

Member Activity - Main Market - June 2021

| Member Name | VALUE | % | Position | VOLUME | % | Position | TRADES | % | Position |
|---------------------------------------|------------------------|----------------|----------|-----------------------|----------------|----------|-------------------|----------------|----------|
| Al Rajhi Capital | 111,267,971,265 | 18.88% | 1 | 3,362,306,716 | 19.42% | 1 | 5,090,750 | 23.59% | 1 |
| NCB Capital | 83,360,754,575 | 14.14% | 2 | 2,457,257,971 | 14.19% | 2 | 3,841,010 | 17.80% | 2 |
| Derayah Financial | 70,627,553,857 | 11.98% | 3 | 2,019,269,296 | 11.66% | 3 | 2,397,508 | 11.11% | 3 |
| AlJazira Capital | 54,334,406,483 | 9.22% | 4 | 1,680,764,321 | 9.71% | 4 | 1,506,848 | 6.98% | 4 |
| Samba Capital | 41,344,472,105 | 7.01% | 5 | 1,277,690,628 | 7.38% | 5 | 1,382,411 | 6.41% | 6 |
| Riyad Capital | 34,756,841,499 | 5.90% | 6 | 1,038,790,255 | 6.00% | 6 | 1,416,729 | 6.56% | 5 |
| Saudi Fransi Capital | 31,178,747,595 | 5.29% | 7 | 942,546,223 | 5.44% | 7 | 1,016,139 | 4.71% | 7 |
| HSBC Saudi Arabia | 26,134,446,779 | 4.43% | 8 | 763,841,538 | 4.41% | 8 | 730,289 | 3.38% | 9 |
| Alinma Investment Company | 18,757,501,450 | 3.18% | 9 | 512,362,215 | 2.96% | 11 | 789,326 | 3.66% | 8 |
| Allstithmar Capital | 18,612,962,281 | 3.16% | 10 | 592,957,494 | 3.42% | 9 | 542,386 | 2.51% | 11 |
| ANB Invest | 16,972,905,333 | 2.88% | 11 | 522,643,051 | 3.02% | 10 | 512,236 | 2.37% | 12 |
| Falcom Investment Company | 15,239,724,832 | 2.59% | 12 | 411,679,572 | 2.38% | 13 | 390,574 | 1.81% | 13 |
| Al Bilad Investment Company | 14,879,425,163 | 2.52% | 13 | 423,062,586 | 2.44% | 12 | 553,431 | 2.56% | 10 |
| Morgan Stanley Saudi Arabia | 7,134,445,177 | 1.21% | 14 | 188,194,957 | 1.09% | 15 | 219,147 | 1.02% | 14 |
| Al-Khair Capital Saudi Arabia | 7,104,756,099 | 1.21% | 15 | 193,727,446 | 1.12% | 14 | 175,078 | 0.81% | 15 |
| Goldman Sachs Saudi Arabia | 6,089,889,487 | 1.03% | 16 | 145,550,313 | 0.84% | 16 | 166,036 | 0.77% | 16 |
| J.P . Morgan Saudi Arabia Company | 4,971,525,331 | 0.84% | 17 | 112,901,431 | 0.65% | 18 | 144,602 | 0.67% | 17 |
| EFG_Hermes KSA | 4,928,491,008 | 0.84% | 18 | 112,025,301 | 0.65% | 19 | 117,478 | 0.54% | 19 |
| Al Nefae Investment Group | 4,700,063,369 | 0.80% | 19 | 133,421,531 | 0.77% | 17 | 98,283 | 0.46% | 22 |
| Merrill Lynch Kingdom of Saudi Arabia | 3,853,894,524 | 0.65% | 20 | 82,222,382 | 0.47% | 22 | 100,582 | 0.47% | 21 |
| Credit Suisse Saudi Arabia | 3,735,576,552 | 0.63% | 21 | 97,176,037 | 0.56% | 21 | 132,971 | 0.62% | 18 |
| Alawwal Invest | 3,483,971,004 | 0.59% | 22 | 111,168,397 | 0.64% | 20 | 103,000 | 0.48% | 20 |
| Arbah Capital | 1,209,902,353 | 0.21% | 23 | 32,212,540 | 0.19% | 23 | 21,924 | 0.10% | 24 |
| Jadwa Investment | 1,054,385,144 | 0.18% | 24 | 21,337,915 | 0.12% | 24 | 48,852 | 0.23% | 23 |
| Muscat Capital | 955,532,959 | 0.16% | 25 | 14,839,124 | 0.09% | 27 | 14,855 | 0.07% | 27 |
| GIB Capital | 794,393,191 | 0.13% | 26 | 18,889,929 | 0.11% | 25 | 19,680 | 0.09% | 26 |
| CitiGroup Saudi Arabia | 704,790,729 | 0.12% | 27 | 13,903,283 | 0.08% | 28 | 21,441 | 0.10% | 25 |
| Osool & Bakheet Investment Company | 589,457,236 | 0.10% | 28 | 16,624,138 | 0.10% | 26 | 12,914 | 0.06% | 28 |
| Emirates NBD Capital KSA | 477,571,643 | 0.08% | 29 | 10,589,235 | 0.06% | 29 | 10,783 | 0.05% | 29 |
| Deutsche Securities Saudi Arabia | 106,238,585 | 0.02% | 30 | 5,361,407 | 0.03% | 30 | 2,656 | 0.01% | 30 |
| Audi Capital | 68,861,583 | 0.01% | 31 | 1,926,068 | 0.01% | 31 | 1,459 | 0.01% | 31 |
| | 589,431,459,194 | 100.00% | | 17,317,243,300 | 100.00% | | 21,581,378 | 100.00% | |

