

Member Activity - Main Market - December 2021

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
NCB Capital	63,850,702,132	19.95%	1	1,587,630,806	19.50%	2	3,313,876	22.13%	2
Al Rajhi Capital	60,575,886,775	18.93%	2	1,695,107,819	20.82%	1	3,928,324	26.23%	1
Derayah Financial	30,700,527,083	9.59%	3	830,357,713	10.20%	3	1,467,025	9.80%	3
AlJazira Capital	21,552,408,886	6.73%	4	588,109,756	7.22%	4	834,661	5.57%	5
Riyadh Capital	17,520,307,918	5.47%	5	459,764,507	5.65%	6	959,834	6.41%	4
Saudi Fransi Capital	17,272,718,580	5.40%	6	470,919,053	5.78%	5	688,158	4.60%	6
HSBC Saudi Arabia	17,182,182,288	5.37%	7	403,219,212	4.95%	7	521,624	3.48%	8
Alinma Investment Company	9,930,504,899	3.10%	8	239,234,878	2.94%	10	529,650	3.54%	7
Morgan Stanley Saudi Arabia	9,537,976,241	2.98%	9	178,489,422	2.19%	12	283,072	1.89%	12
ANB Invest	9,381,234,944	2.93%	10	258,993,283	3.18%	8	344,173	2.30%	10
Al Bilad Investment Company	9,166,823,903	2.86%	11	239,756,185	2.94%	9	407,654	2.72%	9
Goldman Sachs Saudi Arabia	9,075,485,474	2.84%	12	159,615,280	1.96%	13	268,335	1.79%	13
Allstithmar Capital	7,728,479,040	2.41%	13	207,694,825	2.55%	11	305,320	2.04%	11
J.P . Morgan Saudi Arabia Company	7,211,012,024	2.25%	14	129,873,668	1.60%	15	238,157	1.59%	14
Falcom Investment Company	5,722,167,424	1.79%	15	132,250,487	1.62%	14	183,186	1.22%	15
Credit Suisse Saudi Arabia	5,235,315,029	1.64%	16	91,099,639	1.12%	16	142,329	0.95%	16
Al-Khair Capital Saudi Arabia	3,495,823,632	1.09%	17	87,719,571	1.08%	18	128,026	0.85%	17
EFG_Hermes KSA	3,062,372,621	0.96%	18	61,497,373	0.76%	20	85,621	0.57%	19
Merrill Lynch Kingdom of Saudi Arabia	2,890,125,626	0.90%	19	63,316,103	0.78%	19	104,264	0.70%	18
Al Nefae Investment Group	1,823,145,508	0.57%	20	38,897,505	0.48%	22	56,035	0.37%	21
Alawwal Invest	1,570,178,246	0.49%	21	48,705,964	0.60%	21	56,620	0.38%	20
GIB Capital	1,229,636,705	0.38%	22	27,492,252	0.34%	23	24,918	0.17%	23
Emirates NBD Capital KSA	1,102,002,101	0.34%	23	87,874,264	1.08%	17	23,468	0.16%	24
Jadwa Investment	1,017,262,579	0.32%	24	13,577,948	0.17%	25	30,138	0.20%	22
Muscat Capital	800,123,294	0.25%	25	11,940,965	0.15%	26	14,008	0.09%	26
Arbah Capital	656,099,511	0.20%	26	14,547,940	0.18%	24	13,062	0.09%	27
CitiGroup Saudi Arabia	627,314,859	0.20%	27	11,261,953	0.14%	27	20,001	0.13%	25
Osool & Bakheet Investment Company	89,870,717	0.03%	28	2,491,600	0.03%	28	2,280	0.02%	28
Samba Capital	36,513,251	0.01%	29	640,074	0.01%	29	577	0.00%	29
Deutsche Securities Saudi Arabia	7,809,100	0.00%	30	42,000	0.00%	30	107	0.00%	30
Audi Capital	248,107	0.00%	31	2,037	0.00%	31	11	0.00%	31
	320,052,258,499	100.00%		8,142,124,082	100.00%		14,974,514	100.00%	

