

Member Activity - Main Market - May 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	63,516,307,947	19.03%	1	2,436,586,842	29.98%	1	2,976,256	20.75%	2
Al Rajhi Capital	48,363,518,787	14.49%	2	1,129,736,579	13.90%	2	3,289,961	22.94%	1
J.P . Morgan Saudi Arabia Company	25,777,249,839	7.72%	3	429,250,836	5.28%	4	543,764	3.79%	8
Derayah Financial	24,099,504,702	7.22%	4	533,359,879	6.56%	3	1,119,725	7.81%	3
AlJazira Capital	18,214,710,971	5.46%	5	420,819,061	5.18%	5	647,921	4.52%	5
Morgan Stanley Saudi Arabia	17,647,866,999	5.29%	6	342,293,054	4.21%	8	514,512	3.59%	11
Riyad Capital	16,662,797,538	4.99%	7	381,387,951	4.69%	6	888,050	6.19%	4
Goldman Sachs Saudi Arabia	16,118,879,526	4.83%	8	282,652,667	3.48%	10	524,318	3.66%	10
Saudi Fransi Capital	15,918,777,868	4.77%	9	343,548,517	4.23%	7	594,232	4.14%	6
HSBC Saudi Arabia	15,261,004,473	4.57%	10	341,636,804	4.20%	9	547,084	3.81%	7
Merrill Lynch Kingdom of Saudi Arabia	11,853,306,284	3.55%	11	213,303,260	2.62%	12	530,421	3.70%	9
ANB Invest	10,477,019,435	3.14%	12	240,484,116	2.96%	11	333,969	2.33%	13
EFG_Hermes KSA	8,463,755,556	2.54%	13	158,165,949	1.95%	15	218,932	1.53%	16
Alinma Investment Company	8,131,667,254	2.44%	14	169,773,697	2.09%	14	460,745	3.21%	12
Allstithmar Capital	7,552,648,061	2.26%	15	178,740,986	2.20%	13	259,292	1.81%	15
Al Bilad Investment Company	6,383,879,597	1.91%	16	143,977,659	1.77%	16	303,773	2.12%	14
Credit Suisse Saudi Arabia	4,223,795,449	1.27%	17	80,116,377	0.99%	17	168,356	1.17%	17
Falcom Investment Company	3,115,617,225	0.93%	18	62,834,338	0.77%	18	95,038	0.66%	18
Emirates NBD Capital KSA	2,526,398,702	0.76%	19	59,612,407	0.73%	19	61,545	0.43%	20
Al-Khair Capital Saudi Arabia	2,442,826,908	0.73%	20	51,556,771	0.63%	20	79,285	0.55%	19
CitiGroup Saudi Arabia	2,390,938,294	0.72%	21	37,091,772	0.46%	21	44,220	0.31%	22
Alawwal Invest	1,359,120,610	0.41%	22	31,124,633	0.38%	22	49,101	0.34%	21
Al Nefae Investment Group	1,352,671,671	0.41%	23	25,773,874	0.32%	23	38,420	0.27%	23
GIB Capital	710,642,619	0.21%	24	12,309,520	0.15%	24	18,453	0.13%	24
SICO Capital	444,095,174	0.13%	25	6,898,819	0.08%	25	9,811	0.07%	26
Arbah Capital	355,639,884	0.11%	26	6,787,650	0.08%	26	7,550	0.05%	27
Jadwa Investment	273,397,402	0.08%	27	3,738,132	0.05%	27	12,194	0.09%	25
Osool & Bakheet Investment Company	90,363,856	0.03%	28	1,791,454	0.02%	29	2,882	0.02%	28
Deutsche Securities Saudi Arabia	74,683,204	0.02%	29	2,790,568	0.03%	28	2,514	0.02%	29
AlKhabeer Capital	19,423,388	0.01%	30	297,158	0.00%	30	436	0.00%	30
	333,822,509,222	100.00%		8,128,441,330	100.00%		14,342,760	100.00%	

