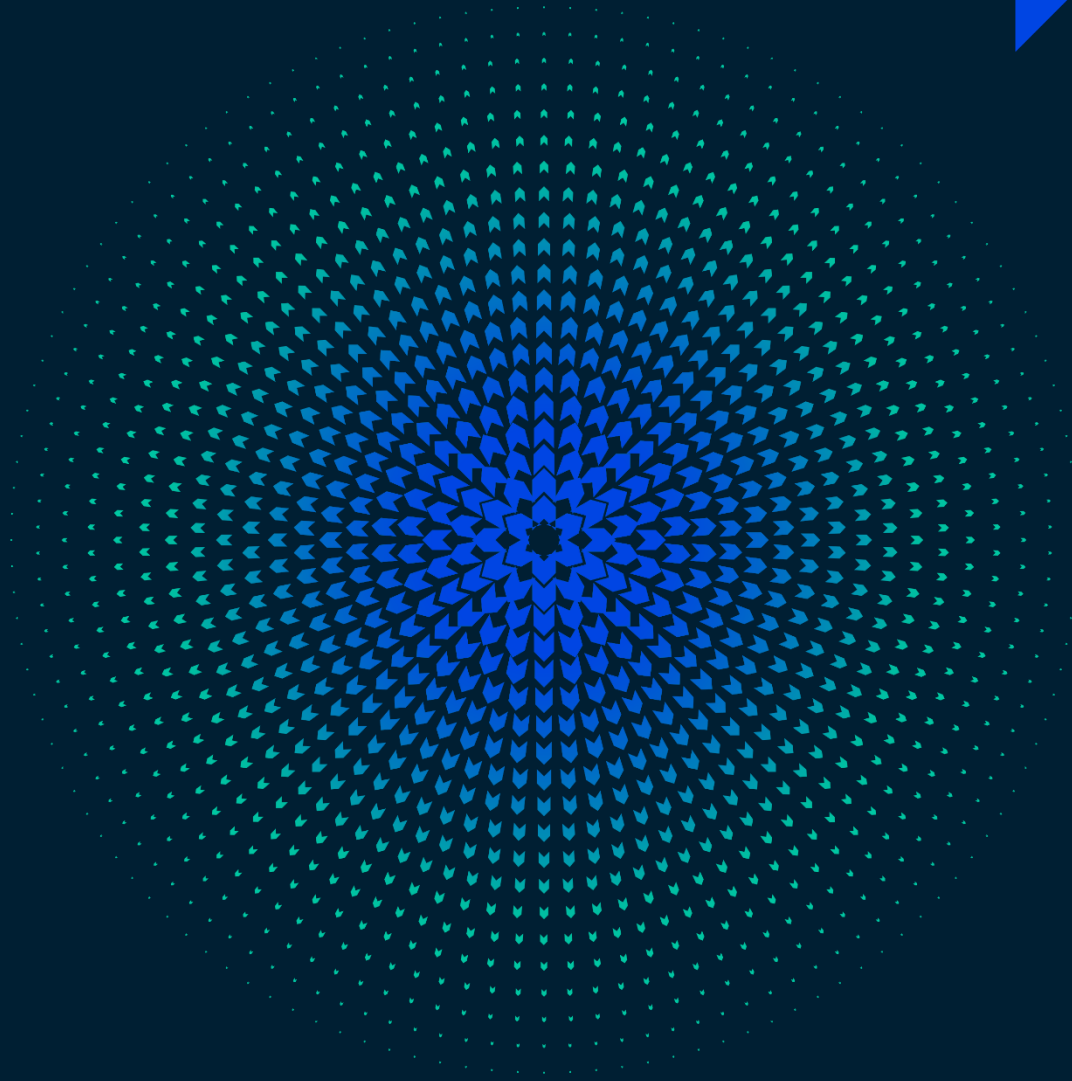


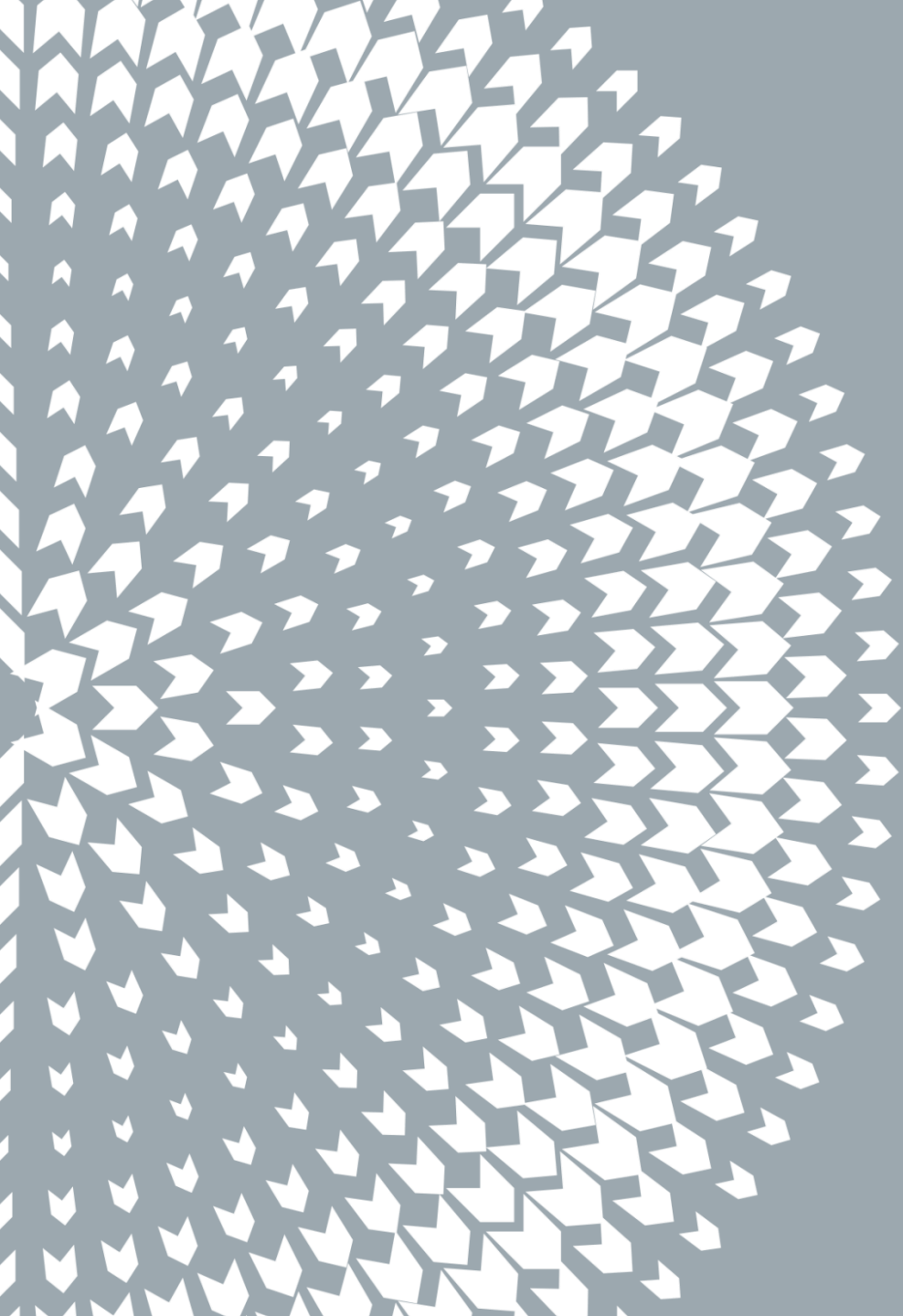
Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 31 October 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	53,550,984,554	36.50%	51,591,123,920	35.16%	1,959,860,634	1.34%
	HNWIs	28,832,720,897	19.65%	29,592,602,316	20.17%	-759,881,419	-0.52%
	IPLs	3,625,478,337	2.47%	3,940,782,959	2.69%	-315,304,622	-0.21%
	Individual DPMs	1,065,208,510	0.73%	1,591,416,127	1.08%	-526,207,617	-0.36%
	Sub Total (Individuals)	87,074,392,299	59.35%	86,715,925,322	59.11%	358,466,976	0.24%
	Institutions:						
	Corporates	6,340,851,121	4.32%	5,462,323,587	3.72%	878,527,535	0.60%
	Mutual Funds	8,958,608,332	6.11%	9,412,134,553	6.42%	-453,526,221	-0.31%
	GRE's	1,733,004,274	1.18%	1,801,483,328	1.23%	-68,479,054	-0.05%
	Institution DPMs	869,935,535	0.59%	695,671,418	0.47%	174,264,117	0.12%
	Sub Total (Institutions)	17,902,399,263	12.20%	17,371,612,886	11.84%	530,786,377	0.36%
	Total Saudi Investors	104,976,791,562	71.55%	104,087,538,209	70.95%	889,253,353	0.61%
GCC	Individuals	358,949,990	0.24%	349,682,342	0.24%	9,267,648	0.01%
	Institutions	1,449,199,941	0.99%	1,318,738,143	0.90%	130,461,798	0.09%
	GCC DPMs	16,382,284	0.01%	7,376,253	0.01%	9,006,031	0.01%
	Total GCC Investors	1,824,532,216	1.24%	1,675,796,739	1.14%	148,735,477	0.10%
Foreign	SWAP Holders	98,484,467	0.07%	101,648,187	0.07%	-3,163,720	0.00%
	Foreign Residents & Others	3,543,999,878	2.42%	3,427,428,787	2.34%	116,571,091	0.08%
