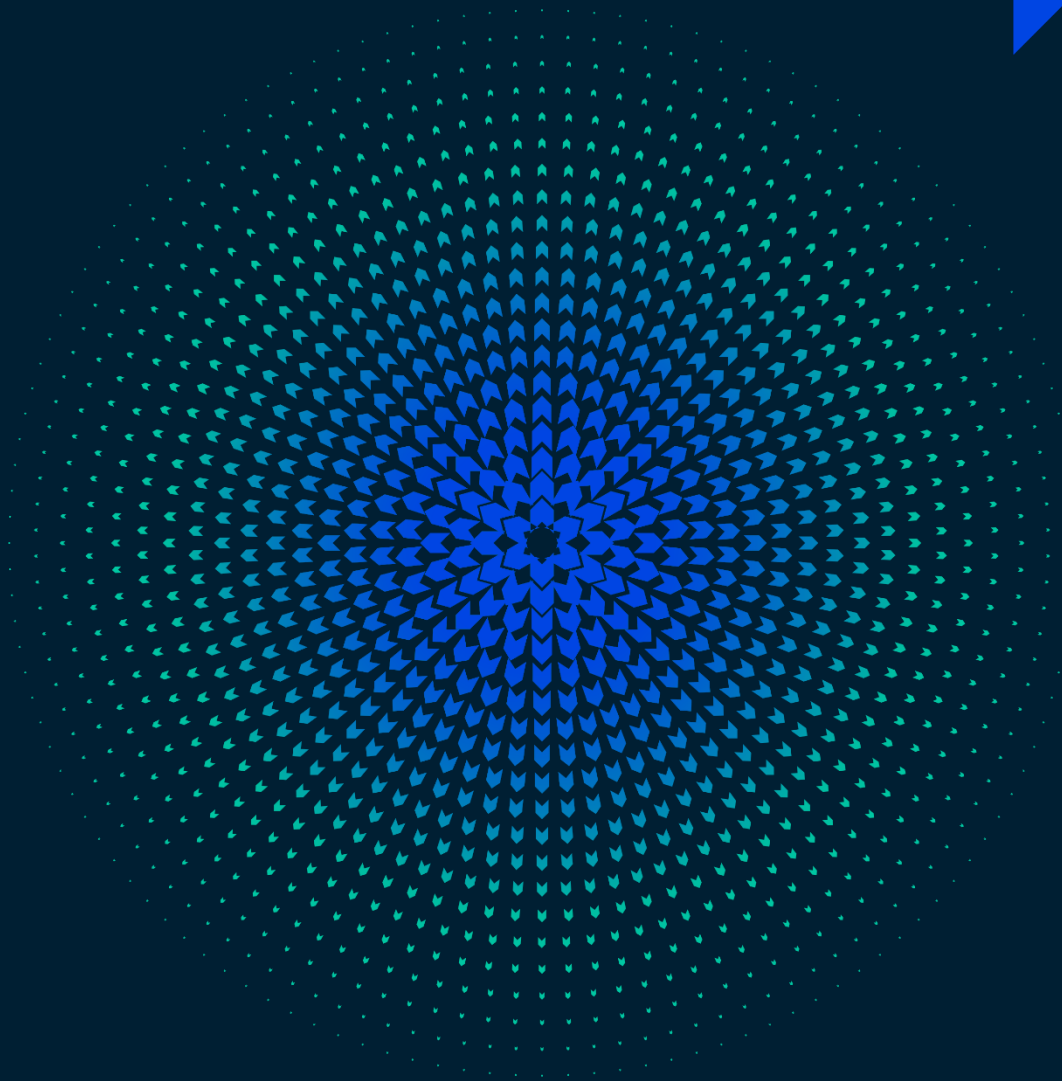


Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 30 June 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	41,179,751,779	24.17%	37,527,091,407	22.03%	3,652,660,372	2.14%	
	HNWIs	21,584,981,171	12.67%	19,578,167,814	11.49%	2,006,813,356	1.18%	
	IPIs	3,651,698,914	2.14%	4,058,189,007	2.38%	-406,490,093	-0.24%	
	Individual DPMs	2,722,897,122	1.60%	1,298,879,113	0.76%	1,424,018,008	0.84%	
	Sub Total (Individuals)	69,139,328,986	40.59%	62,462,327,342	36.67%	6,677,001,644	3.92%	
	Institutions:							
	Corporates	18,862,806,155	11.07%	9,747,335,678	5.72%	9,115,470,477	5.35%	
	Mutual Funds	11,546,687,043	6.78%	6,938,804,667	4.07%	4,607,882,375	2.71%	
	GRE's	9,507,140,876	5.58%	43,758,607,701	25.69%	-34,251,466,825	-20.11%	
	Institution DPMs	1,176,468,906	0.69%	505,004,914	0.30%	671,463,991	0.39%	
	Sub Total (Institutions)	41,093,102,979	24.12%	60,949,752,960	35.78%	-19,856,649,981	-11.66%	
Total Saudi Investors	110,232,431,964	64.71%	123,412,080,301	72.45%	-13,179,648,337	-7.74%		
GCC	Individuals	256,463,147	0.15%	226,961,580	0.13%	29,501,567	0.02%	
	Institutions	3,574,382,987	2.10%	1,037,975,420	0.61%	2,536,407,567	1.49%	
	GCC DPMs	11,103,354	0.01%	1,651,955	0.00%	9,451,399	0.01%	
	Total GCC Investors	3,841,949,487	2.26%	1,266,588,955	0.74%	2,575,360,532	1.51%	
Foreign	SWAP Holders	52,238,827	0.03%	54,496,019	0.03%	-2,257,192	0.00%	
	Foreign Residents & Others	2,429,626,387	1.43%	2,271,443,201	1.33%	158,183,186	0.09%	