*unadjusted volume

Internet Activity - Main Market - May 2022



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
SNB Capital	43,868,873,864	22.39%	1	1,036,411,768	22.86%	1	2,783,440	26.66%	2
Al Rajhi Capital	39,808,690,056	20.32%	2	956,183,814	21.09%	2	2,905,800	27.83%	1
Derayah Financial	23,792,216,683	12.14%	3	525,303,800	11.59%	3	1,106,497	10.60%	3
AlJazira Capital	15,853,831,353	8.09%	4	365,736,063	8.07%	4	589,017	5.64%	5
Saudi Fransi Capital	12,827,878,177	6.55%	5	283,663,549	6.26%	5	482,233	4.62%	6
Riyad Capital	10,333,939,216	5.27%	6	258,667,367	5.71%	6	670,864	6.43%	4
HSBC Saudi Arabia	8,611,798,070	4.40%	7	204,276,410	4.51%	7	280,295	2.68%	9
Alinma Investment Company	7,476,481,908	3.82%	8	158,344,089	3.49%	9	446,985	4.28%	7
ANB Invest	6,423,710,159	3.28%	9	161,541,906	3.56%	8	236,872	2.27%	11
Allstithmar Capital	6,358,498,942	3.25%	10	154,794,605	3.41%	10	241,310	2.31%	10
Al Bilad Investment Company	5,373,945,610	2.74%	11	122,264,459	2.70%	11	282,106	2.70%	8
EFG_Hermes KSA	4,473,628,618	2.28%	12	83,652,647	1.85%	12	93,901	0.90%	12
Falcom Investment Company	2,947,137,416	1.50%	13	58,978,328	1.30%	13	89,560	0.86%	13
Emirates NBD Capital KSA	2,492,178,940	1.27%	14	58,525,815	1.29%	14	60,645	0.58%	15
Al-Khair Capital Saudi Arabia	2,139,335,148	1.09%	15	44,752,704	0.99%	15	72,776	0.70%	14
Al Nefae Investment Group	1,334,844,826	0.68%	16	25,324,820	0.56%	16	37,602	0.36%	16
Alawwal Invest	889,545,759	0.45%	17	19,879,176	0.44%	17	35,379	0.34%	17
SICO Capital	367,910,458	0.19%	18	5,592,148	0.12%	18	8,159	0.08%	19
Arbah Capital	281,777,575	0.14%	19	5,531,046	0.12%	19	6,109	0.06%	20
Jadwa Investment	259,918,865	0.13%	20	3,407,751	0.08%	20	10,840	0.10%	18
Osool & Bakheet Investment Company	11,704,843	0.01%	21	286,341	0.01%	21	320	0.00%	21
GIB Capital	2,517,005	0.00%	22	41,730	0.00%	22	60	0.00%	23
AlKhabeer Capital	85,658	0.00%	23	1,266	0.00%	23	68	0.00%	22
	195,930,449,150	100.00%		4,533,161,602	100.00%		10,440,838	100.00%	

Member Activity - Nomu Parallel Market - May 2022



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	285,702,317	26.13%	1	3,883,692	26.95%	1	20,542	30.53%	1
AlJazira Capital	123,256,170	11.27%	2	1,756,797	12.19%	2	7,174	10.66%	3
Derayah Financial	116,278,015	10.63%	3	1,697,673	11.78%	3	8,267	12.29%	2
SNB Capital	111,060,299	10.16%	4	1,467,326	10.18%	4	6,312	9.38%	4
HSBC Saudi Arabia	99,997,440	9.15%	5	861,647	5.98%	6	4,302	6.39%	5
Riyad Capital	80,317,541	7.35%	6	1,359,668	9.44%	5	2,099	3.12%	6
Saudi Fransi Capital	51,022,078	4.67%	7	653,630	4.54%	7	1,926	2.86%	9
EFG_Hermes KSA	27,654,161	2.53%	8	361,138	2.51%	9	957	1.42%	17
Alinma Investment Company	24,275,010	2.22%	9	229,845	1.60%	11	1,295	1.92%	12
ANB Invest	24,156,839	2.21%	10	394,346	2.74%	8	1,735	2.58%	10
Jadwa Investment	17,211,998	1.57%	11	28,042	0.19%	24	1,218	1.81%	14
Allstithmar Capital	16,851,051	1.54%	12	351,015	2.44%	10	994	1.48%	15
Falcom Investment Company	15,516,614	1.42%	13	188,032	1.30%	13	1,663	2.47%	11
J.P . Morgan Saudi Arabia Company	14,649,517	1.34%	14	22,109	0.15%	25	322	0.48%	21
Al Bilad Investment Company	14,471,291	1.32%	15	226,247	1.57%	12	975	1.45%	16
Goldman Sachs Saudi Arabia	11,579,047	1.06%	16	100,678	0.70%	19	1,963	2.92%	7
Morgan Stanley Saudi Arabia	11,057,526	1.01%	17	127,817	0.89%	15	1,277	1.90%	13
Al Nefae Investment Group	10,168,188	0.93%	18	155,638	1.08%	14	382	0.57%	20
GIB Capital	8,400,124	0.77%	19	112,686	0.78%	17	403	0.60%	19
Merrill Lynch Kingdom of Saudi Arabia	6,498,506	0.59%	20	117,304	0.81%	16	885	1.32%	18
Credit Suisse Saudi Arabia	5,979,186	0.55%	21	109,487	0.76%	18	1,952	2.90%	8
Arbah Capital	5,916,524	0.54%	22	66,240	0.46%	20	148	0.22%	23
Emirates NBD Capital KSA	3,177,333	0.29%	23	34,566	0.24%	22	98	0.15%	24
Al-Khair Capital Saudi Arabia	3,111,757	0.28%	24	50,179	0.35%	21	209	0.31%	22
Osool & Bakheet Investment Company	2,229,608	0.20%	25	33,002	0.23%	23	97	0.14%	25
SICO Capital	1,988,464	0.18%	26	1,915	0.01%	27	26	0.04%	27
Alawwal Invest	865,421	0.08%	27	19,221	0.13%	26	57	0.08%	26
	1,093,392,027	100.00%		14,409,940	100.00%		67,278	100.00%	

