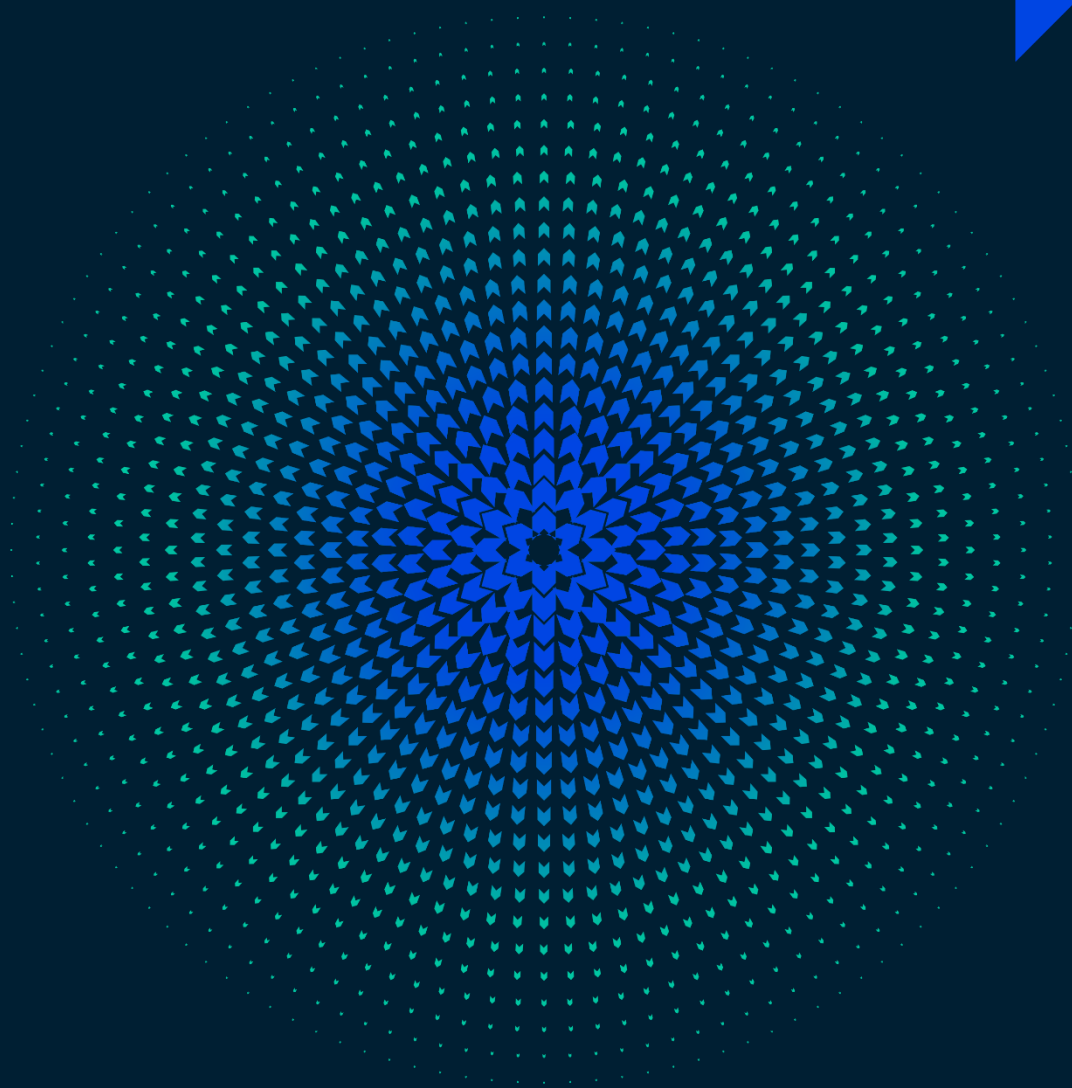


Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 30 November 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	38,261,824,513	35.87%	35,587,595,022	33.37%	2,674,229,491	2.51%
	HNWIs	21,807,077,025	20.45%	21,417,481,510	20.08%	389,595,515	0.37%
	IPIs	2,984,565,916	2.80%	3,994,614,456	3.75%	-1,010,048,539	-0.95%
	Individual DPMs	1,143,362,920	1.07%	1,734,660,834	1.63%	-591,297,915	-0.55%
	Sub Total (Individuals)	64,196,830,374	60.19%	62,734,351,822	58.82%	1,462,478,552	1.37%
	Institutions:						
	Corporates	6,635,794,586	6.22%	9,062,133,048	8.50%	-2,426,338,461	-2.27%
	Mutual Funds	3,387,670,200	3.18%	5,041,816,935	4.73%	-1,654,146,735	-1.55%
	GRE's	1,335,864,765	1.25%	3,922,406,950	3.68%	-2,586,542,185	-2.43%
	Institution DPMs	484,522,102	0.45%	889,533,046	0.83%	-405,010,944	-0.38%
	Sub Total (Institutions)	11,843,851,654	11.10%	18,915,889,978	17.73%	-7,072,038,325	-6.63%
Total Saudi Investors	76,040,682,028	71.29%	81,650,241,801	76.55%	-5,609,559,773	-5.26%	
GCC	Individuals	216,586,191	0.20%	117,679,011	0.11%	98,907,180	0.09%
	Institutions	1,472,663,247	1.38%	1,244,703,288	1.17%	227,959,959	0.21%
	GCC DPMs	68,220,642	0.06%	36,409,330	0.03%	31,811,312	0.03%
	Total GCC Investors	1,757,470,080	1.65%	1,398,791,629	1.31%	358,678,451	0.34%
Foreign	SWAP Holders	88,017,452	0.08%	67,529,520	0.06%	20,487,932	0.02%
	Foreign Residents & Others	1,682,342,063	1.58%	1,543,288,753	1.45%	139,053,310	0.13%
	QFIs	26,464,965,780	24.81%	21,114,907,483	19.80%	5,350,058,297	5.02%
	Foreign DPMs	626,769,834	0.59%	885,488,051	0.83%	-258,718,217	-0.24%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	28,862,095,130	27.06%	23,611,213,808	22.14%	5,250,881,322	4.92%	
Grand Total		106,660,247,237	100.00%	106,660,247,237	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	44,692,417,445	41.90%	47,994,202,941	45.00%	-3,301,785,497	-3.10%
Non-Institutional	61,967,829,793	58.10%	58,666,044,296	55.00%	3,301,785,497	3.10%
Grand Total	106,660,247,237	100.00%	106,660,247,237	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 October 2022			As of 30 November 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	141,828,105,509	1.32%	6.01%	133,990,659,589	1.31%	6.02%	-7,837,445,920	-0.01%	0.01%
	HNWIs	247,779,471,874	2.31%	10.40%	230,384,637,592	2.26%	10.24%	-17,394,834,281	-0.05%	-0.16%
	IPIs	429,379,566,244	4.00%	14.17%	405,475,480,175	3.97%	14.06%	-23,904,086,069	-0.03%	-0.11%
	Individual DPMs	7,850,572,912	0.07%	0.33%	6,989,707,669	0.07%	0.31%	-860,865,243	0.00%	-0.02%
