

Member Activity - Main Market - September 2021

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	58,130,771,760	19.66%	1	1,592,447,879	20.31%	1	3,081,286	25.03%	1
NCB Capital	48,562,521,906	16.42%	2	1,326,546,815	16.92%	2	2,354,080	19.13%	2
Derayah Financial	31,317,285,684	10.59%	3	844,329,170	10.77%	3	1,285,645	10.45%	3
AlJazira Capital	23,316,096,948	7.88%	4	654,433,790	8.35%	4	732,914	5.95%	5
Riyadh Capital	17,738,110,666	6.00%	5	478,260,985	6.10%	5	836,102	6.79%	4
Saudi Fransi Capital	15,948,531,712	5.39%	6	438,387,522	5.59%	6	576,918	4.69%	6
HSBC Saudi Arabia	14,853,034,545	5.02%	7	415,557,734	5.30%	7	463,395	3.76%	7
ANB Invest	10,125,810,897	3.42%	8	293,654,449	3.75%	8	320,115	2.60%	10
Allstithmar Capital	9,887,945,540	3.34%	9	290,778,992	3.71%	9	309,738	2.52%	11
Alinma Investment Company	9,634,023,242	3.26%	10	238,929,971	3.05%	10	459,821	3.74%	8
Al Bilad Investment Company	8,716,527,388	2.95%	11	217,438,681	2.77%	11	337,369	2.74%	9
Morgan Stanley Saudi Arabia	6,811,072,510	2.30%	12	160,023,527	2.04%	12	241,797	1.96%	12
J.P . Morgan Saudi Arabia Company	5,827,527,051	1.97%	13	105,501,519	1.35%	14	130,675	1.06%	17
Falcom Investment Company	5,026,174,759	1.70%	14	125,169,088	1.60%	13	150,902	1.23%	14
Merrill Lynch Kingdom of Saudi Arabia	4,752,455,021	1.61%	15	84,890,861	1.08%	18	146,565	1.19%	16
Goldman Sachs Saudi Arabia	4,099,774,812	1.39%	16	86,201,350	1.10%	16	148,237	1.20%	15
EFG_Hermes KSA	3,998,393,687	1.35%	17	85,390,164	1.09%	17	116,816	0.95%	19
Samba Capital	3,706,384,473	1.25%	18	96,121,652	1.23%	15	181,919	1.48%	13
Al-Khair Capital Saudi Arabia	2,869,513,873	0.97%	19	68,998,357	0.88%	19	88,964	0.72%	20
Credit Suisse Saudi Arabia	2,410,040,826	0.81%	20	53,005,426	0.68%	20	118,405	0.96%	18
Alawwal Invest	1,896,223,611	0.64%	21	52,017,031	0.66%	21	57,152	0.46%	21
Al Nefae Investment Group	1,870,266,153	0.63%	22	43,965,386	0.56%	22	49,388	0.40%	22
Jadwa Investment	989,221,497	0.33%	23	18,254,255	0.23%	23	27,426	0.22%	23
Muscat Capital	693,696,870	0.23%	24	9,965,709	0.13%	28	10,290	0.08%	28
GIB Capital	654,400,228	0.22%	25	16,252,947	0.21%	24	18,484	0.15%	26
CitiGroup Saudi Arabia	604,053,656	0.20%	26	11,878,080	0.15%	26	24,084	0.20%	24
Arbah Capital	547,125,547	0.19%	27	11,710,900	0.15%	27	20,926	0.17%	25
Emirates NBD Capital KSA	519,075,986	0.18%	28	12,842,805	0.16%	25	13,567	0.11%	27
Osool & Bakheet Investment Company	105,581,847	0.04%	29	2,111,394	0.03%	30	2,622	0.02%	29
Deutsche Securities Saudi Arabia	75,933,344	0.03%	30	3,628,900	0.05%	29	2,243	0.02%	30
Audi Capital	37,330,283	0.01%	31	909,813	0.01%	31	513	0.00%	31
	295,724,906,323	100.00%		7,839,605,152	100.00%		12,308,358	100.00%	

