

Member Activity - Main Market - August 2021

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	59,760,616,611	19.39%	1	1,749,592,522	20.35%	1	3,349,785	24.95%	1
NCB Capital	43,565,008,520	14.13%	2	1,240,322,163	14.43%	2	2,289,105	17.05%	2
Derayah Financial	31,652,633,326	10.27%	3	854,906,004	9.94%	3	1,365,617	10.17%	3
AlJazira Capital	22,906,850,964	7.43%	4	684,045,829	7.96%	4	773,301	5.76%	5
Saudi Fransi Capital	19,574,688,244	6.35%	5	558,981,928	6.50%	5	717,934	5.35%	6
Riyad Capital	19,094,173,499	6.19%	6	530,126,572	6.17%	6	906,589	6.75%	4
HSBC Saudi Arabia	15,882,280,560	5.15%	7	443,853,173	5.16%	7	479,396	3.57%	9
Samba Capital	15,281,156,974	4.96%	8	441,938,069	5.14%	8	646,671	4.82%	7
ANB Invest	11,265,966,314	3.66%	9	326,545,038	3.80%	9	345,415	2.57%	12
Allstithmar Capital	11,250,293,875	3.65%	10	317,961,202	3.70%	10	348,898	2.60%	11
Alinma Investment Company	10,043,229,550	3.26%	11	257,656,984	3.00%	12	498,005	3.71%	8
Al Bilad Investment Company	9,442,535,905	3.06%	12	273,467,541	3.18%	11	367,945	2.74%	10
Morgan Stanley Saudi Arabia	5,899,517,092	1.91%	13	138,367,856	1.61%	13	215,914	1.61%	13
Falcom Investment Company	5,330,123,944	1.73%	14	137,801,682	1.60%	14	164,155	1.22%	15
Goldman Sachs Saudi Arabia	3,918,278,484	1.27%	15	86,275,327	1.00%	16	170,514	1.27%	14
EFG_Hermes KSA	3,698,323,337	1.20%	16	88,510,069	1.03%	15	106,888	0.80%	18
Merrill Lynch Kingdom of Saudi Arabia	3,199,869,925	1.04%	17	63,391,037	0.74%	19	136,463	1.02%	16
J.P . Morgan Saudi Arabia Company	3,112,890,362	1.01%	18	69,218,953	0.81%	18	102,091	0.76%	19
Al-Khair Capital Saudi Arabia	3,066,948,723	1.00%	19	83,365,489	0.97%	17	99,203	0.74%	20
Credit Suisse Saudi Arabia	2,438,139,696	0.79%	20	61,493,947	0.72%	20	129,139	0.96%	17
Alawwal Invest	2,120,598,419	0.69%	21	60,682,092	0.71%	21	65,084	0.48%	21
Al Nefae Investment Group	1,707,395,388	0.55%	22	44,985,094	0.52%	22	49,034	0.37%	22
Muscat Capital	1,038,153,523	0.34%	23	14,513,320	0.17%	25	15,763	0.12%	25
CitiGroup Saudi Arabia	935,294,892	0.30%	24	19,129,561	0.22%	23	23,595	0.18%	23
Arbah Capital	583,347,617	0.19%	25	16,760,463	0.19%	24	14,210	0.11%	26
GIB Capital	517,541,559	0.17%	26	13,435,733	0.16%	26	13,091	0.10%	27
Jadwa Investment	410,062,672	0.13%	27	8,448,483	0.10%	27	18,134	0.14%	24
Emirates NBD Capital KSA	317,331,701	0.10%	28	6,960,428	0.08%	28	9,048	0.07%	28
Osool & Bakheet Investment Company	171,726,393	0.06%	29	3,578,588	0.04%	29	4,321	0.03%	29
Audi Capital	34,640,636	0.01%	30	1,002,913	0.01%	30	568	0.00%	30
	308,219,618,703	100.00%		8,597,318,060	100.00%		13,425,876	100.00%	

