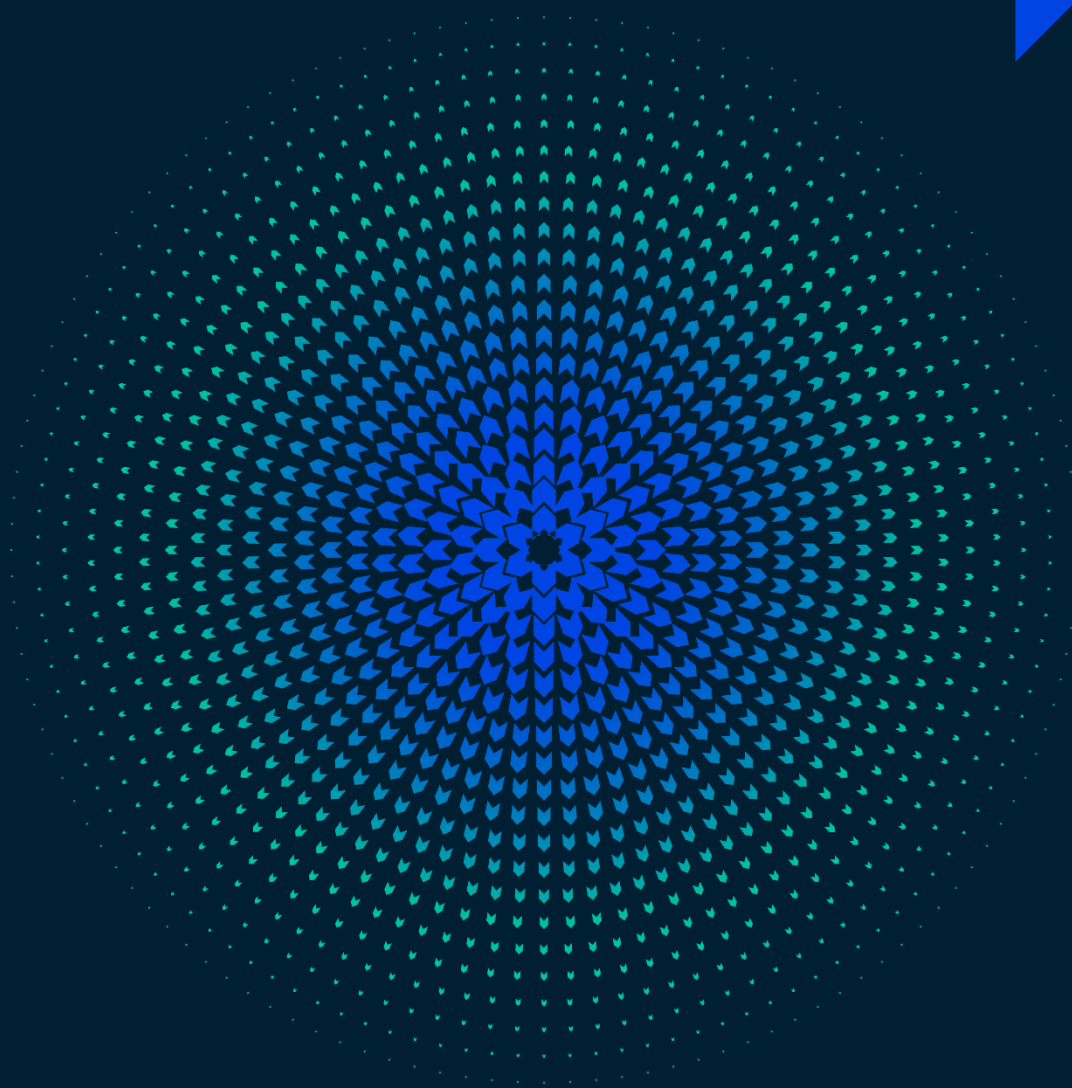


Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 29 February 2024



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	71,243,440,948	38.31%	71,242,529,284	38.31%	911,664	0.00%	
	HNWIs	36,058,900,833	19.39%	39,217,177,642	21.09%	-3,158,276,809	-1.70%	
	IPIs	4,473,810,088	2.41%	5,593,357,406	3.01%	-1,119,547,318	-0.60%	
	Individual DPMs	1,800,901,192	0.97%	2,029,054,973	1.09%	-228,153,781	-0.12%	
	Sub Total (Individuals)	113,577,053,061	61.07%	118,082,119,305	63.49%	-4,505,066,244	-2.42%	
	Institutions:							
	Corporates	9,556,069,316	5.14%	8,991,904,721	4.84%	564,164,595	0.30%	
	Mutual Funds	9,756,952,775	5.25%	8,650,503,242	4.65%	1,106,449,533	0.59%	
	GRE's	5,593,444,440	3.01%	4,029,726,005	2.17%	1,563,718,435	0.84%	
	Institution DPMs	676,401,465	0.36%	984,605,905	0.53%	-308,204,439	-0.17%	
	Sub Total (Institutions)	25,582,867,996	13.76%	22,656,739,872	12.18%	2,926,128,124	1.57%	
Total Saudi Investors	139,159,921,058	74.83%	140,738,859,178	75.68%	-1,578,938,120	-0.85%		
GCC	Individuals	454,120,296	0.24%	415,114,684	0.22%	39,005,612	0.02%	
	Institutions	1,666,184,626	0.90%	2,113,460,755	1.14%	-447,276,129	-0.24%	
	GCC DPMs	20,464,518	0.01%	17,528,400	0.01%	2,936,119	0.00%	
	Total GCC Investors	2,140,769,439	1.15%	2,546,103,838	1.37%	-405,334,399	-0.22%	
Foreign	SWAP Holders	73,442,884	0.04%	146,393,809	0.08%	-72,950,925	-0.04%	
	Foreign Residents & Others	4,264,886,041	2.29%	4,455,426,822	2.40%	-190,540,781	-0.10%	
	QFIs	40,329,819,688	21.69%	38,082,216,705	20.48%	2,247,602,983	1.21%	
	Foreign DPMs	3,975,121	0.00%	3,813,879	0.00%	161,242	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	44,672,123,735	24.02%	42,687,851,216	22.95%	1,984,272,519	1.07%	
Grand Total		185,972,814,232	100.00%	185,972,814,232	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	73,951,466,115	39.76%	70,642,565,800	37.99%	3,308,900,315	1.78%
Non-Institutional	112,021,348,117	60.24%	115,330,248,432	62.01%	-3,308,900,315	-1.78%
Grand Total	185,972,814,232	100.00%	185,972,814,232	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 January 2024			As of 29 February 2024			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	149,373,044,502	1.40%	5.37%	158,764,544,383	1.42%	5.37%	9,391,499,880	0.02%	0.00%
	HNWIs	254,659,799,575	2.39%	9.07%	271,525,678,118	2.43%	9.10%	16,865,878,542	0.04%	0.03%
	IPIs	456,173,316,383	4.27%	12.32%	493,717,726,422	4.41%	12.50%	37,544,410,039	0.14%	0.18%
	Individual DPMs	9,912,556,305	0.09%	0.35%	10,930,648,473	0.10%	0.37%	1,018,092,169	0.00%	0.01%