*unadjusted volume

Internet Activity - Main Market - December 2021

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	52,635,202,151	22.80%	1	1,507,621,159	23.70%	1	3,634,938	28.95%	1
NCB Capital	49,212,470,070	21.32%	2	1,348,106,360	21.19%	2	3,101,199	24.70%	2
Derayah Financial	29,769,355,100	12.90%	3	801,151,237	12.59%	3	1,431,949	11.41%	3
AlJazira Capital	19,516,889,645	8.45%	4	526,680,140	8.28%	4	771,320	6.14%	5
Saudi Fransi Capital	13,323,822,602	5.77%	5	373,934,166	5.88%	5	550,909	4.39%	6
Riyad Capital	13,123,316,666	5.68%	6	372,135,825	5.85%	6	840,666	6.70%	4
Alinma Investment Company	9,075,967,303	3.93%	7	224,720,974	3.53%	8	509,174	4.06%	7
HSBC Saudi Arabia	8,236,329,181	3.57%	8	235,495,763	3.70%	7	303,060	2.41%	9
Al Bilad Investment Company	7,896,554,228	3.42%	9	200,152,792	3.15%	9	379,658	3.02%	8
Allstithmar Capital	6,234,561,481	2.70%	10	169,701,329	2.67%	11	279,188	2.22%	10
ANB Invest	6,067,408,929	2.63%	11	177,914,813	2.80%	10	250,102	1.99%	11
Falcom Investment Company	5,421,840,272	2.35%	12	125,062,640	1.97%	12	174,957	1.39%	12
Al-Khair Capital Saudi Arabia	3,129,467,233	1.36%	13	80,736,665	1.27%	14	118,722	0.95%	13
Al Nefae Investment Group	1,754,693,306	0.76%	14	37,709,985	0.59%	15	54,195	0.43%	14
EFG_Hermes KSA	1,303,790,596	0.56%	15	28,440,067	0.45%	17	36,191	0.29%	16
Emirates NBD Capital KSA	1,072,630,969	0.46%	16	87,186,794	1.37%	13	22,650	0.18%	18
Alawwal Invest	1,015,869,393	0.44%	17	28,747,545	0.45%	16	41,168	0.33%	15
Jadwa Investment	769,186,794	0.33%	18	11,089,443	0.17%	19	30,015	0.24%	17
Muscat Capital	667,435,034	0.29%	19	9,541,720	0.15%	20	11,611	0.09%	19
Arbah Capital	557,539,296	0.24%	20	12,880,816	0.20%	18	11,322	0.09%	20
Osool & Bakheet Investment Company	56,918,200	0.02%	21	1,843,809	0.03%	21	1,393	0.01%	21
Samba Capital	12,337,140	0.01%	22	388,763	0.01%	22	507	0.00%	22
	230,853,585,587	100.00%		6,361,242,805	100.00%		12,554,894	100.00%	

