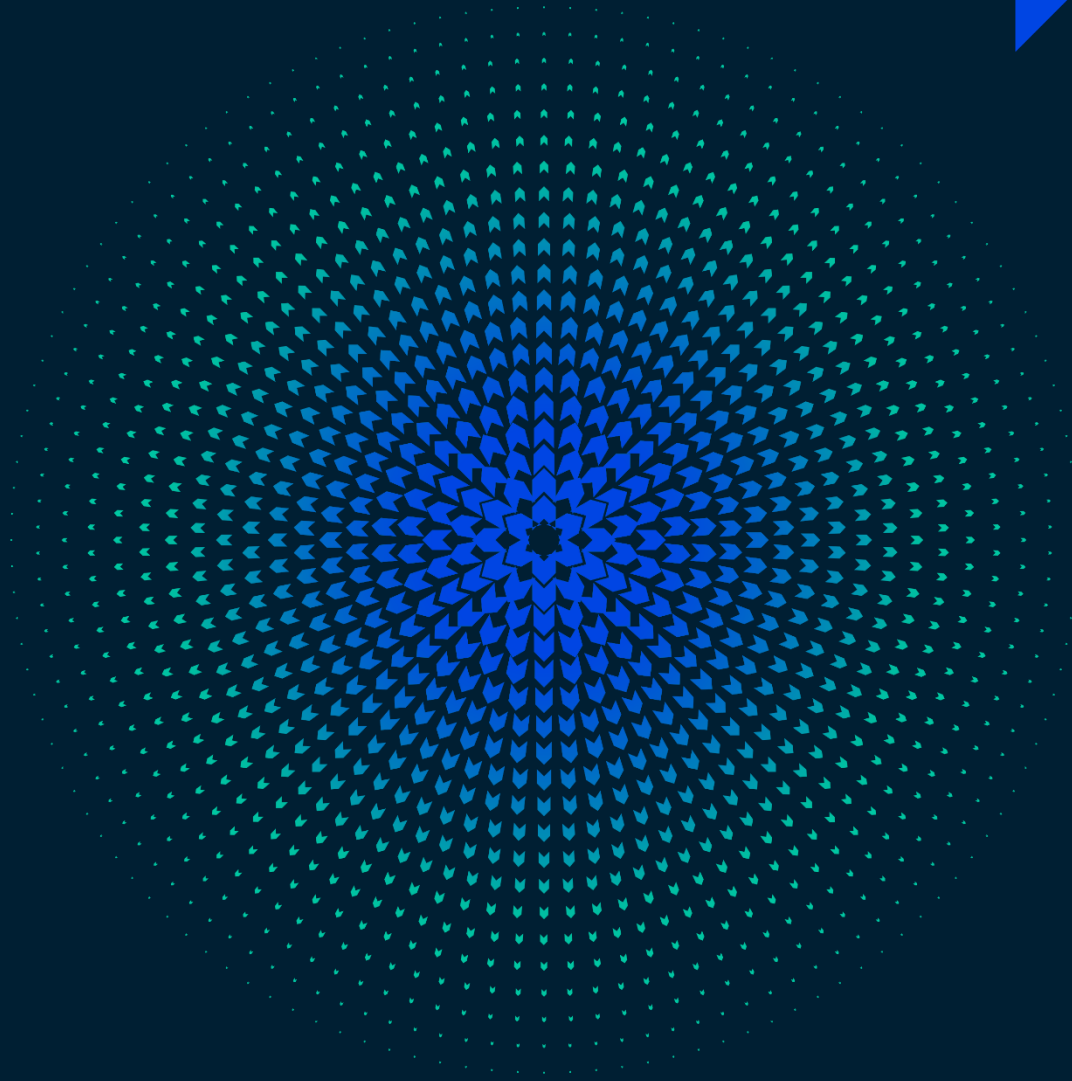


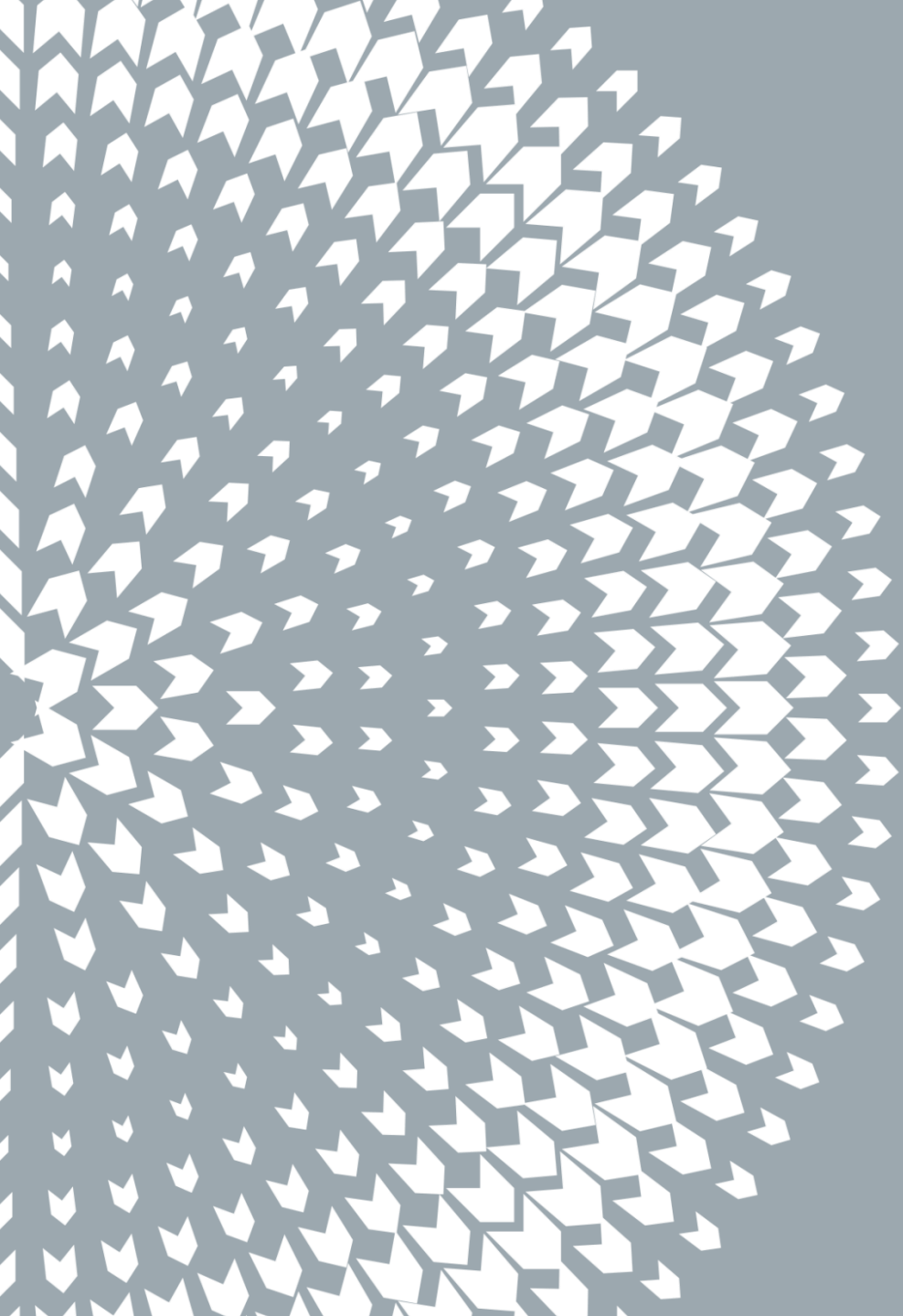
Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 31 July 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	59,557,630,388	40.91%	57,521,881,943	39.51%	2,035,748,445	1.40%
	HNWIs	26,884,966,047	18.47%	27,570,238,515	18.94%	-685,272,468	-0.47%
	IPLs	2,872,707,933	1.97%	3,348,498,702	2.30%	-475,790,768	-0.33%
	Individual DPMs	1,696,017,754	1.16%	1,562,387,540	1.07%	133,630,214	0.09%
	Sub Total (Individuals)	91,011,322,123	62.51%	90,003,006,700	61.82%	1,008,315,423	0.69%
	Institutions:						
	Corporates	5,040,536,551	3.46%	8,885,414,055	6.10%	-3,844,877,504	-2.64%
	Mutual Funds	10,734,847,786	7.37%	7,463,318,410	5.13%	3,271,529,376	2.25%
	GRE's	1,712,219,109	1.18%	1,514,946,581	1.04%	197,272,528	0.14%
	Institution DPMs	642,493,810	0.44%	692,155,453	0.48%	-49,661,643	-0.03%
	Sub Total (Institutions)	18,130,097,257	12.45%	18,555,834,500	12.74%	-425,737,243	-0.29%
	Total Saudi Investors	109,141,419,379	74.96%	108,558,841,199	74.56%	582,578,180	0.40%
GCC	Individuals	419,829,667	0.29%	328,152,462	0.23%	91,677,205	0.06%
	Institutions	1,630,480,204	1.12%	1,096,086,713	0.75%	534,393,491	0.37%
	GCC DPMs	9,337,378	0.01%	56,456,967	0.04%	-47,119,589	-0.03%
	Total GCC Investors	2,059,647,248	1.41%	1,480,696,142	1.02%	578,951,107	0.40%
Foreign	SWAP Holders	78,295,216	0.05%	101,304,850	0.07%	-23,009,634	-0.02%
	Foreign Residents & Others	3,633,455,621	2.50%	3,565,234,447	2.45%	68,221,174	0.05%
