Arabia	14,181,348	1.06%	16	175,097	0.37%	17	801	0.73%	17
Goldman Sachs Saudi Arabia	13,831,606	1.04%	17	168,947	0.35%	18	1,574	1.44%	14
J.P . Morgan Saudi Arabia Company	10,845,446	0.81%	18	330,013	0.69%	16	4,462	4.08%	5
Al Nefae Investment Group	8,318,027	0.62%	19	558,238	1.17%	15	797	0.73%	18
EFG_Hermes KSA	6,776,108	0.51%	20	108,813	0.23%	20	455	0.42%	19
Jadwa Investment	5,055,372	0.38%	21	150,007	0.31%	19	274	0.25%	21
Osool & Bakheet Investment Company	2,865,830	0.22%	22	42,767	0.09%	23	155	0.14%	22
Arbah Capital	2,235,399	0.17%	23	39,569	0.08%	24	108	0.10%	25
Morgan Stanley Saudi Arabia	1,920,240	0.14%	24	42,898	0.09%	22	323	0.30%	20
CitiGroup Saudi Arabia	1,118,985	0.08%	25	15,674	0.03%	25	144	0.13%	24
AlKhabeer Capital	686,761	0.05%	26	14,582	0.03%	26	57	0.05%	27
Emirates NBD Capital KSA	301,696	0.02%	27	9,497	0.02%	27	61	0.06%	26
	1,332,820,517	100.00%		47,753,504	100.00%		109,442	100.00%	

Internet Activity - Nomu Parallel Market - June 2023

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	291,078,694	29.06%	1	11,086,774	29.35%	1	28,611	31.22%	1
AlJazira Capital	148,224,091	14.80%	2	5,442,036	14.40%	2	14,733	16.08%	3
Derayah Financial	144,722,155	14.45%	3	5,239,033	13.87%	3	15,500	16.91%	2
SNB Capital	142,209,174	14.20%	4	4,809,389	12.73%	4	11,689	12.76%	4
Saudi Fransi Capital	40,560,011	4.05%	5	1,046,411	2.77%	10	2,575	2.81%	7
Riyad Capital	40,065,920	4.00%	6	1,483,379	3.93%	7	2,841	3.10%	5
SAB Invest	39,966,738	3.99%	7	1,585,017	4.20%	6	2,463	2.69%	8
Al Bilad Investment Company	26,747,357	2.67%	8	621,633	1.65%	13	2,802	3.06%	6
ANB Invest	25,333,963	2.53%	9	746,963	1.98%	12	2,220	2.42%	10
Yaqeen Capital	21,422,330	2.14%	10	1,126,843	2.98%	8	1,304	1.42%	12
Alinma Investment Company	19,612,580	1.96%	11	1,711,928	4.53%	5	2,245	2.45%	9
Allstithmar Capital	17,498,115	1.75%	12	1,074,838	2.84%	9	1,762	1.92%	11
Al-Khair Capital Saudi Arabia	12,539,517	1.25%	13	883,676	2.34%	11	932	1.02%	13
HSBC Saudi Arabia	10,380,676	1.04%	14	67,512	0.18%	17	294	0.32%	16
Al Nefae Investment Group	7,190,438	0.72%	15	549,994	1.46%	14	774	0.84%	14
Jadwa Investment	5,043,458	0.50%	16	149,899	0.40%	15	271	0.30%	17
EFG_Hermes KSA	4,970,428	0.50%	17	90,824	0.24%	16	347	0.38%	15
Arbah Capital	2,172,156	0.22%	18	36,549	0.10%	18	103	0.11%	18
Osool & Bakheet Investment Company	908,396	0.09%	19	3,434	0.01%	21	50	0.05%	21
AlKhabeer Capital	686,761	0.07%	20	14,582	0.04%	19	57	0.06%	20
Emirates NBD Capital KSA	301,696	0.03%	21	9,497	0.03%	20	61	0.07%	19
GIB Capital	6,526	0.00%	22	202	0.00%	22	5	0.01%	22
	1,001,641,180	100.00%		37,780,413	100.00%		91,639	100.00%	

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



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	109,470,489	25.37%	1	9,207,005	29.08%	1	23,707	33.47%	1
Al Rajhi Capital	97,532,104	22.60%	2	8,235,529	26.01%	2	20,140	28.44%	2
Yaqeen Capital	80,468,679	18.65%	3	1,796,011	5.67%	5	389	0.55%	13
Al Bilad Investment Company	44,419,491	10.29%	4	4,049,495	12.79%	3	7,393	10.44%	3
Riyad Capital	35,584,940	8.25%	5	2,991,520	9.45%	4	5,544	7.83%	4
Derayah Financial	16,824,399	3.90%	6	1,384,749	4.37%	6	3,902	5.51%	5
AlJazira Capital	10,788,896	2.50%	7	928,342	2.93%	7	1,793	2.53%	7
Alinma Investment Company	7,595,256	1.76%	8	617,623	1.95%	8	2,318	3.27%	6
ANB Invest	5,865,575	1.36%	9	476,849	1.51%	10	1,245	1.76%	8
Saudi Fransi Capital	5,726,744	1.33%	10	514,572	1.63%	9	945	1.33%	11
SAB Invest	5,043,495	1.17%	11	408,566	1.29%	11	787	1.11%	12
Allstithmar Capital	4,104,033	0.95%	12	359,408	1.14%	12	1,059	1.50%	10
Al-Khair Capital Saudi Arabia	3,359,923	0.78%	13	274,096	0.87%	13	248	0.35%	14
Arbah Capital	2,850,523	0.66%	14	265,632	0.84%	14	122	0.17%	15
Merrill Lynch Kingdom of Saudi Arabia	1,488,633	0.35%	15	121,486	0.38%	15	1,173	1.66%	9
AlKhabeer Capital	277,758	0.06%	16	26,054	0.08%	16	26	0.04%	16
EFG_Hermes KSA	67,960	0.02%	17	6,608	0.02%	17	26	0.04%	16
Emirates NBD Capital KSA	3,611	0.00%	18	415	0.00%	18	3	0.00%	18
GIB Capital	75	0.00%	19	6	0.00%	19	2	0.00%	19
	431,472,585	100.00%		31,663,966	100.00%		70,822	100.00%	

