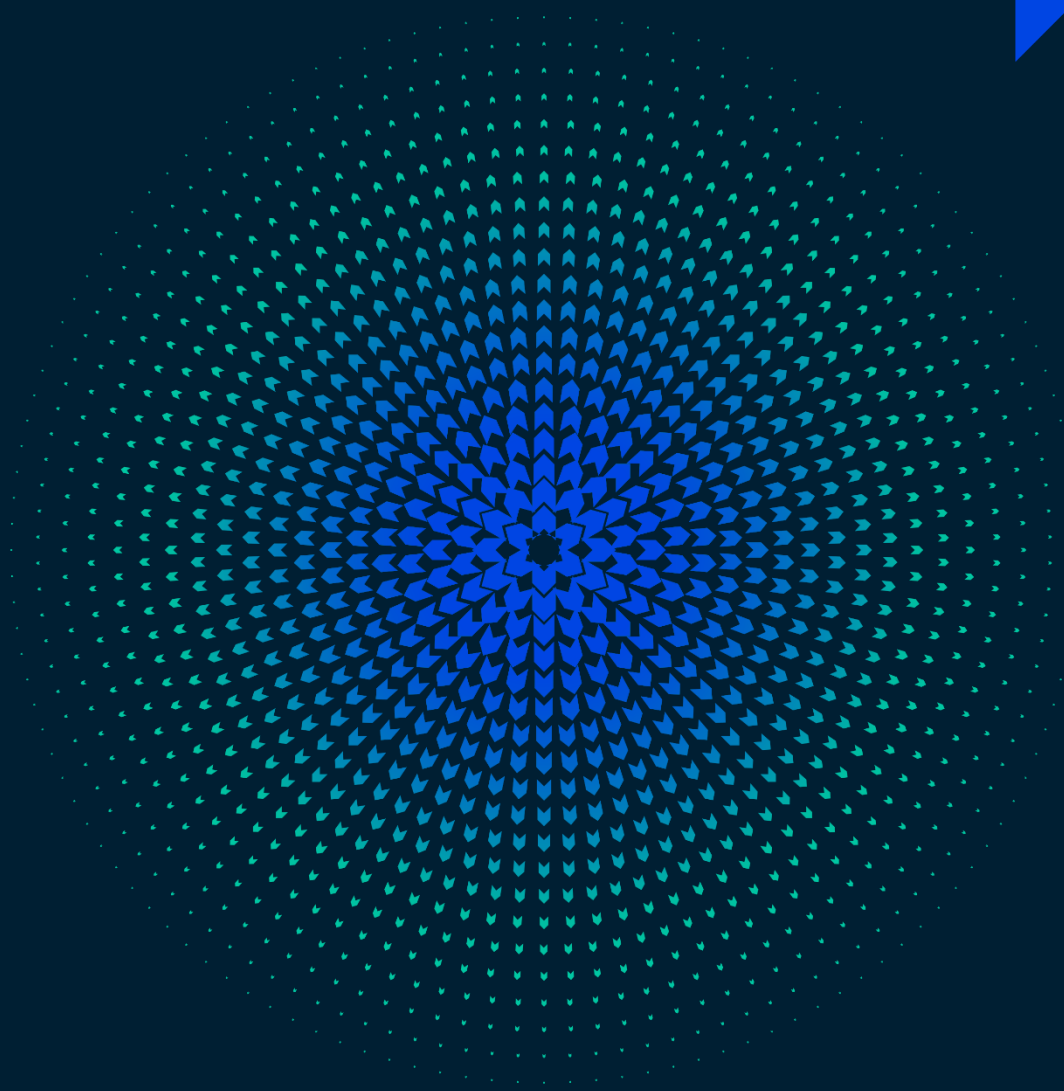


Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 28 February 2023



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	28,246,674,518	38.27%	26,667,447,395	36.13%	1,579,227,123	2.14%	
	HNWIs	14,971,815,351	20.28%	14,856,946,828	20.13%	114,868,523	0.16%	
	IPIs	2,463,346,883	3.34%	2,416,905,822	3.27%	46,441,061	0.06%	
	Individual DPMs	698,282,159	0.95%	736,467,555	1.00%	-38,185,396	-0.05%	
	Sub Total (Individuals)	46,380,118,911	62.84%	44,677,767,600	60.53%	1,702,351,312	2.31%	
	Institutions:							
	Corporates	4,234,800,230	5.74%	4,543,865,591	6.16%	-309,065,361	-0.42%	
	Mutual Funds	3,795,674,356	5.14%	5,315,774,387	7.20%	-1,520,100,030	-2.06%	
	GRE's	310,270,496	0.42%	685,028,069	0.93%	-374,757,572	-0.51%	
	Institution DPMs	474,792,408	0.64%	454,145,711	0.62%	20,646,697	0.03%	
	Sub Total (Institutions)	8,815,537,490	11.94%	10,998,813,757	14.90%	-2,183,276,266	-2.96%	
Total Saudi Investors	55,195,656,402	74.78%	55,676,581,356	75.43%	-480,924,955	-0.65%		
GCC	Individuals	184,754,629	0.25%	152,488,526	0.21%	32,266,103	0.04%	
	Institutions	1,214,480,802	1.65%	1,226,559,894	1.66%	-12,079,091	-0.02%	
	GCC DPMs	41,511,193	0.06%	39,213,902	0.05%	2,297,291	0.00%	
	Total GCC Investors	1,440,746,624	1.95%	1,418,262,321	1.92%	22,484,303	0.03%	
Foreign	SWAP Holders	56,789,125	0.08%	78,111,516	0.11%	-21,322,391	-0.03%	
	Foreign Residents & Others	1,170,112,240	1.59%	1,049,083,657	1.42%	121,028,584	0.16%	
	QFIs	15,801,384,479	21.41%	15,392,679,093	20.85%	408,705,387	0.55%	
	Foreign DPMs	145,393,125	0.20%	171,364,053	0.23%	-25,970,928	-0.04%	
	Strategic Investor	0	0.00%	24,000,000	0.03%	-24,000,000	-0.03%	
	Total Foreign Investors	17,173,678,970	23.27%	16,715,238,318	22.65%	458,440,652	0.62%	
Grand Total		73,810,081,995	100.00%	73,810,081,995	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	29,236,725,257	39.61%	31,084,115,590	42.11%	-1,847,390,333	-2.50%
Non-Institutional	44,573,356,739	60.39%	42,725,966,405	57.89%	1,847,390,333	2.50%
Grand Total	73,810,081,995	100.00%	73,810,081,995	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 January 2023			As of 28 February 2023			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	135,596,435,403	1.34%	6.08%	129,142,282,256	1.33%	6.17%	-6,454,153,147	-0.01%	0.08%
	HNWIs	231,178,168,181	2.28%	10.27%	218,000,066,310	2.24%	10.29%	-13,178,101,870	-0.04%	0.03%
	IPIs	409,961,084,578	4.04%	14.13%	384,993,414,336	3.96%	14.07%	-24,967,670,242	-0.08%	-0.06%
