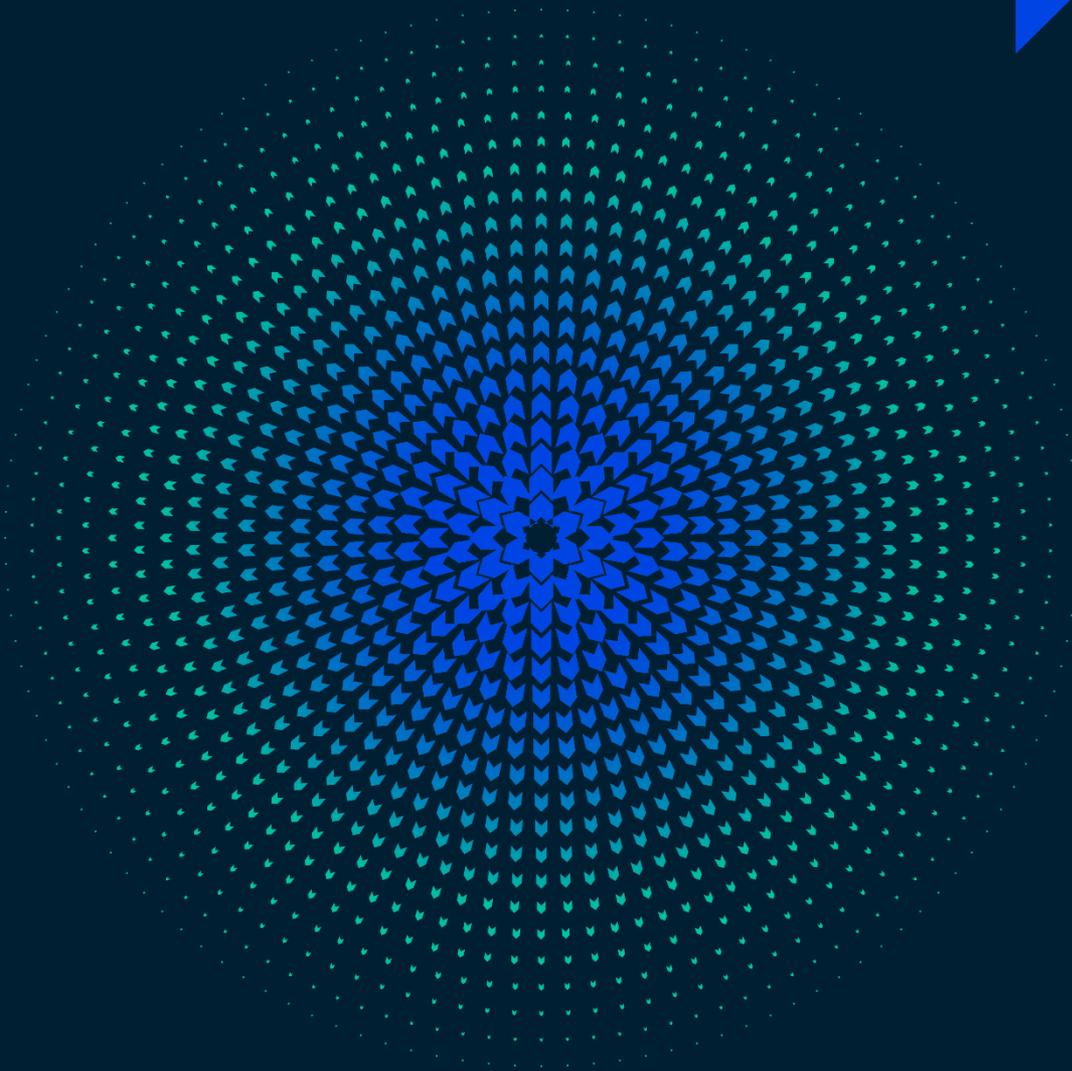


Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 31 August 2022



Definitions

Monthly Ownership and Trading Activity Report

Definitions

Nationality	Investor Type	Description
Saudi	Individuals*	Saudi Individuals have been classified under 4 categories as defined below:
	Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs.
	High Net Worth Investors (HNWIs)	HNWIs are Saudi individuals who have had an average portfolio size of SAR 1m (and above) for the preceding 12 months, excluding IPIs (see below).
	Individual Professional Investors (IPIs)	IPIs are Saudi individuals who have had an average portfolio size of SAR 50m (and above) for the preceding 12 months and a portfolio turnover ratio of not more than 4 times annually.
	Individual DPMs	Saudi individual investment account in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
	Institutions	Saudi Institutions have been classified under 4 categories as defined below:
	Corporates	Saudi company with a commercial registration permitting its investment in the stock market .
	Mutual Funds	A mutual fund managed by an Authorized Person and licensed by the CMA.
	Government Related Entities (GREs)	A Government entity or a supranational authority recognized by the CMA.
	Institutional DPMs	Saudi institutional investment account in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
GCC	Individuals*	GCC natural person
	Institutions	GCC legal person with a commercial registration certificate (corporate or mutual fund), in addition to GCC government entities.
	GCC DPMs	GCC investment account (institutional or individual) in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
Foreign	SWAP Holders	Authorized Person with the permission to enter into SWAP agreements to transfer the economic benefits of its ownership of shares in Saudi companies listed on the Saudi Stock Exchange to its non-resident foreign clients.
	Foreign Residents & Others	Investors with valid residency permit (Iqama) and others (excluding SWAP, QFI, DPM & Strategic Investors)
	QFIs	Qualified Foreign Institutional investors registered with the CMA in accordance with the QFI Rules, to invest in shares listed on the Saudi Stock Exchange.
	Foreign DPMs	Foreign resident investment account in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
	Strategic Investors	Foreign investors considered founders and partners of Saudi listed companies.