*unadjusted volume

Internet Activity - Main Market - September 2021



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	49,154,603,841	21.84%	1	1,351,799,123	22.13%	1	2,816,538	27.61%	1
NCB Capital	42,453,178,374	18.87%	2	1,170,350,759	19.16%	2	2,188,613	21.46%	2
Derayah Financial	30,393,769,633	13.51%	3	817,814,070	13.39%	3	1,260,435	12.36%	3
AlJazira Capital	20,453,782,417	9.09%	4	566,338,733	9.27%	4	659,517	6.47%	5
Saudi Fransi Capital	12,983,658,801	5.77%	5	354,114,054	5.80%	6	468,667	4.59%	6
Riyad Capital	12,711,991,944	5.65%	6	356,558,897	5.84%	5	680,591	6.67%	4
Alinma Investment Company	8,716,288,180	3.87%	7	222,920,993	3.65%	8	439,214	4.31%	7
Allstithmar Capital	8,254,329,615	3.67%	8	242,894,898	3.98%	7	285,130	2.80%	9
HSBC Saudi Arabia	7,727,207,024	3.43%	9	220,052,191	3.60%	9	260,653	2.56%	10
Al Bilad Investment Company	7,268,990,701	3.23%	10	182,808,438	2.99%	11	306,910	3.01%	8
ANB Invest	6,829,770,201	3.04%	11	197,496,962	3.23%	10	230,405	2.26%	11
Falcom Investment Company	4,723,292,745	2.10%	12	117,627,342	1.93%	12	143,801	1.41%	13
Samba Capital	3,381,904,076	1.50%	13	87,292,726	1.43%	13	174,052	1.71%	12
Al-Khair Capital Saudi Arabia	2,538,899,237	1.13%	14	61,740,127	1.01%	14	81,299	0.80%	14
EFG_Hermes KSA	2,136,264,452	0.95%	15	43,704,020	0.72%	15	51,366	0.50%	15
Al Nefae Investment Group	1,769,136,688	0.79%	16	41,257,660	0.68%	16	46,686	0.46%	16
Alawwal Invest	1,169,071,611	0.52%	17	30,922,043	0.51%	17	41,858	0.41%	17
Jadwa Investment	975,652,403	0.43%	18	17,898,429	0.29%	18	27,124	0.27%	18
Muscat Capital	530,600,144	0.24%	19	6,487,096	0.11%	20	7,240	0.07%	21
Emirates NBD Capital KSA	499,034,815	0.22%	20	12,217,260	0.20%	19	13,306	0.13%	20
Arbah Capital	297,983,523	0.13%	21	6,379,787	0.10%	21	15,005	0.15%	19
Osool & Bakheet Investment Company	48,481,300	0.02%	22	967,873	0.02%	22	1,274	0.01%	22
	225,017,891,723	100.00%		6,109,643,481	100.00%		10,199,684	100.00%	

Member Activity - Nomu Parallel Market - September 2021



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	635,815,606	24.89%	1	4,828,999	23.51%	1	26,316	29.07%	1
AlJazira Capital	444,249,496	17.39%	2	3,373,126	16.42%	2	14,646	16.18%	2
NCB Capital	358,033,002	14.02%	3	2,707,619	13.18%	3	12,501	13.81%	3
Derayah Financial	225,902,301	8.84%	4	1,521,617	7.41%	4	6,697	7.40%	4
Saudi Fransi Capital	153,609,644	6.01%	5	1,518,368	7.39%	5	4,273	4.72%	7
HSBC Saudi Arabia	147,769,078	5.79%	6	1,402,183	6.83%	6	5,862	6.48%	5
Falcom Investment Company	123,052,889	4.82%	7	676,102	3.29%	10	4,604	5.09%	6
ANB Invest	75,569,029	2.96%	8	752,130	3.66%	9	2,236	2.47%	9
Allstithmar Capital	69,875,072	2.74%	9	826,900	4.03%	8	2,437	2.69%	8
Arbah Capital	57,038,840	2.23%	10	887,271	4.32%	7	1,308	1.44%	12
Riyad Capital	55,940,598	2.19%	11	644,317	3.14%	11	2,003	2.21%	10
Alinma Investment Company	43,487,166	1.70%	12	269,789	1.31%	12	1,567	1.73%	11
Al Nefae Investment Group	35,110,730	1.37%	13	196,897	0.96%	13	1,016	1.12%	14
EFG_Hermes KSA	24,960,112	0.98%	14	146,755	0.71%	15	568	0.63%	17
Al Bilad Investment Company	23,131,391	0.91%	15	130,614	0.64%	16	645	0.71%	15
Morgan Stanley Saudi Arabia	20,431,087	0.80%	16	182,690	0.89%	14	1,198	1.32%	13
Emirates NBD Capital KSA	19,188,739	0.75%	17	105,632	0.51%	18	378	0.42%	18
Samba Capital	7,923,981	0.31%	18	109,733	0.53%	17	374	0.41%	19
Merrill Lynch Kingdom of Saudi Arabia	7,661,571	0.30%	19	35,818	0.17%	21	122	0.13%	23
Al-Khair Capital Saudi Arabia	7,503,591	0.29%	20	84,978	0.41%	19	309	0.34%	21
Credit Suisse Saudi Arabia	5,202,862	0.20%	21	44,994	0.22%	20	585	0.65%	16
Goldman Sachs Saudi Arabia	3,157,625	0.12%	22	25,566	0.12%	22	372	0.41%	20
GIB Capital	2,857,476	0.11%	23	10,810	0.05%	26	51	0.06%	26
Osool & Bakheet Investment Company	2,540,324	0.10%	24	15,830	0.08%	25	82	0.09%	24
Muscat Capital	1,536,766	0.06%	25	5,600	0.03%	27	19	0.02%	27
Alawwal Invest	1,468,699	0.06%	26	19,990	0.10%	23	66	0.07%	25
J.P . Morgan Saudi Arabia Company	1,291,097	0.05%	27	17,080	0.08%	24	297	0.33%	22
	2,554,308,771	100.00%		20,541,408	100.00%		90,532	100.00%	

