

Member Activity - Main Market - April 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	66,235,397,671	17.98%	1	1,411,536,494	19.10%	1	3,714,027	22.66%	2
Al Rajhi Capital	63,139,387,936	17.14%	2	1,344,229,486	18.18%	2	3,913,621	23.88%	1
Derayah Financial	34,452,024,414	9.35%	3	695,196,079	9.40%	3	1,435,407	8.76%	3
AlJazira Capital	24,827,291,291	6.74%	4	517,478,561	7.00%	4	860,764	5.25%	5
Riyad Capital	21,713,602,863	5.89%	5	448,724,443	6.07%	5	1,084,010	6.61%	4
Saudi Fransi Capital	19,716,671,565	5.35%	6	428,015,379	5.79%	6	765,474	4.67%	6
HSBC Saudi Arabia	19,413,198,405	5.27%	7	396,012,555	5.36%	7	647,514	3.95%	7
J.P . Morgan Saudi Arabia Company	19,150,433,043	5.20%	8	275,125,910	3.72%	9	400,719	2.44%	11
Morgan Stanley Saudi Arabia	14,109,896,190	3.83%	9	226,025,740	3.06%	11	464,170	2.83%	9
ANB Invest	12,749,688,837	3.46%	10	275,629,966	3.73%	8	401,435	2.45%	10
Allstithmar Capital	11,479,968,174	3.12%	11	251,893,637	3.41%	10	349,353	2.13%	14
Alinma Investment Company	10,236,211,411	2.78%	12	210,570,103	2.85%	12	538,046	3.28%	8
Goldman Sachs Saudi Arabia	9,150,907,456	2.48%	13	166,469,047	2.25%	13	353,366	2.16%	13
Al Bilad Investment Company	8,545,476,108	2.32%	14	163,911,626	2.22%	14	363,968	2.22%	12
EFG_Hermes KSA	6,869,713,301	1.86%	15	122,386,253	1.66%	15	170,760	1.04%	17
Merrill Lynch Kingdom of Saudi Arabia	5,948,537,698	1.61%	16	77,710,231	1.05%	16	261,932	1.60%	15
Credit Suisse Saudi Arabia	3,916,676,348	1.06%	17	71,927,322	0.97%	18	174,649	1.07%	16
Al-Khair Capital Saudi Arabia	3,876,167,186	1.05%	18	73,300,603	0.99%	17	117,264	0.72%	18
Falcom Investment Company	3,504,043,908	0.95%	19	66,108,620	0.89%	19	106,220	0.65%	19
Alawwal Invest	1,812,412,063	0.49%	20	39,407,182	0.53%	20	59,523	0.36%	20
Al Nefae Investment Group	1,699,497,556	0.46%	21	27,915,728	0.38%	21	49,156	0.30%	21
Emirates NBD Capital KSA	1,414,557,101	0.38%	22	27,344,108	0.37%	22	29,284	0.18%	24
GIB Capital	1,099,720,214	0.30%	23	18,920,642	0.26%	23	32,685	0.20%	23
CitiGroup Saudi Arabia	983,489,650	0.27%	24	14,889,815	0.20%	24	27,702	0.17%	25
SICO Capital	760,646,420	0.21%	25	8,791,052	0.12%	27	12,950	0.08%	27
Jadwa Investment	698,774,586	0.19%	26	12,791,920	0.17%	26	33,976	0.21%	22
Arbah Capital	651,530,056	0.18%	27	12,942,508	0.18%	25	16,309	0.10%	26
Osool & Bakheet Investment Company	167,839,988	0.05%	28	3,051,320	0.04%	29	4,008	0.02%	28
Deutsche Securities Saudi Arabia	72,868,683	0.02%	29	3,828,065	0.05%	28	2,531	0.02%	29
AlKhabeer Capital	90,289	0.00%	30	1,187	0.00%	30	65	0.00%	30
	368,396,720,411	100.00%		7,392,135,582	100.00%		16,390,888	100.00%	