	QFIs	30,681,304,183	21.07%	31,888,130,670	21.90%	-1,206,826,488	-0.83%
	Foreign DPMs	1,326,568	0.00%	1,240,908	0.00%	85,660	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	34,394,381,588	23.62%	35,555,910,875	24.42%	-1,161,529,287	-0.80%
Grand Total		145,595,448,216	100.00%	145,595,448,216	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	55,099,566,492	37.84%	56,609,940,849	38.88%	-1,510,374,356	-1.04%
Non-Institutional	90,495,881,724	62.16%	88,985,507,367	61.12%	1,510,374,356	1.04%
Grand Total	145,595,448,216	100.00%	145,595,448,216	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 June 2024			As of 31 July 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	158,091,108,821	1.57%	4.67%	161,909,288,306	1.60%	4.66%	3,818,179,485	0.03%	0.00%
	HNWIs	265,342,600,701	2.64%	7.78%	273,497,120,261	2.70%	7.81%	8,154,519,559	0.06%	0.03%
	IPIs	467,579,123,984	4.65%	10.57%	494,665,145,209	4.88%	10.79%	27,086,021,225	0.23%	0.23%
	Individual DPMs	11,052,988,689	0.11%	0.32%	11,932,332,251	0.12%	0.34%	879,343,562	0.01%	0.02%
	Sub Total (Individuals)	902,065,822,196	8.97%	23.34%	942,003,886,027	9.30%	23.61%	39,938,063,831	0.33%	0.27%
	Institutions:									
	Corporates	1,812,268,418,779	18.02%	42.99%	1,847,805,525,488	18.24%	42.62%	35,537,106,709	0.21%	-0.36%
	Mutual Funds	300,295,250,061	2.99%	7.31%	316,345,211,782	3.12%	7.52%	16,049,961,721	0.14%	0.21%
	GRE's	6,523,441,439,319	64.88%	13.32%	6,496,392,081,472	64.11%	13.17%	-27,049,357,847	-0.76%	-0.15%
