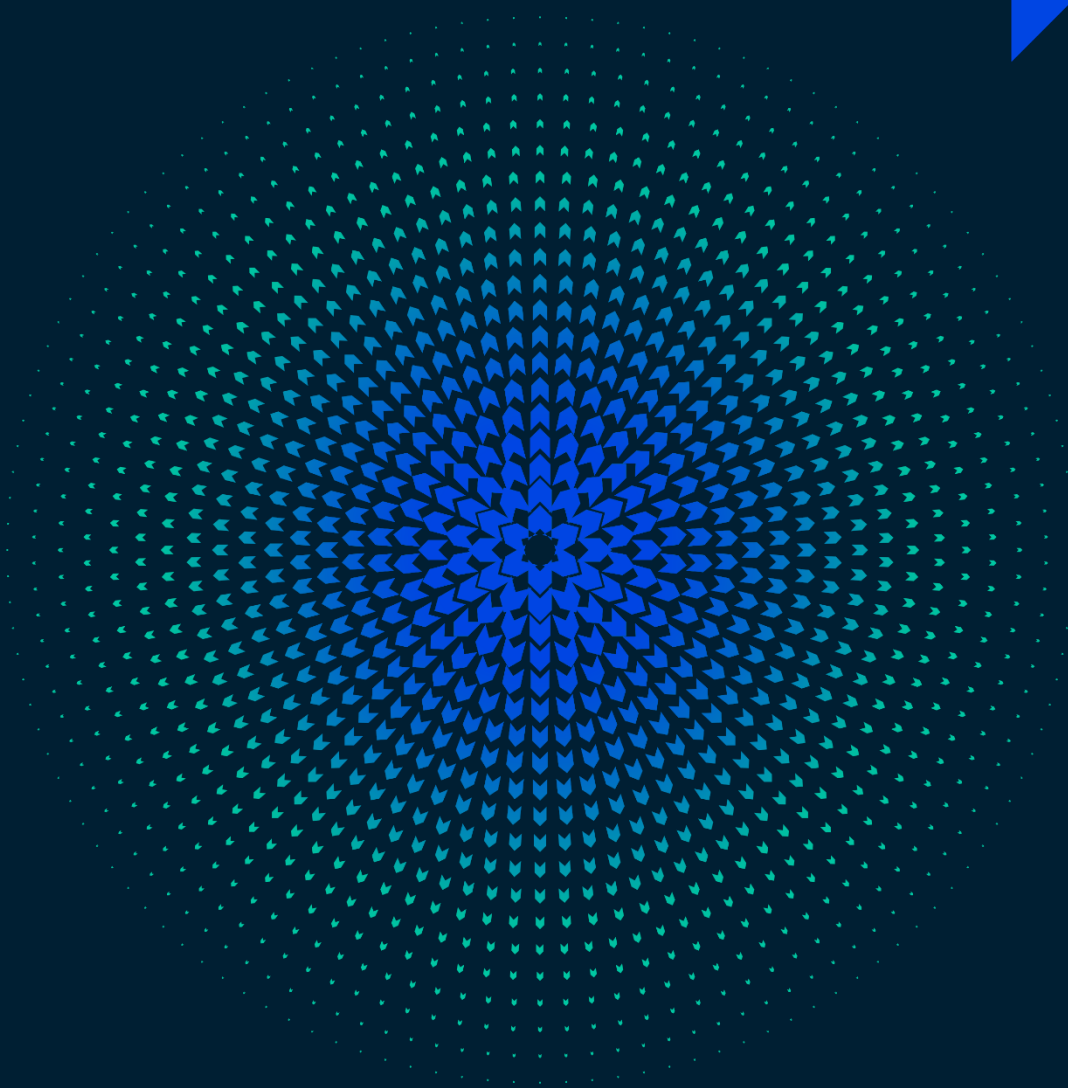


Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 30 November 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	38,152,922,851	30.06%	35,691,483,910	28.12%	2,461,438,941	1.94%
	HNWIs	21,958,471,183	17.30%	22,074,879,225	17.39%	-116,408,043	-0.09%
	IPIs	3,706,925,371	2.92%	4,067,338,934	3.20%	-360,413,562	-0.28%
	Individual DPMs	1,371,883,841	1.08%	1,503,745,960	1.18%	-131,862,119	-0.10%
	Sub Total (Individuals)	65,190,203,246	51.36%	63,337,448,030	49.90%	1,852,755,216	1.46%
	Institutions:						
	Corporates	7,438,181,489	5.86%	7,975,007,364	6.28%	-536,825,875	-0.42%
	Mutual Funds	7,933,193,903	6.25%	8,135,929,594	6.41%	-202,735,691	-0.16%
	GRE's	3,281,416,188	2.59%	7,163,526,900	5.64%	-3,882,110,713	-3.06%
	Institution DPMs	555,895,769	0.44%	676,831,283	0.53%	-120,935,514	-0.10%
	Sub Total (Institutions)	19,208,687,349	15.13%	23,951,295,141	18.87%	-4,742,607,793	-3.74%
Total Saudi Investors	84,398,890,595	66.50%	87,288,743,171	68.77%	-2,889,852,576	-2.28%	
GCC	Individuals	338,786,487	0.27%	330,013,032	0.26%	8,773,455	0.01%
	Institutions	1,433,173,034	1.13%	1,486,080,857	1.17%	-52,907,823	-0.04%
	GCC DPMs	10,010,563	0.01%	11,735,379	0.01%	-1,724,817	0.00%
	Total GCC Investors	1,781,970,083	1.40%	1,827,829,268	1.44%	-45,859,184	-0.04%
Foreign	SWAP Holders	58,012,344	0.05%	205,158,612	0.16%	-147,146,268	-0.12%
	Foreign Residents & Others	2,514,141,824	1.98%	2,309,495,107	1.82%	204,646,717	0.16%
	QFIs	38,163,037,209	30.07%	35,071,938,949	27.63%	3,091,098,260	2.44%
	Foreign DPMs	1,999,954	0.00%	2,154,916	0.00%	-154,962	0.00%
	Strategic Investor	6,193,014	0.00%	218,925,000	0.17%	-212,731,986	-0.17%
	Total Foreign Investors	40,743,384,344	32.10%	37,807,672,583	29.79%	2,935,711,761	2.31%
Grand Total		126,924,245,022	100.00%	126,924,245,022	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	63,959,922,677	50.39%	66,518,373,748	52.41%	-2,558,451,070	-2.02%
Non-Institutional	62,964,322,345	49.61%	60,405,871,275	47.59%	2,558,451,070	2.02%
Grand Total	126,924,245,022	100.00%	126,924,245,022	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 2024			As of 30 November 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	160,519,164,415	1.60%	4.65%	161,021,910,015	1.62%	4.75%	502,745,600	0.01%	0.10%
	HNWIs	271,860,037,669	2.72%	7.82%	264,432,134,641	2.65%	7.75%	-7,427,903,028	-0.06%	-0.06%
	IPIs	506,894,441,639	5.06%	11.25%	479,903,750,301	4.82%	10.86%	-26,990,691,339	-0.25%	-0.39%
	Individual DPMs	11,077,806,656	0.11%	0.32%	10,643,103,729	0.11%	0.31%	-434,702,928	0.00%	-0.01%
