

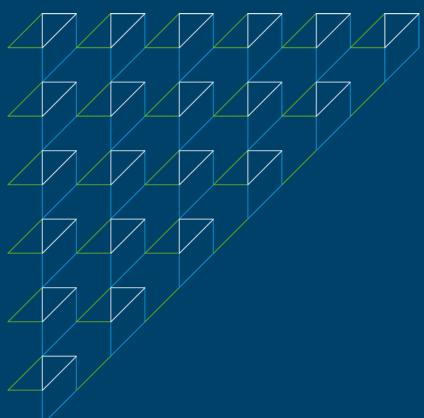
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 20 June 2019



Definitions



Weekly Stock Market Ownership and Trading Activity Report



Definitions

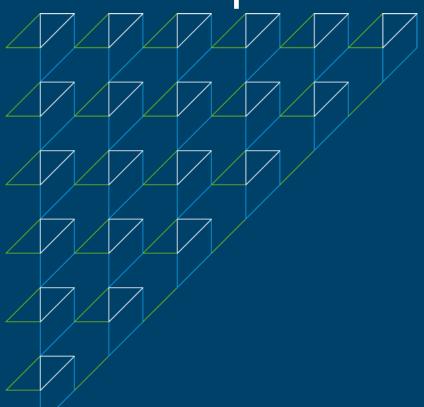
Nationality	Investor Type	Description						
	Individuals*	Saudi Individuals have been classified under 4 categories as defined below:						
	- Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs.						
	- High Net Worth Investors (HNWIs)	HNWIs are Saudi individuals who 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.						
Saudi	- 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).						
	Individuals*	GCC natural person						
GCC	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).						
	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*	Foreign investors domiciled in the Kingdom with a valid residency permit (Iqama) (excluding GCC nationals).						
Foreign	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 Partners	Foreign investors considered founders and partners of Saudi listed companies.						
	NRFI	Non-Resident Foreign Investors in accordance with the Guidance Note for the investment of Non- Resident Foreigners in Parallel Market						

*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



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Value Traded (by Nationality and Investor Type)

Main Market Value Traded Breakdown - By Nationality and Investor Type Buy Sell **Net Value Traded Nationality Investor Type** Difference SAR SAR SAR % of Total Sells % of Total Buys (% Buy - % Sell) (Buy - Sell) Individuals: Retail 7,822,342,248 25.24% 7,388,682,821 23.84% 433,659,428 1.40% **HNWIs** 4,862,504,245 15.69% 5,239,099,974 16.90% -376,595,730 -1.22% **IPIs** 558.356.804 1.80% 1.239.378.108 4.00% -681.021.304 -2.20% Individual DPMs 146.758.394 0.47% 477.194.294 1.54% -330.435.900 -1.07% Sub Total (Individuals) 13,389,961,691 43.20% 14,344,355,196 46.28% -954,393,506 -3.08% Institutions: Saudi 1.145.848.832 15.40% -3.625.916.333 -11.70% Corporates 3.70% 4.771.765.165 **Mutual Funds** 333.100.355 1.07% 1.396.329.751 4.51% -1.063.229.397 -3.43% GRE's 260,199 0.00% 461,465,093 1.49% -461,204,894 -1.49% Institution DPMs 200.208.984 0.65% 549.396.347 1.77% -349.187.363 -1.13% Sub Total (Institutions) 1,679,418,370 5.42% 7,178,956,356 23.16% -5,499,537,987 -17.75% Total Saudi Investors -6,453,931,493 15,069,380,060 48.62% 21,523,311,553 69.45% -20.82% Individuals 40.350.244 0.13% 83.742.267 0.27% -43.392.023 -0.14% Institutions 506.969.090 1.64% 846.781.845 2.73% -339.812.755 -1.10% GCC GCC DPMs 852,432 0.00% 954,822 0.00% -102,390 0.00% Total GCC Investors 548.171.766 1.77% 931,478,934 3.01% -383.307.168 -1.24% **SWAP Holders** 140,785,793 0.45% 419,861,411 1.35% -279,075,618 -0.90% Foreign Residents 169.979.793 0.55% 186.685.032 0.60% -16.705.239 -0.05% QFIs 15,063,221,999 48.60% 7,929,905,238 25.59% 7,133,316,761 23.02% **Foreign** Foreign DPMs 318.142 0.00% 615.385 0.00% -297.243 0.00% Strategic Partners 0.00% 0.00% 0.00% Total Foreign Investors 15,374,305,727 49.61% 8,537,067,067 27.55% 6,837,238,661 22.06% **Grand Total** 30,991,857,554 30,991,857,554 100.00% 100.00%