Member Activity - Nomu Parallel Market - December 2021



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	884,659,119	24.31%	1	7,614,129	23.37%	1	42,181	26.65%	1
Derayah Financial	566,061,562	15.56%	2	5,687,554	17.46%	2	27,528	17.40%	2
NCB Capital	547,392,354	15.04%	3	4,114,828	12.63%	4	20,656	13.05%	4
AlJazira Capital	513,819,867	14.12%	4	4,607,202	14.14%	3	23,264	14.70%	3
Saudi Fransi Capital	249,792,553	6.86%	5	2,697,585	8.28%	5	8,727	5.51%	5
HSBC Saudi Arabia	191,740,713	5.27%	6	1,411,343	4.33%	6	7,700	4.87%	6
Falcom Investment Company	124,486,939	3.42%	7	1,041,718	3.20%	9	6,136	3.88%	7
ANB Invest	114,659,172	3.15%	8	1,360,927	4.18%	7	4,322	2.73%	9
Riyad Capital	113,418,421	3.12%	9	1,244,242	3.82%	8	4,393	2.78%	8
Alinma Investment Company	73,845,892	2.03%	10	726,912	2.23%	10	2,004	1.27%	12
Al Bilad Investment Company	60,230,735	1.66%	11	406,962	1.25%	12	2,596	1.64%	10
Allstithmar Capital	51,393,935	1.41%	12	514,301	1.58%	11	2,424	1.53%	11
Al Nefaie Investment Group	45,306,225	1.25%	13	231,587	0.71%	14	1,450	0.92%	14
Al-Khair Capital Saudi Arabia	33,004,242	0.91%	14	359,508	1.10%	13	1,031	0.65%	15
Morgan Stanley Saudi Arabia	29,222,262	0.80%	15	206,472	0.63%	15	1,486	0.94%	13
Goldman Sachs Saudi Arabia	9,469,849	0.26%	16	63,390	0.19%	17	675	0.43%	16
J.P . Morgan Saudi Arabia Company	6,761,137	0.19%	17	28,456	0.09%	21	506	0.32%	17
Alawwal Invest	5,010,060	0.14%	18	66,680	0.20%	16	174	0.11%	20
Jadwa Investment	4,779,311	0.13%	19	17,707	0.05%	22	86	0.05%	23
Merrill Lynch Kingdom of Saudi Arabia	4,019,765	0.11%	20	16,244	0.05%	23	189	0.12%	19
Arbah Capital	3,632,071	0.10%	21	48,697	0.15%	19	107	0.07%	21
Credit Suisse Saudi Arabia	2,129,661	0.06%	22	50,645	0.16%	18	429	0.27%	18
Osool & Bakheet Investment Company	1,945,883	0.05%	23	47,821	0.15%	20	63	0.04%	24
Emirates NBD Capital KSA	1,530,083	0.04%	24	7,984	0.02%	24	101	0.06%	22
EFG_Hermes KSA	455,636	0.01%	25	2,974	0.01%	25	24	0.02%	25
	3,638,767,446	100.00%		32,575,868	100.00%		158,252	100.00%	

Internet Activity - Nomu Parallel Market - December 2021

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	815,870,702	24.65%	1	6,901,622	23.24%	1	40,111	27.36%	1
Derayah Financial	550,859,252	16.64%	2	5,467,999	18.41%	2	27,149	18.52%	2
AlJazira Capital	495,495,110	14.97%	3	4,492,732	15.13%	3	22,500	15.35%	3
NCB Capital	461,076,285	13.93%	4	3,625,042	12.21%	4	18,644	12.72%	4
Saudi Fransi Capital	234,171,803	7.08%	5	2,557,804	8.61%	5	8,290	5.65%	5
HSBC Saudi Arabia	177,490,119	5.36%	6	1,261,167	4.25%	7	7,214	4.92%	6
Falcom Investment Company	122,881,824	3.71%	7	998,764	3.36%	9	6,057	4.13%	7
ANB Invest	102,243,490	3.09%	8	1,306,503	4.40%	6	3,530	2.41%	9
Riyad Capital	95,201,471	2.88%	9	1,036,265	3.49%	8	3,695	2.52%	8
Al Bilad Investment Company	60,230,660	1.82%	10	406,961	1.37%	12	2,595	1.77%	10
Alinma Investment Company	58,690,933	1.77%	11	532,890	1.79%	10	1,651	1.13%	12
Al Nefae Investment Group	44,806,004	1.35%	12	223,128	0.75%	14	1,440	0.98%	13
Allstithmar Capital	44,009,203	1.33%	13	432,416	1.46%	11	2,284	1.56%	11
Al-Khair Capital Saudi Arabia	31,538,825	0.95%	14	319,665	1.08%	13	982	0.67%	14
Alawwal Invest	5,010,060	0.15%	15	66,680	0.22%	15	174	0.12%	15
Jadwa Investment	4,779,311	0.14%	16	17,707	0.06%	17	86	0.06%	17
Arbah Capital	3,307,644	0.10%	17	40,328	0.14%	16	80	0.05%	18
Emirates NBD Capital KSA	1,493,073	0.05%	18	7,849	0.03%	18	97	0.07%	16
EFG_Hermes KSA	455,636	0.01%	19	2,974	0.01%	19	24	0.02%	19
Osool & Bakheet Investment Company	48,546	0.00%	20	270	0.00%	20	2	0.00%	20
	3,309,659,951	100.00%		29,698,766	100.00%		146,605	100.00%	

