

Member Activity for Equities December 2014

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	64,343,702,794.65	15.85%	1	2,459,567,662.00	15.93%	2	1,490,216	19.48%	1
AlJazira Capital	61,311,056,591.80	15.10%	2	2,630,419,232.00	17.04%	1	848,420	11.09%	4
NCB Capital	42,931,079,717.55	10.57%	3	1,655,350,951.00	10.72%	3	1,080,832	14.13%	2
HSBC Saudi Arabia Limited	37,734,579,910.45	9.29%	4	1,298,808,877.00	8.41%	5	497,763	6.51%	7
Samba Capital	37,668,279,772.05	9.28%	5	1,453,987,871.00	9.42%	4	862,233	11.27%	3
Saudi Fransi Capital	30,202,733,308.30	7.44%	6	1,167,545,550.00	7.56%	6	587,092	7.68%	6
Riyad Capital	24,281,268,215.10	5.98%	7	918,136,251.00	5.95%	7	654,359	8.56%	5
Allstithmar Capital	20,891,315,102.00	5.14%	8	708,956,092.00	4.59%	8	246,290	3.22%	10
ANB Invest	19,505,607,932.80	4.80%	9	690,474,287.00	4.47%	9	357,751	4.68%	8
Derayah Financial	15,572,762,321.20	3.84%	10	558,895,831.00	3.62%	10	309,564	4.05%	9
Saudi Hollandi Capital	7,479,147,357.35	1.84%	11	262,522,461.00	1.70%	13	114,213	1.49%	12
Al Bilad Investment Company	7,011,874,470.90	1.73%	12	267,388,171.00	1.73%	12	122,208	1.60%	11
Falcom Investment Company	6,013,795,359.60	1.48%	13	300,893,374.00	1.95%	11	100,286	1.31%	13
Alinma Investment Company	4,814,258,000.00	1.19%	14	192,578,070.00	1.25%	14	89,303	1.17%	14
Aloula Geojit	4,609,563,382.15	1.14%	15	179,190,885.00	1.16%	15	68,964	0.90%	15
EFG_Hermes KSA	3,614,394,983.25	0.89%	16	101,598,032.00	0.66%	16	23,241	0.30%	17
Al Nefae Investment Group	2,659,201,041.10	0.65%	17	95,625,807.00	0.62%	17	40,983	0.54%	16
Muscat Capital	2,468,226,779.90	0.61%	18	88,184,797.00	0.57%	19	20,585	0.27%	18
Merrill Lynch Kingdom of Saudi Arabia	1,669,771,271.35	0.41%	19	34,872,673.00	0.23%	22	16,244	0.21%	19
Morgan Stanley Saudi Arabia	1,479,465,732.55	0.36%	20	34,626,365.00	0.22%	23	15,099	0.20%	22
Jadwa Investment	1,447,471,745.05	0.36%	21	32,851,951.00	0.21%	24	12,639	0.17%	24
Audi Capital	1,244,417,659.30	0.31%	22	29,771,663.00	0.19%	25	9,877	0.13%	26
Al-Khair Capital Saudi Arabia	1,194,293,205.30	0.29%	23	93,568,769.00	0.61%	18	8,811	0.12%	27
Osool Capital	1,135,361,774.80	0.28%	24	37,052,342.00	0.24%	21	16,097	0.21%	20
Middle East Financial Investment Company	1,008,041,894.55	0.25%	25	41,983,514.00	0.27%	20	15,437	0.20%	21
Arbah Capital	990,512,296.75	0.24%	26	26,305,551.00	0.17%	26	13,779	0.18%	23
Credit Suisse Saudi Arabia	974,419,072.05	0.24%	27	25,068,687.00	0.16%	27	9,978	0.13%	25
Deutsche Securities Saudi Arabia	957,328,207.40	0.24%	28	17,817,893.00	0.12%	29	7,364	0.10%	28
The Investor for Securities	442,175,911.50	0.11%	29	19,718,550.00	0.13%	28	5,292	0.07%	29
Emirates NBD Capital KSA	400,194,805.45	0.10%	30	14,368,959.00	0.09%	30	3,104	0.04%	30
	406,056,300,616.20			15,438,131,118.00			7,648,024		

Member Activity for Exchange Traded Funds (ETF) December 2014

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Saudi Fransi Capital	5,043,992.90	41.65%	1	194,413.00	42.25%	1	27	11.07%	3
HSBC Saudi Arabia Limited	3,443,408.00	28.43%	2	122,510.00	26.62%	2	44	18.03%	2
Falcom Investment Company	2,663,051.80	21.99%	3	109,416.00	23.78%	3	82	33.61%	1
Samba Capital	397,802.00	3.28%	4	14,068.00	3.06%	4	24	9.84%	4
NCB Capital	253,407.10	2.09%	5	8,898.00	1.93%	5	24	9.84%	4
Allstithmar Capital	132,682.30	1.10%	6	4,666.00	1.01%	6	6	2.46%	8
Al Rajhi Capital	125,575.30	1.04%	7	4,508.00	0.98%	7	20	8.20%	6
Riyad Capital	33,241.20	0.27%	8	1,088.00	0.24%	8	10	4.10%	7
Derayah Financial	16,965.00	0.14%	9	580.00	0.13%	9	2	0.82%	10
AlJazira Capital	104.20	0.00%	10	4.00	0.00%	10	4	1.64%	9
Osool Capital	29.00	0.00%	11	1.00	0.00%	11	1	0.41%	11
	12,110,258.80			460,152.00			244		