	Institution DPMs	42,808,795,487	0.43%	1.03%	43,918,800,479	0.43%	1.05%	1,110,004,992	0.01%	0.02%
	Sub Total (Institutions)	8,678,813,903,646	86.31%	64.64%	8,704,461,619,221	85.91%	64.36%	25,647,715,575	-0.41%	-0.28%
	Total Saudi Investors	9,580,879,725,842	95.29%	87.98%	9,646,465,505,248	95.20%	87.97%	65,585,779,406	-0.08%	-0.01%
GCC	Individuals	4,115,655,954	0.04%	0.13%	4,333,317,924	0.04%	0.13%	217,661,969	0.00%	0.00%
	Institutions	67,149,405,422	0.67%	1.18%	68,750,382,271	0.68%	1.19%	1,600,976,849	0.01%	0.01%
	GCC DPMs	265,830,759	0.00%	0.01%	278,402,214	0.00%	0.01%	12,571,455	0.00%	0.00%
	Total GCC Investors	71,530,892,135	0.71%	1.31%	73,362,102,409	0.72%	1.32%	1,831,210,274	0.01%	0.01%
Foreign	SWAP Holders	2,444,979,545	0.02%	0.07%	2,478,846,764	0.02%	0.07%	33,867,219	0.00%	0.00%
	Foreign Residents & Others	11,377,552,512	0.11%	0.34%	11,687,061,659	0.12%	0.34%	309,509,147	0.00%	0.00%
	QFIs	320,963,140,624	3.19%	9.80%	330,168,366,814	3.26%	9.85%	9,205,226,190	0.07%	0.04%
	Foreign DPMs	16,064,341,749	0.16%	0.49%	15,002,041,805	0.15%	0.45%	-1,062,299,944	-0.01%	-0.04%
	Strategic Investors	51,585,989,880	0.51%	0.00%	53,294,719,091	0.53%	0.00%	1,708,729,211	0.01%	0.00%
	Total Foreign Investors	402,436,004,309	4.00%	10.71%	412,631,036,133	4.07%	10.71%	10,195,031,823	0.07%	0.00%
Grand Total		10,054,846,622,287	100.00%	100.00%	10,132,458,643,790	100.00%	100.00%	77,612,021,503		

