

Member Activity for Main Market September 2018

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	18,608,659,033.72	18.70%	1	861,047,988	19.30%	1	725,438	21.57%	1
AlJazira Capital	11,827,687,897.07	11.88%	2	582,795,239	13.07%	2	300,009	8.92%	3
NCB Capital	9,351,401,386.23	9.40%	3	480,729,233	10.78%	3	488,030	14.51%	2
Allstithmar Capital	8,826,540,579.85	8.87%	4	358,581,019	8.04%	4	121,808	3.62%	10
HSBC Saudi Arabia Limited	7,233,953,205.51	7.27%	5	273,257,748	6.13%	6	220,237	6.55%	6
Samba Capital	6,417,180,618.35	6.45%	6	311,722,838	6.99%	5	290,197	8.63%	4
Saudi Fransi Capital	6,016,245,898.90	6.05%	7	272,753,595	6.12%	7	206,250	6.13%	7
ANB Invest	4,733,563,195.84	4.76%	8	220,813,039	4.95%	9	151,724	4.51%	8
Riyad Capital	4,695,737,648.90	4.72%	9	236,383,171	5.30%	8	225,861	6.71%	5
Derayah Financial	3,809,552,854.98	3.83%	10	194,664,302	4.36%	10	147,063	4.37%	9
Merrill Lynch Kingdom of Saudi Arabia	2,358,257,706.47	2.37%	11	62,941,150	1.41%	15	86,067	2.56%	11
Al Bilad Investment Company	2,339,370,172.50	2.35%	12	86,213,285	1.93%	12	74,198	2.21%	12
Alinma Investment Company	2,189,086,848.24	2.20%	13	94,384,332	2.12%	11	70,706	2.10%	13
EFG_Hermes KSA	1,685,225,499.04	1.69%	14	52,413,231	1.18%	17	36,225	1.08%	16
Falcom Investment Company	1,575,765,513.93	1.58%	15	62,462,879	1.40%	16	41,404	1.23%	15
Morgan Stanley Saudi Arabia	1,429,840,663.02	1.44%	16	30,075,117	0.67%	19	41,417	1.23%	14
Alawwal Invest	1,350,462,268.20	1.36%	17	66,013,376	1.48%	14	31,977	0.95%	17
J.P. Morgan Saudi Arabia Limited	1,239,742,907.39	1.25%	18	66,558,576	1.49%	13	9,018	0.27%	23
Muscat Capital	973,555,670.29	0.98%	19	20,833,788	0.47%	21	11,083	0.33%	21
Al Nefae Investment Group	633,684,482.31	0.64%	20	35,599,932	0.80%	18	21,337	0.63%	18
Aloula Geojit	503,384,944.11	0.51%	21	26,743,936	0.60%	20	15,641	0.46%	20
Deutsche Securities Saudi Arabia	458,500,503.19	0.46%	22	17,133,134	0.38%	22	7,775	0.23%	24
Jadwa Investment	346,655,270.60	0.35%	23	10,641,494	0.24%	24	17,254	0.51%	19
Audi Capital	281,445,806.27	0.28%	24	8,161,368	0.18%	25	5,052	0.15%	25
Arbah Capital	251,555,392.64	0.25%	25	11,138,556	0.25%	23	9,517	0.28%	22
Goldman Sachs Saudi Arabia	146,397,391.89	0.15%	26	4,383,294	0.10%	27	2,511	0.07%	27
Osool & Bakheet Investment Company	139,292,894.78	0.14%	27	6,750,490	0.15%	26	3,736	0.11%	26
Emirates NBD Capital KSA	46,727,471.84	0.05%	28	1,049,500	0.02%	30	959	0.03%	28
Credit Suisse Saudi Arabia	37,580,135.41	0.04%	29	2,748,128	0.06%	28	763	0.02%	29
Al-Khair Capital Saudi Arabia	16,095,710.67	0.02%	30	1,256,816	0.03%	29	619	0.02%	30
	99,523,149,572.14			4,460,250,554			3,363,876		

