

Member Activity for Main Market October 2018

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
NCB Capital	30,435,571,262.42	15.89%	1	1,104,003,514	14.31%	2	799,037	15.27%	2
Al Rajhi Capital	30,125,390,193.89	15.73%	2	1,377,894,471	17.86%	1	1,115,310	21.31%	1
AlJazira Capital	21,726,299,818.38	11.35%	3	1,015,907,414	13.17%	3	475,519	9.09%	3
HSBC Saudi Arabia Limited	14,986,193,147.27	7.83%	4	489,878,234	6.35%	6	326,845	6.25%	7
Saudi Fransi Capital	13,996,243,578.96	7.31%	5	572,719,972	7.42%	4	361,617	6.91%	5
Samba Capital	11,736,814,356.47	6.13%	6	525,840,886	6.82%	5	442,265	8.45%	4
Allstithmar Capital	11,370,151,482.09	5.94%	7	383,998,519	4.98%	8	160,542	3.07%	10
Riyad Capital	9,145,673,102.34	4.78%	8	420,255,004	5.45%	7	343,867	6.57%	6
ANB Invest	8,244,336,742.85	4.31%	9	379,849,728	4.92%	9	229,398	4.38%	9
Derayah Financial	7,479,118,398.07	3.91%	10	354,177,777	4.59%	10	248,368	4.75%	8
EFG_Hermes KSA	5,094,502,405.06	2.66%	11	154,239,003	2.00%	12	66,558	1.27%	14
Merrill Lynch Kingdom of Saudi Arabia	4,862,560,167.74	2.54%	12	120,313,456	1.56%	14	135,574	2.59%	11
Alinma Investment Company	4,748,565,183.36	2.48%	13	211,197,633	2.74%	11	110,313	2.11%	12
Al Bilad Investment Company	3,567,472,508.46	1.86%	14	141,984,419	1.84%	13	110,232	2.11%	13
Falcom Investment Company	2,808,133,557.38	1.47%	15	103,192,943	1.34%	16	66,544	1.27%	15
Alawwal Invest	2,438,750,877.67	1.27%	16	105,797,006	1.37%	15	44,917	0.86%	17
Morgan Stanley Saudi Arabia	2,044,018,691.21	1.07%	17	49,472,079	0.64%	17	54,820	1.05%	16
Muscat Capital	1,356,818,883.21	0.71%	18	31,756,392	0.41%	19	14,392	0.28%	21
Jadwa Investment	1,101,909,179.16	0.58%	19	27,155,950	0.35%	20	38,373	0.73%	18
Al Nefaie Investment Group	861,697,672.17	0.45%	20	42,217,569	0.55%	18	23,903	0.46%	19
Deutsche Securities Saudi Arabia	685,999,386.50	0.36%	21	14,392,671	0.19%	23	9,718	0.19%	22
J.P. Morgan Saudi Arabia Limited	629,392,859.16	0.33%	22	14,886,027	0.19%	22	9,295	0.18%	23
Arbah Capital	515,198,397.37	0.27%	23	19,574,706	0.25%	21	14,826	0.28%	20
Audi Capital	428,424,257.47	0.22%	24	12,220,800	0.16%	25	5,881	0.11%	27
Goldman Sachs Saudi Arabia	384,103,081.18	0.20%	25	13,862,211	0.18%	24	6,696	0.13%	24
Osool & Bakheet Investment Company	245,728,563.97	0.13%	26	10,128,797	0.13%	26	6,044	0.12%	25
Emirates NBD Capital KSA	161,530,031.95	0.08%	27	4,013,347	0.05%	29	2,302	0.04%	28
Aloula Geojit	104,598,189.79	0.05%	28	6,202,051	0.08%	27	6,019	0.12%	26
Al-Khair Capital Saudi Arabia	98,895,243.71	0.05%	29	4,667,350	0.06%	28	2,247	0.04%	29
Credit Suisse Saudi Arabia	98,847,840.28	0.05%	30	1,704,743	0.02%	30	1,156	0.02%	30
	191,482,939,059.54	100.00%		7,713,504,672	100.00%		5,232,578	100.00%	

