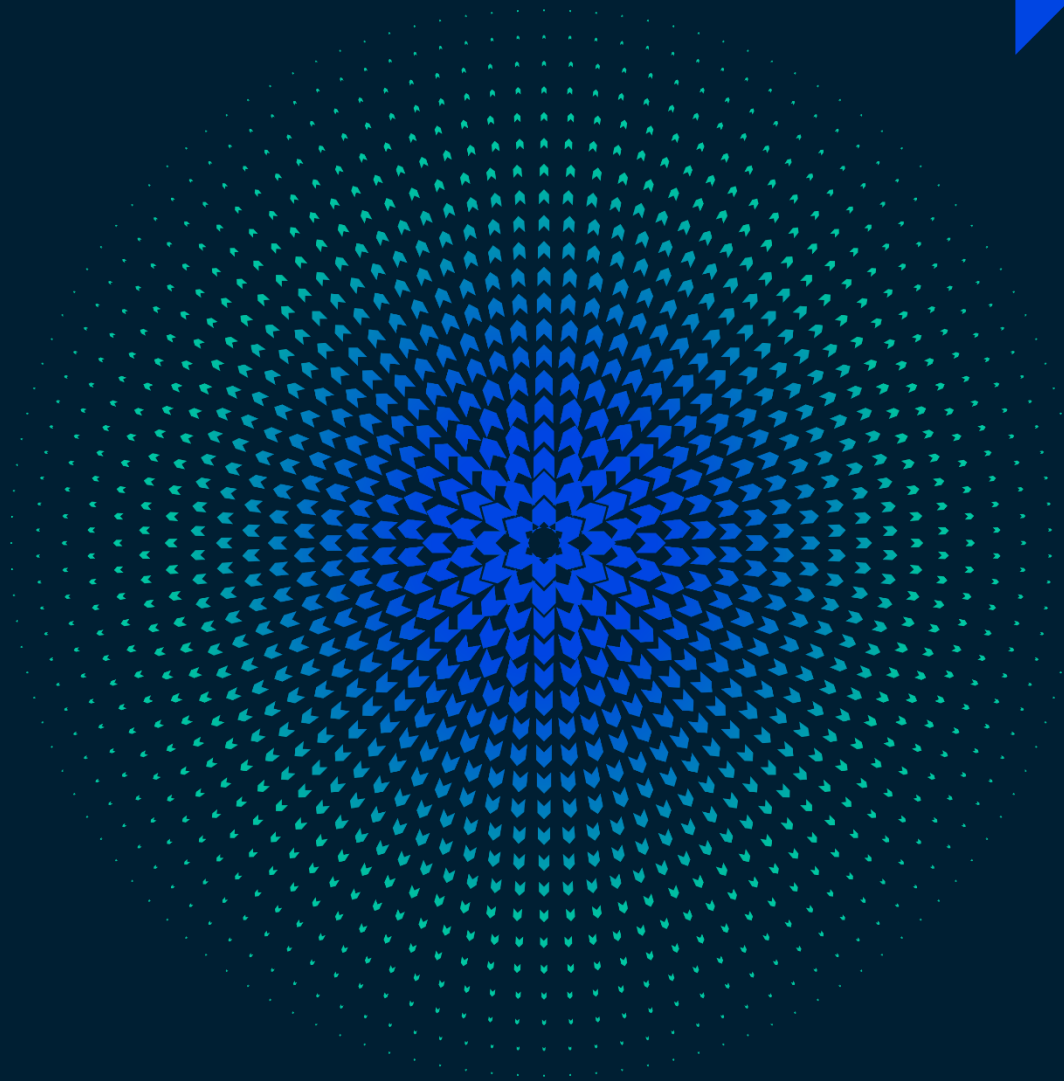


Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 31 January 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	65,768,312,672	44.25%	68,353,536,871	45.99%	-2,585,224,198	-1.74%	
	HNWIs	42,317,152,259	28.47%	44,916,622,846	30.22%	-2,599,470,587	-1.75%	
	IPIs	4,865,228,333	3.27%	6,567,169,272	4.42%	-1,701,940,939	-1.14%	
	Individual DPMs	1,294,017,743	0.87%	1,668,628,575	1.12%	-374,610,832	-0.25%	
	Sub Total (Individuals)	114,244,711,007	76.86%	121,505,957,563	81.74%	-7,261,246,556	-4.89%	
	Institutions:							
	Corporates	6,264,120,370	4.21%	4,283,661,995	2.88%	1,980,458,375	1.33%	
	Mutual Funds	3,569,341,128	2.40%	3,474,151,990	2.34%	95,189,138	0.06%	
	GRE's	948,064,327	0.64%	805,496,663	0.54%	142,567,664	0.10%	
	Institution DPMs	1,652,844,925	1.11%	2,146,478,250	1.44%	-493,633,325	-0.33%	
	Sub Total (Institutions)	12,434,370,750	8.37%	10,709,788,898	7.21%	1,724,581,852	1.16%	
Total Saudi Investors	126,679,081,757	85.22%	132,215,746,462	88.95%	-5,536,664,704	-3.72%		
GCC	Individuals	431,746,978	0.29%	281,597,857	0.19%	150,149,121	0.10%	
	Institutions	1,570,288,641	1.06%	2,077,290,509	1.40%	-507,001,868	-0.34%	
	GCC DPMs	6,180,805	0.00%	6,515,908	0.00%	-335,103	0.00%	
	Total GCC Investors	2,008,216,425	1.35%	2,365,404,274	1.59%	-357,187,849	-0.24%	
Foreign	SWAP Holders	81,705,355	0.05%	196,940,917	0.13%	-115,235,562	-0.08%	
	Foreign Residents & Others	2,208,239,983	1.49%	2,321,547,464	1.56%	-113,307,481	-0.08%	
	QFIs	17,661,257,305	11.88%	11,539,429,908	7.76%	6,121,827,397	4.12%	
	Foreign DPMs	4,073,178	0.00%	3,504,977	0.00%	568,201	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	19,955,275,820	13.43%	14,061,423,266	9.46%	5,893,852,554	3.97%		
Grand Total		148,642,574,002	100.00%	148,642,574,002	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	37,917,122,110	25.51%	32,769,268,964	22.05%	5,147,853,146	3.46%
Non-Institutional	110,725,451,892	74.49%	115,873,305,038	77.95%	-5,147,853,146	-3.46%
Grand Total	148,642,574,002	100.00%	148,642,574,002	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 30 December 2021			As of 31 January 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	161,188,767,570	1.61%	8.95%	149,615,454,722	1.41%	6.95%	-11,573,312,848	-0.20%	-2.00%
	HNWIs	246,216,508,924	2.46%	14.06%	260,612,565,934	2.46%	11.96%	14,396,057,010	0.00%	-2.10%
	IPIs	385,004,454,134	3.85%	16.77%	439,873,600,174	4.16%	15.57%	54,869,146,041	0.31%	-1.20%