	Individual DPMs	7,428,927,311	0.07%	0.33%	7,119,334,611	0.07%	0.34%	-309,592,700	0.00%	0.01%
	Sub Total (Individuals)	784,164,615,473	7.73%	30.81%	739,255,097,513	7.60%	30.87%	-44,909,517,960	-0.12%	0.06%
	Institutions:									
	Corporates	918,927,020,578	9.05%	22.96%	868,329,374,590	8.93%	22.54%	-50,597,645,988	-0.12%	-0.42%
	Mutual Funds	294,885,084,363	2.91%	9.99%	276,563,999,552	2.84%	9.88%	-18,321,084,811	-0.06%	-0.11%
	GRE's	7,713,082,190,743	76.00%	18.95%	7,424,146,001,126	76.37%	19.30%	-288,936,189,617	0.37%	0.35%
	Institution DPMs	37,213,830,467	0.37%	1.49%	35,109,319,479	0.36%	1.49%	-2,104,510,987	-0.01%	0.00%
Sub Total (Institutions)	8,964,108,126,150	88.32%	53.39%	8,604,148,694,747	88.51%	53.20%	-359,959,431,403	0.19%	-0.19%	
Total Saudi Investors	9,748,272,741,623	96.05%	84.20%	9,343,403,792,260	96.12%	84.07%	-404,868,949,364	0.06%	-0.13%	
GCC	Individuals	2,689,065,752	0.03%	0.13%	2,597,017,637	0.03%	0.13%	-92,048,115	0.00%	0.00%
	Institutions	46,675,970,431	0.46%	1.51%	45,706,318,648	0.47%	1.53%	-969,651,784	0.01%	0.02%
	GCC DPMs	862,435,106	0.01%	0.04%	799,559,235	0.01%	0.04%	-62,875,871	0.00%	0.00%
	Total GCC Investors	50,227,471,289	0.49%	1.67%	49,102,895,519	0.51%	1.69%	-1,124,575,770	0.01%	0.02%
Foreign	SWAP Holders	1,900,529,921	0.02%	0.09%	1,842,648,226	0.02%	0.09%	-57,881,694	0.00%	0.00%
	Foreign Residents & Others	14,448,366,218	0.14%	0.66%	14,398,918,500	0.15%	0.71%	-49,447,718	0.01%	0.04%
	QFIs	276,816,492,528	2.73%	12.90%	260,396,204,184	2.68%	12.94%	-16,420,288,344	-0.05%	0.04%
	Foreign DPMs	10,254,031,929	0.10%	0.48%	10,133,530,147	0.10%	0.50%	-120,501,782	0.00%	0.03%
	Strategic Investors	47,234,187,673	0.47%	0.00%	41,782,776,638	0.43%	0.00%	-5,451,411,035	-0.04%	0.00%
Total Foreign Investors	350,653,608,269	3.46%	14.13%	328,554,077,695	3.38%	14.24%	-22,099,530,573	-0.08%	0.11%	
Grand Total		10,149,153,821,181	100.00%	100.00%	9,721,060,765,474	100.00%	100.00%	-428,093,055,706		

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 January 2023			As of 28 February 2023			Monthly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	9,766,801,012,696	96.22%	82.86%	9,358,208,834,766	96.25%	82.71%	-408,592,177,930	0.04%	-0.15%
Non-Institutional	382,352,808,485	3.78%	17.14%	362,851,930,708	3.75%	17.29%	-19,500,877,776	-0.04%	0.15%
Grand Total	10,149,153,821,181	100.00%	100.00%	9,721,060,765,474	100.00%	100.00%	-428,093,055,706		

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	353,317,791	49.55%	322,627,648	45.25%	30,690,143	4.30%
	Corporates	7,029,503	0.99%	355,031,347	49.79%	-348,001,844	-48.81%
