

Member Activity - Main Market - November 2021

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	48,462,382,439	18.18%	1	1,403,932,616	19.38%	1	3,240,748	24.74%	1
NCB Capital	46,213,280,718	17.34%	2	1,322,434,191	18.25%	2	2,866,659	21.89%	2
Derayah Financial	25,844,577,126	9.69%	3	733,650,329	10.13%	3	1,166,156	8.90%	3
AlJazira Capital	20,622,050,629	7.74%	4	591,705,883	8.17%	4	756,679	5.78%	5
Riyadh Capital	17,294,251,250	6.49%	5	451,526,404	6.23%	6	950,640	7.26%	4
Saudi Fransi Capital	16,942,386,594	6.36%	6	467,230,299	6.45%	5	644,008	4.92%	6
HSBC Saudi Arabia	13,807,165,257	5.18%	7	355,666,823	4.91%	7	477,085	3.64%	8
ANB Invest	9,513,312,036	3.57%	8	261,972,573	3.62%	8	323,108	2.47%	10
Allstithmar Capital	9,123,926,114	3.42%	9	252,513,642	3.49%	9	298,382	2.28%	11
Alinma Investment Company	8,335,699,414	3.13%	10	212,132,381	2.93%	10	478,843	3.66%	7
Al Bilad Investment Company	7,478,747,577	2.81%	11	203,367,483	2.81%	11	358,734	2.74%	9
Morgan Stanley Saudi Arabia	7,453,953,350	2.80%	12	174,705,140	2.41%	12	272,472	2.08%	12
J.P . Morgan Saudi Arabia Company	5,132,987,900	1.93%	13	99,904,277	1.38%	14	187,692	1.43%	14
Goldman Sachs Saudi Arabia	4,562,016,555	1.71%	14	95,639,633	1.32%	15	225,811	1.72%	13
Falcom Investment Company	4,330,500,105	1.62%	15	113,659,620	1.57%	13	149,007	1.14%	15
Merrill Lynch Kingdom of Saudi Arabia	4,175,654,916	1.57%	16	83,638,456	1.15%	17	137,472	1.05%	16
EFG_Hermes KSA	3,971,489,998	1.49%	17	94,601,231	1.31%	16	102,052	0.78%	18
Al-Khair Capital Saudi Arabia	2,449,693,418	0.92%	18	65,435,708	0.90%	18	90,048	0.69%	19
Credit Suisse Saudi Arabia	2,148,499,893	0.81%	19	50,181,595	0.69%	20	105,083	0.80%	17
Alawwal Invest	1,771,308,648	0.66%	20	51,928,168	0.72%	19	61,633	0.47%	20
CitiGroup Saudi Arabia	1,244,221,185	0.47%	21	27,025,022	0.37%	22	46,759	0.36%	21
Jadwa Investment	1,159,833,632	0.44%	22	18,992,204	0.26%	25	46,453	0.35%	22
Al Nefae Investment Group	1,133,464,970	0.43%	23	28,355,804	0.39%	21	40,171	0.31%	23
GIB Capital	1,056,627,619	0.40%	24	25,638,751	0.35%	23	24,881	0.19%	24
Muscat Capital	793,756,881	0.30%	25	11,407,151	0.16%	27	11,367	0.09%	26
Arbah Capital	577,593,334	0.22%	26	12,469,193	0.17%	26	15,548	0.12%	25
Emirates NBD Capital KSA	521,878,546	0.20%	27	22,703,440	0.31%	24	9,211	0.07%	27
Samba Capital	276,709,137	0.10%	28	5,802,207	0.08%	28	4,912	0.04%	28
Deutsche Securities Saudi Arabia	115,145,068	0.04%	29	5,288,033	0.07%	29	3,316	0.03%	29
Osool & Bakheet Investment Company	61,125,670	0.02%	30	1,389,900	0.02%	30	1,838	0.01%	30
Audi Capital	11,001,619	0.00%	31	325,393	0.00%	31	266	0.00%	31
	266,585,241,598	100.00%		7,245,223,550	100.00%		13,097,034	100.00%	

