

Member Activity for Main Market August 2017

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	26,393,711,589.14	21.93%	1	1,290,372,686	22.57%	1	826,337	22.06%	1
NCB Capital	14,629,856,656.11	12.15%	2	697,056,596	12.19%	2	599,627	16.01%	2
AlJazira Capital	12,529,745,046.21	10.41%	3	670,224,598	11.72%	3	323,515	8.64%	4
Samba Capital	9,399,644,144.83	7.81%	4	460,041,564	8.05%	4	374,209	9.99%	3
Allstithmar Capital	9,086,356,783.86	7.55%	5	370,379,571	6.48%	5	139,175	3.72%	10
HSBC Saudi Arabia Limited	7,459,436,972.62	6.20%	6	355,226,990	6.21%	6	196,293	5.24%	8
Saudi Fransi Capital	6,944,946,977.19	5.77%	7	339,551,275	5.94%	7	245,914	6.56%	6
Riyad Capital	6,774,014,122.92	5.63%	8	323,816,639	5.66%	8	278,001	7.42%	5
ANB Invest	6,262,853,653.29	5.20%	9	277,843,266	4.86%	9	198,004	5.29%	7
Derayah Financial	4,657,216,108.09	3.87%	10	224,913,737	3.93%	10	175,250	4.68%	9
Al Bilad Investment Company	2,402,464,307.45	2.00%	11	101,398,657	1.77%	11	69,663	1.86%	11
Alinma Investment Company	2,350,844,529.85	1.95%	12	98,025,147	1.71%	12	67,728	1.81%	12
Muscat Capital	1,757,006,103.14	1.46%	13	38,141,956	0.67%	18	18,237	0.49%	18
Alawwal Invest	1,438,255,310.83	1.19%	14	77,563,192	1.36%	14	39,644	1.06%	14
EFG_Hermes KSA	1,281,007,744.48	1.06%	15	42,354,967	0.74%	17	22,057	0.59%	17
Aloula Geojit	1,252,987,006.50	1.04%	16	59,015,421	1.03%	16	31,770	0.85%	15
Falcom Investment Company	1,175,379,947.40	0.98%	17	63,437,935	1.11%	15	43,024	1.15%	13
Merrill Lynch Kingdom of Saudi Arabia	1,167,118,372.67	0.97%	18	28,974,824	0.51%	19	24,098	0.64%	16
Morgan Stanley Saudi Arabia	633,153,336.54	0.53%	19	15,238,955	0.27%	23	10,083	0.27%	22
Al-Khair Capital Saudi Arabia	550,161,040.42	0.46%	20	86,673,074	1.52%	13	7,809	0.21%	23
Al Nefae Investment Group	522,083,180.71	0.43%	21	25,281,114	0.44%	20	15,371	0.41%	19
Jadwa Investment	513,042,531.92	0.43%	22	21,291,322	0.37%	21	11,675	0.31%	20
Osool & Bakheet Investment Company	412,328,167.92	0.34%	23	18,740,338	0.33%	22	11,619	0.31%	21
Arbah Capital	253,281,616.92	0.21%	24	13,945,998	0.24%	24	6,926	0.18%	24
Credit Suisse Saudi Arabia	175,193,267.21	0.15%	25	3,290,493	0.06%	27	3,211	0.09%	25
Emirates NBD Capital KSA	160,453,537.96	0.13%	26	7,735,543	0.14%	25	2,725	0.07%	27
Deutsche Securities Saudi Arabia	126,862,821.00	0.11%	27	4,418,614	0.08%	26	2,947	0.08%	26
Audi Capital	56,336,215.12	0.05%	28	1,504,421	0.03%	28	1,141	0.03%	28
J.P. Morgan Saudi Arabia Limited	4,411,412.76	0.00%	29	116,327	0.00%	29	123	0.00%	29
	120,370,152,505.06			5,716,575,220			3,746,176		