*unadjusted volume

Internet Activity - Main Market - June 2021



| Member Name | INTERNET VALUE | % | Position | INTERNET VOLUME | % | Position | INTERNET TRADES | % | Position |
|------------------------------------|------------------------|----------------|----------|-----------------------|----------------|----------|-------------------|----------------|----------|
| Al Rajhi Capital | 98,570,000,931 | 20.01% | 1 | 2,976,628,732 | 20.43% | 1 | 4,730,838 | 24.94% | 1 |
| NCB Capital | 77,632,579,047 | 15.76% | 2 | 2,284,967,824 | 15.68% | 2 | 3,664,470 | 19.32% | 2 |
| Derayah Financial | 69,299,546,204 | 14.07% | 3 | 1,975,157,611 | 13.56% | 3 | 2,364,326 | 12.46% | 3 |
| AlJazira Capital | 49,792,085,266 | 10.11% | 4 | 1,525,135,603 | 10.47% | 4 | 1,390,841 | 7.33% | 4 |
| Samba Capital | 37,264,885,367 | 7.56% | 5 | 1,160,300,801 | 7.96% | 5 | 1,292,952 | 6.82% | 5 |
| Riyad Capital | 28,702,172,718 | 5.83% | 6 | 866,723,453 | 5.95% | 6 | 1,262,831 | 6.66% | 6 |
| Saudi Fransi Capital | 25,833,621,308 | 5.24% | 7 | 756,747,739 | 5.19% | 7 | 818,676 | 4.32% | 7 |
| Alinma Investment Company | 17,008,602,235 | 3.45% | 8 | 475,319,060 | 3.26% | 9 | 755,759 | 3.98% | 8 |
| HSBC Saudi Arabia | 16,119,663,795 | 3.27% | 9 | 503,131,078 | 3.45% | 8 | 468,149 | 2.47% | 11 |
| Falcom Investment Company | 14,618,852,350 | 2.97% | 10 | 396,531,740 | 2.72% | 11 | 377,481 | 1.99% | 13 |
| Allstithmar Capital | 14,345,131,883 | 2.91% | 11 | 432,135,089 | 2.97% | 10 | 482,011 | 2.54% | 10 |
| Al Bilad Investment Company | 13,189,056,698 | 2.68% | 12 | 378,091,887 | 2.59% | 12 | 522,730 | 2.76% | 9 |
| ANB Invest | 11,827,485,729 | 2.40% | 13 | 361,066,684 | 2.48% | 13 | 379,907 | 2.00% | 12 |
| Al-Khair Capital Saudi Arabia | 5,561,424,086 | 1.13% | 14 | 152,563,999 | 1.05% | 14 | 149,930 | 0.79% | 14 |
| Al Nefae Investment Group | 4,258,239,839 | 0.86% | 15 | 119,053,673 | 0.82% | 15 | 88,638 | 0.47% | 15 |
| EFG_Hermes KSA | 2,593,159,569 | 0.53% | 16 | 59,208,661 | 0.41% | 17 | 48,344 | 0.25% | 17 |
| Alawwal Invest | 2,461,465,043 | 0.50% | 17 | 71,657,823 | 0.49% | 16 | 79,878 | 0.42% | 16 |
| Jadwa Investment | 1,018,117,232 | 0.21% | 18 | 18,215,577 | 0.13% | 19 | 46,991 | 0.25% | 18 |
| Arbah Capital | 991,846,801 | 0.20% | 19 | 26,622,890 | 0.18% | 18 | 16,285 | 0.09% | 19 |
| Muscat Capital | 798,993,871 | 0.16% | 20 | 11,587,229 | 0.08% | 21 | 11,508 | 0.06% | 20 |
| Osool & Bakheet Investment Company | 419,324,262 | 0.09% | 21 | 12,272,570 | 0.08% | 20 | 10,062 | 0.05% | 21 |
| Emirates NBD Capital KSA | 349,257,784 | 0.07% | 22 | 7,755,828 | 0.05% | 22 | 9,297 | 0.05% | 22 |
| | 492,655,512,016 | 100.00% | | 14,570,875,551 | 100.00% | | 18,971,904 | 100.00% | |