	QFIs	36,257,236,236	24.71%	37,415,604,410	25.50%	-1,158,368,174	-0.79%
	Foreign DPMs	4,852,526	0.00%	3,679,383	0.00%	1,173,143	0.00%
	Strategic Investor	5,798,830	0.00%	0	0.00%	5,798,830	0.00%
	Total Foreign Investors	39,910,371,936	27.20%	40,948,360,767	27.91%	-1,037,988,830	-0.71%
Grand Total		146,711,695,714	100.00%	146,711,695,714	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	60,425,040,395	41.19%	61,750,858,349	42.09%	-1,325,817,954	-0.90%
Non-Institutional	86,286,655,319	58.81%	84,960,837,365	57.91%	1,325,817,954	0.90%
Grand Total	146,711,695,714	100.00%	146,711,695,714	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 September 2024			As of 31 October 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	163,004,378,524	1.61%	4.71%	160,519,164,415	1.60%	4.65%	-2,485,214,110	-0.01%	-0.06%
	HNWIs	272,254,420,683	2.69%	7.80%	271,860,037,669	2.72%	7.82%	-394,383,014	0.02%	0.01%
	IPIs	499,405,066,182	4.94%	10.86%	506,894,441,639	5.06%	11.25%	7,489,375,457	0.12%	0.39%
	Individual DPMs	11,663,609,078	0.12%	0.33%	11,077,806,656	0.11%	0.32%	-585,802,422	0.00%	-0.02%
	Sub Total (Individuals)	946,327,474,467	9.37%	23.70%	950,351,450,379	9.49%	24.03%	4,023,975,912	0.12%	0.33%
	Institutions:									
	Corporates	1,838,768,569,274	18.20%	42.87%	1,787,527,535,737	17.85%	41.99%	-51,241,033,537	-0.35%	-0.88%
	Mutual Funds	315,182,525,135	3.12%	7.52%	311,851,622,813	3.11%	7.48%	-3,330,902,321	-0.01%	-0.04%
