

Member Activity for Main Market August 2018

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	28,542,514,721.34	26.31%	1	991,688,442	24.54%	1	699,214	23.52%	1
Allstithmar Capital	18,271,729,971.04	16.84%	2	503,548,998	12.46%	2	176,348	5.93%	7
AlJazira Capital	10,585,306,431.56	9.76%	3	475,858,069	11.77%	3	243,754	8.20%	4
NCB Capital	7,670,872,675.11	7.07%	4	372,734,377	9.22%	4	412,313	13.87%	2
HSBC Saudi Arabia Limited	6,196,391,062.85	5.71%	5	212,428,573	5.26%	6	157,767	5.31%	8
Samba Capital	5,388,055,177.38	4.97%	6	253,729,780	6.28%	5	252,401	8.49%	3
Saudi Fransi Capital	5,072,270,486.31	4.67%	7	211,036,930	5.22%	7	177,917	5.99%	6
Riyad Capital	4,182,732,872.36	3.85%	8	184,777,585	4.57%	8	198,346	6.67%	5
ANB Invest	3,686,437,762.85	3.40%	9	161,879,067	4.01%	9	122,515	4.12%	9
Al Bilad Investment Company	2,969,890,456.95	2.74%	10	83,482,300	2.07%	11	69,832	2.35%	11
Derayah Financial	2,848,903,336.10	2.63%	11	143,231,341	3.54%	10	122,026	4.11%	10
Alinma Investment Company	2,320,266,649.98	2.14%	12	66,348,795	1.64%	13	64,869	2.18%	12
Falcom Investment Company	1,965,313,029.15	1.81%	13	80,502,006	1.99%	12	38,539	1.30%	14
Merrill Lynch Kingdom of Saudi Arabia	1,629,149,768.23	1.50%	14	40,952,801	1.01%	16	63,236	2.13%	13
Muscat Capital	1,353,565,244.93	1.25%	15	39,285,356	0.97%	17	13,610	0.46%	21
EFG_Hermes KSA	1,195,805,996.08	1.10%	16	41,473,216	1.03%	15	21,206	0.71%	17
Alawwal Invest	1,034,349,405.57	0.95%	17	57,883,211	1.43%	14	26,618	0.90%	16
Morgan Stanley Saudi Arabia	870,040,445.72	0.80%	18	17,834,718	0.44%	20	17,685	0.59%	19
Aloula Geojit	735,223,433.85	0.68%	19	33,688,029	0.83%	18	20,765	0.70%	18
Al Nefae Investment Group	432,547,582.60	0.40%	20	21,292,606	0.53%	19	14,248	0.48%	20
Jadwa Investment	427,389,101.20	0.39%	21	14,495,174	0.36%	21	34,217	1.15%	15
Arbah Capital	291,956,282.71	0.27%	22	10,853,875	0.27%	22	7,437	0.25%	22
Deutsche Securities Saudi Arabia	224,490,335.94	0.21%	23	3,463,566	0.09%	24	3,766	0.13%	24
Osool & Bakheet Investment Company	200,487,377.42	0.18%	24	9,250,540	0.23%	23	6,637	0.22%	23
J.P. Morgan Saudi Arabia Limited	188,253,987.39	0.17%	25	3,376,651	0.08%	26	2,836	0.10%	25
Audi Capital	113,802,812.47	0.10%	26	3,430,382	0.08%	25	2,155	0.07%	26
Goldman Sachs Saudi Arabia	35,169,327.40	0.03%	27	763,068	0.02%	29	504	0.02%	28
Emirates NBD Capital KSA	34,798,831.57	0.03%	28	1,049,448	0.03%	28	461	0.02%	29
Credit Suisse Saudi Arabia	32,028,624.48	0.03%	29	1,298,555	0.03%	27	939	0.03%	27
Al-Khair Capital Saudi Arabia	3,262,318.56	0.00%	30	232,749	0.01%	30	185	0.01%	30
	108,503,005,509.10			4,041,870,208			2,972,346		

