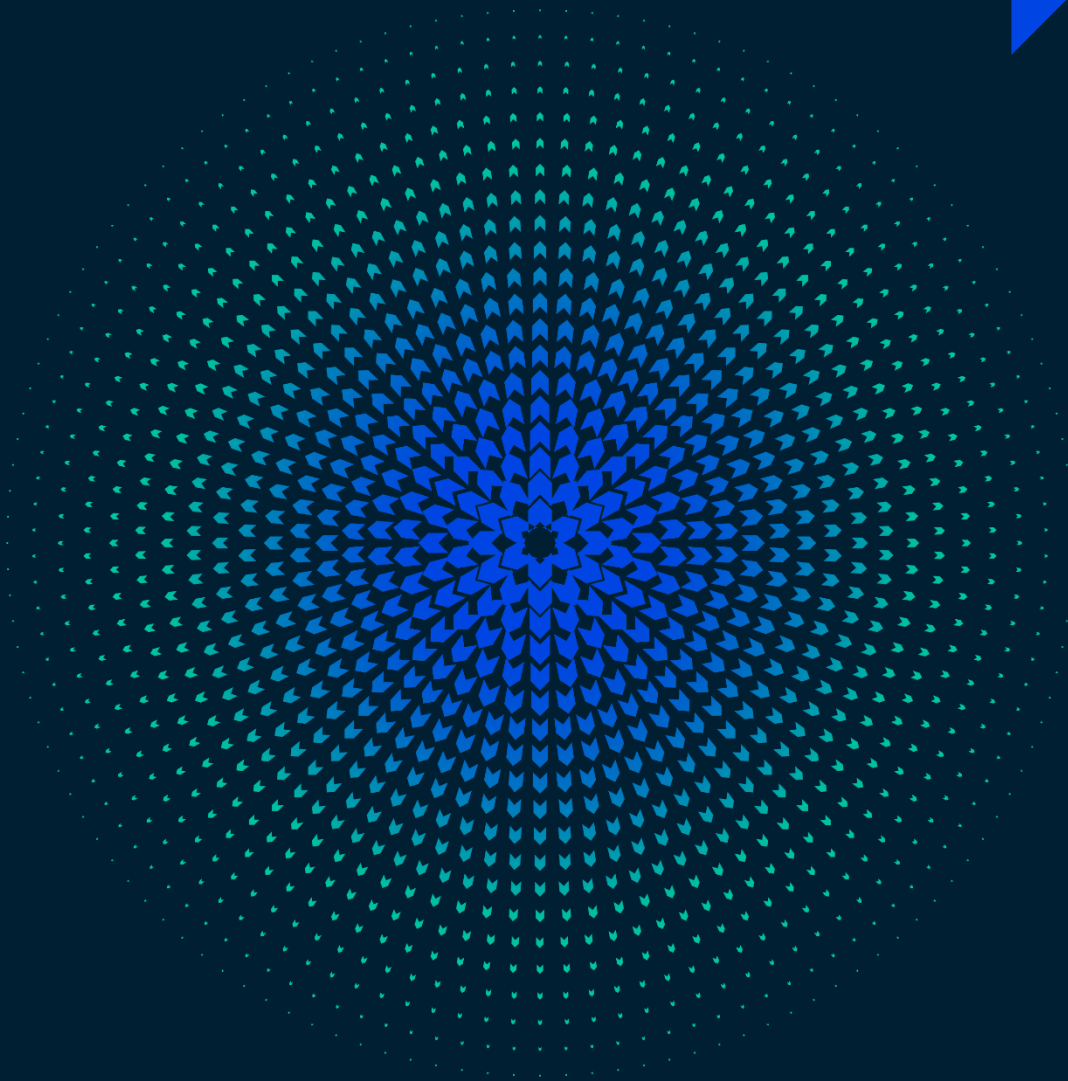


Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 28 April 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	74,889,645,634	40.66%	73,546,033,091	39.93%	1,343,612,543	0.73%	
	HNWIs	49,411,197,728	26.82%	51,187,216,505	27.79%	-1,776,018,777	-0.96%	
	IPIs	7,982,490,334	4.33%	7,913,366,779	4.30%	69,123,556	0.04%	
	Individual DPMs	2,468,861,331	1.34%	3,077,465,441	1.67%	-608,604,110	-0.33%	
	Sub Total (Individuals)	134,752,195,027	73.16%	135,724,081,815	73.68%	-971,886,788	-0.53%	
	Institutions:							
	Corporates	10,237,554,603	5.56%	7,903,467,249	4.29%	2,334,087,355	1.27%	
	Mutual Funds	3,886,300,399	2.11%	4,146,530,469	2.25%	-260,230,070	-0.14%	
	GRE's	1,093,508,572	0.59%	3,903,891,519	2.12%	-2,810,382,947	-1.53%	
	Institution DPMs	1,919,793,850	1.04%	4,624,284,526	2.51%	-2,704,490,676	-1.47%	
	Sub Total (Institutions)	17,137,157,425	9.30%	20,578,173,763	11.17%	-3,441,016,338	-1.87%	
Total Saudi Investors	151,889,352,452	82.46%	156,302,255,578	84.86%	-4,412,903,127	-2.40%		
GCC	Individuals	263,500,812	0.14%	386,106,093	0.21%	-122,605,281	-0.07%	
	Institutions	1,438,817,760	0.78%	1,899,226,813	1.03%	-460,409,053	-0.25%	
	GCC DPMs	42,423,946	0.02%	5,824,292	0.00%	36,599,654	0.02%	
	Total GCC Investors	1,744,742,518	0.95%	2,291,157,198	1.24%	-546,414,680	-0.30%	
Foreign	SWAP Holders	117,499,299	0.06%	137,341,161	0.07%	-19,841,862	-0.01%	
	Foreign Residents & Others	2,683,713,606	1.46%	2,744,150,378	1.49%	-60,436,772	-0.03%	
	QFIs	27,749,788,319	15.07%	22,706,015,542	12.33%	5,043,772,777	2.74%	
	Foreign DPMs	13,264,011	0.01%	17,440,348	0.01%	-4,176,337	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	30,564,265,236	16.59%	25,604,947,429	13.90%	4,959,317,806	2.69%	
Grand Total		184,198,360,205	100.00%	184,198,360,205	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	56,950,302,425	30.92%	56,334,854,138	30.58%	615,448,287	0.33%
Non-Institutional	127,248,057,780	69.08%	127,863,506,067	69.42%	-615,448,287	-0.33%
Grand Total	184,198,360,205	100.00%	184,198,360,205	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 March 2022			As of 28 April 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	155,391,955,754	1.30%	5.92%	164,829,902,704	1.32%	6.00%	9,437,946,950	0.02%	0.09%