	GRE's	6,460,670,062,510	63.95%	12.45%	6,429,813,624,317	64.21%	13.07%	-30,856,438,193	0.26%	0.63%
	Institution DPMs	49,136,940,715	0.49%	1.17%	49,780,830,536	0.50%	1.21%	643,889,821	0.01%	0.04%
	Sub Total (Institutions)	8,663,758,097,633	85.76%	64.02%	8,578,973,613,403	85.68%	63.76%	-84,784,484,230	-0.08%	-0.26%
	Total Saudi Investors	9,610,085,572,101	95.12%	87.72%	9,529,325,063,782	95.17%	87.79%	-80,760,508,319	0.04%	0.07%
GCC	Individuals	4,380,136,573	0.04%	0.13%	4,333,097,577	0.04%	0.13%	-47,038,996	0.00%	0.00%
	Institutions	73,055,281,192	0.72%	1.29%	72,085,845,525	0.72%	1.30%	-969,435,667	0.00%	0.00%
	GCC DPMs	286,756,111	0.00%	0.01%	291,909,269	0.00%	0.01%	5,153,158	0.00%	0.00%
	Total GCC Investors	77,722,173,876	0.77%	1.43%	76,710,852,371	0.77%	1.44%	-1,011,321,505	0.00%	0.01%
Foreign	SWAP Holders	2,554,337,361	0.03%	0.08%	2,582,593,724	0.03%	0.08%	28,256,363	0.00%	0.00%
	Foreign Residents & Others	11,843,409,883	0.12%	0.34%	11,860,985,011	0.12%	0.35%	17,575,128	0.00%	0.00%
	QFIs	338,152,494,510	3.35%	10.03%	331,299,418,711	3.31%	9.95%	-6,853,075,799	-0.04%	-0.08%
	Foreign DPMs	13,499,400,479	0.13%	0.40%	13,126,330,399	0.13%	0.39%	-373,070,080	0.00%	-0.01%
	Strategic Investors	48,868,041,418	0.48%	0.00%	48,327,360,596	0.48%	0.00%	-540,680,822	0.00%	0.00%
	Total Foreign Investors	414,917,683,650	4.11%	10.85%	407,196,688,442	4.07%	10.77%	-7,720,995,209	-0.04%	-0.08%
Grand Total		10,102,725,429,627	100.00%	100.00%	10,013,232,604,594	100.00%	100.00%	-89,492,825,033		

*Excluding corporate actions