*Nomu-Parallel Market Individual Investors

Individuals who fulfill any of the following:

- Conducted transactions not less than SAR 40m, and not less than 10 transaction in each quarter during last 12 months.
- Have an average portfolio size of SAR 5m for the preceding 12 months
- Worked for at least 3 years in financial sectors.
- Hold General Securities Qualification Certificate which is recognized by the Authority.
- Holds professional certificate that is related to securities business and accredited by an internationally recognized entity



Main Market - Value Traded & Ownership Breakdown

Monthly Report - Main Market

Value Traded (by Nationality and Investor Type)

Main Market Value Traded Breakdown - By Nationality and Investor Type

Nationality	Investor Type	Buy		Sell		Net Value Traded		
		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)	
Saudi	Individuals:							
	Retail	2,885,008,755	34.69%	2,564,303,708	30.83%	320,705,047	3.86%	
	HNWIs	1,787,506,443	21.49%	1,616,507,810	19.44%	170,998,633	2.06%	
	IPIs	154,475,314	1.86%	168,190,405	2.02%	-13,715,091	-0.16%	
	Individual DPMs	34,647,525	0.42%	33,806,931	0.41%	840,594	0.01%	
	Sub Total (Individuals)	4,861,638,038	58.46%	4,382,808,854	52.70%	478,829,183	5.76%	
	Institutions:							
	Corporates	244,940,610	2.95%	316,956,938	3.81%	-72,016,328	-0.87%	
	Mutual Funds	218,790,863	2.63%	183,450,150	2.21%	35,340,713	0.42%	
	GRE's	95,573,310	1.15%	18,031,764	0.22%	77,541,546	0.93%	
	Institution DPMs	134,835,397	1.62%	165,006,459	1.98%	-30,171,062	-0.36%	
	Sub Total (Institutions)	694,140,180	8.35%	683,445,312	8.22%	10,694,868	0.13%	
Total Saudi Investors	5,555,778,218	66.81%	5,066,254,166	60.92%	489,524,052	5.89%		
GCC	Individuals	23,360,881	0.28%	12,725,257	0.15%	10,635,623	0.13%	
	Institutions	53,608,307	0.64%	76,367,863	0.92%	-22,759,557	-0.27%	
	GCC DPMs	0	0.00%	3,794	0.00%	-3,794	0.00%	
	Total GCC Investors	76,969,187	0.93%	89,096,914	1.07%	-12,127,727	-0.15%	
Foreign	SWAP Holders	2,497,770	0.03%	3,478,931	0.04%	-981,162	-0.01%	
	Foreign Residents & Others	100,922,559	1.21%	84,794,712	1.02%	16,127,847	0.19%	
	QFIs	2,521,448,957	30.32%	3,011,618,409	36.21%	-490,169,452	-5.89%	
	Foreign DPMs	58,672,487	0.71%	61,046,045	0.73%	-2,373,558	-0.03%	
	Strategic Investors	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	2,683,541,773	32.27%	3,160,938,098	38.01%	-477,396,325	-5.74%	
Grand Total		8,316,289,178	100.00%	8,316,289,178	100.00%			

