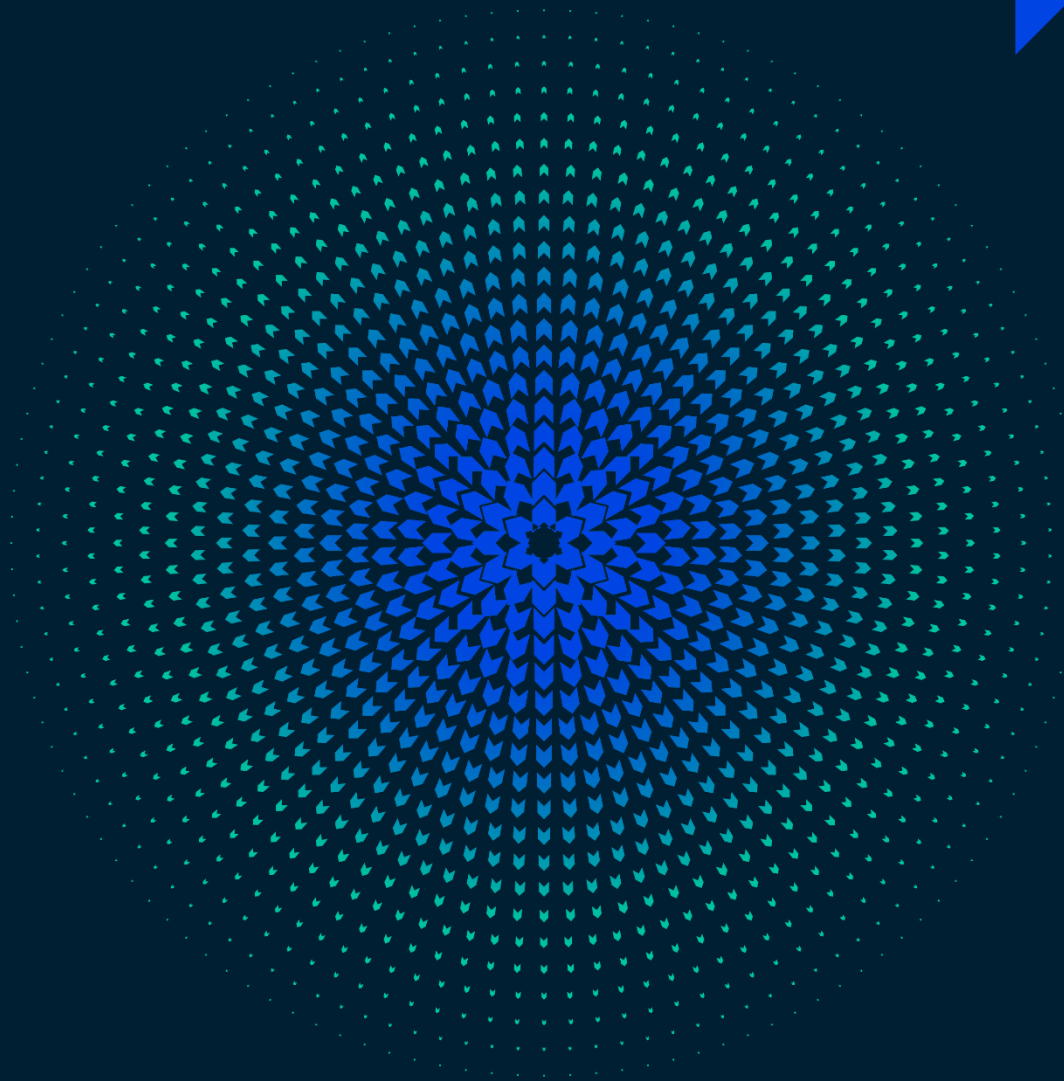


Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 30 June 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	58,981,401,824	41.00%	54,813,417,517	38.10%	4,167,984,307	2.90%	
	HNWIs	37,433,832,501	26.02%	38,066,078,954	26.46%	-632,246,453	-0.44%	
	IPIs	5,759,642,251	4.00%	4,386,526,189	3.05%	1,373,116,061	0.95%	
	Individual DPMs	1,417,955,680	0.99%	1,968,304,081	1.37%	-550,348,401	-0.38%	
	Sub Total (Individuals)	103,592,832,256	72.01%	99,234,326,742	68.98%	4,358,505,514	3.03%	
	Institutions:							
	Corporates	6,112,330,749	4.25%	7,792,250,410	5.42%	-1,679,919,661	-1.17%	
	Mutual Funds	4,848,514,511	3.37%	5,626,837,604	3.91%	-778,323,093	-0.54%	
	GRE's	2,261,149,251	1.57%	1,016,003,768	0.71%	1,245,145,484	0.87%	
	Institution DPMs	962,239,154	0.67%	3,179,566,567	2.21%	-2,217,327,413	-1.54%	
	Sub Total (Institutions)	14,184,233,666	9.86%	17,614,658,349	12.24%	-3,430,424,683	-2.38%	
Total Saudi Investors	117,777,065,922	81.87%	116,848,985,090	81.23%	928,080,831	0.65%		
GCC	Individuals	251,795,373	0.18%	248,672,213	0.17%	3,123,159	0.00%	
	Institutions	1,517,022,804	1.05%	1,738,779,646	1.21%	-221,756,843	-0.15%	
	GCC DPMs	17,355,731	0.01%	13,264,796	0.01%	4,090,935	0.00%	
	Total GCC Investors	1,786,173,908	1.24%	2,000,716,656	1.39%	-214,542,748	-0.15%	
Foreign	SWAP Holders	64,284,599	0.04%	76,458,129	0.05%	-12,173,530	-0.01%	
	Foreign Residents & Others	2,270,076,724	1.58%	2,128,512,164	1.48%	141,564,560	0.10%	
	QFIs	21,954,432,999	15.26%	22,798,307,455	15.85%	-843,874,455	-0.59%	
	Foreign DPMs	4,825,023	0.00%	3,879,681	0.00%	945,342	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	24,293,619,346	16.89%	25,007,157,429	17.38%	-713,538,083	-0.50%	
Grand Total		143,856,859,175	100.00%	143,856,859,175	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	44,919,752,753	31.23%	48,600,178,326	33.78%	-3,680,425,574	-2.56%
Non-Institutional	98,937,106,422	68.77%	95,256,680,849	66.22%	3,680,425,574	2.56%
Grand Total	143,856,859,175	100.00%	143,856,859,175	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 May 2022			As of 30 June 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	147,142,853,663	1.19%	5.72%	135,081,913,648	1.18%	5.80%	-12,060,940,015	-0.01%	0.08%