	Sub Total (Individuals)	826,837,716,539	7.71%	30.92%	776,840,485,025	7.60%	30.63%	-49,997,231,513	-0.10%	-0.28%
	Institutions:									
	Corporates	919,922,820,455	8.57%	23.37%	868,400,277,957	8.50%	23.25%	-51,522,542,498	-0.07%	-0.12%
	Mutual Funds	314,891,082,843	2.93%	9.76%	292,273,097,010	2.86%	9.65%	-22,617,985,833	-0.07%	-0.12%
	GRE's	8,205,907,184,642	76.47%	18.90%	7,833,805,858,814	76.68%	19.17%	-372,101,325,828	0.21%	0.27%
	Institution DPMs	39,410,358,905	0.37%	1.61%	38,904,098,849	0.38%	1.57%	-506,260,055	0.01%	-0.04%
Sub Total (Institutions)	9,480,131,446,845	88.35%	53.64%	9,033,383,332,630	88.43%	53.63%	-446,748,114,215	0.08%	0.00%	
Total Saudi Investors	10,306,969,163,383	96.05%	84.56%	9,810,223,817,656	96.03%	84.27%	-496,745,345,728	-0.02%	-0.29%	
GCC	Individuals	2,699,046,941	0.03%	0.12%	2,597,941,750	0.03%	0.12%	-101,105,191	0.00%	0.00%
	Institutions	49,304,655,650	0.46%	1.51%	46,203,140,515	0.45%	1.49%	-3,101,515,135	-0.01%	-0.02%
	GCC DPMs	819,157,030	0.01%	0.04%	808,310,614	0.01%	0.04%	-10,846,416	0.00%	0.00%
	Total GCC Investors	52,822,859,621	0.49%	1.66%	49,609,392,879	0.49%	1.65%	-3,213,466,742	-0.01%	-0.01%
Foreign	SWAP Holders	1,984,658,299	0.02%	0.09%	1,889,327,517	0.02%	0.09%	-95,330,782	0.00%	0.00%
	Foreign Residents & Others	10,087,109,931	0.09%	0.43%	13,278,074,979	0.13%	0.61%	3,190,965,048	0.04%	0.18%
	QFIs	292,428,147,805	2.73%	12.82%	277,567,762,942	2.72%	12.95%	-14,860,384,864	-0.01%	0.13%
	Foreign DPMs	10,130,320,475	0.09%	0.44%	9,347,160,410	0.09%	0.44%	-783,160,065	0.00%	-0.01%
	Strategic Investors	56,101,199,962	0.52%	0.00%	53,904,438,557	0.53%	0.00%	-2,196,761,405	0.00%	0.00%
Total Foreign Investors	370,731,436,473	3.45%	13.78%	355,986,764,404	3.48%	14.09%	-14,744,672,068	0.03%	0.30%	
Grand Total		10,730,523,459,477	100.00%	100.00%	10,215,819,974,939	100.00%	100.00%	-514,703,484,538		

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 October 2022			As of 30 November 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	10,329,688,952,291	96.25%	83.04%	9,836,855,015,023	96.28%	83.01%	-492,833,937,268	0.03%	-0.03%
Non-Institutional	400,834,507,186	3.75%	16.96%	378,964,959,916	3.72%	16.99%	-21,869,547,270	-0.03%	0.03%
Grand Total	10,730,523,459,477	100.00%	100.00%	10,215,819,974,939	100.00%	100.00%	-514,703,484,538		

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	849,401,178	82.65%	913,560,857	88.89%	-64,159,679	-6.24%
	Corporates	63,724,340	6.20%	50,794,006	4.94%	12,930,334	1.26%
	Institution	5,241,728	0.51%	35,473,486	3.45%	-30,231,759	-2.94%