Monthly Report - Main Market

Value Traded (by Investor Classification)

Main Market Value Traded Breakdown - By Investor Classification						
Investor Classification	Buy		Sell		Net Value Traded	
	SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	3,519,490,540	42.32%	4,037,957,690	48.55%	-518,467,151	-6.23%
Non-Institutional	4,796,798,638	57.68%	4,278,331,488	51.45%	518,467,151	6.23%
Grand Total	8,316,289,178	100.00%	8,316,289,178	100.00%		

Definitions

Institutional:

Refers to investors with institutional behavior including GREs, Saudi Corporates, Saudi Mutual Funds, Saudi and Non-Saudi DPMs, Saudi Individual Professional Investors (IPI), SWAP Holders, Foreign Strategic Partners and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Saudi Retail Investors, Saudi High Net Worth Investors (HNWI), GCC Individuals and Foreign Residents.

Monthly Report - Main Market

Ownership Value (by Nationality and Investor Type)

Main Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 31 July 2022			As of 31 August 2022			Monthly Change		
		Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
			Issued (%)	Free Float (%)		Issued (%)	Free Float (%)		Δ Issued (%)	Δ Free Float (%)
Saudi	Individuals:									
	Retail	141,087,366,402	1.19%	5.73%	139,554,802,346	1.24%	5.77%	-1,532,564,056	0.04%	0.05%
	HNWIs	248,007,857,709	2.10%	9.99%	248,146,112,959	2.20%	10.14%	138,255,251	0.10%	0.15%
	IPIs	448,099,460,852	3.79%	14.29%	448,018,129,999	3.97%	14.65%	-81,330,853	0.18%	0.36%
	Individual DPMs	10,185,374,108	0.09%	0.41%	9,899,961,334	0.09%	0.41%	-285,412,774	0.00%	0.00%
	Sub Total (Individuals)	847,380,059,071	7.16%	30.41%	845,619,006,639	7.49%	30.97%	-1,761,052,432	0.32%	0.56%
	Institutions:									
	Corporates	955,338,320,000	8.08%	23.26%	961,833,692,802	8.51%	23.37%	6,495,372,802	0.44%	0.10%
	Mutual Funds	300,375,758,780	2.54%	9.04%	305,235,356,307	2.70%	9.36%	4,859,597,527	0.16%	0.32%
	GRE's	9,224,081,218,443	77.97%	19.80%	8,692,811,361,012	76.95%	19.20%	-531,269,857,431	-1.02%	-0.60%
	Institution DPMs	69,084,998,098	0.58%	2.71%	67,980,435,945	0.60%	2.73%	-1,104,562,153	0.02%	0.02%
	Sub Total (Institutions)	10,548,880,295,321	89.17%	54.81%	10,027,860,846,066	88.77%	54.65%	-521,019,449,255	-0.40%	-0.15%
	Total Saudi Investors	11,396,260,354,391	96.33%	85.22%	10,873,479,852,705	96.26%	85.62%	-522,780,501,687	-0.07%	0.40%
GCC	Individuals	3,155,604,993	0.03%	0.13%	3,160,608,909	0.03%	0.13%	5,003,916	0.00%	0.00%
	Institutions	49,541,180,614	0.42%	1.47%	48,603,440,565	0.43%	1.41%	-937,740,048	0.01%	-0.06%
	GCC DPMs	364,722,289	0.00%	0.02%	351,065,187	0.00%	0.01%	-13,657,102	0.00%	0.00%
	Total GCC Investors	53,061,507,896	0.45%	1.62%	52,115,114,662	0.46%	1.56%	-946,393,234	0.01%	-0.06%
Foreign	SWAP Holders	2,281,169,341	0.02%	0.10%	2,438,524,679	0.02%	0.10%	157,355,338	0.00%	0.01%
	Foreign Residents & Others	9,904,336,792	0.08%	0.41%	9,873,270,398	0.09%	0.40%	-31,066,394	0.00%	0.00%
	QFIs	302,475,139,097	2.56%	12.66%	294,834,894,222	2.61%	12.31%	-7,640,244,874	0.05%	-0.35%
	Foreign DPMs	47,947,354	0.00%	0.00%	83,810,819	0.00%	0.00%	35,863,466	0.00%	0.00%
	Strategic Investors	66,110,103,346	0.56%	0.00%	63,406,002,608	0.56%	0.00%	-2,704,100,738	0.00%	0.00%
Total Foreign Investors	380,818,695,931	3.22%	13.16%	370,636,502,727	3.28%	12.82%	-10,182,193,204	0.06%	-0.35%	
Grand Total		11,830,140,558,218	100.00%	100.00%	11,296,231,470,093	100.00%	100.00%	-533,909,088,124		

