

Member Activity - Main Market - February 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	57,796,646,507	18.12%	1	1,514,547,795	18.95%	1	3,110,884	22.93%	2
Al Rajhi Capital	55,290,386,063	17.33%	2	1,495,210,343	18.71%	2	3,293,692	24.28%	1
AlJazira Capital	27,573,801,538	8.64%	3	652,839,628	8.17%	3	750,443	5.53%	5
Derayah Financial	23,766,080,333	7.45%	4	636,055,468	7.96%	4	1,111,669	8.19%	3
HSBC Saudi Arabia	20,239,195,874	6.34%	5	466,667,210	5.84%	5	558,165	4.11%	7
Saudi Fransi Capital	17,393,593,528	5.45%	6	455,995,200	5.70%	6	644,453	4.75%	6
Riyad Capital	16,193,273,952	5.08%	7	423,395,706	5.30%	7	886,336	6.53%	4
Morgan Stanley Saudi Arabia	11,764,311,778	3.69%	8	249,374,294	3.12%	11	328,787	2.42%	11
Alinma Investment Company	10,767,293,802	3.38%	9	273,444,922	3.42%	9	476,178	3.51%	8
Allstithmar Capital	10,420,847,091	3.27%	10	267,935,463	3.35%	10	310,922	2.29%	12
ANB Invest	10,229,053,204	3.21%	11	285,369,742	3.57%	8	337,961	2.49%	10
Al Bilad Investment Company	9,162,528,030	2.87%	12	217,853,549	2.73%	12	347,443	2.56%	9
Goldman Sachs Saudi Arabia	8,511,842,307	2.67%	13	169,449,516	2.12%	13	270,639	1.99%	13
Merrill Lynch Kingdom of Saudi Arabia	7,053,513,767	2.21%	14	132,983,496	1.66%	14	185,574	1.37%	15
J.P . Morgan Saudi Arabia Company	6,787,759,949	2.13%	15	124,490,985	1.56%	17	203,629	1.50%	14
EFG_Hermes KSA	6,089,493,582	1.91%	16	125,129,397	1.57%	16	155,812	1.15%	16
Falcom Investment Company	5,135,724,629	1.61%	17	131,409,687	1.64%	15	148,011	1.09%	17
Credit Suisse Saudi Arabia	3,162,103,072	0.99%	18	66,489,993	0.83%	19	120,352	0.89%	18
Al-Khair Capital Saudi Arabia	2,481,926,305	0.78%	19	60,244,810	0.75%	20	84,319	0.62%	19
Emirates NBD Capital KSA	2,260,980,889	0.71%	20	78,454,267	0.98%	18	43,183	0.32%	22
Alawwal Invest	1,749,934,364	0.55%	21	49,642,698	0.62%	21	55,989	0.41%	20
Al Nefae Investment Group	1,723,625,301	0.54%	22	39,377,988	0.49%	22	48,720	0.36%	21
GIB Capital	923,790,924	0.29%	23	20,096,440	0.25%	24	22,721	0.17%	24
SICO Capital	762,170,679	0.24%	24	7,355,685	0.09%	27	11,291	0.08%	27
Jadwa Investment	716,210,729	0.22%	25	11,889,388	0.15%	25	26,792	0.20%	23
Arbah Capital	404,400,692	0.13%	26	8,321,841	0.10%	26	13,374	0.10%	26
CitiGroup Saudi Arabia	303,769,560	0.10%	27	5,539,358	0.07%	28	13,622	0.10%	25
Deutsche Securities Saudi Arabia	270,418,352	0.08%	28	21,700,409	0.27%	23	3,274	0.02%	28
Osool & Bakheet Investment Company	75,340,100	0.02%	29	1,737,892	0.02%	29	1,878	0.01%	29
AlKhabeer Capital	857	0.00%	30	14	0.00%	30	5	0.00%	30
	319,010,017,761	100.00%		7,993,003,184	100.00%		13,566,118	100.00%	

