

Member Activity for Main Market July 2018

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	34,303,238,920.55	23.43%	1	1,297,075,243	22.51%	1	925,297	22.78%	1
AlJazira Capital	17,487,486,831.19	11.94%	2	747,006,053	12.96%	2	373,542	9.20%	4
Allstithmar Capital	16,796,543,648.88	11.47%	3	488,191,952	8.47%	4	175,540	4.32%	9
NCB Capital	12,988,569,666.20	8.87%	4	588,367,650	10.21%	3	580,780	14.30%	2
Samba Capital	10,050,666,938.80	6.86%	5	448,035,926	7.78%	5	383,967	9.45%	3
HSBC Saudi Arabia Limited	8,955,167,771.49	6.12%	6	356,092,233	6.18%	7	221,005	5.44%	7
Saudi Fransi Capital	8,234,496,663.13	5.62%	7	359,715,834	6.24%	6	249,243	6.14%	6
Riyadh Capital	7,792,822,878.09	5.32%	8	329,116,300	5.71%	8	295,024	7.26%	5
ANB Invest	6,025,877,467.59	4.12%	9	276,799,345	4.80%	9	182,709	4.50%	8
Derayah Financial	4,117,631,698.05	2.81%	10	203,425,701	3.53%	10	168,327	4.14%	10
Al Bilad Investment Company	3,363,997,401.22	2.30%	11	104,213,762	1.81%	11	89,148	2.19%	11
Alinma Investment Company	2,751,720,353.89	1.88%	12	91,615,797	1.59%	12	82,509	2.03%	12
Merrill Lynch Kingdom of Saudi Arabia	2,202,531,587.61	1.50%	13	56,085,593	0.97%	16	73,191	1.80%	13
EFG_Hermes KSA	2,028,882,383.02	1.39%	14	60,904,488	1.06%	15	36,236	0.89%	16
Alawwal Invest	1,856,685,770.69	1.27%	15	88,876,159	1.54%	13	41,765	1.03%	15
Muscat Capital	1,473,122,806.95	1.01%	16	45,274,426	0.79%	17	15,489	0.38%	20
Falcom Investment Company	1,420,372,865.80	0.97%	17	63,768,309	1.11%	14	50,188	1.24%	14
Morgan Stanley Saudi Arabia	983,908,023.50	0.67%	18	28,415,599	0.49%	19	25,772	0.63%	18
Aloula Geojit	927,122,678.50	0.63%	19	40,842,900	0.71%	18	30,344	0.75%	17
Al Nefae Investment Group	536,847,653.77	0.37%	20	25,098,778	0.44%	20	17,829	0.44%	19
Jadwa Investment	503,719,184.50	0.34%	21	12,778,691	0.22%	22	11,587	0.29%	21
Arbah Capital	374,093,722.57	0.26%	22	13,767,154	0.24%	21	8,583	0.21%	22
J.P. Morgan Saudi Arabia Limited	319,992,523.30	0.22%	23	7,699,687	0.13%	25	5,401	0.13%	23
Audi Capital	216,109,059.71	0.15%	24	7,965,175	0.14%	23	3,752	0.09%	25
Osool & Bakheet Investment Company	214,186,739.57	0.15%	25	7,881,903	0.14%	24	5,210	0.13%	24
Deutsche Securities Saudi Arabia	174,228,440.57	0.12%	26	3,337,294	0.06%	27	3,177	0.08%	26
Emirates NBD Capital KSA	127,877,214.42	0.09%	27	4,228,987	0.07%	26	2,304	0.06%	27
Credit Suisse Saudi Arabia	96,144,305.78	0.07%	28	3,022,110	0.05%	28	1,764	0.04%	28
Goldman Sachs Saudi Arabia	94,927,385.45	0.06%	29	2,267,677	0.04%	29	1,470	0.04%	29
Al-Khair Capital Saudi Arabia	8,970,023.03	0.01%	30	386,094	0.01%	30	869	0.02%	30
	146,427,942,607.82			5,762,256,820			4,062,022		