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 September 2024			As of 31 October 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	9,651,243,083,965	95.53%	87.01%	9,564,659,319,923	95.52%	87.06%	🔴	-86,583,764,042	🔴 -0.01% 🟢 0.04%
Non-Institutional	451,482,345,662	4.47%	12.99%	448,573,284,672	4.48%	12.94%	🔴	-2,909,060,991	🟢 0.01% 🔴 -0.04%
Grand Total	10,102,725,429,627	100.00%	100.00%	10,013,232,604,594	100.00%	100.00%		-89,492,825,033	

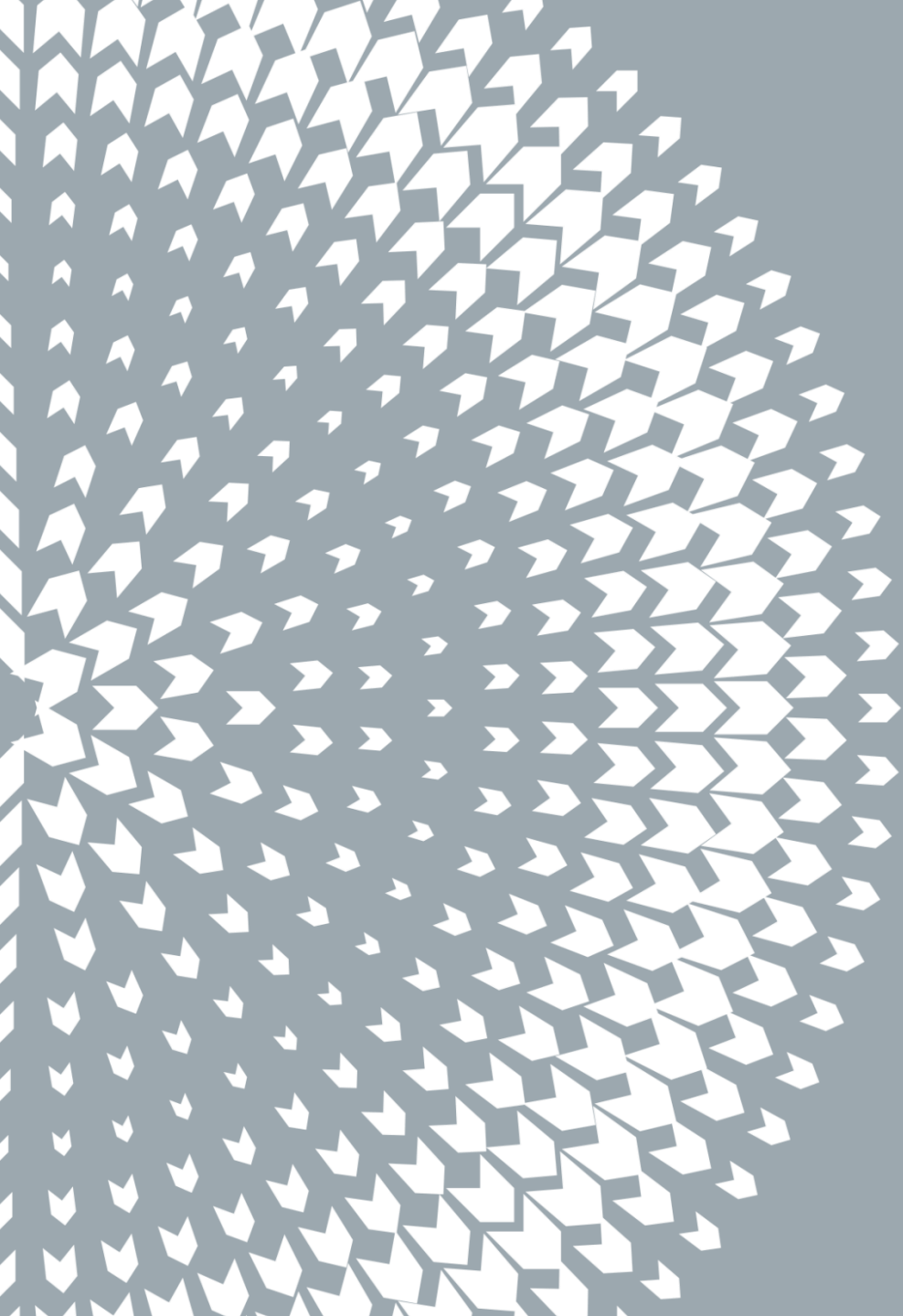
Definitions

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	1,176,173,256	82.30%	1,104,441,461	77.28%	71,731,795	5.02%
	Corporates	117,005,919	8.19%	106,692,504	7.47%	10,313,415	0.72%
	Institution	18,484,674	1.29%	87,550,053	6.13%	-69,065,379	-4.83%
	Total Saudi Investors	1,311,663,848	91.78%	1,298,684,018	90.87%	12,979,831	0.91%
GCC	Individuals	129,074	0.01%	166,397	0.01%	-37,323	0.00%
	Institutions	1,032,936	0.07%	4,522,067	0.32%	-3,489,132	-0.24%
	Total GCC Investors	1,162,010	0.08%	4,688,464	0.33%	-3,526,454	-0.25%
Foreign	SWAP Holders	225,034	0.02%	870,038	0.06%	-645,004	-0.05%
	Foreign Residents	36,084,057	2.52%	35,463,092	2.48%	620,965	0.04%
	QFIs	79,980,452	5.60%	89,409,789	6.26%	-9,429,337	-0.66%
	Total Foreign Investors	116,289,543	8.14%	125,742,919	8.80%	-9,453,376	-0.66%
Grand Total		1,429,115,401	100.00%	1,429,115,401	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	216,729,014	15.17%	289,044,451	20.23%	-72,315,437	-5.06%
