

## Member Activity - Main Market - May 2023

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	48,825,492,991	17.95%	1	1,811,864,759	19.40%	1	4,051,556	22.57%	1
SNB Capital	46,022,998,747	16.92%	2	1,704,550,059	18.25%	2	3,871,392	21.56%	2
Derayah Financial	24,116,848,109	8.87%	3	862,667,159	9.23%	3	1,520,463	8.47%	3
AlJazira Capital	15,973,431,192	5.87%	4	587,187,619	6.29%	4	867,869	4.83%	6
Merrill Lynch Kingdom of Saudi Arabia	14,132,603,987	5.20%	5	370,996,309	3.97%	6	930,626	5.18%	5
Riyad Capital	13,934,652,554	5.12%	6	520,426,417	5.57%	5	1,117,675	6.23%	4
Goldman Sachs Saudi Arabia	12,579,056,936	4.62%	7	314,333,637	3.36%	9	606,258	3.38%	8
J.P . Morgan Saudi Arabia Company	11,948,189,737	4.39%	8	332,479,875	3.56%	8	631,481	3.52%	7
Saudi Fransi Capital	10,461,037,567	3.85%	9	336,821,441	3.61%	7	550,871	3.07%	9
EFG_Hermes KSA	9,204,910,856	3.38%	10	270,388,792	2.89%	11	368,115	2.05%	14
Morgan Stanley Saudi Arabia	8,908,159,214	3.28%	11	246,276,675	2.64%	16	463,208	2.58%	11
ANB Invest	8,453,988,698	3.11%	12	299,905,643	3.21%	10	408,458	2.28%	13
SAB Invest	7,711,217,143	2.84%	13	266,393,963	2.85%	13	437,550	2.44%	12
Alinma Investment Company	7,619,236,787	2.80%	14	263,163,446	2.82%	14	531,116	2.96%	10
Allstithmar Capital	7,554,894,260	2.78%	15	253,716,582	2.72%	15	323,262	1.80%	17
HSBC Saudi Arabia	7,541,476,606	2.77%	16	266,395,736	2.85%	12	325,212	1.81%	16
Al Bilad Investment Company	5,134,510,122	1.89%	17	189,938,244	2.03%	17	358,835	2.00%	15
Al-Khair Capital Saudi Arabia	3,036,787,165	1.12%	18	157,321,038	1.68%	18	95,197	0.53%	20
Yaqeen Capital	1,668,357,302	0.61%	19	61,150,123	0.65%	19	88,325	0.49%	21
CitiGroup Saudi Arabia	1,611,868,488	0.59%	20	43,650,389	0.47%	21	106,781	0.59%	18
GIB Capital	1,385,754,476	0.51%	21	40,932,277	0.44%	22	96,082	0.54%	19
Al Nefae Investment Group	1,254,124,347	0.46%	22	47,152,631	0.50%	20	52,919	0.29%	22
Emirates NBD Capital KSA	1,065,256,100	0.39%	23	31,227,028	0.33%	23	52,138	0.29%	23
Jadwa Investment	474,792,129	0.17%	24	14,862,786	0.16%	25	49,982	0.28%	24
Arbah Capital	424,332,066	0.16%	25	16,434,003	0.18%	24	14,807	0.08%	25
SICO Capital	401,596,307	0.15%	26	11,798,684	0.13%	27	13,965	0.08%	26
AlKhabeer Capital	384,900,414	0.14%	27	13,395,565	0.14%	26	13,081	0.07%	27
Deutsche Securities Saudi Arabia	78,457,353	0.03%	28	4,391,270	0.05%	28	2,664	0.01%	28
Osool & Bakheet Investment Company	62,591,040	0.02%	29	1,481,395	0.02%	29	2,236	0.01%	29
Credit Suisse Saudi Arabia	24,303,607	0.01%	30	314,129	0.00%	30	1,434	0.01%	30
	<b>271,995,826,299</b>	<b>100.00%</b>		<b>9,341,617,674</b>	<b>100.00%</b>		<b>17,953,558</b>	<b>100.00%</b>	