	HNWIs	261,314,599,688	2.11%	10.06%	235,245,046,903	2.06%	10.02%	-26,069,552,786	-0.05%	-0.05%
	IPIs	456,283,288,904	3.69%	13.90%	415,137,916,095	3.63%	13.96%	-41,145,372,809	-0.05%	0.05%
	Individual DPMS	11,539,052,638	0.09%	0.45%	10,026,009,587	0.09%	0.43%	-1,513,043,051	-0.01%	-0.02%
	Sub Total (Individuals)	876,279,794,893	7.08%	30.13%	795,490,886,233	6.96%	30.20%	-80,788,908,661	-0.12%	0.07%
	Institutions:									
	Corporates	1,010,884,085,119	8.17%	23.28%	909,474,291,913	7.96%	22.90%	-101,409,793,207	-0.21%	-0.38%
	Mutual Funds	297,494,685,407	2.40%	8.60%	284,426,203,413	2.49%	8.96%	-13,068,481,994	0.08%	0.35%
	GRE's	9,658,451,040,260	78.03%	19.93%	8,970,288,609,011	78.46%	20.25%	-688,162,431,250	0.44%	0.32%
	Institution DPMS	91,572,753,867	0.74%	3.46%	68,235,462,990	0.60%	2.83%	-23,337,290,877	-0.14%	-0.63%
Sub Total (Institutions)	11,058,402,564,653	89.34%	55.28%	10,232,424,567,326	89.50%	54.94%	-825,977,997,327	0.17%	-0.34%	
Total Saudi Investors	11,934,682,359,546	96.42%	85.41%	11,027,915,453,559	96.46%	85.14%	-906,766,905,988	0.05%	-0.27%	
GCC	Individuals	3,257,059,669	0.03%	0.13%	2,977,445,418	0.03%	0.13%	-279,614,250	0.00%	0.00%
	Institutions	52,805,251,218	0.43%	1.49%	47,438,987,416	0.41%	1.50%	-5,366,263,803	-0.01%	0.01%
	GCC DPMS	343,597,508	0.00%	0.01%	325,647,713	0.00%	0.01%	-17,949,794	0.00%	0.00%
	Total GCC Investors	56,405,908,395	0.46%	1.64%	50,742,080,547	0.44%	1.65%	-5,663,827,847	-0.01%	0.01%
Foreign	SWAP Holders	2,305,826,903	0.02%	0.09%	2,103,954,682	0.02%	0.09%	-201,872,221	0.00%	0.00%
	Foreign Residents & Others	10,471,169,200	0.08%	0.37%	9,419,471,634	0.08%	0.36%	-1,051,697,565	0.00%	0.00%
	QFIs	311,095,538,984	2.51%	12.49%	284,012,042,827	2.48%	12.75%	-27,083,496,157	-0.03%	0.26%
	Foreign DPMS	49,247,816	0.00%	0.00%	45,423,427	0.00%	0.00%	-3,824,389	0.00%	0.00%
	Strategic Investors	63,158,275,973	0.51%	0.00%	58,117,361,503	0.51%	0.00%	-5,040,914,470	0.00%	0.00%
Total Foreign Investors	387,080,058,876	3.13%	12.95%	353,698,254,073	3.09%	13.21%	-33,381,804,803	-0.03%	0.26%	
Grand Total		12,378,168,326,817	100.00%	100.00%	11,432,355,788,180	100.00%	100.00%	-945,812,538,638		

