

Member Activity for Equities July 2015

Member Name	VALUE	%	Position	VOLUME*	%	Position	TRADES	%	Position
AlJazira Capital	25,766,419,392.95	15.26%	1	827,210,096	15.95%	1	337,262	10.44%	3
Al Rajhi Capital	25,428,113,376.60	15.06%	2	826,253,560	15.93%	2	687,190	21.28%	1
NCB Capital	22,463,434,166.10	13.31%	3	688,864,658	13.28%	3	511,571	15.84%	2
Allstithmar Capital	13,983,703,841.55	8.28%	4	413,634,020	7.98%	5	159,278	4.93%	8
HSBC Saudi Arabia Limited	13,845,407,674.65	8.20%	5	388,729,178	7.50%	6	193,374	5.99%	7
Samba Capital	13,266,140,609.95	7.86%	6	418,967,109	8.08%	4	316,053	9.79%	4
Saudi Fransi Capital	10,108,254,259.20	5.99%	7	299,156,994	5.77%	7	201,101	6.23%	6
Riyad Capital	8,165,620,640.75	4.84%	8	279,787,209	5.40%	8	254,589	7.88%	5
ANB Invest	7,975,067,633.75	4.72%	9	241,146,581	4.65%	9	149,927	4.64%	9
Derayah Financial	5,538,371,640.10	3.28%	10	177,851,009	3.43%	10	116,013	3.59%	10
Falcom Investment Company	2,901,558,329.60	1.72%	11	112,348,230	2.17%	11	42,707	1.32%	12
Al Bilad Investment Company	2,751,606,609.85	1.63%	12	83,398,764	1.61%	12	46,733	1.45%	11
Aloula Geojit	2,239,150,300.95	1.33%	13	60,273,127	1.16%	13	33,203	1.03%	14
Alinma Investment Company	1,927,568,689.90	1.14%	14	56,828,751	1.10%	14	39,681	1.23%	13
Saudi Hollandi Capital	1,844,464,583.95	1.09%	15	54,442,351	1.05%	15	29,231	0.91%	15
Al Nefae Investment Group	1,405,512,090.85	0.83%	16	39,428,943	0.76%	16	17,058	0.53%	16
Muscat Capital	1,259,456,764.40	0.75%	17	27,322,674	0.53%	17	9,594	0.30%	20
EFG_Hermes KSA	1,113,178,003.30	0.66%	18	20,458,932	0.39%	20	11,802	0.37%	17
Merrill Lynch Kingdom of Saudi Arabia	1,023,664,813.10	0.61%	19	22,078,138	0.43%	19	8,421	0.26%	22
Audi Capital	977,692,306.10	0.58%	20	23,722,707	0.46%	18	9,806	0.30%	19
Morgan Stanley Saudi Arabia	909,425,600.30	0.54%	21	19,611,833	0.38%	21	9,303	0.29%	21
Credit Suisse Saudi Arabia	764,116,127.20	0.45%	22	19,344,942	0.37%	22	6,992	0.22%	24
Jadwa Investment	696,438,042.55	0.41%	23	13,274,479	0.26%	26	9,832	0.30%	18
Arbah Capital	615,224,753.30	0.36%	24	15,528,301	0.30%	24	6,847	0.21%	25
Osool & Bakheet Investment Company	568,055,747.10	0.34%	25	15,095,253	0.29%	25	8,280	0.26%	23
Deutsche Securities Saudi Arabia	437,324,760.50	0.26%	26	9,767,150	0.19%	28	3,130	0.10%	28
Middle East Financial Investment Company	432,983,829.75	0.26%	27	16,235,394	0.31%	23	5,298	0.16%	26
Al-Khair Capital Saudi Arabia	321,832,404.65	0.19%	28	12,378,631	0.24%	27	4,309	0.13%	27
Emirates NBD Capital KSA	85,548,983.25	0.05%	29	2,343,445	0.05%	29	943	0.03%	29
The Investor for Securities	6,187,426.50	0.00%	30	123,205	0.00%	30	38	0.00%	30
	168,821,523,402.70			5,185,605,664			3,229,566		

*Not Adjusted

Member Activity for Exchange Traded Funds (ETF) July 2015

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	481,237,382.90	99.17%	1	14,705,828	99.15%	1	283	80.86%	1
Saudi Fransi Capital	1,461,956.20	0.30%	2	46,283	0.31%	2	18	5.14%	2
Aloula Geojit	1,292,324.50	0.27%	3	40,010	0.27%	3	6	1.71%	6
HSBC Saudi Arabia Limited	642,104.10	0.13%	4	20,252	0.14%	4	10	2.86%	5
Samba Capital	412,284.70	0.08%	5	12,930	0.09%	5	12	3.43%	3
Al Rajhi Capital	100,847.10	0.02%	6	3,516	0.02%	6	12	3.43%	4
Derayah Financial	95,320.50	0.02%	7	3,195	0.02%	7	4	1.14%	8
NCB Capital	2,116.40	0.00%	8	66	0.00%	8	5	1.43%	7
	485,244,336.40			14,832,080			350		