	Individual DPMs	8,438,398,756	0.08%	0.49%	8,310,665,418	0.08%	0.39%	-127,733,338	-0.01%	-0.10%
	Sub Total (Individuals)	800,848,129,385	8.00%	40.26%	858,412,286,249	8.12%	34.86%	57,564,156,864	0.11%	-5.39%
	Institutions:									
	Corporates	857,216,590,250	8.57%	24.19%	1,003,606,801,619	9.49%	27.27%	146,390,211,369	0.92%	3.07%
	Mutual Funds	275,243,782,093	2.75%	11.58%	300,884,358,770	2.84%	10.16%	25,640,576,677	0.09%	-1.42%
	GRE's	7,645,338,824,435	76.39%	2.32%	7,936,966,164,709	75.04%	6.40%	291,627,340,274	-1.35%	4.08%
	Institution DPMs	71,164,884,020	0.71%	4.10%	76,867,254,748	0.73%	3.55%	5,702,370,728	0.02%	-0.55%
	Sub Total (Institutions)	8,848,964,080,798	88.42%	42.19%	9,318,324,579,846	88.10%	47.38%	469,360,499,048	-0.32%	5.19%
	Total Saudi Investors	9,649,812,210,183	96.42%	82.45%	10,176,736,866,095	96.22%	82.25%	526,924,655,911	-0.20%	-0.20%
GCC	Individuals	3,199,709,331	0.03%	0.19%	3,665,173,282	0.03%	0.20%	465,463,951	0.00%	0.01%
	Institutions	49,630,209,149	0.50%	2.12%	52,706,189,223	0.50%	2.07%	3,075,980,074	0.00%	-0.05%
	GCC DPMs	178,082,611	0.00%	0.01%	192,278,807	0.00%	0.01%	14,196,196	0.00%	0.00%
	Total GCC Investors	53,008,001,091	0.53%	2.32%	56,563,641,312	0.53%	2.28%	3,555,640,221	0.01%	-0.04%
Foreign	SWAP Holders	2,108,870,826	0.02%	0.13%	2,272,459,639	0.02%	0.12%	163,588,813	0.00%	0.00%
	Foreign Residents & Others	7,542,065,947	0.08%	0.36%	8,116,831,629	0.08%	0.36%	574,765,682	0.00%	-0.01%
	QFIs	245,903,354,137	2.46%	14.74%	274,182,326,702	2.59%	14.99%	28,278,972,565	0.14%	0.26%
	Foreign DPMs	22,010,408	0.00%	0.00%	25,616,531	0.00%	0.00%	3,606,123	0.00%	0.00%
	Strategic Investors	49,664,637,868	0.50%	0.00%	59,124,616,322	0.56%	0.00%	9,459,978,454	0.06%	0.00%
	Total Foreign Investors	305,240,939,187	3.05%	15.23%	343,721,850,824	3.25%	15.47%	38,480,911,637	0.20%	0.25%
Grand Total		10,008,061,150,461	100.00%	100.00%	10,577,022,358,230	100.00%	100.00%	568,961,207,769		

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 December 2021			As of 31 January 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	9,591,320,674,317	95.82%	76.44%	10,156,623,966,030	96.01%	80.53%	565,303,291,713	0.19%	4.09%
Non-Institutional	416,740,476,144	4.18%	23.56%	420,398,392,200	3.99%	19.47%	3,657,916,056	-0.19%	-4.09%
Grand Total	10,008,061,150,461	100.00%	100.00%	10,577,022,358,230	100.00%	100.00%	568,961,207,769		

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	2,620,662,923	82.40%	2,679,834,732	84.26%	-59,171,810	-1.86%