\*unadjusted volume

## Internet Activity - Main Market - May 2023



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
SNB Capital	42,798,305,487	22.90%	1	1,595,649,688	23.25%	2	3,718,841	27.53%	2
Al Rajhi Capital	42,707,142,519	22.85%	2	1,619,531,826	23.60%	1	3,736,015	27.66%	1
Derayah Financial	23,696,129,989	12.68%	3	845,760,171	12.32%	3	1,503,402	11.13%	3
AlJazira Capital	14,315,535,394	7.66%	4	529,930,068	7.72%	4	797,157	5.90%	5
Riyad Capital	11,295,241,347	6.04%	5	443,847,918	6.47%	5	913,787	6.76%	4
Saudi Fransi Capital	8,021,414,116	4.29%	6	271,572,626	3.96%	6	437,068	3.24%	7
Alinma Investment Company	7,016,164,120	3.75%	7	243,356,336	3.55%	7	512,066	3.79%	6
ANB Invest	5,939,071,743	3.18%	8	219,483,681	3.20%	8	317,762	2.35%	9
Allstithmar Capital	5,903,494,977	3.16%	9	195,824,287	2.85%	9	287,297	2.13%	11
SAB Invest	5,525,957,970	2.96%	10	190,055,302	2.77%	10	308,319	2.28%	10
EFG_Hermes KSA	5,061,447,832	2.71%	11	143,592,144	2.09%	12	206,062	1.53%	12
Al Bilad Investment Company	4,761,514,288	2.55%	12	175,673,756	2.56%	11	347,240	2.57%	8
HSBC Saudi Arabia	2,921,048,605	1.56%	13	128,064,385	1.87%	13	71,760	0.53%	15
Al-Khair Capital Saudi Arabia	1,692,613,612	0.91%	14	80,834,285	1.18%	14	81,327	0.60%	14
Yaqeen Capital	1,490,005,079	0.80%	15	54,638,982	0.80%	15	81,344	0.60%	13
Al Nefae Investment Group	1,111,382,888	0.59%	16	41,718,377	0.61%	16	48,268	0.36%	18
Emirates NBD Capital KSA	1,017,166,738	0.54%	17	29,928,659	0.44%	17	50,485	0.37%	16
Jadwa Investment	438,738,425	0.23%	18	13,929,056	0.20%	18	48,617	0.36%	17
AlKhabeer Capital	379,109,591	0.20%	19	13,275,129	0.19%	19	12,949	0.10%	19
SICO Capital	318,658,140	0.17%	20	10,260,501	0.15%	21	11,397	0.08%	20
Arbah Capital	289,443,790	0.15%	21	11,738,848	0.17%	20	9,034	0.07%	21
GIB Capital	173,548,670	0.09%	22	3,929,818	0.06%	22	8,170	0.06%	22
Osool & Bakheet Investment Company	20,964,180	0.01%	23	620,614	0.01%	23	645	0.00%	23
	<b>186,894,099,498</b>	<b>100.00%</b>		<b>6,863,216,457</b>	<b>100.00%</b>		<b>13,509,012</b>	<b>100.00%</b>	