	Total Saudi Investors	918,367,246	89.36%	999,828,350	97.29%	-81,461,104	-7.93%
GCC	Individuals	54,899	0.01%	5,780	0.00%	49,119	0.00%
	Institutions	2,091,515	0.20%	171,921	0.02%	1,919,594	0.19%
	Total GCC Investors	2,146,414	0.21%	177,701	0.02%	1,968,713	0.19%
Foreign	SWAP Holders	0	0.00%	136,189	0.01%	-136,189	-0.01%
	Foreign Residents	41,322,415	4.02%	5,990,368	0.58%	35,332,047	3.44%
	QFIs	65,871,693	6.41%	21,575,160	2.10%	44,296,533	4.31%
	Total Foreign Investors	107,194,108	10.43%	27,701,717	2.70%	79,492,391	7.73%
Grand Total		1,027,707,768	100.00%	1,027,707,768	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	136,929,276	13.32%	108,150,763	10.52%	28,778,513	2.80%
Non-Institutional	890,778,492	86.68%	919,557,005	89.48%	-28,778,513	-2.80%
Grand Total	1,027,707,768	100.00%	1,027,707,768	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 October 2022			As of 30 November 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	17,121,497,041	48.81%	44.91%	17,315,193,166	52.48%	48.65%	193,696,125	3.67%	3.74%
	Corporates	14,310,432,575	40.80%	42.51%	12,849,452,662	38.95%	40.72%	-1,460,979,912	-1.85%	-1.78%
	Institution	3,245,119,520	9.25%	9.63%	2,436,598,430	7.39%	7.71%	-808,521,090	-1.87%	-1.91%
	Total Saudi Investors	34,677,049,136	98.86%	97.05%	32,601,244,259	98.82%	97.09%	-2,075,804,877	-0.05%	0.04%
GCC	Individuals	9,034,634	0.03%	0.07%	8,733,960	0.03%	0.07%	-300,675	0.00%	0.00%
	Institutions	46,304,818	0.13%	0.34%	37,239,482	0.11%	0.28%	-9,065,336	-0.02%	-0.07%
	Total GCC Investors	55,339,452	0.16%	0.41%	45,973,441	0.14%	0.34%	-9,366,011	-0.02%	-0.07%
Foreign	SWAP Holders	69,310,179	0.20%	0.51%	51,378,894	0.16%	0.38%	-17,931,285	-0.04%	-0.13%
	Foreign Residents	24,034,101	0.07%	0.18%	58,016,669	0.18%	0.43%	33,982,568	0.11%	0.25%
	QFIs	250,404,472	0.71%	1.85%	234,873,092	0.71%	1.75%	-15,531,379	0.00%	-0.10%
	Total Foreign Investors	343,748,752	0.98%	2.54%	344,268,656	1.04%	2.57%	519,903	0.06%	0.02%
Grand Total		35,076,137,341	100.00%	100.00%	32,991,486,356	100.00%	100.00%	-2,084,650,985		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 October 2022			As of 30 November 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	17,921,571,564	51.09%	54.84%	15,609,542,561	47.31%	50.85%	-2,312,029,003	-3.78%	-3.99%
Non-Institutional	17,154,565,777	48.91%	45.16%	17,381,943,795	52.69%	49.15%	227,378,018	3.78%	3.99%
Grand Total	35,076,137,341	100.00%	100.00%	32,991,486,356	100.00%	100.00%	-2,084,650,985		

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	132,391,738	12.74%	1,019,292,876	98.06%	-886,901,138	-85.32%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Individual	219,914	0.02%	2,889,424	0.28%	-2,669,510	-0.26%