Non-Institutional	1,212,386,387	84.83%	1,140,070,950	79.77%	72,315,437	5.06%
Grand Total	1,429,115,401	100.00%	1,429,115,401	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 September 2024			As of 31 October 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	36,440,853,700	65.66%	64.12%	38,601,658,105	64.74%	64.03%	2,160,804,405	-0.92%	-0.08%
	Corporates	16,012,301,722	28.85%	29.10%	17,600,889,912	29.52%	29.20%	1,588,588,190	0.67%	0.10%
	Institution	1,886,718,478	3.40%	2.77%	2,156,558,150	3.62%	2.74%	269,839,672	0.22%	-0.03%
	Total Saudi Investors	54,339,873,900	97.91%	95.99%	58,359,106,168	97.87%	95.97%	4,019,232,267	-0.04%	-0.02%
GCC	Individuals	101,207,573	0.18%	0.33%	106,631,105	0.18%	0.32%	5,423,532	0.00%	-0.01%
	Institutions	146,239,626	0.26%	0.50%	150,740,696	0.25%	0.47%	4,501,070	-0.01%	-0.03%
	Total GCC Investors	247,447,198	0.45%	0.83%	257,371,800	0.43%	0.79%	9,924,602	-0.01%	-0.03%
Foreign	SWAP Holders	27,608,910	0.05%	0.10%	90,544,039	0.15%	0.29%	62,935,129	0.10%	0.20%
	Foreign Residents	493,668,660	0.89%	1.71%	496,073,852	0.83%	1.57%	2,405,191	-0.06%	-0.14%
	QFIs	392,802,328	0.71%	1.37%	426,191,096	0.71%	1.37%	33,388,768	0.01%	-0.01%
	Total Foreign Investors	914,079,898	1.65%	3.18%	1,012,808,987	1.70%	3.23%	98,729,088	0.05%	0.05%
Grand Total		55,501,400,997	100.00%	100.00%	59,629,286,954	100.00%	100.00%	4,127,885,957		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

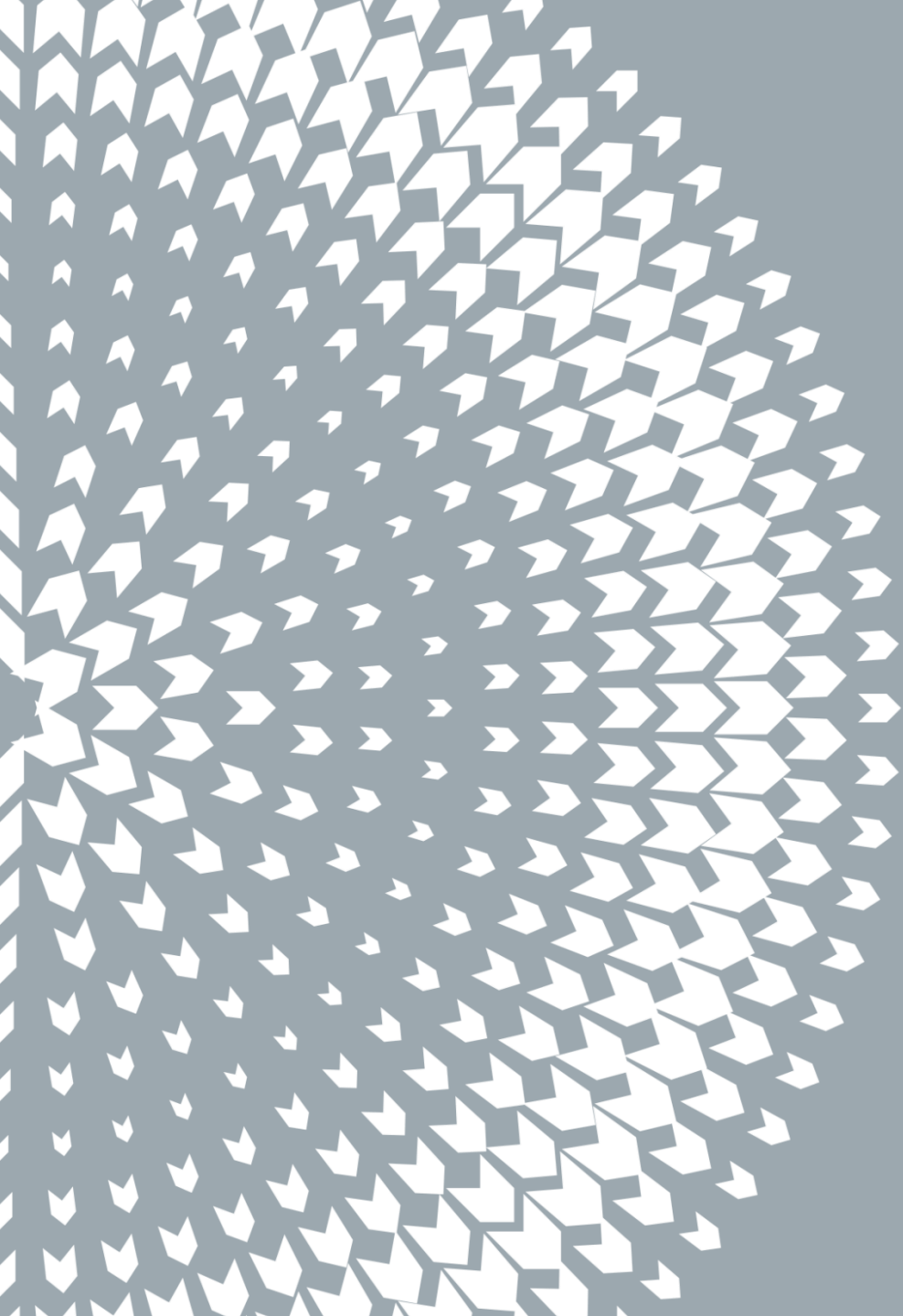
