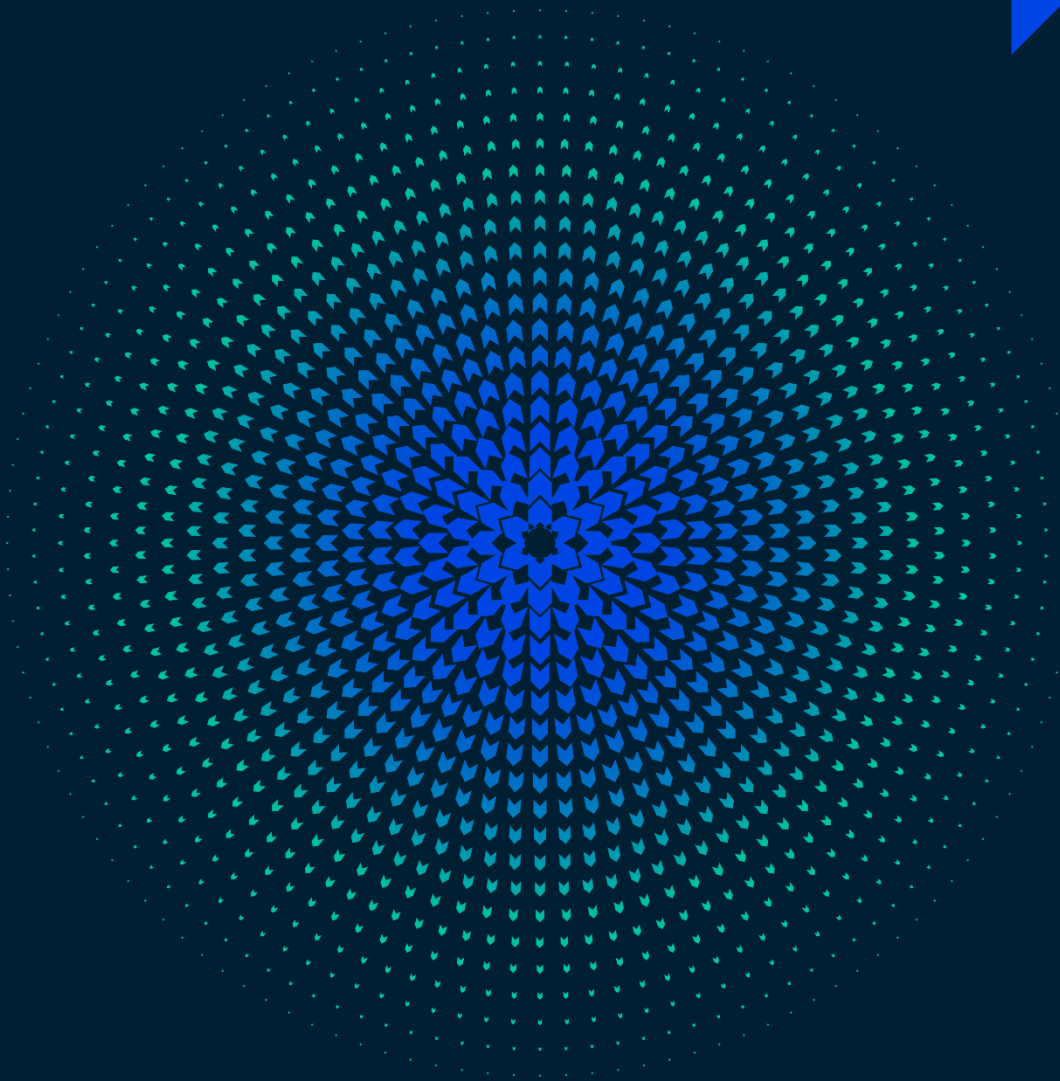


Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 30 September 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	48,657,399,870	34.72%	47,002,530,561	33.54%	1,654,869,309	1.18%	
	HNWIs	26,517,793,861	18.92%	27,238,588,916	19.44%	-720,795,055	-0.51%	
	IPIs	3,420,059,407	2.44%	5,005,213,144	3.57%	-1,585,153,737	-1.13%	
	Individual DPMs	809,673,472	0.58%	906,176,498	0.65%	-96,503,026	-0.07%	
	Sub Total (Individuals)	79,404,926,609	56.66%	80,152,509,119	57.19%	-747,582,510	-0.53%	
	Institutions:							
	Corporates	6,878,724,313	4.91%	9,617,799,055	6.86%	-2,739,074,742	-1.95%	
	Mutual Funds	9,068,915,458	6.47%	9,763,344,907	6.97%	-694,429,449	-0.50%	
	GRE's	2,630,838,645	1.88%	2,727,262,622	1.95%	-96,423,978	-0.07%	
	Institution DPMs	1,017,988,824	0.73%	849,764,522	0.61%	168,224,302	0.12%	
	Sub Total (Institutions)	19,596,467,240	13.98%	22,958,171,106	16.38%	-3,361,703,867	-2.40%	
Total Saudi Investors	99,001,393,849	70.64%	103,110,680,225	73.57%	-4,109,286,376	-2.93%		
GCC	Individuals	549,047,286	0.39%	507,338,091	0.36%	41,709,195	0.03%	
	Institutions	1,859,101,794	1.33%	1,631,310,578	1.16%	227,791,217	0.16%	
	GCC DPMs	12,351,305	0.01%	12,178,148	0.01%	173,157	0.00%	
	Total GCC Investors	2,420,500,386	1.73%	2,150,826,817	1.53%	269,673,569	0.19%	
Foreign	SWAP Holders	53,930,469	0.04%	75,874,182	0.05%	-21,943,713	-0.02%	
	Foreign Residents & Others	3,214,584,440	2.29%	3,137,959,088	2.24%	76,625,352	0.05%	
	QFIs	35,448,150,790	25.29%	31,661,439,613	22.59%	3,786,711,177	2.70%	
	Foreign DPMs	6,847,453	0.00%	8,627,462	0.01%	-1,780,009	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	38,723,513,152	27.63%	34,883,900,345	24.89%	3,839,612,807	2.74%	
Grand Total		140,145,407,387	100.00%	140,145,407,387	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	61,206,581,930	43.67%	62,258,990,731	44.42%	-1,052,408,801	-0.75%
Non-Institutional	78,938,825,457	56.33%	77,886,416,656	55.58%	1,052,408,801	0.75%
Grand Total	140,145,407,387	100.00%	140,145,407,387	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 29 August 2024			As of 30 September 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	161,530,030,286	1.58%	4.78%	163,004,378,524	1.61%	4.71%	1,474,348,239	0.03%	-0.07%
	HNWIs	271,083,035,495	2.65%	7.71%	272,254,420,683	2.69%	7.80%	1,171,385,188	0.04%	0.10%
	IPIs	491,410,236,980	4.81%	10.56%	499,405,066,182	4.94%	10.86%	7,994,829,203	0.13%	0.30%
	Individual DPMs	12,516,082,073	0.12%	0.34%	11,663,609,078	0.12%	0.33%	-852,472,995	-0.01%	-0.01%
