

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Goldman Sachs Saudi Arabia	26,171,577,675.44	16.62%	1	654,018,693	12.59%	1	225,491	5.32%	10
J.P . Morgan Saudi Arabia Company	21,769,405,994.42	13.83%	2	533,310,877	10.27%	3	236,757	5.59%	8
Al Rajhi Capital	12,319,727,097.20	7.83%	3	592,199,367	11.40%	2	672,754	15.88%	1
HSBC Saudi Arabia	11,687,373,855.01	7.42%	4	337,733,635	6.50%	6	283,899	6.70%	3
NCB Capital	11,496,347,915.39	7.30%	5	480,972,708	9.26%	4	493,431	11.64%	2
AlJazira Capital	9,389,498,821.34	5.96%	6	385,402,448	7.42%	5	280,676	6.62%	4
Merrill Lynch Kingdom of Saudi Arabia	8,065,971,624.72	5.12%	7	210,144,933	4.05%	10	117,825	2.78%	13
Saudi Fransi Capital	7,650,041,261.63	4.86%	8	269,810,017	5.19%	8	240,609	5.68%	7
Samba Capital	6,738,794,771.43	4.28%	9	283,435,054	5.46%	7	278,122	6.56%	5
Riyad Capital	5,961,966,550.62	3.79%	10	238,027,511	4.58%	9	234,587	5.54%	9
EFG_Hermes KSA	5,059,324,321.36	3.21%	11	132,272,312	2.55%	15	90,956	2.15%	14
Morgan Stanley Saudi Arabia	5,045,278,515.45	3.20%	12	132,673,981	2.55%	14	90,022	2.12%	15
Allstithmar Capital	4,370,274,981.11	2.78%	13	141,376,186	2.72%	13	89,952	2.12%	16
ANB Invest	4,351,818,510.71	2.76%	14	174,879,081	3.37%	12	134,694	3.18%	12
Derayah Financial	3,871,372,069.75	2.46%	15	179,599,167	3.46%	11	177,490	4.19%	11
Alinma Investment Company	2,873,147,947.37	1.82%	16	96,590,624	1.86%	16	88,455	2.09%	17
Credit Suisse Saudi Arabia	2,778,052,001.01	1.76%	17	66,343,350	1.28%	18	259,360	6.12%	6
Al Bilad Investment Company	2,500,561,027.24	1.59%	18	82,156,836	1.58%	17	81,398	1.92%	18
Falcom Investment Company	1,088,770,414.45	0.69%	19	49,167,673	0.95%	19	40,567	0.96%	19
Alawwal Invest	864,397,079.19	0.55%	20	38,923,026	0.75%	20	27,049	0.64%	21
Jadwa Investment	796,131,064.82	0.51%	21	17,946,952	0.35%	23	32,365	0.76%	20
Deutsche Securities Saudi Arabia	650,395,711.88	0.41%	22	24,955,137	0.48%	21	7,118	0.17%	25
Muscat Capital	407,005,245.57	0.26%	23	8,918,244	0.17%	25	8,276	0.20%	24
Al-Khair Capital Saudi Arabia	368,976,217.91	0.23%	24	19,370,420	0.37%	22	12,213	0.29%	23
Al Nefae Investment Group	336,978,373.84	0.21%	25	17,304,224	0.33%	24	13,080	0.31%	22
Audi Capital	287,096,580.67	0.18%	26	7,227,995	0.14%	26	6,299	0.15%	26
GIB Capital	204,882,465.52	0.13%	27	5,265,337	0.10%	28	4,532	0.11%	28
Arbah Capital	185,043,920.28	0.12%	28	7,200,942	0.14%	27	5,412	0.13%	27
Emirates NBD Capital KSA	118,009,199.24	0.07%	29	5,196,128	0.10%	29	2,943	0.07%	29
Osool & Bakheet Investment Company	32,060,073.35	0.02%	30	1,373,592	0.03%	30	1,114	0.03%	30
	157,440,281,287.92	100.00%		5,193,796,450	100.00%		4,237,446	100.00%	

