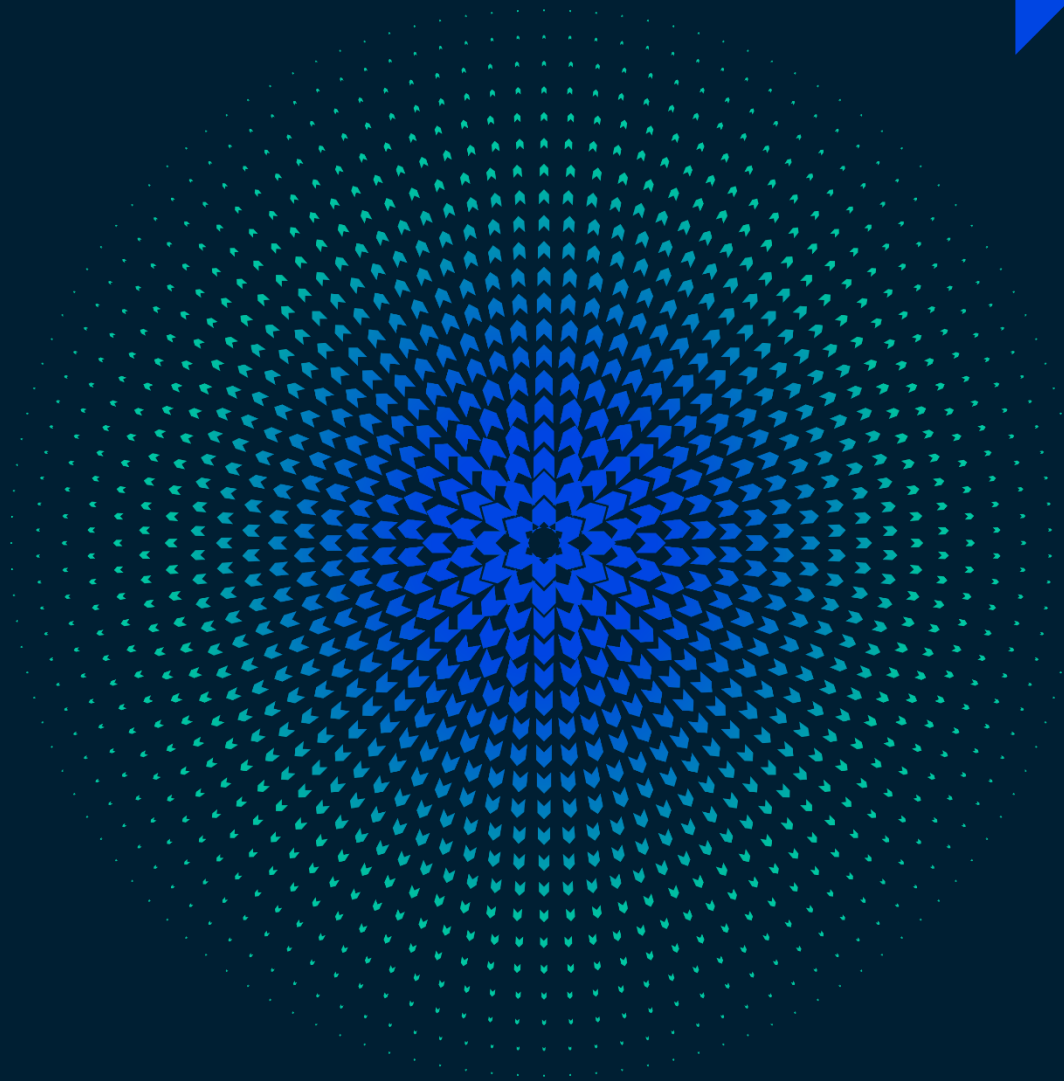


Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 31 December 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	50,037,797,348	39.63%	50,967,003,112	40.37%	-929,205,764	-0.74%	
	HNWIs	25,838,290,113	20.47%	27,997,632,971	22.18%	-2,159,342,858	-1.71%	
	IPIs	3,098,879,190	2.45%	4,050,441,732	3.21%	-951,562,542	-0.75%	
	Individual DPMs	1,321,216,596	1.05%	1,710,970,217	1.36%	-389,753,621	-0.31%	
	Sub Total (Individuals)	80,296,183,247	63.60%	84,726,048,032	67.11%	-4,429,864,785	-3.51%	
	Institutions:							
	Corporates	5,131,117,727	4.06%	5,463,162,900	4.33%	-332,045,173	-0.26%	
	Mutual Funds	5,995,663,885	4.75%	4,637,086,475	3.67%	1,358,577,410	1.08%	
	GRE's	5,933,192,496	4.70%	4,782,599,794	3.79%	1,150,592,703	0.91%	
	Institution DPMs	675,956,436	0.54%	761,337,935	0.60%	-85,381,499	-0.07%	
	Sub Total (Institutions)	17,735,930,544	14.05%	15,644,187,104	12.39%	2,091,743,440	1.66%	
	Total Saudi Investors	98,032,113,791	77.65%	100,370,235,136	79.50%	-2,338,121,345	-1.85%	
GCC	Individuals	395,982,076	0.31%	328,611,157	0.26%	67,370,919	0.05%	
	Institutions	1,814,769,813	1.44%	1,801,788,509	1.43%	12,981,304	0.01%	
	GCC DPMs	56,240,150	0.04%	4,437,091	0.00%	51,803,060	0.04%	
	Total GCC Investors	2,266,992,039	1.80%	2,134,836,757	1.69%	132,155,282	0.10%	
Foreign	SWAP Holders	31,958,184	0.03%	90,071,655	0.07%	-58,113,471	-0.05%	
	Foreign Residents & Others	2,663,370,986	2.11%	2,745,404,415	2.17%	-82,033,429	-0.06%	
	QFIs	23,251,884,904	18.42%	20,904,081,127	16.56%	2,347,803,777	1.86%	
	Foreign DPMs	1,062,382	0.00%	2,753,196	0.00%	-1,690,814	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	25,948,276,456	20.55%	23,742,310,394	18.81%	2,205,966,063	1.75%	
Grand Total		126,247,382,287	100.00%	126,247,382,287	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	47,311,941,763	37.48%	44,208,730,631	35.02%	3,103,211,132	2.46%
Non-Institutional	78,935,440,524	62.52%	82,038,651,655	64.98%	-3,103,211,132	-2.46%
Grand Total	126,247,382,287	100.00%	126,247,382,287	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 30 November 2023			As of 31 December 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	144,748,279,812	1.31%	5.41%	151,179,459,285	1.34%	5.32%	6,431,179,473	0.03%	-0.08%
	HNWIs	239,385,846,192	2.17%	8.86%	256,179,890,236	2.28%	8.94%	16,794,044,044	0.11%	0.08%
	IPIs	422,037,276,086	3.82%	11.96%	452,838,701,993	4.02%	12.22%	30,801,425,908	0.20%	0.26%
	Individual DPMs	8,836,543,143	0.08%	0.33%	9,737,191,392	0.09%	0.34%	900,648,249	0.01%	0.01%
