

## Member Activity - Main Market - June 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	52,466,527,691	18.24%	1	1,448,693,297	18.80%	2	3,462,921	21.73%	2
Al Rajhi Capital	52,270,062,770	18.17%	2	1,533,395,236	19.90%	1	3,930,568	24.67%	1
Derayah Financial	24,595,403,028	8.55%	3	669,494,239	8.69%	3	1,327,904	8.33%	3
AlJazira Capital	19,151,915,626	6.66%	4	551,597,511	7.16%	4	768,209	4.82%	5
Riyad Capital	15,499,715,078	5.39%	5	417,588,264	5.42%	5	949,118	5.96%	4
HSBC Saudi Arabia	13,405,855,836	4.66%	6	325,115,098	4.22%	7	563,877	3.54%	7
Saudi Fransi Capital	13,199,774,773	4.59%	7	356,777,813	4.63%	6	628,052	3.94%	6
Morgan Stanley Saudi Arabia	12,644,550,745	4.39%	8	275,865,721	3.58%	9	547,138	3.43%	8
Goldman Sachs Saudi Arabia	11,721,511,196	4.07%	9	251,545,072	3.26%	10	478,990	3.01%	11
ANB Invest	10,139,259,641	3.52%	10	283,018,089	3.67%	8	401,979	2.52%	12
Merrill Lynch Kingdom of Saudi Arabia	9,959,377,546	3.46%	11	210,069,105	2.73%	13	536,244	3.37%	9
Alinma Investment Company	7,973,514,002	2.77%	12	212,946,275	2.76%	11	508,239	3.19%	10
Allstithmar Capital	6,882,874,229	2.39%	13	175,238,641	2.27%	14	284,142	1.78%	14
J.P . Morgan Saudi Arabia Company	6,689,825,002	2.33%	14	137,904,060	1.79%	16	274,606	1.72%	15
Al Bilad Investment Company	5,478,020,622	1.90%	15	160,215,121	2.08%	15	327,342	2.05%	13
EFG_Hermes KSA	5,324,871,299	1.85%	16	118,615,350	1.54%	17	176,055	1.10%	17
Al-Khair Capital Saudi Arabia	4,552,355,024	1.58%	17	211,550,510	2.74%	12	132,577	0.83%	18
Credit Suisse Saudi Arabia	4,229,841,734	1.47%	18	91,299,911	1.18%	18	215,657	1.35%	16
Falcom Investment Company	3,020,952,038	1.05%	19	79,162,887	1.03%	19	105,783	0.66%	19
Al Nefai Investment Group	1,853,428,363	0.64%	20	49,456,939	0.64%	20	53,540	0.34%	21
CitiGroup Saudi Arabia	1,611,631,969	0.56%	21	29,298,430	0.38%	22	95,028	0.60%	20
Emirates NBD Capital KSA	1,544,538,545	0.54%	22	29,877,154	0.39%	21	36,845	0.23%	23
Alawwal Invest	1,040,984,767	0.36%	23	28,794,273	0.37%	23	42,755	0.27%	22
GIB Capital	907,046,883	0.32%	24	20,324,628	0.26%	24	31,078	0.20%	24
Jadwa Investment	563,074,838	0.20%	25	14,153,289	0.18%	25	26,169	0.16%	25
Arbah Capital	504,240,349	0.18%	26	12,831,159	0.17%	26	14,063	0.09%	26
SICO Capital	314,064,143	0.11%	27	5,596,167	0.07%	27	8,510	0.05%	27
Deutsche Securities Saudi Arabia	121,985,063	0.04%	28	5,189,675	0.07%	28	4,180	0.03%	28
Osool & Bakheet Investment Company	43,288,139	0.02%	29	1,145,525	0.01%	29	1,855	0.01%	29
AlKhabeer Capital	3,227,411	0.00%	30	176,263	0.00%	30	236	0.00%	30
	<b>287,713,718,350</b>	<b>100.00%</b>		<b>7,706,935,702</b>	<b>100.00%</b>		<b>15,933,660</b>	<b>100.00%</b>	

