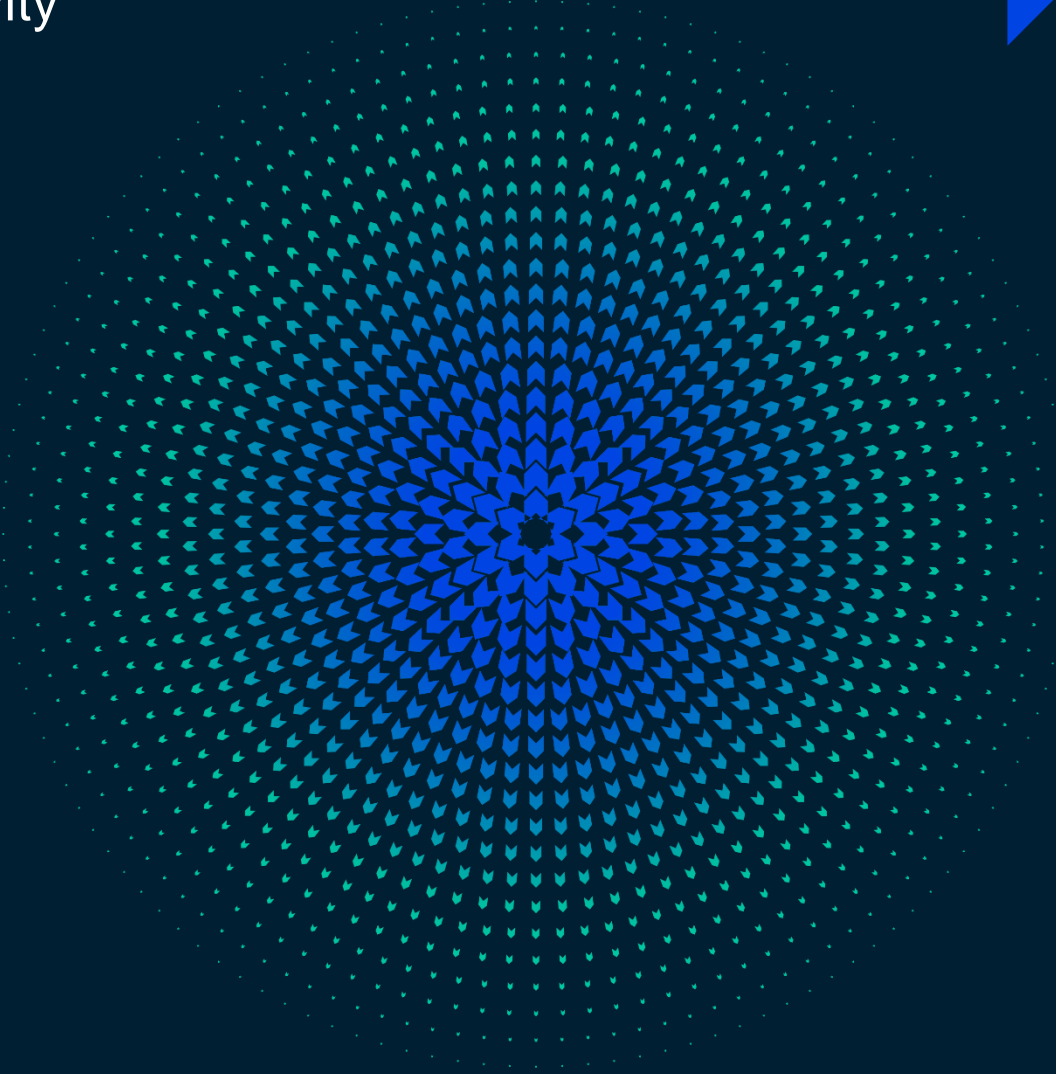


Monthly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 29 July 2021



Definitions

Monthly Stock Market 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



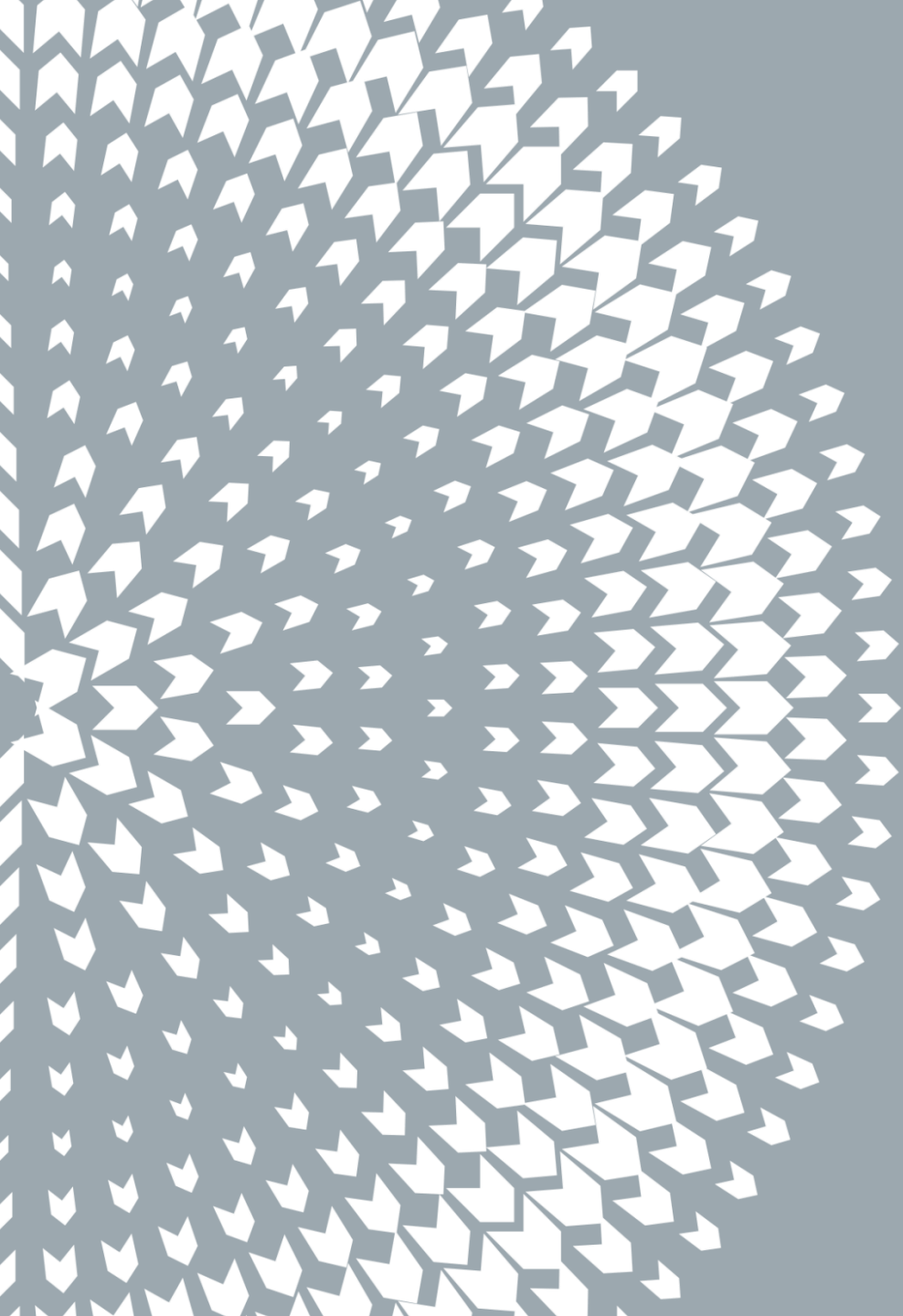
Main Market - Highlights

Monthly Report - Main Market

Highlights

The total value of shares traded for the month ending 29 July 2021 amounted to SAR 144.85 billion, decreasing by 50.85% over the previous month; while total stock market capitalization reached SAR 9,688.19 billion at the end of this period. decreasing by 0.34% over the previous month.

