

Member Activity - Main Market - July 2021

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	55,858,152,594	19.28%	1	1,642,408,714	19.72%	1	2,830,182	24.40%	1
NCB Capital	40,699,351,934	14.05%	2	1,174,816,298	14.10%	2	2,027,732	17.48%	2
Derayah Financial	33,844,828,368	11.68%	3	906,825,145	10.89%	3	1,254,298	10.81%	3
AlJazira Capital	25,616,938,399	8.84%	4	754,141,614	9.05%	4	760,758	6.56%	4
Samba Capital	19,152,235,124	6.61%	5	566,372,230	6.80%	5	697,827	6.02%	6
Riyad Capital	17,088,101,532	5.90%	6	491,984,057	5.91%	6	758,827	6.54%	5
Saudi Fransi Capital	16,555,537,937	5.71%	7	463,162,663	5.56%	7	584,963	5.04%	7
HSBC Saudi Arabia	14,888,113,486	5.14%	8	429,380,100	5.15%	8	437,414	3.77%	8
Alinma Investment Company	8,988,608,444	3.10%	9	236,693,498	2.84%	12	418,535	3.61%	9
Al Bilad Investment Company	8,726,680,021	3.01%	10	333,245,557	4.00%	9	301,123	2.60%	10
Allstithmar Capital	8,671,125,678	2.99%	11	276,742,197	3.32%	10	280,513	2.42%	11
ANB Invest	8,459,120,308	2.92%	12	262,215,227	3.15%	11	274,005	2.36%	12
Falcom Investment Company	5,667,582,074	1.96%	13	146,601,022	1.76%	13	160,082	1.38%	13
Credit Suisse Saudi Arabia	3,723,885,840	1.29%	14	104,213,236	1.25%	14	91,544	0.79%	15
Morgan Stanley Saudi Arabia	3,634,325,199	1.25%	15	92,791,076	1.11%	15	150,253	1.30%	14
Al-Khair Capital Saudi Arabia	2,941,347,600	1.02%	16	82,098,875	0.99%	16	86,675	0.75%	17
Goldman Sachs Saudi Arabia	2,501,078,886	0.86%	17	58,220,086	0.70%	18	89,301	0.77%	16
EFG_Hermes KSA	2,322,368,223	0.80%	18	61,305,069	0.74%	17	70,204	0.61%	20
Al Nefae Investment Group	2,169,596,678	0.75%	19	55,601,518	0.67%	19	49,244	0.42%	22
J.P . Morgan Saudi Arabia Company	1,928,413,531	0.67%	20	43,992,366	0.53%	21	78,890	0.68%	19
Merrill Lynch Kingdom of Saudi Arabia	1,901,347,494	0.66%	21	40,380,660	0.48%	22	79,471	0.69%	18
Alawwal Invest	1,872,416,529	0.65%	22	55,095,408	0.66%	20	54,091	0.47%	21
Muscat Capital	659,240,040	0.23%	23	9,518,475	0.11%	24	10,302	0.09%	25
Arbah Capital	561,671,664	0.19%	24	14,317,093	0.17%	23	11,368	0.10%	23
GIB Capital	419,061,690	0.14%	25	9,453,990	0.11%	25	11,183	0.10%	24
Emirates NBD Capital KSA	353,138,249	0.12%	26	7,866,598	0.09%	26	7,733	0.07%	28
Jadwa Investment	247,893,834	0.09%	27	4,824,470	0.06%	27	9,225	0.08%	27
CitiGroup Saudi Arabia	123,039,060	0.04%	28	3,129,174	0.04%	28	10,065	0.09%	26
Osool & Bakheet Investment Company	89,290,698	0.03%	29	1,988,919	0.02%	29	1,962	0.02%	29
Deutsche Securities Saudi Arabia	14,559,146	0.01%	30	620,000	0.01%	30	366	0.00%	30
Audi Capital	14,438,533	0.00%	31	406,791	0.00%	31	366	0.00%	30
	289,693,488,795	100.00%		8,330,412,126	100.00%		11,598,502	100.00%	

