

Member Activity - Main Market - April 2021

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	71,085,397,198	18.85%	1	2,537,389,653	19.39%	1	3,573,272	24.41%	1
NCB Capital	59,081,193,992	15.67%	2	1,980,760,735	15.13%	2	2,624,765	17.93%	2
Derayah Financial	38,459,893,110	10.20%	3	1,403,018,277	10.72%	3	1,454,000	9.93%	3
AlJazira Capital	31,113,921,308	8.25%	4	1,236,589,011	9.45%	4	934,382	6.38%	5
Samba Capital	27,227,427,501	7.22%	5	1,004,300,631	7.67%	5	999,258	6.83%	4
Riyad Capital	20,915,484,095	5.55%	6	708,770,892	5.42%	7	930,722	6.36%	6
Saudi Fransi Capital	20,729,895,079	5.50%	7	715,911,176	5.47%	6	702,591	4.80%	7
HSBC Saudi Arabia	17,226,452,072	4.57%	8	597,149,078	4.56%	8	515,936	3.52%	9
ANB Invest	12,591,455,955	3.34%	9	456,645,533	3.49%	9	377,127	2.58%	11
Alinma Investment Company	11,996,985,434	3.18%	10	359,760,332	2.75%	11	529,713	3.62%	8
Allstithmar Capital	11,739,627,264	3.11%	11	449,527,852	3.43%	10	351,179	2.40%	12
Al Bilad Investment Company	9,366,232,972	2.48%	12	309,360,837	2.36%	12	380,502	2.60%	10
Falcom Investment Company	7,859,049,095	2.08%	13	249,953,737	1.91%	13	218,412	1.49%	13
Morgan Stanley Saudi Arabia	5,640,361,713	1.50%	14	149,591,667	1.14%	15	172,415	1.18%	14
Goldman Sachs Saudi Arabia	4,888,649,073	1.30%	15	116,262,484	0.89%	16	148,374	1.01%	15
J.P . Morgan Saudi Arabia Company	4,659,350,665	1.24%	16	113,769,792	0.87%	17	122,450	0.84%	16
Al-Khair Capital Saudi Arabia	4,479,453,977	1.19%	17	150,518,403	1.15%	14	110,456	0.75%	17
EFG_Hermes KSA	3,134,271,982	0.83%	18	75,721,573	0.58%	20	75,817	0.52%	19
Merrill Lynch Kingdom of Saudi Arabia	2,850,131,097	0.76%	19	70,346,873	0.54%	21	89,993	0.61%	18
Alawwal Invest	2,546,567,434	0.68%	20	89,594,355	0.68%	18	70,045	0.48%	21
Al Nefae Investment Group	2,411,214,674	0.64%	21	80,725,774	0.62%	19	54,834	0.37%	22
Credit Suisse Saudi Arabia	1,886,719,798	0.50%	22	59,959,095	0.46%	22	70,850	0.48%	20
Jadwa Investment	1,020,477,068	0.27%	23	26,334,611	0.20%	25	37,136	0.25%	23
Emirates NBD Capital KSA	941,375,437	0.25%	24	51,555,951	0.39%	23	21,973	0.15%	25
CitiGroup Saudi Arabia	910,720,966	0.24%	25	26,387,423	0.20%	24	27,207	0.19%	24
Arbah Capital	730,740,788	0.19%	26	22,204,764	0.17%	26	14,239	0.10%	26
GIB Capital	700,786,017	0.19%	27	19,290,131	0.15%	27	14,152	0.10%	27
Muscat Capital	438,839,650	0.12%	28	8,799,292	0.07%	29	7,521	0.05%	28
Osool & Bakheet Investment Company	295,143,115	0.08%	29	10,214,216	0.08%	28	6,979	0.05%	29
Audi Capital	112,833,785	0.03%	30	2,962,945	0.02%	31	2,693	0.02%	30
Deutsche Securities Saudi Arabia	97,706,035	0.03%	31	5,058,835	0.04%	30	1,797	0.01%	31
	377,138,358,349	100.00%		13,088,435,928	100.00%		14,640,790	100.00%	

