

Member Activity for Equities September 2016

| Member Name | VALUE | % | Position | VOLUME | % | Position | TRADES | % | Position |
|--|--------------------------|--------|----------|----------------------|--------|----------|------------------|--------|----------|
| Al Rajhi Capital | 17,736,776,658.35 | 21.25% | 1 | 1,100,311,523 | 21.82% | 1 | 466,120 | 21.79% | 1 |
| AlJazira Capital | 11,644,300,941.90 | 13.95% | 2 | 767,408,042 | 15.22% | 2 | 195,775 | 9.15% | 4 |
| Allstithmar Capital | 10,546,025,563.20 | 12.63% | 3 | 557,603,086 | 11.06% | 3 | 114,694 | 5.36% | 8 |
| NCB Capital | 7,309,133,636.10 | 8.76% | 4 | 495,974,546 | 9.84% | 4 | 289,531 | 13.54% | 2 |
| HSBC Saudi Arabia Limited | 6,292,018,273.50 | 7.54% | 5 | 347,945,887 | 6.90% | 5 | 150,474 | 7.03% | 5 |
| Samba Capital | 5,325,222,505.80 | 6.38% | 6 | 343,757,083 | 6.82% | 6 | 197,409 | 9.23% | 3 |
| Saudi Fransi Capital | 4,460,413,382.35 | 5.34% | 7 | 266,727,101 | 5.29% | 7 | 146,023 | 6.83% | 6 |
| Riyad Capital | 3,855,167,372.50 | 4.62% | 8 | 242,394,264 | 4.81% | 8 | 145,676 | 6.81% | 7 |
| ANB Invest | 3,715,592,608.35 | 4.45% | 9 | 228,621,867 | 4.53% | 9 | 106,577 | 4.98% | 9 |
| Derayah Financial | 1,939,617,693.10 | 2.32% | 10 | 117,329,192 | 2.33% | 10 | 68,966 | 3.22% | 10 |
| Al Bilad Investment Company | 1,564,716,266.20 | 1.87% | 11 | 81,941,824 | 1.62% | 12 | 36,876 | 1.72% | 12 |
| Alinma Investment Company | 1,034,317,420.60 | 1.24% | 12 | 56,897,998 | 1.13% | 15 | 31,724 | 1.48% | 13 |
| Falcom Investment Company | 1,027,694,070.15 | 1.23% | 13 | 85,609,930 | 1.70% | 11 | 29,821 | 1.39% | 14 |
| Saudi Hollandi Capital | 983,993,832.30 | 1.18% | 14 | 62,643,346 | 1.24% | 14 | 21,810 | 1.02% | 15 |
| Jadwa Investment | 968,704,975.25 | 1.16% | 15 | 24,667,372 | 0.49% | 18 | 39,575 | 1.85% | 11 |
| Muscat Capital | 900,148,386.50 | 1.08% | 16 | 66,689,994 | 1.32% | 13 | 8,933 | 0.42% | 20 |
| EFG_Hermes KSA | 640,086,859.95 | 0.77% | 17 | 26,817,120 | 0.53% | 17 | 17,675 | 0.83% | 16 |
| Aloula Geojit | 627,016,043.45 | 0.75% | 18 | 48,429,257 | 0.96% | 16 | 12,905 | 0.60% | 18 |
| Merrill Lynch Kingdom of Saudi Arabia | 618,368,182.30 | 0.74% | 19 | 16,383,748 | 0.32% | 21 | 14,509 | 0.68% | 17 |
| Morgan Stanley Saudi Arabia | 522,539,685.35 | 0.63% | 20 | 15,486,977 | 0.31% | 22 | 9,899 | 0.46% | 19 |
| Audi Capital | 362,627,908.10 | 0.43% | 21 | 12,145,501 | 0.24% | 24 | 6,583 | 0.31% | 22 |
| Middle East Financial Investment Company | 286,233,826.25 | 0.34% | 22 | 18,001,753 | 0.36% | 19 | 4,240 | 0.20% | 23 |
| Deutsche Securities Saudi Arabia | 281,433,699.40 | 0.34% | 23 | 17,381,745 | 0.34% | 20 | 3,296 | 0.15% | 26 |
| Al Nefae Investment Group | 234,884,010.90 | 0.28% | 24 | 15,383,319 | 0.31% | 23 | 7,267 | 0.34% | 21 |
| Credit Suisse Saudi Arabia | 176,935,955.25 | 0.21% | 25 | 6,077,713 | 0.12% | 26 | 3,397 | 0.16% | 24 |
| Emirates NBD Capital KSA | 134,631,113.70 | 0.16% | 26 | 7,945,159 | 0.16% | 25 | 2,611 | 0.12% | 27 |
| Osool & Bakheet Investment Company | 104,555,982.10 | 0.13% | 27 | 5,833,559 | 0.12% | 27 | 3,392 | 0.16% | 25 |
| Arbah Capital | 102,304,892.00 | 0.12% | 28 | 4,854,532 | 0.10% | 28 | 2,584 | 0.12% | 28 |
| Al-Khair Capital Saudi Arabia | 73,247,980.20 | 0.09% | 29 | 1,243,725 | 0.02% | 29 | 604 | 0.03% | 29 |
| J.P. Morgan Saudi Arabia Limited | 2,808,064.65 | 0.00% | 30 | 74,786 | 0.00% | 30 | 118 | 0.01% | 30 |
| The Investor for Securities | 66,640.65 | 0.00% | 31 | 2,237 | 0.00% | 31 | 38 | 0.00% | 31 |
| | 83,471,584,430.40 | | | 5,042,584,186 | | | 2,139,102 | | |

Member Activity for Exchange Traded Funds (ETF) September 2016

| Member Name | VALUE | % | Position | VOLUME | % | Position | TRADES | % | Position |
|---------------------------|-----------------------|--------|----------|------------------|--------|----------|------------|--------|----------|
| Falcom Investment Company | 121,276,598.40 | 98.87% | 1 | 5,108,624.00 | 98.83% | 1 | 126 | 79.75% | 1 |
| HSBC Saudi Arabia Limited | 900,237.00 | 0.73% | 2 | 40,010.00 | 0.77% | 2 | 3 | 1.90% | 7 |
| Samba Capital | 251,010.00 | 0.20% | 3 | 10,600.00 | 0.21% | 3 | 6 | 3.80% | 2 |
| Saudi Fransi Capital | 148,000.00 | 0.12% | 4 | 6,425.00 | 0.12% | 4 | 4 | 2.53% | 5 |
| Al Rajhi Capital | 32,217.20 | 0.03% | 5 | 1,361.00 | 0.03% | 5 | 6 | 3.80% | 2 |
| AlJazira Capital | 31,010.60 | 0.03% | 6 | 1,271.00 | 0.02% | 6 | 4 | 2.53% | 5 |
| NCB Capital | 17,492.40 | 0.01% | 7 | 781.00 | 0.02% | 7 | 5 | 3.16% | 4 |
| Allstithmar Capital | 694.00 | 0.00% | 8 | 30.00 | 0.00% | 8 | 3 | 1.90% | 7 |
| Riyad Capital | 444.00 | 0.00% | 9 | 20.00 | 0.00% | 9 | 1 | 0.63% | 9 |
| | 122,657,703.60 | | | 5,169,122 | | | 158 | | |