	Sub Total (Individuals)	815,007,945,233	7.37%	26.56%	869,935,242,907	7.73%	26.82%	54,927,297,673	0.35%	0.26%
	Institutions:									
	Corporates	1,246,119,228,263	11.27%	31.48%	1,304,705,700,297	11.59%	31.09%	58,586,472,034	0.32%	-0.39%
	Mutual Funds	285,206,710,805	2.58%	8.50%	310,321,701,285	2.76%	8.79%	25,114,990,480	0.18%	0.29%
	GRE's	8,232,311,267,027	74.47%	18.08%	8,259,495,743,451	73.36%	17.58%	27,184,476,423	-1.11%	-0.50%
	Institution DPMs	39,917,909,693	0.36%	1.27%	43,885,027,173	0.39%	1.30%	3,967,117,481	0.03%	0.03%
	Sub Total (Institutions)	9,803,555,115,788	88.68%	59.32%	9,918,408,172,206	88.09%	58.76%	114,853,056,418	-0.59%	-0.56%
Total Saudi Investors	10,618,563,061,021	96.06%	85.88%	10,788,343,415,113	95.82%	85.58%	169,780,354,092	-0.24%	-0.30%	
GCC	Individuals	3,388,261,081	0.03%	0.13%	4,089,144,197	0.04%	0.15%	700,883,115	0.01%	0.02%
	Institutions	60,526,144,675	0.55%	1.32%	65,313,970,249	0.58%	1.34%	4,787,825,574	0.03%	0.03%
	GCC DPMs	1,183,382,255	0.01%	0.05%	952,967,906	0.01%	0.03%	-230,414,349	0.00%	-0.01%
	Total GCC Investors	65,097,788,011	0.59%	1.49%	70,356,082,352	0.62%	1.53%	5,258,294,341	0.04%	0.03%
Foreign	SWAP Holders	2,430,209,641	0.02%	0.09%	2,661,719,080	0.02%	0.10%	231,509,439	0.00%	0.00%
	Foreign Residents & Others	15,929,990,181	0.14%	0.61%	17,248,859,832	0.15%	0.62%	1,318,869,651	0.01%	0.01%
	QFIs	295,653,624,528	2.67%	11.42%	320,381,796,220	2.85%	11.67%	24,728,171,692	0.17%	0.24%
	Foreign DPMs	12,986,976,845	0.12%	0.50%	13,897,187,758	0.12%	0.51%	910,210,913	0.01%	0.00%
	Strategic Investors	43,915,435,502	0.40%	0.00%	46,430,777,482	0.41%	0.00%	2,515,341,980	0.02%	0.00%
Total Foreign Investors	370,916,236,697	3.36%	12.63%	400,620,340,373	3.56%	12.89%	29,704,103,676	0.20%	0.26%	
Grand Total		11,054,577,085,729	100.00%	100.00%	11,259,319,837,837	100.00%	100.00%	204,742,752,108		

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 November 2023			As of 31 December 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	10,651,124,708,462	96.35%	84.99%	10,830,622,484,287	96.19%	84.97%	179,497,775,825	-0.16%	-0.02%
Non-Institutional	403,452,377,267	3.65%	15.01%	428,697,353,550	3.81%	15.03%	25,244,976,284	0.16%	0.02%
Grand Total	11,054,577,085,729	100.00%	100.00%	11,259,319,837,837	100.00%	100.00%	204,742,752,108		

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	493,590,603	74.98%	489,440,142	74.35%	4,150,461	0.63%
	Corporates	36,984,491	5.62%	38,509,995	5.85%	-1,525,505	-0.23%
