

Member Name	Value	%	Position	Volume	%	Position	Trades	%	Position
Al Rajhi Capital	59,113,390,143.62	19.65%	1	2,766,214,509	20.62%	1	3,091,702	24.80%	1
NCB Capital	44,302,270,929.36	14.73%	2	1,975,192,285	14.73%	2	2,163,210	17.35%	2
AlJazira Capital	26,476,236,498.24	8.80%	3	1,288,576,973	9.61%	3	886,099	7.11%	5
Samba Capital	23,319,825,670.68	7.75%	4	1,067,602,493	7.96%	4	934,843	7.50%	3
Derayah Financial	22,769,489,020.32	7.57%	5	1,047,487,643	7.81%	5	927,543	7.44%	4
Riyad Capital	17,665,821,621.18	5.87%	6	792,562,491	5.91%	6	836,530	6.71%	6
Saudi Fransi Capital	16,147,180,147.39	5.37%	7	755,415,830	5.63%	7	586,449	4.70%	7
HSBC Saudi Arabia	13,368,313,335.45	4.44%	8	580,188,636	4.33%	8	420,222	3.37%	9
Allstithmar Capital	10,822,647,807.84	3.60%	9	530,363,975	3.95%	9	369,650	2.96%	10
Alinma Investment Company	10,769,114,838.30	3.58%	10	467,828,511	3.49%	11	486,295	3.90%	8
ANB Invest	10,394,143,564.20	3.46%	11	497,156,487	3.71%	10	352,459	2.83%	11
Al Bilad Investment Company	8,545,465,712.66	2.84%	12	373,955,888	2.79%	12	347,336	2.79%	12
Falcom Investment Company	6,431,146,726.87	2.14%	13	268,093,088	2.00%	13	215,906	1.73%	13
Goldman Sachs Saudi Arabia	6,056,214,775.70	2.01%	14	175,683,434	1.31%	14	185,157	1.48%	14
Merrill Lynch Kingdom of Saudi Arabia	3,830,909,671.04	1.27%	15	110,370,787	0.82%	17	101,016	0.81%	15
J.P . Morgan Saudi Arabia Company	3,337,413,443.32	1.11%	16	98,423,926	0.73%	18	92,835	0.74%	16
EFG_Hermes KSA	3,296,949,897.27	1.10%	17	96,885,550	0.72%	19	65,000	0.52%	19
Al-Khair Capital Saudi Arabia	2,807,091,367.26	0.93%	18	118,163,442	0.88%	15	76,723	0.62%	18
Alawwal Invest	2,353,685,399.86	0.78%	19	112,139,146	0.84%	16	77,055	0.62%	17
Credit Suisse Saudi Arabia	1,739,426,236.52	0.58%	20	49,021,011	0.37%	21	36,198	0.29%	22
Al Nefae Investment Group	1,649,409,814.59	0.55%	21	73,578,422	0.55%	20	49,362	0.40%	21
Morgan Stanley Saudi Arabia	1,374,751,517.28	0.46%	22	37,085,749	0.28%	22	58,052	0.47%	20
Jadwa Investment	1,121,451,093.54	0.37%	23	24,407,526	0.18%	24	34,462	0.28%	23
CitiGroup Saudi Arabia	827,669,376.34	0.28%	24	27,872,346	0.21%	23	15,281	0.12%	24
Muscat Capital	524,172,104.10	0.17%	25	14,972,452	0.11%	27	10,989	0.09%	28
GIB Capital	515,860,273.77	0.17%	26	20,064,434	0.15%	25	13,545	0.11%	25
Arbah Capital	507,939,216.76	0.17%	27	17,574,242	0.13%	26	11,759	0.09%	27
Emirates NBD Capital KSA	387,552,649.87	0.13%	28	12,342,339	0.09%	28	12,911	0.10%	26
Osool & Bakheet Investment Company	304,304,013.88	0.10%	29	12,288,107	0.09%	29	8,749	0.07%	29
Audi Capital	53,290,439.25	0.02%	30	2,017,143	0.02%	30	1,543	0.01%	30
Deutsche Securities Saudi Arabia	707,583.60	0.00%	31	15,399	0.00%	31	19	0.00%	31
	300,813,844,890.06	100.00%		13,413,544,264	100.00%		12,468,900	100.00%	

