

Member Activity for Equities February 2016

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Al Rajhi Capital	48,887,098,473.80	20.04%	1	2,743,688,099	20.12%	1	1,327,996	21.74%	1
AlJazira Capital	40,825,698,783.05	16.73%	2	2,299,965,675	16.87%	2	685,061	11.22%	3
NCB Capital	27,245,975,861.95	11.17%	3	1,565,902,302	11.48%	3	914,456	14.97%	2
Samba Capital	18,857,362,033.25	7.73%	4	1,051,001,383	7.71%	4	625,972	10.25%	4
Allstithmar Capital	18,808,957,733.55	7.71%	5	1,008,122,272	7.39%	5	237,840	3.89%	10
HSBC Saudi Arabia Limited	14,792,139,473.00	6.06%	6	769,764,013	5.65%	7	331,694	5.43%	7
Saudi Fransi Capital	14,028,913,178.10	5.75%	7	817,457,982	6.00%	6	402,397	6.59%	6
Riyad Capital	13,286,938,186.55	5.45%	8	752,778,638	5.52%	8	478,612	7.84%	5
ANB Invest	11,127,245,744.85	4.56%	9	632,113,635	4.64%	9	280,504	4.59%	8
Derayah Financial	8,676,633,449.70	3.56%	10	458,632,046	3.36%	10	240,618	3.94%	9
Al Bilad Investment Company	4,587,046,218.00	1.88%	11	237,921,576	1.74%	12	107,443	1.76%	11
Falcom Investment Company	4,123,077,190.80	1.69%	12	304,041,750	2.23%	11	94,965	1.55%	12
Aloula Geojit	3,400,266,118.50	1.39%	13	174,665,124	1.28%	13	67,850	1.11%	14
Alinma Investment Company	2,994,070,757.40	1.23%	14	156,827,097	1.15%	15	76,581	1.25%	13
Saudi Hollandi Capital	2,815,271,909.40	1.15%	15	168,611,490	1.24%	14	62,618	1.03%	15
Al Nefae Investment Group	1,385,165,940.05	0.57%	16	75,829,650	0.56%	17	31,706	0.52%	16
Muscat Capital	1,271,324,081.55	0.52%	17	98,363,675	0.72%	16	11,269	0.18%	22
Merrill Lynch Kingdom of Saudi Arabia	1,229,868,181.15	0.50%	18	39,398,137	0.29%	21	23,740	0.39%	17
EFG_Hermes KSA	1,139,757,981.45	0.47%	19	39,784,639	0.29%	20	23,548	0.39%	18
Jadwa Investment	917,087,338.30	0.38%	20	44,167,494	0.32%	19	18,851	0.31%	19
Middle East Financial Investment Company	604,934,089.35	0.25%	21	38,331,542	0.28%	22	9,562	0.16%	23
Osool & Bakheet Investment Company	547,867,240.25	0.22%	22	26,974,668	0.20%	23	13,177	0.22%	20
Arbah Capital	503,126,844.95	0.21%	23	24,871,191	0.18%	24	11,369	0.19%	21
Morgan Stanley Saudi Arabia	471,501,500.10	0.19%	24	13,662,004	0.10%	26	8,713	0.14%	24
Deutsche Securities Saudi Arabia	452,038,323.95	0.19%	25	19,418,778	0.14%	25	5,317	0.09%	25
Credit Suisse Saudi Arabia	338,591,988.25	0.14%	26	8,850,727	0.06%	28	4,625	0.08%	27
Al-Khair Capital Saudi Arabia	330,986,506.95	0.14%	27	51,472,143	0.38%	18	5,112	0.08%	26
Audi Capital	254,626,741.25	0.10%	28	9,659,706	0.07%	27	4,188	0.07%	28
Emirates NBD Capital KSA	78,417,852.05	0.03%	29	2,533,976	0.02%	29	1,430	0.02%	29
	243,981,989,721.50			13,634,811,412			6,107,214		

Member Activity for Exchange Traded Funds (ETF) February 2016

Member Name	VALUE	%	Position	VOLUME	%	Position	TRADES	%	Position
Falcom Investment Company	207,106,064.70	99.28%	1	9,446,667.00	99.16%	1	290	80.56%	1
HSBC Saudi Arabia Limited	791,672.70	0.38%	2	44,304.00	0.47%	2	16	4.44%	3
NCB Capital	250,463.45	0.12%	3	12,811.00	0.13%	3	21	5.83%	2
Samba Capital	211,550.00	0.10%	4	9,830.00	0.10%	4	13	3.61%	4
Riyad Capital	173,368.70	0.08%	5	8,694.00	0.09%	5	6	1.67%	6
Al Rajhi Capital	60,604.90	0.03%	6	3,154.00	0.03%	6	9	2.50%	5
Saudi Fransi Capital	19,000.00	0.01%	7	1,000.00	0.01%	7	1	0.28%	8
Derayah Financial	2,167.75	0.00%	8	122.00	0.00%	8	4	1.11%	7
	208,614,892.20			9,526,582			360		