*unadjusted volume

Internet Activity - Main Market - February 2022

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
SNB Capital	47,129,948,123	21.57%	1	1,267,932,327	21.83%	2	2,882,880	26.42%	2
Al Rajhi Capital	46,675,138,854	21.36%	2	1,288,386,160	22.19%	1	2,999,276	27.49%	1
Derayah Financial	23,291,788,519	10.66%	3	617,405,672	10.63%	3	1,097,343	10.06%	3
AlJazira Capital	19,853,067,514	9.08%	4	545,533,284	9.39%	4	680,522	6.24%	5
Saudi Fransi Capital	13,486,731,920	6.17%	5	360,657,879	6.21%	5	500,512	4.59%	6
Riyad Capital	11,546,013,161	5.28%	6	320,192,893	5.51%	6	741,703	6.80%	4
HSBC Saudi Arabia	9,902,304,067	4.53%	7	267,030,677	4.60%	7	288,368	2.64%	9
Alinma Investment Company	9,886,965,378	4.52%	8	223,292,738	3.85%	8	463,880	4.25%	7
Allstithmar Capital	7,496,650,599	3.43%	9	193,276,429	3.33%	9	266,318	2.44%	10
Al Bilad Investment Company	7,483,535,973	3.42%	10	182,429,793	3.14%	11	319,811	2.93%	8
ANB Invest	6,272,658,245	2.87%	11	187,082,636	3.22%	10	227,985	2.09%	11
Falcom Investment Company	4,758,831,443	2.18%	12	123,244,366	2.12%	12	137,503	1.26%	12
EFG_Hermes KSA	2,514,923,840	1.15%	13	51,898,805	0.89%	13	50,961	0.47%	14
Al-Khair Capital Saudi Arabia	1,899,195,456	0.87%	14	46,686,986	0.80%	14	74,932	0.69%	13
Emirates NBD Capital KSA	1,818,691,260	0.83%	15	39,399,050	0.68%	15	42,554	0.39%	16
Al Nefae Investment Group	1,688,394,169	0.77%	16	38,579,347	0.66%	16	47,476	0.44%	15
Alawwal Invest	1,165,104,346	0.53%	17	29,184,767	0.50%	17	41,033	0.38%	17
Jadwa Investment	714,987,542	0.33%	18	11,822,335	0.20%	18	26,700	0.24%	18
SICO Capital	642,334,026	0.29%	19	6,158,513	0.11%	19	9,557	0.09%	20
Arbah Capital	293,336,732	0.13%	20	5,891,299	0.10%	20	10,109	0.09%	19
Osool & Bakheet Investment Company	25,012,447	0.01%	21	893,462	0.02%	21	732	0.01%	21
	218,545,613,613	100.00%		5,806,979,418	100.00%		10,910,155	100.00%	

Member Activity - Nomu Parallel Market - February 2022



Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	1,011,172,077	26.16%	1	12,245,220	25.33%	1	44,556	27.83%	1
AlJazira Capital	541,721,795	14.01%	2	7,051,400	14.59%	2	20,876	13.04%	3
Derayah Financial	495,558,328	12.82%	3	7,006,303	14.49%	3	23,624	14.75%	2
SNB Capital	457,541,134	11.84%	4	5,379,733	11.13%	4	20,415	12.75%	4
Saudi Fransi Capital	285,038,329	7.37%	5	3,674,634	7.60%	5	8,742	5.46%	6
HSBC Saudi Arabia	221,399,930	5.73%	6	2,423,150	5.01%	7	8,829	5.51%	5
Falcom Investment Company	170,550,407	4.41%	7	2,595,976	5.37%	6	7,119	4.45%	7
ANB Invest	115,178,511	2.98%	8	1,889,320	3.91%	8	5,154	3.22%	8
Riyad Capital	112,781,817	2.92%	9	1,663,736	3.44%	9	4,006	2.50%	9
Alinma Investment Company	93,650,201	2.42%	10	980,742	2.03%	10	2,437	1.52%	10
Al Nefae Investment Group	56,363,710	1.46%	11	451,472	0.93%	13	1,148	0.72%	17
Morgan Stanley Saudi Arabia	42,206,922	1.09%	12	288,912	0.60%	16	2,066	1.29%	11
Allstithmar Capital	38,369,540	0.99%	13	670,294	1.39%	11	1,959	1.22%	12
Arbah Capital	36,076,219	0.93%	14	368,502	0.76%	15	536	0.33%	19
EFG_Hermes KSA	33,285,783	0.86%	15	116,982	0.24%	18	795	0.50%	18
Al-Khair Capital Saudi Arabia	32,203,210	0.83%	16	495,744	1.03%	12	1,184	0.74%	16
Al Bilad Investment Company	30,287,980	0.78%	17	395,330	0.82%	14	1,670	1.04%	14
J.P . Morgan Saudi Arabia Company	26,147,731	0.68%	18	101,594	0.21%	20	1,806	1.13%	13
Goldman Sachs Saudi Arabia	16,771,524	0.43%	19	162,666	0.34%	17	1,417	0.88%	15
Jadwa Investment	14,446,944	0.37%	20	89,008	0.18%	21	152	0.09%	25
Emirates NBD Capital KSA	11,122,244	0.29%	21	10,363	0.02%	25	530	0.33%	20
Osool & Bakheet Investment Company	10,984,572	0.28%	22	108,889	0.23%	19	328	0.20%	21
GIB Capital	7,757,458	0.20%	23	85,373	0.18%	22	269	0.17%	22
Alawwal Invest	4,067,613	0.11%	24	60,969	0.13%	23	125	0.08%	26
Credit Suisse Saudi Arabia	619,253	0.02%	25	15,049	0.03%	24	198	0.12%	23
Merrill Lynch Kingdom of Saudi Arabia	457,972	0.01%	26	6,801	0.01%	26	169	0.11%	24
SICO Capital	5,063	0.00%	27	20	0.00%	27	4	0.00%	27
	3,865,766,265	100.00%		48,338,182	100.00%		160,114	100.00%	