* Non deposited shares was not reflected on 30 June holding value (Wafrah for Industry and Development Co. 2100 - Corporate Action - Capital Increase - Right Issue)

* Non deposited shares was not reflected on 30 June holding value (Rabigh Refining and Petrochemical Co. 2380 - Corporate Action - Capital Increase - Right Issue)

* Non deducted shares was not reflected on 30 June holding value (Fawaz Abdulaziz Alhokair Co. 4240 - Corporate Action - Capital Reduction)

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 May 2022			As of 30 June 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	11,957,541,871,666	96.59%	83.72%	11,050,918,264,570	96.65%	83.69%	-906,623,607,096	0.06%	-0.03%
Non-Institutional	420,626,455,151	3.41%	16.28%	381,437,523,609	3.35%	16.31%	-39,188,931,542	-0.06%	0.03%
Grand Total	12,378,168,326,817	100.00%	100.00%	11,432,355,788,180	100.00%	100.00%	-945,812,538,638		

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	658,434,001	89.31%	622,411,881	84.42%	36,022,120	4.89%
	Corporates	15,560,636	2.11%	38,101,882	5.17%	-22,541,246	-3.06%
	Institution	10,757,126	1.46%	23,352,263	3.17%	-12,595,138	-1.71%
	Total Saudi Investors	684,751,762	92.88%	683,866,026	92.76%	885,737	0.12%
GCC	Individuals	4,728,652	0.64%	3,939,351	0.53%	789,301	0.11%
	Institutions	187,188	0.03%	1,188,641	0.16%	-1,001,454	-0.14%
	Total GCC Investors	4,915,839	0.67%	5,127,992	0.70%	-212,153	-0.03%
Foreign	SWAP Holders	535,030	0.07%	3,238	0.00%	531,792	0.07%
	Foreign Residents	17,886,014	2.43%	17,187,180	2.33%	698,835	0.09%
	QFIs	29,170,744	3.96%	31,074,955	4.21%	-1,904,210	-0.26%
	Total Foreign Investors	47,591,789	6.46%	48,265,372	6.55%	-673,584	-0.09%
Grand Total		737,259,391	100.00%	737,259,391	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	56,210,723	7.62%	93,720,979	12.71%	-37,510,256	-5.09%
Non-Institutional	681,048,667	92.38%	643,538,412	87.29%	37,510,256	5.09%
Grand Total	737,259,391	100.00%	737,259,391	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 May 2022			As of 30 June 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	16,830,372,502	46.01%	41.21%	15,953,366,771	46.06%	41.50%	-877,005,730	0.05%	0.29%
	Corporates	15,090,103,596	41.25%	42.86%	14,654,249,975	42.31%	44.05%	-435,853,621	1.06%	1.19%
	Institution	4,169,210,522	11.40%	11.83%	3,589,595,342	10.36%	10.78%	-579,615,180	-1.03%	-1.05%
	Total Saudi Investors	36,089,686,620	98.66%	95.90%	34,197,212,088	98.74%	96.33%	-1,892,474,532	0.08%	0.43%
GCC	Individuals	4,515,649	0.01%	0.04%	5,601,584	0.02%	0.05%	1,085,935	0.00%	0.01%
	Institutions	51,627,586	0.14%	0.43%	44,120,141	0.13%	0.37%	-7,507,444	-0.01%	-0.06%
	Total GCC Investors	56,143,234	0.15%	0.47%	49,721,725	0.14%	0.42%	-6,421,509	-0.01%	-0.05%
Foreign	SWAP Holders	101,755,676	0.28%	0.85%	88,921,203	0.26%	0.75%	-12,834,473	-0.02%	-0.10%
	Foreign Residents	24,020,057	0.07%	0.20%	23,152,231	0.07%	0.19%	-867,826	0.00%	-0.01%
	QFIs	309,577,993	0.85%	2.58%	275,752,380	0.80%	2.31%	-33,825,613	-0.05%	-0.27%
	Total Foreign Investors	435,353,726	1.19%	3.63%	387,825,814	1.12%	3.25%	-47,527,912	-0.07%	-0.38%
Grand Total		36,581,183,580	100.00%	100.00%	34,634,759,627	100.00%	100.00%	-1,946,423,953		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 31 May 2022			As of 30 June 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	19,722,275,373	53.91%	58.55%	18,652,639,041	53.86%	58.26%	-1,069,636,332	-0.06%	-0.30%
Non-Institutional	16,858,908,207	46.09%	41.45%	15,982,120,586	46.14%	41.74%	-876,787,621	0.06%	0.30%
Grand Total	36,581,183,580	100.00%	100.00%	34,634,759,627	100.00%	100.00%	-1,946,423,953		