Internet Activity for Main Market September 2018

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
AlJazira Capital	10,906,006,486.10	16.61%	1	555,219,204	16.64%	2	274,051	10.30%	3
Al Rajhi Capital	9,188,101,396.16	14.00%	2	576,063,621	17.27%	1	588,791	22.12%	1
NCB Capital	6,776,689,167.51	10.32%	3	397,719,994	11.92%	3	411,593	15.46%	2
Allstithmar Capital	6,120,501,977.93	9.32%	4	237,878,138	7.13%	5	92,601	3.48%	9
HSBC Saudi Arabia Limited	5,573,665,585.57	8.49%	5	210,049,730	6.30%	6	188,254	7.07%	5
Samba Capital	5,171,481,789.88	7.88%	6	282,911,169	8.48%	4	257,196	9.66%	4
Saudi Fransi Capital	4,273,096,010.66	6.51%	7	207,126,346	6.21%	7	163,661	6.15%	7
Derayah Financial	3,487,413,087.46	5.31%	8	191,358,437	5.74%	8	141,158	5.30%	8
Riyad Capital	2,882,565,662.09	4.39%	9	172,069,897	5.16%	9	173,103	6.50%	6
ANB Invest	2,577,611,424.09	3.93%	10	134,249,098	4.02%	10	91,571	3.44%	10
Alinma Investment Company	1,833,543,687.87	2.79%	11	84,922,024	2.55%	11	63,168	2.37%	11
Falcom Investment Company	1,487,446,535.83	2.27%	12	61,719,232	1.85%	13	38,990	1.46%	13
Al Bilad Investment Company	1,474,850,925.28	2.25%	13	61,847,774	1.85%	12	60,163	2.26%	12
Muscat Capital	810,754,723.89	1.24%	14	16,287,900	0.49%	18	8,447	0.32%	19
Al Nefaie Investment Group	602,114,985.84	0.92%	15	33,727,751	1.01%	14	20,445	0.77%	15
Merrill Lynch Kingdom of Saudi Arabia	591,047,427.87	0.90%	16	17,111,078	0.51%	17	23,205	0.87%	14
Alawwal Invest	563,880,261.67	0.86%	17	28,241,060	0.85%	16	17,623	0.66%	16
Aloula Geojit	508,890,433.79	0.78%	18	29,463,939	0.88%	15	16,039	0.60%	18
Jadwa Investment	345,758,037.18	0.53%	19	10,605,057	0.32%	19	17,188	0.65%	17
Arbah Capital	196,747,789.39	0.30%	20	9,594,278	0.29%	21	7,854	0.30%	20
Deutsche Securities Saudi Arabia	94,785,611.78	0.14%	21	9,619,545	0.29%	20	1,506	0.06%	22
Osool & Bakheet Investment Company	69,038,104.51	0.11%	22	5,140,164	0.15%	22	2,676	0.10%	21
EFG_Hermes KSA	61,575,610.72	0.09%	23	1,576,775	0.05%	23	1,385	0.05%	23
Emirates NBD Capital KSA	34,377,874.34	0.05%	24	724,373	0.02%	25	539	0.02%	24
Al-Khair Capital Saudi Arabia	12,233,913.66	0.02%	25	1,113,650	0.03%	24	524	0.02%	25
	65,644,178,511.07			3,336,340,234			2,661,731		

Member Activity for Nomu Parallel Market September 2018

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	9,715,507.08	22.82%	1	692,876	22.19%	1	1,222	30.52%	1
Allstithmar Capital	8,487,615.23	19.93%	2	597,901	19.15%	2	123	3.07%	9
Arbah Capital	4,211,289.57	9.89%	3	350,494	11.23%	3	408	10.19%	3
NCB Capital	4,058,852.49	9.53%	4	338,991	10.86%	4	541	13.51%	2
AlJazira Capital	3,663,911.58	8.61%	5	314,119	10.06%	5	360	8.99%	4
Riyad Capital	1,853,765.01	4.35%	6	121,379	3.89%	7	134	3.35%	8
Saudi Fransi Capital	1,728,598.48	4.06%	7	140,805	4.51%	6	153	3.82%	6
EFG_Hermes KSA	1,706,562.90	4.01%	8	68,265	2.19%	11	65	1.62%	15
HSBC Saudi Arabia Limited	1,352,296.90	3.18%	9	92,708	2.97%	8	83	2.07%	12
Falcom Investment Company	1,253,900.29	2.94%	10	80,881	2.59%	10	149	3.72%	7
Samba Capital	1,097,812.03	2.58%	11	86,462	2.77%	9	318	7.94%	5
Al Bilad Investment Company	986,543.45	2.32%	12	59,158	1.89%	13	114	2.85%	10
ANB Invest	771,036.92	1.81%	13	60,768	1.95%	12	75	1.87%	14
Goldman Sachs Saudi Arabia	556,928.00	1.31%	14	43,510	1.39%	14	1	0.02%	21
Derayah Financial	333,552.50	0.78%	15	26,555	0.85%	15	81	2.02%	13
Aloula Geojit	232,649.13	0.55%	16	16,120	0.52%	16	94	2.35%	11
Alinma Investment Company	193,104.00	0.45%	17	12,832	0.41%	17	34	0.85%	16
Muscat Capital	124,446.40	0.29%	18	10,656	0.34%	18	7	0.17%	19
Al Nefae Investment Group	120,840.94	0.28%	19	4,223	0.14%	19	28	0.70%	17
Al-Khair Capital Saudi Arabia	83,538.70	0.20%	20	2,103	0.07%	20	11	0.27%	18
Osool & Bakheet Investment Company	45,000.00	0.11%	21	1,000		21	1	0.02%	21
Alawwal Invest	80.60	0.00%	22	8	0.00%	22	2	0.05%	20
	42,577,832.20			3,121,814			4,004		