*unadjusted volume

Internet Activity - Main Market - November 2021



Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	41,295,843,049	21.01%	1	1,217,771,676	21.79%	1	2,968,871	27.60%	1
NCB Capital	41,059,190,319	20.89%	2	1,183,868,598	21.18%	2	2,665,162	24.78%	2
Derayah Financial	24,258,359,612	12.34%	3	704,038,863	12.60%	3	1,145,514	10.65%	3
AlJazira Capital	18,488,056,079	9.40%	4	519,102,620	9.29%	4	696,624	6.48%	5
Saudi Fransi Capital	12,830,786,714	6.53%	5	357,747,586	6.40%	5	528,090	4.91%	6
Riyad Capital	10,986,364,365	5.59%	6	318,696,372	5.70%	6	742,383	6.90%	4
HSBC Saudi Arabia	8,605,266,147	4.38%	7	236,629,519	4.23%	7	297,798	2.77%	9
Alinma Investment Company	7,327,569,538	3.73%	8	196,771,226	3.52%	8	457,468	4.25%	7
Allstithmar Capital	6,360,823,564	3.24%	9	176,054,730	3.15%	9	257,533	2.39%	10
Al Bilad Investment Company	6,117,201,265	3.11%	10	171,016,811	3.06%	10	329,600	3.06%	8
ANB Invest	5,834,225,120	2.97%	11	165,831,210	2.97%	11	225,548	2.10%	11
Falcom Investment Company	4,085,899,120	2.08%	12	107,245,957	1.92%	12	141,760	1.32%	12
EFG_Hermes KSA	2,255,183,226	1.15%	13	61,493,727	1.10%	13	57,360	0.53%	14
Al-Khair Capital Saudi Arabia	2,194,445,351	1.12%	14	58,115,834	1.04%	14	82,643	0.77%	13
Jadwa Investment	1,156,644,149	0.59%	15	18,802,531	0.34%	18	46,387	0.43%	15
Al Nefae Investment Group	1,084,088,468	0.55%	16	26,983,852	0.48%	16	38,514	0.36%	17
Alawwal Invest	1,008,681,714	0.51%	17	27,579,346	0.49%	15	43,633	0.41%	16
Muscat Capital	593,761,828	0.30%	18	7,064,216	0.13%	20	8,327	0.08%	20
Emirates NBD Capital KSA	490,470,186	0.25%	19	21,791,679	0.39%	17	8,558	0.08%	19
Arbah Capital	390,549,938	0.20%	20	8,612,617	0.15%	19	9,155	0.09%	18
Samba Capital	136,105,770	0.07%	21	3,100,850	0.06%	21	4,595	0.04%	21
Osool & Bakheet Investment Company	26,463,776	0.01%	22	686,027	0.01%	22	1,002	0.01%	22
	196,585,979,296	100.00%		5,589,005,847	100.00%		10,756,525	100.00%	

Member Activity - Nomu Parallel Market - November 2021



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
AlJazira Capital	731,935,954	27.21%	1	13,212,394	33.30%	1	14,235	14.04%	4
Al Rajhi Capital	459,706,539	17.09%	2	5,060,108	12.75%	3	25,547	25.20%	1
Riyad Capital	321,992,512	11.97%	3	6,454,097	16.27%	2	2,767	2.73%	9
NCB Capital	291,011,225	10.82%	4	3,230,430	8.14%	5	15,845	15.63%	2
Derayah Financial	267,746,935	9.95%	5	4,340,171	10.94%	4	15,357	15.15%	3
Saudi Fransi Capital	121,448,939	4.52%	6	1,838,943	4.63%	6	5,235	5.16%	5
Falcom Investment Company	81,381,622	3.03%	7	695,765	1.75%	9	4,997	4.93%	6
HSBC Saudi Arabia	75,096,083	2.79%	8	914,569	2.30%	8	3,193	3.15%	8
ANB Invest	65,341,283	2.43%	9	1,041,679	2.63%	7	3,910	3.86%	7
Al-Khair Capital Saudi Arabia	52,851,566	1.96%	10	408,869	1.03%	12	976	0.96%	13
Al Nefaie Investment Group	51,670,090	1.92%	11	365,160	0.92%	14	1,142	1.13%	12
Allstithmar Capital	48,092,863	1.79%	12	546,214	1.38%	10	1,539	1.52%	11
Alinma Investment Company	36,138,608	1.34%	13	372,461	0.94%	13	1,632	1.61%	10
Arbah Capital	23,115,129	0.86%	14	462,929	1.17%	11	785	0.77%	16
Al Bilad Investment Company	17,702,099	0.66%	15	187,517	0.47%	15	951	0.94%	14
Morgan Stanley Saudi Arabia	12,300,834	0.46%	16	154,076	0.39%	16	687	0.68%	17
Goldman Sachs Saudi Arabia	7,173,080	0.27%	17	94,176	0.24%	17	612	0.60%	18
Credit Suisse Saudi Arabia	6,191,309	0.23%	18	73,226	0.18%	19	820	0.81%	15
Emirates NBD Capital KSA	5,257,010	0.20%	19	33,104	0.08%	21	186	0.18%	21
EFG_Hermes KSA	4,859,702	0.18%	20	85,622	0.22%	18	208	0.21%	20
Samba Capital	3,044,170	0.11%	21	40,000	0.10%	20	145	0.14%	23
J.P . Morgan Saudi Arabia Company	2,357,878	0.09%	22	17,119	0.04%	23	291	0.29%	19
Osool & Bakheet Investment Company	1,297,169	0.05%	23	11,200	0.03%	24	57	0.06%	25
Alawwal Invest	1,095,264	0.04%	24	22,808	0.06%	22	71	0.07%	24
Merrill Lynch Kingdom of Saudi Arabia	428,062	0.02%	25	5,502	0.01%	26	146	0.14%	22
CitiGroup Saudi Arabia	319,674	0.01%	26	9,871	0.02%	25	43	0.04%	26
GIB Capital	136,320	0.01%	27	600	0.00%	27	2	0.00%	27
Muscat Capital	130	0.00%	28	4	0.00%	28	1	0.00%	28
	2,689,692,048	100.00%		39,678,614	100.00%		101,380	100.00%	

