

Member Activity - Main Market - October 2021

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	60,157,276,848	19.22%	1	1,660,960,274	20.32%	1	3,625,073	26.00%	1
NCB Capital	55,981,624,884	17.89%	2	1,495,941,947	18.30%	2	3,041,115	21.81%	2
Derayah Financial	30,440,159,742	9.73%	3	819,364,899	10.02%	3	1,310,592	9.40%	3
AlJazira Capital	25,708,938,677	8.21%	4	737,252,176	9.02%	4	817,567	5.86%	5
Saudi Fransi Capital	19,358,884,934	6.18%	5	494,932,897	6.05%	5	678,608	4.87%	6
Riyad Capital	19,174,015,743	6.13%	6	488,990,285	5.98%	6	953,346	6.84%	4
HSBC Saudi Arabia	18,129,159,936	5.79%	7	449,401,679	5.50%	7	521,017	3.74%	8
Allstithmar Capital	12,287,841,061	3.93%	8	323,002,547	3.95%	8	349,219	2.50%	10
ANB Invest	10,950,689,744	3.50%	9	299,520,291	3.66%	9	334,596	2.40%	11
Alinma Investment Company	9,818,660,622	3.14%	10	239,703,492	2.93%	10	527,184	3.78%	7
Al Bilad Investment Company	8,781,813,025	2.81%	11	225,089,782	2.75%	11	371,741	2.67%	9
Morgan Stanley Saudi Arabia	6,686,069,257	2.14%	12	152,952,342	1.87%	12	226,706	1.63%	12
Falcom Investment Company	5,059,556,444	1.62%	13	125,762,647	1.54%	13	154,461	1.11%	15
Goldman Sachs Saudi Arabia	4,850,182,535	1.55%	14	97,815,219	1.20%	14	195,809	1.40%	13
J.P . Morgan Saudi Arabia Company	4,447,056,284	1.42%	15	80,436,104	0.98%	16	163,391	1.17%	14
EFG_Hermes KSA	4,039,984,530	1.29%	16	86,874,974	1.06%	15	111,883	0.80%	17
Al-Khair Capital Saudi Arabia	2,793,025,359	0.89%	17	73,506,089	0.90%	17	94,749	0.68%	19
Credit Suisse Saudi Arabia	2,477,591,205	0.79%	18	58,504,111	0.72%	18	116,613	0.84%	16
Al Nefae Investment Group	2,188,987,098	0.70%	19	54,374,180	0.67%	20	54,713	0.39%	21
Alawwal Invest	2,029,181,655	0.65%	20	55,436,340	0.68%	19	62,325	0.45%	20
Merrill Lynch Kingdom of Saudi Arabia	2,001,922,388	0.64%	21	35,019,770	0.43%	22	95,871	0.69%	18
GIB Capital	1,568,928,699	0.50%	22	36,106,488	0.44%	21	32,902	0.24%	22
Jadwa Investment	987,286,509	0.32%	23	15,788,254	0.19%	24	27,440	0.20%	23
Arbah Capital	748,707,321	0.24%	24	13,879,196	0.17%	25	16,422	0.12%	25
Samba Capital	736,799,533	0.24%	25	21,369,931	0.26%	23	25,134	0.18%	24
Muscat Capital	678,382,808	0.22%	26	9,628,040	0.12%	26	10,043	0.07%	26
Emirates NBD Capital KSA	365,837,176	0.12%	27	7,391,797	0.09%	28	8,963	0.06%	27
CitiGroup Saudi Arabia	221,000,517	0.07%	28	4,271,022	0.05%	29	5,866	0.04%	28
Deutsche Securities Saudi Arabia	202,296,050	0.06%	29	9,471,991	0.12%	27	4,685	0.03%	29
Osool & Bakheet Investment Company	111,790,856	0.04%	30	2,478,151	0.03%	30	2,787	0.02%	30
Audi Capital	21,777,260	0.01%	31	609,629	0.01%	31	505	0.00%	31
	313,005,428,703	100.00%		8,175,836,544	100.00%		13,941,326	100.00%	