*unadjusted volume

Internet Activity - Main Market - July 2021



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	49,650,080,932	21.08%	1	1,453,091,120	21.53%	1	2,650,986	26.49%	1
NCB Capital	36,572,609,327	15.52%	2	1,061,470,369	15.73%	2	1,907,266	19.06%	2
Derayah Financial	33,063,374,091	14.03%	3	889,549,584	13.18%	3	1,232,497	12.32%	3
AlJazira Capital	23,382,383,434	9.93%	4	685,436,626	10.16%	4	702,562	7.02%	4
Samba Capital	16,917,003,709	7.18%	5	495,432,752	7.34%	5	643,991	6.44%	6
Saudi Fransi Capital	13,719,975,306	5.82%	6	378,129,258	5.60%	7	456,289	4.56%	7
Riyad Capital	13,421,830,295	5.70%	7	387,690,912	5.74%	6	653,610	6.53%	5
Alinma Investment Company	8,293,980,056	3.52%	8	223,466,165	3.31%	9	402,725	4.02%	8
HSBC Saudi Arabia	7,709,395,066	3.27%	9	241,543,013	3.58%	8	252,544	2.52%	11
Allstithmar Capital	7,036,701,081	2.99%	10	220,308,643	3.26%	10	253,621	2.53%	10
Al Bilad Investment Company	6,452,011,091	2.74%	11	184,370,128	2.73%	11	275,073	2.75%	9
ANB Invest	5,683,467,200	2.41%	12	174,205,403	2.58%	12	199,887	2.00%	12
Falcom Investment Company	5,383,783,989	2.29%	13	139,221,030	2.06%	13	153,419	1.53%	13
Al-Khair Capital Saudi Arabia	2,402,488,690	1.02%	14	68,216,073	1.01%	14	75,029	0.75%	14
Al Nefae Investment Group	1,890,346,449	0.80%	15	47,850,049	0.71%	15	43,729	0.44%	15
EFG_Hermes KSA	1,259,188,928	0.53%	16	35,350,248	0.52%	16	28,623	0.29%	17
Alawwal Invest	1,216,749,354	0.52%	17	33,814,703	0.50%	17	40,985	0.41%	16
Muscat Capital	566,193,995	0.24%	18	7,709,231	0.11%	19	8,795	0.09%	19
Arbah Capital	440,629,235	0.19%	19	11,317,021	0.17%	18	8,622	0.09%	20
Jadwa Investment	243,607,025	0.10%	20	4,689,192	0.07%	21	9,045	0.09%	18
Emirates NBD Capital KSA	238,891,185	0.10%	21	5,362,010	0.08%	20	6,796	0.07%	21
Osool & Bakheet Investment Company	39,574,042	0.02%	22	1,015,266	0.02%	22	1,008	0.01%	22
	235,584,264,479	100.00%		6,749,238,796	100.00%		10,007,102	100.00%	

Member Activity - Nomu Parallel Market - July 2021



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	204,776,236	23.14%	1	2,005,959	18.68%	1	10,072	28.52%	1
AlJazira Capital	126,203,805	14.26%	2	1,229,145	11.45%	3	5,268	14.92%	2
Samba Capital	90,666,172	10.24%	3	981,003	9.14%	4	2,550	7.22%	4
Derayah Financial	87,792,906	9.92%	4	660,999	6.16%	6	2,504	7.09%	5
Saudi Fransi Capital	82,774,302	9.35%	5	1,612,594	15.02%	2	2,447	6.93%	6
NCB Capital	60,125,316	6.79%	6	756,261	7.04%	5	3,138	8.89%	3
Riyad Capital	38,825,558	4.39%	7	531,019	4.94%	8	1,437	4.07%	8
HSBC Saudi Arabia	34,524,607	3.90%	8	425,883	3.97%	9	1,035	2.93%	10
Falcom Investment Company	27,994,398	3.16%	9	243,014	2.26%	12	1,466	4.15%	7
Allstithmar Capital	24,945,543	2.82%	10	574,679	5.35%	7	729	2.06%	12
Alinma Investment Company	20,412,302	2.31%	11	172,977	1.61%	15	919	2.60%	11
ANB Invest	17,017,641	1.92%	12	219,243	2.04%	14	1,162	3.29%	9
Credit Suisse Saudi Arabia	13,072,368	1.48%	13	360,010	3.35%	10	458	1.30%	14
Al Bilad Investment Company	9,344,895	1.06%	14	93,809	0.87%	16	275	0.78%	17
EFG_Hermes KSA	9,283,564	1.05%	15	265,220	2.47%	11	306	0.87%	16
GIB Capital	7,724,976	0.87%	16	232,824	2.17%	13	111	0.31%	21
Al Nefae Investment Group	7,418,251	0.84%	17	79,872	0.74%	18	476	1.35%	13
Al-Khair Capital Saudi Arabia	6,166,843	0.70%	18	84,002	0.78%	17	172	0.49%	18
Morgan Stanley Saudi Arabia	4,563,027	0.52%	19	44,238	0.41%	20	390	1.10%	15
Arbah Capital	3,365,848	0.38%	20	32,323	0.30%	21	135	0.38%	19
Emirates NBD Capital KSA	3,099,158	0.35%	21	20,830	0.19%	24	121	0.34%	20
Osool & Bakheet Investment Company	2,844,611	0.32%	22	54,600	0.51%	19	42	0.12%	23
Merrill Lynch Kingdom of Saudi Arabia	973,609	0.11%	23	28,153	0.26%	22	62	0.18%	22
Alawwal Invest	905,806	0.10%	24	27,010	0.25%	23	4	0.01%	26
Goldman Sachs Saudi Arabia	229,104	0.03%	25	2,327	0.02%	25	27	0.08%	24
J.P . Morgan Saudi Arabia Company	22,332	0.00%	26	600	0.01%	26	10	0.03%	25
	885,073,180	100.00%		10,738,594	100.00%		35,316	100.00%	

