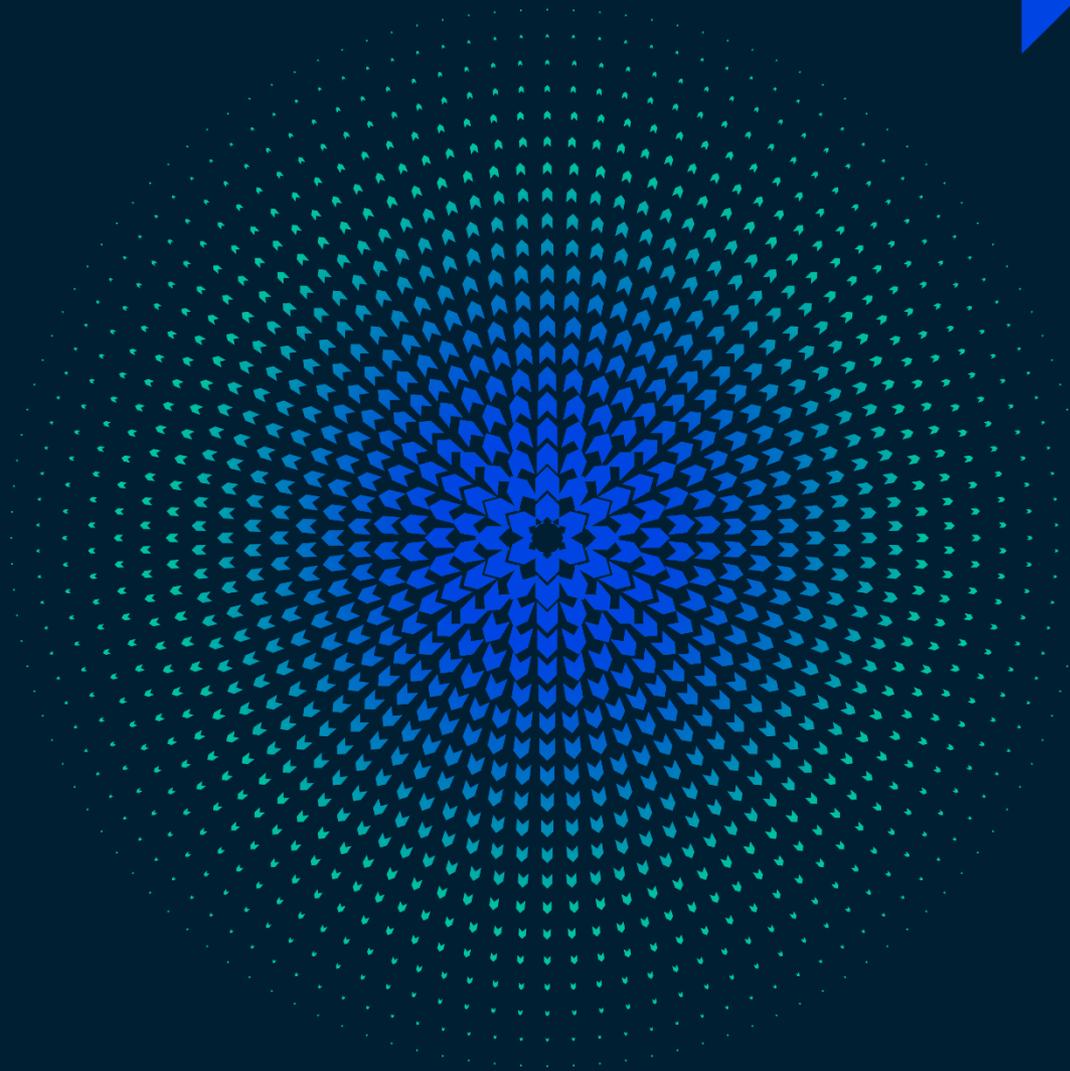


Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 29 September 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	41,675,575,586	38.37%	40,130,572,514	36.95%	1,545,003,073	1.42%	
	HNWIs	23,924,761,486	22.03%	25,443,217,470	23.43%	-1,518,455,984	-1.40%	
	IPIs	3,313,504,321	3.05%	4,158,807,325	3.83%	-845,303,004	-0.78%	
	Individual DPMS	1,227,384,953	1.13%	1,977,183,737	1.82%	-749,798,784	-0.69%	
	Sub Total (Individuals)	70,141,226,347	64.58%	71,709,781,046	66.02%	-1,568,554,699	-1.44%	
	Institutions:							
	Corporates	7,438,766,927	6.85%	6,312,315,752	5.81%	1,126,451,175	1.04%	
	Mutual Funds	7,631,159,540	7.03%	5,577,007,748	5.13%	2,054,151,792	1.89%	
	GRE's	843,175,397	0.78%	311,495,403	0.29%	531,679,994	0.49%	
	Institution DPMS	950,800,853	0.88%	1,462,982,205	1.35%	-512,181,353	-0.47%	
Sub Total (Institutions)	16,863,902,717	15.53%	13,663,801,108	12.58%	3,200,101,609	2.95%		
Total Saudi Investors	87,005,129,063	80.11%	85,373,582,154	78.60%	1,631,546,909	1.50%		
GCC	Individuals	256,382,337	0.24%	400,076,356	0.37%	-143,694,019	-0.13%	
	Institutions	1,288,312,333	1.19%	1,271,847,630	1.17%	16,464,703	0.02%	
	GCC DPMS	106,770,321	0.10%	5,066,915	0.00%	101,703,405	0.09%	
	Total GCC Investors	1,651,464,990	1.52%	1,676,990,901	1.54%	-25,525,911	-0.02%	
Foreign	SWAP Holders	82,457,196	0.08%	95,194,676	0.09%	-12,737,480	-0.01%	
	Foreign Residents & Others	1,717,829,529	1.58%	1,633,488,890	1.50%	84,340,639	0.08%	
	QFIs	18,153,000,120	16.71%	19,823,432,633	18.25%	-1,670,432,513	-1.54%	
	Foreign DPMS	3,902,842	0.00%	11,094,486	0.01%	-7,191,645	-0.01%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	19,957,189,687	18.37%	21,563,210,685	19.85%	-1,606,020,999	-1.48%	
Grand Total		108,613,783,740	100.00%	108,613,783,740	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	41,039,234,802	37.78%	41,006,428,511	37.75%	32,806,291	0.03%
Non-Institutional	67,574,548,938	62.22%	67,607,355,229	62.25%	-32,806,291	-0.03%
