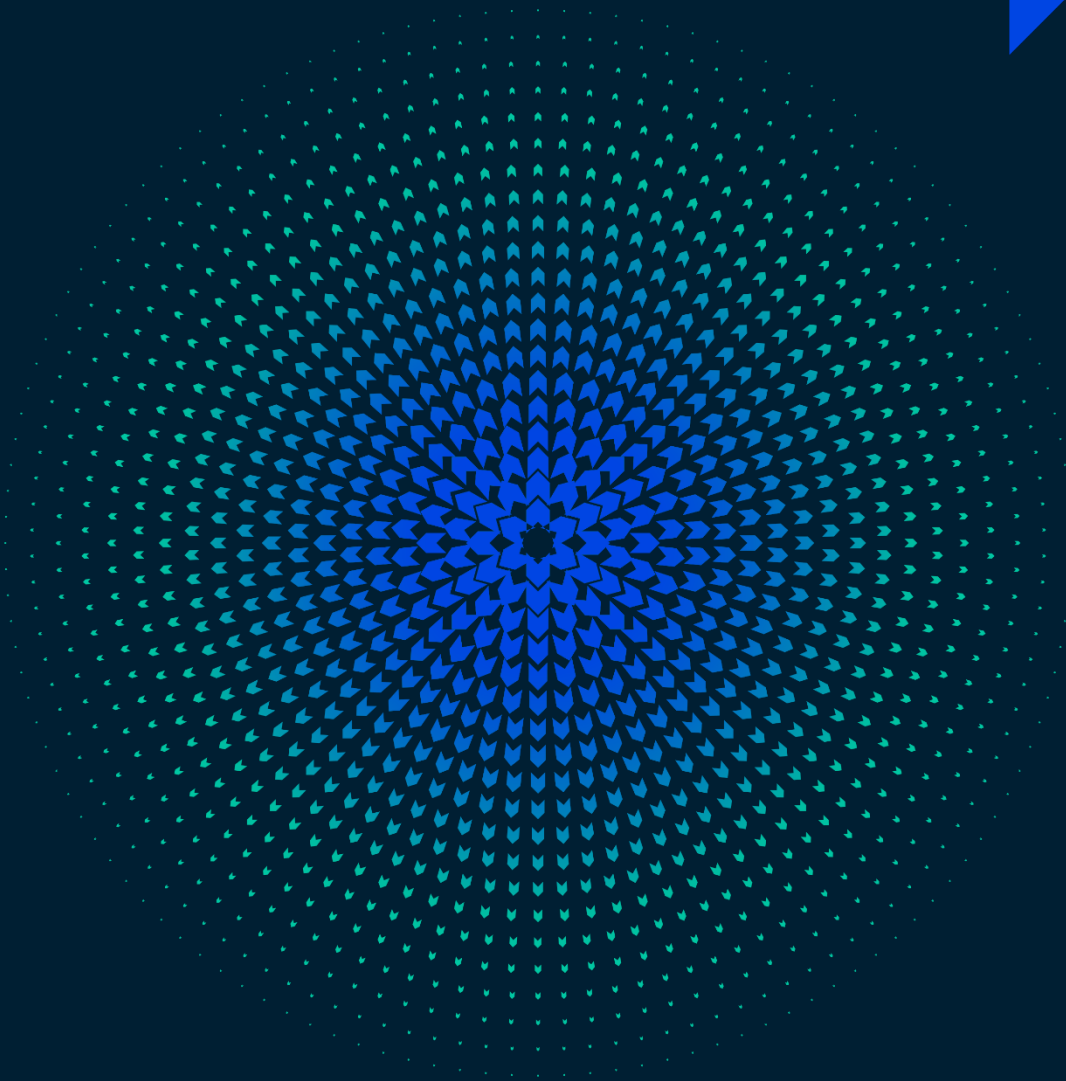


Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 31 August 2023



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	43,303,850,097	34.63%	42,637,393,164	34.10%	666,456,933	0.53%		
	HNWIs	24,899,994,991	19.91%	25,115,932,130	20.09%	-215,937,139	-0.17%		
	IPIs	2,997,907,170	2.40%	3,490,978,485	2.79%	-493,071,316	-0.39%		
	Individual DPMs	1,168,407,398	0.93%	1,427,948,521	1.14%	-259,541,123	-0.21%		
	Sub Total (Individuals)	72,370,159,655	57.88%	72,672,252,300	58.12%	-302,092,645	-0.24%		
	Institutions:								
	Corporates	7,464,617,419	5.97%	9,544,274,388	7.63%	-2,079,656,969	-1.66%		
	Mutual Funds	6,974,649,486	5.58%	6,232,148,947	4.98%	742,500,539	0.59%		
	GRE's	7,116,215,634	5.69%	6,336,389,654	5.07%	779,825,981	0.62%		
	Institution DPMs	457,194,521	0.37%	600,429,837	0.48%	-143,235,316	-0.11%		
	Sub Total (Institutions)	22,012,677,061	17.61%	22,713,242,826	18.17%	-700,565,765	-0.56%		
Total Saudi Investors	94,382,836,716	75.49%	95,385,495,126	76.29%	-1,002,658,411	-0.80%			
GCC	Individuals	366,154,909	0.29%	205,749,031	0.16%	160,405,878	0.13%		
	Institutions	2,321,261,832	1.86%	1,660,853,354	1.33%	660,408,478	0.53%		
	GCC DPMs	108,114,228	0.09%	72,533,189	0.06%	35,581,039	0.03%		
	Total GCC Investors	2,795,530,969	2.24%	1,939,135,574	1.55%	856,395,394	0.68%		
Foreign	SWAP Holders	78,760,658	0.06%	86,562,806	0.07%	-7,802,148	-0.01%		
	Foreign Residents & Others	2,109,730,574	1.69%	2,126,214,235	1.70%	-16,483,661	-0.01%		
	QFIs	25,487,403,890	20.38%	25,232,242,346	20.18%	255,161,544	0.20%		
	Foreign DPMs	179,886,197	0.14%	190,781,850	0.15%	-10,895,653	-0.01%		
	Strategic Investor	0	0.00%	73,717,067	0.06%	-73,717,067	-0.06%		
Total Foreign Investors	27,855,781,319	22.28%	27,709,518,303	22.16%	146,263,016	0.12%			
Grand Total		125,034,149,004	100.00%	125,034,149,004	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	54,354,418,433	43.47%	54,948,860,444	43.95%	-594,442,010	-0.48%
Non-Institutional	70,679,730,570	56.53%	70,085,288,560	56.05%	594,442,010	0.48%
Grand Total	125,034,149,004	100.00%	125,034,149,004	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 July 2023			As of 31 August 2023			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	148,193,969,746	1.35%	5.39%	147,004,893,038	1.28%	5.35%	█	-1,189,076,708	█	-0.07%	█	-0.04%
	HNWIs	248,142,841,253	2.25%	8.94%	241,797,782,721	2.10%	8.72%	█	-6,345,058,532	█	-0.15%	█	-0.22%
	IPIs	451,350,788,117	4.10%	12.45%	429,834,169,855	3.73%	12.02%	█	-21,516,618,262	█	-0.37%	█	-0.43%