Internet Activity for Main Market August 2017

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	12,630,263,001.41	15.05%	1	683,150,559	16.47%	1	621,673	20.75%	1
AlJazira Capital	11,336,795,526.07	13.51%	2	601,770,306	14.51%	2	288,196	9.62%	4
NCB Capital	10,141,847,216.45	12.09%	3	518,564,831	12.50%	3	491,198	16.40%	2
Allstithmar Capital	8,263,977,144.51	9.85%	4	332,149,318	8.01%	5	120,203	4.01%	9
Samba Capital	8,199,913,442.48	9.77%	5	411,278,174	9.91%	4	344,837	11.51%	3
HSBC Saudi Arabia Limited	5,697,562,677.30	6.79%	6	253,076,567	6.10%	7	157,462	5.26%	8
Saudi Fransi Capital	5,438,498,986.43	6.48%	7	262,752,384	6.33%	6	203,937	6.81%	6
Riyad Capital	4,391,709,090.84	5.23%	8	229,788,864	5.54%	8	212,976	7.11%	5
Derayah Financial	4,300,923,508.18	5.13%	9	201,284,355	4.85%	9	163,870	5.47%	7
ANB Invest	3,269,937,966.83	3.90%	10	156,255,359	3.77%	10	116,029	3.87%	10
Alinma Investment Company	1,729,311,428.30	2.06%	11	80,116,114	1.93%	12	57,091	1.91%	11
Muscat Capital	1,636,212,793.71	1.95%	12	34,695,076	0.84%	17	16,468	0.55%	16
Al Bilad Investment Company	1,545,623,455.49	1.84%	13	71,331,105	1.72%	13	54,886	1.83%	12
Aloula Geojit	1,249,827,478.79	1.49%	14	58,816,495	1.42%	14	31,655	1.06%	14
Falcom Investment Company	1,035,398,514.59	1.23%	15	55,828,850	1.35%	15	38,485	1.28%	13
Alawwal Invest	830,981,450.06	0.99%	16	38,534,293	0.93%	16	24,943	0.83%	15
Al-Khair Capital Saudi Arabia	514,990,292.28	0.61%	17	81,285,792	1.96%	11	7,471	0.25%	20
Jadwa Investment	499,526,505.43	0.60%	18	20,889,661	0.50%	19	11,468	0.38%	18
Al Nefae Investment Group	481,697,044.27	0.57%	19	22,879,698	0.55%	18	14,187	0.47%	17
Osool & Bakheet Investment Company	324,405,487.93	0.39%	20	15,191,764	0.37%	20	10,121	0.34%	19
Arbah Capital	163,007,532.77	0.19%	21	9,612,139	0.23%	21	4,827	0.16%	21
Emirates NBD Capital KSA	137,383,651.89	0.16%	22	6,786,969	0.16%	22	2,306	0.08%	22
EFG_Hermes KSA	83,029,968.15	0.10%	23	2,472,570	0.06%	23	1,500	0.05%	23
	83,902,824,164.16			4,148,511,243			2,995,789		

Member Activity for Nomu Parallel Market August 2017

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
AlJazira Capital	19,792,979.45	18.12%	1	1,016,620	21.79%	1	990	13.69%	2
ANB Invest	15,566,856.64	14.25%	2	623,110	13.36%	2	407	5.63%	7
Saudi Fransi Capital	12,527,755.86	11.47%	3	618,290	13.25%	3	717	9.91%	4
HSBC Saudi Arabia Limited	10,600,801.88	9.70%	4	309,810	6.64%	7	372	5.14%	8
Samba Capital	10,079,987.68	9.23%	5	357,819	7.67%	5	500	6.91%	5
Al Rajhi Capital	8,926,426.60	8.17%	6	337,348	7.23%	6	1,673	23.13%	1
NCB Capital	8,746,710.38	8.01%	7	358,490	7.68%	4	922	12.75%	3
Falcom Investment Company	4,215,978.94	3.86%	8	131,281	2.81%	10	431	5.96%	6
Allstithmar Capital	3,222,245.64	2.95%	9	175,881	3.77%	8	102	1.41%	12
Osool & Bakheet Investment Company	2,540,383.60	2.33%	10	70,256	1.51%	14	77	1.06%	13
Derayah Financial	2,438,261.00	2.23%	11	159,045	3.41%	9	263	3.64%	9
Riyad Capital	2,231,275.08	2.04%	12	126,260	2.71%	11	212	2.93%	11
EFG_Hermes KSA	1,726,024.88	1.58%	13	85,384	1.83%	12	74	1.02%	14
Arbah Capital	1,277,291.64	1.17%	14	28,436	0.61%	18	44	0.61%	16
Muscat Capital	1,206,267.22	1.10%	15	61,148	1.31%	15	34	0.47%	18
Aloula Geojit	1,174,061.91	1.07%	16	81,628	1.75%	13	261	3.61%	10
Al Bilad Investment Company	985,587.86	0.90%	17	19,321	0.41%	19	32	0.44%	19
Emirates NBD Capital KSA	862,240.18	0.79%	18	42,319	0.91%	17	21	0.29%	20
Alinma Investment Company	626,089.62	0.57%	19	42,727	0.92%	16	41	0.57%	17
Al Nefae Investment Group	310,711.30	0.28%	20	10,391	0.22%	20	46	0.64%	15
Jadwa Investment	185,813.16	0.17%	21	9,082	0.19%	21	14	0.19%	21
Al-Khair Capital Saudi Arabia	7,944.08	0.01%	22	398	0.01%	22	1	0.01%	22
	109,251,694.60			4,665,044			7,234		