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 June 2024			As of 31 July 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	9,615,919,704,298	95.63%	87.09%	9,681,031,855,641	95.54%	87.06%	65,112,151,342	-0.09%	-0.03%
Non-Institutional	438,926,917,988	4.37%	12.91%	451,426,788,149	4.46%	12.94%	12,499,870,161	0.09%	0.03%
Grand Total	10,054,846,622,287	100.00%	100.00%	10,132,458,643,790	100.00%	100.00%	77,612,021,503		

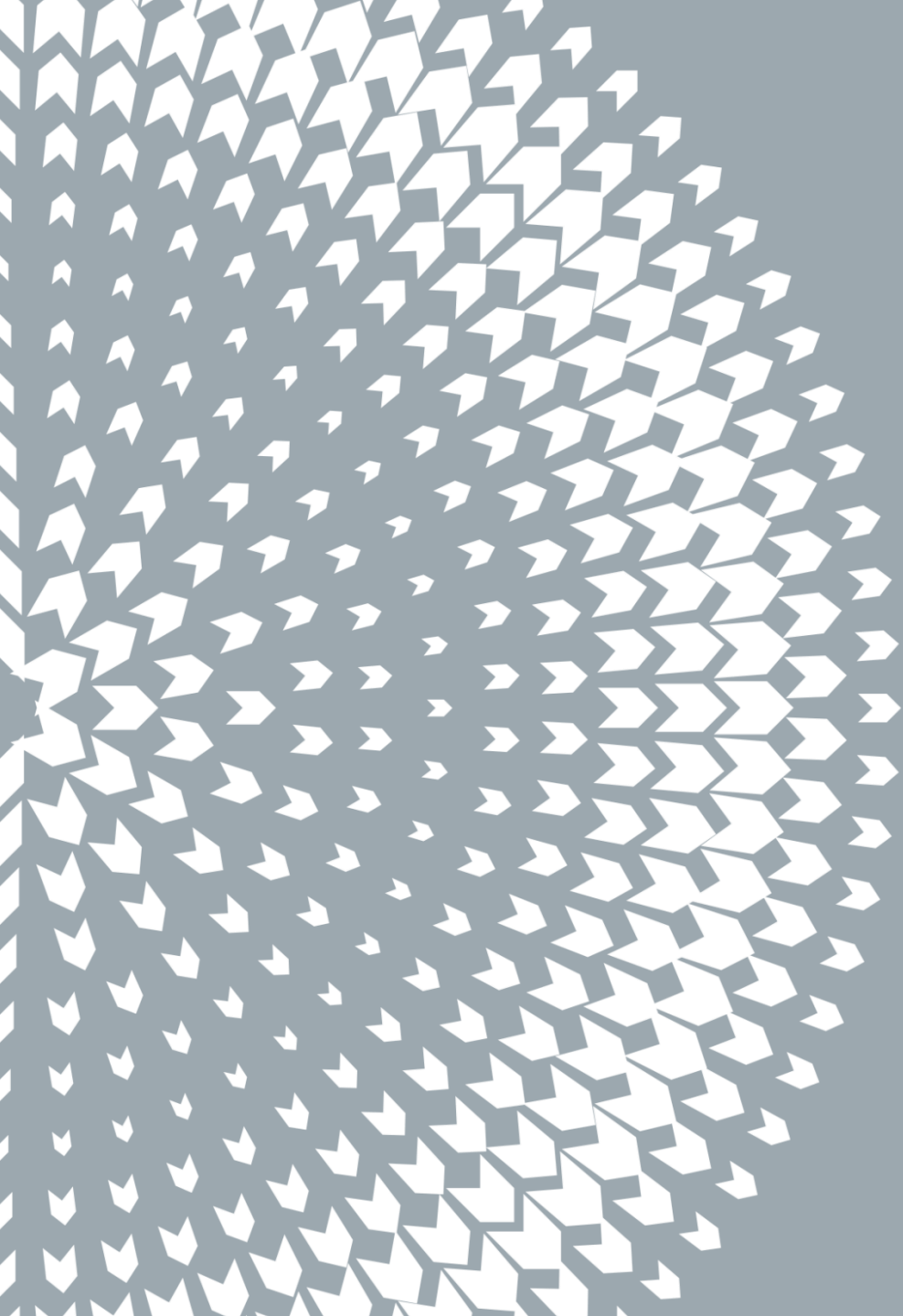
Definitions

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	731,016,647	78.51%	700,305,781	75.21%	30,710,866	3.30%
	Corporates	51,292,307	5.51%	90,768,665	9.75%	-39,476,357	-4.24%
	Institution	55,104,051	5.92%	43,986,998	4.72%	11,117,053	1.19%
	Total Saudi Investors	837,413,005	89.93%	835,061,443	89.68%	2,351,562	0.25%
GCC	Individuals	954,218	0.10%	2,117,437	0.23%	-1,163,219	-0.12%
	Institutions	5,594,490	0.60%	5,236,511	0.56%	357,979	0.04%
	Total GCC Investors	6,548,708	0.70%	7,353,948	0.79%	-805,240	-0.09%
Foreign	SWAP Holders	11,144	0.00%	344,539	0.04%	-333,395	-0.04%
	Foreign Residents	16,003,608	1.72%	21,462,300	2.30%	-5,458,692	-0.59%
	QFIs	71,188,567	7.65%	66,942,801	7.19%	4,245,766	0.46%
	Total Foreign Investors	87,203,319	9.36%	88,749,641	9.53%	-1,546,322	-0.17%
Grand Total		931,165,032	100.00%	931,165,032	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	183,190,559	19.67%	207,279,514	22.26%	-24,088,954	-2.59%
Non-Institutional	747,974,473	80.33%	723,885,519	77.74%	24,088,954	2.59%
