

Member Activity for Equities August 2016

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	30,008,660,724.20	22.07%	1	1,643,084,647	21.39%	1	749,008	22.23%	1
AlJazira Capital	19,126,656,674.15	14.07%	2	1,215,079,233	15.82%	2	325,942	9.68%	3
Allstithmar Capital	14,631,353,627.65	10.76%	3	765,024,224	9.96%	4	176,834	5.25%	8
NCB Capital	13,037,058,765.10	9.59%	4	817,753,731	10.65%	3	472,506	14.03%	2
HSBC Saudi Arabia Limited	9,193,565,360.40	6.76%	5	481,241,138	6.27%	6	201,476	5.98%	7
Samba Capital	9,155,884,476.40	6.73%	6	531,679,348	6.92%	5	325,478	9.66%	4
Riyad Capital	7,581,225,320.70	5.58%	7	414,422,244	5.40%	7	251,211	7.46%	5
Saudi Fransi Capital	6,835,278,757.65	5.03%	8	393,945,095	5.13%	8	209,470	6.22%	6
ANB Invest	6,083,511,155.80	4.47%	9	348,286,005	4.53%	9	163,691	4.86%	9
Derayah Financial	3,527,994,173.05	2.60%	10	207,155,213	2.70%	10	115,118	3.42%	10
Al Bilad Investment Company	2,414,743,193.05	1.78%	11	119,006,357	1.55%	12	53,505	1.59%	11
Alinma Investment Company	1,774,274,433.35	1.31%	12	82,652,078	1.08%	14	49,552	1.47%	12
Falcom Investment Company	1,732,047,745.75	1.27%	13	119,650,224	1.56%	11	46,382	1.38%	14
Jadwa Investment	1,667,833,836.55	1.23%	14	52,947,183	0.69%	17	46,993	1.40%	13
Saudi Hollandi Capital	1,659,901,187.75	1.22%	15	104,417,079	1.36%	13	36,112	1.07%	15
Merrill Lynch Kingdom of Saudi Arabia	1,101,904,751.75	0.81%	16	34,437,888	0.45%	20	28,874	0.86%	16
EFG_Hermes KSA	1,100,484,024.75	0.81%	17	38,841,513	0.51%	18	20,975	0.62%	18
Muscat Capital	1,019,033,057.25	0.75%	18	54,280,737	0.71%	16	10,544	0.31%	21
Aloula Geojit	1,006,305,995.50	0.74%	19	72,049,197	0.94%	15	22,754	0.68%	17
Deutsche Securities Saudi Arabia	582,583,263.30	0.43%	20	33,922,252	0.44%	21	3,822	0.11%	26
Al Nefae Investment Group	504,247,412.70	0.37%	21	35,401,970	0.46%	19	12,558	0.37%	20
Morgan Stanley Saudi Arabia	478,671,108.35	0.35%	22	14,218,185	0.19%	25	12,780	0.38%	19
Arbah Capital	419,073,204.25	0.31%	23	21,007,616	0.27%	23	8,875	0.26%	22
Audi Capital	388,504,944.50	0.29%	24	13,874,463	0.18%	26	6,590	0.20%	23
Middle East Financial Investment Company	276,257,795.25	0.20%	25	26,351,391	0.34%	22	5,319	0.16%	25
Osool & Bakheet Investment Company	230,941,346.85	0.17%	26	12,876,922	0.17%	27	5,738	0.17%	24
Emirates NBD Capital KSA	144,257,049.45	0.11%	27	5,799,067	0.08%	28	2,041	0.06%	28
Credit Suisse Saudi Arabia	132,926,002.25	0.10%	28	5,703,327	0.07%	29	2,475	0.07%	27
Al-Khair Capital Saudi Arabia	132,206,672.70	0.10%	29	15,529,945	0.20%	24	1,974	0.06%	29
The Investor for Securities	2,091.60	0.00%	30	76	0.00%	30	3	0.00%	30
	135,947,388,152.00			7,680,638,348			3,368,600		

Member Activity for Exchange Traded Funds (ETF) August 2016

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	226,981,424.60	99.74%	1	9,364,823.00	99.74%	1	189	82.89%	1
Samba Capital	291,690.40	0.13%	2	11,901.00	0.13%	2	9	3.95%	2
Al Rajhi Capital	149,029.30	0.07%	3	6,209.00	0.07%	3	6	2.63%	4
Saudi Fransi Capital	73,088.00	0.03%	4	3,020.00	0.03%	4	4	1.75%	5
NCB Capital	33,540.40	0.01%	5	1,419.00	0.02%	5	9	3.95%	2
Riyad Capital	22,000.00	0.01%	6	1,000.00	0.01%	6	2	0.88%	8
Derayah Financial	13,874.50	0.01%	7	564.00	0.01%	7	2	0.88%	8
HSBC Saudi Arabia Limited	2,627.60	0.00%	8	106.00	0.00%	8	4	1.75%	5
Allstithmar Capital	723.00	0.00%	9	30.00	0.00%	9	3	1.32%	7
	227,567,997.80			9,389,072			228		