*unadjusted volume

Internet Activity - Main Market - April 2021

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	62,456,508,665	20.77%	1	2,226,200,561	20.93%	1	3,323,579	26.30%	1
NCB Capital	50,922,085,966	16.93%	2	1,733,248,868	16.30%	2	2,459,190	19.46%	2
Derayah Financial	37,545,166,707	12.49%	3	1,357,165,409	12.76%	3	1,433,037	11.34%	3
AlJazira Capital	27,594,691,631	9.18%	4	1,091,669,042	10.27%	4	847,082	6.70%	5
Samba Capital	24,174,912,274	8.04%	5	885,887,411	8.33%	5	926,908	7.33%	4
Saudi Fransi Capital	16,750,384,091	5.57%	6	571,233,167	5.37%	6	568,682	4.50%	7
Riyad Capital	16,348,886,493	5.44%	7	561,087,047	5.28%	7	818,841	6.48%	6
Alinma Investment Company	10,842,431,840	3.61%	8	335,297,454	3.15%	9	506,413	4.01%	8
HSBC Saudi Arabia	10,111,047,429	3.36%	9	372,845,355	3.51%	8	307,960	2.44%	10
ANB Invest	8,508,182,774	2.83%	10	307,695,086	2.89%	10	275,074	2.18%	12
Allstithmar Capital	8,066,115,638	2.68%	11	291,701,229	2.74%	11	297,975	2.36%	11
Al Bilad Investment Company	8,063,913,717	2.68%	12	267,878,452	2.52%	12	356,698	2.82%	9
Falcom Investment Company	7,608,490,508	2.53%	13	243,475,897	2.29%	13	213,295	1.69%	13
Al-Khair Capital Saudi Arabia	3,392,557,930	1.13%	14	111,389,042	1.05%	14	91,820	0.73%	14
Al Nefae Investment Group	2,185,206,634	0.73%	15	71,829,852	0.68%	15	48,971	0.39%	16
Alawwal Invest	1,539,698,304	0.51%	16	55,376,716	0.52%	16	49,232	0.39%	15
EFG_Hermes KSA	1,514,238,514	0.50%	17	40,943,435	0.39%	18	34,075	0.27%	18
Jadwa Investment	1,003,882,564	0.33%	18	25,317,636	0.24%	19	36,692	0.29%	17
Emirates NBD Capital KSA	896,395,903	0.30%	19	50,510,841	0.47%	17	21,092	0.17%	19
Arbah Capital	607,004,321	0.20%	20	18,386,427	0.17%	20	11,186	0.09%	20
Muscat Capital	336,694,797	0.11%	21	6,464,400	0.06%	22	5,443	0.04%	22
Osool & Bakheet Investment Company	236,657,790	0.08%	22	8,364,899	0.08%	21	5,745	0.05%	21
	300,705,154,490	100.00%		10,633,968,226	100.00%		12,638,990	100.00%	