*unadjusted volume

Internet Activity - Main Market - August 2021

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	52,031,921,461	21.59%	1	1,533,832,762	22.33%	1	3,102,220	27.35%	1
NCB Capital	38,207,897,019	15.86%	2	1,093,082,662	15.91%	2	2,140,959	18.88%	2
Derayah Financial	31,002,881,499	12.87%	3	835,558,819	12.16%	3	1,346,076	11.87%	3
AlJazira Capital	20,417,131,937	8.47%	4	604,835,650	8.80%	4	706,724	6.23%	5
Saudi Fransi Capital	15,678,827,850	6.51%	5	445,300,620	6.48%	5	583,836	5.15%	7
Riyad Capital	14,041,822,074	5.83%	6	404,912,612	5.89%	6	760,604	6.71%	4
Samba Capital	13,313,970,449	5.52%	7	389,236,556	5.67%	7	592,507	5.22%	6
HSBC Saudi Arabia	9,437,703,689	3.92%	8	281,927,174	4.10%	8	308,202	2.72%	11
Alinma Investment Company	9,027,719,335	3.75%	9	242,001,909	3.52%	10	476,718	4.20%	8
Allstithmar Capital	8,622,793,458	3.58%	10	246,020,196	3.58%	9	309,548	2.73%	10
Al Bilad Investment Company	7,513,673,555	3.12%	11	217,377,145	3.16%	11	327,288	2.89%	9
ANB Invest	7,044,327,530	2.92%	12	210,150,880	3.06%	12	244,313	2.15%	12
Falcom Investment Company	5,096,462,472	2.11%	13	132,458,326	1.93%	13	157,647	1.39%	13
Al-Khair Capital Saudi Arabia	2,668,458,871	1.11%	14	72,073,704	1.05%	14	90,027	0.79%	14
EFG_Hermes KSA	1,969,662,496	0.82%	15	46,474,214	0.68%	15	51,112	0.45%	15
Al Nefae Investment Group	1,552,805,111	0.64%	16	41,331,820	0.60%	16	45,221	0.40%	17
Alawwal Invest	1,276,120,503	0.53%	17	33,701,311	0.49%	17	46,213	0.41%	16
Muscat Capital	885,102,780	0.37%	18	11,271,116	0.16%	19	13,066	0.12%	19
Arbah Capital	414,113,374	0.17%	19	11,893,578	0.17%	18	9,623	0.08%	20
Jadwa Investment	405,838,612	0.17%	20	8,313,628	0.12%	20	17,992	0.16%	18
Emirates NBD Capital KSA	283,970,852	0.12%	21	5,884,366	0.09%	21	8,402	0.07%	21
Osool & Bakheet Investment Company	85,277,108	0.04%	22	2,006,963	0.03%	22	2,478	0.02%	22
	240,978,482,034	100.00%		6,869,646,011	100.00%		11,340,776	100.00%	

Member Activity - Nomu Parallel Market - August 2021



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
AlJazira Capital	677,680,448	35.16%	1	8,459,557	41.14%	1	11,089	17.84%	2
Al Rajhi Capital	318,894,964	16.54%	2	2,874,585	13.98%	2	17,692	28.46%	1
Allstithmar Capital	135,104,956	7.01%	3	1,152,740	5.61%	3	1,936	3.11%	10
NCB Capital	105,863,387	5.49%	4	953,636	4.64%	6	5,676	9.13%	3
Samba Capital	102,765,713	5.33%	5	963,589	4.69%	5	3,263	5.25%	5
Derayah Financial	98,005,638	5.08%	6	797,680	3.88%	9	3,468	5.58%	4
Arbah Capital	78,021,516	4.05%	7	711,329	3.46%	10	1,328	2.14%	12
HSBC Saudi Arabia	72,440,368	3.76%	8	848,694	4.13%	8	3,028	4.87%	8
Saudi Fransi Capital	72,286,652	3.75%	9	1,002,301	4.87%	4	3,106	5.00%	7
Falcom Investment Company	71,600,016	3.71%	10	484,301	2.36%	11	3,159	5.08%	6
Riyad Capital	64,561,267	3.35%	11	874,834	4.25%	7	1,900	3.06%	11
ANB Invest	35,126,164	1.82%	12	464,219	2.26%	12	2,045	3.29%	9
Al Nefae Investment Group	31,112,637	1.61%	13	245,434	1.19%	13	948	1.53%	14
Alinma Investment Company	29,598,801	1.54%	14	219,900	1.07%	14	1,131	1.82%	13
Morgan Stanley Saudi Arabia	6,531,842	0.34%	15	44,325	0.22%	19	383	0.62%	16
Al-Khair Capital Saudi Arabia	5,464,433	0.28%	16	84,814	0.41%	16	292	0.47%	17
Credit Suisse Saudi Arabia	4,003,141	0.21%	17	57,528	0.28%	17	725	1.17%	15
EFG_Hermes KSA	3,906,065	0.20%	18	100,100	0.49%	15	67	0.11%	23
Osool & Bakheet Investment Company	3,839,686	0.20%	19	40,830	0.20%	20	135	0.22%	20
Al Bilad Investment Company	3,388,107	0.18%	20	38,892	0.19%	21	227	0.37%	18
J.P . Morgan Saudi Arabia Company	2,205,688	0.11%	21	53,964	0.26%	18	130	0.21%	21
Emirates NBD Capital KSA	1,591,097	0.08%	22	23,271	0.11%	23	43	0.07%	25
Goldman Sachs Saudi Arabia	985,645	0.05%	23	10,571	0.05%	25	207	0.33%	19
Jadwa Investment	953,911	0.05%	24	25,469	0.12%	22	45	0.07%	24
Alawwal Invest	814,278	0.04%	25	8,723	0.04%	26	24	0.04%	26
Merrill Lynch Kingdom of Saudi Arabia	723,185	0.04%	26	19,074	0.09%	24	107	0.17%	22
	1,927,469,604	100.00%		20,560,360	100.00%		62,154	100.00%	