Internet Activity - Nomu Parallel Market - February 2022

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	836,324,644	25.40%	1	10,779,991	25.07%	1	38,995	27.76%	1
AlJazira Capital	489,782,127	14.87%	2	6,311,363	14.68%	3	19,754	14.06%	4
Derayah Financial	486,376,391	14.77%	3	6,835,830	15.90%	2	23,451	16.70%	2
SNB Capital	433,786,774	13.17%	4	5,207,950	12.11%	4	19,806	14.10%	3
Saudi Fransi Capital	239,378,979	7.27%	5	3,180,145	7.39%	5	8,248	5.87%	5
HSBC Saudi Arabia	169,607,026	5.15%	6	1,986,194	4.62%	7	7,139	5.08%	6
Falcom Investment Company	155,107,310	4.71%	7	2,406,141	5.60%	6	6,637	4.73%	7
ANB Invest	101,229,008	3.07%	8	1,712,707	3.98%	8	4,113	2.93%	8
Riyad Capital	98,607,492	2.99%	9	1,446,876	3.36%	9	3,500	2.49%	9
Alinma Investment Company	85,689,635	2.60%	10	911,799	2.12%	10	2,232	1.59%	10
Al Nefae Investment Group	53,688,066	1.63%	11	424,175	0.99%	12	1,108	0.79%	13
Allstithmar Capital	32,547,040	0.99%	12	537,055	1.25%	11	1,810	1.29%	11
Arbah Capital	31,953,967	0.97%	13	312,625	0.73%	15	386	0.27%	15
Al Bilad Investment Company	30,287,980	0.92%	14	395,330	0.92%	14	1,670	1.19%	12
Al-Khair Capital Saudi Arabia	20,913,116	0.64%	15	408,459	0.95%	13	978	0.70%	14
Jadwa Investment	14,259,904	0.43%	16	88,841	0.21%	16	148	0.11%	17
Emirates NBD Capital KSA	8,214,024	0.25%	17	7,296	0.02%	18	310	0.22%	16
Alawwal Invest	2,943,256	0.09%	18	46,435	0.11%	17	90	0.06%	18
Osool & Bakheet Investment Company	1,753,397	0.05%	19	1,508	0.00%	20	40	0.03%	19
EFG_Hermes KSA	712,568	0.02%	20	3,276	0.01%	19	40	0.03%	19
SICO Capital	5,063	0.00%	21	20	0.00%	21	4	0.00%	21
	3,293,167,766	100.00%		43,004,016	100.00%		140,459	100.00%	

