

Member Activity for Equities November 2015

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	40,196,281,732	18.68%	1	1,950,049,198	18.27%	1	914,684	21.37%	1
AlJazira Capital	36,166,121,659	16.80%	2	1,934,247,330	18.12%	2	477,365	11.15%	3
NCB Capital	25,368,905,581	11.79%	3	1,268,399,595	11.88%	3	637,061	14.88%	2
Samba Capital	17,075,859,318	7.93%	4	892,255,392	8.36%	4	428,501	10.01%	4
Allstithmar Capital	16,214,022,540	7.53%	5	747,401,227	7.00%	5	161,361	3.77%	10
HSBC Saudi Arabia Limited	14,202,956,660	6.60%	6	644,222,724	6.04%	7	256,105	5.98%	7
Saudi Fransi Capital	13,985,566,977	6.50%	7	698,383,507	6.54%	6	288,105	6.73%	6
ANB Invest	10,567,621,809	4.91%	8	514,602,138	4.82%	8	225,358	5.27%	8
Riyadh Capital	9,891,726,016	4.60%	9	514,149,121	4.82%	9	310,945	7.27%	5
Derayah Financial	7,308,387,140	3.40%	10	360,022,851	3.37%	10	178,212	4.16%	9
Falcom Investment Company	3,288,384,203	1.53%	11	196,735,131	1.84%	11	60,423	1.41%	12
Al Bilad Investment Company	3,199,321,538	1.49%	12	145,574,168	1.36%	13	67,382	1.57%	11
Aloula Geojit	2,969,503,599	1.38%	13	144,861,788	1.36%	14	49,762	1.16%	13
Saudi Hollandi Capital	2,818,547,464	1.31%	14	158,551,577	1.49%	12	44,266	1.03%	15
Alinma Investment Company	2,012,308,996	0.93%	15	90,082,323	0.84%	15	48,922	1.14%	14
EFG_Hermes KSA	1,784,505,004	0.83%	16	76,443,291	0.72%	16	15,633	0.37%	17
Merrill Lynch Kingdom of Saudi Arabia	1,426,448,671	0.66%	17	33,518,967	0.31%	21	15,063	0.35%	18
Al Nefae Investment Group	1,300,065,969	0.60%	18	66,071,355	0.62%	17	24,393	0.57%	16
Muscat Capital	1,232,443,100	0.57%	19	50,264,627	0.47%	19	10,841	0.25%	19
Jadwa Investment	671,952,338	0.31%	20	11,747,425	0.11%	24	10,685	0.25%	20
Middle East Financial Investment Company	636,544,359	0.30%	21	48,887,452	0.46%	20	8,177	0.19%	23
Morgan Stanley Saudi Arabia	447,546,795	0.21%	22	9,037,700	0.08%	26	8,959	0.21%	22
Osool & Bakheet Investment Company	442,341,505	0.21%	23	21,666,154	0.20%	22	9,961	0.23%	21
Arbah Capital	435,230,508	0.20%	24	16,514,694	0.15%	23	8,029	0.19%	24
Al-Khair Capital Saudi Arabia	423,847,629	0.20%	25	50,311,679	0.47%	18	4,379	0.10%	27
Deutsche Securities Saudi Arabia	401,722,338	0.19%	26	9,222,689	0.09%	25	4,497	0.11%	26
Credit Suisse Saudi Arabia	272,965,622	0.13%	27	6,186,478	0.06%	29	3,769	0.09%	28
Audi Capital	264,243,872	0.12%	28	6,567,297	0.06%	27	4,651	0.11%	25
Emirates NBD Capital KSA	224,408,534	0.10%	29	6,400,931	0.06%	28	2,337	0.05%	29
The Investor for Securities	2,604,180	0.00%	30	97,841	0.00%	30	114	0.00%	30
	215,232,385,653			10,672,476,650			4,279,940		

Member Activity for Exchange Traded Funds (ETF) November 2015

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	216,676,942	95.67%	1	8,546,666	95.48%	1	164	48.81%	1
Saudi Fransi Capital	6,747,739	2.98%	2	281,521	3.15%	2	43	12.80%	3
HSBC Saudi Arabia Limited	1,138,580	0.50%	3	46,379	0.52%	3	47	13.99%	2
Samba Capital	1,101,573	0.49%	4	43,265	0.48%	4	21	6.25%	5
Al Rajhi Capital	447,931	0.20%	5	17,848	0.20%	5	22	6.55%	4
Derayah Financial	127,045	0.06%	6	5,305	0.06%	6	7	2.08%	8
Riyad Capital	114,596	0.05%	7	4,514	0.05%	7	13	3.87%	6
AlJazira Capital	70,461	0.03%	8	2,848	0.03%	8	7	2.08%	8
NCB Capital	56,155	0.02%	9	2,534	0.03%	9	12	3.57%	7
	226,481,021			8,950,880			336		