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Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
AlJazira Capital	15,575,530,004.19	16.66%	1	637,552,730	16.11%	1	327,652	10.47%	4
Allstithmar Capital	14,933,615,543.44	15.97%	2	417,340,002	10.54%	4	150,467	4.81%	9
Al Rajhi Capital	12,070,010,805.88	12.91%	3	629,954,199	15.91%	2	663,925	21.22%	1
NCB Capital	8,712,754,537.19	9.32%	4	425,904,480	10.76%	3	478,800	15.30%	2
Samba Capital	7,761,131,732.86	8.30%	5	372,334,250	9.41%	5	336,329	10.75%	3
HSBC Saudi Arabia Limited	6,881,664,565.80	7.36%	6	265,405,784	6.71%	7	182,114	5.82%	7
Saudi Fransi Capital	6,211,545,767.25	6.64%	7	276,918,874	7.00%	6	205,475	6.57%	6
Riyad Capital	4,251,967,391.31	4.55%	8	206,248,738	5.21%	8	219,144	7.00%	5
Derayah Financial	3,818,938,601.32	4.09%	9	186,039,319	4.70%	9	160,701	5.14%	8
ANB Invest	3,104,434,602.19	3.32%	10	144,541,491	3.65%	10	106,570	3.41%	10
Al Bilad Investment Company	2,134,429,340.55	2.28%	11	73,182,862	1.85%	12	69,621	2.23%	12
Alinma Investment Company	1,942,325,886.20	2.08%	12	76,873,998	1.94%	11	70,863	2.26%	11
Falcom Investment Company	1,314,328,087.81	1.41%	13	60,040,294	1.52%	13	47,505	1.52%	13
Muscat Capital	1,276,582,909.74	1.37%	14	39,822,355	1.01%	16	12,544	0.40%	17
Alawwal Invest	1,086,091,192.27	1.16%	15	53,054,045	1.34%	14	26,777	0.86%	15
Aloula Geojit	924,793,366.46	0.99%	16	40,763,330	1.03%	15	30,271	0.97%	14
Al Nefae Investment Group	509,670,984.26	0.55%	17	23,621,723	0.60%	17	17,050	0.54%	16
Jadwa Investment	500,804,040.16	0.54%	18	12,651,902	0.32%	18	11,400	0.36%	18
Arbah Capital	135,835,695.13	0.15%	19	5,636,564	0.14%	19	4,415	0.14%	19
Merrill Lynch Kingdom of Saudi Arabia	126,751,462.15	0.14%	20	1,815,624	0.05%	22	1,139	0.04%	22
Osool & Bakheet Investment Company	82,912,681.35	0.09%	21	3,673,723	0.09%	20	2,854	0.09%	20
Emirates NBD Capital KSA	70,971,485.66	0.08%	22	3,036,478	0.08%	21	946	0.03%	23
EFG_Hermes KSA	51,888,352.34	0.06%	23	1,720,165	0.04%	23	1,384	0.04%	21
Al-Khair Capital Saudi Arabia	4,400,067.10	0.00%	24	184,393	0.00%	24	687	0.02%	24
	93,483,379,102.61			3,958,317,323			3,128,633		

Member Activity for Nomu Parallel Market July 2018

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Samba Capital	17,584,532.50	19.42%	1	1,064,891	17.52%	1	635	8.93%	3
NCB Capital	12,204,752.96	13.48%	2	938,545	15.44%	2	736	10.36%	2
Al Rajhi Capital	11,988,118.49	13.24%	3	783,573	12.89%	3	2,328	32.76%	1
ANB Invest	6,950,651.06	7.68%	4	534,831	8.80%	4	297	4.18%	7
Emirates NBD Capital KSA	5,511,867.44	6.09%	5	422,524	6.95%	6	356	5.01%	6
EFG_Hermes KSA	5,302,270.91	5.86%	6	235,697	3.88%	8	185	2.60%	10
Aloula Geojit	5,098,856.36	5.63%	7	458,334	7.54%	5	139	1.96%	14
HSBC Saudi Arabia Limited	4,257,792.02	4.70%	8	317,364	5.22%	7	173	2.43%	12
Allstithmar Capital	4,023,654.29	4.44%	9	175,907	2.89%	12	129	1.82%	16
AlJazira Capital	3,483,874.84	3.85%	10	219,068	3.60%	9	487	6.85%	5
Saudi Fransi Capital	3,039,640.46	3.36%	11	206,521	3.40%	10	264	3.71%	8
Falcom Investment Company	2,753,759.53	3.04%	12	150,954	2.48%	13	496	6.98%	4
Al Bilad Investment Company	2,732,114.04	3.02%	13	199,064	3.27%	11	135	1.90%	15
Riyad Capital	1,933,164.16	2.13%	14	128,966	2.12%	14	147	2.07%	13
Alinma Investment Company	1,761,509.28	1.95%	15	124,298	2.04%	15	203	2.86%	9
Derayah Financial	940,704.90	1.04%	16	58,537	0.96%	16	183	2.57%	11
Arbah Capital	408,378.12	0.45%	17	27,412	0.45%	17	58	0.82%	18
Muscat Capital	258,747.94	0.29%	18	20,506	0.34%	18	15	0.21%	21
Al Nefae Investment Group	167,317.28	0.18%	19	7,439	0.12%	19	65	0.91%	17
Al-Khair Capital Saudi Arabia	69,088.80	0.08%	20	1,442	0.02%	21	55	0.77%	19
Alawwal Invest	45,505.58	0.05%	21	2,807	0.05%	20	19	0.27%	20
Osool & Bakheet Investment Company	32,715.00	0.04%	22	727	0.01%	23	2	0.03%	22
Alawwal Invest	27,956.70	0.03%	23	966	0.02%	22	2	0.03%	22
	90,576,972.66			6,080,373			7,109		

