

Member Activity - Main Market - May 2021

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	61,575,816,871	19.40%	1	2,266,344,411	20.58%	1	3,173,307	24.46%	1
NCB Capital	43,928,798,230	13.84%	2	1,572,051,187	14.28%	2	2,218,651	17.10%	2
Derayah Financial	31,442,341,242	9.90%	3	1,133,677,876	10.30%	3	1,248,727	9.62%	3
AlJazira Capital	25,953,242,440	8.18%	4	998,668,608	9.07%	4	811,262	6.25%	4
Samba Capital	21,527,702,568	6.78%	5	805,686,292	7.32%	5	806,206	6.21%	5
Riyad Capital	17,743,816,806	5.59%	6	615,031,092	5.59%	6	796,492	6.14%	6
Saudi Fransi Capital	16,525,925,677	5.21%	7	571,108,546	5.19%	7	705,083	5.43%	7
HSBC Saudi Arabia	15,786,212,420	4.97%	8	501,446,588	4.55%	8	471,330	3.63%	8
Allstithmar Capital	10,276,312,664	3.24%	9	384,506,124	3.49%	9	313,230	2.41%	11
Alinma Investment Company	10,091,236,880	3.18%	10	323,520,071	2.94%	11	470,937	3.63%	9
ANB Invest	9,337,334,480	2.94%	11	344,849,829	3.13%	10	307,564	2.37%	12
Al Bilad Investment Company	8,429,075,489	2.66%	12	278,006,395	2.52%	12	331,515	2.55%	10
Falcom Investment Company	7,194,968,105	2.27%	13	242,020,726	2.20%	13	204,509	1.58%	13
Morgan Stanley Saudi Arabia	4,985,763,188	1.57%	14	135,599,731	1.23%	14	180,784	1.39%	14
Merrill Lynch Kingdom of Saudi Arabia	4,959,250,792	1.56%	15	101,394,966	0.92%	18	119,741	0.92%	17
Goldman Sachs Saudi Arabia	4,685,681,935	1.48%	16	110,605,079	1.00%	16	159,708	1.23%	15
EFG_Hermes KSA	4,547,784,189	1.43%	17	102,139,487	0.93%	17	102,378	0.79%	19
J.P . Morgan Saudi Arabia Company	4,539,227,186	1.43%	18	96,231,575	0.87%	19	145,994	1.13%	16
Al-Khair Capital Saudi Arabia	3,418,100,426	1.08%	19	118,659,740	1.08%	15	92,173	0.71%	20
Credit Suisse Saudi Arabia	2,763,104,258	0.87%	20	74,522,949	0.68%	20	106,899	0.82%	18
Al Nefae Investment Group	1,892,324,122	0.60%	21	68,148,979	0.62%	21	47,972	0.37%	22
Alawwal Invest	1,866,556,788	0.59%	22	67,652,760	0.61%	22	57,888	0.45%	21
Jadwa Investment	794,140,365	0.25%	23	17,804,019	0.16%	25	24,883	0.19%	23
CitiGroup Saudi Arabia	668,812,801	0.21%	24	13,639,878	0.12%	26	18,625	0.14%	24
GIB Capital	665,750,262	0.21%	25	18,890,959	0.17%	24	16,708	0.13%	25
Arbah Capital	635,467,735	0.20%	26	20,401,579	0.19%	23	13,324	0.10%	26
Muscat Capital	522,600,339	0.16%	27	9,165,051	0.08%	27	8,870	0.07%	28
Emirates NBD Capital KSA	374,140,125	0.12%	28	8,346,389	0.08%	28	13,020	0.10%	27
Osool & Bakheet Investment Company	204,363,251	0.06%	29	7,249,053	0.07%	29	5,615	0.04%	29
Audi Capital	63,678,228	0.02%	30	1,958,937	0.02%	30	1,313	0.01%	30
Deutsche Securities Saudi Arabia	39,902,645	0.01%	31	1,812,110	0.02%	31	658	0.01%	31
	317,439,432,506	100.00%		11,011,140,986	100.00%		12,975,366	100.00%	

