

Member Activity for Equities January 2012

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
AlJazira Capital	52,772,142,361.80	16.98%	1	2,788,035,948.00	18.62%	1	879,000	12.37%	4
Al Rajhi Capital	51,369,071,324.75	16.53%	2	2,395,841,100.00	16.00%	2	1,259,175	17.73%	1
NCB Capital	40,641,637,628.90	13.08%	3	1,949,131,011.00	13.01%	3	1,154,750	16.26%	2
Samba Capital	32,201,630,376.70	10.36%	4	1,540,853,070.00	10.29%	4	899,538	12.66%	3
Fransi Tadawul	26,560,513,467.60	8.55%	5	1,301,771,777.00	8.69%	5	661,962	9.32%	5
HSBC Saudi Arabia Limited	23,249,634,003.75	7.48%	6	1,121,576,707.00	7.49%	6	453,965	6.39%	7
ANB Invest	18,423,305,891.95	5.93%	7	851,412,218.00	5.68%	7	413,715	5.82%	8
Riyad Capital	16,853,612,150.20	5.42%	8	794,892,505.00	5.31%	8	513,810	7.23%	6
Allstithmar Capital	10,678,639,113.85	3.44%	9	492,711,323.00	3.29%	9	182,027	2.56%	9
Falcom Investment Company	8,597,117,578.85	2.77%	10	375,508,473.00	2.51%	10	140,891	1.98%	10
Al Bilad Investment Company	5,316,200,954.35	1.71%	11	276,457,548.00	1.85%	11	126,670	1.78%	11
Saudi Hollandi Capital	5,153,186,224.30	1.66%	12	272,830,601.00	1.82%	12	103,809	1.46%	12
Derayah Financial	5,142,762,685.40	1.65%	13	199,972,176.00	1.34%	13	93,316	1.31%	13
Aloula Geojit	2,735,897,791.50	0.88%	14	135,210,883.00	0.90%	14	40,990	0.58%	15
Alinma Investment Company	2,337,770,071.90	0.75%	15	118,541,269.00	0.79%	15	48,433	0.68%	14
Al Nefae Investment Group	2,186,044,961.80	0.70%	16	116,007,227.00	0.77%	16	36,085	0.51%	16
Osool Capital	969,823,550.20	0.31%	17	40,478,439.00	0.27%	18	18,975	0.27%	17
Middle East Financial Investment Company	860,505,114.25	0.28%	18	51,930,355.00	0.35%	17	13,554	0.19%	18
Deutsche Securities Saudi Arabia	833,392,341.35	0.27%	19	21,326,374.00	0.14%	21	9,922	0.14%	20
Jadwa Investment	819,485,752.20	0.26%	20	26,080,088.00	0.17%	19	13,015	0.18%	19
Credit Suisse Saudi Arabia	621,740,703.95	0.20%	21	19,160,328.00	0.13%	22	7,837	0.11%	21
Shuaa Capital	425,841,320.60	0.14%	22	24,463,260.00	0.16%	20	3,486	0.05%	26
Morgan Stanley Saudi Arabia	414,321,444.30	0.13%	23	8,527,578.00	0.06%	25	4,289	0.06%	23
EFG_Hermes KSA	368,776,488.10	0.12%	24	10,787,340.00	0.07%	24	5,967	0.08%	22
Emirates NBD Capital KSA	325,570,837.00	0.10%	25	12,314,821.00	0.08%	23	3,900	0.05%	24
Muscat Capital	226,860,878.25	0.07%	26	8,100,171.00	0.05%	26	3,238	0.05%	27
Merrill Lynch Kingdom of Saudi Arabia	205,974,550.95	0.07%	27	5,793,333.00	0.04%	28	2,311	0.03%	29
Global Investment House KSA	187,198,812.10	0.06%	28	7,589,621.00	0.05%	27	2,546	0.04%	28
Arbah Capital	168,475,756.40	0.05%	29	4,402,442.00	0.03%	29	3,740	0.05%	25
Audi Capital	89,595,314.80	0.03%	30	3,340,170.00	0.02%	30	1,207	0.02%	30
Watan Investment and Securities Company	24,063,479.85	0.01%	31	1,061,951.00	0.01%	31	341	0.00%	32
Aldukheil Financial Group	18,571,487.60	0.01%	32	501,096.00	0.00%	33	262	0.00%	33
The Investor for Securities	16,465,714.00	0.01%	33	612,971.00	0.00%	32	661	0.01%	31
Al-Khair Capital Saudi Arabia	67,972.50	0.00%	34	2,850.00	0.00%	34	1	0.00%	34
	310,795,898,106.00			14,977,227,024.00			7,103,388		

Member Activity for Exchange Traded Funds(ETF) January 2012

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	4,490,696.55	43.33%	1	203,924.00	42.96%	1	105	34.31%	1
Allstithmar Capital	3,434,826.85	33.14%	2	156,553.00	32.98%	2	21	6.86%	5
HSBC Saudi Arabia Limited	830,847.65	8.02%	3	40,133.00	8.46%	3	42	13.73%	3
Riyad Capital	741,110.10	7.15%	4	33,227.00	7.00%	4	31	10.13%	4
NCB Capital	440,255.90	4.25%	5	20,921.00	4.41%	5	58	18.95%	2
Samba Capital	246,623.80	2.38%	6	11,658.00	2.46%	6	15	4.90%	7
Fransi Tadawul	111,341.30	1.07%	7	5,061.00	1.07%	7	20	6.54%	6
Al Rajhi Capital	43,419.15	0.42%	8	2,100.00	0.44%	8	6	1.96%	8
ANB Invest	23,610.00	0.23%	9	1,040.00	0.22%	9	4	1.31%	9
Derayah Financial	242.50	0.00%	10	10.00	0.00%	10	1	0.33%	11
Al Bilad Investment Company	41.45	0.00%	11	2.00	0.00%	11	2	0.65%	10
Watan Investment and Securities Company	21.15	0.00%	12	1.00	0.00%	12	1	0.33%	11
	10,363,036.40			474,630.00			306		