

Member Activity for Equities October 2015

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	36,050,877,316.40	17.60%	1	1,596,388,455	17.38%	2	854,110	20.95%	1
AlJazira Capital	34,786,206,444.70	16.98%	2	1,620,641,077	17.64%	1	465,035	11.40%	3
NCB Capital	22,792,021,031.40	11.13%	3	1,091,942,527	11.88%	3	590,538	14.48%	2
Samba Capital	16,750,018,461.45	8.18%	4	781,534,736	8.51%	4	408,193	10.01%	4
HSBC Saudi Arabia Limited	15,469,353,176.55	7.55%	5	625,694,687	6.81%	5	261,192	6.41%	7
Saudi Fransi Capital	12,937,841,515.65	6.32%	6	597,258,528	6.50%	6	274,486	6.73%	6
Allstithmar Capital	11,754,917,433.45	5.74%	7	540,225,617	5.88%	7	143,646	3.52%	10
Riyad Capital	10,230,110,416.55	4.99%	8	468,022,289	5.09%	8	292,151	7.16%	5
ANB Invest	10,151,923,575.10	4.96%	9	413,329,902	4.50%	9	213,609	5.24%	8
Derayah Financial	6,810,835,979.40	3.32%	10	310,853,502	3.38%	10	162,189	3.98%	9
Saudi Hollandi Capital	3,327,839,109.95	1.62%	11	153,032,256	1.67%	12	49,886	1.22%	13
Falcom Investment Company	3,119,463,541.00	1.52%	12	169,336,199	1.84%	11	54,642	1.34%	12
Al Bilad Investment Company	3,019,419,983.00	1.47%	13	129,706,641	1.41%	13	62,556	1.53%	11
Merrill Lynch Kingdom of Saudi Arabia	2,825,171,979.50	1.38%	14	57,589,719	0.63%	18	24,017	0.59%	16
Aloula Geojit	2,502,093,223.05	1.22%	15	103,758,439	1.13%	14	37,904	0.93%	15
Alinma Investment Company	2,258,729,643.35	1.10%	16	91,344,744	0.99%	15	49,455	1.21%	14
Al Nefae Investment Group	1,486,400,102.60	0.73%	17	74,330,188	0.81%	17	23,883	0.59%	17
Muscat Capital	1,365,464,696.30	0.67%	18	55,626,283	0.61%	19	12,792	0.31%	20
EFG_Hermes KSA	1,252,346,060.55	0.61%	19	38,175,692	0.42%	21	16,564	0.41%	18
Morgan Stanley Saudi Arabia	1,250,037,671.20	0.61%	20	26,190,904	0.29%	23	14,987	0.37%	19
Credit Suisse Saudi Arabia	874,575,508.15	0.43%	21	88,889,231	0.97%	16	6,433	0.16%	26
Jadwa Investment	722,693,178.00	0.35%	22	20,896,145	0.23%	24	9,764	0.24%	23
Middle East Financial Investment Company	593,776,128.10	0.29%	23	29,483,931	0.32%	22	8,099	0.20%	24
Arbah Capital	592,834,105.40	0.29%	24	18,642,565	0.20%	25	11,193	0.27%	21
Audi Capital	564,103,770.15	0.28%	25	13,191,364	0.14%	28	10,901	0.27%	22
Deutsche Securities Saudi Arabia	517,951,690.70	0.25%	26	13,365,919	0.15%	27	6,295	0.15%	27
Osool & Bakheet Investment Company	380,986,109.60	0.19%	27	15,554,742	0.17%	26	7,173	0.18%	25
Al-Khair Capital Saudi Arabia	344,658,075.30	0.17%	28	39,251,287	0.43%	20	4,350	0.11%	28
Emirates NBD Capital KSA	115,973,713.70	0.06%	29	3,064,428	0.03%	29	1,526	0.04%	29
The Investor for Securities	8,718,208.15	0.00%	30	435,985	0.00%	30	253	0.01%	30
	204,857,341,848.40			9,187,757,982			4,077,822		

Member Activity for Exchange Traded Funds (ETF) October 2015

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	217,242,652.60	99.43%	1	7,998,003	99.36%	1	111	79.29%	1
Saudi Fransi Capital	1,015,545.80	0.46%	2	43,213	0.54%	2	3	2.14%	4
Samba Capital	100,721.00	0.05%	3	3,800	0.05%	3	11	7.86%	2
Derayah Financial	68,250.00	0.03%	4	2,500	0.03%	4	1	0.71%	6
AlJazira Capital	50,400.00	0.02%	5	2,000	0.02%	5	2	1.43%	5
HSBC Saudi Arabia Limited	4,933.10	0.00%	6	183	0.00%	6	4	2.86%	3
Riyad Capital	3,120.00	0.00%	7	120	0.00%	7	1	0.71%	6
Al Rajhi Capital	2,163.10	0.00%	8	83	0.00%	8	3	2.14%	4
NCB Capital	101.20	0.00%	9	4	0.00%	9	2	1.43%	5
Aloula Geojit	56.40	0.00%	10	2	0.00%	10	2	1.43%	5
	218,487,943.20			8,049,908			140		