Grand Total	108,613,783,740	100.00%	108,613,783,740	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 August 2022			As of 29 September 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	139,554,802,346	1.24%	5.77%	145,199,754,388	1.34%	8.19%	5,644,952,042	0.10%	2.42%
	HNWIs	248,146,112,959	2.20%	10.14%	248,345,639,758	2.29%	9.22%	199,526,798	0.10%	-0.92%
	IPIs	448,018,129,999	3.97%	14.65%	403,001,227,673	3.72%	13.06%	-45,016,902,326	-0.25%	-1.58%
	Individual DPMS	9,899,961,334	0.09%	0.41%	8,355,130,648	0.08%	0.37%	-1,544,830,686	-0.01%	-0.04%
	Sub Total (Individuals)	845,619,006,639	7.49%	30.97%	804,901,752,467	7.43%	30.84%	-40,717,254,172	-0.06%	-0.13%
	Institutions:									
	Corporates	961,833,692,802	8.51%	23.37%	896,533,967,808	8.28%	22.95%	-65,299,724,994	-0.24%	-0.42%
	Mutual Funds	305,235,356,307	2.70%	9.36%	292,179,840,526	2.70%	9.30%	-13,055,515,781	0.00%	-0.06%
	GRE's	8,692,811,361,012	76.95%	19.20%	8,373,690,417,660	77.30%	19.22%	-319,120,943,352	0.35%	0.02%
	Institution DPMS	67,980,435,945	0.60%	2.73%	61,360,092,139	0.57%	2.58%	-6,620,343,806	-0.04%	-0.15%
Sub Total (Institutions)	10,027,860,846,066	88.77%	54.65%	9,623,764,318,133	88.84%	54.04%	-404,096,527,933	0.07%	-0.61%	
Total Saudi Investors	10,873,479,852,705	96.26%	85.62%	10,428,666,070,600	96.27%	84.89%	-444,813,782,105	0.01%	-0.74%	
GCC	Individuals	3,160,608,909	0.03%	0.13%	2,857,834,386	0.03%	0.13%	-302,774,523	0.00%	0.00%
	Institutions	48,603,440,565	0.43%	1.41%	47,826,246,580	0.44%	1.54%	-777,193,985	0.01%	0.13%
	GCC DPMS	351,065,187	0.00%	0.01%	362,069,104	0.00%	0.02%	11,003,917	0.00%	0.00%
	Total GCC Investors	52,115,114,662	0.46%	1.56%	51,046,150,070	0.47%	1.69%	-1,068,964,592	0.01%	0.13%
Foreign	SWAP Holders	2,438,524,679	0.02%	0.10%	2,203,111,792	0.02%	0.10%	-235,412,887	0.00%	0.00%
	Foreign Residents & Others	9,873,270,398	0.09%	0.40%	9,387,725,779	0.09%	0.42%	-485,544,619	0.00%	0.02%
	QFIs	294,834,894,222	2.61%	12.31%	280,236,393,879	2.59%	12.89%	-14,598,500,343	-0.02%	0.58%
