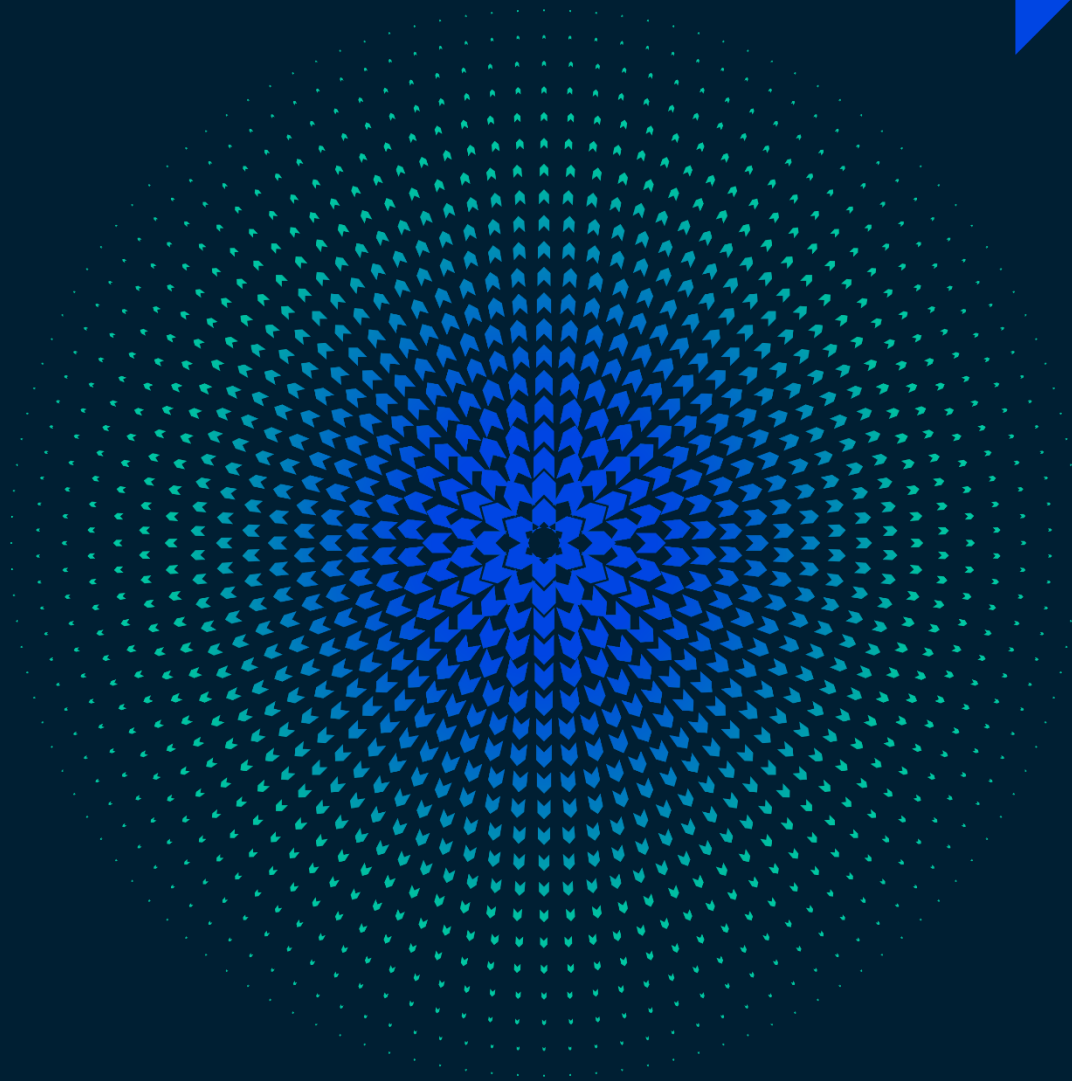


Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 31 March 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	87,210,910,183	37.16%	86,728,696,897	36.96%	482,213,286	0.21%	
	HNWIs	59,801,790,409	25.48%	61,728,379,825	26.30%	-1,926,589,416	-0.82%	
	IPIs	11,273,313,741	4.80%	9,084,038,757	3.87%	2,189,274,983	0.93%	
	Individual DPMs	3,352,515,177	1.43%	5,287,918,320	2.25%	-1,935,403,143	-0.82%	
	Sub Total (Individuals)	161,638,529,509	68.88%	162,829,033,799	69.39%	-1,190,504,289	-0.51%	
	Institutions:							
	Corporates	12,232,716,684	5.21%	25,596,213,339	10.91%	-13,363,496,656	-5.69%	
	Mutual Funds	5,760,363,098	2.45%	7,121,959,457	3.03%	-1,361,596,359	-0.58%	
	GRE's	4,489,796,283	1.91%	2,295,400,567	0.98%	2,194,395,716	0.94%	
	Institution DPMs	3,202,797,499	1.36%	3,984,589,580	1.70%	-781,792,081	-0.33%	
	Sub Total (Institutions)	25,685,673,565	10.95%	38,998,162,944	16.62%	-13,312,489,379	-5.67%	
Total Saudi Investors	187,324,203,074	79.83%	201,827,196,743	86.01%	-14,502,993,668	-6.18%		
GCC	Individuals	391,340,255	0.17%	489,262,635	0.21%	-97,922,380	-0.04%	
	Institutions	2,269,853,783	0.97%	2,540,565,291	1.08%	-270,711,509	-0.12%	
	GCC DPMs	32,005,787	0.01%	29,684,589	0.01%	2,321,198	0.00%	
	Total GCC Investors	2,693,199,824	1.15%	3,059,512,516	1.30%	-366,312,691	-0.16%	
Foreign	SWAP Holders	145,139,367	0.06%	175,010,021	0.07%	-29,870,655	-0.01%	
	Foreign Residents & Others	3,548,984,209	1.51%	3,499,238,063	1.49%	49,746,146	0.02%	
	QFIs	40,932,332,625	17.44%	26,081,053,314	11.11%	14,851,279,311	6.33%	
	Foreign DPMs	21,459,689	0.01%	23,265,539	0.01%	-1,805,851	0.00%	
	Strategic Investor	0	0.00%	42,592	0.00%	-42,592	0.00%	
Total Foreign Investors	44,647,915,889	19.03%	29,778,609,529	12.69%	14,869,306,360	6.34%		
Grand Total		234,665,318,788	100.00%	234,665,318,788	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	83,712,293,732	35.67%	82,219,741,368	35.04%	1,492,552,364	0.64%
Non-Institutional	150,953,025,055	64.33%	152,445,577,420	64.96%	-1,492,552,364	-0.64%
Grand Total	234,665,318,788	100.00%	234,665,318,788	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 28 February 2022			As of 31 March 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	151,001,461,211	1.32%	5.75%	155,391,955,754	1.30%	5.92%	4,390,494,543	-0.02%	0.17%
	HNWIs	261,251,480,762	2.28%	9.85%	274,569,865,566	2.30%	10.34%	13,318,384,804	0.02%	0.49%