## Member Activity - Nomu Parallel Market - May 2023



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	344,002,981	20.84%	1	5,165,919	20.25%	1	32,773	27.41%	1
Derayah Financial	189,489,326	11.48%	2	3,054,955	11.97%	3	16,228	13.57%	2
AlJazira Capital	164,654,480	9.98%	3	3,793,855	14.87%	2	15,594	13.04%	3
SNB Capital	164,374,305	9.96%	4	2,780,551	10.90%	4	11,979	10.02%	4
ANB Invest	132,961,141	8.06%	5	1,119,824	4.39%	5	4,979	4.16%	5
Saudi Fransi Capital	108,172,659	6.55%	6	1,025,115	4.02%	7	4,337	3.63%	6
Merrill Lynch Kingdom of Saudi Arabia	93,195,524	5.65%	7	696,369	2.73%	12	3,906	3.27%	9
Riyad Capital	59,673,583	3.62%	8	1,044,276	4.09%	6	4,122	3.45%	7
SAB Invest	58,378,445	3.54%	9	955,783	3.75%	10	2,980	2.49%	10
EFG_Hermes KSA	49,446,498	3.00%	10	263,064	1.03%	16	1,503	1.26%	16
Al Bilad Investment Company	38,613,781	2.34%	11	703,051	2.76%	11	2,416	2.02%	12
Alinma Investment Company	37,792,451	2.29%	12	1,003,351	3.93%	8	2,440	2.04%	11
Yaqeen Capital	37,152,269	2.25%	13	678,608	2.66%	13	1,858	1.55%	13
Goldman Sachs Saudi Arabia	26,860,451	1.63%	14	635,260	2.49%	14	1,455	1.22%	17
Allstithmar Capital	25,878,946	1.57%	15	988,395	3.87%	9	1,792	1.50%	14
J.P . Morgan Saudi Arabia Company	22,365,772	1.36%	16	226,302	0.89%	17	4,089	3.42%	8
Al-Khair Capital Saudi Arabia	20,049,617	1.21%	17	392,859	1.54%	15	1,316	1.10%	18
HSBC Saudi Arabia	16,160,068	0.98%	18	136,062	0.53%	21	1,745	1.46%	15
GIB Capital	9,859,858	0.60%	19	40,696	0.16%	25	627	0.52%	21
Osool & Bakheet Investment Company	9,823,313	0.60%	20	88,087	0.35%	23	370	0.31%	23
Arbah Capital	8,502,040	0.52%	21	192,741	0.76%	18	300	0.25%	24
Jadwa Investment	7,971,290	0.48%	22	140,184	0.55%	20	287	0.24%	25
Al Nefae Investment Group	7,961,455	0.48%	23	173,761	0.68%	19	732	0.61%	20
Emirates NBD Capital KSA	6,468,201	0.39%	24	57,199	0.22%	24	286	0.24%	26
Morgan Stanley Saudi Arabia	4,968,905	0.30%	25	95,271	0.37%	22	889	0.74%	19
CitiGroup Saudi Arabia	4,254,348	0.26%	26	14,592	0.06%	27	479	0.40%	22
SICO Capital	747,575	0.05%	27	31,794	0.12%	26	33	0.03%	28
AlKhabeer Capital	594,841	0.04%	28	14,013	0.05%	28	64	0.05%	27
Credit Suisse Saudi Arabia	591	0.00%	29	7	0.00%	29	1	0.00%	29
	<b>1,650,374,714</b>	<b>100.00%</b>		<b>25,511,944</b>	<b>100.00%</b>		<b>119,580</b>	<b>100.00%</b>	

## Internet Activity - Nomu Parallel Market - May 2023

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	285,657,751	25.34%	1	4,622,950	23.52%	1	30,613	31.90%	1
Derayah Financial	183,021,617	16.24%	2	2,993,853	15.23%	3	16,022	16.69%	2
SNB Capital	148,912,091	13.21%	3	2,296,332	11.68%	4	11,093	11.56%	4
AlJazira Capital	144,482,702	12.82%	4	3,354,953	17.07%	2	15,272	15.91%	3
Saudi Fransi Capital	70,606,254	6.26%	5	639,815	3.26%	10	3,209	3.34%	6
SAB Invest	50,398,005	4.47%	6	756,041	3.85%	7	2,688	2.80%	7
Riyadh Capital	46,981,996	4.17%	7	993,804	5.06%	5	3,811	3.97%	5
Alinma Investment Company	34,113,620	3.03%	8	802,359	4.08%	6	2,391	2.49%	8
ANB Invest	25,684,074	2.28%	9	657,655	3.35%	9	2,060	2.15%	10
Al Bilad Investment Company	25,432,506	2.26%	10	422,354	2.15%	12	2,245	2.34%	9
Allstithmar Capital	22,792,389	2.02%	11	751,480	3.82%	8	1,624	1.69%	11
EFG_Hermes KSA	20,156,967	1.79%	12	159,198	0.81%	15	577	0.60%	15
Yaqeen Capital	18,055,618	1.60%	13	442,460	2.25%	11	1,535	1.60%	12
Al-Khair Capital Saudi Arabia	17,597,273	1.56%	14	295,167	1.50%	13	1,183	1.23%	13
Jadwa Investment	7,966,946	0.71%	15	140,136	0.71%	16	284	0.30%	16
Al Nefae Investment Group	7,697,168	0.68%	16	169,050	0.86%	14	710	0.74%	14
Osool & Bakheet Investment Company	5,006,390	0.44%	17	9,661	0.05%	22	103	0.11%	18
Emirates NBD Capital KSA	4,920,559	0.44%	18	26,888	0.14%	20	284	0.30%	16
HSBC Saudi Arabia	4,185,320	0.37%	19	46,847	0.24%	17	71	0.07%	20
Arbah Capital	2,290,905	0.20%	20	28,106	0.14%	19	101	0.11%	19
SICO Capital	747,575	0.07%	21	31,794	0.16%	18	33	0.03%	22
AlKhabeer Capital	594,841	0.05%	22	14,013	0.07%	21	64	0.07%	21
	<b>1,127,302,566</b>	<b>100.00%</b>		<b>19,654,916</b>	<b>100.00%</b>		<b>95,973</b>	<b>100.00%</b>	

