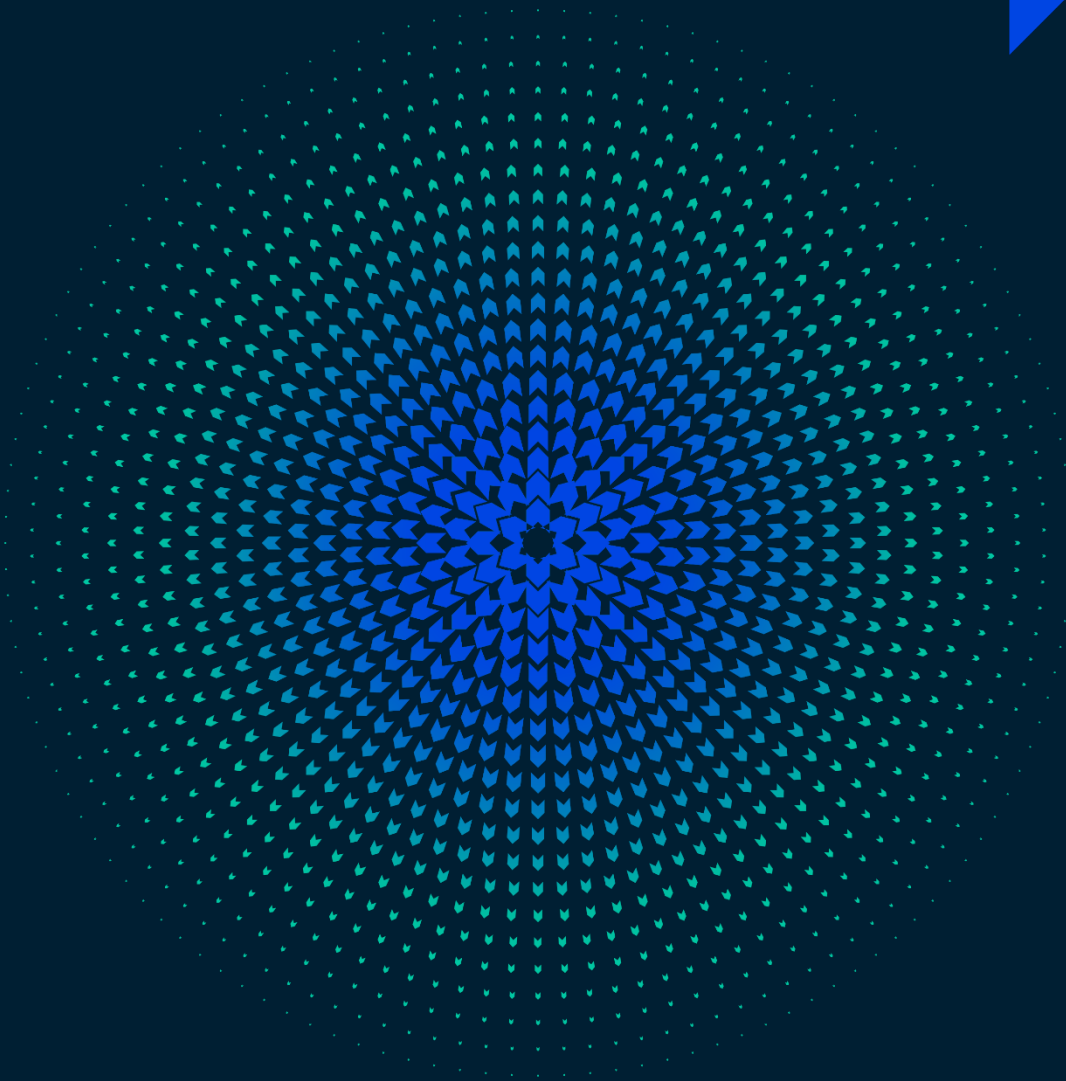


Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 29 August 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	52,229,092,778	32.64%	51,737,310,913	32.33%	491,781,865	0.31%
	HNWIs	29,268,874,569	18.29%	30,934,777,478	19.33%	-1,665,902,909	-1.04%
	IPIs	4,508,808,847	2.82%	5,533,138,005	3.46%	-1,024,329,157	-0.64%
	Individual DPMs	1,937,178,409	1.21%	1,941,640,840	1.21%	-4,462,432	0.00%
	Sub Total (Individuals)	87,943,954,602	54.96%	90,146,867,235	56.34%	-2,202,912,633	-1.38%
	Institutions:						
	Corporates	8,366,660,130	5.23%	8,283,073,466	5.18%	83,586,664	0.05%
	Mutual Funds	14,174,714,716	8.86%	12,825,609,659	8.02%	1,349,105,057	0.84%
	GRE's	2,184,595,214	1.37%	2,854,643,333	1.78%	-670,048,120	-0.42%
	Institution DPMs	810,918,557	0.51%	895,432,681	0.56%	-84,514,124	-0.05%
Sub Total (Institutions)	25,536,888,617	15.96%	24,858,759,139	15.54%	678,129,478	0.42%	
Total Saudi Investors	113,480,843,219	70.92%	115,005,626,374	71.87%	-1,524,783,156	-0.95%	
GCC	Individuals	461,411,875	0.29%	420,881,963	0.26%	40,529,912	0.03%
	Institutions	1,732,368,576	1.08%	2,561,854,638	1.60%	-829,486,062	-0.52%
	GCC DPMs	37,275,574	0.02%	17,381,560	0.01%	19,894,015	0.01%
	Total GCC Investors	2,231,056,025	1.39%	3,000,118,160	1.87%	-769,062,135	-0.48%
Foreign	SWAP Holders	88,204,378	0.06%	70,747,066	0.04%	17,457,312	0.01%
	Foreign Residents & Others	3,391,421,931	2.12%	3,384,914,404	2.12%	6,507,526	0.00%
	QFIs	40,811,033,224	25.50%	38,551,380,404	24.09%	2,259,652,821	1.41%
	Foreign DPMs	1,053,027	0.00%	2,408,092	0.00%	-1,355,066	0.00%
	Strategic Investor	11,678,382	0.01%	95,685	0.00%	11,582,697	0.01%
	Total Foreign Investors	44,303,390,941	27.69%	42,009,545,651	26.25%	2,293,845,290	1.43%
Grand Total		160,015,290,185	100.00%	160,015,290,185	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	74,664,489,033	46.66%	73,537,405,428	45.96%	1,127,083,606	0.70%
Non-Institutional	85,350,801,152	53.34%	86,477,884,758	54.04%	-1,127,083,606	-0.70%
Grand Total	160,015,290,185	100.00%	160,015,290,185	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 July 2024			As of 29 August 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	161,909,288,306	1.60%	4.66%	161,530,030,286	1.58%	4.78%	-379,258,020	-0.02%	0.11%
	HNWIs	273,497,120,261	2.70%	7.81%	271,083,035,495	2.65%	7.71%	-2,414,084,766	-0.05%	-0.10%
	IPIs	494,665,145,209	4.88%	10.79%	491,410,236,980	4.81%	10.56%	-3,254,908,230	-0.07%	-0.24%
	Individual DPMs	11,932,332,251	0.12%	0.34%	12,516,082,073	0.12%	0.34%	583,749,822	0.00%	0.00%
