

**Member Activity for Equities August 2014**

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
AlJazira Capital	71,305,771,562.25	17.11%	1	2,310,763,300	19.22%	1	767,978	11.64%	3
Al Rajhi Capital	61,501,674,757.60	14.76%	2	1,750,839,246	14.56%	2	1,345,237	20.39%	1
NCB Capital	48,338,118,162.55	11.60%	3	1,425,123,815	11.86%	3	995,812	15.09%	2
HSBC Saudi Arabia Limited	38,547,440,049.90	9.25%	4	1,046,029,324	8.70%	5	453,218	6.87%	7
Samba Capital	38,206,098,750.65	9.17%	5	1,100,901,332	9.16%	4	720,168	10.92%	4
Saudi Fransi Capital	30,507,617,991.95	7.32%	6	854,513,658	7.11%	6	476,593	7.22%	6
Riyad Capital	24,046,482,516.35	5.77%	7	656,222,748	5.46%	7	541,092	8.20%	5
Allstithmar Capital	21,714,135,664.25	5.21%	8	620,466,050	5.16%	8	208,216	3.16%	10
ANB Invest	20,929,891,877.50	5.02%	9	618,156,200	5.14%	9	294,826	4.47%	8
Derayah Financial	13,377,609,568.20	3.21%	10	348,180,525	2.90%	10	211,796	3.21%	9
Falcom Investment Company	8,515,077,802.90	2.04%	11	226,575,879	1.88%	11	102,547	1.55%	12
Saudi Hollandi Capital	8,015,353,695.20	1.92%	12	223,746,003	1.86%	12	94,049	1.43%	13
Al Bilad Investment Company	7,259,760,903.80	1.74%	13	198,428,944	1.65%	13	111,176	1.69%	11
Alinma Investment Company	4,406,684,638.65	1.06%	14	122,342,933	1.02%	14	71,949	1.09%	14
Aloula Geojit	3,812,024,038.50	0.91%	15	100,275,633	0.83%	15	51,937	0.79%	15
Al Nefae Investment Group	2,612,836,458.15	0.63%	16	72,246,443	0.60%	16	33,041	0.50%	16
EFG_Hermes KSA	1,835,443,047.60	0.44%	17	40,311,717	0.34%	19	17,909	0.27%	17
Morgan Stanley Saudi Arabia	1,484,682,234.20	0.36%	18	28,418,179	0.24%	22	11,304	0.17%	20
Jadwa Investment	1,436,785,230.10	0.34%	19	24,710,691	0.21%	24	8,989	0.14%	24
Merrill Lynch Kingdom of Saudi Arabia	1,304,473,782.00	0.31%	20	25,047,222	0.21%	23	10,656	0.16%	22
Muscat Capital	1,279,942,883.50	0.31%	21	42,535,119	0.35%	18	9,536	0.14%	23
Al-Khair Capital Saudi Arabia	1,229,630,948.75	0.30%	22	68,843,461	0.57%	17	7,375	0.11%	25
Middle East Financial Investment Company	1,164,518,997.40	0.28%	23	30,774,682	0.26%	20	11,083	0.17%	21
Arbah Capital	1,136,117,987.15	0.27%	24	28,815,363	0.24%	21	12,293	0.19%	19
Osool Capital	993,190,845.95	0.24%	25	22,498,276	0.19%	25	14,159	0.21%	18
Audi Capital	573,652,791.25	0.14%	26	12,829,550	0.11%	26	3,474	0.05%	27
Credit Suisse Saudi Arabia	564,091,298.30	0.14%	27	8,809,606	0.07%	27	6,123	0.09%	26
Deutsche Securities Saudi Arabia	349,711,191.30	0.08%	28	5,486,988	0.05%	29	2,857	0.04%	28
Emirates NBD Capital KSA	325,253,513.85	0.08%	29	7,031,461	0.06%	28	2,125	0.03%	29
The Investor for Securities	5,168,819.75	0.00%	30	114,026	0.00%	30	156	0.00%	30
	<b>416,779,242,009.50</b>			<b>12,021,038,374</b>			<b>6,597,674</b>		

**Member Activity for Exchange Traded Funds (ETF) August 2014**

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	14,642,587.60	47.06%	1	390,879	46.88%	1	63	32.14%	1
Saudi Fransi Capital	9,408,499.50	30.23%	2	251,505	30.17%	2	25	12.76%	3
Samba Capital	2,709,375.60	8.71%	3	73,736	8.84%	3	9	4.59%	7
HSBC Saudi Arabia Limited	2,621,765.30	8.43%	4	71,708	8.60%	4	32	16.33%	2
Derayah Financial	897,559.10	2.88%	5	23,267	2.79%	5	8	4.08%	8
Al Rajhi Capital	429,677.60	1.38%	6	11,651	1.40%	6	16	8.16%	6
NCB Capital	195,701.30	0.63%	7	5,407	0.65%	7	18	9.18%	5
Riyad Capital	192,975.30	0.62%	8	5,037	0.60%	8	22	11.22%	4
AlJazira Capital	19,250.00	0.06%	9	500	0.06%	9	1	0.51%	9
Jadwa Investment	546.00	0.00%	10	15	0.00%	10	1	0.51%	9
Osool Capital	38.90	0.00%	11	1	0.00%	11	1	0.51%	9
	<b>31,117,976.20</b>			<b>833,706</b>			<b>196</b>		