

Member Activity for Equities July 2016

| Member Name | VALUE | % | Position | VOLUME | % | Position | TRADES | % | Position |
|--|---------------------------|--------|----------|-----------------------|--------|----------|------------------|--------|----------|
| Al Rajhi Capital | 23,660,696,545.10 | 19.90% | 1 | 2,474,794,929 | 20.25% | 1 | 1,207,789 | 21.86% | 1 |
| AlJazira Capital | 17,934,359,797.65 | 15.08% | 2 | 1,945,098,903 | 15.92% | 2 | 585,745 | 10.60% | 3 |
| NCB Capital | 13,129,174,050.75 | 11.04% | 3 | 1,476,383,081 | 12.08% | 3 | 861,159 | 15.58% | 2 |
| Allstithmar Capital | 12,943,152,026.00 | 10.88% | 4 | 987,275,709 | 8.08% | 4 | 242,199 | 4.38% | 9 |
| Samba Capital | 8,608,230,428.30 | 7.24% | 5 | 985,163,765 | 8.06% | 5 | 561,659 | 10.16% | 4 |
| HSBC Saudi Arabia Limited | 7,883,785,606.85 | 6.63% | 6 | 660,467,333 | 5.41% | 7 | 284,355 | 5.15% | 7 |
| Saudi Fransi Capital | 6,501,635,781.20 | 5.47% | 7 | 729,110,298 | 5.97% | 6 | 437,005 | 7.91% | 5 |
| Riyad Capital | 6,220,002,785.40 | 5.23% | 8 | 659,688,218 | 5.40% | 8 | 353,323 | 6.39% | 6 |
| ANB Invest | 5,608,964,587.95 | 4.72% | 9 | 652,171,833 | 5.34% | 9 | 281,510 | 5.09% | 8 |
| Derayah Financial | 3,394,868,140.95 | 2.85% | 10 | 403,679,030 | 3.30% | 10 | 205,580 | 3.72% | 10 |
| Falcom Investment Company | 1,827,963,339.60 | 1.54% | 11 | 178,470,827 | 1.46% | 12 | 84,735 | 1.53% | 11 |
| Al Bilad Investment Company | 1,803,790,541.10 | 1.52% | 12 | 209,007,272 | 1.71% | 11 | 80,640 | 1.46% | 12 |
| Alinma Investment Company | 1,771,749,967.65 | 1.49% | 13 | 137,836,293 | 1.13% | 15 | 78,199 | 1.42% | 13 |
| Saudi Hollandi Capital | 1,347,807,433.80 | 1.13% | 14 | 159,085,055 | 1.30% | 14 | 51,533 | 0.93% | 15 |
| Muscat Capital | 1,004,141,448.00 | 0.84% | 15 | 170,408,869 | 1.39% | 13 | 61,082 | 1.11% | 14 |
| Aloula Geojit | 955,975,153.55 | 0.80% | 16 | 77,741,699 | 0.64% | 17 | 31,047 | 0.56% | 16 |
| EFG_Hermes KSA | 728,446,111.40 | 0.61% | 17 | 93,836,633 | 0.77% | 16 | 12,676 | 0.23% | 21 |
| Al Nefae Investment Group | 626,533,034.70 | 0.53% | 18 | 39,447,052 | 0.32% | 18 | 17,250 | 0.31% | 18 |
| Merrill Lynch Kingdom of Saudi Arabia | 516,509,253.85 | 0.43% | 19 | 33,571,684 | 0.27% | 20 | 19,959 | 0.36% | 17 |
| Osool & Bakheet Investment Company | 385,231,946.90 | 0.32% | 20 | 22,859,950 | 0.19% | 22 | 16,898 | 0.31% | 19 |
| Jadwa Investment | 364,825,667.75 | 0.31% | 21 | 33,671,423 | 0.28% | 19 | 14,381 | 0.26% | 20 |
| Morgan Stanley Saudi Arabia | 342,287,743.35 | 0.29% | 22 | 15,095,540 | 0.12% | 24 | 9,150 | 0.17% | 22 |
| Deutsche Securities Saudi Arabia | 296,421,831.75 | 0.25% | 23 | 24,040,023 | 0.20% | 21 | 7,463 | 0.14% | 23 |
| Middle East Financial Investment Company | 262,633,100.65 | 0.22% | 24 | 14,944,853 | 0.12% | 25 | 6,697 | 0.12% | 24 |
| Arbah Capital | 239,918,700.70 | 0.20% | 25 | 9,957,774 | 0.08% | 26 | 5,222 | 0.09% | 25 |
| Audi Capital | 236,903,490.10 | 0.20% | 26 | 15,813,573 | 0.13% | 23 | 4,372 | 0.08% | 26 |
| Al-Khair Capital Saudi Arabia | 117,164,753.90 | 0.10% | 27 | 4,667,805 | 0.04% | 27 | 1,724 | 0.03% | 28 |
| Emirates NBD Capital KSA | 112,177,664.95 | 0.09% | 28 | 2,750,713 | 0.02% | 28 | 2,071 | 0.04% | 27 |
| Credit Suisse Saudi Arabia | 97,365,870.00 | 0.08% | 29 | 1,942,983 | 0.02% | 29 | 507 | 0.01% | 29 |
| The Investor for Securities | 207,609.75 | 0.00% | 30 | 10,470 | 0.00% | 30 | 16 | 0.00% | 30 |
| | 118,922,924,413.60 | | | 12,218,993,590 | | | 5,525,946 | | |

Member Activity for Exchange Traded Funds (ETF) July 2016

| Member Name | VALUE | % | Position | VOLUME | % | Position | TRADES | % | Position |
|------------------------------------|----------------------|--------|----------|------------------|--------|----------|------------|--------|----------|
| Falcom Investment Company | 95,768,164.20 | 99.50% | 1 | 3,802,962.00 | 99.47% | 1 | 87 | 72.50% | 1 |
| Samba Capital | 417,413.80 | 0.43% | 2 | 17,815.00 | 0.47% | 2 | 12 | 10.00% | 2 |
| NCB Capital | 34,322.80 | 0.04% | 3 | 1,339.00 | 0.04% | 3 | 4 | 3.33% | 4 |
| HSBC Saudi Arabia Limited | 10,691.20 | 0.01% | 4 | 419.00 | 0.01% | 4 | 9 | 7.50% | 3 |
| Derayah Financial | 8,067.60 | 0.01% | 5 | 322.00 | 0.01% | 5 | 3 | 2.50% | 5 |
| Al Rajhi Capital | 4,360.00 | 0.00% | 6 | 200.00 | 0.01% | 6 | 1 | 0.83% | 7 |
| Saudi Fransi Capital | 3,689.00 | 0.00% | 7 | 170.00 | 0.00% | 7 | 1 | 0.83% | 7 |
| Osool & Bakheet Investment Company | 43.80 | 0.00% | 8 | 2.00 | 0.00% | 8 | 2 | 1.67% | 6 |
| ANB Invest | 25.20 | 0.00% | 9 | 1.00 | 0.00% | 9 | 1 | 0.83% | 7 |
| | 96,246,777.60 | | | 3,823,230 | | | 120 | | |