Internet Activity - Nomu Parallel Market - August 2021

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	289,189,771	22.03%	1	2,574,934	21.09%	1	16,757	29.88%	1
AlJazira Capital	241,150,663	18.37%	2	2,109,628	17.28%	2	10,623	18.94%	2
Allstithmar Capital	127,249,555	9.70%	3	1,037,705	8.50%	3	1,808	3.22%	9
Samba Capital	100,773,938	7.68%	4	942,700	7.72%	4	3,216	5.73%	5
Derayah Financial	97,157,404	7.40%	5	791,509	6.48%	7	3,446	6.14%	4
NCB Capital	93,908,526	7.15%	6	870,061	7.13%	5	5,418	9.66%	3
Falcom Investment Company	71,599,116	5.46%	7	484,295	3.97%	10	3,154	5.62%	6
HSBC Saudi Arabia	69,572,893	5.30%	8	808,402	6.62%	6	2,888	5.15%	7
Saudi Fransi Capital	58,860,601	4.48%	9	787,614	6.45%	8	2,268	4.04%	8
Riyad Capital	52,753,391	4.02%	10	677,977	5.55%	9	1,695	3.02%	10
Alinma Investment Company	29,598,801	2.26%	11	219,900	1.80%	12	1,131	2.02%	12
ANB Invest	25,995,904	1.98%	12	373,288	3.06%	11	1,546	2.76%	11
Arbah Capital	22,804,797	1.74%	13	197,301	1.62%	13	749	1.34%	14
Al Nefae Investment Group	22,434,413	1.71%	14	181,442	1.49%	14	806	1.44%	13
Al-Khair Capital Saudi Arabia	4,026,756	0.31%	15	72,458	0.59%	15	274	0.49%	15
Al Bilad Investment Company	3,384,366	0.26%	16	38,863	0.32%	16	226	0.40%	16
Jadwa Investment	953,911	0.07%	17	25,469	0.21%	17	45	0.08%	17
Emirates NBD Capital KSA	664,609	0.05%	18	9,671	0.08%	18	19	0.03%	18
Alawwal Invest	430,914	0.03%	19	5,597	0.05%	19	18	0.03%	19
EFG_Hermes KSA	7,030	0.00%	20	100	0.00%	20	1	0.00%	20
	1,312,517,359	100.00%		12,208,914	100.00%		56,088	100.00%	