*unadjusted volume

Internet Activity - Main Market - October 2021



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	51,064,673,497	21.34%	1	1,426,846,185	22.15%	1	3,292,012	28.26%	1
NCB Capital	49,495,695,095	20.68%	2	1,343,415,033	20.86%	2	2,830,967	24.30%	2
Derayah Financial	29,284,694,345	12.24%	3	787,731,868	12.23%	3	1,281,479	11.00%	3
AlJazira Capital	23,047,618,965	9.63%	4	651,854,882	10.12%	4	749,729	6.44%	5
Saudi Fransi Capital	15,458,837,757	6.46%	5	389,976,157	6.06%	5	544,589	4.67%	6
Riyad Capital	13,850,311,552	5.79%	6	380,529,804	5.91%	6	800,902	6.88%	4
HSBC Saudi Arabia	9,878,250,430	4.13%	7	255,331,205	3.96%	7	308,143	2.65%	9
Alinma Investment Company	8,710,008,103	3.64%	8	222,719,704	3.46%	9	504,805	4.33%	7
Allstithmar Capital	8,696,105,282	3.63%	9	225,002,677	3.49%	8	294,328	2.53%	10
Al Bilad Investment Company	7,334,534,777	3.07%	10	192,160,780	2.98%	11	342,778	2.94%	8
ANB Invest	7,174,421,572	3.00%	11	206,175,931	3.20%	10	241,748	2.08%	11
Falcom Investment Company	4,816,877,333	2.01%	12	120,554,840	1.87%	12	148,853	1.28%	12
Al-Khair Capital Saudi Arabia	2,554,408,568	1.07%	13	67,378,905	1.05%	13	88,158	0.76%	13
Al Nefae Investment Group	2,009,607,961	0.84%	14	48,856,439	0.76%	14	49,773	0.43%	15
EFG_Hermes KSA	1,709,381,649	0.71%	15	36,250,123	0.56%	15	50,647	0.43%	14
Alawwal Invest	1,208,910,878	0.51%	16	31,506,572	0.49%	16	42,833	0.37%	16
Jadwa Investment	983,443,113	0.41%	17	15,732,003	0.24%	18	27,361	0.23%	17
Samba Capital	648,823,033	0.27%	18	15,777,275	0.24%	17	22,900	0.20%	18
Muscat Capital	516,833,444	0.22%	19	6,338,467	0.10%	20	7,187	0.06%	21
Arbah Capital	499,073,932	0.21%	20	9,130,019	0.14%	19	10,745	0.09%	19
Emirates NBD Capital KSA	312,703,032	0.13%	21	6,274,659	0.10%	21	8,046	0.07%	20
Osool & Bakheet Investment Company	33,503,400	0.01%	22	1,003,190	0.02%	22	1,220	0.01%	22
	239,288,717,716	100.00%		6,440,546,718	100.00%		11,649,203	100.00%	

Member Activity - Nomu Parallel Market - October 2021



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	276,253,322	20.44%	1	2,306,233	16.14%	1	16,943	25.73%	1
NCB Capital	239,717,271	17.74%	2	2,217,571	15.52%	2	12,330	18.73%	2
AlJazira Capital	212,601,526	15.73%	3	2,146,935	15.03%	3	10,220	15.52%	3
Derayah Financial	117,318,369	8.68%	4	895,298	6.27%	7	4,542	6.90%	4
Saudi Fransi Capital	81,228,077	6.01%	5	967,666	6.77%	6	2,660	4.04%	8
ANB Invest	67,294,699	4.98%	6	1,063,547	7.45%	5	3,324	5.05%	5
Falcom Investment Company	66,869,688	4.95%	7	490,805	3.44%	11	3,205	4.87%	6
HSBC Saudi Arabia	59,829,807	4.43%	8	730,188	5.11%	8	2,668	4.05%	7
Arbah Capital	47,679,096	3.53%	9	1,245,116	8.72%	4	1,034	1.57%	12
Riyad Capital	45,261,613	3.35%	10	538,784	3.77%	10	1,916	2.91%	9
Allstithmar Capital	33,833,749	2.50%	11	543,491	3.80%	9	1,374	2.09%	11
Alinma Investment Company	27,350,496	2.02%	12	199,061	1.39%	12	1,480	2.25%	10
Al Nefae Investment Group	11,303,838	0.84%	13	125,783	0.88%	15	408	0.62%	17
Al Bilad Investment Company	10,545,176	0.78%	14	177,717	1.24%	13	504	0.77%	16
Morgan Stanley Saudi Arabia	9,682,030	0.72%	15	127,033	0.89%	14	610	0.93%	14
Emirates NBD Capital KSA	7,509,901	0.56%	16	44,776	0.31%	21	190	0.29%	20
Goldman Sachs Saudi Arabia	7,423,619	0.55%	17	82,031	0.57%	16	605	0.92%	15
Al-Khair Capital Saudi Arabia	6,591,742	0.49%	18	68,402	0.48%	18	253	0.38%	19
Credit Suisse Saudi Arabia	5,699,594	0.42%	19	75,517	0.53%	17	704	1.07%	13
EFG_Hermes KSA	3,625,813	0.27%	20	40,284	0.28%	22	332	0.50%	18
Merrill Lynch Kingdom of Saudi Arabia	3,441,953	0.25%	21	25,175	0.18%	24	182	0.28%	21
GIB Capital	2,696,561	0.20%	22	13,000	0.09%	26	44	0.07%	26
Samba Capital	2,392,080	0.18%	23	57,039	0.40%	19	60	0.09%	24
Osool & Bakheet Investment Company	2,135,752	0.16%	24	45,100	0.32%	20	50	0.08%	25
J.P . Morgan Saudi Arabia Company	1,983,089	0.15%	25	35,908	0.25%	23	145	0.22%	22
Alawwal Invest	1,165,973	0.09%	26	22,082	0.15%	25	63	0.10%	23
	1,351,434,834	100.00%		14,284,542	100.00%		65,846	100.00%	