Member Activity - Nomu Parallel Market - June 2021



| Member Name | VALUE | % | Position | VOLUME | % | Position | TRADES | % | Position |
|---------------------------------------|----------------------|----------------|----------|-------------------|----------------|----------|---------------|----------------|----------|
| Riyad Capital | 733,497,792 | 34.82% | 1 | 3,736,279 | 20.60% | 1 | 2,437 | 4.85% | 8 |
| Al Rajhi Capital | 344,223,405 | 16.34% | 2 | 3,323,821 | 18.32% | 2 | 14,261 | 28.40% | 1 |
| AlJazira Capital | 206,167,494 | 9.79% | 3 | 2,045,919 | 11.28% | 3 | 8,363 | 16.65% | 2 |
| Derayah Financial | 157,688,924 | 7.49% | 4 | 918,563 | 5.06% | 7 | 2,965 | 5.90% | 5 |
| Saudi Fransi Capital | 112,495,629 | 5.34% | 5 | 1,538,470 | 8.48% | 4 | 3,921 | 7.81% | 3 |
| Falcom Investment Company | 106,760,257 | 5.07% | 6 | 1,034,068 | 5.70% | 6 | 2,659 | 5.30% | 7 |
| NCB Capital | 103,325,507 | 4.91% | 7 | 1,088,653 | 6.00% | 5 | 3,897 | 7.76% | 4 |
| Samba Capital | 98,413,689 | 4.67% | 8 | 829,563 | 4.57% | 8 | 2,783 | 5.54% | 6 |
| HSBC Saudi Arabia | 45,591,298 | 2.16% | 9 | 485,574 | 2.68% | 10 | 1,664 | 3.31% | 9 |
| ANB Invest | 33,842,809 | 1.61% | 10 | 306,524 | 1.69% | 13 | 1,483 | 2.95% | 10 |
| Alinma Investment Company | 28,491,973 | 1.35% | 11 | 249,709 | 1.38% | 14 | 1,097 | 2.18% | 11 |
| Allstithmar Capital | 24,553,182 | 1.17% | 12 | 376,694 | 2.08% | 12 | 944 | 1.88% | 12 |
| Al-Khair Capital Saudi Arabia | 24,309,097 | 1.15% | 13 | 452,879 | 2.50% | 11 | 494 | 0.98% | 16 |
| GIB Capital | 24,152,429 | 1.15% | 14 | 729,045 | 4.02% | 9 | 418 | 0.83% | 17 |
| Al Nefae Investment Group | 12,865,334 | 0.61% | 15 | 125,388 | 0.69% | 20 | 701 | 1.40% | 13 |
| Al Bilad Investment Company | 10,529,841 | 0.50% | 16 | 140,674 | 0.78% | 17 | 266 | 0.53% | 18 |
| Arbah Capital | 9,162,796 | 0.43% | 17 | 168,319 | 0.93% | 16 | 209 | 0.42% | 19 |
| Morgan Stanley Saudi Arabia | 8,846,972 | 0.42% | 18 | 138,328 | 0.76% | 18 | 554 | 1.10% | 15 |
| Credit Suisse Saudi Arabia | 7,999,150 | 0.38% | 19 | 205,318 | 1.13% | 15 | 649 | 1.29% | 14 |
| EFG_Hermes KSA | 4,185,681 | 0.20% | 20 | 126,418 | 0.70% | 19 | 61 | 0.12% | 23 |
| Emirates NBD Capital KSA | 3,920,912 | 0.19% | 21 | 14,577 | 0.08% | 25 | 58 | 0.12% | 24 |
| Alawwal Invest | 2,349,233 | 0.11% | 22 | 17,200 | 0.09% | 24 | 85 | 0.17% | 22 |
| Merrill Lynch Kingdom of Saudi Arabia | 1,464,772 | 0.07% | 23 | 44,034 | 0.24% | 21 | 104 | 0.21% | 20 |
| Goldman Sachs Saudi Arabia | 915,409 | 0.04% | 24 | 22,272 | 0.12% | 23 | 89 | 0.18% | 21 |
| J.P . Morgan Saudi Arabia Company | 768,600 | 0.04% | 25 | 23,293 | 0.13% | 22 | 54 | 0.11% | 25 |
| | 2,106,522,184 | 100.00% | | 18,141,582 | 100.00% | | 50,216 | 100.00% | |