	Institution	328,822,104	46.12%	9,786,902	1.37%	319,035,202	44.75%
	Total Saudi Investors	689,169,398	96.66%	687,445,897	96.42%	1,723,501	0.24%
GCC	Individuals	27,280	0.00%	41,344	0.01%	-14,064	0.00%
	Institutions	6,232,989	0.87%	1,363,443	0.19%	4,869,545	0.68%
	Total GCC Investors	6,260,269	0.88%	1,404,788	0.20%	4,855,481	0.68%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	7,976,734	1.12%	7,349,158	1.03%	627,576	0.09%
	QFIs	9,599,481	1.35%	16,806,039	2.36%	-7,206,558	-1.01%
	Total Foreign Investors	17,576,214	2.47%	24,155,197	3.39%	-6,578,982	-0.92%
Grand Total		713,005,881	100.00%	713,005,881	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	351,684,077	49.32%	382,987,731	53.71%	-31,303,655	-4.39%
Non-Institutional	361,321,805	50.68%	330,018,150	46.29%	31,303,655	4.39%
Grand Total	713,005,881	100.00%	713,005,881	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 January 2023			As of 28 February 2023			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	18,784,997,738	54.38%	50.93%	19,519,703,098	54.85%	51.59%	734,705,360	0.46%	0.66%
	Corporates	12,935,394,113	37.45%	38.80%	12,698,522,314	35.68%	37.46%	-236,871,799	-1.77%	-1.34%
	Institution	2,376,811,515	6.88%	7.12%	2,885,747,108	8.11%	7.52%	508,935,593	1.23%	0.40%
	Total Saudi Investors	34,097,203,366	98.71%	96.85%	35,103,972,521	98.63%	96.58%	1,006,769,154	-0.07%	-0.27%
GCC	Individuals	8,690,336	0.03%	0.06%	8,194,328	0.02%	0.06%	-496,008	0.00%	0.00%
	Institutions	31,659,735	0.09%	0.22%	38,621,034	0.11%	0.27%	6,961,299	0.02%	0.05%
	Total GCC Investors	40,350,071	0.12%	0.29%	46,815,362	0.13%	0.33%	6,465,291	0.01%	0.04%
Foreign	SWAP Holders	1,711,590	0.00%	0.01%	1,845,036	0.01%	0.01%	133,446	0.00%	0.00%
	Foreign Residents	132,303,272	0.38%	0.94%	157,448,677	0.44%	1.11%	25,145,406	0.06%	0.17%
	QFIs	271,498,561	0.79%	1.92%	279,717,262	0.79%	1.97%	8,218,701	0.00%	0.05%
	Total Foreign Investors	405,513,423	1.17%	2.87%	439,010,975	1.23%	3.09%	33,497,552	0.06%	0.23%
Grand Total		34,543,066,861	100.00%	100.00%	35,589,798,858	100.00%	100.00%	1,046,731,998		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 31 January 2023			As of 28 February 2023			Monthly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	15,617,075,514	45.21%	48.07%	15,904,452,754	44.69%	47.24%	287,377,240	-0.52%	-0.83%
Non-Institutional	18,925,991,346	54.79%	51.93%	19,685,346,104	55.31%	52.76%	759,354,757	0.52%	0.83%
Grand Total	34,543,066,861	100.00%	100.00%	35,589,798,858	100.00%	100.00%	1,046,731,998		