	Corporates	131,041,502	4.12%	223,473,688	7.03%	-92,432,186	-2.91%
	Institution	129,596,602	4.08%	105,471,773	3.32%	24,124,829	0.76%
	Total Saudi Investors	2,881,301,026	90.60%	3,008,780,193	94.61%	-127,479,167	-4.01%
GCC	Individuals	2,290,476	0.07%	2,858,302	0.09%	-567,825	-0.02%
	Institutions	15,155,546	0.48%	9,390,262	0.30%	5,765,284	0.18%
	Total GCC Investors	17,446,023	0.55%	12,248,564	0.39%	5,197,459	0.16%
Foreign	SWAP Holders	43,579,059	1.37%	2,382,223	0.07%	41,196,836	1.30%
	Foreign Residents	47,129,074	1.48%	49,450,869	1.55%	-2,321,795	-0.07%
	QFIs	190,828,155	6.00%	107,421,488	3.38%	83,406,667	2.62%
	Total Foreign Investors	281,536,288	8.85%	159,254,580	5.01%	122,281,708	3.84%
Grand Total		3,180,283,337	100.00%	3,180,283,337	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	510,200,864	16.04%	448,139,434	14.09%	62,061,430	1.95%
Non-Institutional	2,670,082,473	83.96%	2,732,143,903	85.91%	-62,061,430	-1.95%
Grand Total	3,180,283,337	100.00%	3,180,283,337	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 30 December 2021			As of 31 January 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	14,310,089,775	75.22%	70.61%	15,702,559,023	51.47%	45.51%	1,392,469,248	-23.74%	-25.10%
	Corporates	4,492,815,288	23.61%	27.31%	10,529,216,306	34.51%	36.68%	6,036,401,018	10.90%	9.37%
	Institution	111,749,624	0.59%	0.68%	3,776,436,198	12.38%	13.15%	3,664,686,574	11.79%	12.47%
	Total Saudi Investors	18,914,654,687	99.42%	98.60%	30,008,211,527	98.37%	95.34%	11,093,556,840	-1.05%	-3.26%
GCC	Individuals	5,081,847	0.03%	0.06%	4,674,450	0.02%	0.04%	-407,397	-0.01%	-0.02%
	Institutions	2,090,286	0.01%	0.03%	43,909,540	0.14%	0.41%	41,819,254	0.13%	0.38%
	Total GCC Investors	7,172,133	0.04%	0.09%	48,583,991	0.16%	0.45%	41,411,857	0.12%	0.36%
Foreign	SWAP Holders	22,206,088	0.12%	0.28%	111,830,377	0.37%	1.04%	89,624,288	0.25%	0.76%
	Foreign Residents	18,553,039	0.10%	0.23%	22,265,415	0.07%	0.21%	3,712,376	-0.02%	-0.03%
	QFIs	62,687,051	0.33%	0.79%	315,720,512	1.03%	2.95%	253,033,460	0.71%	2.16%
	Total Foreign Investors	103,446,179	0.54%	1.31%	449,816,304	1.47%	4.20%	346,370,124	0.93%	2.90%
Grand Total		19,025,273,000	100.00%	100.00%	30,506,611,821	100.00%	100.00%	11,481,338,821		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 December 2021			As of 31 January 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	4,691,548,338	24.66%	29.09%	14,777,112,933	48.44%	54.24%	10,085,564,595	23.78%	25.15%