- The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 133.90 billion representing 92.44 % of total buying activity, and sales of SAR 133.58 billion representing 92.22 % of total selling activity. Total ownership of “Saudi Investors” stood at 96.63 % of total market capitalization as of 29 July 2021, representing a decrease of 0.01 % from the previous month.
- The total value of shares purchased by “GCC Investors” during this period amounted to SAR 0.98 billion representing 0.67 % of total buying activity, and sales of SAR 1.31 billion representing 0.91% of total selling activity. Total ownership of “GCC Investors” stood at 0.52% of total market capitalization as of 29 July 2021, representing a decrease of 0.004% from the previous month.
- The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 9.97 billion representing 6.88% of total buying activity, and sales of SAR 9.96 billion representing 6.87% of total selling activity. Total ownership of “Foreign Investors” stood at 2.86% of total market capitalization as of 29 July 2021, representing an increase of 0.02% from the previous month.



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	76,120,634,647	52.55%	74,291,594,569	51.29%	1,829,040,078	1.26%	
	HNWIs	45,092,028,699	31.13%	45,120,714,483	31.15%	-28,685,784	-0.02%	
	IPIs	2,593,514,548	1.79%	3,263,827,918	2.25%	-670,313,371	-0.46%	
	Individual DPMs	1,302,309,404	0.90%	1,415,944,435	0.98%	-113,635,031	-0.08%	
	Sub Total (Individuals)	125,108,487,298	86.37%	124,092,081,406	85.67%	1,016,405,892	0.70%	
	Institutions:							
	Corporates	4,136,712,561	2.86%	4,170,302,750	2.88%	-33,590,189	-0.02%	
	Mutual Funds	2,588,902,134	1.79%	2,752,627,412	1.90%	-163,725,278	-0.11%	
	GRE's	278,244,119	0.19%	166,870,581	0.12%	111,373,538	0.08%	
	Institution DPMs	1,788,858,067	1.24%	2,396,958,103	1.65%	-608,100,037	-0.42%	
Sub Total (Institutions)	8,792,716,880	6.07%	9,486,758,846	6.55%	-694,041,966	-0.48%		
Total Saudi Investors	133,901,204,178	92.44%	133,578,840,252	92.22%	322,363,926	0.22%		
GCC	Individuals	169,748,554	0.12%	289,385,336	0.20%	-119,636,782	-0.08%	
	Institutions	797,666,985	0.55%	957,151,047	0.66%	-159,484,062	-0.11%	
	GCC DPMs	9,735,021	0.01%	65,204,618	0.05%	-55,469,596	-0.04%	
	Total GCC Investors	977,150,560	0.67%	1,311,741,000	0.91%	-334,590,441	-0.23%	
Foreign	SWAP Holders	13,859,342	0.01%	80,169,512	0.06%	-66,310,170	-0.05%	
	Foreign Residents & Others	2,103,021,860	1.45%	2,063,708,292	1.42%	39,313,568	0.03%	
	QFIs	7,845,644,032	5.42%	7,807,491,040	5.39%	38,152,992	0.03%	
	Foreign DPMs	5,864,426	0.00%	4,794,301	0.00%	1,070,125	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	9,968,389,660	6.88%	9,956,163,145	6.87%	12,226,515	0.01%		