	Sub Total (Individuals)	870,118,716,766	8.15%	27.10%	934,938,597,395	8.36%	27.33%	64,819,880,630	0.21%	0.23%
	Institutions:									
	Corporates	1,273,798,101,789	11.93%	31.01%	1,352,145,745,380	12.09%	30.98%	78,347,643,590	0.15%	-0.03%
	Mutual Funds	307,218,227,711	2.88%	8.85%	329,899,226,424	2.95%	8.98%	22,680,998,713	0.07%	0.13%
	GRE's	7,714,024,724,228	72.27%	17.10%	8,023,943,330,430	71.72%	16.94%	309,918,606,203	-0.55%	-0.15%
	Institution DPMs	44,550,347,538	0.42%	1.34%	48,479,694,353	0.43%	1.36%	3,929,346,814	0.02%	0.02%
	Sub Total (Institutions)	9,339,591,401,266	87.50%	58.30%	9,754,467,996,586	87.19%	58.26%	414,876,595,321	-0.31%	-0.04%
Total Saudi Investors	10,209,710,118,031	95.65%	85.40%	10,689,406,593,982	95.55%	85.60%	479,696,475,951	-0.10%	0.20%	
GCC	Individuals	4,013,383,134	0.04%	0.15%	4,249,780,484	0.04%	0.15%	236,397,351	0.00%	0.00%
	Institutions	64,076,405,909	0.60%	1.34%	67,005,348,389	0.60%	1.32%	2,928,942,480	0.00%	-0.02%
	GCC DPMs	267,768,039	0.00%	0.01%	288,806,308	0.00%	0.01%	21,038,269	0.00%	0.00%
	Total GCC Investors	68,357,557,081	0.64%	1.50%	71,543,935,181	0.64%	1.48%	3,186,378,100	0.00%	-0.02%
Foreign	SWAP Holders	2,438,397,031	0.02%	0.09%	2,701,787,538	0.02%	0.09%	263,390,508	0.00%	0.00%
	Foreign Residents & Others	16,761,829,443	0.16%	0.62%	10,513,979,806	0.09%	0.36%	-6,247,849,637	-0.06%	-0.26%
	QFIs	318,881,885,306	2.99%	11.89%	341,700,228,715	3.05%	11.95%	22,818,343,409	0.07%	0.06%
	Foreign DPMs	13,455,644,648	0.13%	0.50%	14,954,056,982	0.13%	0.52%	1,498,412,334	0.01%	0.02%
	Strategic Investors	44,379,970,263	0.42%	0.00%	56,435,589,313	0.50%	0.00%	12,055,619,050	0.09%	0.00%
	Total Foreign Investors	395,917,726,691	3.71%	13.09%	426,305,642,355	3.81%	12.92%	30,387,915,664	0.10%	-0.17%
Grand Total		10,673,985,401,803	100.00%	100.00%	11,187,256,171,517	100.00%	100.00%	513,270,769,714		

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 January 2024			As of 29 February 2024			Monthly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	10,249,177,345,148	96.02%	84.80%	10,742,202,188,726	96.02%	85.02%	493,024,843,578	0.00%	0.22%
Non-Institutional	424,808,056,655	3.98%	15.20%	445,053,982,791	3.98%	14.98%	20,245,926,136	0.00%	-0.22%
Grand Total	10,673,985,401,803	100.00%	100.00%	11,187,256,171,517	100.00%	100.00%	513,270,769,714		

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	568,293,357	74.82%	574,647,454	75.65%	-6,354,097	-0.84%
	Corporates	66,236,036	8.72%	80,571,507	10.61%	-14,335,471	-1.89%