	Foreign DPMS	83,810,819	0.00%	0.00%	80,806,114	0.00%	0.00%	-3,004,706	0.00%	0.00%
	Strategic Investors	63,406,002,608	0.56%	0.00%	61,231,759,450	0.57%	0.00%	-2,174,243,158	0.00%	0.00%
	Total Foreign Investors	370,636,502,727	3.28%	12.82%	353,139,797,015	3.26%	13.42%	-17,496,705,712	-0.02%	0.60%
Grand Total		11,296,231,470,093	100.00%	100.00%	10,832,852,017,685	100.00%	100.00%	-463,379,452,409		

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 August 2022			As of 29 September 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	10,897,055,902,550	96.45%	83.55%	10,428,347,417,368	96.25%	82.03%	-468,708,485,182	-0.20%	-1.52%
Non-Institutional	399,175,567,544	3.55%	16.45%	404,504,600,317	3.75%	17.97%	5,329,032,773	0.20%	1.52%
Grand Total	11,296,231,470,093	100.00%	100.00%	10,832,852,017,685	100.00%	100.00%	-463,379,452,409		

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	431,498,039	84.08%	446,494,356	87.00%	-14,996,317	-2.92%
	Corporates	19,871,202	3.87%	18,285,919	3.56%	1,585,283	0.31%
	Institution	37,124,244	7.23%	18,068,864	3.52%	19,055,379	3.71%
	Total Saudi Investors	488,493,485	95.18%	482,849,139	94.08%	5,644,346	1.10%
GCC	Individuals	746,909	0.15%	899,602	0.18%	-152,693	-0.03%
	Institutions	2,549,603	0.50%	4,001,676	0.78%	-1,452,073	-0.28%
	Total GCC Investors	3,296,513	0.64%	4,901,278	0.96%	-1,604,765	-0.31%
Foreign	SWAP Holders	550,830	0.11%	0	0.00%	550,830	0.11%
	Foreign Residents	10,740,180	2.09%	10,983,197	2.14%	-243,017	-0.05%
	QFIs	10,124,895	1.97%	14,472,288	2.82%	-4,347,393	-0.85%
	Total Foreign Investors	21,415,905	4.17%	25,455,485	4.96%	-4,039,581	-0.79%
Grand Total		513,205,902	100.00%	513,205,902	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	70,220,773	13.68%	54,828,747	10.68%	15,392,026	3.00%
Non-Institutional	442,985,129	86.32%	458,377,155	89.32%	-15,392,026	-3.00%
Grand Total	513,205,902	100.00%	513,205,902	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 August 2022			As of 29 September 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	18,128,754,202	46.64%	42.68%	17,101,604,558	47.74%	43.66%	-1,027,149,644	1.10%	0.98%