	Sub Total (Individuals)	942,003,886,027	9.30%	23.61%	936,539,384,833	9.17%	23.38%	-5,464,501,194	-0.13%	-0.23%
	Institutions:									
	Corporates	1,847,805,525,488	18.24%	42.62%	1,843,492,990,985	18.05%	42.75%	-4,312,534,503	-0.19%	0.13%
	Mutual Funds	316,345,211,782	3.12%	7.52%	316,730,294,853	3.10%	7.47%	385,083,071	-0.02%	-0.04%
	GRE's	6,496,392,081,472	64.11%	13.17%	6,587,583,116,704	64.48%	13.23%	91,191,035,232	0.37%	0.07%
	Institution DPMs	43,918,800,479	0.43%	1.05%	46,343,187,181	0.45%	1.12%	2,424,386,702	0.02%	0.07%
Sub Total (Institutions)	8,704,461,619,221	85.91%	64.36%	8,794,149,589,723	86.08%	64.57%	89,687,970,502	0.18%	0.21%	
Total Saudi Investors	9,646,465,505,248	95.20%	87.97%	9,730,688,974,556	95.25%	87.95%	84,223,469,308	0.05%	-0.01%	
GCC	Individuals	4,333,317,924	0.04%	0.13%	4,286,645,285	0.04%	0.13%	-46,672,638	0.00%	0.00%
	Institutions	68,750,382,271	0.68%	1.19%	71,543,694,114	0.70%	1.26%	2,793,311,843	0.02%	0.07%
	GCC DPMs	278,402,214	0.00%	0.01%	287,358,390	0.00%	0.01%	8,956,177	0.00%	0.00%
	Total GCC Investors	73,362,102,409	0.72%	1.32%	76,117,697,790	0.75%	1.39%	2,755,595,381	0.02%	0.07%
Foreign	SWAP Holders	2,478,846,764	0.02%	0.07%	2,518,497,318	0.02%	0.07%	39,650,554	0.00%	0.00%
	Foreign Residents & Others	11,687,061,659	0.12%	0.34%	11,755,658,930	0.12%	0.34%	68,597,272	0.00%	0.00%
	QFIs	330,168,366,814	3.26%	9.85%	330,670,032,055	3.24%	9.79%	501,665,241	-0.02%	-0.06%
	Foreign DPMs	15,002,041,805	0.15%	0.45%	15,130,904,367	0.15%	0.45%	128,862,563	0.00%	0.00%
	Strategic Investors	53,294,719,091	0.53%	0.00%	49,153,510,161	0.48%	0.00%	-4,141,208,930	-0.04%	0.00%
Total Foreign Investors	412,631,036,133	4.07%	10.71%	409,228,602,832	4.01%	10.66%	-3,402,433,301	-0.07%	-0.06%	
Grand Total		10,132,458,643,790	100.00%	100.00%	10,216,035,275,178	100.00%	100.00%	83,576,631,388		

*Excluding corporate actions

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 July 2024			As of 29 August 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	9,681,031,855,641	95.54%	87.06%	9,767,379,905,181	95.61%	87.05%	86,348,049,541	0.06%	-0.01%
Non-Institutional	451,426,788,149	4.46%	12.94%	448,655,369,996	4.39%	12.95%	-2,771,418,153	-0.06%	0.01%
Grand Total	10,132,458,643,790	100.00%	100.00%	10,216,035,275,178	100.00%	100.00%	83,576,631,388		

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	672,079,912	61.76%	858,806,089	78.92%	-186,726,178	-17.16%
	Corporates	260,023,839	23.90%	79,694,188	7.32%	180,329,650	16.57%
	Institution	49,065,743	4.51%	58,746,626	5.40%	-9,680,882	-0.89%