Internet Activity - Nomu Parallel Market - June 2021

| Member Name | INTERNET VALUE | % | Position | INTERNET VOLUME | % | Position | INTERNET TRADES | % | Position |
|-------------------------------|----------------------|----------------|----------|-------------------|----------------|----------|-----------------|----------------|----------|
| Al Rajhi Capital | 323,782,400 | 24.94% | 1 | 3,118,751 | 25.40% | 1 | 13,695 | 30.48% | 1 |
| AlJazira Capital | 196,569,505 | 15.14% | 2 | 1,924,077 | 15.67% | 2 | 8,090 | 18.01% | 2 |
| Derayah Financial | 155,138,336 | 11.95% | 3 | 881,085 | 7.18% | 6 | 2,932 | 6.53% | 4 |
| Falcom Investment Company | 106,188,489 | 8.18% | 4 | 1,016,767 | 8.28% | 4 | 2,625 | 5.84% | 7 |
| NCB Capital | 96,742,529 | 7.45% | 5 | 970,574 | 7.91% | 5 | 3,786 | 8.43% | 3 |
| Saudi Fransi Capital | 94,626,441 | 7.29% | 6 | 1,260,132 | 10.26% | 3 | 2,822 | 6.28% | 5 |
| Samba Capital | 92,474,510 | 7.12% | 7 | 712,344 | 5.80% | 8 | 2,698 | 6.00% | 6 |
| Riyad Capital | 70,162,048 | 5.40% | 8 | 849,471 | 6.92% | 7 | 2,178 | 4.85% | 8 |
| HSBC Saudi Arabia | 43,075,734 | 3.32% | 9 | 424,891 | 3.46% | 9 | 1,582 | 3.52% | 9 |
| Alinma Investment Company | 28,491,973 | 2.19% | 10 | 249,709 | 2.03% | 10 | 1,097 | 2.44% | 10 |
| ANB Invest | 26,854,165 | 2.07% | 11 | 223,601 | 1.82% | 11 | 1,083 | 2.41% | 11 |
| Allstithmar Capital | 18,633,488 | 1.44% | 12 | 203,082 | 1.65% | 12 | 779 | 1.73% | 12 |
| Al-Khair Capital Saudi Arabia | 13,725,149 | 1.06% | 13 | 138,260 | 1.13% | 13 | 411 | 0.91% | 14 |
| Al Nefae Investment Group | 11,701,106 | 0.90% | 14 | 107,962 | 0.88% | 14 | 638 | 1.42% | 13 |
| Al Bilad Investment Company | 9,269,672 | 0.71% | 15 | 102,371 | 0.83% | 15 | 249 | 0.55% | 15 |
| Emirates NBD Capital KSA | 3,920,912 | 0.30% | 16 | 14,577 | 0.12% | 19 | 58 | 0.13% | 18 |
| Arbah Capital | 3,390,263 | 0.26% | 17 | 29,582 | 0.24% | 17 | 104 | 0.23% | 16 |
| Alawwal Invest | 2,349,233 | 0.18% | 18 | 17,200 | 0.14% | 18 | 85 | 0.19% | 17 |
| EFG_Hermes KSA | 1,088,435 | 0.08% | 19 | 32,799 | 0.27% | 16 | 18 | 0.04% | 19 |
| | 1,298,184,390 | 100.00% | | 12,277,235 | 100.00% | | 44,930 | 100.00% | |