*unadjusted volume

Member Name	Value	%	Position	Volume	%	Position	Trades	%	Position
Al Rajhi Capital	53,538,608,436.04	22.10%	1	2,508,312,560	22.48%	1	2,896,675	26.75%	1
NCB Capital	38,855,866,212.36	16.04%	2	1,745,725,841	15.64%	2	2,007,245	18.54%	2
AlJazira Capital	24,054,775,654.93	9.93%	3	1,175,359,187	10.53%	3	813,365	7.51%	5
Derayah Financial	21,698,907,108.33	8.96%	4	993,374,951	8.90%	4	897,276	8.29%	3
Samba Capital	20,191,994,693.06	8.33%	5	934,040,305	8.37%	5	852,112	7.87%	4
Riyad Capital	13,852,977,707.69	5.72%	6	639,895,277	5.73%	7	721,837	6.67%	6
Saudi Fransi Capital	13,763,275,191.86	5.68%	7	644,174,218	5.77%	6	508,017	4.69%	7
Alinma Investment Company	9,576,539,084.55	3.95%	8	430,130,121	3.85%	8	464,503	4.29%	8
HSBC Saudi Arabia	8,882,561,515.02	3.67%	9	419,830,048	3.76%	10	295,982	2.73%	11
Allstithmar Capital	8,794,377,581.05	3.63%	10	424,472,164	3.80%	9	330,465	3.05%	9
Al Bilad Investment Company	7,191,450,079.43	2.97%	11	326,369,628	2.92%	11	322,514	2.98%	10
ANB Invest	6,510,717,956.68	2.69%	12	305,986,877	2.74%	12	238,858	2.21%	12
Falcom Investment Company	6,025,545,506.11	2.49%	13	253,806,104	2.27%	13	206,589	1.91%	13
Al-Khair Capital Saudi Arabia	2,463,245,508.09	1.02%	14	100,377,979	0.90%	14	69,313	0.64%	14
Al Nefaie Investment Group	1,576,241,024.20	0.65%	15	69,854,597	0.63%	16	47,251	0.44%	16
Alawwal Invest	1,557,994,886.54	0.64%	16	74,378,991	0.67%	15	55,071	0.51%	15
Jadwa Investment	1,120,940,719.98	0.46%	17	24,369,551	0.22%	18	34,403	0.32%	17
EFG_Hermes KSA	1,102,368,673.15	0.46%	18	38,439,322	0.34%	17	26,810	0.25%	18
Muscat Capital	493,296,634.51	0.20%	19	13,719,565	0.12%	20	10,345	0.10%	20
Arbah Capital	398,918,227.83	0.16%	20	14,267,674	0.13%	19	9,386	0.09%	21
Emirates NBD Capital KSA	359,067,037.23	0.15%	21	11,096,041	0.10%	21	12,263	0.11%	19
Osool & Bakheet Investment Company	266,440,453.56	0.11%	22	10,543,758	0.09%	22	7,767	0.07%	22
	242,276,109,892.20	100.00%		11,158,524,759	100.00%		10,828,047	100.00%	