*unadjusted volume

Internet Activity - Main Market - May 2021



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	54,580,178,614	21.65%	1	2,028,739,267	22.33%	1	2,946,779	26.90%	1
NCB Capital	39,681,370,250	15.74%	2	1,429,680,872	15.74%	2	2,092,284	19.10%	2
Derayah Financial	30,819,002,683	12.23%	3	1,107,227,315	12.19%	3	1,230,976	11.24%	3
AlJazira Capital	23,889,244,057	9.48%	4	910,843,502	10.03%	4	747,902	6.83%	5
Samba Capital	19,298,095,648	7.66%	5	732,409,643	8.06%	5	752,851	6.87%	4
Riyad Capital	14,023,144,366	5.56%	6	507,491,557	5.59%	6	701,941	6.41%	6
Saudi Fransi Capital	13,032,740,992	5.17%	7	455,631,649	5.02%	7	469,715	4.29%	7
Alinma Investment Company	9,240,469,781	3.67%	8	304,561,086	3.35%	9	453,041	4.13%	8
HSBC Saudi Arabia	8,652,662,620	3.43%	9	306,618,432	3.38%	8	280,619	2.56%	10
Allstithmar Capital	7,648,155,914	3.03%	10	275,109,716	3.03%	10	271,018	2.47%	11
Al Bilad Investment Company	7,219,982,932	2.86%	11	246,740,304	2.72%	11	309,193	2.82%	9
Falcom Investment Company	6,871,569,868	2.73%	12	233,140,285	2.57%	13	197,154	1.80%	13
ANB Invest	6,359,973,914	2.52%	13	234,924,506	2.59%	12	229,437	2.09%	12
EFG_Hermes KSA	3,204,271,444	1.27%	14	72,052,595	0.79%	15	53,448	0.49%	15
Al-Khair Capital Saudi Arabia	2,584,374,921	1.03%	15	87,015,649	0.96%	14	77,102	0.70%	14
Al Nefaie Investment Group	1,692,086,356	0.67%	16	60,558,625	0.67%	16	43,227	0.39%	16
Alawwal Invest	1,162,192,214	0.46%	17	40,021,170	0.44%	17	42,314	0.39%	17
Jadwa Investment	785,917,243	0.31%	18	17,414,283	0.19%	18	24,673	0.23%	18
Arbah Capital	500,400,195	0.20%	19	16,111,304	0.18%	19	9,906	0.09%	20
Muscat Capital	413,723,901	0.16%	20	6,576,178	0.07%	20	6,582	0.06%	21
Emirates NBD Capital KSA	269,701,245	0.11%	21	6,143,154	0.07%	21	11,648	0.11%	19
Osool & Bakheet Investment Company	160,501,035	0.06%	22	5,880,907	0.06%	22	4,585	0.04%	22
	252,089,760,193	100.00%		9,084,891,999	100.00%		10,956,395	100.00%	

Member Activity - Nomu Parallel Market - May 2021



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	397,086,103	26.02%	1	4,348,786	23.34%	1	15,394	29.43%	1
AlJazira Capital	231,408,925	15.16%	2	2,236,342	12.00%	2	8,689	16.61%	2
Derayah Financial	162,731,467	10.66%	3	1,014,613	5.44%	5	3,337	6.38%	4
NCB Capital	97,579,808	6.39%	4	1,011,201	5.43%	6	4,530	8.66%	3
Samba Capital	86,625,296	5.68%	5	987,480	5.30%	7	2,517	4.81%	5
Saudi Fransi Capital	84,280,363	5.52%	6	1,021,648	5.48%	4	2,062	3.94%	6
Riyad Capital	58,488,149	3.83%	7	789,708	4.24%	8	1,543	2.95%	10
GIB Capital	57,638,172	3.78%	8	1,758,750	9.44%	3	1,610	3.08%	8
HSBC Saudi Arabia	45,708,703	3.00%	9	624,889	3.35%	11	1,583	3.03%	9
Alinma Investment Company	39,168,420	2.57%	10	300,091	1.61%	16	1,401	2.68%	11
ANB Invest	34,244,809	2.24%	11	321,463	1.72%	15	830	1.59%	15
Falcom Investment Company	31,006,094	2.03%	12	265,506	1.42%	18	1,139	2.18%	12
Al Bilad Investment Company	30,882,038	2.02%	13	328,339	1.76%	14	745	1.42%	18
Al Nefae Investment Group	29,553,101	1.94%	14	269,192	1.44%	17	874	1.67%	13
Goldman Sachs Saudi Arabia	29,492,158	1.93%	15	716,986	3.85%	9	1,937	3.70%	7
Allstithmar Capital	29,296,948	1.92%	16	565,946	3.04%	12	827	1.58%	16
J.P . Morgan Saudi Arabia Company	21,574,289	1.41%	17	656,736	3.52%	10	872	1.67%	14
Merrill Lynch Kingdom of Saudi Arabia	14,048,986	0.92%	18	424,988	2.28%	13	416	0.80%	19
Arbah Capital	10,432,679	0.68%	19	97,256	0.52%	24	250	0.48%	22
Al-Khair Capital Saudi Arabia	9,273,015	0.61%	20	202,472	1.09%	20	288	0.55%	21
Credit Suisse Saudi Arabia	8,026,877	0.53%	21	193,917	1.04%	21	797	1.52%	17
EFG_Hermes KSA	7,912,172	0.52%	22	243,066	1.30%	19	293	0.56%	20
Morgan Stanley Saudi Arabia	5,672,755	0.37%	23	144,319	0.77%	22	222	0.42%	23
Alawwal Invest	3,715,105	0.24%	24	111,108	0.60%	23	138	0.26%	24
Emirates NBD Capital KSA	271,186	0.02%	25	988	0.01%	25	6	0.01%	25
	1,526,117,616	100.00%		18,635,790	100.00%		52,300	100.00%	