## Member Activity for Exchange Traded Funds (ETF) - May 2023



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	74,304,836	23.63%	1	6,133,704	25.12%	1	14,665	27.99%	2
SNB Capital	66,128,042	21.03%	2	5,468,690	22.40%	2	14,861	28.36%	1
Al Bilad Investment Company	53,360,724	16.97%	3	4,663,098	19.10%	3	7,024	13.41%	3
Yaqeen Capital	28,787,574	9.15%	4	759,684	3.11%	8	466	0.89%	12
Derayah Financial	16,742,205	5.32%	5	1,336,237	5.47%	4	3,925	7.49%	4
AlJazira Capital	15,548,599	4.94%	6	1,300,116	5.32%	5	2,131	4.07%	7
Riyad Capital	14,194,758	4.51%	7	1,161,684	4.76%	6	2,858	5.45%	5
ANB Invest	11,424,559	3.63%	8	895,360	3.67%	7	1,101	2.10%	8
Alinma Investment Company	8,186,155	2.60%	9	564,588	2.31%	11	2,297	4.38%	6
Al-Khair Capital Saudi Arabia	7,634,996	2.43%	10	655,458	2.68%	9	303	0.58%	14
Saudi Fransi Capital	6,859,369	2.18%	11	592,898	2.43%	10	615	1.17%	11
SAB Invest	5,776,388	1.84%	12	430,256	1.76%	12	820	1.57%	10
Allstithmar Capital	3,892,946	1.24%	13	332,409	1.36%	13	879	1.68%	9
Arbah Capital	1,306,928	0.42%	14	100,138	0.41%	14	55	0.10%	15
Merrill Lynch Kingdom of Saudi Arabia	363,111	0.12%	15	22,873	0.09%	15	393	0.75%	13
GIB Capital	145	0.00%	16	3	0.00%	17	1	0.00%	17
AlKhabeer Capital	66	0.00%	17	6	0.00%	16	2	0.00%	16
	<b>314,511,400</b>	<b>100.00%</b>		<b>24,417,202</b>	<b>100.00%</b>		<b>52,396</b>	<b>100.00%</b>	