Internet Activity for Main Market August 2018

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Allstithmar Capital	15,141,979,466.72	22.61%	1	389,518,680	14.20%	3	138,810	6.08%	7
AlJazira Capital	9,574,361,535.74	14.30%	2	428,440,596	15.62%	1	218,074	9.56%	4
Al Rajhi Capital	7,746,725,996.81	11.57%	3	406,214,641	14.81%	2	479,042	20.99%	1
NCB Capital	5,676,209,757.50	8.48%	4	290,464,851	10.59%	4	347,415	15.22%	2
Samba Capital	4,446,084,859.20	6.64%	5	220,487,382	8.04%	5	220,247	9.65%	3
HSBC Saudi Arabia Limited	4,226,647,702.87	6.31%	6	152,647,972	5.56%	7	131,214	5.75%	8
Saudi Fransi Capital	3,824,580,604.90	5.71%	7	161,624,953	5.89%	6	146,724	6.43%	6
Riyad Capital	2,707,157,178.55	4.04%	8	131,379,980	4.79%	8	154,793	6.78%	5
Derayah Financial	2,539,502,060.79	3.79%	9	121,756,370	4.44%	9	115,017	5.04%	9
Falcom Investment Company	1,898,873,222.44	2.84%	10	77,654,334	2.83%	11	36,418	1.60%	13
ANB Invest	1,818,434,829.56	2.72%	11	88,407,343	3.22%	10	73,822	3.24%	10
Al Bilad Investment Company	1,794,410,649.88	2.68%	12	56,140,452	2.05%	12	52,723	2.31%	12
Alinma Investment Company	1,619,430,602.00	2.42%	13	55,707,907	2.03%	13	54,362	2.38%	11
Muscat Capital	1,236,168,005.08	1.85%	14	35,683,894	1.30%	15	12,149	0.53%	18
Alawwal Invest	740,185,068.56	1.11%	15	44,662,336	1.63%	14	18,714	0.82%	16
Aloula Geojit	732,721,976.01	1.09%	16	33,602,044	1.22%	16	20,668	0.91%	15
Jadwa Investment	426,501,252.41	0.64%	17	14,447,563	0.53%	18	34,159	1.50%	14
Al Nefae Investment Group	418,501,625.95	0.63%	18	20,604,384	0.75%	17	13,857	0.61%	17
Arbah Capital	120,957,204.82	0.18%	19	4,794,277	0.17%	19	4,535	0.20%	19
Merrill Lynch Kingdom of Saudi Arabia	107,055,602.56	0.16%	20	2,578,959	0.09%	21	3,629	0.16%	21
Osool & Bakheet Investment Company	98,860,304.16	0.15%	21	4,506,315	0.16%	20	3,927	0.17%	20
EFG_Hermes KSA	32,803,204.77	0.05%	22	1,321,467	0.05%	22	1,135	0.05%	22
Emirates NBD Capital KSA	27,535,116.39	0.04%	23	855,478	0.03%	23	315	0.01%	23
Al-Khair Capital Saudi Arabia	2,881,307.82	0.00%	24	219,767	0.01%	24	161	0.01%	24
	66,958,569,135.49			2,743,721,945			2,281,910		

Member Activity for Nomu Parallel Market August 2018

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	12,122,655.42	22.39%	1	649,384	22.08%	1	1,716	30.94%	1
Samba Capital	4,404,650.96	8.14%	5	224,015	7.62%	5	546	9.84%	4
AlJazira Capital	6,139,319.50	11.34%	3	367,667	12.50%	3	646	11.65%	3
Allstithmar Capital	4,615,999.44	8.53%	4	192,234	6.54%	6	252	4.54%	6
Al Bilad Investment Company	3,970,429.17	7.33%	6	149,158	5.07%	7	168	3.03%	9
HSBC Saudi Arabia Limited	2,397,398.36	4.43%	8	117,140	3.98%	9	171	3.08%	8
NCB Capital	6,444,909.58	11.91%	2	422,795	14.37%	2	712	12.84%	2
Arbah Capital	1,924,973.50	3.56%	10	74,792	2.54%	11	127	2.29%	12
Saudi Fransi Capital	3,081,420.00	5.69%	7	230,028	7.82%	4	236	4.26%	7
Falcom Investment Company	2,349,224.20	4.34%	9	134,193	4.56%	8	284	5.12%	5
Al Nefae Investment Group	1,274,087.20	2.35%	12	71,330	2.42%	12	91	1.64%	13
Audi Capital	536,753.06	0.99%	15	31,571	1.07%	15	31	0.56%	18
Riyad Capital	1,521,774.29	2.81%	11	97,503	3.31%	10	161	2.90%	10
Derayah Financial	1,249,823.49	2.31%	13	67,352	2.29%	13	155	2.79%	11
Alinma Investment Company	431,783.80	0.80%	16	26,702	0.91%	16	45	0.81%	17
Al-Khair Capital Saudi Arabia	363,536.21	0.67%	17	10,444	0.36%	18	63	1.14%	14
ANB Invest	659,020.76	1.22%	14	44,046	1.50%	14	47	0.85%	16
Muscat Capital	271,562.40	0.50%	18	16,131	0.55%	17	30	0.54%	19
EFG_Hermes KSA	124,720.00	0.23%	20	5,000	0.17%	20	5	0.09%	20
Aloula Geojit	249,766.52	0.46%	19	10,100	0.34%	19	57	1.03%	15
Alawwal Invest	121.66	0.00%	21	11	0.00%	21	3	0.05%	21
	54,133,929.52			2,941,596			5,546		