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

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	90,007,846	19.75%	1	8,126,024	22.87%	1	12,911	28.79%	1
Al Rajhi Capital	88,493,920	19.42%	2	8,069,372	22.71%	2	11,991	26.74%	2
Falcom Investment Company	82,993,316	18.21%	3	1,766,883	4.97%	7	1,205	2.69%	8
Al Bilad Investment Company	45,132,491	9.90%	4	4,281,049	12.05%	3	3,895	8.69%	4
AlJazira Capital	35,204,145	7.72%	5	2,947,758	8.30%	4	2,130	4.75%	6
Derayah Financial	28,169,668	6.18%	6	2,507,752	7.06%	5	3,961	8.83%	3
Saudi Fransi Capital	21,312,488	4.68%	7	2,021,568	5.69%	6	1,001	2.23%	10
Riyad Capital	16,994,541	3.73%	8	1,546,837	4.35%	8	2,915	6.50%	5
ANB Invest	15,392,737	3.38%	9	1,439,998	4.05%	9	1,064	2.37%	9
HSBC Saudi Arabia	11,297,996	2.48%	10	993,190	2.80%	10	970	2.16%	11
Alinma Investment Company	8,914,620	1.96%	11	732,838	2.06%	11	1,947	4.34%	7
Allstithmar Capital	4,484,000	0.98%	12	413,804	1.16%	12	454	1.01%	12
Al Nefae Investment Group	3,017,089	0.66%	13	274,879	0.77%	13	120	0.27%	14
Al-Khair Capital Saudi Arabia	2,250,651	0.49%	14	205,102	0.58%	14	139	0.31%	13
Arbah Capital	1,718,997	0.38%	15	164,930	0.46%	15	99	0.22%	15
Alawwal Invest	288,097	0.06%	16	29,498	0.08%	16	37	0.08%	16
Jadwa Investment	65,480	0.01%	17	7,000	0.02%	17	5	0.01%	17
	455,738,081	100.00%		35,528,482	100.00%		44,844	100.00%	

Sukuk & Bonds Activity - February 2022



Member Name	VALUE	%	Position	Nominal Value	%	Position	TRADES	%	Position
AlJazira Capital	681,952,450	34.17%	1	656,963,000	34.15%	1	49	20.42%	3
SNB Capital	480,890,690	24.09%	2	465,236,000	24.19%	2	90	37.50%	1
Riyad Capital	323,130,510	16.19%	3	308,072,000	16.02%	3	34	14.17%	4
HSBC Saudi Arabia	294,865,548	14.77%	4	283,244,000	14.73%	4	60	25.00%	2
Saudi Fransi Capital	184,539,600	9.25%	5	180,000,000	9.36%	5	1	0.42%	6
Al Rajhi Capital	30,471,000	1.53%	6	30,000,000	1.56%	6	1	0.42%	6
Derayah Financial	39,637	0.00%	7	39,000	0.00%	7	5	2.08%	5
	1,995,889,435	100.00%		1,923,554,000	100.00%		240	100.00%	

Closed-Ended Fund Activity - February 2022

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
SNB Capital	22,609,911	33.48%	1	2,578,714	33.43%	1	5,578	36.74%	1
Al Rajhi Capital	13,829,342	20.48%	2	1,578,855	20.47%	2	3,786	24.94%	2
Saudi Fransi Capital	10,736,717	15.90%	3	1,224,303	15.87%	3	1,185	7.81%	4
Riyad Capital	5,532,724	8.19%	4	630,271	8.17%	4	1,695	11.16%	3
Allstithmar Capital	3,642,113	5.39%	5	418,935	5.43%	5	548	3.61%	6
AlJazira Capital	2,374,841	3.52%	6	272,720	3.54%	6	457	3.01%	8
ANB Invest	2,365,526	3.50%	7	270,800	3.51%	7	344	2.27%	9
Derayah Financial	2,255,919	3.34%	8	256,889	3.33%	8	628	4.14%	5
Alinma Investment Company	1,654,783	2.45%	9	189,243	2.45%	9	500	3.29%	7
Al Bilad Investment Company	1,443,348	2.14%	10	166,462	2.16%	10	199	1.31%	11
HSBC Saudi Arabia	818,534	1.21%	11	93,790	1.22%	11	213	1.40%	10
Alawwal Invest	162,347	0.24%	12	18,727	0.24%	12	31	0.20%	12
Al-Khair Capital Saudi Arabia	89,010	0.13%	13	10,314	0.13%	13	10	0.07%	13
Falcom Investment Company	24,424	0.04%	14	2,751	0.04%	14	8	0.05%	14
	67,539,539	100.00%		7,712,774	100.00%		15,182	100.00%	