

Member Activity for Equities October 2016

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	20,726,600,331.20	15.78%	1	1,592,138,465	16.93%	1	720,561	19.66%	1
AlJazira Capital	17,188,927,452.95	13.09%	2	1,437,910,558	15.29%	2	352,497	9.62%	4
NCB Capital	17,055,516,808.20	12.99%	3	1,242,749,329	13.21%	3	546,225	14.90%	2
HSBC Saudi Arabia Limited	12,436,786,431.60	9.47%	4	744,884,055	7.92%	5	280,511	7.65%	6
Allstithmar Capital	11,786,729,358.90	8.97%	5	792,311,033	8.42%	4	146,708	4.00%	9
Samba Capital	9,792,958,880.00	7.46%	6	729,327,808	7.75%	6	364,116	9.93%	3
Saudi Fransi Capital	7,746,229,005.85	5.90%	7	542,678,948	5.77%	8	240,120	6.55%	7
Riyad Capital	7,526,695,808.60	5.73%	8	548,964,796	5.84%	7	281,065	7.67%	5
ANB Invest	6,028,804,579.25	4.59%	9	416,401,344	4.43%	9	180,816	4.93%	8
Derayah Financial	3,647,045,924.45	2.78%	10	256,574,899	2.73%	10	130,247	3.55%	10
Al Bilad Investment Company	2,188,511,440.30	1.67%	11	129,846,548	1.38%	13	58,321	1.59%	12
Falcom Investment Company	1,903,036,545.90	1.45%	12	180,334,521	1.92%	11	51,126	1.39%	13
Merrill Lynch Kingdom of Saudi Arabia	1,874,528,931.75	1.43%	13	61,249,441	0.65%	18	36,056	0.98%	16
Saudi Hollandi Capital	1,789,019,580.85	1.36%	14	135,606,448	1.44%	12	40,003	1.09%	15
Alinma Investment Company	1,595,240,528.40	1.21%	15	111,314,660	1.18%	14	47,718	1.30%	14
EFG_Hermes KSA	1,268,821,606.35	0.97%	16	65,299,745	0.69%	17	27,050	0.74%	17
Jadwa Investment	1,191,672,523.25	0.91%	17	39,731,162	0.42%	19	58,471	1.60%	11
Muscat Capital	1,140,562,469.65	0.87%	18	106,171,680	1.13%	15	9,973	0.27%	21
Aloula Geojit	1,034,473,892.65	0.79%	19	94,614,868	1.01%	16	23,234	0.63%	18
Morgan Stanley Saudi Arabia	565,618,871.20	0.43%	20	18,236,264	0.19%	23	12,318	0.34%	20
Middle East Financial Investment Company	476,011,507.20	0.36%	21	36,318,170	0.39%	20	8,456	0.23%	23
Al Nefae Investment Group	458,981,044.25	0.35%	22	34,377,735	0.37%	21	12,978	0.35%	19
Audi Capital	451,061,670.80	0.34%	23	15,440,946	0.16%	25	6,256	0.17%	25
Osool & Bakheet Investment Company	376,781,564.50	0.29%	24	25,616,664	0.27%	22	9,947	0.27%	22
Credit Suisse Saudi Arabia	361,152,227.00	0.27%	25	11,417,270	0.12%	27	5,699	0.16%	26
Arbah Capital	260,351,695.40	0.20%	26	16,601,588	0.18%	24	7,467	0.20%	24
Deutsche Securities Saudi Arabia	258,363,230.15	0.20%	27	12,255,569	0.13%	26	4,743	0.13%	27
Emirates NBD Capital KSA	162,090,683.65	0.12%	28	4,837,468	0.05%	28	2,373	0.06%	28
Al-Khair Capital Saudi Arabia	36,030,412.40	0.03%	29	2,233,556	0.02%	29	478	0.01%	29
The Investor for Securities	53,934.65	0.00%	30	3,170	0.00%	30	11	0.00%	30
	131,328,658,941.30			9,405,448,708			3,665,544		

Member Activity for Exchange Traded Funds (ETF) October 2016

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	69,218,948.10	99.27%	1	3,084,732.00	99.26%	1	105	82.03%	1
EFG_Hermes KSA	309,970.00	0.44%	2	13,900.00	0.45%	2	2	1.56%	6
NCB Capital	56,549.50	0.08%	3	2,519.00	0.08%	3	6	4.69%	2
Riyad Capital	38,535.00	0.06%	4	1,700.00	0.05%	4	3	2.34%	4
Al Rajhi Capital	36,349.20	0.05%	5	1,637.00	0.05%	5	2	1.56%	6
Samba Capital	29,517.00	0.04%	6	1,330.00	0.04%	6	3	2.34%	4
HSBC Saudi Arabia Limited	24,218.40	0.03%	7	1,089.00	0.04%	7	4	3.13%	3
Alinma Investment Company	14,741.40	0.02%	8	622.00	0.02%	8	1	0.78%	9
Derayah Financial	1,656.40	0.00%	9	77.00	0.00%	9	2	1.56%	6
	69,730,485.00			3,107,606			128		