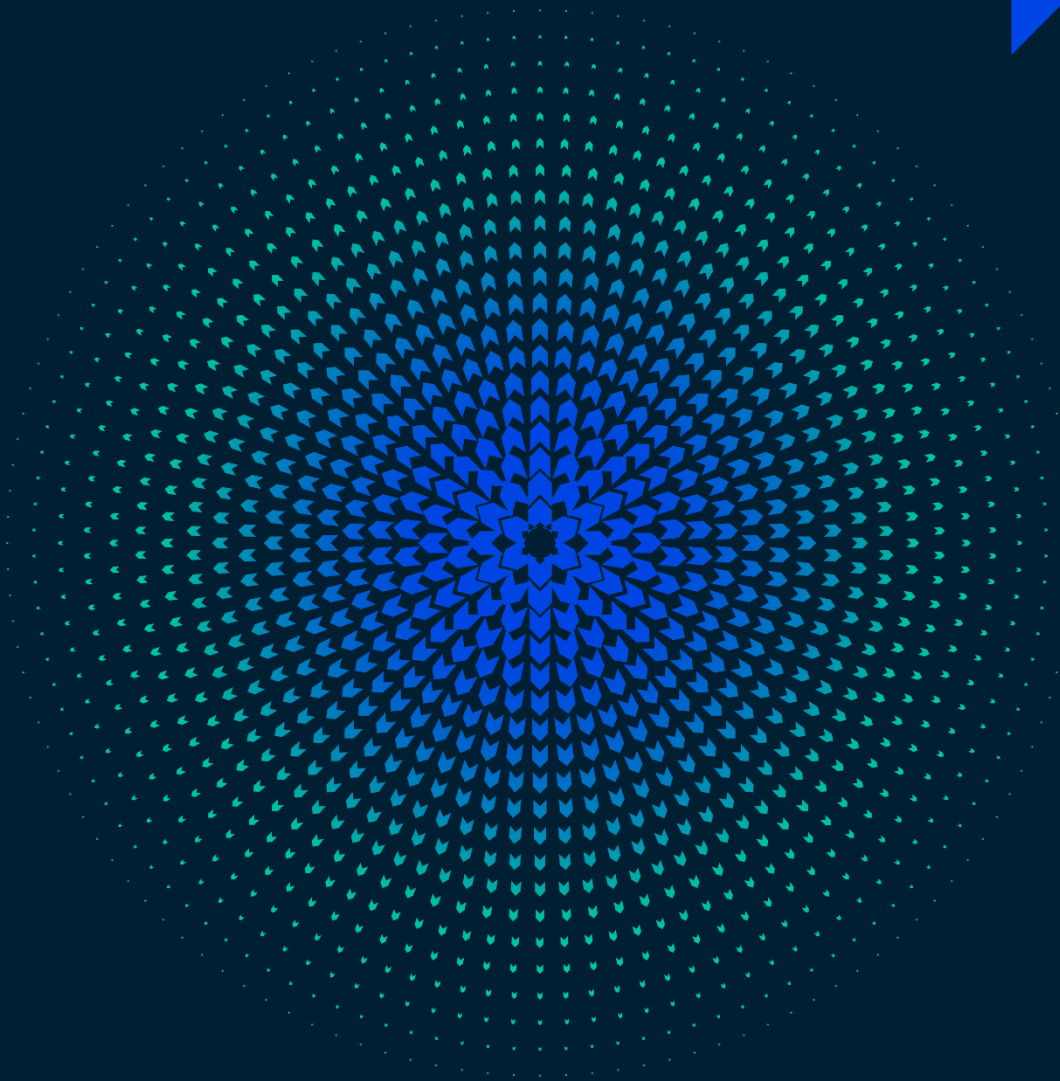


Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 30 June 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	42,856,818,244	42.82%	41,831,554,751	41.79%	1,025,263,494	1.02%	
	HNWIs	21,946,742,294	21.93%	23,223,547,341	23.20%	-1,276,805,047	-1.28%	
	IPIs	2,898,341,865	2.90%	4,524,735,273	4.52%	-1,626,393,408	-1.62%	
	Individual DPMs	787,436,877	0.79%	1,019,568,327	1.02%	-232,131,450	-0.23%	
	Sub Total (Individuals)	68,489,339,280	68.43%	70,599,405,692	70.54%	-2,110,066,411	-2.11%	
	Institutions:							
	Corporates	4,315,705,622	4.31%	5,482,581,711	5.48%	-1,166,876,089	-1.17%	
	Mutual Funds	4,126,372,889	4.12%	4,038,249,996	4.03%	88,122,893	0.09%	
	GRE's	2,236,343,096	2.23%	750,385,709	0.75%	1,485,957,387	1.48%	
	Institution DPMs	538,247,832	0.54%	680,503,809	0.68%	-142,255,978	-0.14%	
	Sub Total (Institutions)	11,216,669,438	11.21%	10,951,721,225	10.94%	264,948,214	0.26%	
Total Saudi Investors	79,706,008,719	79.63%	81,551,126,917	81.48%	-1,845,118,198	-1.84%		
GCC	Individuals	243,092,795	0.24%	197,143,913	0.20%	45,948,882	0.05%	
	Institutions	1,237,664,091	1.24%	1,335,112,898	1.33%	-97,448,807	-0.10%	
	GCC DPMs	25,144,921	0.03%	38,818,491	0.04%	-13,673,570	-0.01%	
	Total GCC Investors	1,505,901,806	1.50%	1,571,075,302	1.57%	-65,173,496	-0.07%	
Foreign	SWAP Holders	55,636,386	0.06%	44,362,605	0.04%	11,273,781	0.01%	
	Foreign Residents & Others	1,770,680,458	1.77%	1,787,943,439	1.79%	-17,262,981	-0.02%	
	QFIs	17,050,610,954	17.04%	15,132,009,088	15.12%	1,918,601,866	1.92%	
	Foreign DPMs	863,686	0.00%	3,195,029	0.00%	-2,331,342	0.00%	
	Strategic Investor	16,855	0.00%	6,484	0.00%	10,370	0.00%	
	Total Foreign Investors	18,877,808,338	18.86%	16,967,516,645	16.95%	1,910,291,694	1.91%	
Grand Total		100,089,718,863	100.00%	100,089,718,863	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	33,272,385,072	33.24%	33,049,529,419	33.02%	222,855,652	0.22%
Non-Institutional	66,817,333,792	66.76%	67,040,189,444	66.98%	-222,855,652	-0.22%
Grand Total	100,089,718,863	100.00%	100,089,718,863	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 May 2023			As of 30 June 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 FreeFloat (%)
Saudi	Individuals:									
	Retail	140,656,868,644	1.33%	5.45%	145,822,434,776	1.34%	5.42%	5,165,566,132	0.01%	-0.03%
	HNWIs	236,830,026,830	2.24%	8.79%	247,047,406,815	2.27%	9.07%	10,217,379,985	0.02%	0.28%
	IPIs	412,422,825,604	3.90%	11.95%	433,822,914,076	3.98%	12.17%	21,400,088,472	0.08%	0.22%