	Total Saudi Investors	981,169,493	90.17%	997,246,903	91.65%	-16,077,410	-1.48%
GCC	Individuals	1,214,512	0.11%	954,133	0.09%	260,379	0.02%
	Institutions	14,923,619	1.37%	8,070,150	0.74%	6,853,469	0.63%
	Total GCC Investors	16,138,131	1.48%	9,024,283	0.83%	7,113,848	0.65%
Foreign	SWAP Holders	17,527	0.00%	24,881	0.00%	-7,354	0.00%
	Foreign Residents	18,087,354	1.66%	20,534,678	1.89%	-2,447,324	-0.22%
	QFIs	72,733,265	6.68%	61,315,026	5.63%	11,418,239	1.05%
	Total Foreign Investors	90,838,146	8.35%	81,874,584	7.52%	8,963,562	0.82%
Grand Total		1,088,145,770	100.00%	1,088,145,770	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	396,763,993	36.46%	207,850,871	19.10%	188,913,122	17.36%
Non-Institutional	691,381,777	63.54%	880,294,900	80.90%	-188,913,122	-17.36%
Grand Total	1,088,145,770	100.00%	1,088,145,770	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 July 2024			As of 29 August 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	38,233,021,802	67.18%	65.52%	37,155,357,667	66.19%	64.00%	-1,077,664,135	-0.99%	-1.52%
	Corporates	15,529,364,692	27.29%	27.86%	15,841,272,343	28.22%	29.14%	311,907,652	0.93%	1.28%
	Institution	1,950,894,969	3.43%	2.71%	1,885,719,485	3.36%	2.72%	-65,175,483	-0.07%	0.02%
	Total Saudi Investors	55,713,281,462	97.90%	96.09%	54,882,349,495	97.78%	95.86%	-830,931,966	-0.12%	-0.23%
GCC	Individuals	103,784,364	0.18%	0.32%	103,533,035	0.18%	0.33%	-251,329	0.00%	0.01%
	Institutions	138,534,789	0.24%	0.45%	149,356,154	0.27%	0.49%	10,821,364	0.02%	0.04%
	Total GCC Investors	242,319,154	0.43%	0.77%	252,889,188	0.45%	0.81%	10,570,035	0.02%	0.05%
Foreign	SWAP Holders	29,124,576	0.05%	0.10%	28,890,193	0.05%	0.10%	-234,382	0.00%	0.00%
	Foreign Residents	515,297,019	0.91%	1.70%	544,590,580	0.97%	1.81%	29,293,561	0.06%	0.11%
	QFIs	407,494,370	0.72%	1.35%	421,619,330	0.75%	1.42%	14,124,960	0.04%	0.07%
	Total Foreign Investors	951,915,964	1.67%	3.15%	995,100,103	1.77%	3.33%	43,184,138	0.10%	0.18%
Grand Total		56,907,516,580	100.00%	100.00%	56,130,338,787	100.00%	100.00%	-777,177,793		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 July 2024			As of 29 August 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	18,055,413,395	31.73%	32.47%	18,326,857,505	32.65%	33.87%	271,444,110	0.92%	1.41%
Non-Institutional	38,852,103,185	68.27%	67.53%	37,803,481,281	67.35%	66.13%	-1,048,621,903	-0.92%	-1.41%
Grand Total	56,907,516,580	100.00%	100.00%	56,130,338,787	100.00%	100.00%	-777,177,793		