Internet Activity for Nomu Parallel Market September 2018

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	8,904,876.94	32.07%	1	654,238	31.50%	1	1,166	33.23%	1
Arbah Capital	4,191,489.57	15.10%	2	348,494	16.78%	2	404	11.51%	2
AlJazira Capital	2,853,258.87	10.28%	3	233,020	11.22%	3	334	9.52%	4
NCB Capital	2,467,735.93	8.89%	4	179,159	8.63%	4	389	11.09%	3
Riyad Capital	1,842,076.97	6.63%	5	120,196	5.79%	6	132	3.76%	8
Saudi Fransi Capital	1,542,976.64	5.56%	6	122,351	5.89%	5	142	4.05%	7
HSBC Saudi Arabia Limited	1,282,776.90	4.62%	7	86,708	4.17%	7	80	2.28%	11
Falcom Investment Company	1,253,900.29	4.52%	8	80,881	3.89%	9	149	4.25%	6
Samba Capital	1,063,982.03	3.83%	9	83,062	4.00%	8	315	8.98%	5
ANB Invest	771,036.92	2.78%	10	60,768	2.93%	10	75	2.14%	12
Al Bilad Investment Company	629,233.99	2.27%	11	44,967	2.16%	11	99	2.82%	9
Derayah Financial	274,505.90	0.99%	12	22,439	1.08%	12	51	1.45%	13
Aloula Geojit	227,622.13	0.82%	13	15,934	0.77%	13	92	2.62%	10
Alinma Investment Company	193,104.00	0.70%	14	12,832	0.62%	14	34	0.97%	14
Al Nefae Investment Group	120,840.94	0.44%	15	4,223	0.20%	16	28	0.80%	15
Al-Khair Capital Saudi Arabia	83,538.70	0.30%	16	2,103	0.10%	17	11	0.31%	16
Muscat Capital	60,946.40	0.22%	17	5,656	0.27%	15	5	0.14%	17
Allstithmar Capital	2,847.60	0.01%	18	113	0.01%	18	1	0.03%	19
Alawwal Invest	80.60	0.00%	19	8	0.00%	19	2	0.06%	18
	27,766,831.32			2,077,152			3,509		

Member Activity for Exchange Traded Funds (ETF) September 2018

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	149,105,911.25	99.52%	1	4,884,134.00	99.53%	1	229	61.23%	1
Samba Capital	166,339.90	0.11%	2	5,388.00	0.11%	2	25	6.68%	3
Arbah Capital	124,137.90	0.08%	3	3,998.00	0.08%	3	2	0.53%	11
Al Rajhi Capital	104,418.30	0.07%	4	3,391.00	0.07%	4	22	5.88%	4
Derayah Financial	75,061.00	0.05%	5	2,464.00	0.05%	5	10	2.67%	7
NCB Capital	73,083.30	0.05%	6	2,379.00	0.05%	6	35	9.36%	2
HSBC Saudi Arabia Limited	70,203.10	0.05%	7	2,263.00	0.05%	7	22	5.88%	4
EFG_Hermes KSA	62,986.00	0.04%	8	2,045.00	0.04%	8	1	0.27%	12
Alinma Investment Company	22,146.70	0.01%	9	737.00	0.02%	9	6	1.60%	9
Riyad Capital	15,410.60	0.01%	10	505.00	0.01%	10	11	2.94%	6
AlJazira Capital	4,174.95	0.00%	11	133.00	0.00%	11	7	1.87%	8
ANB Invest	225.30	0.00%	12	7.00	0.00%	12	4	1.07%	10
	149,824,098.30			4,907,444			374		

Sukuk & Bonds Activity September 2018

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
AlJazira Capital	14,960,500.00	37.52%	1	15,000,000.00	37.50%	1	2	25.00%	1
HSBC Saudi Arabia Limited	9,975,000.00	25.02%	2	10,000,000.00	25.00%	2	1	12.50%	4
Samba Capital	4,985,500.00	12.50%	3	5,000,000.00	12.50%	3	1	12.50%	4
NCB Capital	4,975,850.00	12.48%	4	5,000,000.00	12.50%	3	2	25.00%	1
Alinma Investment Company	4,975,850.00	12.48%	4	5,000,000.00	12.50%	3	2	25.00%	1
	39,872,700.00			40,000,000			8		