Member Name	Value	%	Position	Volume	%	Position	Trades	%	Position
Al Rajhi Capital	177,047,791.00	26.60%	1	3,058,773	27.07%	1	8,744	28.46%	1
AlJazira Capital	114,737,430.30	17.24%	2	1,956,497	17.31%	2	4,897	15.94%	2
Samba Capital	75,451,751.95	11.34%	3	1,317,722	11.66%	3	2,835	9.23%	4
NCB Capital	51,149,548.60	7.69%	4	891,179	7.89%	4	4,392	14.30%	3
Derayah Financial	46,088,807.05	6.93%	5	693,442	6.14%	6	1,523	4.96%	7
Saudi Fransi Capital	45,347,471.30	6.81%	6	812,811	7.19%	5	1,665	5.42%	5
Riyad Capital	32,506,271.55	4.88%	7	591,109	5.23%	7	1,339	4.36%	8
Falcom Investment Company	28,142,350.95	4.23%	8	457,835	4.05%	8	1,646	5.36%	6
ANB Invest	26,245,141.90	3.94%	9	359,098	3.18%	10	456	1.48%	12
HSBC Saudi Arabia	25,260,639.25	3.80%	10	403,770	3.57%	9	1,307	4.25%	9
Allstithmar Capital	14,566,104.65	2.19%	11	247,336	2.19%	12	723	2.35%	10
Al Nefae Investment Group	14,304,956.15	2.15%	12	265,440	2.35%	11	598	1.95%	11
Arbah Capital	6,412,026.25	0.96%	13	115,279	1.02%	13	299	0.97%	13
Al-Khair Capital Saudi Arabia	4,485,568.45	0.67%	14	68,484	0.61%	14	126	0.41%	14
Alinma Investment Company	1,609,920.25	0.24%	15	26,266	0.23%	15	86	0.28%	15
Al Bilad Investment Company	1,432,946.80	0.22%	16	22,461	0.20%	16	43	0.14%	16
Alawwal Invest	614,703.60	0.09%	17	11,198	0.10%	17	35	0.11%	17
Osool & Bakheet Investment Company	105,527.70	0.02%	18	1,832	0.02%	18	8	0.03%	18
	665,508,957.70	100.00%		11,300,532	100.00%		30,722	100.00%	

Member Name	Value	%	Position	Volume	%	Position	Trades	%	Position
Al Rajhi Capital	172,110,828.85	27.54%	1	2,971,502	27.99%	1	8,571	29.13%	1
AlJazira Capital	111,244,709.00	17.80%	2	1,898,491	17.88%	2	4,808	16.34%	2
Samba Capital	74,158,580.55	11.87%	3	1,297,583	12.22%	3	2,777	9.44%	4
NCB Capital	49,107,601.75	7.86%	4	857,015	8.07%	4	4,293	14.59%	3
Derayah Financial	43,575,767.35	6.97%	5	651,934	6.14%	6	1,452	4.94%	7
Saudi Fransi Capital	41,299,474.65	6.61%	6	748,701	7.05%	5	1,573	5.35%	6
Riyad Capital	28,498,358.05	4.56%	7	535,640	5.05%	7	1,290	4.38%	8
Falcom Investment Company	27,897,399.45	4.46%	8	453,522	4.27%	8	1,638	5.57%	5
ANB Invest	26,190,741.90	4.19%	9	355,942	3.35%	9	454	1.54%	11
HSBC Saudi Arabia	21,252,250.85	3.40%	10	351,259	3.31%	10	1,105	3.76%	9
Allstithmar Capital	13,616,662.15	2.18%	11	229,835	2.17%	11	701	2.38%	10
Al-Khair Capital Saudi Arabia	4,390,019.95	0.70%	12	67,256	0.63%	14	118	0.40%	14
Arbah Capital	4,326,828.45	0.69%	13	77,218	0.73%	12	223	0.76%	13
Al Nefae Investment Group	4,270,333.65	0.68%	14	71,386	0.67%	13	275	0.93%	12
Alinma Investment Company	1,609,920.25	0.26%	15	26,266	0.25%	15	86	0.29%	15
Al Bilad Investment Company	825,336.80	0.13%	16	12,101	0.11%	16	27	0.09%	17
Alawwal Invest	512,693.90	0.08%	17	10,000	0.09%	17	31	0.11%	16
	624,887,507.55	100.00%		10,615,651	100.00%		29,422	100.00%	