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	384,378,452	93.42%	393,519,930	95.64%	-9,141,478	-2.22%
	GRE's	8,499,600	2.07%	0	0.00%	8,499,600	2.07%
	Individual	1,374,803	0.33%	4,246,084	1.03%	-2,871,281	-0.70%
	Institutions	1,855,571	0.45%	9,590,452	2.33%	-7,734,881	-1.88%
	Total Saudi Investors	396,108,426	96.27%	407,356,466	99.00%	-11,248,040	-2.73%
GCC	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	0	0.00%	0	0.00%	0	0.00%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	0	0.00%	0	0.00%	0	0.00%
	QFIs	15,361,500	3.73%	4,113,460	1.00%	11,248,040	2.73%
	Total Foreign Investors	15,361,500	3.73%	4,113,460	1.00%	11,248,040	2.73%
Grand Total		411,469,926	100.00%	411,469,926	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	410,095,123	99.67%	407,223,842	98.97%	2,871,281	0.70%
Non-Institutional	1,374,803	0.33%	4,246,084	1.03%	-2,871,281	-0.70%
Grand Total	411,469,926	100.00%	411,469,926	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 May 2022		As of 30 June 2022		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	394,262,935,020	77.73%	395,600,284,800	77.21%	1,337,349,780	-0.52%
	GRE's	95,156,680,000	18.76%	95,489,795,000	18.64%	333,115,000	-0.12%
	Individual	235,347,000	0.05%	233,238,000	0.05%	-2,109,000	0.00%
	Institutions	12,481,518,840	2.46%	15,949,968,600	3.11%	3,468,449,760	0.65%
	Total Saudi Investors	502,136,480,860	99.00%	507,273,286,400	99.01%	5,136,805,540	0.01%
GCC	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%	1,500,000,000	0.29%	0	0.00%
Foreign	SWAP Holders	100,000,000	0.02%	100,000,000	0.02%	0	0.00%
	Foreign Residents & Others	13,858,000	0.00%	8,858,000	0.00%	-5,000,000	0.00%
	QFIs	3,457,711,000	0.68%	3,473,711,000	0.68%	16,000,000	0.00%
	Total Foreign Investors	3,571,569,000	0.70%	3,582,569,000	0.70%	11,000,000	0.00%
Grand Total		507,208,049,860	100.00%	512,355,855,400	100.00%	5,147,805,540	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification							
Investor Classification	As of 31 May 2022		As of 30 June 2022		Monthly Change		
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Institutional	506,958,844,860	99.95%	512,113,759,400	99.95%	5,154,914,540	0.00%	
Non-Institutional	249,205,000	0.05%	242,096,000	0.05%	-7,109,000	0.00%	
Grand Total	507,208,049,860	100.00%	512,355,855,400	100.00%	5,147,805,540		

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