	Sub Total (Individuals)	936,539,384,833	9.17%	23.38%	946,327,474,467	9.37%	23.70%	9,788,089,634	0.20%	0.32%
	Institutions:									
	Corporates	1,843,492,990,985	18.05%	42.75%	1,838,768,569,274	18.20%	42.87%	-4,724,421,712	0.16%	0.12%
	Mutual Funds	316,730,294,853	3.10%	7.47%	315,182,525,135	3.12%	7.52%	-1,547,769,719	0.02%	0.05%
	GREs	6,587,583,116,704	64.48%	13.23%	6,460,670,062,510	63.95%	12.45%	-126,913,054,194	-0.53%	-0.78%
	Institution DPMs	46,343,187,181	0.45%	1.12%	49,136,940,715	0.49%	1.17%	2,793,753,534	0.03%	0.06%
Sub Total (Institutions)	8,794,149,589,723	86.08%	64.57%	8,663,758,097,633	85.76%	64.02%	-130,391,492,090	-0.33%	-0.56%	
Total Saudi Investors	9,730,688,974,556	95.25%	87.95%	9,610,085,572,101	95.12%	87.72%	-120,603,402,456	-0.13%	-0.23%	
GCC	Individuals	4,286,645,285	0.04%	0.13%	4,380,136,573	0.04%	0.13%	93,491,287	0.00%	0.00%
	Institutions	71,543,694,114	0.70%	1.26%	73,055,281,192	0.72%	1.29%	1,511,587,078	0.02%	0.04%
	GCC DPMs	287,358,390	0.00%	0.01%	286,756,111	0.00%	0.01%	-602,279	0.00%	0.00%
	Total GCC Investors	76,117,697,790	0.75%	1.39%	77,722,173,876	0.77%	1.43%	1,604,476,087	0.02%	0.04%
Foreign	SWAP Holders	2,518,497,318	0.02%	0.07%	2,554,337,361	0.03%	0.08%	35,840,042	0.00%	0.00%
	Foreign Residents & Others	11,755,658,930	0.12%	0.34%	11,843,409,883	0.12%	0.34%	87,750,952	0.00%	0.00%
	QFIs	330,670,032,055	3.24%	9.79%	338,152,494,510	3.35%	10.03%	7,482,462,455	0.11%	0.24%
	Foreign DPMs	15,130,904,367	0.15%	0.45%	13,499,400,479	0.13%	0.40%	-1,631,503,888	-0.01%	-0.05%
	Strategic Investors	49,153,510,161	0.48%	0.00%	48,868,041,418	0.48%	0.00%	-285,468,743	0.00%	0.00%
Total Foreign Investors	409,228,602,832	4.01%	10.66%	414,917,683,650	4.11%	10.85%	5,689,080,818	0.10%	0.19%	
Grand Total	10,216,035,275,178	100.00%	100.00%	10,102,725,429,627	100.00%	100.00%	-113,309,845,551			

*Excluding corporate actions

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 29 August 2024			As of 30 September 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	9,767,379,905,181	95.61%	87.05%	9,651,243,083,965	95.53%	87.01%	-116,136,821,217	-0.08%	-0.04%
Non-Institutional	448,655,369,996	4.39%	12.95%	451,482,345,662	4.47%	12.99%	2,826,975,666	0.08%	0.04%
Grand Total	10,216,035,275,178	100.00%	100.00%	10,102,725,429,627	100.00%	100.00%	-113,309,845,551		

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	695,131,094	72.25%	624,460,095	64.90%	70,670,999	7.35%
	Corporates	100,317,421	10.43%	132,881,953	13.81%	-32,564,532	-3.38%
	Institution	91,927,747	9.55%	94,737,722	9.85%	-2,809,976	-0.29%