	Institution	8,097,708	1.23%	11,216,562	1.70%	-3,118,854	-0.47%
	Total Saudi Investors	538,672,802	81.83%	539,166,699	81.90%	-493,897	-0.08%
GCC	Individuals	777,700	0.12%	716,180	0.11%	61,520	0.01%
	Institutions	4,746,151	0.72%	7,785,144	1.18%	-3,038,993	-0.46%
	Total GCC Investors	5,523,850	0.84%	8,501,323	1.29%	-2,977,473	-0.45%
Foreign	SWAP Holders	51,300	0.01%	0	0.00%	51,300	0.01%
	Foreign Residents	9,535,148	1.45%	9,236,738	1.40%	298,410	0.05%
	QFIs	104,509,742	15.88%	101,388,082	15.40%	3,121,659	0.47%
	Total Foreign Investors	114,096,190	17.33%	110,624,820	16.80%	3,471,370	0.53%
Grand Total		658,292,843	100.00%	658,292,843	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	154,389,392	23.45%	158,899,783	24.14%	-4,510,392	-0.69%
Non-Institutional	503,903,451	76.55%	499,393,059	75.86%	4,510,392	0.69%
Grand Total	658,292,843	100.00%	658,292,843	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 30 November 2023			As of 31 December 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	37,819,467,952	75.29%	73.24%	33,252,043,287	68.85%	66.49%	-4,567,424,665	-6.44%	-6.75%
	Corporates	11,502,979,874	22.90%	23.53%	13,307,885,423	27.55%	28.59%	1,804,905,549	4.65%	5.07%
	Institution	382,150,310	0.76%	0.63%	888,419,438	1.84%	1.13%	506,269,129	1.08%	0.50%
	Total Saudi Investors	49,704,598,136	98.96%	97.40%	47,448,348,148	98.24%	96.21%	-2,256,249,987	-0.71%	-1.18%
GCC	Individuals	101,405,971	0.20%	0.50%	102,285,915	0.21%	0.46%	879,944	0.01%	-0.05%
	Institutions	117,362,096	0.23%	0.58%	155,590,176	0.32%	0.69%	38,228,079	0.09%	0.11%
	Total GCC Investors	218,768,067	0.44%	1.09%	257,876,090	0.53%	1.15%	39,108,023	0.10%	0.06%
Foreign	SWAP Holders	1,012,778	0.00%	0.01%	2,534,499	0.01%	0.01%	1,521,721	0.00%	0.01%
	Foreign Residents	243,990,377	0.49%	1.21%	289,588,164	0.60%	1.29%	45,597,787	0.11%	0.08%
	QFIs	60,883,029	0.12%	0.30%	298,891,271	0.62%	1.33%	238,008,242	0.50%	1.03%
	Total Foreign Investors	305,886,184	0.61%	1.52%	591,013,934	1.22%	2.64%	285,127,750	0.61%	1.12%
Grand Total		50,229,252,387	100.00%	100.00%	48,297,238,173	100.00%	100.00%	-1,932,014,214		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 30 November 2023			As of 31 December 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	12,064,388,087	24.02%	25.05%	14,653,320,807	30.34%	31.76%	2,588,932,720	6.32%	6.71%
Non-Institutional	38,164,864,300	75.98%	74.95%	33,643,917,366	69.66%	68.24%	-4,520,946,934	-6.32%	-6.71%
Grand Total	50,229,252,387	100.00%	100.00%	48,297,238,173	100.00%	100.00%	-1,932,014,214		