	Sub Total (Individuals)	950,351,450,379	9.49%	24.03%	916,000,898,686	9.19%	23.67%	-34,350,551,693	-0.30%	-0.36%
	Institutions:									
	Corporates	1,787,527,535,737	17.85%	41.99%	1,757,975,775,477	17.65%	42.22%	-29,551,760,261	-0.21%	0.22%
	Mutual Funds	311,851,622,813	3.11%	7.48%	307,331,366,911	3.08%	7.48%	-4,520,255,903	-0.03%	0.00%
	GRE's	6,429,813,624,317	64.21%	13.07%	6,459,747,349,079	64.84%	13.24%	29,933,724,762	0.63%	0.17%
	Institution DPMs	49,780,830,536	0.50%	1.21%	47,469,359,583	0.48%	1.19%	-2,311,470,952	-0.02%	-0.02%
Sub Total (Institutions)	8,578,973,613,403	85.68%	63.76%	8,572,523,851,050	86.05%	64.13%	-6,449,762,353	0.37%	0.37%	
Total Saudi Investors	9,529,325,063,782	95.17%	87.79%	9,488,524,749,735	95.24%	87.80%	-40,800,314,047	0.08%	0.01%	
GCC	Individuals	4,333,097,577	0.04%	0.13%	4,202,052,437	0.04%	0.13%	-131,045,140	0.00%	0.00%
	Institutions	72,085,845,525	0.72%	1.30%	70,019,581,459	0.70%	1.28%	-2,066,264,066	-0.02%	-0.02%
	GCC DPMs	291,909,269	0.00%	0.01%	279,486,682	0.00%	0.01%	-12,422,587	0.00%	0.00%
	Total GCC Investors	76,710,852,371	0.77%	1.44%	74,501,120,578	0.75%	1.42%	-2,209,731,793	-0.02%	-0.02%
Foreign	SWAP Holders	2,582,593,724	0.03%	0.08%	2,325,426,061	0.02%	0.07%	-257,167,663	0.00%	-0.01%
	Foreign Residents & Others	11,860,985,011	0.12%	0.35%	11,424,848,870	0.11%	0.34%	-436,136,142	0.00%	-0.01%
	QFIs	331,299,418,711	3.31%	9.95%	326,507,005,379	3.28%	10.00%	-4,792,413,332	-0.03%	0.05%
	Foreign DPMs	13,126,330,399	0.13%	0.39%	12,059,953,658	0.12%	0.37%	-1,066,376,741	-0.01%	-0.03%
	Strategic Investors	48,327,360,596	0.48%	0.00%	46,886,678,712	0.47%	0.00%	-1,440,681,884	-0.01%	0.00%
Total Foreign Investors	407,196,688,442	4.07%	10.77%	399,203,912,679	4.01%	10.78%	-7,992,775,763	-0.06%	0.01%	
Grand Total		10,013,232,604,594	100.00%	100.00%	9,962,229,782,992	100.00%	100.00%	-51,002,821,602		

*Excluding corporate actions

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 October 2024			As of 30 November 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	9,564,659,319,923	95.52%	87.06%	9,521,148,837,029	95.57%	87.03%	-43,510,482,893	0.05%	-0.03%
Non-Institutional	448,573,284,672	4.48%	12.94%	441,080,945,963	4.43%	12.97%	-7,492,338,708	-0.05%	0.03%
Grand Total	10,013,232,604,594	100.00%	100.00%	9,962,229,782,992	100.00%	100.00%	-51,002,821,602		

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	1,575,361,210	74.20%	1,422,852,156	67.01%	152,509,053	7.18%
	Corporates	183,055,886	8.62%	361,259,453	17.01%	-178,203,567	-8.39%