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
AlJazira Capital	19,792,326,688.66	16.58%	1	911,453,674	17.05%	1	426,605	10.55%	3
Al Rajhi Capital	16,454,947,509.90	13.78%	2	893,853,041	16.72%	2	895,998	22.16%	1
NCB Capital	11,792,107,328.49	9.88%	3	600,767,829	11.24%	3	611,763	15.13%	2
Saudi Fransi Capital	10,088,774,836.59	8.45%	4	409,949,720	7.67%	5	289,293	7.16%	5
Allstithmar Capital	9,557,487,337.27	8.01%	5	304,534,071	5.70%	8	133,053	3.29%	10
HSBC Saudi Arabia Limited	9,473,703,966.04	7.94%	6	322,565,795	6.03%	7	207,173	5.12%	8
Samba Capital	9,357,085,236.67	7.84%	7	454,618,699	8.50%	4	398,118	9.85%	4
Derayah Financial	6,842,172,916.29	5.73%	8	324,237,544	6.06%	6	234,129	5.79%	7
Riyadh Capital	5,332,691,067.61	4.47%	9	276,160,808	5.16%	9	264,515	6.54%	6
ANB Invest	4,441,440,668.67	3.72%	10	216,907,132	4.06%	10	139,324	3.45%	9
Alinma Investment Company	4,164,585,041.17	3.49%	11	195,966,382	3.66%	11	98,409	2.43%	11
Falcom Investment Company	2,653,879,687.14	2.22%	12	98,826,250	1.85%	13	63,722	1.58%	14
Al Bilad Investment Company	2,277,409,226.30	1.91%	13	100,122,163	1.87%	12	90,084	2.23%	12
Merrill Lynch Kingdom of Saudi Arabia	1,997,244,205.03	1.67%	14	53,513,872	1.00%	15	66,757	1.65%	13
Alawwal Invest	1,265,410,837.61	1.06%	15	57,665,489	1.08%	14	26,961	0.67%	16
Muscat Capital	1,161,611,602.12	0.97%	16	25,317,004	0.47%	18	11,725	0.29%	18
Jadwa Investment	1,099,704,071.51	0.92%	17	27,036,215	0.51%	17	38,297	0.95%	15
Al Nefae Investment Group	812,892,981.42	0.68%	18	39,771,337	0.74%	16	22,471	0.56%	17
Arbah Capital	250,018,576.24	0.21%	19	10,908,614	0.20%	19	9,416	0.23%	19
Osool & Bakheet Investment Company	166,510,739.74	0.14%	20	6,948,588	0.13%	20	4,663	0.12%	21
Aloula Geojit	101,988,055.82	0.09%	21	5,978,007	0.11%	21	5,573	0.14%	20
Emirates NBD Capital KSA	98,643,432.95	0.08%	22	2,350,976	0.04%	24	1,173	0.03%	24
EFG_Hermes KSA	95,506,100.09	0.08%	23	2,745,932	0.05%	23	1,954	0.05%	22
Al-Khair Capital Saudi Arabia	79,597,552.33	0.07%	24	3,323,682	0.06%	22	1,725	0.04%	23
Deutsche Securities Saudi Arabia	24,103,132.63	0.02%	25	1,485,951	0.03%	25	314	0.01%	25
	119,381,842,798.29	100.00%		5,347,008,775	100.00%		4,043,215	100.00%	

Member Activity for Nomu Parallel Market October 2018

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	8,842,850.56	21.34%	1	628,439	22.12%	1	1,613	29.83%	1
Allstithmar Capital	4,380,923.40	10.57%	2	326,281	11.49%	4	352	6.51%	5
NCB Capital	4,356,672.03	10.51%	3	327,343	11.52%	3	564	10.43%	3
AlJazira Capital	4,201,136.61	10.14%	4	333,931	11.76%	2	507	9.38%	4
EFG_Hermes KSA	3,195,256.76	7.71%	5	132,178	4.65%	9	149	2.76%	11
Saudi Fransi Capital	2,923,007.42	7.05%	6	237,510	8.36%	5	298	5.51%	6
HSBC Saudi Arabia Limited	2,869,382.12	6.92%	7	152,317	5.36%	8	204	3.77%	7
Samba Capital	2,827,467.69	6.82%	8	194,089	6.83%	6	706	13.05%	2
ANB Invest	2,475,348.84	5.97%	9	184,186	6.48%	7	149	2.76%	11
Falcom Investment Company	1,381,758.56	3.33%	10	67,803	2.39%	11	192	3.55%	8
Riyadh Capital	1,069,447.30	2.58%	11	86,010	3.03%	10	110	2.03%	13
Derayah Financial	1,011,176.69	2.44%	12	58,384	2.06%	12	153	2.83%	10
Arbah Capital	602,547.73	1.45%	13	29,771	1.05%	13	74	1.37%	14
Aloula Geojit	293,029.28	0.71%	14	21,114	0.74%	14	171	3.16%	9
Al-Khair Capital Saudi Arabia	290,841.20	0.70%	15	15,294	0.54%	16	32	0.59%	17
Alinma Investment Company	227,034.02	0.55%	16	19,405	0.68%	15	32	0.59%	17
Al Bilad Investment Company	202,114.14	0.49%	17	15,229	0.54%	17	38	0.70%	16
Al Nefae Investment Group	158,422.95	0.38%	18	5,738	0.20%	18	50	0.92%	15
Muscat Capital	115,539.40	0.28%	19	4,999	0.18%	19	12	0.22%	19
Osool & Bakheet Investment Company	15,015.00	0.04%	20	385	0.01%	20	2	0.04%	20
	41,438,971.70	100.00%		2,840,406	100.00%		5,408	100.00%	