	IPIs	439,079,148,176	3.83%	12.92%	463,784,040,556	3.88%	13.76%	24,704,892,380	0.05%	0.84%
	Individual DPMs	13,678,797,523	0.12%	0.52%	13,179,359,952	0.11%	0.50%	-499,437,570	-0.01%	-0.02%
	Sub Total (Individuals)	865,010,887,672	7.54%	29.04%	906,925,221,828	7.58%	30.51%	41,914,334,156	0.04%	1.48%
	Institutions:									
	Corporates	1,014,483,501,731	8.84%	22.90%	1,065,805,165,263	8.91%	23.31%	51,321,663,532	0.07%	0.41%
	Mutual Funds	306,621,619,327	2.67%	8.39%	313,804,789,223	2.62%	8.79%	7,183,169,896	-0.05%	0.40%
	GRE's	8,776,339,919,311	76.48%	18.03%	9,124,327,267,176	76.27%	18.77%	347,987,347,864	-0.21%	0.74%
	Institution DPMs	97,312,706,262	0.85%	3.65%	99,599,937,854	0.83%	3.74%	2,287,231,592	-0.02%	0.09%
	Sub Total (Institutions)	10,194,757,746,631	88.84%	52.98%	10,603,537,159,515	88.63%	54.61%	408,779,412,883	-0.20%	1.64%
	Total Saudi Investors	11,059,768,634,303	96.37%	82.01%	11,510,462,381,343	96.21%	85.13%	450,693,747,040	-0.16%	3.11%
GCC	Individuals	3,768,529,995	0.03%	0.20%	3,848,015,750	0.03%	0.15%	79,485,755	0.00%	-0.05%
	Institutions	53,202,024,905	0.46%	2.01%	56,436,413,127	0.47%	1.59%	3,234,388,222	0.01%	-0.42%
	GCC DPMs	254,916,979	0.00%	0.01%	263,914,278	0.00%	0.01%	8,997,298	0.00%	0.00%
	Total GCC Investors	57,225,471,879	0.50%	2.23%	60,548,343,154	0.51%	1.76%	3,322,871,276	0.01%	-0.47%
Foreign	SWAP Holders	2,306,963,057	0.02%	0.12%	2,589,909,958	0.02%	0.10%	282,946,901	0.00%	-0.02%
	Foreign Residents & Others	8,721,378,502	0.08%	0.34%	9,982,850,953	0.08%	0.31%	1,261,472,451	0.01%	-0.04%
	QFIs	288,546,695,251	2.51%	15.29%	317,946,954,317	2.66%	12.70%	29,400,259,065	0.14%	-2.59%
	Foreign DPMs	52,559,555	0.00%	0.00%	56,586,218	0.00%	0.00%	4,026,664	0.00%	0.00%
	Strategic Investors	59,153,409,406	0.52%	0.00%	61,828,868,518	0.52%	0.00%	2,675,459,112	0.00%	0.00%
Total Foreign Investors	358,781,005,771	3.13%	15.76%	392,405,169,964	3.28%	13.12%	33,624,164,193	0.15%	-2.64%	
Grand Total		11,475,775,111,953	100.00%	100.00%	11,963,415,894,461	100.00%	100.00%	487,640,782,508		

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 28 February 2022			As of 31 March 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	11,052,698,422,216	96.30%	83.85%	11,521,221,029,170	96.29%	83.28%	468,522,606,954	-0.01%	-0.57%
Non-Institutional	423,076,689,737	3.70%	16.15%	442,194,865,291	3.71%	16.72%	19,118,175,554	0.01%	0.57%
Grand Total	11,475,775,111,953	100.00%	100.00%	11,963,415,894,461	100.00%	100.00%	487,640,782,508		