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	1,206,819,440	85.01%	1,206,185,782	84.96%	633,658	0.04%
	GRE's	24,814,988	1.75%	0	0.00%	24,814,988	1.75%
	Individual	135,798,044	9.57%	139,364,027	9.82%	-3,565,984	-0.25%
	Institutions	5,522,199	0.39%	184,305	0.01%	5,337,894	0.38%
	Total Saudi Investors	1,372,954,670	96.71%	1,345,734,114	94.79%	27,220,556	1.92%
GCC	Individual	54,955	0.00%	0	0.00%	54,955	0.00%
	Institutions	2,028,000	0.14%	0	0.00%	2,028,000	0.14%
	Total GCC Investors	2,082,955	0.15%	0	0.00%	2,082,955	0.15%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents & Others	5,887,041	0.41%	4,457,227	0.31%	1,429,814	0.10%
	QFIs	38,739,200	2.73%	69,472,525	4.89%	-30,733,325	-2.16%
	Total Foreign Investors	44,626,241	3.14%	73,929,752	5.21%	-29,303,511	-2.06%
Grand Total		1,419,663,866	100.00%	1,419,663,866	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	1,277,923,826	90.02%	1,275,842,612	89.87%	2,081,214	0.15%
Non-Institutional	141,740,040	9.98%	143,821,254	10.13%	-2,081,214	-0.15%
Grand Total	1,419,663,866	100.00%	1,419,663,866	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 July 2024		As of 29 August 2024		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	461,266,148,000	76.45%	466,074,096,000	76.50%	4,807,948,000	0.06%
	GRE's	118,936,006,000	19.71%	119,577,721,000	19.63%	641,715,000	-0.08%
	Individual	9,338,116,000	1.55%	9,335,526,000	1.53%	-2,590,000	-0.02%
	Institutions	4,182,742,000	0.69%	3,569,636,000	0.59%	-613,106,000	-0.11%
	Total Saudi Investors	593,723,012,000	98.40%	598,556,979,000	98.25%	4,833,967,000	-0.15%
GCC	Individual	68,475,000	0.01%	67,530,000	0.01%	-945,000	0.00%
	Institutions	3,475,000,000	0.58%	3,729,000,000	0.61%	254,000,000	0.04%
	Total GCC Investors	3,543,475,000	0.59%	3,796,530,000	0.62%	253,055,000	0.04%
Foreign	SWAP Holders	213,000,000	0.04%	213,000,000	0.03%	0	0.00%
	Foreign Residents & Others	287,004,000	0.05%	288,243,000	0.05%	1,239,000	0.00%
	QFIs	5,624,941,000	0.93%	6,367,211,000	1.05%	742,270,000	0.11%
	Total Foreign Investors	6,124,945,000	1.02%	6,868,454,000	1.13%	743,509,000	0.11%
Grand Total		603,391,432,000	100.00%	609,221,963,000	100.00%	5,830,531,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 31 July 2024		As of 29 August 2024		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	593,697,837,000	98.39%	599,530,664,000	98.41%	5,832,827,000	0.02%
Non-Institutional	9,693,595,000	1.61%	9,691,299,000	1.59%	-2,296,000	-0.02%
Grand Total	603,391,432,000	100.00%	609,221,963,000	100.00%	5,830,531,000	

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