Internet Activity - Nomu Parallel Market - September 2021



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	565,042,867	25.65%	1	4,225,564	24.28%	1	24,430	30.43%	1
AlJazira Capital	405,076,738	18.39%	2	3,043,712	17.49%	2	13,967	17.40%	2
NCB Capital	294,861,799	13.38%	3	2,376,255	13.66%	3	11,150	13.89%	3
Derayah Financial	221,597,063	10.06%	4	1,489,473	8.56%	4	6,591	8.21%	4
HSBC Saudi Arabia	133,632,360	6.07%	5	1,296,883	7.45%	6	5,578	6.95%	5
Saudi Fransi Capital	131,405,476	5.96%	6	1,339,961	7.70%	5	3,694	4.60%	7
Falcom Investment Company	122,110,523	5.54%	7	669,833	3.85%	8	4,591	5.72%	6
ANB Invest	68,744,181	3.12%	8	692,387	3.98%	7	1,807	2.25%	9
Allstithmar Capital	62,543,890	2.84%	9	628,638	3.61%	9	2,330	2.90%	8
Alinma Investment Company	41,504,314	1.88%	10	262,539	1.51%	12	1,537	1.91%	11
Riyad Capital	41,192,216	1.87%	11	471,354	2.71%	10	1,588	1.98%	10
Al Nefae Investment Group	32,909,969	1.49%	12	161,439	0.93%	13	880	1.10%	12
Arbah Capital	27,963,942	1.27%	13	317,053	1.82%	11	490	0.61%	14
Al Bilad Investment Company	23,024,964	1.05%	14	128,914	0.74%	14	637	0.79%	13
Emirates NBD Capital KSA	16,652,173	0.76%	15	92,572	0.53%	16	332	0.41%	16
Samba Capital	7,479,147	0.34%	16	106,833	0.61%	15	359	0.45%	15
Al-Khair Capital Saudi Arabia	5,966,722	0.27%	17	75,289	0.43%	17	248	0.31%	17
Alawwal Invest	1,465,811	0.07%	18	19,950	0.11%	18	65	0.08%	18
EFG_Hermes KSA	92,154	0.00%	19	2,565	0.01%	19	17	0.02%	19
Osool & Bakheet Investment Company	8,040	0.00%	20	30	0.00%	20	1	0.00%	20
	2,203,274,349	100.00%		17,401,244	100.00%		80,292	100.00%	