Member Activity for Exchange Traded Funds (ETF) - June 2021



| Member Name | VALUE | % | Position | VOLUME | % | Position | TRADES | % | Position |
|-------------------------------|--------------------|----------------|----------|-------------------|----------------|----------|---------------|----------------|----------|
| Falcom Investment Company | 251,686,156 | 58.96% | 1 | 5,722,545 | 31.20% | 1 | 1,566 | 8.44% | 4 |
| Al Bilad Investment Company | 53,912,411 | 12.63% | 2 | 5,318,304 | 28.99% | 2 | 2,837 | 15.29% | 3 |
| Alinma Investment Company | 34,449,419 | 8.07% | 3 | 458,992 | 2.50% | 9 | 983 | 5.30% | 8 |
| NCB Capital | 19,780,622 | 4.63% | 4 | 1,686,695 | 9.19% | 3 | 3,576 | 19.28% | 2 |
| AlJazira Capital | 12,713,447 | 2.98% | 5 | 646,683 | 3.53% | 6 | 558 | 3.01% | 9 |
| Samba Capital | 11,685,552 | 2.74% | 6 | 1,067,011 | 5.82% | 4 | 984 | 5.30% | 7 |
| Al Rajhi Capital | 11,669,985 | 2.73% | 7 | 998,325 | 5.44% | 5 | 3,670 | 19.78% | 1 |
| Riyad Capital | 6,643,251 | 1.56% | 8 | 588,869 | 3.21% | 7 | 1,240 | 6.68% | 6 |
| Saudi Fransi Capital | 6,515,242 | 1.53% | 9 | 541,335 | 2.95% | 8 | 540 | 2.91% | 10 |
| HSBC Saudi Arabia | 5,203,743 | 1.22% | 10 | 380,773 | 2.08% | 10 | 354 | 1.91% | 12 |
| Derayah Financial | 4,736,791 | 1.11% | 11 | 321,810 | 1.75% | 11 | 1,437 | 7.75% | 5 |
| Allstithmar Capital | 3,116,716 | 0.73% | 12 | 284,078 | 1.55% | 12 | 448 | 2.42% | 11 |
| ANB Invest | 2,810,538 | 0.66% | 13 | 274,837 | 1.50% | 13 | 321 | 1.73% | 13 |
| Arbah Capital | 1,788,961 | 0.42% | 14 | 40,000 | 0.22% | 14 | 12 | 0.06% | 14 |
| Alawwal Invest | 85,346 | 0.02% | 15 | 8,199 | 0.04% | 15 | 12 | 0.06% | 14 |
| Jadwa Investment | 50,000 | 0.01% | 16 | 5,000 | 0.03% | 16 | 1 | 0.01% | 18 |
| GIB Capital | 12,513 | 0.00% | 17 | 306 | 0.00% | 17 | 4 | 0.02% | 17 |
| Al-Khair Capital Saudi Arabia | 653 | 0.00% | 18 | 64 | 0.00% | 18 | 7 | 0.04% | 16 |
| | 426,861,346 | 100.00% | | 18,343,826 | 100.00% | | 18,550 | 100.00% | |

