

Member Activity for Equities August 2015

Member Name	VALUE	%	Position	VOLUME*	%	Position	TRADES	%	Position
Al Rajhi Capital	40,501,802,880.50	17.42%	1	1,809,037,811	18.20%	1	1,065,420	21.54%	1
AlJazira Capital	35,937,664,613.15	15.45%	2	1,687,694,544	16.97%	2	538,077	10.88%	3
NCB Capital	25,248,680,997.85	10.86%	3	1,146,272,947	11.53%	3	702,264	14.20%	2
Samba Capital	18,561,608,998.45	7.98%	4	804,505,211	8.09%	4	512,709	10.36%	4
HSBC Saudi Arabia Limited	18,263,279,148.50	7.85%	5	694,232,233	6.98%	5	296,927	6.00%	7
Saudi Fransi Capital	15,624,738,868.65	6.72%	6	637,332,055	6.41%	6	344,664	6.97%	6
Allstithmar Capital	15,361,097,880.55	6.61%	7	623,045,592	6.27%	7	193,625	3.91%	9
Riyad Capital	12,210,318,158.75	5.25%	8	522,693,033	5.26%	8	364,457	7.37%	5
ANB Invest	11,986,723,821.70	5.15%	9	468,212,985	4.71%	9	248,105	5.02%	8
Derayah Financial	8,006,439,945.45	3.44%	10	353,364,353	3.55%	10	188,940	3.82%	10
Falcom Investment Company	4,071,448,165.70	1.75%	11	188,030,920	1.89%	11	67,620	1.37%	12
Al Bilad Investment Company	3,659,077,456.10	1.57%	12	149,059,418	1.50%	12	81,844	1.65%	11
Aloula Geojit	2,918,979,370.40	1.26%	13	140,762,702	1.42%	13	47,111	0.95%	15
Alinma Investment Company	2,902,545,516.65	1.25%	14	117,499,481	1.18%	15	64,750	1.31%	13
Saudi Hollandi Capital	2,844,488,501.75	1.22%	15	117,530,859	1.18%	14	53,414	1.08%	14
Muscat Capital	2,135,463,319.80	0.92%	16	92,205,051	0.93%	16	18,700	0.38%	18
Audi Capital	1,686,551,298.70	0.73%	17	46,833,152	0.47%	18	17,884	0.36%	20
EFG_Hermes KSA	1,565,015,317.75	0.67%	18	37,449,222	0.38%	21	18,032	0.36%	19
Merrill Lynch Kingdom of Saudi Arabia	1,505,526,286.00	0.65%	19	37,269,640	0.37%	22	15,367	0.31%	21
Al Nefae Investment Group	1,490,454,395.55	0.64%	20	60,140,686	0.60%	17	24,896	0.50%	16
Jadwa Investment	1,441,791,394.30	0.62%	21	41,110,609	0.41%	20	20,949	0.42%	17
Deutsche Securities Saudi Arabia	930,665,780.80	0.40%	22	26,487,179	0.27%	24	9,737	0.20%	23
Morgan Stanley Saudi Arabia	834,594,369.15	0.36%	23	17,634,577	0.18%	26	12,610	0.25%	22
Arbah Capital	621,932,262.60	0.27%	24	16,812,582	0.17%	27	8,266	0.17%	25
Middle East Financial Investment Company	565,883,148.55	0.24%	25	27,628,171	0.28%	23	7,480	0.15%	26
Osool & Bakheet Investment Company	565,734,723.35	0.24%	26	18,223,880	0.18%	25	9,538	0.19%	24
Al-Khair Capital Saudi Arabia	554,081,525.65	0.24%	27	45,201,100	0.45%	19	6,507	0.13%	27
Credit Suisse Saudi Arabia	342,137,566.15	0.15%	28	9,346,058	0.09%	28	4,899	0.10%	28
Emirates NBD Capital KSA	211,444,736.95	0.09%	29	6,603,758	0.07%	29	1,695	0.03%	29
The Investor for Securities	11,042,116.55	0.00%	30	214,517	0.00%	30	155	0.00%	30
	232,561,212,566.00			9,942,434,326			4,946,642		

*Not Adjusted

Member Activity for Exchange Traded Funds (ETF) August 2015

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	526,804,953.60	98.07%	1	17,692,736	98.12%	1	288	72.00%	1
Aloula Geojit	7,789,121.20	1.45%	2	248,645	1.38%	2	18	4.50%	4
Saudi Fransi Capital	1,057,116.50	0.20%	3	36,477	0.20%	3	19	4.75%	3
Derayah Financial	647,662.00	0.12%	4	23,476	0.13%	4	10	2.50%	6
Samba Capital	549,435.20	0.10%	5	18,435	0.10%	5	9	2.25%	7
Al Rajhi Capital	146,877.70	0.03%	6	5,383	0.03%	6	25	6.25%	2
HSBC Saudi Arabia Limited	120,472.10	0.02%	7	4,102	0.02%	7	19	4.75%	3
NCB Capital	84,011.70	0.02%	8	3,396	0.02%	8	12	3.00%	5
Riyad Capital	54,635.00	0.01%	9	2,010	0.01%	9	4	1.00%	8
	537,254,285.00			18,034,660			404		