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	1,137,156,734	93.46%	533,112,643	43.82%	604,044,090	49.65%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Individual	61,073,749	5.02%	80,480,714	6.61%	-19,406,964	-1.60%
	Institutions	6,910,881	0.57%	117,671,563	9.67%	-110,760,682	-9.10%
	Total Saudi Investors	1,205,141,364	99.05%	731,264,920	60.10%	473,876,444	38.95%
GCC	Individual	7,608,704	0.63%	0	0.00%	7,608,704	0.63%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	7,608,704	0.63%	0	0.00%	7,608,704	0.63%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	3,938,877	0.32%	1,176,525	0.10%	2,762,352	0.23%
	QFIs	0	0.00%	484,247,500	39.80%	-484,247,500	-39.80%
	Total Foreign Investors	3,938,877	0.32%	485,424,025	39.90%	-481,485,148	-39.57%
Grand Total		1,216,688,945	100.00%	1,216,688,945	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	1,144,067,614	94.03%	1,135,031,706	93.29%	9,035,908	0.74%
Non-Institutional	72,621,331	5.97%	81,657,239	6.71%	-9,035,908	-0.74%
Grand Total	1,216,688,945	100.00%	1,216,688,945	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 January 2023		As of 28 February 2023		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	401,907,493,840	77.23%	404,859,167,840	77.32%	2,951,674,000	0.09%
	GRE's	87,705,383,000	16.85%	87,942,883,000	16.80%	237,500,000	-0.06%
	Individual	9,086,281,000	1.75%	9,067,549,000	1.73%	-18,732,000	-0.01%
	Institutions	16,280,629,280	3.13%	16,418,024,280	3.14%	137,395,000	0.01%
	Total Saudi Investors	514,979,787,120	98.96%	518,287,624,120	98.99%	3,307,837,000	0.03%
GCC	Individual	45,613,000	0.01%	54,706,000	0.01%	9,093,000	0.00%
	Institutions	1,500,000,000	0.29%	1,500,000,000	0.29%	0	0.00%
	Total GCC Investors	1,545,613,000	0.30%	1,554,706,000	0.30%	9,093,000	0.00%
Foreign	SWAP Holders	160,000,000	0.03%	160,000,000	0.03%	0	0.00%
	Foreign Residents & Others	1,223,132,000	0.24%	1,236,164,000	0.24%	13,032,000	0.00%
	QFIs	2,469,960,000	0.47%	2,344,460,000	0.45%	-125,500,000	-0.03%
	Total Foreign Investors	3,853,092,000	0.74%	3,740,624,000	0.71%	-112,468,000	-0.03%
Grand Total		520,378,492,120	100.00%	523,582,954,120	100.00%	3,204,462,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 31 January 2023		As of 28 February 2023		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	510,023,466,120	98.01%	513,224,535,120	98.02%	3,201,069,000	0.01%
Non-Institutional	10,355,026,000	1.99%	10,358,419,000	1.98%	3,393,000	-0.01%
Grand Total	520,378,492,120	100.00%	523,582,954,120	100.00%	3,204,462,000	

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