*unadjusted volume

Internet Activity - Main Market - April 2022



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
SNB Capital	57,096,315,082	22.12%	1	1,225,056,245	22.59%	1	3,489,890	26.90%	2
Al Rajhi Capital	55,072,744,596	21.34%	2	1,188,132,169	21.91%	2	3,629,101	27.98%	1
Derayah Financial	33,876,261,837	13.13%	3	681,534,270	12.57%	3	1,418,989	10.94%	3
AlJazira Capital	22,125,561,858	8.57%	4	454,651,772	8.38%	4	783,760	6.04%	5
Saudi Fransi Capital	14,924,197,077	5.78%	5	323,516,949	5.97%	5	533,342	4.11%	6
Riyad Capital	13,769,835,659	5.34%	6	310,167,570	5.72%	6	859,636	6.63%	4
HSBC Saudi Arabia	11,026,810,968	4.27%	7	234,676,535	4.33%	7	351,272	2.71%	8
Alinma Investment Company	9,486,482,672	3.68%	8	194,444,123	3.59%	8	522,462	4.03%	7
Allstithmar Capital	8,908,919,466	3.45%	9	192,921,193	3.56%	9	303,057	2.34%	10
ANB Invest	7,846,622,824	3.04%	10	170,844,073	3.15%	10	278,989	2.15%	11
Al Bilad Investment Company	7,547,280,978	2.92%	11	146,706,727	2.70%	11	345,244	2.66%	9
EFG_Hermes KSA	3,722,169,473	1.44%	12	67,912,426	1.25%	12	73,068	0.56%	14
Al-Khair Capital Saudi Arabia	3,444,401,477	1.33%	13	62,254,069	1.15%	14	109,984	0.85%	12
Falcom Investment Company	3,334,826,431	1.29%	14	63,249,358	1.17%	13	100,986	0.78%	13
Al Nefae Investment Group	1,641,399,946	0.64%	15	26,250,472	0.48%	15	46,180	0.36%	15
Emirates NBD Capital KSA	1,317,295,780	0.51%	16	26,131,201	0.48%	16	27,589	0.21%	18
Alawwal Invest	1,030,942,956	0.40%	17	23,200,043	0.43%	17	39,786	0.31%	16
Jadwa Investment	694,630,324	0.27%	18	12,561,487	0.23%	18	33,791	0.26%	17
Arbah Capital	593,177,667	0.23%	19	11,978,954	0.22%	19	14,679	0.11%	19
SICO Capital	590,386,515	0.23%	20	6,583,996	0.12%	20	9,768	0.08%	20
Osool & Bakheet Investment Company	32,282,617	0.01%	21	797,539	0.01%	21	535	0.00%	21
AlKhabeer Capital	90,289	0.00%	22	1,187	0.00%	22	65	0.00%	22
	258,082,636,491	100.00%		5,423,572,358	100.00%		12,972,173	100.00%	

Member Activity - Nomu Parallel Market - April 2022



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	334,805,928	22.10%	1	3,942,176	19.33%	2	19,885	31.35%	1
AlJazira Capital	318,311,061	21.01%	2	4,890,418	23.98%	1	7,897	12.45%	3
Derayah Financial	178,635,856	11.79%	3	2,332,029	11.43%	3	9,583	15.11%	2
SNB Capital	106,949,454	7.06%	4	1,417,960	6.95%	6	5,095	8.03%	4
ANB Invest	91,285,999	6.03%	5	1,563,629	7.67%	4	1,844	2.91%	9
EFG_Hermes KSA	88,168,176	5.82%	6	1,503,530	7.37%	5	201	0.32%	21
Riyad Capital	79,343,109	5.24%	7	1,094,666	5.37%	7	2,799	4.41%	6
HSBC Saudi Arabia	66,121,476	4.36%	8	579,767	2.84%	10	2,989	4.71%	5
Saudi Fransi Capital	63,354,109	4.18%	9	745,917	3.66%	8	2,149	3.39%	8
Falcom Investment Company	38,965,679	2.57%	10	517,492	2.54%	11	2,341	3.69%	7
Allstithmar Capital	34,842,077	2.30%	11	637,633	3.13%	9	1,307	2.06%	12
Alinma Investment Company	26,682,098	1.76%	12	259,342	1.27%	12	1,110	1.75%	13
Morgan Stanley Saudi Arabia	20,493,307	1.35%	13	155,152	0.76%	14	1,439	2.27%	11
Goldman Sachs Saudi Arabia	13,141,974	0.87%	14	108,734	0.53%	17	1,683	2.65%	10
GIB Capital	11,332,068	0.75%	15	116,971	0.57%	16	279	0.44%	19
Al-Khair Capital Saudi Arabia	10,913,616	0.72%	16	159,876	0.78%	13	345	0.54%	17
Al Bilad Investment Company	8,996,474	0.59%	17	134,750	0.66%	15	692	1.09%	14
Al Nefae Investment Group	6,619,836	0.44%	18	47,404	0.23%	18	353	0.56%	16
J.P . Morgan Saudi Arabia Company	5,348,692	0.35%	19	42,715	0.21%	20	518	0.82%	15
Alawwal Invest	2,541,278	0.17%	20	41,497	0.20%	21	159	0.25%	22
Arbah Capital	2,417,959	0.16%	21	44,970	0.22%	19	94	0.15%	23
Jadwa Investment	2,196,608	0.14%	22	3,559	0.02%	26	29	0.05%	26
Merrill Lynch Kingdom of Saudi Arabia	1,365,480	0.09%	23	14,644	0.07%	23	249	0.39%	20
Credit Suisse Saudi Arabia	986,723	0.07%	24	21,708	0.11%	22	287	0.45%	18
SICO Capital	649,764	0.04%	25	10,429	0.05%	24	36	0.06%	25
Osool & Bakheet Investment Company	326,879	0.02%	26	2,776	0.01%	27	17	0.03%	27
CitiGroup Saudi Arabia	193,763	0.01%	27	5,691	0.03%	25	44	0.07%	24
Emirates NBD Capital KSA	35,853	0.00%	28	347	0.00%	28	2	0.00%	28
	1,515,025,293	100.00%		20,395,782	100.00%		63,426	100.00%	