Internet Activity - Nomu Parallel Market - July 2021

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	194,392,279	24.98%	1	1,876,519	21.29%	1	9,722	30.99%	1
AlJazira Capital	121,943,572	15.67%	2	1,171,880	13.29%	3	5,106	16.27%	2
Derayah Financial	85,506,480	10.99%	3	598,889	6.79%	6	2,474	7.89%	4
Samba Capital	79,013,785	10.15%	4	873,311	9.91%	4	2,264	7.22%	5
Saudi Fransi Capital	67,818,050	8.71%	5	1,372,497	15.57%	2	1,713	5.46%	6
NCB Capital	57,589,825	7.40%	6	700,300	7.94%	5	3,102	9.89%	3
Riyad Capital	36,536,330	4.69%	7	487,477	5.53%	8	1,389	4.43%	8
HSBC Saudi Arabia	29,980,043	3.85%	8	361,241	4.10%	9	874	2.79%	10
Falcom Investment Company	27,940,972	3.59%	9	241,835	2.74%	10	1,460	4.65%	7
Allstithmar Capital	21,677,872	2.79%	10	492,477	5.59%	7	662	2.11%	12
Alinma Investment Company	20,412,302	2.62%	11	172,977	1.96%	12	919	2.93%	9
ANB Invest	12,309,691	1.58%	12	173,918	1.97%	11	739	2.36%	11
Al-Khair Capital Saudi Arabia	6,111,193	0.79%	13	82,502	0.94%	13	170	0.54%	15
Al Bilad Investment Company	5,649,195	0.73%	14	72,829	0.83%	14	228	0.73%	14
Al Nefae Investment Group	5,028,461	0.65%	15	44,398	0.50%	15	350	1.12%	13
Emirates NBD Capital KSA	3,099,158	0.40%	16	20,830	0.24%	18	121	0.39%	16
Arbah Capital	1,450,887	0.19%	17	19,426	0.22%	19	54	0.17%	17
Alawwal Invest	1,018,230	0.13%	18	29,990	0.34%	16	10	0.03%	19
EFG_Hermes KSA	760,528	0.10%	19	22,550	0.26%	17	19	0.06%	18
	778,238,851	100.00%		8,815,846	100.00%		31,376	100.00%	

