

Member Activity for Equities January 2016

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	42,049,178,340.70	18.26%	1	2,378,157,623	18.51%	1	1,142,430	20.58%	1
AlJazira Capital	37,713,626,049.45	16.38%	2	2,260,251,919	17.59%	2	592,058	10.67%	3
NCB Capital	24,216,978,629.50	10.52%	3	1,424,199,149	11.08%	3	813,202	14.65%	2
Allstithmar Capital	18,248,096,783.55	7.92%	4	939,227,927	7.31%	5	206,854	3.73%	10
Samba Capital	17,236,654,299.65	7.48%	5	981,643,551	7.64%	4	580,617	10.46%	4
HSBC Saudi Arabia Limited	16,422,912,318.15	7.13%	6	778,481,007	6.06%	7	348,076	6.27%	7
Saudi Fransi Capital	14,361,549,575.60	6.24%	7	822,791,909	6.40%	6	384,677	6.93%	6
Riyad Capital	12,026,069,122.50	5.22%	8	667,638,825	5.20%	8	437,005	7.87%	5
ANB Invest	10,342,771,110.95	4.49%	9	591,645,181	4.60%	9	272,853	4.92%	8
Derayah Financial	7,776,901,061.05	3.38%	10	400,294,546	3.12%	10	208,884	3.76%	9
Falcom Investment Company	3,784,417,053.70	1.64%	11	270,699,996	2.11%	11	81,313	1.46%	12
Al Bilad Investment Company	3,758,729,898.35	1.63%	12	200,455,096	1.56%	13	89,717	1.62%	11
Aloula Geojit	3,621,903,236.10	1.57%	13	221,119,359	1.72%	12	58,993	1.06%	15
Saudi Hollandi Capital	3,489,264,169.20	1.52%	14	179,191,388	1.39%	14	66,553	1.20%	14
Alinma Investment Company	2,871,538,715.25	1.25%	15	172,832,679	1.34%	15	70,481	1.27%	13
Muscat Capital	2,162,584,168.65	0.94%	16	166,085,870	1.29%	16	16,813	0.30%	20
Jadwa Investment	1,651,501,726.80	0.72%	17	45,780,302	0.36%	20	23,137	0.42%	19
EFG_Hermes KSA	1,606,736,552.65	0.70%	18	52,946,868	0.41%	19	23,336	0.42%	18
Merrill Lynch Kingdom of Saudi Arabia	1,319,502,399.15	0.57%	19	39,380,732	0.31%	21	26,827	0.48%	17
Al Nefae Investment Group	1,096,659,549.95	0.48%	20	53,088,883	0.41%	18	27,368	0.49%	16
Deutsche Securities Saudi Arabia	829,945,443.50	0.36%	21	23,458,004	0.18%	23	9,481	0.17%	25
Audi Capital	653,704,927.85	0.28%	22	21,439,175	0.17%	25	9,843	0.18%	24
Arbah Capital	640,455,452.65	0.28%	23	29,339,811	0.23%	22	14,113	0.25%	21
Osool & Bakheet Investment Company	535,889,149.30	0.23%	24	22,563,877	0.18%	24	11,964	0.22%	22
Morgan Stanley Saudi Arabia	507,195,822.70	0.22%	25	12,508,498	0.10%	27	10,313	0.19%	23
Al-Khair Capital Saudi Arabia	476,254,189.80	0.21%	26	62,585,078	0.49%	17	6,765	0.12%	27
Middle East Financial Investment Company	417,298,483.50	0.18%	27	19,934,491	0.16%	26	9,109	0.16%	26
Credit Suisse Saudi Arabia	285,259,193.75	0.12%	28	6,148,232	0.05%	28	5,561	0.10%	28
Emirates NBD Capital KSA	179,186,413.60	0.08%	29	5,983,707	0.05%	29	2,161	0.04%	29
The Investor for Securities	7,427,517.60	0.00%	30	473,475	0.00%	30	156	0.00%	30
J.P. Morgan Saudi Arabia Limited	23.25	0.00%	31	2	0.00%	31	2	0.00%	31
	230,290,191,378.40			12,850,347,160			5,550,662		

Member Activity for Exchange Traded Funds (ETF) January 2016

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	188,924,612.65	99.74%	1	8,543,757.00	99.70%	1	206	77.44%	1
Derayah Financial	205,500.00	0.11%	2	10,000.00	0.12%	2	2	0.75%	8
HSBC Saudi Arabia Limited	111,101.85	0.06%	3	6,401.00	0.07%	3	20	7.52%	2
NCB Capital	56,113.50	0.03%	4	3,173.00	0.04%	4	10	3.76%	4
Riyad Capital	54,434.00	0.03%	5	2,390.00	0.03%	5	7	2.63%	5
Al Rajhi Capital	40,875.00	0.02%	6	2,010.00	0.02%	6	5	1.88%	6
Saudi Fransi Capital	16,073.40	0.01%	7	1,004.00	0.01%	7	3	1.13%	7
Samba Capital	15,463.80	0.01%	8	813.00	0.01%	8	11	4.14%	3
AlJazira Capital	111.90	0.00%	9	6.00	0.00%	9	2	0.75%	8
	189,424,286.10			8,569,554			266		