Internet Activity for Nomu Parallel Market August 2017

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
AlJazira Capital	19,590,497.05	23.88%	1	1,008,439	26.37%	1	951	14.92%	2
Saudi Fransi Capital	12,044,773.70	14.68%	2	588,575	15.39%	2	667	10.47%	4
ANB Invest	10,626,816.66	12.96%	3	544,646	14.24%	3	316	4.96%	7
Samba Capital	9,869,767.68	12.03%	4	351,009	9.18%	4	494	7.75%	5
Al Rajhi Capital	7,218,354.54	8.80%	5	276,915	7.24%	5	1,603	25.16%	1
NCB Capital	5,105,279.84	6.22%	6	229,367	6.00%	6	747	11.72%	3
HSBC Saudi Arabia Limited	4,918,880.69	6.00%	7	173,771	4.54%	7	284	4.46%	8
Falcom Investment Company	2,575,997.54	3.14%	8	103,522	2.71%	9	386	6.06%	6
Derayah Financial	2,016,325.64	2.46%	9	136,543	3.57%	8	251	3.94%	10
Riyad Capital	1,537,232.20	1.87%	10	103,201	2.70%	10	149	2.34%	11
Arbah Capital	1,277,291.64	1.56%	11	28,436	0.74%	15	44	0.69%	13
Aloula Geojit	1,174,061.91	1.43%	12	81,628	2.13%	11	261	4.10%	9
Muscat Capital	1,118,652.22	1.36%	13	59,663	1.56%	12	32	0.50%	16
Emirates NBD Capital KSA	862,240.18	1.05%	14	42,319	1.11%	14	21	0.33%	18
Alinma Investment Company	626,089.62	0.76%	15	42,727	1.12%	13	41	0.64%	14
Allstithmar Capital	566,645.62	0.69%	16	18,256	0.48%	16	33	0.52%	15
Al Nefae Investment Group	310,711.30	0.38%	17	10,391	0.27%	17	46	0.72%	12
Al Bilad Investment Company	204,147.86	0.25%	18	8,721	0.23%	19	22	0.35%	17
Osool & Bakheet Investment Company	197,138.90	0.24%	19	6,714	0.18%	20	10	0.16%	20
Jadwa Investment	185,813.16	0.23%	20	9,082	0.24%	18	14	0.22%	19
	82,026,717.95			3,823,925			6,372		

Member Activity for Exchange Traded Funds (ETF) August 2017

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	216,839,729.45	99.55%	1	7,680,016.00	99.55%	1	240	81.08%	1
Aloula Geojit	554,500.00	0.25%	2	20,000.00	0.26%	2	3	1.01%	7
NCB Capital	158,984.40	0.07%	3	5,508.00	0.07%	3	14	4.73%	3
HSBC Saudi Arabia Limited	113,135.15	0.05%	4	3,882.00	0.05%	4	17	5.74%	2
Samba Capital	75,450.80	0.03%	5	2,693.00	0.03%	5	10	3.38%	4
Al Rajhi Capital	60,852.15	0.03%	6	2,144.00	0.03%	6	2	0.68%	8
Derayah Financial	20,931.25	0.01%	7	730.00	0.01%	7	4	1.35%	5
Riyad Capital	715.00	0.00%	8	25.00	0.00%	8	4	1.35%	5
Alawwal Invest	504.00	0.00%	9	18.00	0.00%	9	1	0.34%	9
Saudi Fransi Capital	130.00	0.00%	10	4.00	0.00%	10	1	0.34%	9
	217,824,932.20			7,715,020			296		

Sukuk & Bonds Activity August 2017

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
National Commercial Bank	19,851,200.00	100.00%	1	19,851,200.00	100.00%	1	6	100.00%	1
	19,851,200.00			19,851,200			6		