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 30 August 2022		As of 31 August 2022		Daily Change	
	Holding Value Issued Shares (SAR)	Ownership Issued Shares (%)	Holding Value Issued Shares (SAR)	Ownership Issued Shares (%)	Holding Value Issued Shares (SAR)	Δ Issued Shares (%)
Institutional	11,186,956,406,497	96.38%	10,896,768,620,753	96.46%	-290,187,785,744	0.08%
Non-Institutional	420,197,022,830	3.62%	399,462,849,340	3.54%	-20,734,173,490	-0.08%
Grand Total	11,607,153,429,327	100.00%	11,296,231,470,093	100.00%	-310,921,959,233	

Definitions

Institutional:

Refers to investors with institutional behavior including GREs, Saudi Corporates, Saudi Mutual Funds, Saudi and Non-Saudi DPMs, Saudi Individual Professional Investors (IPI), SWAP Holders, Foreign Strategic Partners and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Saudi Retail Investors, Saudi High Net Worth Investors (HNWI), GCC Individuals and Foreign Residents.



Nomu-Parallel Market - Value Traded & Ownership Breakdown

Monthly Report – Nomu-Parallel Market

Value Traded (by Nationality, Investor Type, & Classification)

Nomu-Parallel Market Value Traded Breakdown - By Nationality and Investor Type

Nationality	Investor Type	Buy		Sell		Net Value Traded	
		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Saudi	Individuals	909,672,983	87.91%	930,583,443	89.93%	-20,910,460	-2.02%
	Corporates	39,294,220	3.80%	40,702,720	3.93%	-1,408,500	-0.14%
	Institution	17,248,338	1.67%	6,592,969	0.64%	10,655,369	1.03%
	Total Saudi Investors	966,215,541	93.37%	977,879,131	94.50%	-11,663,590	-1.13%
GCC	Individuals	8,013,718	0.77%	1,485,610	0.14%	6,528,107	0.63%
	Institutions	1,453,256	0.14%	541,651	0.05%	911,605	0.09%
	Total GCC Investors	9,466,973	0.91%	2,027,261	0.20%	7,439,712	0.72%
Foreign	SWAP Holders	12,394,475	1.20%	11,078,486	1.07%	1,315,989	0.13%
	Foreign Residents	24,246,047	2.34%	24,094,941	2.33%	151,105	0.01%
	QFIs	22,497,672	2.17%	19,740,889	1.91%	2,756,783	0.27%
	Total Foreign Investors	59,138,194	5.71%	54,914,316	5.31%	4,223,878	0.41%
Grand Total		1,034,820,708	100.00%	1,034,820,708	100.00%		

Nomu-Parallel Market Value Traded Breakdown - By Investor Classification

Investor Classification	Buy		Sell		Net Value Traded	
	SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	92,887,961	8.98%	78,656,714	7.60%	14,231,247	1.38%
Non-Institutional	941,932,748	91.02%	956,163,994	92.40%	-14,231,247	-1.38%
Grand Total	1,034,820,708	100.00%	1,034,820,708	100.00%		

Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.

Monthly Report – Nomu-Parallel Market

Ownership Value (by Nationality, Investor Type, & Classification)