Internet Activity - Nomu Parallel Market - April 2022

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	283,929,118	29.02%	1	3,436,946	28.02%	1	18,575	34.25%	1
AlJazira Capital	150,006,853	15.33%	2	1,740,056	14.19%	3	7,427	13.70%	3
Derayah Financial	146,383,719	14.96%	3	1,844,634	15.04%	2	9,493	17.51%	2
SNB Capital	95,848,721	9.80%	4	1,320,475	10.77%	4	4,831	8.91%	4
Saudi Fransi Capital	57,996,161	5.93%	5	691,192	5.64%	6	1,943	3.58%	7
Riyad Capital	53,560,166	5.47%	6	803,846	6.55%	5	2,522	4.65%	5
HSBC Saudi Arabia	39,126,806	4.00%	7	416,669	3.40%	9	1,905	3.51%	8
ANB Invest	38,199,260	3.90%	8	523,667	4.27%	7	1,610	2.97%	9
Falcom Investment Company	37,212,091	3.80%	9	477,102	3.89%	8	2,247	4.14%	6
Alinma Investment Company	25,486,370	2.61%	10	242,808	1.98%	11	1,058	1.95%	11
Allstithmar Capital	19,069,340	1.95%	11	372,250	3.04%	10	1,060	1.95%	10
Al-Khair Capital Saudi Arabia	9,840,091	1.01%	12	140,650	1.15%	12	294	0.54%	14
Al Bilad Investment Company	8,884,272	0.91%	13	133,050	1.08%	13	688	1.27%	12
Al Nefai Investment Group	6,228,371	0.64%	14	41,369	0.34%	15	322	0.59%	13
Arbah Capital	2,267,571	0.23%	15	42,627	0.35%	14	79	0.15%	16
Jadwa Investment	2,196,608	0.22%	16	3,559	0.03%	18	29	0.05%	18
Alawwal Invest	1,297,027	0.13%	17	23,637	0.19%	16	101	0.19%	15
EFG_Hermes KSA	635,012	0.06%	18	9,438	0.08%	17	37	0.07%	17
SICO Capital	82,840	0.01%	19	76	0.00%	20	4	0.01%	19
Osool & Bakheet Investment Company	37,800	0.00%	20	270	0.00%	19	2	0.00%	20
Emirates NBD Capital KSA	15,998	0.00%	21	72	0.00%	21	1	0.00%	21
	978,304,195	100.00%		12,264,393	100.00%		54,228	100.00%	