	Total Saudi Investors	887,376,262	92.23%	852,079,770	88.56%	35,296,492	3.67%
GCC	Individuals	268,497	0.03%	413,106	0.04%	-144,609	-0.02%
	Institutions	1,901,678	0.20%	4,108,865	0.43%	-2,207,187	-0.23%
	Total GCC Investors	2,170,175	0.23%	4,521,971	0.47%	-2,351,796	-0.24%
Foreign	SWAP Holders	11,884	0.00%	34,028	0.00%	-22,144	0.00%
	Foreign Residents	16,359,987	1.70%	20,584,755	2.14%	-4,224,768	-0.44%
	QFIs	56,227,880	5.84%	84,925,663	8.83%	-28,697,784	-2.98%
	Total Foreign Investors	72,599,751	7.55%	105,544,447	10.97%	-32,944,696	-3.42%
Grand Total		962,146,188	100.00%	962,146,188	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	250,386,610	26.02%	316,688,232	32.91%	-66,301,622	-6.89%
Non-Institutional	711,759,579	73.98%	645,457,956	67.09%	66,301,622	6.89%
Grand Total	962,146,188	100.00%	962,146,188	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 29 August 2024			As of 30 September 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	37,155,357,667	66.19%	64.00%	36,440,853,700	65.66%	64.12%	-714,503,967	-0.54%	0.12%
	Corporates	15,841,272,343	28.22%	29.14%	16,012,301,722	28.85%	29.10%	171,029,379	0.63%	-0.05%
	Institution	1,885,719,485	3.36%	2.72%	1,886,718,478	3.40%	2.77%	998,993	0.04%	0.05%
	Total Saudi Investors	54,882,349,495	97.78%	95.86%	54,339,873,900	97.91%	95.99%	-542,475,595	0.13%	0.13%
GCC	Individuals	103,533,035	0.18%	0.33%	101,207,573	0.18%	0.33%	-2,325,462	0.00%	0.01%
	Institutions	149,356,154	0.27%	0.49%	146,239,626	0.26%	0.50%	-3,116,528	0.00%	0.01%
	Total GCC Investors	252,889,188	0.45%	0.81%	247,447,198	0.45%	0.83%	-5,441,990	0.00%	0.02%
Foreign	SWAP Holders	28,890,193	0.05%	0.10%	27,608,910	0.05%	0.10%	-1,281,283	0.00%	0.00%
	Foreign Residents	544,590,580	0.97%	1.81%	493,668,660	0.89%	1.71%	-50,921,919	-0.08%	-0.10%
	QFIs	421,619,330	0.75%	1.42%	392,802,328	0.71%	1.37%	-28,817,002	-0.04%	-0.05%
	Total Foreign Investors	995,100,103	1.77%	3.33%	914,079,898	1.65%	3.18%	-81,020,204	-0.13%	-0.15%
Grand Total		56,130,338,787	100.00%	100.00%	55,501,400,997	100.00%	100.00%	-628,937,790		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 29 August 2024			As of 30 September 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	18,326,857,505	32.65%	33.87%	18,465,671,063	33.27%	33.84%	138,813,558	0.62%	-0.03%
Non-Institutional	37,803,481,281	67.35%	66.13%	37,035,729,934	66.73%	66.16%	-767,751,348	-0.62%	0.03%
Grand Total	56,130,338,787	100.00%	100.00%	55,501,400,997	100.00%	100.00%	-628,937,790		

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	2,237,904,639	57.80%	3,138,793,856	81.07%	-900,889,217	-23.27%