Member Activity - Nomu Parallel Market - April 2021



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	141,155,308	22.81%	1	1,591,851	17.75%	1	7,506	29.32%	1
AlJazira Capital	94,966,891	15.35%	2	1,295,492	14.44%	2	4,236	16.55%	2
Saudi Fransi Capital	57,179,681	9.24%	3	1,148,226	12.80%	3	1,983	7.75%	4
Derayah Financial	55,021,024	8.89%	4	571,938	6.38%	5	1,206	4.71%	6
NCB Capital	43,234,233	6.99%	5	524,682	5.85%	7	2,576	10.06%	3
Riyad Capital	43,169,189	6.98%	6	752,903	8.39%	4	886	3.46%	8
Samba Capital	42,612,388	6.89%	7	542,261	6.05%	6	1,325	5.18%	5
HSBC Saudi Arabia	19,713,260	3.19%	8	304,370	3.39%	10	1,129	4.41%	7
GIB Capital	17,074,332	2.76%	9	522,624	5.83%	8	668	2.61%	10
Al-Khair Capital Saudi Arabia	16,460,738	2.66%	10	469,198	5.23%	9	245	0.96%	18
Falcom Investment Company	15,499,056	2.50%	11	179,489	2.00%	12	825	3.22%	9
Arbah Capital	11,074,144	1.79%	12	96,586	1.08%	15	313	1.22%	15
Al Nefae Investment Group	10,527,659	1.70%	13	87,303	0.97%	16	317	1.24%	14
Allstithmar Capital	10,197,028	1.65%	14	121,129	1.35%	14	394	1.54%	11
ANB Invest	8,564,508	1.38%	15	85,066	0.95%	17	326	1.27%	13
Al Bilad Investment Company	6,973,618	1.13%	16	62,852	0.70%	20	280	1.09%	17
EFG_Hermes KSA	6,913,361	1.12%	17	206,000	2.30%	11	205	0.80%	19
Alinma Investment Company	5,700,455	0.92%	18	68,051	0.76%	19	391	1.53%	12
Goldman Sachs Saudi Arabia	4,625,698	0.75%	19	122,376	1.36%	13	304	1.19%	16
Merrill Lynch Kingdom of Saudi Arabia	2,682,694	0.43%	20	79,995	0.89%	18	204	0.80%	20
Morgan Stanley Saudi Arabia	1,662,304	0.27%	21	49,823	0.56%	21	88	0.34%	22
Alawwal Invest	1,594,542	0.26%	22	43,100	0.48%	22	29	0.11%	24
J.P . Morgan Saudi Arabia Company	1,414,399	0.23%	23	22,274	0.25%	23	53	0.21%	23
Credit Suisse Saudi Arabia	717,526	0.12%	24	21,679	0.24%	24	113	0.44%	21
	618,734,037	100.00%		8,969,268	100.00%		25,602	100.00%	

Internet Activity - Nomu Parallel Market - April 2021

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	136,530,411	26.50%	1	1,518,752	23.69%	1	7,273	32.77%	1
AlJazira Capital	92,765,788	18.01%	2	1,270,943	19.83%	2	4,135	18.63%	2
Derayah Financial	54,581,570	10.60%	3	568,484	8.87%	4	1,193	5.37%	6
Saudi Fransi Capital	54,548,493	10.59%	4	1,074,884	16.77%	3	1,709	7.70%	4
NCB Capital	40,892,219	7.94%	5	498,193	7.77%	5	2,515	11.33%	3
Samba Capital	38,634,467	7.50%	6	430,602	6.72%	6	1,237	5.57%	5
Riyad Capital	22,152,064	4.30%	7	214,356	3.34%	7	804	3.62%	8
Falcom Investment Company	15,499,056	3.01%	8	179,489	2.80%	8	825	3.72%	7
HSBC Saudi Arabia	14,355,392	2.79%	9	161,568	2.52%	9	711	3.20%	9
Allstithmar Capital	9,053,746	1.76%	10	110,105	1.72%	10	358	1.61%	11
ANB Invest	7,872,517	1.53%	11	71,847	1.12%	11	299	1.35%	12
Arbah Capital	7,028,512	1.36%	12	52,593	0.82%	14	169	0.76%	14
Al Bilad Investment Company	6,973,618	1.35%	13	62,852	0.98%	13	280	1.26%	13
Alinma Investment Company	5,700,455	1.11%	14	68,051	1.06%	12	391	1.76%	10
Al Nefae Investment Group	4,526,685	0.88%	15	35,903	0.56%	17	150	0.68%	15
Al-Khair Capital Saudi Arabia	2,524,253	0.49%	16	51,850	0.81%	15	120	0.54%	16
Alawwal Invest	1,495,392	0.29%	17	40,100	0.63%	16	28	0.13%	17
	515,134,636	100.00%		6,410,572	100.00%		22,197	100.00%	