Member Activity for Exchange Traded Funds (ETF) - April 2022



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	141,084,861	38.34%	1	2,464,358	17.38%	2	2,025	4.86%	6
SNB Capital	58,460,446	15.88%	2	2,169,210	15.30%	3	12,035	28.90%	1
Al Rajhi Capital	51,135,158	13.89%	3	1,907,784	13.45%	4	10,548	25.33%	2
Al Bilad Investment Company	42,861,999	11.65%	4	4,289,789	30.25%	1	5,335	12.81%	3
AlJazira Capital	23,238,474	6.31%	5	881,537	6.22%	5	1,801	4.33%	7
Derayah Financial	15,746,513	4.28%	6	586,768	4.14%	6	3,444	8.27%	4
Alinma Investment Company	8,678,696	2.36%	7	279,684	1.97%	9	1,644	3.95%	8
Riyad Capital	8,146,922	2.21%	8	421,166	2.97%	7	2,300	5.52%	5
ANB Invest	4,458,522	1.21%	9	230,419	1.62%	10	603	1.45%	10
Allstithmar Capital	4,391,194	1.19%	10	317,785	2.24%	8	609	1.46%	9
HSBC Saudi Arabia	4,137,875	1.12%	11	167,404	1.18%	12	549	1.32%	12
Saudi Fransi Capital	3,255,157	0.88%	12	227,441	1.60%	11	563	1.35%	11
Al Nefae Investment Group	1,366,530	0.37%	13	127,272	0.90%	13	140	0.34%	13
Arbah Capital	763,739	0.21%	14	78,980	0.56%	14	6	0.01%	16
Alawwal Invest	159,346	0.04%	15	17,654	0.12%	15	15	0.04%	15
Al-Khair Capital Saudi Arabia	141,823	0.04%	16	14,204	0.10%	16	18	0.04%	14
AlKhabeer Capital	958	0.00%	17	101	0.00%	17	3	0.01%	17
	368,028,213	100.00%		14,181,556	100.00%		41,638	100.00%	

Sukuk & Bonds Activity - April 2022



Member Name	VALUE	%	Position	NOMINAL VALUE	%	Position	TRADES	%	Position
SNB Capital	129,233,179	48.79%	1	132,668,000	48.90%	1	60	28.57%	1
HSBC Saudi Arabia	76,754,323	28.98%	2	77,739,000	28.65%	2	35	16.67%	4
AlJazira Capital	28,446,547	10.74%	3	29,329,000	10.81%	3	48	22.86%	2
ANB Invest	20,429,530	7.71%	4	21,100,000	7.78%	4	16	7.62%	5
Riyad Capital	9,797,660	3.70%	5	10,258,000	3.78%	5	40	19.05%	3
Derayah Financial	131,176	0.05%	6	132,000	0.05%	6	9	4.29%	6
Alinma Investment Company	92,970	0.04%	7	100,000	0.04%	7	2	0.95%	7
	264,885,385	100.00%		271,326,000	100.00%		210	100.00%	

Closed-Ended Fund Activity - April 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	165,062,439	43.26%	1	17,952,249	43.25%	1	29,957	40.92%	1
Al Rajhi Capital	100,837,828	26.43%	2	10,977,096	26.45%	2	24,599	33.60%	2
Riyadh Capital	31,310,025	8.21%	3	3,409,942	8.21%	3	7,191	9.82%	3
AlJazira Capital	20,981,824	5.50%	4	2,183,232	5.26%	4	2,389	3.26%	4
Derayah Financial	14,686,178	3.85%	5	1,613,987	3.89%	5	2,204	3.01%	5
HSBC Saudi Arabia	14,423,416	3.78%	6	1,557,184	3.75%	6	1,517	2.07%	6
Saudi Fransi Capital	10,664,242	2.80%	7	1,210,397	2.92%	7	1,444	1.97%	7
Al Bilad Investment Company	5,116,431	1.34%	8	561,512	1.35%	8	773	1.06%	10
ANB Invest	4,485,425	1.18%	9	506,700	1.22%	9	969	1.32%	8
Arbah Capital	3,377,783	0.89%	10	372,232	0.90%	10	200	0.27%	13
Allstithmar Capital	2,845,365	0.75%	11	318,612	0.77%	11	544	0.74%	11
Alinma Investment Company	2,606,979	0.68%	12	291,885	0.70%	12	785	1.07%	9
Al-Khair Capital Saudi Arabia	2,256,564	0.59%	13	250,292	0.60%	13	335	0.46%	12
Al Nefae Investment Group	1,021,189	0.27%	14	100,015	0.24%	15	88	0.12%	15
Falcom Investment Company	982,411	0.26%	15	106,622	0.26%	14	118	0.16%	14
Alawwal Invest	611,645	0.16%	16	71,314	0.17%	16	41	0.06%	16
EFG_Hermes KSA	232,100	0.06%	17	24,000	0.06%	17	26	0.04%	18
AlKhabeer Capital	14,178	0.00%	18	1,573	0.00%	18	32	0.04%	17
	381,516,020	100.00%		41,508,844	100.00%		73,212	100.00%	