Member Activity -Sukuk & Bonds Market - June 2023



Member Name	VALUE	%	Position	NOMINAL VALUE	%	Position	TRADES	%	Position
Alinma Investment Company	999,371,760	56.63%	1	999,250,000	55.57%	1	251	4.92%	4
EFG_Hermes KSA	251,117,935	14.23%	2	260,610,000	14.49%	2	6	0.12%	13
SNB Capital	162,801,701	9.22%	3	180,643,000	10.05%	3	1,434	28.10%	2
Al Bilad Investment Company	117,959,451	6.68%	4	120,125,000	6.68%	4	88	1.72%	7
Saudi Fransi Capital	104,163,315	5.90%	5	105,857,000	5.89%	5	188	3.68%	6
Al Rajhi Capital	64,496,362	3.65%	6	62,993,000	3.50%	6	2,379	46.61%	1
AlJazira Capital	20,640,067	1.17%	7	21,859,000	1.22%	7	245	4.80%	5
HSBC Saudi Arabia	17,177,964	0.97%	8	18,843,000	1.05%	8	76	1.49%	8
Riyad Capital	12,635,816	0.72%	9	13,215,000	0.73%	9	254	4.98%	3
ANB Invest	9,783,857	0.55%	10	10,061,000	0.56%	10	64	1.25%	9
Al-Khair Capital Saudi Arabia	2,550,834	0.14%	11	2,536,000	0.14%	11	53	1.04%	10
Allstithmar Capital	1,111,470	0.06%	12	1,086,000	0.06%	12	35	0.69%	11
Derayah Financial	862,199	0.05%	13	847,000	0.05%	13	30	0.59%	12
SAB Invest	147,927	0.01%	14	149,000	0.01%	14	1	0.02%	14
	1,764,820,658	100.00%		1,798,074,000	100.00%		5,104	100.00%	

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

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	129,702,448	32.03%	1	16,633,517	32.22%	1	24,306	36.76%	1
Al Rajhi Capital	98,538,084	24.33%	2	12,633,409	24.47%	2	19,812	29.96%	2
Riyad Capital	34,412,685	8.50%	3	4,339,708	8.41%	3	6,003	9.08%	3
Derayah Financial	22,360,798	5.52%	4	2,882,863	5.58%	4	3,095	4.68%	4
AlJazira Capital	18,600,354	4.59%	5	2,394,609	4.64%	5	2,463	3.72%	5
Saudi Fransi Capital	17,805,013	4.40%	6	2,224,664	4.31%	6	1,589	2.40%	6
ANB Invest	15,188,037	3.75%	7	2,018,968	3.91%	7	1,546	2.34%	8
Al-Khair Capital Saudi Arabia	15,186,820	3.75%	8	1,885,458	3.65%	8	684	1.03%	11
Alinma Investment Company	11,380,442	2.81%	9	1,444,130	2.80%	9	1,588	2.40%	7
Al Nefae Investment Group	8,327,988	2.06%	10	1,001,672	1.94%	10	607	0.92%	12
Arbah Capital	7,311,761	1.81%	11	904,314	1.75%	11	360	0.54%	15
Allstithmar Capital	6,654,877	1.64%	12	842,675	1.63%	12	1,229	1.86%	9
Al Bilad Investment Company	6,017,282	1.49%	13	761,242	1.47%	13	1,040	1.57%	10
EFG_Hermes KSA	3,327,707	0.82%	14	388,853	0.75%	14	293	0.44%	16
SAB Invest	2,933,274	0.72%	15	376,632	0.73%	15	543	0.82%	13
Osool & Bakheet Investment Company	2,728,256	0.67%	16	337,541	0.65%	16	167	0.25%	18
Yaqeen Capital	2,210,266	0.55%	17	273,492	0.53%	17	128	0.19%	19
AlKhabeer Capital	1,257,783	0.31%	18	155,166	0.30%	18	203	0.31%	17
Merrill Lynch Kingdom of Saudi Arabia	989,491	0.24%	19	121,077	0.23%	19	461	0.70%	14
GIB Capital	38,427	0.01%	20	4,776	0.01%	20	7	0.01%	20
	404,971,793	100.00%		51,624,766	100.00%		66,124	100.00%	

Member Activity - Derivatives Market - June 2023

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	874,000	50.00%	1	300	50.00%	1	3	50.00%	1
HSBC Saudi Arabia	874,000	50.00%	1	300	50.00%	1	3	50.00%	1
	1,748,000	100.00%		600	100.00%		6	100.00%	