## Member Activity -Sukuk & Bonds Market - May 2023



Member Name	VALUE	%	Position	NOMINAL VALUE	%	Position	TRADES	%	Position
Saudi Fransi Capital	1,438,175,309	39.51%	1	1,605,276,000	39.82%	1	183	2.53%	8
Riyad Capital	915,166,210	25.14%	2	1,017,864,000	25.25%	2	303	4.20%	3
SNB Capital	837,367,753	23.00%	3	932,233,000	23.12%	3	2,044	28.31%	2
GIB Capital	136,470,000	3.75%	4	150,000,000	3.72%	4	1	0.01%	16
Al Rajhi Capital	127,182,583	3.49%	5	124,480,000	3.09%	5	3,278	45.40%	1
EFG_Hermes KSA	85,270,200	2.34%	6	99,000,000	2.46%	6	9	0.12%	14
AlJazira Capital	26,518,629	0.73%	7	27,280,000	0.68%	7	232	3.21%	6
ANB Invest	24,971,971	0.69%	8	25,373,000	0.63%	8	303	4.20%	3
HSBC Saudi Arabia	19,405,193	0.53%	9	20,926,000	0.52%	9	69	0.96%	11
SAB Invest	8,131,589	0.22%	10	7,972,000	0.20%	10	49	0.68%	12
Derayah Financial	6,051,905	0.17%	11	5,899,000	0.15%	11	198	2.74%	7
Alinma Investment Company	5,247,038	0.14%	12	5,121,000	0.13%	12	286	3.96%	5
Al-Khair Capital Saudi Arabia	4,757,502	0.13%	13	4,697,000	0.12%	13	89	1.23%	10
Al Bilad Investment Company	4,254,987	0.12%	14	4,126,000	0.10%	14	144	1.99%	9
Jadwa Investment	1,066,570	0.03%	15	1,101,000	0.03%	15	7	0.10%	15
Allstithmar Capital	311,077	0.01%	16	300,000	0.01%	16	25	0.35%	13
	<b>3,640,348,515</b>	<b>100.00%</b>		<b>4,031,648,000</b>	<b>100.00%</b>		<b>7,220</b>	<b>100.00%</b>	

## Member Activity -Closed-Ended Fund (CEF) - May 2023

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	35,951,783	31.90%	1	5,409,861	31.92%	1	14,398	38.84%	1
Al Rajhi Capital	33,074,386	29.34%	2	4,969,033	29.32%	2	11,349	30.62%	2
Riyad Capital	12,206,781	10.83%	3	1,841,095	10.86%	3	3,373	9.10%	3
Derayah Financial	7,228,145	6.41%	4	1,089,874	6.43%	4	1,834	4.95%	4
Allstithmar Capital	4,363,379	3.87%	5	662,773	3.91%	5	868	2.34%	7
Saudi Fransi Capital	4,124,395	3.66%	6	622,865	3.67%	6	833	2.25%	8
AlJazira Capital	3,836,450	3.40%	7	576,949	3.40%	7	1,352	3.65%	5
Alinma Investment Company	2,420,312	2.15%	8	359,583	2.12%	8	962	2.60%	6
ANB Invest	2,336,609	2.07%	9	344,342	2.03%	9	455	1.23%	10
Osool & Bakheet Investment Company	2,249,051	2.00%	10	337,541	1.99%	10	240	0.65%	12
Al Bilad Investment Company	1,676,492	1.49%	11	252,882	1.49%	11	542	1.46%	9
SAB Invest	1,129,091	1.00%	12	168,504	0.99%	12	361	0.97%	11
Yaqeen Capital	1,125,892	1.00%	13	165,167	0.97%	13	116	0.31%	14
AlKhabeer Capital	419,804	0.37%	14	62,229	0.37%	14	92	0.25%	15
Merrill Lynch Kingdom of Saudi Arabia	263,172	0.23%	15	39,801	0.23%	15	192	0.52%	13
Al-Khair Capital Saudi Arabia	123,177	0.11%	16	18,042	0.11%	16	54	0.15%	16
EFG_Hermes KSA	92,660	0.08%	17	13,997	0.08%	17	27	0.07%	17
Arbah Capital	53,680	0.05%	18	8,000	0.05%	18	7	0.02%	18
Al Nefae Investment Group	39,736	0.04%	19	6,074	0.04%	19	7	0.02%	18
GIB Capital	2,537	0.00%	20	378	0.00%	20	6	0.02%	20
	<b>112,717,533</b>	<b>100.00%</b>		<b>16,948,990</b>	<b>100.00%</b>		<b>37,068</b>	<b>100.00%</b>	

## Member Activity - Derivatives Market - May 2023

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	21,910,000	50.00%	1	435	50.00%	1	9	50.00%	1
HSBC Saudi Arabia	21,910,000	50.00%	1	435	50.00%	1	9	50.00%	1
	<b>43,820,000</b>	<b>100.00%</b>		<b>870</b>	<b>100.00%</b>		<b>18</b>	<b>100.00%</b>	