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



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	140,466,295	69.00%	1	3,204,872	39.75%	1	1,104	8.89%	4
Al Bilad Investment Company	14,379,249	7.06%	2	1,429,359	17.73%	2	1,342	10.81%	3
Al Rajhi Capital	10,101,377	4.96%	3	790,289	9.80%	3	2,960	23.85%	1
NCB Capital	8,321,496	4.09%	4	671,435	8.33%	4	2,276	18.34%	2
AlJazira Capital	6,144,357	3.02%	5	307,311	3.81%	6	557	4.49%	8
Saudi Fransi Capital	3,958,902	1.94%	6	357,710	4.44%	5	498	4.01%	9
Riyad Capital	3,953,325	1.94%	7	302,344	3.75%	8	982	7.91%	5
Alinma Investment Company	3,587,303	1.76%	8	114,373	1.42%	10	714	5.75%	7
Samba Capital	3,381,185	1.66%	9	302,863	3.76%	7	466	3.75%	10
Derayah Financial	3,112,700	1.53%	10	233,479	2.90%	9	870	7.01%	6
HSBC Saudi Arabia	1,794,233	0.88%	11	93,880	1.16%	12	246	1.98%	11
Arbah Capital	1,780,468	0.87%	12	39,970	0.50%	14	20	0.16%	15
Allstithmar Capital	1,357,203	0.67%	13	108,353	1.34%	11	233	1.88%	12
ANB Invest	770,616	0.38%	14	72,721	0.90%	13	120	0.97%	13
EFG_Hermes KSA	299,400	0.15%	15	30,000	0.37%	15	1	0.01%	16
Alawwal Invest	170,200	0.08%	16	3,055	0.04%	16	22	0.18%	14
Al Nefae Investment Group	10,119	0.00%	17	996	0.01%	17	1	0.01%	16
	203,588,428	100.00%		8,063,010	100.00%		12,412	100.00%	

Sukuk & Bonds Activity - July 2021



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Saudi Fransi Capital	1,732,745,000	52.77%	1	1,750,000,000	52.90%	1	4	1.74%	6
EFG_Hermes KSA	1,231,000,000	37.49%	2	1,250,000,000	37.78%	2	2	0.87%	8
Riyad Capital	91,882,465	2.80%	3	88,976,000	2.69%	3	81	35.22%	1
Samba Capital	85,366,464	2.60%	4	80,621,000	2.44%	4	47	20.43%	2
HSBC Saudi Arabia	60,126,211	1.83%	5	58,617,000	1.77%	5	47	20.43%	2
NCB Capital	56,657,915	1.73%	6	55,431,000	1.68%	6	17	7.39%	5
AlJazira Capital	22,462,713	0.68%	7	21,431,000	0.65%	7	26	11.30%	4
ANB Invest	2,909,450	0.09%	8	3,000,000	0.09%	8	2	0.87%	8
Alinma Investment Company	200,789	0.01%	9	200,000	0.01%	9	4	1.74%	6
	3,283,351,008	100.00%		3,308,276,000	100.00%		230	100.00%	

Closed-Ended Fund Activity - July 2021

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
NCB Capital	20,477,382	27.05%	1	2,234,377	27.05%	1	4,293	33.16%	1
Al Rajhi Capital	14,745,245	19.48%	2	1,609,465	19.48%	2	2,526	19.51%	2
Riyad Capital	8,133,200	10.74%	3	886,645	10.73%	3	1,367	10.56%	3
AlJazira Capital	6,581,360	8.69%	4	718,444	8.70%	4	776	5.99%	5
Saudi Fransi Capital	6,180,552	8.16%	5	674,196	8.16%	5	1,027	7.93%	4
Samba Capital	4,878,907	6.44%	6	532,095	6.44%	6	647	5.00%	7
Derayah Financial	4,462,566	5.89%	7	487,147	5.90%	7	707	5.46%	6
HSBC Saudi Arabia	2,746,873	3.63%	8	299,772	3.63%	8	424	3.28%	8
Allstithmar Capital	2,734,323	3.61%	9	298,477	3.61%	9	372	2.87%	9
Alinma Investment Company	1,509,747	1.99%	10	164,735	1.99%	10	368	2.84%	10
ANB Invest	1,423,461	1.88%	11	155,295	1.88%	11	178	1.37%	12
Al Bilad Investment Company	1,033,646	1.37%	12	112,852	1.37%	12	185	1.43%	11
Al-Khair Capital Saudi Arabia	410,385	0.54%	13	44,884	0.54%	13	50	0.39%	13
Alawwal Invest	364,700	0.48%	14	40,000	0.48%	14	14	0.11%	14
Falcom Investment Company	28,842	0.04%	15	3,128	0.04%	15	12	0.09%	15
	75,711,189	100.00%		8,261,512	100.00%		12,946	100.00%	