	HNWIs	274,569,865,566	2.30%	10.34%	281,274,560,686	2.26%	10.14%	6,704,695,120	-0.04%	-0.20%
	IPIs	463,784,040,556	3.88%	13.76%	485,739,596,031	3.90%	13.92%	21,955,555,476	0.02%	0.16%
	Individual DPMS	13,179,359,952	0.11%	0.50%	13,562,195,560	0.11%	0.49%	382,835,608	0.00%	-0.01%
	Sub Total (Individuals)	906,925,221,828	7.58%	30.51%	945,406,254,981	7.58%	30.56%	38,481,033,153	0.00%	0.04%
	Institutions:									
	Corporates	1,065,805,165,263	8.91%	23.31%	1,091,458,317,304	8.75%	23.22%	25,653,152,041	-0.16%	-0.10%
	Mutual Funds	313,804,789,223	2.62%	8.79%	328,222,783,480	2.63%	8.88%	14,417,994,258	0.01%	0.09%
	GRE's	9,124,327,267,176	76.27%	18.77%	9,520,026,110,797	76.34%	18.62%	395,698,843,621	0.07%	-0.15%
	Institution DPMS	99,599,937,854	0.83%	3.74%	101,769,172,614	0.82%	3.66%	2,169,234,760	-0.02%	-0.08%
	Sub Total (Institutions)	10,603,537,159,515	88.63%	54.61%	11,041,476,384,195	88.54%	54.38%	437,939,224,680	-0.09%	-0.23%
	Total Saudi Investors	11,510,462,381,343	96.21%	85.13%	11,986,882,639,176	96.12%	84.94%	476,420,257,833	-0.09%	-0.19%
GCC	Individuals	3,848,015,750	0.03%	0.15%	3,824,429,922	0.03%	0.15%	-23,585,828	0.00%	-0.01%
	Institutions	56,436,413,127	0.47%	1.59%	57,789,902,717	0.46%	1.56%	1,353,489,591	-0.01%	-0.03%
	GCC DPMS	263,914,278	0.00%	0.01%	303,948,018	0.00%	0.01%	40,033,740	0.00%	0.00%
	Total GCC Investors	60,548,343,154	0.51%	1.76%	61,918,280,657	0.50%	1.72%	1,369,937,503	-0.01%	-0.04%
Foreign	SWAP Holders	2,589,909,958	0.02%	0.10%	2,654,490,833	0.02%	0.10%	64,580,875	0.00%	0.00%
	Foreign Residents & Others	9,982,850,953	0.08%	0.31%	10,872,689,800	0.09%	0.34%	889,838,847	0.00%	0.04%
	QFIs	317,946,954,317	2.66%	12.70%	339,717,541,947	2.72%	12.90%	21,770,587,631	0.07%	0.20%
	Foreign DPMS	56,586,218	0.00%	0.00%	54,924,132	0.00%	0.00%	-1,662,086	0.00%	0.00%
	Strategic Investors	61,828,868,518	0.52%	0.00%	68,571,985,985	0.55%	0.00%	6,743,117,468	0.03%	0.00%
	Total Foreign Investors	392,405,169,964	3.28%	13.12%	421,871,632,697	3.38%	13.35%	29,466,462,733	0.10%	0.23%
Grand Total		11,963,415,894,461	100.00%	100.00%	12,470,672,552,530	100.00%	100.00%	507,256,658,069		