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	1,787,359,969	89.37%	1,713,519,351	85.68%	73,840,618	3.69%
	Corporates	91,343,392	4.57%	89,512,382	4.48%	1,831,010	0.09%
	Institution	18,319,457	0.92%	82,718,770	4.14%	-64,399,313	-3.22%
	Total Saudi Investors	1,897,022,817	94.85%	1,885,750,503	94.29%	11,272,315	0.56%
GCC	Individuals	2,802,522	0.14%	2,112,829	0.11%	689,693	0.03%
	Institutions	0	0.00%	8,057,955	0.40%	-8,057,955	-0.40%
	Total GCC Investors	2,802,522	0.14%	10,170,784	0.51%	-7,368,262	-0.37%
Foreign	SWAP Holders	0	0.00%	402,290	0.02%	-402,290	-0.02%
	Foreign Residents	34,380,850	1.72%	34,459,177	1.72%	-78,327	0.00%
	QFIs	65,778,455	3.29%	69,201,890	3.46%	-3,423,436	-0.17%
	Total Foreign Investors	100,159,305	5.01%	104,063,358	5.20%	-3,904,053	-0.20%
Grand Total		1,999,984,644	100.00%	1,999,984,644	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	175,441,304	8.77%	249,893,287	12.49%	-74,451,983	-3.72%
Non-Institutional	1,824,543,340	91.23%	1,750,091,357	87.51%	74,451,983	3.72%
Grand Total	1,999,984,644	100.00%	1,999,984,644	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 28 February 2022			As of 31 March 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	16,871,429,540	44.08%	38.94%	17,273,769,067	44.84%	40.00%	402,339,527	0.76%	1.07%
	Corporates	15,958,212,797	41.69%	43.04%	16,365,321,665	42.48%	44.00%	407,108,868	0.79%	0.96%
	Institution	4,852,463,217	12.68%	13.08%	4,339,599,602	11.27%	11.66%	-512,863,614	-1.41%	-1.42%
	Total Saudi Investors	37,682,105,554	98.45%	95.05%	37,978,690,334	98.59%	95.66%	296,584,780	0.14%	0.61%
GCC	Individuals	5,055,677	0.01%	0.04%	5,721,704	0.01%	0.05%	666,026	0.00%	0.00%
	Institutions	55,828,096	0.15%	0.46%	49,600,541	0.13%	0.40%	-6,227,555	-0.02%	-0.07%
	Total GCC Investors	60,883,773	0.16%	0.51%	55,322,245	0.14%	0.44%	-5,561,528	-0.02%	-0.07%
Foreign	SWAP Holders	129,367,894	0.34%	1.08%	114,748,532	0.30%	0.92%	-14,619,362	-0.04%	-0.16%
	Foreign Residents	23,361,515	0.06%	0.19%	26,005,551	0.07%	0.21%	2,644,036	0.01%	0.01%
	QFIs	380,689,104	0.99%	3.17%	347,955,377	0.90%	2.78%	-32,733,727	-0.09%	-0.39%
	Total Foreign Investors	533,418,513	1.39%	4.44%	488,709,460	1.27%	3.90%	-44,709,053	-0.12%	-0.54%
Grand Total		38,276,407,840	100.00%	100.00%	38,522,722,039	100.00%	100.00%	246,314,199		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 28 February 2022			As of 31 March 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	21,376,561,107	55.85%	60.83%	21,217,225,717	55.08%	59.74%	-159,335,390	-0.77%	-1.08%