Grand Total		144,846,744,397	100.00%	144,846,744,397	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	21,361,310,637	14.75%	23,081,341,717	15.94%	-1,720,031,080	-1.19%
Non-Institutional	123,485,433,760	85.25%	121,765,402,681	84.06%	1,720,031,080	1.19%
Grand Total	144,846,744,397	100.00%	144,846,744,397	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 30 June 2021			As of 29 July 2021			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	143,471,728,546	1.48%	8.62%	143,981,481,430	1.49%	8.62%	509,752,884	0.01%	0.00%
	HNWIs	241,124,746,969	2.48%	14.30%	243,571,996,490	2.51%	14.41%	2,447,249,521	0.03%	0.10%
	IPIs	388,649,897,635	4.00%	16.84%	394,038,288,873	4.07%	17.04%	5,388,391,238	0.07%	0.20%
	Individual DPMS	6,786,058,833	0.07%	0.41%	6,579,699,864	0.07%	0.39%	-206,358,969	0.00%	-0.01%
	Sub Total (Individuals)	780,032,431,982	8.02%	40.17%	788,171,466,657	8.14%	40.45%	8,139,034,674	0.11%	0.28%
	Institutions:									
	Corporates	800,718,024,190	8.24%	22.22%	798,821,125,678	8.25%	22.06%	-1,896,898,513	0.01%	-0.16%
	Mutual Funds	260,454,313,479	2.68%	11.09%	265,114,144,178	2.74%	11.01%	4,659,830,699	0.06%	-0.08%
	GRE's	7,476,230,134,661	76.90%	6.24%	7,431,474,094,647	76.71%	6.31%	-44,756,040,014	-0.20%	0.07%
	Institution DPMS	77,391,298,384	0.80%	4.63%	77,855,629,922	0.80%	4.65%	464,331,538	0.01%	0.01%
	Sub Total (Institutions)	8,614,793,770,714	88.61%	44.17%	8,573,264,994,424	88.49%	44.02%	-41,528,776,290	-0.12%	-0.16%
Total Saudi Investors	9,394,826,202,696	96.64%	84.34%	9,361,436,461,081	96.63%	84.47%	-33,389,741,615	-0.01%	0.13%	
GCC	Individuals	3,302,744,312	0.03%	0.20%	3,182,322,732	0.03%	0.19%	-120,421,581	0.00%	-0.01%
	Institutions	47,013,197,212	0.48%	1.92%	46,623,244,196	0.48%	1.88%	-389,953,016	0.00%	-0.03%
	GCC DPMS	297,192,687	0.00%	0.02%	245,495,019	0.00%	0.01%	-51,697,668	0.00%	0.00%
	Total GCC Investors	50,613,134,211	0.52%	2.13%	50,051,061,947	0.52%	2.09%	-562,072,264	0.00%	-0.04%
Foreign	SWAP Holders	2,257,818,818	0.02%	0.14%	2,201,583,838	0.02%	0.13%	-56,234,980	0.00%	0.00%
	Foreign Residents & Others	7,890,735,897	0.08%	0.36%	8,000,111,144	0.08%	0.36%	109,375,247	0.00%	0.00%
	QFIs	216,733,056,013	2.23%	13.03%	216,314,877,413	2.23%	12.95%	-418,178,600	0.00%	-0.08%
	Foreign DPMS	18,807,601	0.00%	0.00%	20,250,826	0.00%	0.00%	1,443,225	0.00%	0.00%
	Strategic Investors	49,278,839,640	0.51%	0.00%	50,167,366,471	0.52%	0.00%	888,526,830	0.01%	0.00%
	Total Foreign Investors	276,179,257,969	2.84%	13.53%	276,704,189,691	2.86%	13.44%	524,931,722	0.02%	-0.09%
Grand Total		9,721,618,594,876	100.00%	100.00%	9,688,191,712,718	100.00%	100.00%	-33,426,882,158		