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

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	260,592,650	61.96%	1	6,380,668	30.71%	2	1,099	6.18%	7
Al Bilad Investment Company	75,327,215	17.91%	2	7,527,055	36.23%	1	2,211	12.43%	3
Al Rajhi Capital	16,852,375	4.01%	3	1,557,629	7.50%	3	4,517	25.38%	1
NCB Capital	14,590,307	3.47%	4	1,313,124	6.32%	4	3,522	19.79%	2
Alinma Investment Company	14,385,377	3.42%	5	696,557	3.35%	6	923	5.19%	8
Samba Capital	8,550,192	2.03%	6	811,470	3.91%	5	1,173	6.59%	5
AlJazira Capital	5,760,597	1.37%	7	377,916	1.82%	9	567	3.19%	9
Derayah Financial	5,646,221	1.34%	8	516,055	2.48%	7	1,146	6.44%	6
Audi Capital	5,056,428	1.20%	9	506,791	2.44%	8	151	0.85%	14
Riyad Capital	4,911,244	1.17%	10	339,382	1.63%	10	1,296	7.28%	4
HSBC Saudi Arabia	3,832,489	0.91%	11	271,110	1.30%	11	401	2.25%	10
Saudi Fransi Capital	2,061,282	0.49%	12	184,179	0.89%	12	255	1.43%	11
Allstithmar Capital	1,327,410	0.32%	13	130,403	0.63%	13	248	1.39%	12
ANB Invest	1,228,324	0.29%	14	120,725	0.58%	14	193	1.08%	13
Alawwal Invest	329,635	0.08%	15	33,024	0.16%	15	91	0.51%	15
Jadwa Investment	99,900	0.02%	16	10,000	0.05%	16	1	0.01%	16
	420,551,648	100.00%		20,776,088	100.00%		17,794	100.00%	

Sukuk & Bonds Activity - April 2021



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
EFG_Hermes KSA	499,320,000	25.03%	1	500,000,000	25.93%	1	1	0.28%	8
Al Rajhi Capital	499,320,000	25.03%	1	500,000,000	25.93%	1	1	0.28%	8
Samba Capital	365,275,433	18.31%	3	331,001,000	17.17%	4	122	33.89%	1
NCB Capital	357,383,777	17.91%	4	335,474,000	17.40%	3	94	26.11%	2
HSBC Saudi Arabia	194,689,169	9.76%	5	184,994,000	9.59%	5	58	16.11%	3
ANB Invest	46,970,560	2.35%	6	46,000,000	2.39%	6	24	6.67%	5
AlJazira Capital	15,520,432	0.78%	7	14,994,000	0.78%	7	20	5.56%	6
Riyad Capital	14,346,887	0.72%	8	13,870,000	0.72%	8	38	10.56%	4
Alinma Investment Company	2,194,223	0.11%	9	2,001,000	0.10%	9	2	0.56%	7
	1,995,020,481	100.00%		1,928,334,000	100.00%		360	100.00%	

Closed-Ended Fund Activity - April 2021

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
NCB Capital	44,137,813	39.46%	1	4,888,612	39.48%	1	9,131	41.83%	1
Al Rajhi Capital	17,620,396	15.75%	2	1,950,005	15.75%	2	3,914	17.93%	2
Riyad Capital	10,172,054	9.10%	3	1,126,366	9.10%	3	2,567	11.76%	3
Samba Capital	7,513,143	6.72%	4	831,299	6.71%	4	1,049	4.81%	5
AlJazira Capital	6,948,584	6.21%	5	769,555	6.21%	5	968	4.43%	7
Saudi Fransi Capital	6,225,583	5.57%	6	688,908	5.56%	6	1,062	4.86%	4
Alinma Investment Company	5,898,182	5.27%	7	653,117	5.27%	7	972	4.45%	6
Derayah Financial	3,692,421	3.30%	8	408,379	3.30%	8	704	3.22%	8
HSBC Saudi Arabia	3,541,997	3.17%	9	392,008	3.17%	9	296	1.36%	11
Allstithmar Capital	2,811,392	2.51%	10	311,001	2.51%	10	626	2.87%	9
Al Bilad Investment Company	2,102,043	1.88%	11	232,766	1.88%	11	324	1.48%	10
ANB Invest	876,186	0.78%	12	97,023	0.78%	12	144	0.66%	12
Falcom Investment Company	156,729	0.14%	13	17,326	0.14%	13	43	0.20%	13
Alawwal Invest	128,777	0.12%	14	14,246	0.12%	14	24	0.11%	14
Al-Khair Capital Saudi Arabia	16,231	0.01%	15	1,796	0.01%	15	5	0.02%	15
Osool & Bakheet Investment Company	9	0.00%	16	1	0.00%	16	1	0.00%	16
	111,841,542	100.00%		12,382,408	100.00%		21,830	100.00%	