	Institutions	124,743	0.01%	7,396,745	0.71%	-7,272,002	-0.70%
	Total Saudi Investors	132,736,394	12.77%	1,029,579,044	99.05%	-896,842,650	-86.28%
GCC	Individual	2,219,020	0.21%	0	0.00%	2,219,020	0.21%
	Institutions	9,898,700	0.95%	0	0.00%	9,898,700	0.95%
	Total GCC Investors	12,117,720	1.17%	0	0.00%	12,117,720	1.17%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	45,330	0.00%	0	0.00%	45,330	0.00%
	QFIs	894,578,300	86.06%	9,898,700	0.95%	884,679,600	85.11%
	Total Foreign Investors	894,623,630	86.06%	9,898,700	0.95%	884,724,930	85.11%
Grand Total		1,039,477,744	100.00%	1,039,477,744	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	1,036,993,480	99.76%	1,036,588,320	99.72%	405,160	0.04%
Non-Institutional	2,484,264	0.24%	2,889,424	0.28%	-405,160	-0.04%
Grand Total	1,039,477,744	100.00%	1,039,477,744	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.

Sukuk/Bonds Market Ownership Breakdown - By Nationality and Investor Type							
Nationality	Investor Type	As of 31 October 2022		As of 30 November 2022		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	397,415,688,800	78.20%	398,702,661,800	77.80%	1,286,973,000	-0.40%
	GRE's	91,121,313,000	17.93%	90,614,813,000	17.68%	-506,500,000	-0.25%
	Individual	287,244,000	0.06%	235,792,000	0.05%	-51,452,000	-0.01%
	Institutions	16,122,214,600	3.17%	16,663,384,600	3.25%	541,170,000	0.08%
	Total Saudi Investors	504,946,460,400	99.36%	506,216,651,400	98.78%	1,270,191,000	-0.58%
GCC	Individual	2,530,000	0.00%	8,829,000	0.00%	6,299,000	0.00%
	Institutions	1,500,000,000	0.30%	1,510,000,000	0.29%	10,000,000	0.00%
	Total GCC Investors	1,502,530,000	0.30%	1,518,829,000	0.30%	16,299,000	0.00%
Foreign	SWAP Holders	160,000,000	0.03%	160,000,000	0.03%	0	0.00%
	Foreign Residents & Others	8,859,000	0.00%	1,083,909,000	0.21%	1,075,050,000	0.21%
	QFIs	1,573,000,000	0.31%	3,468,960,000	0.68%	1,895,960,000	0.37%
	Total Foreign Investors	1,741,859,000	0.34%	4,712,869,000	0.92%	2,971,010,000	0.58%
Grand Total		508,190,849,400	100.00%	512,448,349,400	100.00%	4,257,500,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 31 October 2022		As of 30 November 2022		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	507,892,216,400	99.94%	511,119,819,400	99.74%	3,227,603,000	-0.20%
Non-Institutional	298,633,000	0.06%	1,328,530,000	0.26%	1,029,897,000	0.20%
Grand Total	508,190,849,400	100.00%	512,448,349,400	100.00%	4,257,500,000	

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