

Member Activity for Equities June 2012

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
AlJazira Capital	50,469,034,698.95	19.54%	1	2,774,054,350.00	20.72%	1	916,384	13.26%	3
Al Rajhi Capital	44,812,752,525.60	17.35%	2	2,293,548,390.00	17.13%	2	1,337,105	19.34%	1
NCB Capital	35,268,084,669.95	13.65%	3	1,840,928,163.00	13.75%	3	1,173,741	16.98%	2
Samba Capital	24,306,249,777.20	9.41%	4	1,216,199,369.00	9.08%	4	816,746	11.82%	4
Saudi Fransi Capital	19,928,886,276.80	7.72%	5	1,034,676,552.00	7.73%	5	558,358	8.08%	6
HSBC Saudi Arabia Limited	16,372,676,117.10	6.34%	6	813,938,968.00	6.08%	6	362,526	5.24%	8
Riyad Capital	14,809,937,539.80	5.73%	7	728,170,762.00	5.44%	8	584,504	8.46%	5
ANB Invest	14,658,374,325.15	5.67%	8	756,752,485.00	5.65%	7	387,390	5.60%	7
Falcom Investment Company	7,390,380,758.50	2.86%	9	369,442,561.00	2.76%	9	136,564	1.98%	10
Allstithmar Capital	6,524,078,759.60	2.53%	10	329,353,311.00	2.46%	10	142,593	2.06%	9
Al Bilad Investment Company	4,369,935,129.25	1.69%	11	236,828,684.00	1.77%	11	109,058	1.58%	11
Derayah Financial	4,192,008,902.80	1.62%	12	200,795,041.00	1.50%	14	108,944	1.58%	12
Saudi Hollandi Capital	3,852,304,423.95	1.49%	13	214,943,203.00	1.61%	13	81,590	1.18%	13
Aloula Geojit	3,264,116,931.25	1.26%	14	233,910,933.00	1.75%	12	46,086	0.67%	15
Alinma Investment Company	2,121,370,685.95	0.82%	15	103,210,950.00	0.77%	15	51,089	0.74%	14
Al Nefae Investment Group	1,144,616,473.65	0.44%	16	51,810,361.00	0.39%	16	22,021	0.32%	16
Osool Capital	836,049,073.90	0.32%	17	37,145,988.00	0.28%	18	19,946	0.29%	17
Middle East Financial Investment Company	783,990,744.15	0.30%	18	41,292,675.00	0.31%	17	13,269	0.19%	18
Credit Suisse Saudi Arabia	500,212,473.55	0.19%	19	12,198,493.00	0.09%	22	6,360	0.09%	20
Morgan Stanley Saudi Arabia	432,119,371.30	0.17%	20	11,793,395.00	0.09%	23	5,603	0.08%	22
EFG_Hermes KSA	406,794,926.90	0.16%	21	10,230,421.00	0.08%	24	6,071	0.09%	21
Jadwa Investment	342,997,471.00	0.13%	22	13,237,206.00	0.10%	20	6,665	0.10%	19
Merrill Lynch Kingdom of Saudi Arabia	328,146,507.10	0.13%	23	7,963,525.00	0.06%	26	4,691	0.07%	23
Deutsche Securities Saudi Arabia	317,442,502.60	0.12%	24	7,369,250.00	0.06%	27	3,991	0.06%	24
Emirates NBD Capital KSA	291,610,284.70	0.11%	25	20,596,324.00	0.15%	19	3,225	0.05%	25
Audi Capital	263,075,833.05	0.10%	26	9,555,875.00	0.07%	25	2,849	0.04%	26
Muscat Capital	183,268,062.50	0.07%	27	13,210,745.00	0.10%	21	2,779	0.04%	27
Arbah Capital	91,220,451.80	0.04%	28	2,619,736.00	0.02%	28	1,794	0.03%	28
Shuaa Capital	43,855,963.50	0.02%	29	1,138,831.00	0.01%	29	299	0.00%	30
The Investor for Securities	5,881,225.90	0.00%	30	280,418.00	0.00%	30	518	0.01%	29
Al-Khair Capital Saudi Arabia	37.35	0.00%	31	3.00	0.00%	31	1	0.00%	31
	258,311,472,924.80			13,387,196,968.00			6,912,760		

Member Activity for Exchange Traded Funds(ETF) June 2012

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	3,029,681.55	27.91%	1	132,493.00	27.85%	1	69	34.16%	1
NCB Capital	2,628,644.10	24.22%	2	115,539.00	24.28%	2	29	14.36%	2
Saudi Fransi Capital	2,576,117.35	23.74%	3	112,298.00	23.60%	3	16	7.92%	6
Allstithmar Capital	1,393,656.15	12.84%	4	61,880.00	13.01%	4	19	9.41%	4
HSBC Saudi Arabia Limited	940,455.40	8.66%	5	41,219.00	8.66%	5	22	10.89%	3
Samba Capital	119,130.10	1.10%	6	5,170.00	1.09%	6	18	8.91%	5
Al Rajhi Capital	72,327.30	0.67%	7	3,152.00	0.66%	7	9	4.46%	7
Riyad Capital	53,263.85	0.49%	8	2,281.00	0.48%	8	8	3.96%	8
ANB Invest	18,844.40	0.17%	9	828.00	0.17%	9	3	1.49%	11
AlJazira Capital	14,583.10	0.13%	10	602.00	0.13%	10	4	1.98%	9
Al Bilad Investment Company	6,720.00	0.06%	11	300.00	0.06%	11	1	0.50%	12
Derayah Financial	137.80	0.00%	12	6.00	0.00%	12	4	1.98%	9
	10,853,561.10			475,768.00			202		