Nomu-Parallel Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 31 July 2022			As of 31 August 2022			Monthly Change		
		Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Δ Ownership (%)	
			Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Saudi	Individuals	16,619,859,855	45.37%	40.76%	18,128,754,202	46.64%	42.68%	1,508,894,347	1.28%	1.92%
	Corporates	15,621,977,974	42.64%	44.39%	16,153,965,433	41.56%	42.85%	531,987,460	-1.08%	-1.54%
	Institution	3,931,251,532	10.73%	11.16%	4,091,280,478	10.53%	10.84%	160,028,947	-0.20%	-0.32%
	Total Saudi Investors	36,173,089,361	98.74%	96.31%	38,374,000,114	98.74%	96.37%	2,200,910,753	-0.01%	0.06%
GCC	Individuals	5,184,627	0.01%	0.04%	11,704,743	0.03%	0.09%	6,520,115	0.02%	0.04%
	Institutions	47,585,633	0.13%	0.38%	50,360,252	0.13%	0.37%	2,774,618	0.00%	-0.01%
	Total GCC Investors	52,770,261	0.14%	0.42%	62,064,994	0.16%	0.46%	9,294,733	0.02%	0.04%
Foreign	SWAP Holders	95,176,641	0.26%	0.76%	98,559,303	0.25%	0.73%	3,382,662	-0.01%	-0.04%
	Foreign Residents	23,564,160	0.06%	0.19%	26,878,983	0.07%	0.20%	3,314,823	0.00%	0.01%
	QFIs	288,731,174	0.79%	2.32%	304,134,698	0.78%	2.25%	15,403,524	-0.01%	-0.07%
	Total Foreign Investors	407,471,976	1.11%	3.27%	429,572,984	1.11%	3.17%	22,101,008	-0.01%	-0.10%
Grand Total		36,633,331,597	100.00%	100.00%	38,865,638,092	100.00%	100.00%	2,232,306,495		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

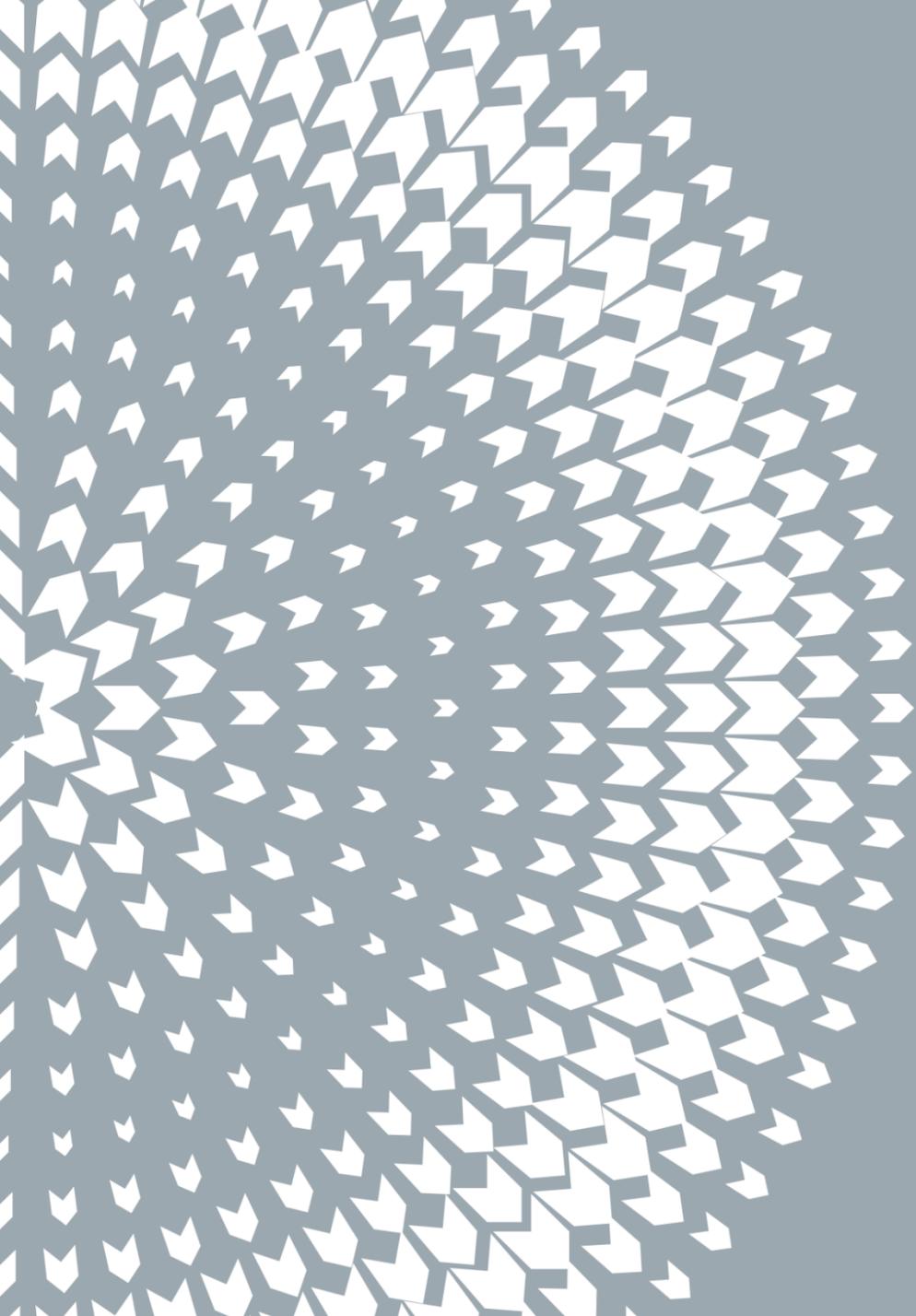
Investor Classification	As of 31 July 2022			As of 31 August 2022			Monthly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	19,984,722,954	54.55%	59.01%	20,698,300,164	53.26%	57.04%	713,577,211	-1.30%	-1.98%
Non-Institutional	16,648,608,643	45.45%	40.99%	18,167,337,928	46.74%	42.96%	1,518,729,285	1.30%	1.98%
Grand Total	36,633,331,597	100.00%	100.00%	38,865,638,092	100.00%	100.00%	2,232,306,495		

Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.



Sukuk/Bonds Market - Value Traded & Ownership Breakdown

Monthly Report – Sukuk/Bonds Market

Value Traded (by Nationality, Investor Type, & Classification)

Sukuk/Bonds Market Value Traded Breakdown - By Nationality and Investor Type

Nationality	Investor Type	Buy		Sell		Net Value Traded	
		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Saudi	Corporates	904,411,188	97.35%	421,300,889	45.35%	483,110,298	52.00%
	GRE's	8,029,190	0.86%	0	0.00%	8,029,190	0.86%
	Individual	131,119	0.01%	1,853,957	0.20%	-1,722,838	-0.19%
	Institutions	13,908,318	1.50%	22,210,512	2.39%	-8,302,194	-0.89%
	Total Saudi Investors	926,479,815	99.72%	445,365,358	47.94%	481,114,457	51.79%
GCC	Individual	2,576,313	0.28%	0	0.00%	2,576,313	0.28%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	2,576,313	0.28%	0	0.00%	2,576,313	0.28%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	0	0.00%	0	0.00%	0	0.00%
	QFIs	0	0.00%	483,690,770	52.06%	-483,690,770	-52.06%
	Total Foreign Investors	0	0.00%	483,690,770	52.06%	-483,690,770	-52.06%
Grand Total		929,056,128	100.00%	929,056,128	100.00%		

Sukuk/Bonds Market Value Traded Breakdown - By Investor Classification

Investor Classification	Buy		Sell		Net Value Traded	
	SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	928,925,008	99.99%	927,202,171	99.80%	1,722,838	0.19%
Non-Institutional	131,119	0.01%	1,853,957	0.20%	-1,722,838	-0.19%
Grand Total	929,056,128	100.00%	929,056,128	100.00%		

Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.

Monthly Report – Sukuk/Bonds Market

Ownership Value (by Nationality, Investor Type, & Classification)

Sukuk/Bonds Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 31 July 2022		As of 31 August 2022		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	392,872,076,800	77.37%	395,671,454,800	77.52%	2,799,378,000	0.15%
	GRE's	93,433,795,000	18.40%	93,022,548,000	18.22%	-411,247,000	-0.18%
	Individual	233,299,000	0.05%	232,541,000	0.05%	-758,000	0.00%
	Institutions	15,696,312,600	3.09%	16,163,204,600	3.17%	466,892,000	0.08%
	Total Saudi Investors	502,235,483,400	98.90%	505,089,748,400	98.95%	2,854,265,000	0.05%
GCC	Individual	0	0.00%	2,530,000	0.00%	2,530,000	0.00%
	Institutions	1,500,000,000	0.30%	1,500,000,000	0.29%	0	0.00%
	Total GCC Investors	1,500,000,000	0.30%	1,502,530,000	0.29%	2,530,000	0.00%
Foreign	SWAP Holders	100,000,000	0.02%	160,000,000	0.03%	60,000,000	0.01%
	Foreign Residents & Others	8,858,000	0.00%	534,358,000	0.10%	525,500,000	0.10%
	QFIs	3,953,461,000	0.78%	3,147,461,000	0.62%	-806,000,000	-0.16%
	Total Foreign Investors	4,062,319,000	0.80%	3,841,819,000	0.75%	-220,500,000	-0.05%
Grand Total		507,797,802,400	100.00%	510,434,097,400	100.00%	2,636,295,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification

