

Member Activity - Main Market - January 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
NCB Capital	56,013,465,362	18.84%	1	1,453,245,972	19.51%	2	3,100,259	22.43%	2
Al Rajhi Capital	55,985,399,647	18.83%	2	1,496,653,023	20.09%	1	3,448,411	24.95%	1
Derayah Financial	28,130,479,163	9.46%	3	718,816,976	9.65%	3	1,316,009	9.52%	3
AlJazira Capital	21,989,668,167	7.40%	4	577,820,795	7.76%	4	788,896	5.71%	5
Riyad Capital	17,134,521,336	5.76%	5	423,699,580	5.69%	6	911,732	6.60%	4
Saudi Fransi Capital	16,354,645,895	5.50%	6	435,901,379	5.85%	5	635,139	4.60%	6
HSBC Saudi Arabia	15,672,346,759	5.27%	7	393,856,885	5.29%	7	519,283	3.76%	7
ANB Invest	9,885,761,343	3.33%	8	277,412,442	3.72%	8	334,335	2.42%	10
Alinma Investment Company	9,859,144,175	3.32%	9	220,851,424	2.96%	10	473,001	3.42%	8
Allstithmar Capital	9,776,363,867	3.29%	10	255,139,728	3.42%	9	306,887	2.22%	11
Morgan Stanley Saudi Arabia	9,330,166,541	3.14%	11	179,804,613	2.41%	12	297,075	2.15%	12
Al Bilad Investment Company	9,077,171,408	3.05%	12	213,834,849	2.87%	11	372,570	2.70%	9
Goldman Sachs Saudi Arabia	6,646,198,544	2.24%	13	136,589,428	1.83%	13	271,693	1.97%	13
Falcom Investment Company	5,467,580,902	1.84%	14	124,233,532	1.67%	14	170,783	1.24%	14
J.P . Morgan Saudi Arabia Company	4,796,759,590	1.61%	15	89,800,571	1.21%	15	154,719	1.12%	15
EFG_Hermes KSA	4,560,436,474	1.53%	16	88,456,311	1.19%	16	113,557	0.82%	18
Merrill Lynch Kingdom of Saudi Arabia	2,923,741,412	0.98%	17	59,862,137	0.80%	18	130,561	0.94%	16
Credit Suisse Saudi Arabia	2,676,070,226	0.90%	18	56,122,526	0.75%	19	116,326	0.84%	17
Al-Khair Capital Saudi Arabia	2,590,684,900	0.87%	19	68,958,709	0.93%	17	98,903	0.72%	19
Al Nefaie Investment Group	1,859,753,292	0.63%	20	36,573,357	0.49%	21	52,570	0.38%	21
Alawwal Invest	1,590,292,970	0.53%	21	40,621,681	0.55%	20	55,220	0.40%	20
GIB Capital	1,371,995,069	0.46%	22	27,931,645	0.37%	22	33,700	0.24%	23
Muscat Capital	796,404,596	0.27%	23	9,093,437	0.12%	26	11,306	0.08%	26
CitiGroup Saudi Arabia	758,240,169	0.26%	24	14,509,680	0.19%	25	29,286	0.21%	24
Jadwa Investment	757,196,363	0.25%	25	17,487,785	0.23%	24	47,830	0.35%	22
Emirates NBD Capital KSA	734,676,416	0.25%	26	19,879,528	0.27%	23	17,459	0.13%	25
Arbah Capital	360,263,818	0.12%	27	7,800,474	0.10%	27	8,749	0.06%	27
Osool & Bakheet Investment Company	153,698,413	0.05%	28	4,217,098	0.06%	28	4,102	0.03%	28
Deutsche Securities Saudi Arabia	32,021,188	0.01%	29	1,298,815	0.02%	29	979	0.01%	29
	297,285,148,004	100.00%		7,450,474,380	100.00%		13,821,340	100.00%	