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	537,045,336	47.50%	547,598,164	48.43%	-10,552,827	-0.93%
	GRE's	98,980	0.01%	0	0.00%	98,980	0.01%
	Individual	111,156,108	9.83%	108,242,271	9.57%	2,913,837	0.26%
	Institutions	405,659	0.04%	51,773,576	4.58%	-51,367,918	-4.54%
	Total Saudi Investors	648,706,083	57.37%	707,614,011	62.58%	-58,907,928	-5.21%
GCC	Individual	2,996	0.00%	0	0.00%	2,996	0.00%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	2,996	0.00%	0	0.00%	2,996	0.00%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,509,974	0.22%	1,290,041	0.11%	1,219,932	0.11%
	QFIs	479,465,000	42.40%	421,780,000	37.30%	57,685,000	5.10%
	Total Foreign Investors	481,974,974	42.63%	423,070,041	37.42%	58,904,932	5.21%
Grand Total		1,130,684,053	100.00%	1,130,684,053	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	1,017,014,975	89.95%	1,021,151,740	90.31%	-4,136,765	-0.37%
Non-Institutional	113,669,078	10.05%	109,532,313	9.69%	4,136,765	0.37%
Grand Total	1,130,684,053	100.00%	1,130,684,053	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 30 November 2023		As of 31 December 2023		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	418,299,451,000	77.56%	425,877,217,000	77.45%	7,577,766,000	-0.11%
	GRE's	99,716,734,000	18.49%	101,916,833,000	18.54%	2,200,099,000	0.05%
	Individual	9,037,600,000	1.68%	9,040,152,000	1.64%	2,552,000	-0.03%
	Institutions	4,265,743,000	0.79%	4,314,393,000	0.78%	48,650,000	-0.01%
	Total Saudi Investors	531,319,528,000	98.52%	541,148,595,000	98.42%	9,829,067,000	-0.10%
GCC	Individual	59,396,000	0.01%	59,399,000	0.01%	3,000	0.00%
	Institutions	1,150,000,000	0.21%	1,150,000,000	0.21%	0	0.00%
	Total GCC Investors	1,209,396,000	0.22%	1,209,399,000	0.22%	3,000	0.00%
Foreign	SWAP Holders	185,000,000	0.03%	185,000,000	0.03%	0	0.00%
	Foreign Residents & Others	2,427,008,000	0.45%	3,126,158,000	0.57%	699,150,000	0.12%
	QFIs	4,149,086,000	0.77%	4,174,086,000	0.76%	25,000,000	-0.01%
	Total Foreign Investors	6,761,094,000	1.25%	7,485,244,000	1.36%	724,150,000	0.11%
Grand Total		539,290,018,000	100.00%	549,843,238,000	100.00%	10,553,220,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 30 November 2023		As of 31 December 2023		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	527,766,014,000	97.86%	537,617,529,000	97.78%	9,851,515,000	-0.09%
Non-Institutional	11,524,004,000	2.14%	12,225,709,000	2.22%	701,705,000	0.09%
Grand Total	539,290,018,000	100.00%	549,843,238,000	100.00%	10,553,220,000	

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