Investor Classification	As of 30 September 2024			As of 31 October 2024			Monthly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	18,465,671,063	33.27%	33.84%	20,424,923,893	34.25%	34.07%	1,959,252,829	0.98%	0.23%
Non-Institutional	37,035,729,934	66.73%	66.16%	39,204,363,062	65.75%	65.93%	2,168,633,128	-0.98%	-0.23%
Grand Total	55,501,400,997	100.00%	100.00%	59,629,286,954	100.00%	100.00%	4,127,885,957		

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	345,276,204	19.11%	1,597,003,437	88.40%	-1,251,727,232	-69.29%
	GRE's	8,850,973	0.49%	0	0.00%	8,850,973	0.49%
	Individual	118,149,044	6.54%	132,251,572	7.32%	-14,102,529	-0.78%
	Institutions	5,819,461	0.32%	24,217,906	1.34%	-18,398,445	-1.02%
	Total Saudi Investors	478,095,683	26.46%	1,753,472,916	97.06%	-1,275,377,233	-70.60%
GCC	Individual	206,682	0.01%	52,544	0.00%	154,138	0.01%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	206,682	0.01%	52,544	0.00%	154,138	0.01%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents & Others	16,071,660	0.89%	5,094,715	0.28%	10,976,945	0.61%
	QFIs	1,312,193,280	72.63%	47,947,130	2.65%	1,264,246,150	69.98%
	Total Foreign Investors	1,328,264,940	73.52%	53,041,845	2.94%	1,275,223,095	70.59%
Grand Total		1,806,567,305	100.00%	1,806,567,305	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	1,672,139,919	92.56%	1,669,168,473	92.39%	2,971,446	0.16%
Non-Institutional	134,427,386	7.44%	137,398,831	7.61%	-2,971,446	-0.16%