Internet Activity - Nomu Parallel Market - May 2022

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	255,191,498	30.37%	1	3,542,899	30.56%	1	19,276	35.27%	1
AlJazira Capital	115,024,840	13.69%	2	1,652,808	14.26%	3	6,841	12.52%	3
Derayah Financial	113,756,841	13.54%	3	1,662,152	14.34%	2	8,161	14.93%	2
SNB Capital	106,920,412	12.73%	4	1,410,879	12.17%	4	6,121	11.20%	4
Saudi Fransi Capital	46,731,184	5.56%	5	612,338	5.28%	5	1,848	3.38%	7
HSBC Saudi Arabia	37,762,738	4.49%	6	536,269	4.63%	6	2,055	3.76%	5
Riyad Capital	31,714,930	3.77%	7	501,899	4.33%	7	1,860	3.40%	6
Alinma Investment Company	23,878,429	2.84%	8	227,483	1.96%	10	1,264	2.31%	10
ANB Invest	21,041,041	2.50%	9	338,132	2.92%	8	1,488	2.72%	9
Jadwa Investment	17,211,998	2.05%	10	28,042	0.24%	18	1,218	2.23%	11
Allstithmar Capital	15,917,279	1.89%	11	326,382	2.82%	9	956	1.75%	12
Falcom Investment Company	14,661,809	1.75%	12	174,255	1.50%	12	1,589	2.91%	8
Al Bilad Investment Company	13,817,850	1.64%	13	215,932	1.86%	11	952	1.74%	13
Al Nefae Investment Group	9,649,079	1.15%	14	147,629	1.27%	13	352	0.64%	14
Arbah Capital	5,616,029	0.67%	15	61,357	0.53%	14	134	0.25%	17
EFG_Hermes KSA	5,010,969	0.60%	16	59,400	0.51%	15	223	0.41%	15
Al-Khair Capital Saudi Arabia	2,796,853	0.33%	17	41,407	0.36%	16	191	0.35%	16
Emirates NBD Capital KSA	2,400,155	0.29%	18	33,788	0.29%	17	67	0.12%	18
Alawwal Invest	865,421	0.10%	19	19,221	0.17%	19	57	0.10%	19
SICO Capital	239,200	0.03%	20	230	0.00%	20	3	0.01%	20
Osool & Bakheet Investment Company	77	0.00%	21	1	0.00%	21	1	0.00%	21
	840,208,629	100.00%		11,592,503	100.00%		54,657	100.00%	