\*unadjusted volume

## Internet Activity - Main Market - June 2022



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
SNB Capital	46,452,521,895	23.32%	1	1,303,597,200	23.10%	1	3,274,561	26.92%	2
Al Rajhi Capital	44,224,843,630	22.20%	2	1,301,710,714	23.07%	2	3,483,363	28.63%	1
Derayah Financial	24,056,343,031	12.07%	3	655,178,918	11.61%	3	1,310,896	10.78%	3
AlJazira Capital	16,609,611,172	8.34%	4	473,404,028	8.39%	4	694,943	5.71%	5
Riyad Capital	11,029,921,973	5.54%	5	323,169,880	5.73%	5	784,962	6.45%	4
Saudi Fransi Capital	10,715,341,526	5.38%	6	290,940,411	5.16%	6	521,419	4.29%	6
Alinma Investment Company	7,351,617,352	3.69%	7	199,049,535	3.53%	7	488,719	4.02%	7
HSBC Saudi Arabia	7,320,385,260	3.67%	8	194,183,884	3.44%	8	294,907	2.42%	9
ANB Invest	6,280,163,694	3.15%	9	181,018,377	3.21%	9	269,382	2.21%	10
Allstithmar Capital	5,620,793,946	2.82%	10	144,729,612	2.56%	12	257,810	2.12%	11
Al Bilad Investment Company	5,065,589,969	2.54%	11	146,478,028	2.60%	11	317,129	2.61%	8
Al-Khair Capital Saudi Arabia	3,701,225,718	1.86%	12	168,309,400	2.98%	10	120,793	0.99%	12
Falcom Investment Company	2,783,319,173	1.40%	13	73,794,009	1.31%	13	98,135	0.81%	13
EFG_Hermes KSA	2,552,633,706	1.28%	14	56,647,244	1.00%	14	80,182	0.66%	14
Al Nefae Investment Group	1,811,485,126	0.91%	15	47,973,604	0.85%	15	52,419	0.43%	15
Emirates NBD Capital KSA	1,525,536,834	0.77%	16	29,601,598	0.52%	16	36,320	0.30%	16
Alawwal Invest	664,169,818	0.33%	17	18,943,892	0.34%	17	29,420	0.24%	17
Jadwa Investment	545,164,484	0.27%	18	14,003,912	0.25%	18	25,700	0.21%	18
Arbah Capital	391,747,957	0.20%	19	10,688,249	0.19%	19	10,111	0.08%	19
SICO Capital	297,853,769	0.15%	20	5,301,502	0.09%	20	8,037	0.07%	20
GIB Capital	214,120,912	0.11%	21	4,094,821	0.07%	21	4,989	0.04%	21
Osool & Bakheet Investment Company	6,819,161	0.00%	22	249,354	0.00%	22	516	0.00%	22
AlKhabeer Capital	3,227,004	0.00%	23	176,259	0.00%	23	235	0.00%	23
	<b>199,224,437,111</b>	<b>100.00%</b>		<b>5,643,244,431</b>	<b>100.00%</b>		<b>12,164,948</b>	<b>100.00%</b>	

## Member Activity - Nomu Parallel Market - June 2022



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	355,835,371	24.13%	1	5,601,369	23.24%	1	32,823	30.07%	1
Derayah Financial	204,472,391	13.87%	2	2,714,854	11.26%	4	14,272	13.08%	2
AlJazira Capital	195,794,956	13.28%	3	3,715,177	15.41%	2	13,656	12.51%	3
SNB Capital	180,937,889	12.27%	4	2,889,609	11.99%	3	10,984	10.06%	4
Riyad Capital	115,559,084	7.84%	5	1,783,944	7.40%	5	4,894	4.48%	5
HSBC Saudi Arabia	66,701,720	4.52%	6	993,434	4.12%	8	3,654	3.35%	6
Saudi Fransi Capital	50,587,640	3.43%	7	1,581,365	6.56%	6	2,609	2.39%	12
Alinma Investment Company	49,575,487	3.36%	8	702,274	2.91%	9	3,167	2.90%	8
ANB Invest	44,635,933	3.03%	9	997,631	4.14%	7	3,065	2.81%	9
Falcom Investment Company	35,890,565	2.43%	10	503,912	2.09%	11	3,172	2.91%	7
Al Bilad Investment Company	27,396,859	1.86%	11	527,895	2.19%	10	1,835	1.68%	15
Allstithmar Capital	22,320,607	1.51%	12	392,070	1.63%	12	1,893	1.73%	14
EFG_Hermes KSA	21,154,364	1.43%	13	278,221	1.15%	14	901	0.83%	17
Al Nefae Investment Group	18,112,861	1.23%	14	176,524	0.73%	15	713	0.65%	18
Goldman Sachs Saudi Arabia	17,365,731	1.18%	15	162,835	0.68%	17	2,846	2.61%	10
Arbah Capital	12,940,667	0.88%	16	281,926	1.17%	13	401	0.37%	20
Merrill Lynch Kingdom of Saudi Arabia	11,787,636	0.80%	17	157,587	0.65%	18	2,103	1.93%	13
Morgan Stanley Saudi Arabia	10,733,745	0.73%	18	135,223	0.56%	19	1,351	1.24%	16
Al-Khair Capital Saudi Arabia	10,453,603	0.71%	19	172,478	0.72%	16	679	0.62%	19
Credit Suisse Saudi Arabia	5,402,792	0.37%	20	96,833	0.40%	20	2,674	2.45%	11
J.P . Morgan Saudi Arabia Company	3,626,916	0.25%	21	20,721	0.09%	25	272	0.25%	21
GIB Capital	3,077,339	0.21%	22	7,573	0.03%	27	249	0.23%	23
Jadwa Investment	2,900,114	0.20%	23	12,282	0.05%	26	228	0.21%	24
Osool & Bakheet Investment Company	2,419,898	0.16%	24	50,277	0.21%	22	202	0.19%	25
CitiGroup Saudi Arabia	1,879,200	0.13%	25	43,988	0.18%	23	268	0.25%	22
SICO Capital	1,301,113	0.09%	26	79,296	0.33%	21	126	0.12%	26
Alawwal Invest	1,294,110	0.09%	27	21,308	0.09%	24	80	0.07%	27
Emirates NBD Capital KSA	359,894	0.02%	28	452	0.00%	28	30	0.03%	28
AlKhabeer Capital	299	0.00%	29	10	0.00%	29	1	0.00%	29
	<b>1,474,518,781</b>	<b>100.00%</b>		<b>24,101,068</b>	<b>100.00%</b>		<b>109,148</b>	<b>100.00%</b>	