	Individual DPMs	8,335,545,976	0.08%	0.30%	8,813,517,143	0.08%	0.33%	477,971,167	0.00%	0.03%
	Sub Total (Individuals)	798,245,267,054	7.56%	26.49%	835,506,272,810	7.66%	26.98%	37,261,005,757	0.11%	0.49%
	Institutions:									
	Corporates	1,222,108,751,474	11.57%	30.74%	1,276,796,434,640	11.71%	31.43%	54,687,683,166	0.15%	0.69%
	Mutual Funds	291,427,317,707	2.76%	8.46%	306,735,384,445	2.81%	8.72%	15,308,066,738	0.06%	0.26%
	GRE's	7,799,312,954,283	73.82%	16.89%	8,004,892,608,178	73.43%	17.39%	205,579,653,895	-0.39%	0.50%
	Institution DPMs	39,156,350,166	0.37%	1.31%	41,901,376,492	0.38%	1.36%	2,745,026,326	0.01%	0.04%
	Sub Total (Institutions)	9,352,005,373,631	88.52%	57.41%	9,630,325,803,756	88.35%	58.90%	278,320,430,125	-0.18%	1.49%
	Total Saudi Investors	10,150,250,640,685	96.08%	83.90%	10,465,832,076,566	96.01%	85.88%	315,581,435,881	-0.07%	1.98%
GCC	Individuals	2,918,416,680	0.03%	0.13%	3,107,911,592	0.03%	0.12%	189,494,912	0.00%	-0.01%
	Institutions	51,785,826,901	0.49%	1.57%	54,866,355,810	0.50%	1.39%	3,080,528,910	0.01%	-0.18%
	GCC DPMs	927,539,816	0.01%	0.04%	981,698,280	0.01%	0.04%	54,158,465	0.00%	0.00%
	Total GCC Investors	55,631,783,397	0.53%	1.74%	58,955,965,683	0.54%	1.55%	3,324,182,286	0.01%	-0.19%
Foreign	SWAP Holders	2,110,802,394	0.02%	0.10%	2,338,462,096	0.02%	0.09%	227,659,702	0.00%	-0.01%
	Foreign Residents & Others	16,014,995,196	0.15%	0.72%	15,075,966,018	0.14%	0.57%	-939,029,178	-0.01%	-0.15%
	QFIs	283,320,460,573	2.68%	13.03%	298,445,675,066	2.74%	11.45%	15,125,214,493	0.06%	-1.58%
	Foreign DPMs	10,996,278,827	0.10%	0.52%	12,142,484,684	0.11%	0.47%	1,146,205,857	0.01%	-0.05%
	Strategic Investors	46,293,629,036	0.44%	0.00%	47,897,065,449	0.44%	0.00%	1,603,436,413	0.00%	0.00%
Total Foreign Investors	358,736,166,026	3.40%	14.36%	375,899,653,313	3.45%	12.57%	17,163,487,287	0.05%	-1.78%	
Grand Total		10,564,618,590,108	100.00%	100.00%	10,900,687,695,562	100.00%	100.00%	336,069,105,454		

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 May 2023			As of 30 June 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	10,168,198,282,757	96.25%	84.90%	10,489,633,976,360	96.23%	84.82%	321,435,693,603	-0.02%	-0.08%
Non-Institutional	396,420,307,351	3.75%	15.10%	411,053,719,202	3.77%	15.18%	14,633,411,851	0.02%	0.08%
Grand Total	10,564,618,590,108	100.00%	100.00%	10,900,687,695,562	100.00%	100.00%	336,069,105,454		

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	533,560,851	80.06%	565,695,478	84.89%	-32,134,627	-4.82%