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



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	150,697,026	57.13%	1	3,289,583	26.61%	1	1,344	6.12%	6
Al Bilad Investment Company	32,318,336	12.25%	2	3,219,612	26.05%	2	4,044	18.41%	3
NCB Capital	16,904,334	6.41%	3	1,315,156	10.64%	3	4,272	19.45%	2
Al Rajhi Capital	15,902,459	6.03%	4	1,052,860	8.52%	4	4,773	21.73%	1
AlJazira Capital	7,928,994	3.01%	5	546,198	4.42%	7	698	3.18%	9
Saudi Fransi Capital	7,667,552	2.91%	6	718,642	5.81%	5	985	4.49%	8
Riyad Capital	7,130,297	2.70%	7	608,736	4.92%	6	1,386	6.31%	5
Alinma Investment Company	6,171,953	2.34%	8	391,578	3.17%	8	1,301	5.92%	7
Samba Capital	5,977,309	2.27%	9	321,426	2.60%	10	544	2.48%	10
Derayah Financial	5,403,801	2.05%	10	294,837	2.39%	11	1,464	6.67%	4
HSBC Saudi Arabia	4,393,961	1.67%	11	350,219	2.83%	9	446	2.03%	11
Allstithmar Capital	1,591,412	0.60%	12	118,197	0.96%	12	339	1.54%	12
ANB Invest	1,174,333	0.45%	13	83,265	0.67%	13	267	1.22%	13
Alawwal Invest	209,755	0.08%	14	20,361	0.16%	14	33	0.15%	15
Al-Khair Capital Saudi Arabia	200,381	0.08%	15	20,074	0.16%	15	56	0.25%	14
Jadwa Investment	69,200	0.03%	16	7,000	0.06%	16	6	0.03%	16
Arbah Capital	31,018	0.01%	17	3,108	0.03%	17	2	0.01%	17
GIB Capital	366	0.00%	18	8	0.00%	18	2	0.01%	17
	263,772,487	100.00%		12,360,860	100.00%		21,962	100.00%	

Sukuk & Bonds Activity - August 2021



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Saudi Fransi Capital	1,655,123,100	24.51%	1	1,630,000,000	24.46%	2	6	1.29%	7
Riyad Capital	1,635,082,459	24.21%	2	1,630,486,000	24.47%	1	153	32.97%	1
NCB Capital	1,072,232,569	15.88%	3	1,054,101,000	15.82%	3	51	10.99%	5
EFG_Hermes KSA	907,897,000	13.44%	4	900,000,000	13.51%	4	2	0.43%	10
AlJazira Capital	620,879,226	9.19%	5	591,029,000	8.87%	5	69	14.87%	4
Al Rajhi Capital	545,209,500	8.07%	6	550,000,000	8.25%	6	3	0.65%	9
Samba Capital	188,852,638	2.80%	7	180,548,000	2.71%	7	87	18.75%	2
HSBC Saudi Arabia	107,330,905	1.59%	8	105,531,000	1.58%	8	75	16.16%	3
ANB Invest	20,588,990	0.30%	9	20,300,000	0.30%	9	13	2.80%	6
Alinma Investment Company	938,348	0.01%	10	953,000	0.01%	10	5	1.08%	8
	6,754,134,735	100.00%		6,662,948,000	100.00%		464	100.00%	

Closed-Ended Fund Activity - August 2021

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
NCB Capital	45,226,647	24.64%	1	4,888,951	24.66%	1	7,691	31.87%	1
Al Rajhi Capital	42,502,894	23.16%	2	4,591,838	23.16%	2	5,598	23.20%	2
Riyad Capital	24,060,316	13.11%	3	2,594,593	13.09%	3	2,852	11.82%	3
AlJazira Capital	13,587,669	7.40%	4	1,465,859	7.39%	4	1,352	5.60%	4
Derayah Financial	11,197,731	6.10%	5	1,208,115	6.09%	5	1,193	4.94%	6
Samba Capital	10,920,080	5.95%	6	1,178,454	5.94%	6	1,196	4.96%	5
HSBC Saudi Arabia	9,562,624	5.21%	7	1,030,827	5.20%	7	756	3.13%	9
Saudi Fransi Capital	6,955,434	3.79%	8	750,025	3.78%	8	993	4.11%	7
Alinma Investment Company	5,466,289	2.98%	9	591,712	2.98%	9	845	3.50%	8
Allstithmar Capital	5,364,290	2.92%	10	586,581	2.96%	10	740	3.07%	10
ANB Invest	4,467,094	2.43%	11	485,692	2.45%	11	418	1.73%	12
Al Bilad Investment Company	3,446,028	1.88%	12	370,943	1.87%	12	435	1.80%	11
Alawwal Invest	413,029	0.23%	13	44,562	0.22%	13	18	0.07%	14
Emirates NBD Capital KSA	181,128	0.10%	14	20,014	0.10%	14	4	0.02%	16
Al-Khair Capital Saudi Arabia	155,399	0.08%	15	16,859	0.09%	15	35	0.15%	13
Falcom Investment Company	30,660	0.02%	16	3,372	0.02%	16	7	0.03%	15
Al Nefae Investment Group	9	0.00%	17	1	0.00%	17	1	0.00%	17
	183,537,321	100.00%		19,828,398	100.00%		24,134	100.00%	