*unadjusted volume

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
NCB Capital	9,315,367,165.10	15.16%	1	394,308,804	15.06%	2	431,357	16.91%	2
Al Rajhi Capital	8,916,820,497.12	14.51%	2	469,799,150	17.94%	1	552,935	21.67%	1
AlJazira Capital	8,400,103,469.92	13.67%	3	339,729,253	12.97%	3	251,287	9.85%	3
Saudi Fransi Capital	5,763,600,009.50	9.38%	4	201,642,996	7.70%	5	175,142	6.86%	5
Samba Capital	4,740,937,592.29	7.71%	5	244,732,392	9.35%	4	244,679	9.59%	4
HSBC Saudi Arabia	4,632,383,110.30	7.54%	6	159,160,876	6.08%	7	132,971	5.21%	8
Derayah Financial	3,688,695,662.22	6.00%	7	169,002,795	6.45%	6	172,340	6.75%	6
Allstithmar Capital	3,424,693,394.34	5.57%	8	107,503,129	4.11%	9	71,727	2.81%	11
Riyad Capital	2,606,346,617.46	4.24%	9	136,797,140	5.22%	8	159,264	6.24%	7
ANB Invest	2,252,664,765.37	3.67%	10	102,879,157	3.93%	10	83,762	3.28%	9
Alinma Investment Company	2,024,884,396.80	3.30%	11	78,747,513	3.01%	11	76,490	3.00%	10
Al Bilad Investment Company	1,400,075,699.37	2.28%	12	51,869,853	1.98%	12	60,362	2.37%	12
Falcom Investment Company	999,341,458.49	1.63%	13	45,937,481	1.75%	13	38,767	1.52%	13
EFG_Hermes KSA	957,265,185.93	1.56%	14	25,853,220	0.99%	15	17,597	0.69%	16
Jadwa Investment	780,759,909.08	1.27%	15	17,266,509	0.66%	16	31,887	1.25%	14
Alawwal Invest	609,087,738.05	0.99%	16	27,200,011	1.04%	14	18,828	0.74%	15
Al Nefaie Investment Group	295,288,674.81	0.48%	17	15,751,953	0.60%	18	12,014	0.47%	17
Al-Khair Capital Saudi Arabia	250,218,864.34	0.41%	18	15,851,067	0.61%	17	8,985	0.35%	18
Muscat Capital	166,983,616.84	0.27%	19	3,332,994	0.13%	21	4,176	0.16%	20
Arbah Capital	130,726,032.35	0.21%	20	5,613,522	0.21%	19	4,492	0.18%	19
Emirates NBD Capital KSA	51,841,903.00	0.08%	21	3,881,832	0.15%	20	940	0.04%	21
Osool & Bakheet Investment Company	20,389,096.40	0.03%	22	1,054,656	0.04%	22	899	0.04%	22
Deutsche Securities Saudi Arabia	13,038,586.76	0.02%	23	633,977	0.02%	23	244	0.01%	24
Merrill Lynch Kingdom of Saudi Arabia	10,761,723.64	0.02%	24	247,780	0.01%	24	337	0.01%	23
	61,452,275,169.48	100.00%		2,618,798,060	100.00%		2,551,482	100.00%	

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	14,488,461.12	34.61%	1	517,560	27.96%	1	1,324	28.76%	1
Falcom Investment Company	4,671,893.27	11.16%	2	188,842	10.20%	3	473	10.27%	3
NCB Capital	4,536,071.26	10.84%	3	241,350	13.04%	2	735	15.96%	2
AlJazira Capital	2,830,136.02	6.76%	4	150,344	8.12%	4	382	8.30%	4
Allstithmar Capital	2,500,969.32	5.97%	5	114,675	6.19%	6	117	2.54%	11
Saudi Fransi Capital	2,327,887.71	5.56%	6	129,698	7.01%	5	319	6.93%	5
Derayah Financial	1,875,490.50	4.48%	7	81,036	4.38%	8	198	4.30%	6
Samba Capital	1,796,340.93	4.29%	8	89,980	4.86%	7	188	4.08%	7
HSBC Saudi Arabia	1,610,488.59	3.85%	9	76,835	4.15%	9	178	3.87%	9
Riyad Capital	1,409,618.57	3.37%	10	63,344	3.42%	10	188	4.08%	7
ANB Invest	1,089,376.44	2.60%	11	49,539	2.68%	12	112	2.43%	12
Arbah Capital	1,047,357.23	2.50%	12	59,460	3.21%	11	66	1.43%	14
Muscat Capital	466,933.38	1.12%	13	24,831	1.34%	13	84	1.82%	13
Alawwal Invest	457,232.20	1.09%	14	23,613	1.28%	14	34	0.74%	15
Al Nefae Investment Group	217,458.52	0.52%	15	15,945	0.86%	15	144	3.13%	10
Al-Khair Capital Saudi Arabia	206,342.27	0.49%	16	8,583	0.46%	17	24	0.52%	16
Alinma Investment Company	168,983.68	0.40%	17	10,528	0.57%	16	18	0.39%	18
Al Bilad Investment Company	160,471.15	0.38%	18	5,026	0.27%	18	19	0.41%	17
Osool & Bakheet Investment Company	13.30	0.00%	19	1	0.00%	19	1	0.02%	19
	41,861,525.46	100.00%		1,851,190	100.00%		4,604	100.00%	