## Internet Activity - Nomu Parallel Market - June 2022

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	326,370,546	27.14%	1	5,165,930	26.49%	1	30,750	33.98%	1
Derayah Financial	200,525,569	16.67%	2	2,630,717	13.49%	3	14,092	15.57%	2
AlJazira Capital	187,305,811	15.57%	3	3,563,721	18.27%	2	13,302	14.70%	3
SNB Capital	158,626,232	13.19%	4	2,407,896	12.35%	4	10,102	11.16%	4
Riyad Capital	65,947,934	5.48%	5	973,242	4.99%	6	4,146	4.58%	5
HSBC Saudi Arabia	46,271,933	3.85%	6	666,759	3.42%	7	2,493	2.76%	8
Saudi Fransi Capital	42,442,732	3.53%	7	1,280,183	6.56%	5	2,213	2.45%	10
Alinma Investment Company	39,880,611	3.32%	8	580,061	2.97%	9	2,826	3.12%	7
Falcom Investment Company	27,640,223	2.30%	9	360,137	1.85%	11	2,901	3.21%	6
ANB Invest	27,337,305	2.27%	10	609,660	3.13%	8	2,294	2.54%	9
Al Bilad Investment Company	24,072,877	2.00%	11	401,428	2.06%	10	1,720	1.90%	12
Allstithmar Capital	19,222,232	1.60%	12	341,560	1.75%	12	1,789	1.98%	11
Al Nefae Investment Group	14,780,742	1.23%	13	139,305	0.71%	14	551	0.61%	13
Arbah Capital	10,220,204	0.85%	14	214,537	1.10%	13	228	0.25%	15
Al-Khair Capital Saudi Arabia	6,309,764	0.52%	15	99,231	0.51%	15	540	0.60%	14
Jadwa Investment	2,894,720	0.24%	16	12,147	0.06%	18	223	0.25%	16
EFG_Hermes KSA	1,328,590	0.11%	17	36,116	0.19%	16	210	0.23%	17
Alawwal Invest	1,131,737	0.09%	18	18,708	0.10%	17	70	0.08%	18
Emirates NBD Capital KSA	344,351	0.03%	19	356	0.00%	20	24	0.03%	19
SICO Capital	61,599	0.01%	20	2,115	0.01%	19	10	0.01%	20
Osool & Bakheet Investment Company	12,089	0.00%	21	114	0.00%	21	3	0.00%	21
AlKhabeer Capital	299	0.00%	22	10	0.00%	22	1	0.00%	22
	<b>1,202,728,100</b>	<b>100.00%</b>		<b>19,503,933</b>	<b>100.00%</b>		<b>90,488</b>	<b>100.00%</b>	