Member Name	Value	%	Position	Volume	%	Position	Trades	%	Position
Falcom Investment Company	153,739,528.74	26.17%	1	5,636,237	12.84%	3	1,374	4.64%	7
Al Bilad Investment Company	97,153,480.31	16.54%	2	8,991,981	20.48%	1	3,852	13.01%	3
Al Rajhi Capital	66,974,730.52	11.40%	3	5,908,329	13.46%	2	6,675	22.54%	1
NCB Capital	58,410,266.73	9.94%	4	5,162,549	11.76%	4	5,366	18.12%	2
HSBC Saudi Arabia	36,553,440.22	6.22%	5	3,195,371	7.28%	5	1,353	4.57%	8
Saudi Fransi Capital	29,453,072.75	5.01%	6	2,589,021	5.90%	6	1,131	3.82%	10
AlJazira Capital	28,917,666.44	4.92%	7	2,577,117	5.87%	7	1,345	4.54%	9
Derayah Financial	27,132,134.14	4.62%	8	2,348,273	5.35%	8	1,836	6.20%	6
Samba Capital	23,816,563.82	4.05%	9	2,100,716	4.79%	9	1,909	6.45%	4
Riyad Capital	21,556,103.16	3.67%	10	1,814,503	4.13%	10	1,858	6.27%	5
Alinma Investment Company	13,144,527.28	2.24%	11	855,872	1.95%	11	1,071	3.62%	11
Allstithmar Capital	8,691,382.91	1.48%	12	772,200	1.76%	12	509	1.72%	13
ANB Invest	8,343,043.66	1.42%	13	750,334	1.71%	13	700	2.36%	12
EFG_Hermes KSA	4,557,899.84	0.78%	14	402,780	0.92%	14	184	0.62%	14
Al Nefae Investment Group	2,968,237.04	0.51%	15	259,110	0.59%	15	165	0.56%	15
Arbah Capital	2,575,691.50	0.44%	16	227,062	0.52%	16	58	0.20%	18
Al-Khair Capital Saudi Arabia	1,835,852.48	0.31%	17	162,576	0.37%	17	92	0.31%	17
Alawwal Invest	1,615,626.95	0.28%	18	142,553	0.32%	18	126	0.43%	16
Audi Capital	40,156.80	0.01%	19	3,560	0.01%	19	4	0.01%	19
GIB Capital	2,130.85	0.00%	20	68	0.00%	20	2	0.01%	20
	587,481,536.14	100.00%		43,900,212	100.00%		29,610	100.00%	

Sukuk & Bonds Activity August 2020

Member Name	Value	%	Position	Volume	%	Position	Trades	%	Position
EFG_Hermes KSA	2,887,542,662.40	35.73%	1	2,803,660,000	36.24%	1	6	2.73%	4
NCB Capital	1,669,145,139.48	20.65%	2	1,546,069,000	19.99%	2	96	43.64%	1
Saudi Fransi Capital	1,547,810,213.40	19.15%	3	1,501,662,000	19.41%	3	5	2.27%	5
Samba Capital	847,596,500.00	10.49%	4	815,000,000	10.54%	4	5	2.27%	5
Riyad Capital	575,676,067.98	7.12%	5	515,855,000	6.67%	5	84	38.18%	2
Al Bilad Investment Company	499,995,000.00	6.19%	6	500,000,000	6.46%	6	1	0.45%	9
HSBC Saudi Arabia	28,378,000.00	0.35%	7	28,000,000	0.36%	7	5	2.27%	5
AlJazira Capital	20,964,680.10	0.26%	8	20,528,000	0.27%	8	15	6.82%	3
Alinma Investment Company	5,013,000.00	0.06%	9	5,000,000	0.06%	9	1	0.45%	9
Derayah Financial	207,730.00	0.00%	10	200,000	0.00%	10	2	0.91%	8
	8,082,328,993.36	100.00%		7,735,974,000	100.00%		220	100.00%	