Internet Activity - Nomu Parallel Market - October 2021

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	255,609,824	22.37%	1	2,113,330	19.20%	1	16,321	28.04%	1
NCB Capital	217,506,187	19.03%	2	2,031,020	18.45%	3	11,902	20.45%	2
AlJazira Capital	203,649,808	17.82%	3	2,048,951	18.61%	2	9,934	17.07%	3
Derayah Financial	116,112,634	10.16%	4	886,744	8.05%	4	4,493	7.72%	4
Saudi Fransi Capital	67,661,191	5.92%	5	869,647	7.90%	5	2,349	4.04%	6
Falcom Investment Company	63,940,237	5.60%	6	405,849	3.69%	9	3,156	5.42%	5
HSBC Saudi Arabia	50,093,614	4.38%	7	642,001	5.83%	6	2,331	4.00%	7
ANB Invest	47,603,630	4.17%	8	639,786	5.81%	7	2,019	3.47%	8
Riyad Capital	32,576,124	2.85%	9	409,093	3.72%	8	1,490	2.56%	9
Alinma Investment Company	26,638,002	2.33%	10	195,363	1.77%	11	1,466	2.52%	10
Allstithmar Capital	21,106,611	1.85%	11	303,868	2.76%	10	1,131	1.94%	11
Al Nefae Investment Group	10,946,342	0.96%	12	120,076	1.09%	13	403	0.69%	13
Al Bilad Investment Company	10,545,176	0.92%	13	177,717	1.61%	12	504	0.87%	12
Emirates NBD Capital KSA	7,245,999	0.63%	14	43,154	0.39%	15	182	0.31%	15
Al-Khair Capital Saudi Arabia	5,918,240	0.52%	15	53,439	0.49%	14	211	0.36%	14
Arbah Capital	3,378,196	0.30%	16	23,480	0.21%	17	126	0.22%	16
EFG_Hermes KSA	983,405	0.09%	17	28,933	0.26%	16	119	0.20%	17
Samba Capital	675,875	0.06%	18	7,337	0.07%	19	43	0.07%	18
Alawwal Invest	531,363	0.05%	19	8,917	0.08%	18	29	0.05%	19
	1,142,722,457	100.00%		11,008,705	100.00%		58,209	100.00%	