Non-Institutional	16,899,846,733	44.15%	39.17%	17,305,496,322	44.92%	40.26%	405,649,589	0.77%	1.08%
Grand Total	38,276,407,840	100.00%	100.00%	38,522,722,039	100.00%	100.00%	246,314,199		

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	443,564,582	64.89%	539,733,147	78.96%	-96,168,565	-14.07%
	GRE's	3,263,700	0.48%	0	0.00%	3,263,700	0.48%
	Individual	19,735,566	2.89%	3,601,209	0.53%	16,134,357	2.36%
	Institutions	504,640	0.07%	140,206,132	20.51%	-139,701,492	-20.44%
	Total Saudi Investors	467,068,487	68.33%	683,540,487	100.00%	-216,472,000	-31.67%
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	216,472,000	31.67%	0	0.00%	216,472,000	31.67%
	Total Foreign Investors	216,472,000	31.67%	0	0.00%	216,472,000	31.67%
Grand Total		683,540,487	100.00%	683,540,487	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	663,804,922	97.11%	679,939,279	99.47%	-16,134,357	-2.36%
Non-Institutional	19,735,566	2.89%	3,601,209	0.53%	16,134,357	2.36%
Grand Total	683,540,487	100.00%	683,540,487	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 28 February 2022		As of 31 March 2022		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	371,322,661,020	77.78%	379,661,365,020	77.80%	8,338,704,000	0.02%
	GRE's	89,394,497,000	18.73%	91,379,189,000	18.73%	1,984,692,000	0.00%
	Individual	196,657,000	0.04%	212,691,000	0.04%	16,034,000	0.00%
	Institutions	11,871,773,840	2.49%	11,953,958,840	2.45%	82,185,000	-0.04%
	Total Saudi Investors	472,785,588,860	99.04%	483,207,203,860	99.02%	10,421,615,000	-0.02%
GCC	Institutions	1,519,000,000	0.32%	1,519,000,000	0.31%	0	-0.01%
	Total GCC Investors	1,519,000,000	0.32%	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	2,969,851,000	0.62%	3,169,851,000	0.65%	200,000,000	0.03%
	Total Foreign Investors	3,076,627,000	0.64%	3,276,627,000	0.67%	200,000,000	0.03%
Grand Total		477,381,215,860	100.00%	488,002,830,860	100.00%	10,621,615,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 28 February 2022		As of 31 March 2022		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	477,177,782,860	99.96%	487,783,363,860	99.96%	10,605,581,000	0.00%
Non-Institutional	203,433,000	0.04%	219,467,000	0.04%	16,034,000	0.00%
Grand Total	477,381,215,860	100.00%	488,002,830,860	100.00%	10,621,615,000	

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.



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Thank you