	Individual DPMs	9,436,242,314	0.09%	0.34%	8,734,949,119	0.08%	0.32%	█	-701,293,195	█	-0.01%	█	-0.03%
	Sub Total (Individuals)	857,123,841,430	7.78%	27.12%	827,371,794,733	7.18%	26.41%	█	-29,752,046,697	█	-0.60%	█	-0.71%
	Institutions:												
	Corporates	1,293,597,927,909	11.75%	31.21%	1,294,683,799,961	11.24%	31.45%	█	1,085,872,052	█	-0.51%	█	0.25%
	Mutual Funds	311,524,611,091	2.83%	8.72%	300,720,156,914	2.61%	8.54%	█	-10,804,454,178	█	-0.22%	█	-0.18%
	GRE's	8,060,825,603,286	73.19%	17.27%	8,611,923,599,324	74.76%	18.01%	█	551,097,996,038	█	1.57%	█	0.74%
	Institution DPMs	43,377,754,359	0.39%	1.36%	43,909,350,037	0.38%	1.38%	█	531,595,677	█	-0.01%	█	0.01%
	Sub Total (Institutions)	9,709,325,896,646	88.16%	58.56%	10,251,236,906,235	89.00%	59.39%	█	541,911,009,590	█	0.83%	█	0.83%
	Total Saudi Investors	10,566,449,738,076	95.95%	85.68%	11,078,608,700,969	96.18%	85.79%	█	512,158,962,893	█	0.23%	█	0.11%
	GCC	Individuals	3,208,953,661	0.03%	0.12%	3,266,685,009	0.03%	0.12%	█	57,731,348	█	0.00%	█
Institutions		55,869,669,826	0.51%	1.40%	54,969,742,815	0.48%	1.40%	█	-899,927,012	█	-0.03%	█	0.01%
GCC DPMs		987,063,693	0.01%	0.04%	961,812,528	0.01%	0.04%	█	-25,251,165	█	0.00%	█	0.00%
Total GCC Investors		60,065,687,180	0.55%	1.56%	59,198,240,352	0.51%	1.56%	█	-867,446,828	█	-0.03%	█	0.01%
Foreign	SWAP Holders	2,415,098,794	0.02%	0.09%	2,442,875,751	0.02%	0.09%	█	27,776,957	█	0.00%	█	0.00%
	Foreign Residents & Others	16,034,508,923	0.15%	0.60%	16,447,237,850	0.14%	0.61%	█	412,728,928	█	0.00%	█	0.02%
	QFIs	309,353,841,056	2.81%	11.65%	303,444,179,113	2.63%	11.44%	█	-5,909,661,942	█	-0.17%	█	-0.21%
	Foreign DPMs	11,303,513,824	0.10%	0.43%	13,183,386,327	0.11%	0.50%	█	1,879,872,503	█	0.01%	█	0.07%
	Strategic Investors	47,367,001,477	0.43%	0.00%	45,384,169,570	0.39%	0.00%	█	-1,982,831,907	█	-0.04%	█	0.00%
Total Foreign Investors	386,473,964,074	3.51%	12.77%	380,901,848,611	3.31%	12.65%	█	-5,572,115,462	█	-0.20%	█	-0.12%	
Grand Total		11,012,989,389,330	100.00%	100.00%	11,518,708,789,932	100.00%	100.00%	█	505,719,400,602	█			

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 July 2023			As of 31 August 2023			Monthly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	10,597,409,115,748	96.23%	84.96%	11,110,192,191,314	96.45%	85.19%	512,783,075,566	0.23%	0.24%
Non-Institutional	415,580,273,583	3.77%	15.04%	408,516,598,618	3.55%	14.81%	-7,063,674,964	-0.23%	-0.24%
Grand Total	11,012,989,389,330	100.00%	100.00%	11,518,708,789,932	100.00%	100.00%	505,719,400,602		

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	718,904,245	75.45%	725,536,085	76.14%	-6,631,840	-0.70%