Internet Activity - Nomu Parallel Market - November 2021

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	409,326,878	23.99%	1	4,255,953	21.25%	1	24,567	26.65%	1
AlJazira Capital	252,704,492	14.81%	2	2,845,101	14.20%	3	13,722	14.88%	4
NCB Capital	252,512,488	14.80%	3	2,752,686	13.74%	4	14,614	15.85%	3
Derayah Financial	250,851,339	14.70%	4	3,963,161	19.78%	2	14,940	16.21%	2
Saudi Fransi Capital	106,702,362	6.25%	5	1,706,272	8.52%	5	4,890	5.30%	6
Falcom Investment Company	77,025,312	4.51%	6	667,825	3.33%	8	4,910	5.33%	5
HSBC Saudi Arabia	58,187,224	3.41%	7	654,266	3.27%	9	2,922	3.17%	7
ANB Invest	54,785,804	3.21%	8	828,304	4.13%	6	2,842	3.08%	8
Riyad Capital	51,116,448	3.00%	9	687,937	3.43%	7	2,302	2.50%	9
Al-Khair Capital Saudi Arabia	50,941,717	2.99%	10	367,709	1.84%	10	912	0.99%	14
Al Nefae Investment Group	46,665,279	2.74%	11	293,219	1.46%	12	1,000	1.08%	12
Allstithmar Capital	33,029,616	1.94%	12	343,073	1.71%	11	1,319	1.43%	11
Alinma Investment Company	28,286,155	1.66%	13	217,548	1.09%	13	1,607	1.74%	10
Al Bilad Investment Company	15,330,697	0.90%	14	170,232	0.85%	14	927	1.01%	13
Arbah Capital	7,657,888	0.45%	15	158,296	0.79%	15	202	0.22%	15
Emirates NBD Capital KSA	5,257,010	0.31%	16	33,104	0.17%	17	186	0.20%	16
Samba Capital	3,044,170	0.18%	17	40,000	0.20%	16	145	0.16%	17
EFG_Hermes KSA	1,492,576	0.09%	18	19,978	0.10%	19	108	0.12%	18
Alawwal Invest	1,230,562	0.07%	19	26,877	0.13%	18	77	0.08%	19
	1,706,148,014	100.00%		20,031,541	100.00%		92,192	100.00%	