*unadjusted volume

Internet Activity - Main Market - January 2022



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
NCB Capital	49,014,208,108	21.84%	1	1,279,415,843	21.94%	2	2,901,942	25.31%	2
Al Rajhi Capital	48,924,372,566	21.80%	2	1,325,310,983	22.73%	1	3,197,097	27.88%	1
Derayah Financial	27,489,817,343	12.25%	3	698,623,214	11.98%	3	1,293,262	11.28%	3
AlJazira Capital	19,684,562,521	8.77%	4	512,682,716	8.79%	4	721,530	6.29%	5
Riyad Capital	12,386,281,712	5.52%	5	331,293,744	5.68%	5	762,699	6.65%	4
Saudi Fransi Capital	12,223,168,023	5.45%	6	326,333,819	5.60%	6	503,506	4.39%	6
Alinma Investment Company	9,494,823,932	4.23%	7	212,168,469	3.64%	8	462,506	4.03%	7
HSBC Saudi Arabia	8,836,486,062	3.94%	8	247,774,796	4.25%	7	297,551	2.60%	9
Allstithmar Capital	7,540,389,811	3.36%	9	193,352,151	3.32%	9	270,084	2.36%	10
Al Bilad Investment Company	7,486,467,777	3.34%	10	183,905,157	3.15%	11	342,021	2.98%	8
ANB Invest	6,628,077,720	2.95%	11	190,332,265	3.26%	10	238,884	2.08%	11
Falcom Investment Company	5,211,150,381	2.32%	12	117,813,262	2.02%	12	162,194	1.41%	12
Al-Khair Capital Saudi Arabia	2,270,425,530	1.01%	13	60,938,752	1.05%	13	90,333	0.79%	13
EFG_Hermes KSA	2,050,226,048	0.91%	14	41,845,655	0.72%	14	51,419	0.45%	14
Al Nefaie Investment Group	1,814,308,513	0.81%	15	35,308,447	0.61%	15	51,213	0.45%	15
Alawwal Invest	917,260,373	0.41%	16	21,578,364	0.37%	16	38,289	0.33%	17
Jadwa Investment	752,219,897	0.34%	17	17,327,592	0.30%	18	47,654	0.42%	16
Emirates NBD Capital KSA	705,898,070	0.31%	18	19,216,828	0.33%	17	16,829	0.15%	18
Muscat Capital	680,471,275	0.30%	19	6,939,379	0.12%	19	9,399	0.08%	19
Arbah Capital	234,895,887	0.10%	20	5,202,930	0.09%	20	5,189	0.05%	20
Osool & Bakheet Investment Company	85,551,843	0.04%	21	2,776,395	0.05%	21	2,083	0.02%	21
	224,431,063,393	100.00%		5,830,140,761	100.00%		11,465,684	100.00%	

Member Activity - Nomu Parallel Market - January 2022



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	1,486,859,128	23.38%	1	11,557,887	24.68%	1	58,790	27.37%	1
NCB Capital	917,004,286	14.42%	2	6,451,833	13.78%	3	27,847	12.96%	3
Derayah Financial	900,557,264	14.16%	3	6,142,771	13.12%	4	33,777	15.72%	2
AlJazira Capital	762,312,642	11.98%	4	6,788,546	14.50%	2	25,867	12.04%	4
Saudi Fransi Capital	548,717,552	8.63%	5	3,883,262	8.29%	5	12,556	5.84%	6
HSBC Saudi Arabia	466,123,284	7.33%	6	2,556,409	5.46%	6	17,002	7.91%	5
Falcom Investment Company	168,528,790	2.65%	7	1,751,590	3.74%	8	6,884	3.20%	7
Riyadh Capital	166,627,983	2.62%	8	1,924,303	4.11%	7	5,290	2.46%	9
ANB Invest	156,888,874	2.47%	9	1,455,577	3.11%	9	6,401	2.98%	8
Al Nefae Investment Group	129,672,496	2.04%	10	765,353	1.63%	10	2,435	1.13%	13
EFG_Hermes KSA	120,751,161	1.90%	11	139,004	0.30%	19	1,251	0.58%	17
Al Bilad Investment Company	76,772,809	1.21%	12	493,410	1.05%	14	2,955	1.38%	10
Alinma Investment Company	74,236,960	1.17%	13	720,764	1.54%	11	2,476	1.15%	12
Allstithmar Capital	68,498,105	1.08%	14	602,028	1.29%	12	2,741	1.28%	11
Jadwa Investment	65,217,091	1.03%	15	153,939	0.33%	17	902	0.42%	18
J.P . Morgan Saudi Arabia Company	60,939,171	0.96%	16	118,277	0.25%	21	1,543	0.72%	16
Morgan Stanley Saudi Arabia	56,041,826	0.88%	17	173,571	0.37%	16	1,855	0.86%	15
Arbah Capital	32,222,160	0.51%	18	503,407	1.08%	13	484	0.23%	20
Goldman Sachs Saudi Arabia	31,829,828	0.50%	19	144,940	0.31%	18	1,911	0.89%	14
GIB Capital	25,437,820	0.40%	20	79,644	0.17%	22	456	0.21%	21
Al-Khair Capital Saudi Arabia	22,436,079	0.35%	21	237,495	0.51%	15	757	0.35%	19
Osool & Bakheet Investment Company	12,294,061	0.19%	22	126,593	0.27%	20	284	0.13%	22
Merrill Lynch Kingdom of Saudi Arabia	2,702,566	0.04%	23	3,689	0.01%	26	45	0.02%	26
Alawwal Invest	2,692,322	0.04%	24	31,974	0.07%	23	86	0.04%	24
Emirates NBD Capital KSA	2,384,764	0.04%	25	4,000	0.01%	25	56	0.03%	25
Muscat Capital	2,191,260	0.03%	26	2,332	0.00%	27	19	0.01%	27
Credit Suisse Saudi Arabia	626,393	0.01%	27	12,640	0.03%	24	162	0.08%	23
	6,360,566,674	100.00%		46,825,238	100.00%		214,832	100.00%	