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



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	167,009,756	65.21%	1	3,419,099	30.99%	1	1,635	8.05%	5
Al Bilad Investment Company	18,911,159	7.38%	2	1,948,009	17.66%	2	2,834	13.96%	3
Riyad Capital	14,846,018	5.80%	3	1,434,475	13.00%	3	1,932	9.52%	4
NCB Capital	12,205,567	4.77%	4	970,263	8.79%	5	4,363	21.49%	2
Al Rajhi Capital	11,351,582	4.43%	5	1,004,670	9.11%	4	4,703	23.17%	1
Alinma Investment Company	9,931,739	3.88%	6	490,373	4.44%	8	1,206	5.94%	6
AlJazira Capital	8,871,699	3.46%	7	615,930	5.58%	6	875	4.31%	8
Saudi Fransi Capital	5,473,148	2.14%	8	566,650	5.14%	7	632	3.11%	9
Derayah Financial	3,581,755	1.40%	9	261,570	2.37%	9	1,108	5.46%	7
HSBC Saudi Arabia	2,062,129	0.81%	10	148,751	1.35%	10	497	2.45%	10
Allstithmar Capital	1,164,718	0.45%	11	101,895	0.92%	11	344	1.69%	11
ANB Invest	593,690	0.23%	12	60,050	0.54%	12	156	0.77%	12
Alawwal Invest	112,149	0.04%	13	10,370	0.09%	13	8	0.04%	13
Samba Capital	2,182	0.00%	14	230	0.00%	14	3	0.01%	15
Al-Khair Capital Saudi Arabia	1,086	0.00%	15	113	0.00%	15	4	0.02%	14
	256,118,376	100.00%		11,032,448	100.00%		20,300	100.00%	

Sukuk & Bonds Activity - October 2021



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
EFG_Hermes KSA	1,746,075,000	43.59%	1	1,775,000,000	44.28%	1	9	1.36%	7
Al Rajhi Capital	1,010,430,413	25.22%	2	1,030,060,000	25.69%	2	7	1.05%	8
NCB Capital	497,171,864	12.41%	3	478,588,000	11.94%	3	147	22.14%	3
Riyad Capital	364,086,949	9.09%	4	350,726,000	8.75%	4	197	29.67%	1
Samba Capital	109,131,363	2.72%	5	103,808,000	2.59%	5	56	8.43%	4
AlJazira Capital	98,722,209	2.46%	6	95,039,000	2.37%	6	172	25.90%	2
Al Bilad Investment Company	68,348,890	1.71%	7	67,400,000	1.68%	7	24	3.61%	6
HSBC Saudi Arabia	54,214,607	1.35%	8	52,343,000	1.31%	8	38	5.72%	5
GIB Capital	32,201,100	0.80%	9	30,000,000	0.75%	9	1	0.15%	12
Emirates NBD Capital KSA	24,594,000	0.61%	10	25,000,000	0.62%	10	1	0.15%	12
ANB Invest	651,556	0.02%	11	600,000	0.01%	11	2	0.30%	11
Alinma Investment Company	227,008	0.01%	12	233,000	0.01%	12	3	0.45%	10
Derayah Financial	180,703	0.00%	13	181,000	0.00%	13	7	1.05%	8
	4,006,035,663	100.00%		4,008,978,000	100.00%		664	100.00%	

Closed-Ended Fund Activity - October 2021

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
NCB Capital	28,629,210	36.32%	1	3,180,035	36.32%	1	6,206	39.04%	1
Al Rajhi Capital	15,164,467	19.24%	2	1,684,587	19.24%	2	3,374	21.22%	2
Riyad Capital	12,387,513	15.72%	3	1,376,199	15.72%	3	2,534	15.94%	3
ANB Invest	5,725,888	7.26%	4	635,562	7.26%	4	686	4.32%	5
Saudi Fransi Capital	3,883,688	4.93%	5	431,661	4.93%	5	702	4.42%	4
Allstithmar Capital	2,795,811	3.55%	6	310,576	3.55%	6	572	3.60%	6
Derayah Financial	2,327,315	2.95%	7	258,173	2.95%	7	420	2.64%	8
HSBC Saudi Arabia	2,141,448	2.72%	8	237,965	2.72%	8	290	1.82%	10
Alinma Investment Company	1,897,263	2.41%	9	210,967	2.41%	9	489	3.08%	7
AlJazira Capital	1,783,963	2.26%	10	198,203	2.26%	10	352	2.21%	9
Al Bilad Investment Company	1,365,201	1.73%	11	151,559	1.73%	11	235	1.48%	11
Alawwal Invest	703,671	0.89%	12	78,358	0.89%	12	23	0.14%	12
Al-Khair Capital Saudi Arabia	10,787	0.01%	13	1,200	0.01%	13	9	0.06%	13
Falcom Investment Company	2,697	0.00%	14	299	0.00%	14	5	0.03%	14
Samba Capital	629	0.00%	15	70	0.00%	15	1	0.01%	15
	78,819,552	100.00%		8,755,414	100.00%		15,898	100.00%	