Grand Total	931,165,032	100.00%	931,165,032	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 June 2024			As of 31 July 2024			Monthly Change	
		Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Δ Ownership (%)
			Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		
Saudi	Individuals	37,503,919,749	67.90%	66.25%	38,233,021,802	67.18%	65.52%	729,102,053	-0.72%
	Corporates	14,816,561,623	26.83%	27.44%	15,529,364,692	27.29%	27.86%	712,803,069	0.46%
	Institution	1,795,604,487	3.25%	2.56%	1,950,894,969	3.43%	2.71%	155,290,481	0.18%
	Total Saudi Investors	54,116,085,859	97.98%	96.25%	55,713,281,462	97.90%	96.09%	1,597,195,603	-0.08%
GCC	Individuals	104,064,617	0.19%	0.33%	103,784,364	0.18%	0.32%	-280,252	-0.01%
	Institutions	152,363,325	0.28%	0.51%	138,534,789	0.24%	0.45%	-13,828,536	-0.03%
	Total GCC Investors	256,427,942	0.46%	0.85%	242,319,154	0.43%	0.77%	-14,108,788	-0.04%
Foreign	SWAP Holders	28,382,901	0.05%	0.10%	29,124,576	0.05%	0.10%	741,675	0.00%
	Foreign Residents	394,200,809	0.71%	1.32%	515,297,019	0.91%	1.70%	121,096,210	0.19%
	QFIs	436,203,148	0.79%	1.49%	407,494,370	0.72%	1.35%	-28,708,778	-0.07%
	Total Foreign Investors	858,786,857	1.55%	2.90%	951,915,964	1.67%	3.15%	93,129,107	0.12%
Grand Total		55,231,300,658	100.00%	100.00%	56,907,516,580	100.00%	100.00%	1,676,215,922	

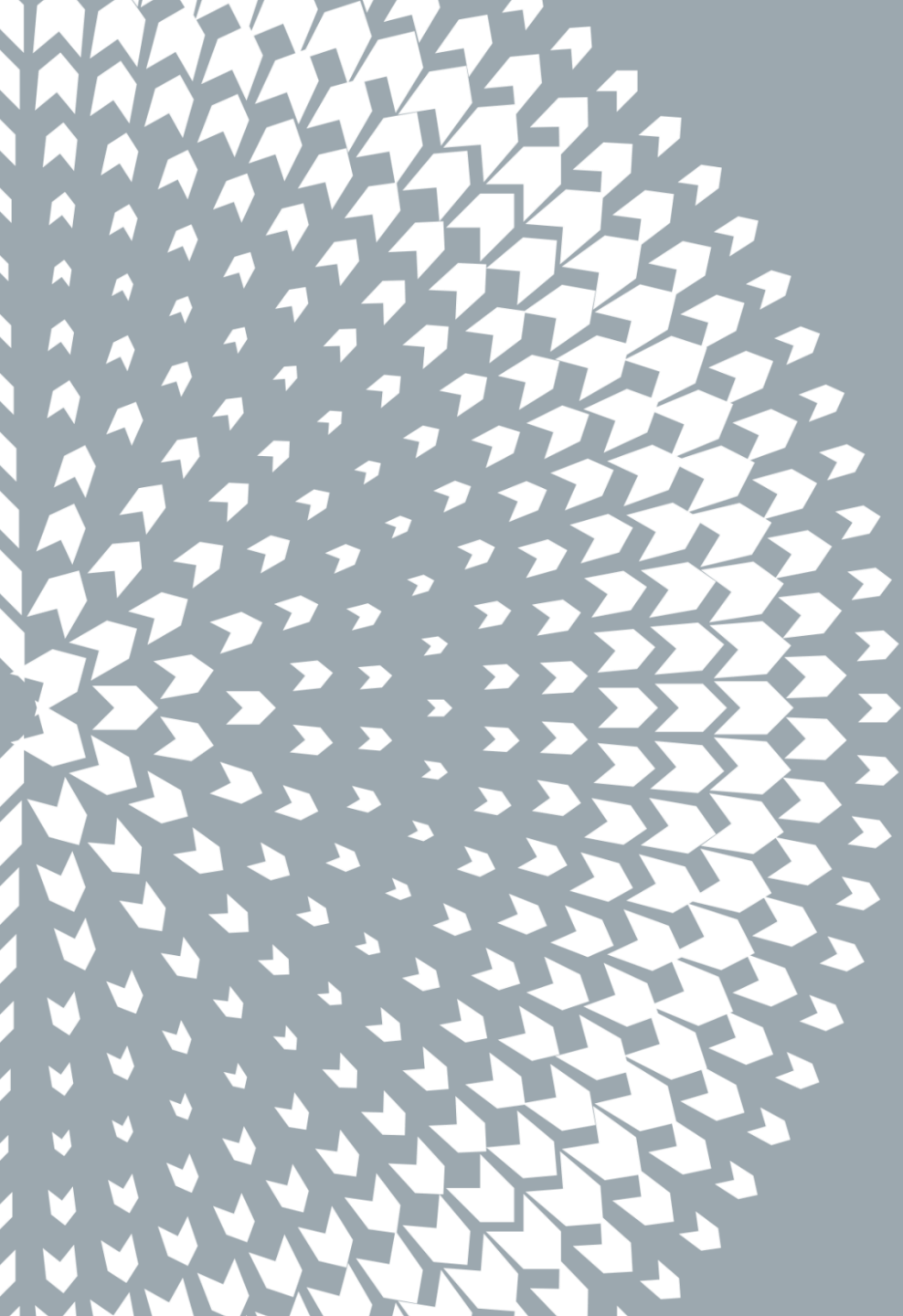
Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 June 2024			As of 31 July 2024			Monthly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	17,229,115,484	31.19%	32.10%	18,055,413,395	31.73%	32.47%	826,297,911	0.53%	0.37%