	Corporates	16,153,965,433	41.56%	42.85%	14,659,356,812	40.92%	42.38%	-1,494,608,621	-0.64%	-0.47%
	Institution	4,091,280,478	10.53%	10.84%	3,629,426,538	10.13%	10.48%	-461,853,940	-0.39%	-0.36%
	Total Saudi Investors	38,374,000,114	98.74%	96.37%	35,390,387,908	98.80%	96.52%	-2,983,612,206	0.06%	0.15%
GCC	Individuals	11,704,743	0.03%	0.09%	9,011,665	0.03%	0.07%	-2,693,078	0.00%	-0.01%
	Institutions	50,360,252	0.13%	0.37%	42,271,258	0.12%	0.34%	-8,088,994	-0.01%	-0.03%
	Total GCC Investors	62,064,994	0.16%	0.46%	51,282,923	0.14%	0.42%	-10,782,071	-0.02%	-0.04%
Foreign	SWAP Holders	98,559,303	0.25%	0.73%	88,109,823	0.25%	0.71%	-10,449,480	-0.01%	-0.01%
	Foreign Residents	26,878,983	0.07%	0.20%	25,001,504	0.07%	0.20%	-1,877,479	0.00%	0.00%
	QFIs	304,134,698	0.78%	2.25%	265,538,069	0.74%	2.15%	-38,596,629	-0.04%	-0.10%
	Total Foreign Investors	429,572,984	1.11%	3.17%	378,649,396	1.06%	3.07%	-50,923,588	-0.05%	-0.11%
Grand Total		38,865,638,092	100.00%	100.00%	35,820,320,227	100.00%	100.00%	-3,045,317,865		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

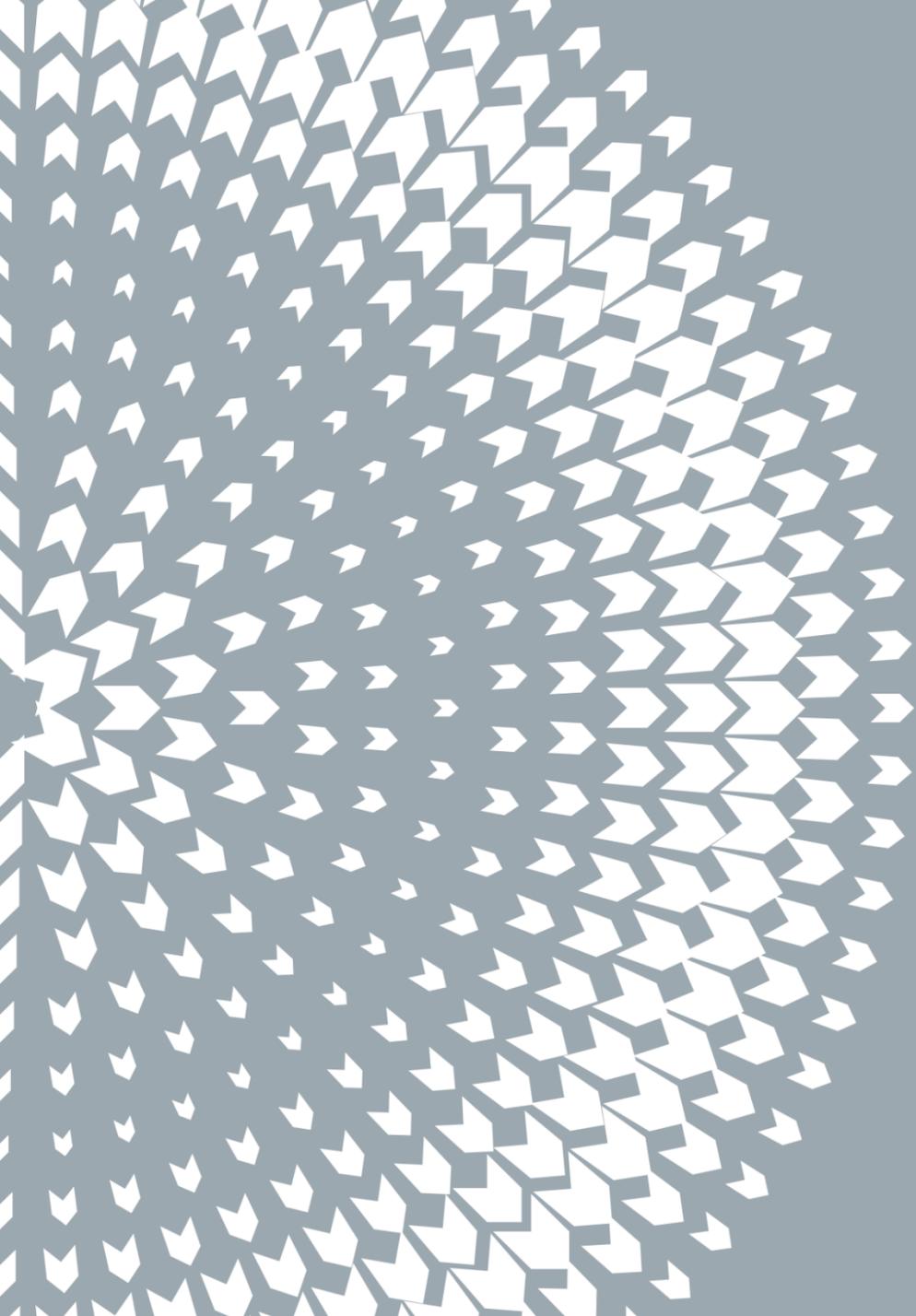
Investor Classification	As of 31 August 2022			As of 29 September 2022			Monthly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	20,698,300,164	53.26%	57.04%	18,684,702,500	52.16%	56.07%	-2,013,597,664	-1.09%	-0.97%
Non-Institutional	18,167,337,928	46.74%	42.96%	17,135,617,727	47.84%	43.93%	-1,031,720,201	1.09%	0.97%
Grand Total	38,865,638,092	100.00%	100.00%	35,820,320,227	100.00%	100.00%	-3,045,317,865		

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	866,673,830	98.82%	596,684,870	68.04%	269,988,959	30.78%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Individual	0	0.00%	16,816	0.00%	-16,816	0.00%
	Institutions	10,344,268	1.18%	3,919,411	0.45%	6,424,856	0.73%
	Total Saudi Investors	877,018,097	100.00%	600,621,097	68.48%	276,397,000	31.52%