Internet Activity for Nomu Parallel Market October 2018

Member Name	INTERNET VALUE	%	Position	INTERNET VOLUME	%	Position	INTERNET TRADES	%	Position
Riyad Capital	1,061,106.82	3.27%	10	85,660	3.77%	9	108	2.32%	11
AlJazira Capital	4,183,454.41	12.89%	2	332,052	14.62%	2	502	10.77%	3
Allstithmar Capital	1,673,414.49	5.16%	8	137,317	6.05%	8	69	1.48%	13
Saudi Fransi Capital	2,798,953.98	8.63%	4	225,153	9.91%	3	283	6.07%	5
HSBC Saudi Arabia Limited	2,681,904.88	8.26%	6	143,912	6.34%	7	183	3.93%	7
ANB Invest	2,468,548.84	7.61%	7	183,986	8.10%	6	147	3.15%	9
Samba Capital	2,733,796.19	8.42%	5	184,404	8.12%	5	697	14.95%	2
NCB Capital	3,116,880.09	9.61%	3	199,558	8.79%	4	430	9.22%	4
Al Rajhi Capital	7,845,619.46	24.18%	1	563,828	24.82%	1	1,529	32.80%	1
Al Bilad Investment Company	194,122.92	0.60%	15	14,566	0.64%	15	36	0.77%	15
Falcom Investment Company	1,326,804.36	4.09%	9	65,303	2.87%	10	190	4.08%	6
Aloula Geojit	263,560.98	0.81%	14	19,900	0.88%	13	167	3.58%	8
Arbah Capital	602,547.73	1.86%	12	29,771	1.31%	12	74	1.59%	12
Alinma Investment Company	181,034.02	0.56%	16	14,405	0.63%	16	27	0.58%	17
Al Nefaie Investment Group	76,306.00	0.24%	17	2,442	0.11%	17	42	0.90%	14
Derayah Financial	951,389.59	2.93%	11	53,885	2.37%	11	146	3.13%	10
Al-Khair Capital Saudi Arabia	290,841.20	0.90%	13	15,294	0.67%	14	32	0.69%	16
	32,450,285.96	100.00%		2,271,436	100.00%		4,662	100.00%	



Member Activity for Exchange Traded Funds (ETF) October 2018

السوق المالية السعودية
Saudi Stock Exchange

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	215,979,191.50	97.94%	1	7,120,829.00	97.91%	1	295	57.39%	1
Samba Capital	1,872,435.90	0.85%	2	63,408.00	0.87%	2	22	4.28%	4
HSBC Saudi Arabia Limited	1,742,566.39	0.79%	3	56,785.00	0.78%	3	63	12.26%	2
Arbah Capital	258,059.64	0.12%	4	9,484.00	0.13%	4	2	0.39%	13
NCB Capital	254,857.15	0.12%	5	8,620.00	0.12%	5	54	10.51%	3
Saudi Fransi Capital	241,520.75	0.11%	6	8,050.00	0.11%	6	6	1.17%	10
Al Rajhi Capital	96,899.80	0.04%	7	3,170.00	0.04%	7	22	4.28%	4
Alinma Investment Company	41,906.95	0.02%	8	1,396.00	0.02%	8	15	2.92%	6
Derayah Financial	23,094.90	0.01%	9	772.00	0.01%	9	8	1.56%	8
AlJazira Capital	12,289.70	0.01%	10	406.00	0.01%	10	10	1.95%	7
Riyad Capital	4,377.30	0.00%	11	140.00	0.00%	11	7	1.36%	9
ANB Invest	799.30	0.00%	12	25.00	0.00%	12	6	1.17%	10
Allstithmar Capital	590.10	0.00%	13	19.00	0.00%	13	4	0.78%	12
	220,528,589.38	100.00%		7,273,104	100.00%		514	100.00%	



السوق المالية السعودية
Saudi Stock Exchange

Sukuk & Bonds Activity October 2018

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
HSBC Saudi Arabia Limited	9,980,000.00	50.00%	1	10,000,000.00	50.00%	1	1	50.00%	1
Samba Capital	9,980,000.00	50.00%	1	10,000,000.00	50.00%	1	1	50.00%	1
	19,960,000.00	100.00%		20,000,000	100.00%		2	100.00%	