	Corporates	47,484,388	7.13%	58,239,784	8.74%	-10,755,396	-1.61%
	Institution	24,190,874	3.63%	15,954,436	2.39%	8,236,438	1.24%
	Total Saudi Investors	605,236,113	90.82%	639,889,697	96.02%	-34,653,584	-5.20%
GCC	Individuals	133,675	0.02%	119,531	0.02%	14,144	0.00%
	Institutions	5,027,647	0.75%	2,007,543	0.30%	3,020,104	0.45%
	Total GCC Investors	5,161,322	0.77%	2,127,074	0.32%	3,034,248	0.46%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	13,051,916	1.96%	12,213,902	1.83%	838,015	0.13%
	QFIs	42,960,907	6.45%	12,179,586	1.83%	30,781,321	4.62%
	Total Foreign Investors	56,012,823	8.41%	24,393,487	3.66%	31,619,336	4.74%
Grand Total		666,410,258	100.00%	666,410,258	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	119,663,816	17.96%	88,381,348	13.26%	31,282,468	4.69%
Non-Institutional	546,746,442	82.04%	578,028,910	86.74%	-31,282,468	-4.69%
Grand Total	666,410,258	100.00%	666,410,258	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 May 2023			As of 30 June 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	28,986,319,502	65.26%	62.85%	42,007,047,653	71.42%	69.77%	13,020,728,151	6.16%	6.92%
	Corporates	13,934,954,469	31.37%	32.25%	15,113,166,929	25.69%	26.24%	1,178,212,460	-5.68%	-6.01%
	Institution	774,090,297	1.74%	1.11%	917,555,484	1.56%	1.00%	143,465,186	-0.18%	-0.11%
	Total Saudi Investors	43,695,364,269	98.38%	96.21%	58,037,770,066	98.67%	97.01%	14,342,405,797	0.29%	0.80%
GCC	Individuals	47,560,040	0.11%	0.25%	45,789,521	0.08%	0.18%	-1,770,519	-0.03%	-0.07%
	Institutions	138,848,697	0.31%	0.73%	147,127,022	0.25%	0.56%	8,278,325	-0.06%	-0.17%
	Total GCC Investors	186,408,737	0.42%	0.98%	192,916,544	0.33%	0.74%	6,507,807	-0.09%	-0.24%
Foreign	SWAP Holders	2,801,568	0.01%	0.01%	3,342,780	0.01%	0.01%	541,212	0.00%	0.00%
	Foreign Residents	266,854,198	0.60%	1.41%	252,874,698	0.43%	0.97%	-13,979,500	-0.17%	-0.43%
	QFIs	263,515,302	0.59%	1.39%	330,710,265	0.56%	1.27%	67,194,963	-0.03%	-0.12%
	Total Foreign Investors	533,171,068	1.20%	2.81%	586,927,743	1.00%	2.25%	53,756,674	-0.20%	-0.56%
Grand Total		44,414,944,074	100.00%	100.00%	58,817,614,353	100.00%	100.00%	14,402,670,279		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 May 2023			As of 30 June 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	15,114,210,333	34.03%	35.49%	16,511,902,480	28.07%	29.08%	1,397,692,146	-5.96%	-6.41%
Non-Institutional	29,300,733,741	65.97%	64.51%	42,305,711,873	71.93%	70.92%	13,004,978,132	5.96%	6.41%
Grand Total	44,414,944,074	100.00%	100.00%	58,817,614,353	100.00%	100.00%	14,402,670,279		

