

Member Activity for Equities May 2016

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	48,316,760,630.75	20.48%	1	2,474,794,929	20.25%	1	1,207,789	21.86%	1
AlJazira Capital	34,973,758,787.85	14.82%	2	1,945,098,903	15.92%	2	585,745	10.60%	3
NCB Capital	27,230,459,151.45	11.54%	3	1,476,383,081	12.08%	3	861,159	15.58%	2
Allstithmar Capital	21,643,366,615.35	9.17%	4	987,275,709	8.08%	4	242,199	4.38%	9
Samba Capital	18,754,662,148.85	7.95%	5	985,163,765	8.06%	5	561,659	10.16%	4
HSBC Saudi Arabia Limited	13,873,310,959.30	5.88%	6	660,467,333	5.41%	7	284,355	5.15%	7
Riyadh Capital	13,352,026,716.50	5.66%	7	729,110,298	5.97%	6	437,005	7.91%	5
Saudi Fransi Capital	12,598,283,645.25	5.34%	8	659,688,218	5.40%	8	353,323	6.39%	6
ANB Invest	12,063,307,025.65	5.11%	9	652,171,833	5.34%	9	281,510	5.09%	8
Derayah Financial	7,837,907,906.85	3.32%	10	403,679,030	3.30%	10	205,580	3.72%	10
Al Bilad Investment Company	3,661,169,124.65	1.55%	11	178,470,827	1.46%	12	84,735	1.53%	11
Falcom Investment Company	3,655,150,271.80	1.55%	12	209,007,272	1.71%	11	80,640	1.46%	12
Alinma Investment Company	3,152,827,909.35	1.34%	13	137,836,293	1.13%	15	78,199	1.42%	13
Aloula Geojit	3,044,939,052.50	1.29%	14	159,085,055	1.30%	14	51,533	0.93%	15
Saudi Hollandi Capital	2,771,830,805.25	1.17%	15	170,408,869	1.39%	13	61,082	1.11%	14
Al Nefae Investment Group	1,519,111,272.20	0.64%	16	77,741,699	0.64%	17	31,047	0.56%	16
Muscat Capital	1,419,455,699.75	0.60%	17	93,836,633	0.77%	16	12,676	0.23%	21
EFG_Hermes KSA	1,192,390,595.65	0.51%	18	39,447,052	0.32%	18	17,250	0.31%	18
Jadwa Investment	1,031,424,047.15	0.44%	19	33,571,684	0.27%	20	19,959	0.36%	17
Merrill Lynch Kingdom of Saudi Arabia	811,443,036.85	0.34%	20	22,859,950	0.19%	22	16,898	0.31%	19
Osool & Bakheet Investment Company	650,735,924.85	0.28%	21	33,671,423	0.28%	19	14,381	0.26%	20
Morgan Stanley Saudi Arabia	526,379,416.70	0.22%	22	15,095,540	0.12%	24	9,150	0.17%	22
Middle East Financial Investment Company	507,735,751.80	0.22%	23	24,040,023	0.20%	21	7,463	0.14%	23
Arbah Capital	387,685,808.70	0.16%	24	14,944,853	0.12%	25	6,697	0.12%	24
Audi Capital	359,074,833.95	0.15%	25	9,957,774	0.08%	26	5,222	0.09%	25
Deutsche Securities Saudi Arabia	337,724,665.60	0.14%	26	15,813,573	0.13%	23	4,372	0.08%	26
Emirates NBD Capital KSA	121,851,953.90	0.05%	27	4,667,805	0.04%	27	1,724	0.03%	28
Credit Suisse Saudi Arabia	97,607,247.50	0.04%	28	2,750,713	0.02%	28	2,071	0.04%	27
Al-Khair Capital Saudi Arabia	38,473,690.55	0.02%	29	1,942,983	0.02%	29	507	0.01%	29
The Investor for Securities	491,711.00	0.00%	30	10,470	0.00%	30	16	0.00%	30
	235,931,346,407.50			12,218,993,590			5,525,946		

Member Activity for Exchange Traded Funds (ETF) May 2016

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	196,325,214.25	99.31%	1	7,804,103.00	99.30%	1	305	55.05%	1
HSBC Saudi Arabia Limited	495,999.30	0.25%	2	19,599.00	0.25%	2	19	3.43%	7
Samba Capital	461,978.20	0.23%	3	18,565.00	0.24%	3	27	4.87%	5
NCB Capital	192,930.45	0.10%	4	7,640.00	0.10%	4	28	5.05%	4
Derayah Financial	123,800.50	0.06%	5	5,471.00	0.07%	5	48	8.66%	3
Allstithmar Capital	27,055.20	0.01%	6	1,088.00	0.01%	6	6	1.08%	12
Riyad Capital	20,648.20	0.01%	7	804.00	0.01%	7	5	0.90%	13
Al Rajhi Capital	15,590.45	0.01%	8	639.00	0.01%	8	20	3.61%	6
Saudi Fransi Capital	9,166.10	0.00%	9	390.00	0.00%	9	14	2.53%	8
AlJazira Capital	7,439.55	0.00%	10	342.00	0.00%	10	11	1.99%	10
Arbah Capital	4,284.25	0.00%	11	194.00	0.00%	11	50	9.03%	2
Aloula Geojit	619.50	0.00%	12	28.00	0.00%	12	8	1.44%	11
Saudi Hollandi Capital	507.95	0.00%	13	23.00	0.00%	13	13	2.35%	9
	197,685,233.90			7,858,886.00			554		