Grand Total	1,806,567,305	100.00%	1,806,567,305	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 September 2024		As of 31 October 2024		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	467,098,858,000	76.48%	476,484,522,000	77.04%	9,385,664,000	0.56%
	GRE's	120,077,341,000	19.66%	120,654,123,000	19.51%	576,782,000	-0.15%
	Individual	9,349,480,000	1.53%	9,336,762,000	1.51%	-12,718,000	-0.02%
	Institutions	3,118,623,000	0.51%	3,068,551,000	0.50%	-50,072,000	-0.01%
	Total Saudi Investors	599,644,302,000	98.19%	609,543,958,000	98.55%	9,899,656,000	0.37%
GCC	Individual	67,537,000	0.01%	67,696,000	0.01%	159,000	0.00%
	Institutions	3,129,000,000	0.51%	1,929,000,000	0.31%	-1,200,000,000	-0.20%
	Total GCC Investors	3,196,537,000	0.52%	1,996,696,000	0.32%	-1,199,841,000	-0.20%
Foreign	SWAP Holders	213,000,000	0.03%	213,000,000	0.03%	0	0.00%
	Foreign Residents & Others	285,574,000	0.05%	294,141,000	0.05%	8,567,000	0.00%
	QFIs	7,380,211,000	1.21%	6,449,211,000	1.04%	-931,000,000	-0.17%
	Total Foreign Investors	7,878,785,000	1.29%	6,956,352,000	1.12%	-922,433,000	-0.17%
Grand Total		610,719,624,000	100.00%	618,497,006,000	100.00%	7,777,382,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 30 September 2024		As of 31 October 2024		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	601,017,033,000	98.41%	608,798,407,000	98.43%	7,781,374,000	0.02%
Non-Institutional	9,702,591,000	1.59%	9,698,599,000	1.57%	-3,992,000	-0.02%
Grand Total	610,719,624,000	100.00%	618,497,006,000	100.00%	7,777,382,000	

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