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



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	255,759,943	65.95%	1	5,346,305	36.38%	1	1,746	9.36%	4
Alinma Investment Company	31,778,893	8.19%	2	1,147,956	7.81%	5	1,283	6.88%	7
Al Bilad Investment Company	19,058,898	4.91%	3	1,865,683	12.70%	2	2,325	12.46%	3
AlJazira Capital	18,712,707	4.83%	4	1,244,558	8.47%	3	965	5.17%	8
NCB Capital	13,646,071	3.52%	5	1,065,468	7.25%	6	3,661	19.62%	2
Al Rajhi Capital	13,643,080	3.52%	6	1,158,500	7.88%	4	4,103	21.99%	1
Derayah Financial	10,034,179	2.59%	7	844,309	5.75%	7	1,400	7.50%	6
Riyad Capital	8,695,898	2.24%	8	754,007	5.13%	8	1,675	8.98%	5
Saudi Fransi Capital	5,870,909	1.51%	9	539,415	3.67%	9	440	2.36%	9
HSBC Saudi Arabia	5,263,779	1.36%	10	266,401	1.81%	11	399	2.14%	11
Allstithmar Capital	4,027,577	1.04%	11	351,729	2.39%	10	420	2.25%	10
ANB Invest	988,045	0.25%	12	89,731	0.61%	12	197	1.06%	12
Alawwal Invest	248,245	0.06%	13	11,714	0.08%	13	16	0.09%	14
J.P . Morgan Saudi Arabia Company	76,628	0.02%	14	7,558	0.05%	14	19	0.10%	13
Al-Khair Capital Saudi Arabia	6,702	0.00%	15	702	0.00%	15	9	0.05%	15
	387,811,553	100.00%		14,694,036	100.00%		18,658	100.00%	

Sukuk & Bonds Activity - November 2021



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
NCB Capital	1,288,184,388	40.19%	1	1,273,406,000	40.23%	1	111	25.81%	1
Riyad Capital	1,019,897,622	31.82%	2	1,010,930,000	31.94%	2	24	5.58%	5
Emirates NBD Capital KSA	197,340,000	6.16%	3	200,000,000	6.32%	3	3	0.70%	8
AlJazira Capital	171,168,887	5.34%	4	165,186,000	5.22%	4	91	21.16%	3
Saudi Fransi Capital	152,862,500	4.77%	5	155,000,000	4.90%	5	3	0.70%	8
Al Rajhi Capital	150,512,639	4.70%	6	145,370,000	4.59%	6	12	2.79%	6
Samba Capital	149,926,130	4.68%	7	143,000,000	4.52%	7	70	16.28%	4
HSBC Saudi Arabia	75,173,506	2.35%	8	71,872,000	2.27%	8	108	25.12%	2
Derayah Financial	117,734	0.00%	9	118,000	0.00%	9	5	1.16%	7
ANB Invest	110,250	0.00%	10	100,000	0.00%	10	1	0.23%	11
Alinma Investment Company	8,406	0.00%	11	8,000	0.00%	11	2	0.47%	10
	3,205,302,063	100.00%		3,164,990,000	100.00%		430	100.00%	

Closed-Ended Fund Activity - November 2021

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
NCB Capital	25,845,326	44.13%	1	2,922,492	44.13%	1	6,466	42.91%	1
Al Rajhi Capital	8,810,375	15.04%	2	994,856	15.02%	2	3,030	20.11%	2
Riyad Capital	7,794,971	13.31%	3	879,136	13.28%	3	2,264	15.03%	3
Alinma Investment Company	3,395,877	5.80%	4	384,826	5.81%	4	819	5.44%	4
ANB Invest	2,301,347	3.93%	5	261,493	3.95%	5	285	1.89%	9
Saudi Fransi Capital	2,087,132	3.56%	6	236,128	3.57%	6	508	3.37%	5
AlJazira Capital	2,061,982	3.52%	7	234,663	3.54%	7	407	2.70%	7
Allstithmar Capital	1,917,035	3.27%	8	217,317	3.28%	8	346	2.30%	8
Derayah Financial	1,678,748	2.87%	9	190,326	2.87%	9	479	3.18%	6
Alawwal Invest	1,504,293	2.57%	10	168,500	2.54%	10	112	0.74%	12
HSBC Saudi Arabia	670,305	1.14%	11	75,479	1.14%	11	158	1.05%	11
Al Bilad Investment Company	482,713	0.82%	12	54,546	0.82%	12	189	1.25%	10
Arbah Capital	20,362	0.03%	13	2,265	0.03%	13	3	0.02%	13
Falcom Investment Company	18	0.00%	14	2	0.00%	14	1	0.01%	14
Al-Khair Capital Saudi Arabia	9	0.00%	15	1	0.00%	15	1	0.01%	14
	58,570,492	100.00%		6,622,030	100.00%		15,068	100.00%	