	Institution	40,919,597	5.39%	13,461,582	1.77%	27,458,015	3.61%
	Total Saudi Investors	675,448,991	88.92%	668,680,544	88.03%	6,768,447	0.89%
GCC	Individuals	256,020	0.03%	262,370	0.03%	-6,350	0.00%
	Institutions	2,278,243	0.30%	1,487,894	0.20%	790,349	0.10%
	Total GCC Investors	2,534,263	0.33%	1,750,264	0.23%	783,999	0.10%
Foreign	SWAP Holders	2,571,171	0.34%	1,328,513	0.17%	1,242,658	0.16%
	Foreign Residents	10,348,533	1.36%	53,214,264	7.01%	-42,865,731	-5.64%
	QFIs	68,690,293	9.04%	34,619,666	4.56%	34,070,627	4.49%
	Total Foreign Investors	81,609,997	10.74%	89,162,443	11.74%	-7,552,446	-0.99%
Grand Total		759,593,251	100.00%	759,593,251	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	180,695,340	23.79%	131,469,162	17.31%	49,226,178	6.48%
Non-Institutional	578,897,910	76.21%	628,124,088	82.69%	-49,226,178	-6.48%
Grand Total	759,593,251	100.00%	759,593,251	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 January 2024			As of 29 February 2024			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	32,020,951,824	67.17%	65.08%	33,689,513,383	65.75%	63.58%	1,668,561,559	-1.41%	-1.49%
	Corporates	13,728,587,846	28.80%	29.70%	15,298,821,991	29.86%	30.73%	1,570,234,144	1.06%	1.03%
	Institution	1,043,233,310	2.19%	1.40%	1,252,907,384	2.45%	1.60%	209,674,074	0.26%	0.20%
	Total Saudi Investors	46,792,772,981	98.15%	96.18%	50,241,242,758	98.06%	95.91%	3,448,469,777	-0.09%	-0.27%
GCC	Individuals	101,528,814	0.21%	0.44%	107,146,792	0.21%	0.44%	5,617,978	0.00%	0.00%
	Institutions	141,862,043	0.30%	0.62%	153,141,815	0.30%	0.63%	11,279,773	0.00%	0.01%
	Total GCC Investors	243,390,857	0.51%	1.06%	260,288,607	0.51%	1.07%	16,897,751	0.00%	0.01%
Foreign	SWAP Holders	2,862,248	0.01%	0.01%	4,741,971	0.01%	0.02%	1,879,723	0.00%	0.01%
	Foreign Residents	296,579,295	0.62%	1.28%	298,905,678	0.58%	1.23%	2,326,382	-0.04%	-0.05%
	QFIs	336,961,791	0.71%	1.47%	430,073,022	0.84%	1.77%	93,111,231	0.13%	0.30%
	Total Foreign Investors	636,403,334	1.33%	2.76%	733,720,670	1.43%	3.02%	97,317,337	0.10%	0.26%
Grand Total		47,672,567,171	100.00%	100.00%	51,235,252,036	100.00%	100.00%	3,562,684,864		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 31 January 2024			As of 29 February 2024			Monthly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	15,253,507,238	32.00%	33.20%	17,139,686,183	33.45%	34.75%	1,886,178,946	1.46%	1.54%
Non-Institutional	32,419,059,934	68.00%	66.80%	34,095,565,852	66.55%	65.25%	1,676,505,919	-1.46%	-1.54%
Grand Total	47,672,567,171	100.00%	100.00%	51,235,252,036	100.00%	100.00%	3,562,684,864		