Internet Activity - Nomu Parallel Market - May 2021

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	362,340,356	28.87%	1	4,009,390	31.60%	1	14,575	33.81%	1
AlJazira Capital	211,420,328	16.84%	2	2,099,112	16.55%	2	8,113	18.82%	2
Derayah Financial	160,769,423	12.81%	3	1,000,564	7.89%	3	3,294	7.64%	4
NCB Capital	96,406,685	7.68%	4	981,936	7.74%	4	4,501	10.44%	3
Samba Capital	78,132,445	6.22%	5	771,608	6.08%	6	2,450	5.68%	5
Saudi Fransi Capital	75,007,905	5.98%	6	921,605	7.26%	5	1,904	4.42%	6
Riyad Capital	50,337,711	4.01%	7	706,599	5.57%	7	1,402	3.25%	7
HSBC Saudi Arabia	38,431,959	3.06%	8	437,459	3.45%	8	1,332	3.09%	9
Alinma Investment Company	37,189,828	2.96%	9	293,276	2.31%	11	1,367	3.17%	8
Falcom Investment Company	30,635,142	2.44%	10	254,286	2.00%	12	1,119	2.60%	10
Al Bilad Investment Company	30,447,003	2.43%	11	314,984	2.48%	10	741	1.72%	11
Al Nefae Investment Group	25,271,440	2.01%	12	212,969	1.68%	13	652	1.51%	13
ANB Invest	22,353,207	1.78%	13	157,241	1.24%	14	506	1.17%	14
Allstithmar Capital	21,002,274	1.67%	14	318,105	2.51%	9	713	1.65%	12
Arbah Capital	6,819,607	0.54%	15	31,449	0.25%	17	131	0.30%	16
Al-Khair Capital Saudi Arabia	5,735,135	0.46%	16	94,611	0.75%	15	265	0.61%	15
EFG_Hermes KSA	2,081,075	0.17%	17	63,866	0.50%	16	37	0.09%	17
Alawwal Invest	629,434	0.05%	18	16,355	0.13%	18	6	0.01%	18
Emirates NBD Capital KSA	270,027	0.02%	19	985	0.01%	19	3	0.01%	19
	1,255,280,984	100.00%		12,686,400	100.00%		43,111	100.00%	