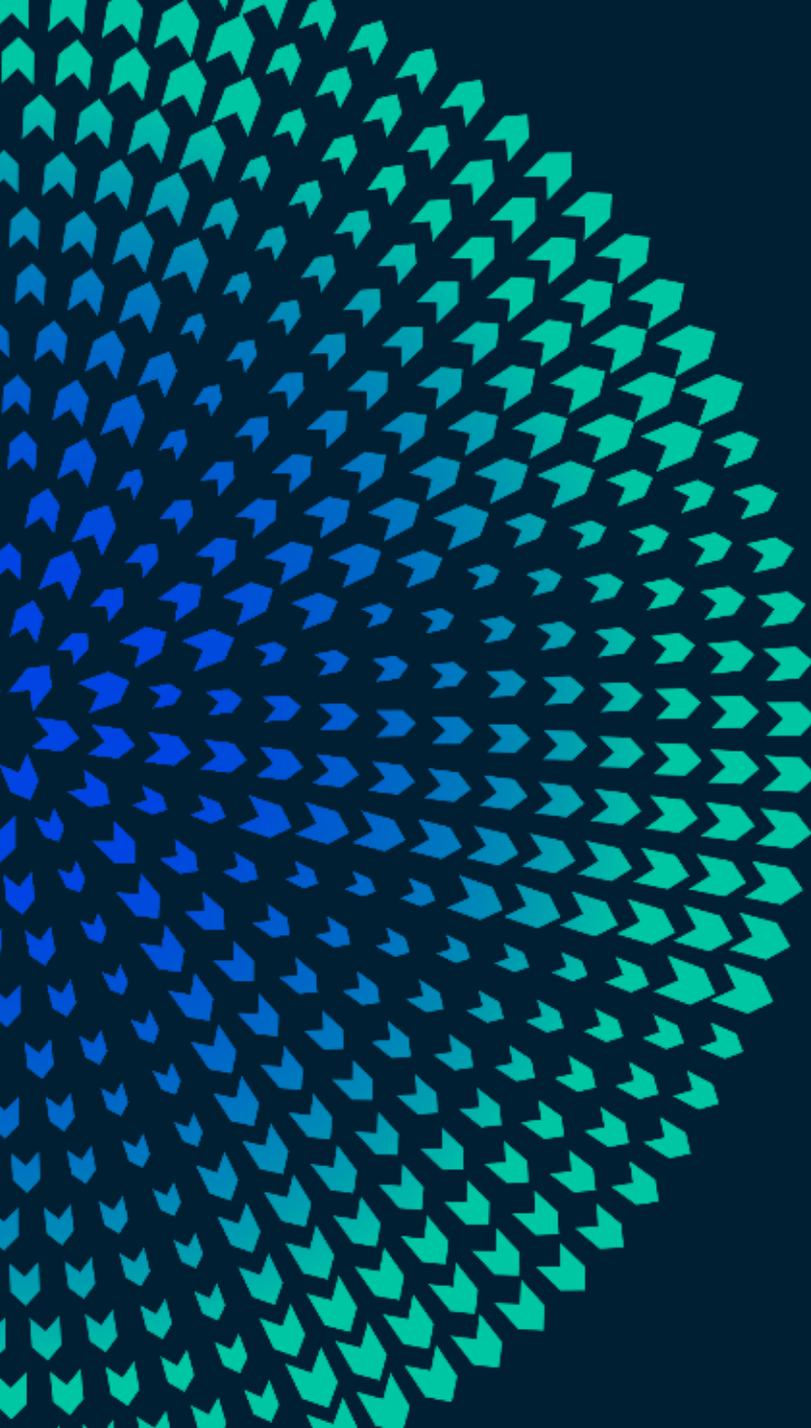
Investor Classification	As of 31 July 2022		As of 31 August 2022		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	507,555,645,400	99.95%	509,664,668,400	99.85%	2,109,023,000	-0.10%
Non-Institutional	242,157,000	0.05%	766,899,000	0.15%	524,742,000	0.10%
Grand Total	507,797,802,400	100.00%	510,431,567,400	100.00%	2,633,765,000	

Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.



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Thank you