	Institution	98,928,167	4.66%	130,495,790	6.15%	-31,567,623	-1.49%
	Total Saudi Investors	1,857,345,264	87.48%	1,914,607,400	90.17%	-57,262,136	-2.70%
GCC	Individuals	991,381	0.05%	828,021	0.04%	163,360	0.01%
	Institutions	6,764,541	0.32%	22,395,937	1.05%	-15,631,396	-0.74%
	Total GCC Investors	7,755,922	0.37%	23,223,958	1.09%	-15,468,036	-0.73%
Foreign	SWAP Holders	219,083	0.01%	557,962	0.03%	-338,879	-0.02%
	Foreign Residents	38,389,059	1.81%	46,602,341	2.19%	-8,213,282	-0.39%
	QFIs	219,542,013	10.34%	138,259,681	6.51%	81,282,333	3.83%
	Total Foreign Investors	258,150,155	12.16%	185,419,983	8.73%	72,730,172	3.43%
Grand Total		2,123,251,341	100.00%	2,123,251,341	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	508,509,691	23.95%	652,968,823	30.75%	-144,459,132	-6.80%
Non-Institutional	1,614,741,650	76.05%	1,470,282,518	69.25%	144,459,132	6.80%
Grand Total	2,123,251,341	100.00%	2,123,251,341	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 2024			As of 30 November 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	38,601,658,105	64.74%	64.03%	41,399,206,849	63.77%	62.28%	2,797,548,744	-0.97%	-1.75%
	Corporates	17,600,889,912	29.52%	29.20%	19,430,374,379	29.93%	30.29%	1,829,484,467	0.41%	1.09%
	Institution	2,156,558,150	3.62%	2.74%	2,530,012,222	3.90%	2.96%	373,454,072	0.28%	0.22%
	Total Saudi Investors	58,359,106,168	97.87%	95.97%	63,359,593,450	97.59%	95.53%	5,000,487,283	-0.28%	-0.45%
GCC	Individuals	106,631,105	0.18%	0.32%	109,757,594	0.17%	0.30%	3,126,490	-0.01%	-0.03%
	Institutions	150,740,696	0.25%	0.47%	154,140,012	0.24%	0.43%	3,399,317	-0.02%	-0.04%
	Total GCC Investors	257,371,800	0.43%	0.79%	263,897,607	0.41%	0.73%	6,525,806	-0.03%	-0.07%
Foreign	SWAP Holders	90,544,039	0.15%	0.29%	61,080,570	0.09%	0.18%	-29,463,469	-0.06%	-0.12%
	Foreign Residents	496,073,852	0.83%	1.57%	585,028,945	0.90%	1.67%	88,955,094	0.07%	0.10%
	QFIs	426,191,096	0.71%	1.37%	653,585,783	1.01%	1.89%	227,394,688	0.29%	0.52%
	Total Foreign Investors	1,012,808,987	1.70%	3.23%	1,299,695,298	2.00%	3.74%	286,886,312	0.30%	0.51%
Grand Total		59,629,286,954	100.00%	100.00%	64,923,186,355	100.00%	100.00%	5,293,899,401		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 October 2024			As of 30 November 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	20,424,923,893	34.25%	34.07%	22,829,192,967	35.16%	35.75%	2,404,269,074	0.91%	1.68%
Non-Institutional	39,204,363,062	65.75%	65.93%	42,093,993,388	64.84%	64.25%	2,889,630,327	-0.91%	-1.68%
Grand Total	59,629,286,954	100.00%	100.00%	64,923,186,355	100.00%	100.00%	5,293,899,401		

