

Member Activity for Main Market February 2018

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	29,183,150,348.50	21.54%	1	1,269,917,838	20.68%	1	846,625	21.99%	1
AlJazira Capital	15,317,138,166.00	11.30%	2	867,651,589	14.13%	2	368,173	9.56%	3
Allstithmar Capital	14,246,196,345.46	10.51%	3	502,783,452	8.19%	4	180,137	4.68%	9
NCB Capital	13,943,619,373.48	10.29%	4	680,847,815	11.09%	3	570,762	14.82%	2
Samba Capital	9,724,993,404.15	7.18%	5	479,329,588	7.81%	5	364,142	9.46%	4
HSBC Saudi Arabia Limited	8,689,456,782.96	6.41%	6	399,051,437	6.50%	7	219,885	5.71%	7
Saudi Fransi Capital	8,491,796,206.52	6.27%	7	419,777,878	6.84%	6	252,988	6.57%	6
ANB Invest	6,451,627,235.56	4.76%	8	308,772,403	5.03%	8	180,991	4.70%	8
Riyad Capital	6,386,705,376.68	4.71%	9	300,199,490	4.89%	9	254,262	6.60%	5
Derayah Financial	4,891,788,985.42	3.61%	10	248,323,873	4.04%	10	170,354	4.42%	10
Al Bilad Investment Company	3,309,758,137.84	2.44%	11	136,127,847	2.22%	11	78,532	2.04%	11
Alinma Investment Company	2,848,752,927.96	2.10%	12	102,064,587	1.66%	12	69,709	1.81%	12
Merrill Lynch Kingdom of Saudi Arabia	2,091,429,699.56	1.54%	13	52,648,909	0.86%	16	59,678	1.55%	13
EFG_Hermes KSA	1,846,536,668.01	1.36%	14	54,929,303	0.89%	15	35,016	0.91%	16
Alawwal Invest	1,428,485,515.26	1.05%	15	76,083,877	1.24%	13	37,933	0.99%	15
Falcom Investment Company	1,239,508,258.97	0.91%	16	61,848,824	1.01%	14	40,314	1.05%	14
Muscat Capital	1,090,094,441.84	0.80%	17	19,262,110	0.31%	20	10,934	0.28%	21
Aloula Geojit	959,030,194.45	0.71%	18	48,733,966	0.79%	17	24,021	0.62%	17
Morgan Stanley Saudi Arabia	827,165,065.98	0.61%	19	20,117,018	0.33%	19	17,229	0.45%	19
Al Nefae Investment Group	706,697,373.09	0.52%	20	29,820,433	0.49%	18	20,451	0.53%	18
Deutsche Securities Saudi Arabia	457,369,707.80	0.34%	21	11,472,981	0.19%	23	5,673	0.15%	24
Arbah Capital	402,673,746.08	0.30%	22	15,053,361	0.25%	21	9,255	0.24%	22
Jadwa Investment	324,728,105.24	0.24%	23	13,134,325	0.21%	22	15,351	0.40%	20
Osool & Bakheet Investment Company	256,858,248.25	0.19%	24	10,757,508	0.18%	24	8,588	0.22%	23
Credit Suisse Saudi Arabia	153,345,967.29	0.11%	25	3,798,859	0.06%	25	3,966	0.10%	25
Audi Capital	95,773,960.98	0.07%	26	2,755,820	0.04%	26	2,100	0.05%	26
J.P. Morgan Saudi Arabia Limited	50,426,617.08	0.04%	27	1,237,121	0.02%	29	1,410	0.04%	27
Emirates NBD Capital KSA	49,794,092.75	0.04%	28	2,532,237	0.04%	27	861	0.02%	28
Al-Khair Capital Saudi Arabia	36,848,454.30	0.03%	29	1,453,337	0.02%	28	713	0.02%	29
Goldman Sachs Saudi Arabia	20,937.00	0.00%	30	1,050	0.00%	30	3	0.00%	30
	135,501,770,344.46			6,140,488,836			3,850,056		

