

Member Activity for Equities July 2012

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
AlJazira Capital	54,975,302,325.65	19.77%	1	2,976,472,012.00	22.09%	1	909,196	13.48%	3
Al Rajhi Capital	43,469,956,773.05	15.63%	2	2,073,209,892.00	15.39%	2	1,244,252	18.44%	1
NCB Capital	35,986,445,685.45	12.94%	3	1,601,892,421.00	11.89%	3	1,110,567	16.46%	2
Samba Capital	28,841,215,168.60	10.37%	4	1,312,741,691.00	9.74%	4	843,118	12.50%	4
Saudi Fransi Capital	19,863,491,938.45	7.14%	5	887,116,213.00	6.59%	5	546,378	8.10%	5
HSBC Saudi Arabia Limited	18,356,823,994.10	6.60%	6	821,071,695.00	6.09%	6	394,210	5.84%	7
ANB Invest	15,924,866,151.25	5.73%	7	804,692,562.00	5.97%	7	389,994	5.78%	8
Riyadh Capital	15,845,812,388.00	5.70%	8	714,937,635.00	5.31%	8	532,483	7.89%	6
Falcom Investment Company	7,496,413,122.65	2.70%	9	322,835,359.00	2.40%	10	133,455	1.98%	10
Allstithmar Capital	6,924,446,757.20	2.49%	10	321,051,731.00	2.38%	11	143,137	2.12%	9
Al-Khair Capital Saudi Arabia	4,820,005,956.30	1.73%	11	455,073,821.00	3.38%	9	352	0.01%	30
Al Bilad Investment Company	4,704,676,068.70	1.69%	12	214,227,236.00	1.59%	12	101,292	1.50%	12
Derayah Financial	3,850,530,423.40	1.38%	13	169,506,538.00	1.26%	15	101,362	1.50%	11
Saudi Hollandi Capital	3,505,744,207.90	1.26%	14	185,096,439.00	1.37%	14	69,927	1.04%	13
Aloula Geojit	3,272,645,028.20	1.18%	15	187,940,500.00	1.40%	13	50,437	0.75%	15
Alinma Investment Company	2,184,966,344.65	0.79%	16	111,146,331.00	0.83%	16	50,733	0.75%	14
Al Nefae Investment Group	1,704,096,622.85	0.61%	17	70,832,636.00	0.53%	17	31,966	0.47%	16
Osool Capital	1,205,819,980.20	0.43%	18	46,636,009.00	0.35%	19	24,416	0.36%	17
Middle East Financial Investment Company	921,897,380.95	0.33%	19	54,299,034.00	0.40%	18	13,534	0.20%	18
Jadwa Investment	857,623,131.10	0.31%	20	30,707,667.00	0.23%	20	11,467	0.17%	19
Merrill Lynch Kingdom of Saudi Arabia	562,843,371.95	0.20%	21	11,994,678.00	0.09%	25	6,055	0.09%	22
Morgan Stanley Saudi Arabia	556,976,221.50	0.20%	22	13,649,687.00	0.10%	23	6,271	0.09%	21
Credit Suisse Saudi Arabia	464,327,353.75	0.17%	23	15,745,499.00	0.12%	22	6,724	0.10%	20
Emirates NBD Capital KSA	428,770,298.55	0.15%	24	21,172,056.00	0.16%	21	5,366	0.08%	24
EFG_Hermes KSA	370,038,412.05	0.13%	25	11,142,645.00	0.08%	26	5,867	0.09%	23
Deutsche Securities Saudi Arabia	359,956,682.70	0.13%	26	8,977,670.00	0.07%	28	4,110	0.06%	25
Audi Capital	310,476,396.05	0.11%	27	10,855,426.00	0.08%	27	3,288	0.05%	27
Muscat Capital	204,128,600.50	0.07%	28	12,270,315.00	0.09%	24	3,527	0.05%	26
Arbah Capital	138,284,199.90	0.05%	29	3,535,134.00	0.03%	29	2,528	0.04%	28
The Investor for Securities	15,083,150.10	0.01%	30	469,666.00	0.00%	30	572	0.01%	29
	278,123,664,135.70			13,471,300,198.00			6,746,584		

Member Activity for Exchange Traded Funds(ETF) July 2012

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	5,288,626.50	30.54%	1	227,937.00	30.31%	1	62	25.41%	2
Saudi Fransi Capital	4,899,096.95	28.30%	2	211,864.00	28.18%	2	63	25.82%	1
Allstithmar Capital	3,840,508.80	22.18%	3	169,125.00	22.49%	3	54	22.13%	3
Samba Capital	2,113,532.55	12.21%	4	92,049.00	12.24%	4	17	6.97%	4
HSBC Saudi Arabia Limited	790,037.70	4.56%	5	34,288.00	4.56%	5	11	4.51%	6
AlJazira Capital	259,221.20	1.50%	6	11,291.00	1.50%	6	6	2.46%	8
NCB Capital	61,159.85	0.35%	7	2,612.00	0.35%	7	14	5.74%	5
Riyad Capital	47,936.00	0.28%	8	2,120.00	0.28%	8	7	2.87%	7
ANB Invest	13,530.00	0.08%	9	600.00	0.08%	9	4	1.64%	10
Al Rajhi Capital	683.35	0.00%	10	30.00	0.00%	10	6	2.46%	8
	17,314,332.90			751,916.00			244		