* Non deposited shares was not reflected on 28 April holding value (Wataniya Insurance Co. 8300 - Corporate Action - Capital Increase - Right Issue)

* Non deposited shares was not reflected on 28 April holding value (Gulf Union Alahlia Cooperative Insurance Co. 8120 - Corporate Action - Capital Increase - Right Issue)

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 March 2022			As of 28 April 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	11,521,289,367,172	96.29%	83.28%	12,011,468,792,150	96.30%	83.36%	490,179,424,979	0.01%	0.08%
Non-Institutional	442,126,527,290	3.71%	16.72%	459,203,760,380	3.70%	16.64%	17,077,233,090	-0.01%	-0.08%
Grand Total	11,963,415,894,461	100.00%	100.00%	12,470,672,552,530	100.00%	100.00%	507,256,658,069		

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	593,895,492	78.40%	579,616,584	76.52%	14,278,908	1.88%
	Corporates	46,729,744	6.17%	113,939,760	15.04%	-67,210,016	-8.87%
	Institution	86,848,984	11.47%	25,181,225	3.32%	61,667,759	8.14%
	Total Saudi Investors	727,474,221	96.03%	718,737,570	94.88%	8,736,651	1.15%
GCC	Individuals	15,405	0.00%	10,429	0.00%	4,977	0.00%
	Institutions	1,858,940	0.25%	983,262	0.13%	875,678	0.12%
	Total GCC Investors	1,874,345	0.25%	993,691	0.13%	880,655	0.12%
Foreign	SWAP Holders	88,608	0.01%	5,700,000	0.75%	-5,611,392	-0.74%
	Foreign Residents	9,816,545	1.30%	9,407,149	1.24%	409,397	0.05%
	QFIs	18,258,928	2.41%	22,674,238	2.99%	-4,415,310	-0.58%
	Total Foreign Investors	28,164,081	3.72%	37,781,386	4.99%	-9,617,305	-1.27%
Grand Total		757,512,646	100.00%	757,512,646	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	153,785,204	20.30%	168,478,486	22.24%	-14,693,281	-1.94%
Non-Institutional	603,727,442	79.70%	589,034,161	77.76%	14,693,281	1.94%
Grand Total	757,512,646	100.00%	757,512,646	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 March 2022			As of 28 April 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	17,273,769,067	44.84%	40.00%	16,345,955,166	44.29%	38.96%	-927,813,901	-0.55%	-1.04%
	Corporates	16,365,321,665	42.48%	44.00%	15,699,908,764	42.54%	44.43%	-665,412,901	0.06%	0.43%
	Institution	4,339,599,602	11.27%	11.66%	4,338,522,963	11.76%	12.27%	-1,076,639	0.49%	0.61%
	Total Saudi Investors	37,978,690,334	98.59%	95.66%	36,384,386,893	98.59%	95.67%	-1,594,303,441	0.00%	0.01%
GCC	Individuals	5,721,704	0.01%	0.05%	5,341,338	0.01%	0.04%	-380,366	0.00%	0.00%
	Institutions	49,600,541	0.13%	0.40%	48,951,299	0.13%	0.41%	-649,243	0.00%	0.01%
	Total GCC Investors	55,322,245	0.14%	0.44%	54,292,637	0.15%	0.45%	-1,029,609	0.00%	0.01%
Foreign	SWAP Holders	114,748,532	0.30%	0.92%	106,978,929	0.29%	0.89%	-7,769,603	-0.01%	-0.02%
	Foreign Residents	26,005,551	0.07%	0.21%	24,807,190	0.07%	0.21%	-1,198,361	0.00%	0.00%
	QFIs	347,955,377	0.90%	2.78%	333,299,600	0.90%	2.78%	-14,655,777	0.00%	0.01%
	Total Foreign Investors	488,709,460	1.27%	3.90%	465,085,719	1.26%	3.88%	-23,623,741	-0.01%	-0.02%
Grand Total		38,522,722,039	100.00%	100.00%	36,903,765,248	100.00%	100.00%	-1,618,956,790		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 31 March 2022			As of 28 April 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	21,217,225,717	55.08%	59.74%	20,527,661,554	55.62%	60.78%	-689,564,162	0.55%	1.04%
Non-Institutional	17,305,496,322	44.92%	40.26%	16,376,103,694	44.38%	39.22%	-929,392,628	-0.55%	-1.04%
Grand Total	38,522,722,039	100.00%	100.00%	36,903,765,248	100.00%	100.00%	-1,618,956,790		