*Non deposited shares was not reflected on 29 July holding value (Gulf General Cooperative Insurance Co. - 8260 - Corporate Action - Right Issue)

*Non deposited shares was not reflected on 29 July holding value (Abdulmohsen Alhokair Group for Tourism and Development - 1820 - Corporate Action - Right Issue)

*Non deposited shares was not reflected on 29 July holding value (Raydan Food Co. - 6012 - Corporate Action - Right Issue)

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 June 2021			As of 29 July 2021			Monthly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	9,327,808,116,677	95.93%	76.52%	9,291,481,190,558	95.88%	76.43%	-36,326,926,120	-0.04%	-0.09%
Non-Institutional	393,810,478,199	4.07%	23.48%	396,710,522,161	4.12%	23.57%	2,900,043,962	0.04%	0.09%
Grand Total	9,721,618,594,876	100.00%	100.00%	9,688,191,712,718	100.00%	100.00%	-33,426,882,158		

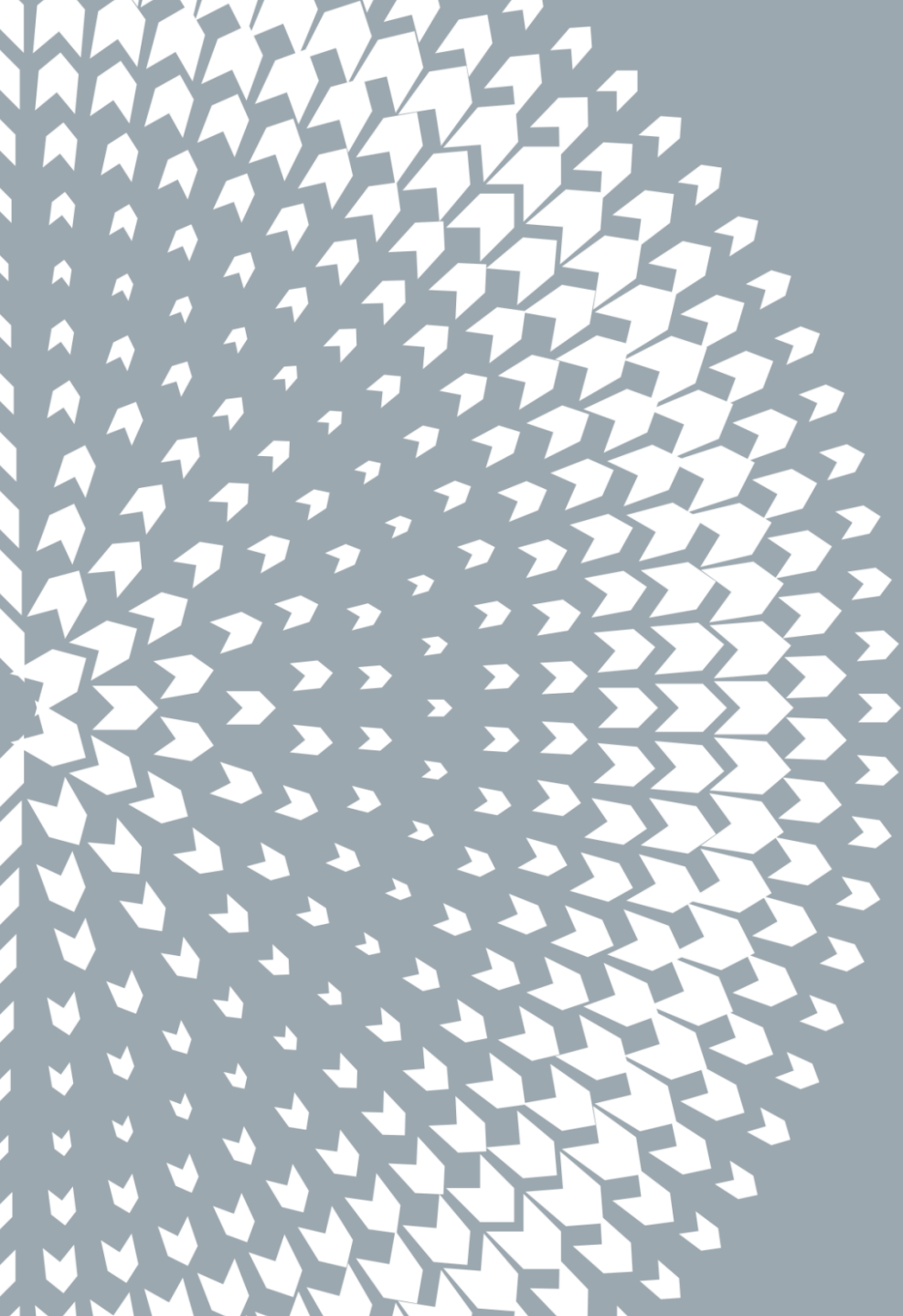
Definitions

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.