	Corporates	105,586,470	11.08%	128,737,943	13.51%	-23,151,473	-2.43%
	Institution	16,957,998	1.78%	28,933,404	3.04%	-11,975,406	-1.26%
	Total Saudi Investors	841,448,713	88.31%	883,207,431	92.69%	-41,758,718	-4.38%
GCC	Individuals	0	0.00%	77,718	0.01%	-77,718	-0.01%
	Institutions	2,250,062	0.24%	151,300	0.02%	2,098,761	0.22%
	Total GCC Investors	2,250,062	0.24%	229,019	0.02%	2,021,043	0.21%
Foreign	SWAP Holders	386,202	0.04%	0	0.00%	386,202	0.04%
	Foreign Residents	14,896,314	1.56%	13,134,574	1.38%	1,761,740	0.18%
	QFIs	93,863,941	9.85%	56,274,207	5.91%	37,589,734	3.94%
	Total Foreign Investors	109,146,456	11.45%	69,408,781	7.28%	39,737,675	4.17%
Grand Total		952,845,231	100.00%	952,845,231	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	219,044,672	22.99%	214,096,854	22.47%	4,947,818	0.52%
Non-Institutional	733,800,559	77.01%	738,748,377	77.53%	-4,947,818	-0.52%
Grand Total	952,845,231	100.00%	952,845,231	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 July 2023			As of 31 August 2023			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	36,002,840,181	67.44%	65.39%	33,652,241,985	66.09%	63.98%	-2,350,598,196	-1.35%	-1.41%
	Corporates	15,598,846,569	29.22%	29.95%	15,499,720,130	30.44%	31.25%	-99,126,439	1.22%	1.30%
	Institution	920,663,362	1.72%	1.14%	913,531,340	1.79%	1.20%	-7,132,022	0.07%	0.06%
	Total Saudi Investors	52,522,350,113	98.38%	96.48%	50,065,493,455	98.33%	96.43%	-2,456,856,658	-0.05%	-0.05%
GCC	Individuals	49,015,613	0.09%	0.20%	49,510,756	0.10%	0.21%	495,144	0.01%	0.01%
	Institutions	157,933,243	0.30%	0.64%	158,323,427	0.31%	0.67%	390,184	0.02%	0.02%
	Total GCC Investors	206,948,855	0.39%	0.84%	207,834,183	0.41%	0.87%	885,328	0.02%	0.03%
Foreign	SWAP Holders	2,032,001	0.00%	0.01%	2,361,460	0.00%	0.01%	329,459	0.00%	0.00%
	Foreign Residents	318,774,671	0.60%	1.30%	276,016,262	0.54%	1.16%	-42,758,409	-0.06%	-0.14%
	QFIs	335,245,197	0.63%	1.37%	363,660,403	0.71%	1.53%	28,415,206	0.09%	0.16%
	Total Foreign Investors	656,051,869	1.23%	2.68%	642,038,125	1.26%	2.70%	-14,013,743	0.03%	0.02%
Grand Total		53,385,350,837	100.00%	100.00%	50,915,365,764	100.00%	100.00%	-2,469,985,073		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 31 July 2023			As of 31 August 2023			Monthly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	17,014,720,372	31.87%	33.11%	16,937,596,760	33.27%	34.65%	-77,123,612	1.39%	1.54%
Non-Institutional	36,370,630,465	68.13%	66.89%	33,977,769,004	66.73%	65.35%	-2,392,861,461	-1.39%	-1.54%
Grand Total	53,385,350,837	100.00%	100.00%	50,915,365,764	100.00%	100.00%	-2,469,985,073		