Non-Institutional	38,002,185,175	68.81%	67.90%	38,852,103,185	68.27%	67.53%	849,918,010	-0.53%	-0.37%
Grand Total	55,231,300,658	100.00%	100.00%	56,907,516,580	100.00%	100.00%	1,676,215,921		

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	1,239,834,152	30.66%	3,191,788,039	78.92%	-1,951,953,887	-48.26%
	GRE's	29,718,293	0.73%	0	0.00%	29,718,293	0.73%
	Individual	151,662,564	3.75%	143,933,062	3.56%	7,729,502	0.19%
	Institutions	3,652,514	0.09%	14,250,564	0.35%	-10,598,050	-0.26%
	Total Saudi Investors	1,424,867,523	35.23%	3,349,971,665	82.83%	-1,925,104,141	-47.60%
GCC	Individual	899,704	0.02%	1,146,467	0.03%	-246,763	-0.01%
	Institutions	1,890,087,700	46.74%	0	0.00%	1,890,087,700	46.74%
	Total GCC Investors	1,890,987,404	46.76%	1,146,467	0.03%	1,889,840,937	46.73%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents & Others	3,842,549	0.10%	5,814,474	0.14%	-1,971,925	-0.05%
	QFIs	724,555,430	17.92%	687,320,300	16.99%	37,235,130	0.92%
	Total Foreign Investors	728,397,979	18.01%	693,134,774	17.14%	35,263,205	0.87%
Grand Total		4,044,252,906	100.00%	4,044,252,906	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	3,887,848,089	96.13%	3,893,358,903	96.27%	-5,510,814	-0.14%
Non-Institutional	156,404,817	3.87%	150,894,003	3.73%	5,510,814	0.14%
Grand Total	4,044,252,906	100.00%	4,044,252,906	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 June 2024		As of 31 July 2024		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	461,189,936,000	76.64%	461,266,148,000	76.45%	76,212,000	-0.20%