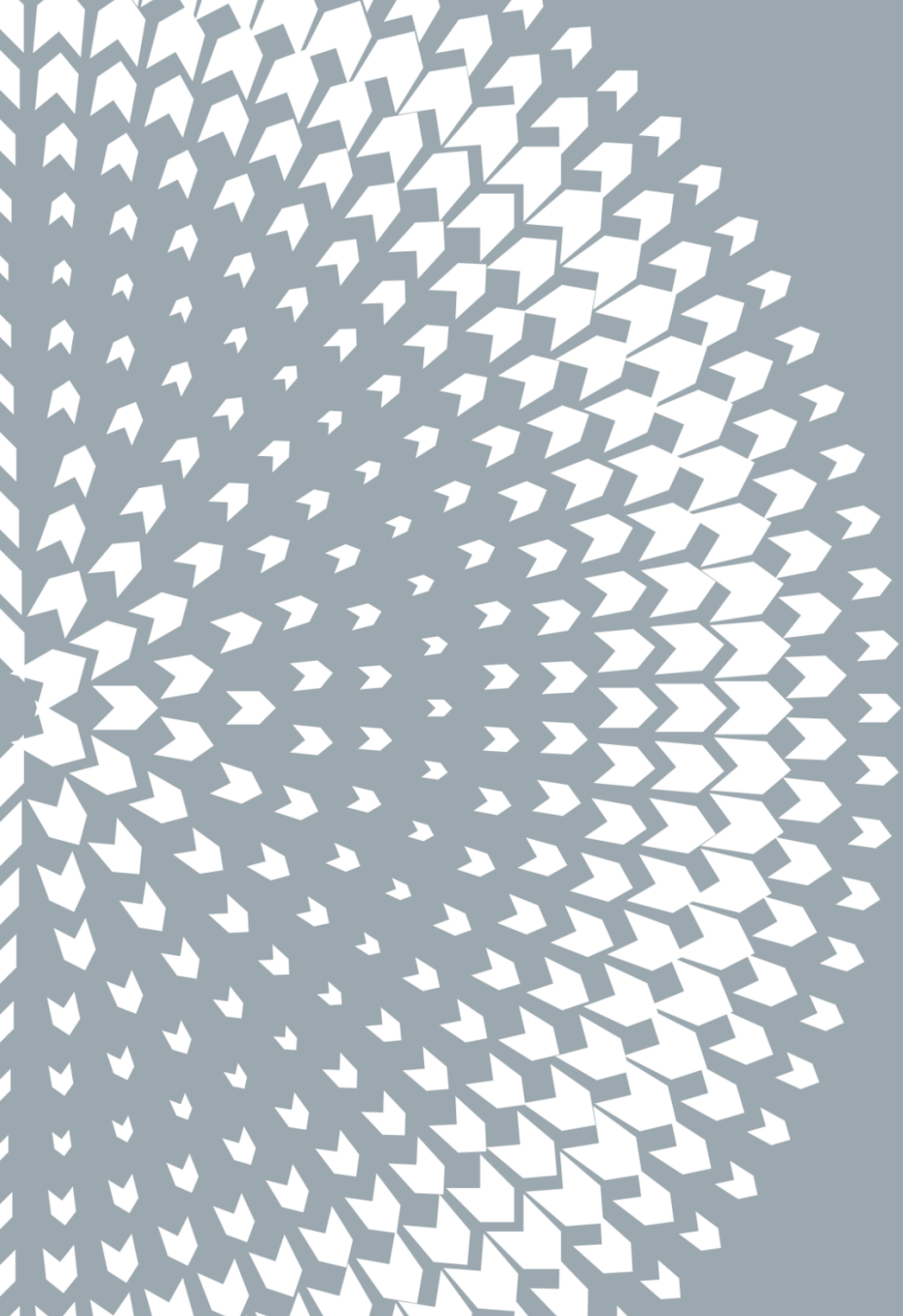
Nomu Market - Highlights

Monthly Report - Nomu-Parallel Market

Highlights

The total value of shares traded for the month ending 29 July 2021 amounted to SAR 442.54 million, decreasing by 57.98% over the previous month; while total stock market capitalization reached SAR 12,906.61 million at the end of this period, increasing by 8.82% over the previous month.