Non-Institutional	14,333,724,662	75.34%	70.91%	15,729,498,888	51.56%	45.76%	1,395,774,227	-23.78%	-25.15%
Grand Total	19,025,273,000	100.00%	100.00%	30,506,611,821	100.00%	100.00%	11,481,338,821		

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	2,403,696,034	76.59%	2,118,433,340	67.50%	285,262,694	9.09%
	GRE's	493,840,410	15.74%	969,830,000	30.90%	-475,989,590	-15.17%
	Individual	6,758,230	0.22%	1,257,499	0.04%	5,500,731	0.18%
	Institutions	37,036,739	1.18%	27,601,742	0.88%	9,434,997	0.30%
	Total Saudi Investors	2,941,331,413	93.72%	3,117,122,581	99.32%	-175,791,168	-5.60%
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	197,095,680	6.28%	21,304,512	0.68%	175,791,168	5.60%
	Total Foreign Investors	197,095,680	6.28%	21,304,512	0.68%	175,791,168	5.60%
Grand Total		3,138,427,093	100.00%	3,138,427,093	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	3,131,668,863	99.78%	3,137,169,594	99.96%	-5,500,731	-0.18%
Non-Institutional	6,758,230	0.22%	1,257,499	0.04%	5,500,731	0.18%
Grand Total	3,138,427,093	100.00%	3,138,427,093	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 30 December 2021		As of 31 January 2022		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	360,370,800,020	78.11%	363,654,462,020	78.34%	3,283,662,000	0.23%
	GRE's	85,923,297,000	18.62%	85,394,497,000	18.40%	-528,800,000	-0.23%
	Individual	242,935,000	0.05%	247,937,000	0.05%	5,002,000	0.00%
	Institutions	10,918,673,840	2.37%	11,508,669,840	2.48%	589,996,000	0.11%
	Total Saudi Investors	457,455,705,860	99.15%	460,805,565,860	99.27%	3,349,860,000	0.12%
GCC	Institutions	1,519,000,000	0.33%	1,519,000,000	0.33%	0	0.00%
	Total GCC Investors	1,519,000,000	0.33%	1,519,000,000	0.33%	0	0.00%
Foreign	SWAP Holders	100,000,000	0.02%	100,000,000	0.02%	0	0.00%
	Foreign Residents	10,000	0.00%	10,000	0.00%	0	0.00%
	QFIs	2,295,500,000	0.50%	1,778,640,000	0.38%	-516,860,000	-0.11%
	Total Foreign Investors	2,395,510,000	0.52%	1,878,650,000	0.40%	-516,860,000	-0.11%
Grand Total		461,370,215,860	100.00%	464,203,215,860	100.00%	2,833,000,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 30 December 2021		As of 31 January 2022		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	461,127,270,860	99.95%	463,955,268,860	99.95%	2,827,998,000	0.00%
Non-Institutional	242,945,000	0.05%	247,947,000	0.05%	5,002,000	0.00%
Grand Total	461,370,215,860	100.00%	464,203,215,860	100.00%	2,833,000,000	

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