	GRE's	35,926	0.00%	414,961	0.01%	-379,035	-0.01%
	Individual	123,241,203	3.18%	113,048,278	2.92%	10,192,925	0.26%
	Institutions	5,113,121	0.13%	2,548,713	0.07%	2,564,408	0.07%
	Total Saudi Investors	2,366,294,890	61.12%	3,254,805,809	84.06%	-888,510,919	-22.95%
GCC	Individual	22,930	0.00%	16,097	0.00%	6,832	0.00%
	Institutions	1,041,500	0.03%	0	0.00%	1,041,500	0.03%
	Total GCC Investors	1,064,430	0.03%	16,097	0.00%	1,048,332	0.03%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents & Others	4,967,875	0.13%	8,554,758	0.22%	-3,586,883	-0.09%
	QFIs	1,499,504,000	38.73%	608,454,530	15.71%	891,049,470	23.01%
	Total Foreign Investors	1,504,471,875	38.86%	617,009,288	15.94%	887,462,587	22.92%
Grand Total		3,871,831,194	100.00%	3,871,831,194	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	3,743,599,186	96.69%	3,750,212,060	96.86%	-6,612,874	-0.17%
Non-Institutional	128,232,008	3.31%	121,619,134	3.14%	6,612,874	0.17%
Grand Total	3,871,831,194	100.00%	3,871,831,194	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 29 August 2024		As of 30 September 2024		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	466,074,096,000	76.50%	467,098,858,000	76.48%	1,024,762,000	-0.02%
	GRE's	119,577,721,000	19.63%	120,077,341,000	19.66%	499,620,000	0.03%
	Individual	9,335,526,000	1.53%	9,349,480,000	1.53%	13,954,000	0.00%
	Institutions	3,569,636,000	0.59%	3,118,623,000	0.51%	-451,013,000	-0.08%
	Total Saudi Investors	598,556,979,000	98.25%	599,644,302,000	98.19%	1,087,323,000	-0.06%
GCC	Individual	67,530,000	0.01%	67,537,000	0.01%	7,000	0.00%
	Institutions	3,729,000,000	0.61%	3,129,000,000	0.51%	-600,000,000	-0.10%
	Total GCC Investors	3,796,530,000	0.62%	3,196,537,000	0.52%	-599,993,000	-0.10%
Foreign	SWAP Holders	213,000,000	0.03%	213,000,000	0.03%	0	0.00%
	Foreign Residents & Others	288,243,000	0.05%	285,574,000	0.05%	-2,669,000	0.00%
	QFIs	6,367,211,000	1.05%	7,380,211,000	1.21%	1,013,000,000	0.16%
	Total Foreign Investors	6,868,454,000	1.13%	7,878,785,000	1.29%	1,010,331,000	0.16%
Grand Total		609,221,963,000	100.00%	610,719,624,000	100.00%	1,497,661,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 29 August 2024		As of 30 September 2024		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	599,530,664,000	98.41%	601,017,033,000	98.41%	1,486,369,000	0.00%
Non-Institutional	9,691,299,000	1.59%	9,702,591,000	1.59%	11,292,000	0.00%
Grand Total	609,221,963,000	100.00%	610,719,624,000	100.00%	1,497,661,000	

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