Sukuk & Bonds Activity - June 2021



| Member Name | VALUE | % | Position | VOLUME | % | Position | TRADES | % | Position |
|---------------------------|----------------------|----------------|----------|----------------------|----------------|----------|------------|----------------|----------|
| Riyad Capital | 1,268,503,534 | 31.01% | 1 | 1,146,122,000 | 30.41% | 1 | 77 | 21.04% | 3 |
| Saudi Fransi Capital | 830,416,880 | 20.30% | 2 | 744,000,000 | 19.74% | 2 | 4 | 1.09% | 8 |
| AlJazira Capital | 712,327,284 | 17.42% | 3 | 666,571,000 | 17.68% | 3 | 66 | 18.03% | 4 |
| Al Rajhi Capital | 554,845,000 | 13.56% | 4 | 500,000,000 | 13.26% | 4 | 1 | 0.27% | 11 |
| NCB Capital | 395,024,795 | 9.66% | 5 | 394,740,000 | 10.47% | 5 | 44 | 12.02% | 5 |
| HSBC Saudi Arabia | 170,117,066 | 4.16% | 6 | 160,950,000 | 4.27% | 6 | 79 | 21.58% | 1 |
| Samba Capital | 91,512,010 | 2.24% | 7 | 88,445,000 | 2.35% | 7 | 79 | 21.58% | 1 |
| Allstithmar Capital | 59,102,300 | 1.44% | 8 | 60,000,000 | 1.59% | 8 | 2 | 0.55% | 10 |
| ANB Invest | 7,880,331 | 0.19% | 9 | 8,000,000 | 0.21% | 9 | 5 | 1.37% | 7 |
| Alinma Investment Company | 568,870 | 0.01% | 10 | 568,000 | 0.02% | 10 | 6 | 1.64% | 6 |
| Derayah Financial | 6,481 | 0.00% | 11 | 6,000 | 0.00% | 11 | 3 | 0.82% | 9 |
| | 4,090,304,551 | 100.00% | | 3,769,402,000 | 100.00% | | 366 | 100.00% | |

Closed-Ended Fund Activity - June 2021

| Member Name | VALUE | % | Position | VOLUME | % | Position | TRADES | % | Position |
|-------------------------------|--------------------|----------------|----------|-------------------|----------------|----------|---------------|----------------|----------|
| NCB Capital | 32,266,033 | 23.94% | 1 | 3,494,144 | 23.94% | 1 | 7,334 | 33.02% | 1 |
| Al Rajhi Capital | 28,328,788 | 21.02% | 2 | 3,070,066 | 21.03% | 2 | 5,050 | 22.74% | 2 |
| Samba Capital | 14,854,400 | 11.02% | 3 | 1,603,532 | 10.99% | 3 | 1,502 | 6.76% | 5 |
| Saudi Fransi Capital | 14,071,275 | 10.44% | 4 | 1,527,299 | 10.46% | 4 | 1,733 | 7.80% | 4 |
| Riyad Capital | 10,913,611 | 8.10% | 5 | 1,181,440 | 8.09% | 5 | 2,095 | 9.43% | 3 |
| Derayah Financial | 8,593,779 | 6.38% | 6 | 932,249 | 6.39% | 6 | 1,124 | 5.06% | 6 |
| AlJazira Capital | 7,693,970 | 5.71% | 7 | 833,794 | 5.71% | 7 | 1,082 | 4.87% | 7 |
| HSBC Saudi Arabia | 4,472,902 | 3.32% | 8 | 483,836 | 3.31% | 9 | 503 | 2.26% | 9 |
| Allstithmar Capital | 4,472,213 | 3.32% | 9 | 484,613 | 3.32% | 8 | 453 | 2.04% | 11 |
| Al Bilad Investment Company | 3,221,631 | 2.39% | 10 | 348,107 | 2.39% | 10 | 473 | 2.13% | 10 |
| Alinma Investment Company | 2,365,586 | 1.76% | 11 | 255,921 | 1.75% | 11 | 507 | 2.28% | 8 |
| Alawwal Invest | 1,435,863 | 1.07% | 12 | 155,000 | 1.06% | 12 | 123 | 0.55% | 12 |
| ANB Invest | 1,053,706 | 0.78% | 13 | 114,238 | 0.78% | 13 | 119 | 0.54% | 13 |
| Al-Khair Capital Saudi Arabia | 750,013 | 0.56% | 14 | 81,535 | 0.56% | 14 | 83 | 0.37% | 14 |
| Falcom Investment Company | 274,035 | 0.20% | 15 | 29,680 | 0.20% | 15 | 27 | 0.12% | 15 |
| | 134,767,806 | 100.00% | | 14,595,454 | 100.00% | | 22,208 | 100.00% | |