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	374,276,072	75.21%	309,635,243	62.22%	64,640,829	12.99%
	GRE's	1,199,848	0.24%	0	0.00%	1,199,848	0.24%
	Individual	117,075,699	23.52%	111,702,196	22.45%	5,373,503	1.08%
	Institutions	606,806	0.12%	2,842,563	0.57%	-2,235,757	-0.45%
	Total Saudi Investors	493,158,425	99.09%	424,180,003	85.23%	68,978,423	13.86%
GCC	Individual	13,027	0.00%	618,941	0.12%	-605,913	-0.12%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	13,027	0.00%	618,941	0.12%	-605,913	-0.12%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents & Others	4,494,227	0.90%	12,267,846	2.47%	-7,773,620	-1.56%
	QFIs	0	0.00%	60,598,890	12.18%	-60,598,890	-12.18%
	Total Foreign Investors	4,494,227	0.90%	72,866,736	14.64%	-68,372,510	-13.74%
Grand Total		497,665,680	100.00%	497,665,680	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	376,082,727	75.57%	373,076,697	74.97%	3,006,030	0.60%
Non-Institutional	121,582,953	24.43%	124,588,983	25.03%	-3,006,030	-0.60%
Grand Total	497,665,680	100.00%	497,665,680	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 October 2024		As of 30 November 2024		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	476,484,522,000	77.04%	479,734,489,000	77.14%	3,249,967,000	0.10%
	GRE's	120,654,123,000	19.51%	120,889,223,000	19.44%	235,100,000	-0.07%
	Individual	9,336,762,000	1.51%	9,341,961,000	1.50%	5,199,000	-0.01%
	Institutions	3,068,551,000	0.50%	3,062,667,000	0.49%	-5,884,000	0.00%
	Total Saudi Investors	609,543,958,000	98.55%	613,028,340,000	98.57%	3,484,382,000	0.02%
GCC	Individual	67,696,000	0.01%	67,085,000	0.01%	-611,000	0.00%
	Institutions	1,929,000,000	0.31%	1,929,000,000	0.31%	0	0.00%
	Total GCC Investors	1,996,696,000	0.32%	1,996,085,000	0.32%	-611,000	0.00%
Foreign	SWAP Holders	213,000,000	0.03%	213,000,000	0.03%	0	0.00%
	Foreign Residents & Others	294,141,000	0.05%	287,180,000	0.05%	-6,961,000	0.00%
	QFIs	6,449,211,000	1.04%	6,387,211,000	1.03%	-62,000,000	-0.02%
	Total Foreign Investors	6,956,352,000	1.12%	6,887,391,000	1.11%	-68,961,000	-0.02%
Grand Total		618,497,006,000	100.00%	621,911,816,000	100.00%	3,414,810,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 31 October 2024		As of 30 November 2024		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	608,798,407,000	98.43%	612,215,590,000	98.44%	3,417,183,000	0.01%
Non-Institutional	9,698,599,000	1.57%	9,696,226,000	1.56%	-2,373,000	-0.01%
Grand Total	618,497,006,000	100.00%	621,911,816,000	100.00%	3,414,810,000	

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