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	9,171,726.21	27.15%	1	419,447	25.80%	1	1,270	29.83%	1
NCB Capital	4,507,769.56	13.35%	2	239,284	14.72%	2	658	15.46%	2
Falcom Investment Company	3,558,273.37	10.53%	3	155,275	9.55%	3	432	10.15%	3
AlJazira Capital	2,444,508.88	7.24%	4	123,571	7.60%	5	332	7.80%	4
Saudi Fransi Capital	2,318,975.71	6.87%	5	128,898	7.93%	4	317	7.45%	5
Allstithmar Capital	2,308,135.92	6.83%	6	108,364	6.66%	6	109	2.56%	11
Samba Capital	1,781,850.93	5.28%	7	89,520	5.51%	7	185	4.35%	7
Derayah Financial	1,702,071.70	5.04%	8	71,207	4.38%	9	189	4.44%	6
HSBC Saudi Arabia	1,546,770.59	4.58%	9	73,035	4.49%	8	169	3.97%	9
Riyad Capital	1,336,600.57	3.96%	10	59,840	3.68%	10	183	4.30%	8
Arbah Capital	1,047,357.23	3.10%	11	59,460	3.66%	11	66	1.55%	13
ANB Invest	530,128.00	1.57%	12	16,090	0.99%	14	26	0.61%	15
Muscat Capital	466,933.38	1.38%	13	24,831	1.53%	12	84	1.97%	12
Alawwal Invest	458,132.20	1.36%	14	23,633	1.45%	13	35	0.82%	14
Al Nefaie Investment Group	217,458.52	0.64%	15	15,945	0.98%	15	144	3.38%	10
Al-Khair Capital Saudi Arabia	206,342.27	0.61%	16	8,583	0.53%	16	24	0.56%	16
Alinma Investment Company	129,083.68	0.38%	17	7,528	0.46%	17	17	0.40%	17
Al Bilad Investment Company	43,628.15	0.13%	18	1,496	0.09%	18	16	0.38%	18
Osool & Bakheet Investment Company	13.30	0.00%	19	1	0.00%	19	1	0.02%	19
	33,775,760.17	100.00%		1,626,008	100.00%		4,257	100.00%	

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	269,654,194.55	98.40%	1	8,164,397	98.23%	1	528	60.55%	1
Arbah Capital	1,355,965.00	0.49%	2	48,040	0.58%	2	10	1.15%	9
AlJazira Capital	1,093,595.05	0.40%	3	33,146	0.40%	3	18	2.06%	8
NCB Capital	667,257.70	0.24%	4	23,514	0.28%	4	82	9.40%	2
Derayah Financial	485,228.80	0.18%	5	16,441	0.20%	5	65	7.45%	3
Riyad Capital	216,564.95	0.08%	6	7,588	0.09%	6	36	4.13%	6
HSBC Saudi Arabia	153,268.80	0.06%	9	4,779	0.06%	9	36	4.13%	6
Al Rajhi Capital	211,976.10	0.08%	7	7,066	0.09%	7	48	5.50%	4
Samba Capital	165,676.10	0.06%	8	5,808	0.07%	8	38	4.36%	5
Saudi Fransi Capital	27,659.50	0.01%	10	862	0.01%	10	4	0.46%	10
Alawwal Invest	4,789.75	0.00%	11	170	0.00%	11	2	0.23%	11
Alinma Investment Company	1,280.00	0.00%	13	40	0.00%	12	2	0.23%	11
Allstithmar Capital	1,335.50	0.00%	12	40	0.00%	12	2	0.23%	11
ANB Invest	32.50	0.00%	14	1	0.00%	14	1	0.11%	14
	274,038,824.30	100.00%		8,311,892	100.00%		872	100.00%	

Sukuk & Bonds Activity August 2019

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
NCB Capital	78,575,568.35	39.10%	1	73,000,000	38.69%	1	15	44.12%	1
Samba Capital	48,116,619.45	23.94%	2	45,000,000	23.85%	2	9	26.47%	2
Alinma Investment Company	21,645,784.17	10.77%	3	21,350,780	11.31%	3	2	5.88%	5
Al Bilad Investment Company	20,202,753.07	10.05%	4	20,057,780	10.63%	4	1	2.94%	6
Riyad Capital	12,590,675.54	6.27%	5	11,293,000	5.98%	5	3	8.82%	3
AlJazira Capital	12,242,931.11	6.09%	6	11,000,000	5.83%	6	3	8.82%	3
Emirates NBD Capital KSA	7,578,728.89	3.77%	7	7,000,000	3.71%	7	1	2.94%	6
	200,953,060.58	100.00%		188,701,560	100.00%		34	100.00%	