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



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	126,079,918	58.59%	1	2,368,006	26.31%	1	865	3.66%	7
SNB Capital	26,851,483	12.48%	2	2,150,101	23.89%	2	7,608	32.22%	1
Al Bilad Investment Company	17,707,952	8.23%	3	1,762,982	19.59%	3	2,749	11.64%	3
Al Rajhi Capital	15,539,864	7.22%	4	1,124,991	12.50%	4	5,223	22.12%	2
AlJazira Capital	9,070,064	4.21%	5	474,363	5.27%	5	825	3.49%	8
Derayah Financial	5,140,379	2.39%	6	184,083	2.05%	8	2,188	9.27%	4
Alinma Investment Company	4,415,364	2.05%	7	259,387	2.88%	6	1,444	6.12%	5
HSBC Saudi Arabia	2,601,676	1.21%	8	145,570	1.62%	9	510	2.16%	9
Riyad Capital	2,287,337	1.06%	9	119,355	1.33%	10	1,047	4.43%	6
Al Nefae Investment Group	2,283,139	1.06%	10	223,946	2.49%	7	225	0.95%	12
Saudi Fransi Capital	1,446,017	0.67%	11	108,374	1.20%	11	332	1.41%	10
Allstithmar Capital	628,038	0.29%	12	37,654	0.42%	12	199	0.84%	13
ANB Invest	556,435	0.26%	13	26,799	0.30%	13	285	1.21%	11
Merrill Lynch Kingdom of Saudi Arabia	461,508	0.21%	14	8,534	0.09%	14	95	0.40%	14
Al-Khair Capital Saudi Arabia	126,031	0.06%	15	5,278	0.06%	15	14	0.06%	15
EFG_Hermes KSA	9,740	0.00%	16	1,000	0.01%	16	1	0.00%	17
Alawwal Invest	71	0.00%	17	7	0.00%	17	2	0.01%	16
	215,205,015	100.00%		9,000,430	100.00%		23,612	100.00%	

Sukuk & Bonds Activity - May 2022



Member Name	VALUE	%	Position	NOMINAL VALUE	%	Position	TRADES	%	Position
SNB Capital	152,430,517	53.75%	1	155,220,000	53.91%	1	122	46.92%	1
AlJazira Capital	72,721,028	25.64%	2	73,807,000	25.64%	2	69	26.54%	2
HSBC Saudi Arabia	31,962,408	11.27%	3	32,157,000	11.17%	3	31	11.92%	3
Al Rajhi Capital	11,077,900	3.91%	4	11,000,000	3.82%	4	2	0.77%	8
Jadwa Investment	8,124,215	2.86%	5	8,125,000	2.82%	5	14	5.38%	4
Riyad Capital	5,042,149	1.78%	6	5,273,000	1.83%	6	13	5.00%	5
ANB Invest	2,020,968	0.71%	7	2,082,000	0.72%	7	5	1.92%	6
EFG_Hermes KSA	199,660	0.07%	8	200,000	0.07%	8	1	0.38%	9
Derayah Financial	30,485	0.01%	9	34,000	0.01%	9	3	1.15%	7
	283,609,330	100.00%		287,898,000	100.00%		260	100.00%	

Closed-Ended Fund Activity - May 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	155,007,729	42.92%	1	19,116,675	43.01%	1	57,304	41.39%	1
Al Rajhi Capital	116,537,296	32.27%	2	14,287,981	32.14%	2	51,316	37.07%	2
Riyad Capital	33,265,482	9.21%	3	4,087,711	9.20%	3	13,677	9.88%	3
Saudi Fransi Capital	18,073,477	5.00%	4	2,233,680	5.02%	4	4,274	3.09%	4
Derayah Financial	10,048,983	2.78%	5	1,247,562	2.81%	5	3,207	2.32%	5
AlJazira Capital	9,349,664	2.59%	6	1,149,599	2.59%	6	2,825	2.04%	6
ANB Invest	4,627,949	1.28%	7	567,035	1.28%	7	1,192	0.86%	8
Alinma Investment Company	3,176,820	0.88%	8	391,763	0.88%	8	1,446	1.04%	7
Al Bilad Investment Company	2,582,508	0.72%	9	315,383	0.71%	9	909	0.66%	9
Falcom Investment Company	2,411,722	0.67%	10	307,983	0.69%	10	370	0.27%	12
HSBC Saudi Arabia	2,267,306	0.63%	11	279,150	0.63%	11	716	0.52%	11
Allstithmar Capital	2,237,812	0.62%	12	276,485	0.62%	12	861	0.62%	10
Al-Khair Capital Saudi Arabia	702,594	0.19%	13	85,362	0.19%	13	229	0.17%	13
Alawwal Invest	431,801	0.12%	14	53,151	0.12%	14	71	0.05%	14
Arbah Capital	275,961	0.08%	15	31,526	0.07%	15	20	0.01%	15
Merrill Lynch Kingdom of Saudi Arabia	125,216	0.03%	16	15,938	0.04%	16	20	0.01%	15
EFG_Hermes KSA	42,000	0.01%	17	5,000	0.01%	17	1	0.00%	17
	361,164,319	100.00%		44,451,984	100.00%		138,438	100.00%	