

Member Activity for Equities June 2016

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	36,056,886,945.05	21.39%	1	2,084,886,522	19.90%	1	829,624	22.69%	1
AlJazira Capital	27,325,087,154.00	16.21%	2	1,916,834,717	18.30%	2	394,622	10.79%	3
NCB Capital	17,598,546,378.90	10.44%	3	1,261,289,401	12.04%	3	543,064	14.85%	2
Allstithmar Capital	17,292,964,752.60	10.26%	4	968,919,964	9.25%	4	186,598	5.10%	8
Samba Capital	11,233,161,168.90	6.66%	5	678,515,948	6.48%	5	336,942	9.22%	4
HSBC Saudi Arabia Limited	9,700,733,373.05	5.75%	6	532,547,379	5.08%	6	195,221	5.34%	7
Riyad Capital	8,358,859,331.55	4.96%	7	513,836,310	4.91%	8	261,288	7.15%	5
Saudi Fransi Capital	8,226,628,207.50	4.88%	8	514,496,164	4.91%	7	223,730	6.12%	6
ANB Invest	7,308,164,320.00	4.34%	9	455,286,469	4.35%	9	168,106	4.60%	9
Derayah Financial	5,664,995,853.05	3.36%	10	327,594,866	3.13%	10	143,600	3.93%	10
Falcom Investment Company	2,853,742,846.50	1.69%	11	205,935,282	1.97%	11	60,657	1.66%	13
Alinma Investment Company	2,832,398,399.60	1.68%	12	133,265,001	1.27%	15	61,966	1.69%	11
Al Bilad Investment Company	2,819,035,865.40	1.67%	13	155,088,066	1.48%	14	61,297	1.68%	12
Saudi Hollandi Capital	2,174,340,219.90	1.29%	14	166,658,391	1.59%	13	41,499	1.14%	14
Aloula Geojit	2,020,232,739.15	1.20%	15	180,306,026	1.72%	12	30,463	0.83%	15
Muscat Capital	1,260,212,464.10	0.75%	16	81,618,770	0.78%	16	10,334	0.28%	20
Jadwa Investment	1,037,786,348.30	0.62%	17	50,736,951	0.48%	18	23,600	0.65%	16
Al Nefae Investment Group	959,092,159.20	0.57%	18	69,745,246	0.67%	17	19,063	0.52%	17
Merrill Lynch Kingdom of Saudi Arabia	762,508,526.90	0.45%	19	26,308,872	0.25%	21	15,256	0.42%	18
EFG_Hermes KSA	743,400,302.25	0.44%	20	32,012,211	0.31%	19	11,828	0.32%	19
Middle East Financial Investment Company	427,470,238.10	0.25%	21	28,633,108	0.27%	20	5,750	0.16%	23
Morgan Stanley Saudi Arabia	387,871,510.70	0.23%	22	9,827,484	0.09%	26	7,239	0.20%	21
Deutsche Securities Saudi Arabia	316,955,586.45	0.19%	23	13,524,815	0.13%	24	3,066	0.08%	26
Arbah Capital	306,522,358.40	0.18%	24	12,517,845	0.12%	25	5,585	0.15%	24
Audi Capital	271,750,958.40	0.16%	25	8,271,073	0.08%	27	4,523	0.12%	25
Osool & Bakheet Investment Company	232,799,062.75	0.14%	26	14,186,350	0.14%	23	5,785	0.16%	22
Al-Khair Capital Saudi Arabia	174,257,990.85	0.10%	27	25,200,431	0.24%	22	1,687	0.05%	28
Emirates NBD Capital KSA	115,789,771.40	0.07%	28	3,889,714	0.04%	28	1,583	0.04%	29
Credit Suisse Saudi Arabia	93,242,481.80	0.06%	29	3,074,678	0.03%	29	1,959	0.05%	27
J.P. Morgan Saudi Arabia Limited	8,163,024.80	0.00%	30	170,786	0.00%	30	139	0.00%	30
The Investor for Securities	2,444,011.55	0.00%	31	60,026	0.00%	31	138	0.00%	31
	168,566,044,351.10			10,475,238,866			3,656,212		

Member Activity for Exchange Traded Funds (ETF) June 2016

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	182,054,617.20	98.70%	1	7,231,928.00	98.66%	1	182	77.12%	1
NCB Capital	1,111,256.60	0.60%	2	47,400.00	0.65%	2	8	3.39%	4
Samba Capital	689,411.40	0.37%	3	27,307.00	0.37%	3	17	7.20%	2
EFG_Hermes KSA	354,200.00	0.19%	4	14,000.00	0.19%	4	1	0.42%	9
HSBC Saudi Arabia Limited	102,972.20	0.06%	5	4,137.00	0.06%	5	9	3.81%	3
Al Rajhi Capital	81,219.00	0.04%	6	3,259.00	0.04%	6	6	2.54%	5
AlJazira Capital	25,827.20	0.01%	7	1,048.00	0.01%	7	2	0.85%	8
Alinma Investment Company	13,271.00	0.01%	8	530.00	0.01%	8	4	1.69%	7
Saudi Fransi Capital	12,675.60	0.01%	9	503.00	0.01%	9	1	0.42%	9
Derayah Financial	4,099.00	0.00%	10	166.00	0.00%	10	6	2.54%	5
	184,449,549.20			7,330,278			236		