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	135,311,942	9.96%	1,173,944,682	86.44%	-1,038,632,740	-76.48%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Individual	138,750,910	10.22%	124,937,284	9.20%	13,813,626	1.02%
	Institutions	6,339,737	0.47%	10,619,127	0.78%	-4,279,389	-0.32%
	Total Saudi Investors	280,402,589	20.65%	1,309,501,092	96.42%	-1,029,098,503	-75.78%
GCC	Individual	0	0.00%	0	0.00%	0	0.00%
	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	3,560,332	0.26%	4,756,554	0.35%	-1,196,223	-0.09%
	QFIs	1,074,120,000	79.09%	43,825,274	3.23%	1,030,294,726	75.86%
	Total Foreign Investors	1,077,680,332	79.35%	48,581,828	3.58%	1,029,098,503	75.78%
Grand Total		1,358,082,921	100.00%	1,358,082,921	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	1,215,771,680	89.52%	1,228,389,083	90.45%	-12,617,403	-0.93%
Non-Institutional	142,311,241	10.48%	129,693,838	9.55%	12,617,403	0.93%
Grand Total	1,358,082,921	100.00%	1,358,082,921	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 July 2023		As of 31 August 2023		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	409,436,735,000	77.76%	413,575,298,000	77.70%	4,138,563,000	-0.06%
	GRE's	98,781,827,000	18.76%	99,297,669,000	18.66%	515,842,000	-0.11%
	Individual	9,072,507,000	1.72%	9,082,440,000	1.71%	9,933,000	-0.02%
	Institutions	4,588,435,000	0.87%	4,578,016,000	0.86%	-10,419,000	-0.01%
	Total Saudi Investors	521,879,504,000	99.12%	526,533,423,000	98.92%	4,653,919,000	-0.20%
GCC	Individual	58,685,000	0.01%	58,845,000	0.01%	160,000	0.00%
	Institutions	1,150,000,000	0.22%	1,150,000,000	0.22%	0	0.00%
	Total GCC Investors	1,208,685,000	0.23%	1,208,845,000	0.23%	160,000	0.00%
Foreign	SWAP Holders	160,000,000	0.03%	160,000,000	0.03%	0	0.00%
	Foreign Residents & Others	1,521,712,000	0.29%	1,540,875,000	0.29%	19,163,000	0.00%
	QFIs	1,751,520,000	0.33%	2,826,320,000	0.53%	1,074,800,000	0.20%
	Total Foreign Investors	3,433,232,000	0.65%	4,527,195,000	0.85%	1,093,963,000	0.20%
Grand Total		526,521,421,000	100.00%	532,269,463,000	100.00%	5,748,042,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification							
Investor Classification	As of 31 July 2023		As of 31 August 2023		Monthly Change		
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Institutional	515,868,517,000	97.98%	521,587,303,000	97.99%	5,718,786,000	0.02%	
Non-Institutional	10,652,904,000	2.02%	10,682,160,000	2.01%	29,256,000	-0.02%	
Grand Total	526,521,421,000	100.00%	532,269,463,000	100.00%	5,748,042,000		

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