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	150,013,326	26.01%	442,738,959	76.77%	-292,725,632	-50.76%
	GRE's	19,631,064	3.40%	0	0.00%	19,631,064	3.40%
	Individual	120,639,340	20.92%	118,892,695	20.62%	1,746,645	0.30%
	Institutions	178,627	0.03%	2,669,415	0.46%	-2,490,788	-0.43%
	Total Saudi Investors	290,462,357	50.37%	564,301,069	97.85%	-273,838,711	-47.48%
GCC	Individual	4,006	0.00%	10,060	0.00%	-6,054	0.00%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	4,006	0.00%	10,060	0.00%	-6,054	0.00%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents & Others	4,510,284	0.78%	1,596,449	0.28%	2,913,835	0.51%
	QFIs	281,721,000	48.85%	10,790,070	1.87%	270,930,930	46.98%
	Total Foreign Investors	286,231,284	49.63%	12,386,519	2.15%	273,844,765	47.48%
Grand Total		576,697,648	100.00%	576,697,648	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	451,544,018	78.30%	456,198,444	79.11%	-4,654,426	-0.81%
Non-Institutional	125,153,630	21.70%	120,499,204	20.89%	4,654,426	0.81%
Grand Total	576,697,648	100.00%	576,697,648	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 January 2024		As of 29 February 2024		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	430,242,956,000	78.13%	437,212,508,000	78.28%	6,969,552,000	0.15%
	GRE's	101,168,433,000	18.37%	101,761,736,000	18.22%	593,303,000	-0.15%
	Individual	9,052,000,000	1.64%	9,054,581,000	1.62%	2,581,000	-0.02%
	Institutions	4,648,138,000	0.84%	4,648,520,000	0.83%	382,000	-0.01%
	Total Saudi Investors	545,111,527,000	99.00%	552,677,345,000	98.95%	7,565,818,000	-0.04%
GCC	Individual	58,569,000	0.01%	63,463,000	0.01%	4,894,000	0.00%
	Institutions	1,150,000,000	0.21%	1,150,000,000	0.21%	0	0.00%
	Total GCC Investors	1,208,569,000	0.22%	1,213,463,000	0.22%	4,894,000	0.00%
Foreign	SWAP Holders	185,000,000	0.03%	185,000,000	0.03%	0	0.00%
	Foreign Residents & Others	0	0.00%	3,000,000	0.00%	3,000,000	0.00%
	QFIs	4,137,536,000	0.75%	4,437,536,000	0.79%	300,000,000	0.04%
	Total Foreign Investors	4,322,536,000	0.78%	4,625,536,000	0.83%	303,000,000	0.04%
Grand Total		550,642,632,000	100.00%	558,516,344,000	100.00%	7,873,712,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 31 January 2024		As of 29 February 2024		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	541,532,063,000	98.35%	549,395,300,000	98.37%	7,863,237,000	0.02%
Non-Institutional	9,110,569,000	1.65%	9,121,044,000	1.63%	10,475,000	-0.02%
Grand Total	550,642,632,000	100.00%	558,516,344,000	100.00%	7,873,712,000	

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