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Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
AlJazira Capital	13,593,481,897.19	14.75%	1	765,617,409	17.05%	1	324,962	10.71%	4
Al Rajhi Capital	13,438,541,199.95	14.58%	2	741,049,701	16.50%	2	648,202	21.37%	1
Allstithmar Capital	13,177,448,435.93	14.30%	3	455,837,116	10.15%	4	157,489	5.19%	9
NCB Capital	9,278,744,408.81	10.07%	4	490,935,869	10.93%	3	468,804	15.45%	2
Samba Capital	8,196,209,381.06	8.89%	5	422,602,467	9.41%	5	330,228	10.89%	3
HSBC Saudi Arabia Limited	6,832,337,493.08	7.41%	6	289,650,267	6.45%	7	180,004	5.93%	7
Saudi Fransi Capital	6,665,290,584.05	7.23%	7	346,249,251	7.71%	6	209,702	6.91%	5
Derayah Financial	4,445,389,829.52	4.82%	8	225,970,328	5.03%	8	158,345	5.22%	8
Riyadh Capital	3,950,396,060.86	4.29%	9	198,362,265	4.42%	9	190,410	6.28%	6
ANB Invest	2,909,219,918.38	3.16%	10	143,004,787	3.18%	10	99,543	3.28%	10
Al Bilad Investment Company	2,184,936,519.29	2.37%	11	104,740,252	2.33%	11	62,697	2.07%	11
Alinma Investment Company	2,097,535,031.24	2.28%	12	83,293,878	1.86%	12	59,545	1.96%	12
Falcom Investment Company	1,132,310,471.41	1.23%	13	56,819,796	1.27%	13	37,566	1.24%	13
Muscat Capital	969,746,245.14	1.05%	14	15,110,500	0.34%	17	8,547	0.28%	18
Aloula Geojit	956,681,224.64	1.04%	15	48,672,968	1.08%	14	23,938	0.79%	14
Alawwal Invest	770,352,415.34	0.84%	16	39,798,484	0.89%	15	23,015	0.76%	15
Al Nefae Investment Group	684,579,227.29	0.74%	17	28,849,304	0.64%	16	19,866	0.65%	16
Jadwa Investment	294,828,165.80	0.32%	18	10,139,955	0.23%	18	14,036	0.46%	17
Arbah Capital	223,809,574.00	0.24%	19	7,830,291	0.17%	20	5,933	0.20%	20
Osool & Bakheet Investment Company	198,499,652.92	0.22%	20	8,697,388	0.19%	19	7,378	0.24%	19
EFG_Hermes KSA	72,173,510.20	0.08%	21	2,629,226	0.06%	21	1,700	0.06%	21
Emirates NBD Capital KSA	41,216,391.85	0.04%	22	2,261,996	0.05%	22	710	0.02%	22
Al-Khair Capital Saudi Arabia	34,183,312.34	0.04%	23	1,335,199	0.03%	23	662	0.02%	23
Deutsche Securities Saudi Arabia	7,896,395.79	0.01%	24	600,020	0.01%	24	233	0.01%	24
	92,155,807,346.08			4,490,058,717			3,033,515		

Member Activity for Nomu Parallel Market February 2018

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	15,228,750.88	19.17%	1	675,732	18.94%	1	3,733	35.98%	1
AlJazira Capital	9,611,125.59	12.10%	2	344,246	9.65%	4	1,221	11.77%	2
NCB Capital	7,358,581.64	9.26%	3	412,363	11.56%	2	880	8.48%	3
Falcom Investment Company	6,714,874.01	8.45%	4	194,171	5.44%	6	764	7.36%	4
HSBC Saudi Arabia Limited	6,341,820.03	7.98%	5	360,239	10.10%	3	342	3.30%	8
Allstithmar Capital	4,868,535.92	6.13%	6	190,811	5.35%	7	331	3.19%	9
Saudi Fransi Capital	4,857,356.44	6.11%	7	317,014	8.88%	5	486	4.68%	6
Arbah Capital	4,230,783.60	5.32%	8	124,210	3.48%	11	221	2.13%	11
ANB Invest	4,132,658.11	5.20%	9	189,906	5.32%	8	309	2.98%	10
Samba Capital	3,954,912.39	4.98%	10	188,882	5.29%	9	643	6.20%	5
Derayah Financial	3,253,944.90	4.10%	11	141,824	3.97%	10	483	4.66%	7
Audi Capital	2,662,069.40	3.35%	12	119,395	3.35%	12	155	1.49%	14
Riyad Capital	1,470,446.33	1.85%	13	84,040	2.36%	13	177	1.71%	12
Al Bilad Investment Company	1,233,851.09	1.55%	14	54,907	1.54%	14	143	1.38%	15
Al Nefaie Investment Group	788,251.43	0.99%	15	28,380	0.80%	17	125	1.20%	16
Aloula Geojit	572,080.44	0.72%	16	28,496	0.80%	16	161	1.55%	13
Merrill Lynch Kingdom of Saudi Arabia	471,560.00	0.59%	17	31,448	0.88%	15	11	0.11%	23
Deutsche Securities Saudi Arabia	316,564.30	0.40%	18	12,000	0.34%	20	13	0.13%	22
EFG_Hermes KSA	309,604.60	0.39%	19	12,000	0.34%	20	20	0.19%	19
Alinma Investment Company	309,065.02	0.39%	20	24,732	0.69%	18	56	0.54%	17
Al-Khair Capital Saudi Arabia	236,658.72	0.30%	21	4,134	0.12%	24	48	0.46%	18
Jadwa Investment	207,884.04	0.26%	22	13,750	0.39%	19	19	0.18%	20
Osool & Bakheet Investment Company	135,544.22	0.17%	23	6,461	0.18%	23	10	0.10%	24
Muscat Capital	113,344.92	0.14%	24	8,000	0.22%	22	15	0.14%	21
Alawwal Invest	79,792.08	0.10%	25	1,287	0.04%	25	8	0.08%	25
	79,460,060.10			3,568,428			10,374		