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	781,783,001	88.60%	516,833,815	58.57%	264,949,186	30.03%
	GRE's	34,563,200	3.92%	215,076,185	24.37%	-180,512,985	-20.46%
	Individual	58,830,173	6.67%	56,792,133	6.44%	2,038,040	0.23%
	Institutions	5,379,545	0.61%	8,286,193	0.94%	-2,906,648	-0.33%
	Total Saudi Investors	880,555,920	99.79%	796,988,327	90.32%	83,567,593	9.47%
GCC	Individual	300,695	0.03%	10,245	0.00%	290,450	0.03%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	300,695	0.03%	10,245	0.00%	290,450	0.03%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,553,715	0.18%	1,418,198	0.16%	135,516	0.02%
	QFIs	0	0.00%	83,993,560	9.52%	-83,993,560	-9.52%
	Total Foreign Investors	1,553,715	0.18%	85,411,758	9.68%	-83,858,043	-9.50%
Grand Total		882,410,329	100.00%	882,410,329	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	821,725,746	93.12%	824,189,753	93.40%	-2,464,007	-0.28%
Non-Institutional	60,684,583	6.88%	58,220,576	6.60%	2,464,007	0.28%
Grand Total	882,410,329	100.00%	882,410,329	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 May 2023		As of 30 June 2023		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	410,400,606,840	77.62%	411,734,509,000	77.72%	1,333,902,160	0.10%
	GRE's	98,639,957,000	18.66%	98,909,687,000	18.67%	269,730,000	0.01%
	Individual	9,085,066,000	1.72%	9,086,889,000	1.72%	1,823,000	0.00%
	Institutions	5,542,620,280	1.05%	4,982,370,000	0.94%	-560,250,280	-0.11%
	Total Saudi Investors	523,668,250,120	99.05%	524,713,455,000	99.05%	1,045,204,880	0.00%
GCC	Individual	59,426,000	0.01%	59,719,000	0.01%	293,000	0.00%
	Institutions	1,150,000,000	0.22%	1,150,000,000	0.22%	0	0.00%
	Total GCC Investors	1,209,426,000	0.23%	1,209,719,000	0.23%	293,000	0.00%
Foreign	SWAP Holders	160,000,000	0.03%	160,000,000	0.03%	0	0.00%
	Foreign Residents & Others	1,285,068,000	0.24%	1,294,924,000	0.24%	9,856,000	0.00%
	QFIs	2,384,960,000	0.45%	2,377,447,000	0.45%	-7,513,000	0.00%
	Total Foreign Investors	3,830,028,000	0.72%	3,832,371,000	0.72%	2,343,000	0.00%
Grand Total		528,707,704,120	100.00%	529,755,545,000	100.00%	1,047,840,880	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 31 May 2023		As of 30 June 2023		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	518,278,144,120	98.03%	519,314,013,000	98.03%	1,035,868,880	0.00%
Non-Institutional	10,429,560,000	1.97%	10,441,532,000	1.97%	11,972,000	0.00%
Grand Total	528,707,704,120	100.00%	529,755,545,000	100.00%	1,047,840,880	

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