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



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	193,334,276	58.08%	1	4,651,083	27.14%	1	1,252	7.13%	6
Al Bilad Investment Company	24,878,605	7.47%	2	2,427,413	14.16%	2	1,728	9.84%	3
Samba Capital	21,714,188	6.52%	3	2,044,529	11.93%	3	1,557	8.87%	4
NCB Capital	20,801,890	6.25%	4	1,898,286	11.08%	4	3,411	19.43%	2
Al Rajhi Capital	19,086,436	5.73%	5	1,776,204	10.36%	5	4,190	23.87%	1
AlJazira Capital	18,707,617	5.62%	6	1,493,344	8.71%	6	817	4.65%	9
Alinma Investment Company	9,830,308	2.95%	7	760,669	4.44%	7	957	5.45%	8
Riyad Capital	8,750,698	2.63%	8	709,188	4.14%	8	1,365	7.78%	5
Derayah Financial	4,070,504	1.22%	9	302,836	1.77%	10	1,078	6.14%	7
Saudi Fransi Capital	3,731,038	1.12%	10	346,291	2.02%	9	392	2.23%	10
HSBC Saudi Arabia	2,728,259	0.82%	11	225,418	1.32%	12	378	2.15%	11
ANB Invest	2,614,098	0.79%	12	255,002	1.49%	11	212	1.21%	12
Allstithmar Capital	1,901,343	0.57%	13	173,317	1.01%	13	193	1.10%	13
Audi Capital	636,897	0.19%	14	63,436	0.37%	14	12	0.07%	14
Alawwal Invest	109,075	0.03%	15	10,713	0.06%	15	11	0.06%	15
GIB Capital	213	0.00%	16	5	0.00%	16	1	0.01%	16
	332,895,446	100.00%		17,137,734	100.00%		17,554	100.00%	

Sukuk & Bonds Activity - May 2021



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	1,364,340,662	26.70%	1	1,339,922,000	27.77%	1	23	10.09%	5
Samba Capital	1,174,625,092	22.99%	2	1,054,858,000	21.87%	2	44	19.30%	2
Riyad Capital	1,149,303,392	22.49%	3	1,032,285,000	21.40%	3	58	25.44%	1
EFG_Hermes KSA	1,007,720,000	19.72%	4	1,000,000,000	20.73%	4	1	0.44%	8
NCB Capital	317,578,788	6.21%	5	305,320,000	6.33%	5	41	17.98%	3
HSBC Saudi Arabia	71,819,808	1.41%	6	67,830,000	1.41%	6	40	17.54%	4
AlJazira Capital	16,530,440	0.32%	7	16,000,000	0.33%	7	16	7.02%	6
ANB Invest	5,921,180	0.12%	8	6,000,000	0.12%	8	3	1.32%	7
Alinma Investment Company	2,051,000	0.04%	9	2,000,000	0.04%	9	1	0.44%	8
Derayah Financial	1,014	0.00%	10	1,000	0.00%	10	1	0.44%	8
	5,109,891,377	100.00%		4,824,216,000	100.00%		228	100.00%	

Closed-Ended Fund Activity - May 2021

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
NCB Capital	45,123,487	23.88%	1	4,877,251	23.92%	1	7,580	33.64%	1
Al Rajhi Capital	34,091,331	18.04%	2	3,681,811	18.06%	2	4,225	18.75%	2
Samba Capital	19,526,639	10.33%	3	2,106,681	10.33%	3	1,669	7.41%	4
Saudi Fransi Capital	17,741,114	9.39%	4	1,911,495	9.38%	4	1,581	7.02%	5
AlJazira Capital	17,392,317	9.20%	5	1,868,801	9.17%	5	1,388	6.16%	6
Riyad Capital	15,828,321	8.38%	6	1,707,422	8.37%	6	2,100	9.32%	3
Derayah Financial	10,627,751	5.62%	7	1,144,279	5.61%	7	1,079	4.79%	7
HSBC Saudi Arabia	6,809,057	3.60%	8	732,780	3.59%	8	568	2.52%	9
Alinma Investment Company	5,400,570	2.86%	9	583,486	2.86%	9	714	3.17%	8
ANB Invest	5,298,362	2.80%	10	575,298	2.82%	10	461	2.05%	11
Al Bilad Investment Company	4,890,357	2.59%	11	529,436	2.60%	11	553	2.45%	10
Allstithmar Capital	3,334,652	1.76%	12	359,371	1.76%	12	428	1.90%	12
Falcom Investment Company	2,352,280	1.24%	13	253,415	1.24%	13	150	0.67%	13
Al-Khair Capital Saudi Arabia	280,307	0.15%	14	30,027	0.15%	14	24	0.11%	14
Alawwal Invest	156,386	0.08%	15	16,855	0.08%	15	13	0.06%	15
Al Nefae Investment Group	94,000	0.05%	16	10,000	0.05%	16	1	0.00%	16
	188,946,929	100.00%		20,388,408	100.00%		22,534	100.00%	