Internet Activity for Nomu Parallel Market February 2018

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Al Rajhi Capital	13,500,673.98	20.68%	1	622,186	20.81%	1	3,631	38.18%	1
AlJazira Capital	9,241,550.05	14.16%	2	329,408	11.02%	3	1,191	12.52%	2
NCB Capital	7,153,229.56	10.96%	3	400,313	13.39%	2	853	8.97%	3
HSBC Saudi Arabia Limited	5,806,582.87	8.90%	4	324,913	10.87%	4	326	3.43%	8
Arbah Capital	4,230,783.60	6.48%	5	124,210	4.15%	10	221	2.32%	10
Saudi Fransi Capital	4,146,140.06	6.35%	6	272,306	9.11%	5	410	4.31%	7
Falcom Investment Company	4,002,189.47	6.13%	7	147,608	4.94%	8	685	7.20%	4
Samba Capital	3,954,912.39	6.06%	8	188,882	6.32%	6	643	6.76%	5
ANB Invest	3,611,082.91	5.53%	9	167,629	5.61%	7	283	2.98%	9
Derayah Financial	3,253,944.90	4.98%	10	141,824	4.74%	9	483	5.08%	6
Allstithmar Capital	1,531,538.70	2.35%	11	26,673	0.89%	15	44	0.46%	17
Riyad Capital	1,470,446.33	2.25%	12	84,040	2.81%	11	177	1.86%	11
Al Bilad Investment Company	1,233,851.09	1.89%	13	54,907	1.84%	12	143	1.50%	13
Al Nefaie Investment Group	723,836.83	1.11%	14	27,328	0.91%	14	120	1.26%	14
Aloula Geojit	519,230.94	0.80%	15	27,641	0.92%	13	158	1.66%	12
Alinma Investment Company	278,693.20	0.43%	16	22,732	0.76%	16	53	0.56%	15
Al-Khair Capital Saudi Arabia	236,658.72	0.36%	17	4,134	0.14%	19	48	0.50%	16
Jadwa Investment	207,884.04	0.32%	18	13,750	0.46%	17	19	0.20%	18
Muscat Capital	113,344.92	0.17%	19	8,000	0.27%	18	15	0.16%	19
Alawwal Invest	61,492.08	0.09%	20	987	0.03%	20	7	0.07%	20
	65,278,066.64			2,989,471			9,510		

Member Activity for Exchange Traded Funds (ETF) February 2018

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	160,339,910.00	99.38%	1	5,553,909.00	99.38%	1	192	66.67%	1
Samba Capital	679,464.50	0.42%	2	23,526.00	0.42%	2	28	9.72%	2
Al Rajhi Capital	206,974.20	0.13%	3	7,161.00	0.13%	3	16	5.56%	5
HSBC Saudi Arabia Limited	81,223.35	0.05%	4	2,806.00	0.05%	4	23	7.99%	3
NCB Capital	27,985.30	0.02%	5	971.00	0.02%	5	19	6.60%	4
Saudi Fransi Capital	5,740.00	0.00%	6	200.00	0.00%	6	1	0.35%	9
Derayah Financial	4,720.00	0.00%	7	160.00	0.00%	7	1	0.35%	9
AlJazira Capital	977.50	0.00%	8	34.00	0.00%	8	2	0.69%	7
Riyad Capital	583.75	0.00%	9	20.00	0.00%	9	4	1.39%	6
Alinma Investment Company	87.10	0.00%	10	3.00	0.00%	10	2	0.69%	7
	161,347,665.70			5,588,790			288		

Sukuk & Bonds Activity February 2018

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
HSBC Saudi Arabia Limited	8,022,280.00	50.00%	1	8,186,000.00	50.00%	1	1	50.00%	1
Derayah Financial	8,022,280.00	50.00%	1	8,186,000.00	50.00%	1	1	50.00%	1
	16,044,560.00			16,372,000			2		