## Member Activity for Exchange Traded Funds (ETF) - June 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Bilad Investment Company	114,492,369	42.85%	1	12,179,880	67.55%	1	2,829	13.89%	3
Falcom Investment Company	105,847,054	39.61%	2	2,096,509	11.63%	2	706	3.47%	7
SNB Capital	13,111,522	4.91%	3	1,125,146	6.24%	4	5,467	26.84%	1
Al Rajhi Capital	12,966,416	4.85%	4	1,144,268	6.35%	3	5,032	24.70%	2
Riyad Capital	5,788,346	2.17%	5	535,810	2.97%	5	1,571	7.71%	5
Derayah Financial	3,680,603	1.38%	6	228,533	1.27%	6	1,954	9.59%	4
Alinma Investment Company	1,897,295	0.71%	7	114,558	0.64%	9	1,012	4.97%	6
Allstithmar Capital	1,858,166	0.70%	8	111,578	0.62%	10	270	1.33%	12
Al-Khair Capital Saudi Arabia	1,507,230	0.56%	9	29,851	0.17%	14	85	0.42%	14
Saudi Fransi Capital	1,444,559	0.54%	10	136,487	0.76%	7	277	1.36%	11
AlJazira Capital	1,375,286	0.51%	11	82,830	0.46%	11	353	1.73%	9
HSBC Saudi Arabia	1,284,921	0.48%	12	67,292	0.37%	12	324	1.59%	10
ANB Invest	1,204,248	0.45%	13	129,570	0.72%	8	354	1.74%	8
Jadwa Investment	433,446	0.16%	14	43,000	0.24%	13	15	0.07%	15
Merrill Lynch Kingdom of Saudi Arabia	293,818	0.11%	15	5,693	0.03%	15	108	0.53%	13
Alawwal Invest	38,991	0.01%	16	863	0.00%	16	11	0.05%	16
AlKhabeer Capital	80	0.00%	17	8	0.00%	17	4	0.02%	17
	<b>267,224,352</b>	<b>100.00%</b>		<b>18,031,876</b>	<b>100.00%</b>		<b>20,372</b>	<b>100.00%</b>	

## Sukuk & Bonds Activity - June 2022



Member Name	VALUE	%	Position	NOMINAL VALUE	%	Position	TRADES	%	Position
SNB Capital	308,164,986	37.45%	1	314,314,000	37.44%	1	144	30.25%	1
HSBC Saudi Arabia	221,545,659	26.92%	2	226,911,000	27.03%	2	113	23.74%	2
Saudi Fransi Capital	134,749,260	16.37%	3	133,700,000	15.93%	3	18	3.78%	5
AlJazira Capital	86,915,252	10.56%	4	89,152,000	10.62%	4	99	20.80%	3
EFG_Hermes KSA	41,971,600	5.10%	5	45,200,000	5.38%	5	18	3.78%	5
Jadwa Investment	14,139,900	1.72%	6	14,300,000	1.70%	6	15	3.15%	7
Riyad Capital	8,639,918	1.05%	7	8,953,000	1.07%	7	49	10.29%	4
Alinma Investment Company	6,450,397	0.78%	8	6,604,000	0.79%	8	10	2.10%	8
Derayah Financial	362,880	0.04%	9	374,000	0.04%	9	10	2.10%	8
	<b>822,939,851</b>	<b>100.00%</b>		<b>839,508,000</b>	<b>100.00%</b>		<b>476</b>	<b>100.00%</b>	

## Closed-Ended Fund Activity - June 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	63,925,694	38.62%	1	8,702,366	38.67%	1	30,560	41.85%	1
Al Rajhi Capital	44,841,651	27.09%	2	6,107,131	27.14%	2	24,789	33.95%	2
Riyad Capital	22,890,179	13.83%	3	3,114,638	13.84%	3	8,075	11.06%	3
Saudi Fransi Capital	14,769,618	8.92%	4	1,977,271	8.79%	4	2,347	3.21%	4
Derayah Financial	6,250,374	3.78%	5	843,713	3.75%	5	2,310	3.16%	5
AlJazira Capital	4,745,101	2.87%	6	658,291	2.92%	6	1,803	2.47%	6
Al Bilad Investment Company	2,056,980	1.24%	7	284,873	1.27%	7	844	1.16%	7
ANB Invest	1,939,247	1.17%	8	263,395	1.17%	8	634	0.87%	9
Allstithmar Capital	1,276,037	0.77%	9	175,392	0.78%	9	515	0.71%	10
Alinma Investment Company	1,062,107	0.64%	10	143,246	0.64%	10	666	0.91%	8
HSBC Saudi Arabia	949,464	0.57%	11	126,025	0.56%	11	230	0.32%	11
Merrill Lynch Kingdom of Saudi Arabia	311,470	0.19%	12	42,554	0.19%	12	144	0.20%	12
Falcom Investment Company	269,236	0.16%	13	34,914	0.16%	13	43	0.06%	13
Arbah Capital	142,523	0.09%	14	20,000	0.09%	14	14	0.02%	15
Alawwal Invest	67,081	0.04%	15	9,257	0.04%	15	25	0.03%	14
Al-Khair Capital Saudi Arabia	20,890	0.01%	16	3,009	0.01%	16	8	0.01%	16
Al Nefaiie Investment Group	892	0.00%	17	115	0.00%	17	3	0.00%	18
AlKhabeer Capital	61	0.00%	18	8	0.00%	18	4	0.01%	17
	<b>165,518,606</b>	<b>100.00%</b>		<b>22,506,198</b>	<b>100.00%</b>		<b>73,014</b>	<b>100.00%</b>	