GCC	Individual	0	0.00%	0	0.00%	0	0.00%
	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	0	0.00%	276,397,000	31.52%	-276,397,000	-31.52%
	Total Foreign Investors	0	0.00%	276,397,000	31.52%	-276,397,000	-31.52%
Grand Total		877,018,097	100.00%	877,018,097	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	877,018,097	100.00%	877,001,281	100.00%	16,816	0.00%
Non-Institutional	0	0.00%	16,816	0.00%	-16,816	0.00%
Grand Total	877,018,097	100.00%	877,018,097	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 August 2022		As of 29 September 2022		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	395,671,454,800	77.52%	397,322,322,800	77.72%	1,650,868,000	0.20%
	GRE's	93,022,548,000	18.22%	93,022,548,000	18.20%	0	-0.03%
	Individual	232,541,000	0.05%	232,523,000	0.05%	-18,000	0.00%
	Institutions	16,163,204,600	3.17%	16,133,703,600	3.16%	-29,501,000	-0.01%
	Total Saudi Investors	505,089,748,400	98.95%	506,711,097,400	99.11%	1,621,349,000	0.16%
GCC	Individual	2,530,000	0.00%	2,530,000	0.00%	0	0.00%
	Institutions	1,500,000,000	0.29%	1,500,000,000	0.29%	0	0.00%
	Total GCC Investors	1,502,530,000	0.29%	1,502,530,000	0.29%	0	0.00%
Foreign	SWAP Holders	160,000,000	0.03%	160,000,000	0.03%	0	0.00%
	Foreign Residents & Others	534,358,000	0.10%	8,858,000	0.00%	-525,500,000	-0.10%
	QFIs	3,147,461,000	0.62%	2,867,461,000	0.56%	-280,000,000	-0.06%
	Total Foreign Investors	3,841,819,000	0.75%	3,036,319,000	0.59%	-805,500,000	-0.16%
Grand Total		510,434,097,400	100.00%	511,249,946,400	100.00%	815,849,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification							
Investor Classification	As of 31 August 2022		As of 29 September 2022		Monthly Change		
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Institutional	509,664,668,400	99.85%	511,006,035,400	99.95%	1,341,367,000	0.10%	
Non-Institutional	769,429,000	0.15%	243,911,000	0.05%	-525,518,000	-0.10%	
Grand Total	510,434,097,400	100.00%	511,249,946,400	100.00%	815,849,000		

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