Value Traded (by Investor Classification)

Main Market Value Traded Breakdown - By Investor Classification									
	Buy		Sell		Net Value Traded				
Investor Classification	SAR	% of Total Buys	SAR	% of Total Sells		SAR (Buy - Sell)	Difference (% Buy - % Sell)		
Institutional	18,096,681,024	58.39%	18,093,647,460	58.38%		3,033,564	0.01%		
Non-Institutional	12,895,176,530	41.61%	12,898,210,094	41.62%		-3,033,564	-0.01%		
Grand Total	30,991,857,554	100.00%	30,991,857,554	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.

تــداوك Tadawul

Ownership Value (by Nationality and Investor Type)

Main Market Ownership Breakdown - By Nationality and Investor Type Weekly Change As of 13 June 2019 As of 20 June 2019 **Nationality Investor Type** Δ Ownership **Holding Value** Holding Value Ownership Δ Holding Value Ownership (SAR) (SAR) (SAR) (%) (%) (%) Individuals: Retail 75.525.272.031 3.57% 76.643.871.911 3.64% 1.118.599.880 0.07% -438.299.692 0.01% **HNWIs** 158.392.194.021 7.49% 157.953.894.329 7.50% **IPIs** -2,567,865,902 287,745,486,729 13.61% 285,177,620,827 13.55% -0.06% Individual DPMs 4.778.114.668 0.23% 4.728.322.489 0.22% -49.792.179 0.00% Sub Total (Individuals) 526.441.067.449 24.90% 524.503.709.555 24.91% -1.937.357.894 0.02% Institutions: Saudi 387,326,991,455 18.32% 382,810,120,544 18.18% -4,516,870,911 -0.13% Corporates Mutual Funds 200.444.170.583 9.48% 201.813.035.084 9.59% 1.368.864.502 0.11% 763,816,853,038 GRF's 769.475.377.007 36.39% 36.28% -5.658.523.969 -0.11% 2.05% -919.735.516 -0.03% Institution DPMs 44.164.313.788 2.09% 43.244.578.272 **Sub Total (Institutions)** 1,401,410,852,833 66.27% 1,391,684,586,937 66.10% -9,726,265,895 -0.17% Total Saudi Investors 1,927,851,920,281 91.17% 1,916,188,296,493 91.02% -11,663,623,789 -0.15% Individuals 3.038.737.878 0.14% 2.998.246.027 0.14% -40.491.851 0.00% 37.809.866.727 1.79% 37.887.709.917 1.80% 77.843.190 0.01% Institutions GCC GCC DPMs 655.389.608 0.03% 654.684.849 0.03% -704.759 0.00% Total GCC Investors 41,503,994,213 1.96% 41.540.640.792 1.97% 36.646.580 0.01% **SWAP Holders** 0.31% -253,647,621 6,590,402,633 6,336,755,012 0.30% -0.01% 3,212,021,473 0.15% 0.15% -56,802,908 0.00% Foreign Residents 3,155,218,565 **QFIs** 65,816,815,666 3.11% 70,991,509,188 3.37% 5,174,693,522 0.26% **Foreign** Foreign DPMs 2,196,445,822 0.10% 0.10% -146,198,260 -0.01% 2,050,247,562 Strategic Partners 67,379,386,830 3.19% 65,010,967,343 3.09% -2,368,419,487 -0.10% Total Foreign Investors 6.87% 145.195.072.423 147.544.697.670 7.01% 2.349.625.246 0.14% **Grand Total** -9,277,351,962 2,105,273,634,955 2,114,550,986,917 100.00% 100.00% * Non deposited shares for (Al-Etihad Cooperative Insurance Co. 8170- Bonus Shares) was not reflected on June 20.



Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification										
	As of 13 June 2019		As of 20 June 2019		Weekly Cha		nge			
Investor Classification	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	∆ Holding Value (SAR)		∆ Ownership (%)			
Institutional	1,874,382,761,515	88.64%	1,864,522,404,123	88.56%		-9,860,357,391	-0.08%			
Non-Institutional	240,168,225,403	11.36%	240,751,230,832	11.44%		583,005,429	0.08%			
Grand Total	2,114,550,986,917	100.00%	2,105,273,634,955	100.00%		-9,277,351,962				

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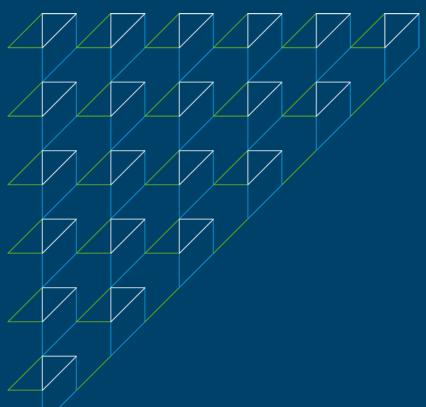
Institutional:

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



Weekly Report – Nomu-Parallel Market



Value Traded (by Nationality, Investor Type, & Classification)

Nomu-F	Parallel Market Va	lue Traded I	Breakdown -	- By Nationa	lity and Inves	stor Type		
Nationality	Investor Type	Buy		Sell		Net Value Traded		
		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)	
	Individuals	13,393,496	95.35%	8,743,382	62.24%	4,650,114	33.10%	
Caudi	Corporates	15,464	0.11%	5,005,258	35.63%	-4,989,793	-35.52%	
Saudi	Institution	0	0.00%	43,005	0.31%	-43,005	-0.31%	
	Total Saudi Investors	13,408,961	95.46%	13,791,645	98.18%	-382,684	-2.72%	
	Individuals	0	0.00%	0	0.00%	0	0.00%	
GCC	Institutions	0	0.00%	0	0.00%	0	0.00%	
	Total GCC Investors	0	0.00%	0	0.00%	0	0.00%	
	SWAP Holders	0	0.00%	0	0.00%	0	0.00%	
Familian	Foreign Residents	638,090	4.54%	255,406	1.82%	382,684	2.72%	
Foreign	QFIs	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	638,090	4.54%	255,406	1.82%	382,684	2.72%	
Grand T	otal	14,047,051	100.00%	14,047,051	100.00%			
Nomu-Pa	rallel Market Value	Traded Break	down - By Inv	estor Classific	cation			
Investor Classification		Bu	у	Sel	ı	Net Value	Traded	
		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell	
Institutional		15,464	0.11%	5,048,263	35.94%	-5,032,798	-35.83%	

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).

99.89%

100.00%

8,998,788

14,047,051

64.06%

100.00%

5,032,798

35.83%

Non Institutional:

Non-Institutional

Grand Total

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.

14,031,587

14,047,051

Weekly Report – Nomu-Parallel Market



Ownership Value (by Nationality, Investor Type, & Classification)

Nationality	Investor Type	As of 13 June 2019		As of 20 June 2019		Weekly Change		
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
	Individuals	4,163,014,678	95.42%	4,315,425,083	95.39%	152,410,405	-0.02%	
OII	Corporates	131,884,658	3.02%	137,417,897	3.04%	5,533,239	0.01%	
Saudi	Institution	35,565,752	0.82%	37,180,191	0.82%	1,614,439	0.01%	
	Total Saudi Investors	4,330,465,088	99.26%	4,490,023,171	99.25%	159,558,083	0.00%	
	Individuals	0	0.00%	0	0.00%	0	0.00%	
GCC	Institutions	13,627,472	0.31%	13,901,016	0.31%	273,544	-0.01%	
	Total GCC Investors	13,627,472	0.31%	13,901,016	0.31%	273,544	-0.01%	
	SWAP Holders	183,534	0.00%	184,389	0.00%	855	0.00%	
E	Foreign Residents	4,717,553	0.11%	5,277,700	0.12%	560,147	0.01%	
Foreign	QFIs	13,937,113	0.32%	14,371,537	0.32%	434,424	0.00%	
	Total Foreign Investors	18,838,200	0.43%	19,833,626	0.44%	995,427	0.01%	
Grand T	otal	4,362,930,760	100.00%	4,523,757,814	100.00%	160,827,054		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
	As of 13 June 2019		As of 20 June 2019		Weekly Change				
Investor Classification	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Δ Ownership (%)		
Institutional	195,198,529	4.47%	203,055,031	4.49%		7,856,502	0.01%		
Non-Institutional	4,167,732,231	95.53%	4,320,702,783	95.51%		152,970,552	-0.01%		
Grand Total	4,362,930,760	100.00%	4,523,757,814	100.00%		160,827,054			

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.