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	126,130,702	95.23%	79,936,089	60.36%	46,194,613	34.88%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Individual	304,146	0.23%	495,320	0.37%	-191,174	-0.14%
	Institutions	445,844	0.34%	41,685,768	31.47%	-41,239,924	-31.14%
	Total Saudi Investors	126,880,693	95.80%	122,117,177	92.20%	4,763,516	3.60%
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	5,562,000	4.20%	10,325,516	7.80%	-4,763,516	-3.60%
	Total Foreign Investors	5,562,000	4.20%	10,325,516	7.80%	-4,763,516	-3.60%
Grand Total		132,442,693	100.00%	132,442,693	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	132,138,546	99.77%	131,947,373	99.63%	191,174	0.14%
Non-Institutional	304,146	0.23%	495,320	0.37%	-191,174	-0.14%
Grand Total	132,442,693	100.00%	132,442,693	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 March 2022		As of 28 April 2022		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	379,661,365,020	77.80%	389,696,018,020	78.25%	10,034,653,000	0.46%
	GRE's	91,379,189,000	18.73%	91,379,189,000	18.35%	0	-0.38%
	Individual	212,691,000	0.04%	213,006,000	0.04%	315,000	0.00%
	Institutions	11,953,958,840	2.45%	11,906,548,840	2.39%	-47,410,000	-0.06%
	Total Saudi Investors	483,207,203,860	99.02%	493,194,761,860	99.04%	9,987,558,000	0.02%
GCC	Institutions	1,519,000,000	0.31%	1,519,000,000	0.31%	0	-0.01%
	Total GCC Investors	1,519,000,000	0.31%	1,519,000,000	0.31%	0	-0.01%
Foreign	SWAP Holders	100,000,000	0.02%	100,000,000	0.02%	0	0.00%
	Foreign Residents	6,776,000	0.00%	6,776,000	0.00%	0	0.00%
	QFIs	3,169,851,000	0.65%	3,164,711,000	0.64%	-5,140,000	-0.01%
	Total Foreign Investors	3,276,627,000	0.67%	3,271,487,000	0.66%	-5,140,000	-0.01%
Grand Total		488,002,830,860	100.00%	497,985,248,860	100.00%	9,982,418,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 31 March 2022		As of 28 April 2022		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	487,783,363,860	99.96%	497,765,466,860	99.96%	9,982,103,000	0.00%
Non-Institutional	219,467,000	0.04%	219,782,000	0.04%	315,000	0.00%
Grand Total	488,002,830,860	100.00%	497,985,248,860	100.00%	9,982,418,000	

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