	GRE's	119,894,992,000	19.92%	118,936,006,000	19.71%	-958,986,000	-0.21%
	Individual	9,331,164,000	1.55%	9,338,116,000	1.55%	6,952,000	0.00%
	Institutions	4,194,854,000	0.70%	4,182,742,000	0.69%	-12,112,000	0.00%
	Total Saudi Investors	594,610,946,000	98.81%	593,723,012,000	98.40%	-887,934,000	-0.42%
GCC	Individual	67,177,000	0.01%	68,475,000	0.01%	1,298,000	0.00%
	Institutions	1,150,000,000	0.19%	3,475,000,000	0.58%	2,325,000,000	0.38%
	Total GCC Investors	1,217,177,000	0.20%	3,543,475,000	0.59%	2,326,298,000	0.38%
Foreign	SWAP Holders	213,000,000	0.04%	213,000,000	0.04%	0	0.00%
	Foreign Residents & Others	289,002,000	0.05%	287,004,000	0.05%	-1,998,000	0.00%
	QFIs	5,415,941,000	0.90%	5,624,941,000	0.93%	209,000,000	0.03%
	Total Foreign Investors	5,917,943,000	0.98%	6,124,945,000	1.02%	207,002,000	0.03%
Grand Total		601,746,066,000	100.00%	603,391,432,000	100.00%	1,645,366,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 30 June 2024		As of 31 July 2024		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	592,058,723,000	98.39%	593,697,837,000	98.39%	<div></div> 1,639,114,000	<div></div> 0.00%
Non-Institutional	9,687,343,000	1.61%	9,693,595,000	1.61%	<div></div> 6,252,000	<div></div> 0.00%
Grand Total	601,746,066,000	100.00%	603,391,432,000	100.00%	<div></div> 1,645,366,000	

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