

Member Activity for Equities September 2015

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	30,095,120,173.40	18.95%	1	1,355,597,064	18.96%	2	718,078	21.92%	1
AlJazira Capital	28,890,538,363.95	18.19%	2	1,361,042,186	19.04%	1	384,105	11.73%	3
NCB Capital	15,281,242,019.30	9.62%	3	750,195,695	10.49%	3	461,622	14.09%	2
Samba Capital	12,725,483,878.35	8.01%	4	606,523,671	8.48%	4	336,623	10.28%	4
HSBC Saudi Arabia Limited	12,419,681,574.75	7.82%	5	483,314,026	6.76%	5	198,739	6.07%	7
Saudi Fransi Capital	10,135,451,948.00	6.38%	6	480,429,216	6.72%	6	221,748	6.77%	6
Riyadh Capital	8,051,179,669.80	5.07%	7	367,194,178	5.14%	7	242,943	7.42%	5
Allstithmar Capital	7,988,600,137.75	5.03%	8	343,434,049	4.80%	8	103,935	3.17%	10
ANB Invest	7,474,375,601.50	4.71%	9	312,159,055	4.37%	9	161,060	4.92%	8
Derayah Financial	4,655,155,168.05	2.93%	10	206,546,765	2.89%	10	114,895	3.51%	9
Falcom Investment Company	2,962,798,896.75	1.87%	11	145,791,375	2.04%	11	45,610	1.39%	12
Al Bilad Investment Company	2,541,737,460.55	1.60%	12	108,854,632	1.52%	12	54,079	1.65%	11
Aloula Geojit	2,106,383,973.50	1.33%	13	95,799,343	1.34%	13	32,607	1.00%	15
Saudi Hollandi Capital	2,089,432,384.15	1.32%	14	91,206,795	1.28%	14	36,248	1.11%	14
Alinma Investment Company	1,812,616,037.90	1.14%	15	80,066,292	1.12%	15	40,174	1.23%	13
Al Nefae Investment Group	1,317,416,816.55	0.83%	16	64,576,072	0.90%	17	22,443	0.69%	16
Muscat Capital	1,302,966,713.80	0.82%	17	66,226,748	0.93%	16	11,111	0.34%	19
Jadwa Investment	1,067,639,095.30	0.67%	18	41,638,071	0.58%	18	15,245	0.47%	17
EFG_Hermes KSA	955,338,192.55	0.60%	19	30,045,514	0.42%	19	12,955	0.40%	18
Merrill Lynch Kingdom of Saudi Arabia	921,567,522.50	0.58%	20	20,140,573	0.28%	23	10,443	0.32%	20
Audi Capital	839,198,381.55	0.53%	21	23,313,293	0.33%	20	9,945	0.30%	21
Deutsche Securities Saudi Arabia	804,162,802.30	0.51%	22	22,287,669	0.31%	21	7,255	0.22%	23
Morgan Stanley Saudi Arabia	626,606,617.85	0.39%	23	13,901,130	0.19%	26	9,198	0.28%	22
Middle East Financial Investment Company	429,360,959.85	0.27%	24	18,118,777	0.25%	24	6,062	0.19%	25
Credit Suisse Saudi Arabia	402,168,520.05	0.25%	25	16,303,098	0.23%	25	3,531	0.11%	27
Osool & Bakheet Investment Company	349,161,851.60	0.22%	26	12,419,599	0.17%	27	6,866	0.21%	24
Arbah Capital	278,330,693.20	0.18%	27	8,642,140	0.12%	28	4,539	0.14%	26
Al-Khair Capital Saudi Arabia	225,259,591.50	0.14%	28	21,336,292	0.30%	22	2,943	0.09%	28
Emirates NBD Capital KSA	64,770,611.50	0.04%	29	2,094,518	0.03%	29	620	0.02%	29
The Investor for Securities	3,597,426.90	0.00%	30	159,327	0.00%	30	180	0.01%	30
	158,817,343,084.70			7,149,357,163			3,275,802		

Member Activity for Exchange Traded Funds (ETF) September 2015

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	267,326,304.10	99.78%	1	9,929,937	99.79%	1	174	81.31%	1
Samba Capital	455,726.00	0.17%	2	16,450	0.17%	2	9	4.21%	2
Derayah Financial	41,832.00	0.02%	3	1,549	0.02%	3	2	0.93%	9
AlJazira Capital	31,675.00	0.01%	4	1,392	0.01%	4	4	1.87%	6
Al Rajhi Capital	20,291.70	0.01%	5	747	0.01%	5	5	2.34%	5
HSBC Saudi Arabia Limited	13,177.40	0.00%	6	550	0.01%	6	8	3.74%	3
NCB Capital	12,429.80	0.00%	7	500	0.01%	7	6	2.80%	4
Saudi Fransi Capital	1,331.00	0.00%	8	50	0.00%	8	3	1.40%	7
Riyad Capital	716.00	0.00%	9	31	0.00%	9	3	1.40%	7
	267,903,483.00			9,951,206			214		