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



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	247,974,360	67.31%	1	5,399,407	35.10%	1	1,177	5.92%	6
Al Bilad Investment Company	43,171,435	11.72%	2	4,403,008	28.62%	2	3,177	15.99%	3
NCB Capital	22,132,495	6.01%	3	1,846,019	12.00%	3	4,472	22.50%	2
Al Rajhi Capital	15,170,589	4.12%	4	1,320,909	8.59%	4	4,501	22.65%	1
AlJazira Capital	13,807,877	3.75%	5	594,035	3.86%	5	749	3.77%	8
Alinma Investment Company	7,772,294	2.11%	6	356,988	2.32%	7	1,134	5.71%	7
Riyad Capital	6,765,426	1.84%	7	528,626	3.44%	6	1,576	7.93%	4
Derayah Financial	3,319,015	0.90%	8	216,239	1.41%	9	1,265	6.37%	5
HSBC Saudi Arabia	2,670,493	0.72%	9	206,072	1.34%	10	502	2.53%	10
Saudi Fransi Capital	2,331,395	0.63%	10	222,837	1.45%	8	721	3.63%	9
Allstithmar Capital	1,839,341	0.50%	11	158,349	1.03%	11	294	1.48%	11
ANB Invest	565,817	0.15%	12	55,939	0.36%	12	184	0.93%	12
Samba Capital	378,050	0.10%	13	19,569	0.13%	14	93	0.47%	13
EFG_Hermes KSA	291,000	0.08%	14	30,000	0.20%	13	5	0.03%	16
Al-Khair Capital Saudi Arabia	102,169	0.03%	15	10,574	0.07%	15	11	0.06%	14
Jadwa Investment	77,640	0.02%	16	8,000	0.05%	16	3	0.02%	17
Alawwal Invest	60,502	0.02%	17	5,953	0.04%	17	10	0.05%	15
	368,429,896	100.00%		15,382,524	100.00%		19,874	100.00%	

Sukuk & Bonds Activity - September 2021



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
NCB Capital	928,143,681	33.46%	1	897,328,000	33.17%	1	146	29.92%	1
Riyad Capital	871,049,488	31.40%	2	843,536,000	31.18%	2	129	26.43%	2
AlJazira Capital	452,007,755	16.29%	3	447,678,000	16.55%	3	94	19.26%	3
EFG_Hermes KSA	351,648,500	12.68%	4	350,000,000	12.94%	4	1	0.20%	8
HSBC Saudi Arabia	87,067,135	3.14%	5	84,779,000	3.13%	5	92	18.85%	4
Al Rajhi Capital	50,583,500	1.82%	6	50,000,000	1.85%	6	1	0.20%	8
Samba Capital	26,444,090	0.95%	7	25,000,000	0.92%	7	17	3.48%	5
Al Bilad Investment Company	5,034,000	0.18%	8	5,000,000	0.18%	8	1	0.20%	8
ANB Invest	1,698,520	0.06%	9	1,500,000	0.06%	9	2	0.41%	7
Alinma Investment Company	496,400	0.02%	10	502,000	0.02%	10	4	0.82%	6
Derayah Financial	45,961	0.00%	11	47,000	0.00%	11	1	0.20%	8
	2,774,219,029	100.00%		2,705,370,000	100.00%		488	100.00%	

Closed-Ended Fund Activity - September 2021

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
NCB Capital	24,220,262	35.69%	1	2,669,311	35.68%	1	6,454	37.78%	1
Al Rajhi Capital	14,157,638	20.86%	2	1,560,231	20.86%	2	3,894	22.79%	2
Riyad Capital	7,056,978	10.40%	3	778,119	10.40%	3	2,473	14.48%	3
ANB Invest	4,996,521	7.36%	4	551,589	7.37%	4	594	3.48%	6
Derayah Financial	3,120,780	4.60%	5	343,793	4.60%	5	612	3.58%	5
HSBC Saudi Arabia	2,983,397	4.40%	6	328,730	4.39%	6	518	3.03%	8
Saudi Fransi Capital	2,584,590	3.81%	7	285,000	3.81%	7	662	3.87%	4
Alinma Investment Company	2,304,322	3.40%	8	253,987	3.40%	8	574	3.36%	7
AlJazira Capital	2,186,468	3.22%	9	240,926	3.22%	9	409	2.39%	9
Allstithmar Capital	1,698,689	2.50%	10	187,288	2.50%	10	370	2.17%	10
Al Bilad Investment Company	1,245,208	1.83%	11	137,274	1.84%	11	271	1.59%	11
Emirates NBD Capital KSA	563,194	0.83%	12	62,208	0.83%	12	30	0.18%	14
Samba Capital	300,536	0.44%	13	33,125	0.44%	13	148	0.87%	12
Alawwal Invest	193,651	0.29%	14	21,402	0.29%	14	19	0.11%	15
Al-Khair Capital Saudi Arabia	154,695	0.23%	15	17,063	0.23%	15	33	0.19%	13
Al Nefae Investment Group	90,500	0.13%	16	10,000	0.13%	16	19	0.11%	15
Falcom Investment Company	2,964	0.00%	17	326	0.00%	17	4	0.02%	17
	67,860,392	100.00%		7,480,372	100.00%		17,084	100.00%	