- ▶ The total value of shares purchased by “Saudi Investors” during this period amounted to SAR 423.09 million representing 95.61% of total buying activity, and sales of SAR 412.19 million representing 93.14% of total selling activity. Total ownership of “Saudi Investors” stood at 99.40% of total market capitalization as of 29 July 2021, representing an increase of 0.04% from the previous month.
- ▶ The total value of shares purchased by “GCC Investors” during this period amounted to SAR 2.40 million representing 0.54% of total buying activity, and sales of SAR 9.78 million representing 2.21% of total selling activity. Total ownership of “GCC Investors” stood at 0.05% of total market capitalization as of 29 July 2021, representing a decrease of 0.09% from the previous month.
- ▶ The total value of shares purchased by “Foreign Investors” during this period amounted to SAR 17.05 million representing 3.85% of total buying activity, and sales of SAR 20.56 million representing 4.65% of total selling activity. Total ownership of “Foreign Investors” stood at 0.55% of total market capitalization as of 29 July 2021, representing an increase of 0.05% from the previous month.



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	411,745,458	93.04%	403,642,262	91.21%	8,103,196	1.83%
	Corporates	2,622,589	0.59%	6,318,041	1.43%	-3,695,451	-0.84%
	Institution	8,719,802	1.97%	2,229,763	0.50%	6,490,039	1.47%
	Total Saudi Investors	423,087,850	95.61%	412,190,065	93.14%	10,897,785	2.46%
GCC	Individuals	2,212,712	0.50%	1,374,730	0.31%	837,982	0.19%
	Institutions	187,587	0.04%	8,409,394	1.90%	-8,221,807	-1.86%
	Total GCC Investors	2,400,299	0.54%	9,784,125	2.21%	-7,383,825	-1.67%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	4,206,924	0.95%	4,167,353	0.94%	39,572	0.01%
	QFIs	12,841,516	2.90%	16,395,048	3.70%	-3,553,531	-0.80%
	Total Foreign Investors	17,048,441	3.85%	20,562,400	4.65%	-3,513,960	-0.79%
Grand Total		442,536,590	100.00%	442,536,590	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	24,371,495	5.51%	33,352,245	7.54%	-8,980,750	-2.03%
Non-Institutional	418,165,095	94.49%	409,184,345	92.46%	8,980,750	2.03%
Grand Total	442,536,590	100.00%	442,536,590	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 30 June 2021			As of 29 July 2021			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	7,804,743,181	65.80%	56.32%	8,429,054,184	65.31%	56.97%	624,311,003	-0.49%	0.65%
	Corporates	3,910,457,914	32.97%	41.06%	4,314,109,343	33.43%	40.68%	403,651,429	0.46%	-0.38%
	Institution	69,631,147	0.59%	0.73%	86,083,539	0.67%	0.81%	16,452,391	0.08%	0.08%
	Total Saudi Investors	11,784,832,242	99.36%	98.12%	12,829,247,066	99.40%	98.46%	1,044,414,823	0.04%	0.35%
GCC	Individuals	4,301,241	0.04%	0.11%	5,086,965	0.04%	0.10%	785,725	0.00%	-0.01%
	Institutions	12,941,752	0.11%	0.32%	1,570,362	0.01%	0.03%	-11,371,390	-0.10%	-0.29%
	Total GCC Investors	17,242,993	0.15%	0.43%	6,657,328	0.05%	0.13%	-10,585,665	-0.09%	-0.29%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	11,646,834	0.10%	0.29%	13,756,655	0.11%	0.27%	2,109,821	0.01%	-0.01%
	QFIs	47,215,931	0.40%	1.17%	56,950,951	0.44%	1.13%	9,735,021	0.04%	-0.04%
	Total Foreign Investors	58,862,765	0.50%	1.46%	70,707,607	0.55%	1.40%	11,844,842	0.05%	-0.05%
Grand Total		11,860,938,000	100.00%	100.00%	12,906,612,000	100.00%	100.00%	1,045,674,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 June 2021			As of 29 July 2021			Monthly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	4,040,246,744	34.06%	43.28%	4,458,714,195	34.55%	42.65%	418,467,451	0.48%	-0.63%
Non-Institutional	7,820,691,256	65.94%	56.72%	8,447,897,805	65.45%	57.35%	627,206,549	-0.48%	0.63%
Grand Total	11,860,938,000	100.00%	100.00%	12,906,612,000	100.00%	100.00%	1,045,674,000		

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.

Thank you