Internet Activity for Nomu Parallel Market July 2018

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	9,838,919.30	22.17%	1	673,239	22.46%	1	2,258	39.13%	1
ANB Invest	6,895,451.06	15.54%	2	530,831	17.71%	2	293	5.08%	6
NCB Capital	5,181,627.87	11.67%	3	355,777	11.87%	3	513	8.89%	2
HSBC Saudi Arabia Limited	3,763,921.02	8.48%	4	283,544	9.46%	4	163	2.82%	10
AlJazira Capital	3,380,692.24	7.62%	5	211,668	7.06%	5	458	7.94%	4
Samba Capital	2,881,450.64	6.49%	6	173,569	5.79%	6	320	5.55%	5
Falcom Investment Company	2,740,861.63	6.18%	7	150,495	5.02%	7	493	8.54%	3
Saudi Fransi Capital	2,170,739.70	4.89%	8	137,623	4.59%	8	229	3.97%	7
Riyad Capital	1,816,098.94	4.09%	9	118,662	3.96%	9	134	2.32%	12
Alinma Investment Company	1,620,509.28	3.65%	10	114,298	3.81%	10	197	3.41%	8
Allstithmar Capital	1,181,237.96	2.66%	11	62,216	2.08%	11	49	0.85%	17
Derayah Financial	870,891.66	1.96%	12	53,157	1.77%	12	176	3.05%	9
Al Bilad Investment Company	693,941.24	1.56%	13	45,636	1.52%	13	119	2.06%	13
Arbah Capital	408,378.12	0.92%	14	27,412	0.91%	14	58	1.01%	15
Emirates NBD Capital KSA	261,837.38	0.59%	15	20,000	0.67%	16	37	0.64%	18
Muscat Capital	258,747.94	0.58%	16	20,506	0.68%	15	15	0.26%	19
Al Nefae Investment Group	167,317.28	0.38%	17	7,439	0.25%	18	65	1.13%	14
Aloula Geojit	162,529.36	0.37%	18	9,577	0.32%	17	138	2.39%	11
Al-Khair Capital Saudi Arabia	59,388.80	0.13%	19	1,242	0.04%	19	53	0.92%	16
Alawwal Invest	27,956.70	0.06%	20	966	0.03%	20	2	0.03%	20
	44,382,498.12			2,997,857			5,770		

Member Activity for Exchange Traded Funds (ETF) July 2018

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	247,981,202.40	99.57%	1	7,666,805.00	99.57%	1	334	72.61%	1
EFG_Hermes KSA	520,830.00	0.21%	2	16,200.00	0.21%	2	2	0.43%	11
Derayah Financial	268,333.40	0.11%	3	8,232.00	0.11%	3	7	1.52%	7
HSBC Saudi Arabia Limited	123,981.30	0.05%	4	3,795.00	0.05%	4	34	7.39%	2
NCB Capital	106,914.65	0.04%	5	3,307.00	0.04%	5	31	6.74%	3
Samba Capital	16,853.10	0.01%	6	520.00	0.01%	6	12	2.61%	5
Alinma Investment Company	16,740.10	0.01%	7	517.00	0.01%	7	12	2.61%	5
Al Rajhi Capital	4,133.90	0.00%	8	128.00	0.00%	8	13	2.83%	4
Saudi Fransi Capital	3,671.50	0.00%	9	110.00	0.00%	9	3	0.65%	10
Riyad Capital	3,027.60	0.00%	10	93.00	0.00%	10	5	1.09%	8
Allstithmar Capital	973.50	0.00%	11	30.00	0.00%	11	4	0.87%	9
AlJazira Capital	962.85	0.00%	12	30.00	0.00%	11	2	0.43%	11
ANB Invest	32.60	0.00%	13	1.00	0.00%	13	1	0.22%	13
	249,047,656.90			7,699,768			460		

Sukuk & Bonds Activity July 2018

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Saudi Fransi Capital	15,440,000.00	100.00%	1	16,000,000.00	100.00%	1	2	100.00%	1
	15,440,000.00			16,000,000			2		