Internet Activity for Nomu Parallel Market August 2018

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	11,497,969.95	28.72%	1	624,835	28.27%	1	1,651	35.55%	1
AlJazira Capital	4,732,238.36	11.82%	2	280,324	12.68%	2	533	11.48%	2
NCB Capital	3,914,617.77	9.78%	3	210,129	9.51%	4	469	10.10%	3
Saudi Fransi Capital	2,978,299.26	7.44%	4	222,085	10.05%	3	228	4.91%	6
Al Bilad Investment Company	2,384,807.42	5.96%	5	91,347	4.13%	9	128	2.76%	10
HSBC Saudi Arabia Limited	2,361,098.36	5.90%	6	115,640	5.23%	7	169	3.64%	7
Samba Capital	2,351,061.04	5.87%	7	138,172	6.25%	5	446	9.60%	4
Falcom Investment Company	2,235,060.30	5.58%	8	129,903	5.88%	6	267	5.75%	5
Arbah Capital	1,924,973.50	4.81%	9	74,792	3.38%	10	127	2.73%	11
Riyad Capital	1,521,774.29	3.80%	10	97,503	4.41%	8	161	3.47%	8
Al Nefae Investment Group	1,274,087.20	3.18%	11	71,330	3.23%	11	91	1.96%	12
Derayah Financial	1,026,966.83	2.56%	12	51,722	2.34%	12	141	3.04%	9
ANB Invest	659,020.76	1.65%	13	44,046	1.99%	13	47	1.01%	15
Alinma Investment Company	431,783.80	1.08%	14	26,702	1.21%	14	45	0.97%	16
Al-Khair Capital Saudi Arabia	363,536.21	0.91%	15	10,444	0.47%	16	63	1.36%	13
Aloula Geojit	249,766.52	0.62%	16	10,100	0.46%	17	57	1.23%	14
Muscat Capital	134,076.60	0.33%	17	10,874	0.49%	15	17	0.37%	17
Alawwal Invest	121.66	0.00%	18	11	0.00%	18	3	0.06%	18
Allstithmar Capital	29.85	0.00%	19	1	0.00%	19	1	0.02%	19
	40,041,289.68			2,209,960			4,644		

Member Activity for Exchange Traded Funds (ETF) August 2018

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	188,581,497.40	99.94%	1	5,983,832.00	99.94%	1	264	72.13%	1
Samba Capital	40,284.10	0.02%	2	1,300.00	0.02%	2	5	1.37%	7
HSBC Saudi Arabia Limited	22,001.05	0.01%	3	689.00	0.01%	3	19	5.19%	3
NCB Capital	10,792.30	0.01%	4	338.00	0.01%	4	23	6.28%	2
Derayah Financial	10,480.70	0.01%	5	327.00	0.01%	5	2	0.55%	10
ANB Invest	9,934.00	0.01%	6	317.00	0.01%	6	19	5.19%	3
Alinma Investment Company	7,405.15	0.00%	7	233.00	0.00%	7	3	0.82%	9
Riyad Capital	7,213.00	0.00%	8	226.00	0.00%	8	8	2.19%	6
Al Rajhi Capital	4,175.10	0.00%	9	131.00	0.00%	9	17	4.64%	5
AlJazira Capital	3,943.50	0.00%	10	124.00	0.00%	10	4	1.09%	8
Saudi Fransi Capital	3,507.10	0.00%	11	111.00	0.00%	11	2	0.55%	10
	188,701,233.40			5,987,628			366		

Sukuk & Bonds Activity August 2018

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
HSBC Saudi Arabia Limited	19,987,500.00	50.00%	1	20,000,000.00	50.00%	1	3	50.00%	1
Samba Capital	10,000,000.00	25.00%	2	10,000,000.00	25.00%	2	1	16.70%	3
NCB Capital	9,987,500.00	25.00%	3	10,000,000.00	25.00%	2	2	33.30%	2
	39,975,000.00			40,000,000			6		