Internet Activity - Nomu Parallel Market - January 2022

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	1,310,775,700	24.75%	1	10,402,442	25.26%	1	54,539	29.09%	1
Derayah Financial	867,003,524	16.37%	2	5,889,977	14.30%	3	33,027	17.62%	2
NCB Capital	767,552,536	14.49%	3	5,658,219	13.74%	4	25,112	13.39%	3
AlJazira Capital	706,894,767	13.35%	4	6,263,758	15.21%	2	24,664	13.15%	4
Saudi Fransi Capital	508,715,684	9.60%	5	3,644,096	8.85%	5	12,012	6.41%	5
HSBC Saudi Arabia	257,966,208	4.87%	6	1,767,770	4.29%	6	10,000	5.33%	6
Falcom Investment Company	148,568,310	2.80%	7	1,465,163	3.56%	8	6,536	3.49%	7
Al Nefae Investment Group	125,246,944	2.36%	8	707,433	1.72%	10	2,336	1.25%	13
Riyad Capital	123,869,276	2.34%	9	1,501,803	3.65%	7	4,300	2.29%	9
ANB Invest	119,353,226	2.25%	10	1,303,525	3.17%	9	4,666	2.49%	8
Al Bilad Investment Company	76,647,197	1.45%	11	491,475	1.19%	13	2,951	1.57%	10
Alinma Investment Company	68,590,411	1.29%	12	683,856	1.66%	11	2,351	1.25%	12
Jadwa Investment	65,217,091	1.23%	13	153,939	0.37%	15	902	0.48%	14
Allstithmar Capital	62,871,075	1.19%	14	555,300	1.35%	12	2,645	1.41%	11
EFG_Hermes KSA	40,816,182	0.77%	15	52,193	0.13%	17	382	0.20%	17
Arbah Capital	29,028,727	0.55%	16	476,225	1.16%	14	384	0.20%	16
Al-Khair Capital Saudi Arabia	14,852,463	0.28%	17	139,506	0.34%	16	592	0.32%	15
Alawwal Invest	1,286,733	0.02%	18	23,864	0.06%	18	50	0.03%	18
Osool & Bakheet Investment Company	949,248	0.02%	19	1,031	0.00%	20	11	0.01%	20
Emirates NBD Capital KSA	369,192	0.01%	20	1,900	0.00%	19	25	0.01%	19
Muscat Capital	162,034	0.00%	21	154	0.00%	21	6	0.00%	21
	5,296,736,529	100.00%		41,183,629	100.00%		187,491	100.00%	