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



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	264,397,094	75.59%	1	5,685,896	46.71%	1	1,592	8.97%	4
Al Bilad Investment Company	22,848,123	6.53%	2	2,341,007	19.23%	2	2,831	15.95%	3
AlJazira Capital	13,595,164	3.89%	3	804,928	6.61%	4	1,032	5.81%	8
NCB Capital	13,141,408	3.76%	4	876,161	7.20%	3	3,505	19.74%	2
Al Rajhi Capital	9,374,387	2.68%	5	759,862	6.24%	5	3,796	21.38%	1
Riyad Capital	7,895,699	2.26%	6	522,829	4.30%	6	1,093	6.16%	7
HSBC Saudi Arabia	6,564,580	1.88%	7	201,784	1.66%	10	379	2.13%	10
Derayah Financial	3,908,166	1.12%	8	276,541	2.27%	8	1,104	6.22%	6
Alinma Investment Company	3,859,552	1.10%	9	305,251	2.51%	7	1,313	7.40%	5
Saudi Fransi Capital	2,777,403	0.79%	10	267,085	2.19%	9	745	4.20%	9
Allstithmar Capital	1,132,552	0.32%	11	107,909	0.89%	11	270	1.52%	11
ANB Invest	177,046	0.05%	12	12,671	0.10%	12	75	0.42%	12
Al-Khair Capital Saudi Arabia	98,933	0.03%	13	9,940	0.08%	13	10	0.06%	13
Alawwal Invest	14,228	0.00%	14	324	0.00%	14	7	0.04%	14
	349,784,334	100.00%		12,172,188	100.00%		17,752	100.00%	

Sukuk & Bonds Activity - December 2021



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
NCB Capital	898,095,466	65.02%	1	874,281,000	64.78%	1	127	33.25%	1
Riyad Capital	215,284,403	15.59%	2	214,830,000	15.92%	2	73	19.11%	3
Al Rajhi Capital	137,365,580	9.95%	3	132,000,000	9.78%	3	16	4.19%	6
AlJazira Capital	52,938,940	3.83%	4	51,706,000	3.83%	4	93	24.35%	2
HSBC Saudi Arabia	47,134,257	3.41%	5	46,844,000	3.47%	5	47	12.30%	4
ANB Invest	27,018,336	1.96%	6	26,900,000	1.99%	6	21	5.50%	5
Samba Capital	3,283,800	0.24%	7	3,000,000	0.22%	7	2	0.52%	8
Derayah Financial	95,212	0.01%	8	89,000	0.01%	8	3	0.79%	7
	1,381,215,994	100.00%		1,349,650,000	100.00%		382	100.00%	

Closed-Ended Fund Activity - December 2021

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
NCB Capital	15,002,357	32.13%	1	1,713,731	32.09%	1	4,581	35.02%	1
Al Rajhi Capital	6,637,702	14.21%	2	759,330	14.22%	2	2,856	21.83%	2
Saudi Fransi Capital	5,048,877	10.81%	3	578,871	10.84%	3	893	6.83%	4
Riyad Capital	4,799,642	10.28%	4	546,864	10.24%	4	1,998	15.27%	3
ANB Invest	4,117,811	8.82%	5	470,518	8.81%	5	499	3.81%	7
Derayah Financial	3,887,466	8.33%	6	445,549	8.34%	6	652	4.98%	5
Alinma Investment Company	3,013,865	6.45%	7	345,154	6.46%	7	632	4.83%	6
AlJazira Capital	1,162,932	2.49%	8	132,999	2.49%	8	261	2.00%	8
Al Bilad Investment Company	922,334	1.98%	9	105,690	1.98%	9	232	1.77%	9
Allstithmar Capital	864,036	1.85%	10	99,281	1.86%	10	207	1.58%	11
HSBC Saudi Arabia	739,012	1.58%	11	84,720	1.59%	11	216	1.65%	10
Alawwal Invest	312,182	0.67%	12	35,682	0.67%	12	23	0.18%	12
Al-Khair Capital Saudi Arabia	106,633	0.23%	13	12,212	0.23%	13	13	0.10%	14
Falcom Investment Company	47,829	0.10%	14	5,501	0.10%	14	3	0.02%	15
Arbah Capital	33,002	0.07%	15	3,750	0.07%	15	16	0.12%	13
	46,695,681	100.00%		5,339,852	100.00%		13,082	100.00%	