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



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	155,708,588	65.56%	1	3,188,648	32.62%	1	1,543	8.55%	5
Al Bilad Investment Company	23,200,815	9.77%	2	2,361,204	24.16%	2	2,637	14.60%	3
NCB Capital	12,295,469	5.18%	3	927,455	9.49%	3	3,816	21.13%	1
AlJazira Capital	10,166,915	4.28%	4	576,969	5.90%	5	890	4.93%	8
Al Rajhi Capital	9,712,125	4.09%	5	814,265	8.33%	4	3,590	19.88%	2
Derayah Financial	5,664,179	2.39%	6	374,809	3.83%	7	1,680	9.30%	4
Alinma Investment Company	5,542,095	2.33%	7	254,947	2.61%	10	1,081	5.99%	7
Riyad Capital	5,037,404	2.12%	8	388,869	3.98%	6	1,230	6.81%	6
HSBC Saudi Arabia	4,530,807	1.91%	9	351,977	3.60%	8	445	2.46%	10
Saudi Fransi Capital	3,071,333	1.29%	10	293,715	3.00%	9	555	3.07%	9
Allstithmar Capital	1,970,924	0.83%	11	187,213	1.92%	11	347	1.92%	11
ANB Invest	566,500	0.24%	12	53,803	0.55%	12	219	1.21%	12
Alawwal Invest	22,773	0.01%	13	790	0.01%	13	23	0.13%	13
	237,489,925	100.00%		9,774,664	100.00%		18,056	100.00%	

Sukuk & Bonds Activity - January 2022



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	1,950,499,806	31.07%	1	1,951,125,000	31.42%	1	12	4.08%	6
NCB Capital	1,404,946,973	22.38%	2	1,361,051,000	21.92%	2	77	26.19%	2
EFG_Hermes KSA	969,830,000	15.45%	3	1,000,000,000	16.11%	3	1	0.34%	9
AlJazira Capital	717,266,944	11.43%	4	704,051,000	11.34%	4	77	26.19%	2
Riyad Capital	703,577,198	11.21%	5	676,026,000	10.89%	5	88	29.93%	1
Al Bilad Investment Company	302,760,000	4.82%	6	300,000,000	4.83%	6	1	0.34%	9
HSBC Saudi Arabia	215,653,366	3.44%	7	205,300,000	3.31%	7	13	4.42%	5
ANB Invest	12,088,133	0.19%	8	11,281,000	0.18%	8	6	2.04%	7
Derayah Financial	202,607	0.00%	9	185,000	0.00%	9	16	5.44%	4
Alinma Investment Company	29,161	0.00%	10	27,000	0.00%	10	3	1.02%	8
	6,276,854,186	100.00%		6,209,046,000	100.00%		294	100.00%	

Closed-Ended Fund Activity - January 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
NCB Capital	15,670,187	33.64%	1	1,772,062	33.68%	1	4,087	38.89%	1
Al Rajhi Capital	12,327,564	26.46%	2	1,388,397	26.39%	2	2,450	23.31%	2
ANB Invest	4,091,436	8.78%	3	462,266	8.79%	3	545	5.19%	4
Riyad Capital	3,145,543	6.75%	4	355,673	6.76%	4	1,131	10.76%	3
Saudi Fransi Capital	3,118,682	6.69%	5	351,925	6.69%	5	540	5.14%	5
AlJazira Capital	2,126,324	4.56%	6	240,666	4.57%	6	344	3.27%	8
Alinma Investment Company	1,614,757	3.47%	7	182,602	3.47%	7	342	3.25%	9
HSBC Saudi Arabia	1,599,133	3.43%	8	180,432	3.43%	8	202	1.92%	10
Derayah Financial	1,087,062	2.33%	9	123,007	2.34%	9	370	3.52%	6
Allstithmar Capital	991,715	2.13%	10	112,283	2.13%	10	345	3.28%	7
Al Bilad Investment Company	628,004	1.35%	11	70,831	1.35%	11	137	1.30%	11
Alawwal Invest	185,106	0.40%	12	20,968	0.40%	12	14	0.13%	12
Falcom Investment Company	1,121	0.00%	13	126	0.00%	13	3	0.03%	13
	46,586,635	100.00%		5,261,238	100.00%		10,510	100.00%	