	QFIs	53,778,444,253	31.57%	43,334,281,144	25.44%	10,444,163,109	6.13%	
	Foreign DPMs	5,879,158	0.00%	1,680,464	0.00%	4,198,694	0.00%	
	Strategic Investor	7	0.00%	0	0.00%	7	0.00%	
	Total Foreign Investors	56,266,188,632	33.03%	45,661,900,827	26.81%	10,604,287,805	6.23%	
Grand Total		170,340,570,084	100.00%	170,340,570,084	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	104,889,747,601	61.58%	110,736,906,082	65.01%	-5,847,158,481	-3.43%
Non-Institutional	65,450,822,483	38.42%	59,603,664,001	34.99%	5,847,158,481	3.43%
Grand Total	170,340,570,084	100.00%	170,340,570,084	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 May 2024			As of 30 June 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	150,870,332,697	1.47%	4.94%	158,091,108,821	1.57%	4.67%	7,220,776,124	0.10%	-0.28%
	HNWIs	249,684,381,742	2.44%	7.38%	265,342,600,701	2.64%	7.78%	15,658,218,959	0.20%	0.40%
	IPIs	446,037,642,622	4.36%	10.05%	467,579,123,984	4.65%	10.57%	21,541,481,362	0.29%	0.52%
	Individual DPMs	9,688,681,891	0.09%	0.29%	11,052,988,689	0.11%	0.32%	1,364,306,798	0.02%	0.03%
	Sub Total (Individuals)	856,281,038,952	8.37%	22.66%	902,065,822,196	8.97%	23.34%	45,784,783,243	0.61%	0.67%
	Institutions:									
	Corporates	1,808,250,448,705	17.67%	44.07%	1,812,268,418,779	18.02%	42.99%	4,017,970,074	0.36%	-1.08%
	Mutual Funds	285,184,601,511	2.79%	7.01%	300,295,250,061	2.99%	7.31%	15,110,648,550	0.20%	0.30%
	GRE's	6,801,261,011,998	66.45%	13.86%	6,523,441,439,319	64.88%	13.32%	-277,819,572,678	-1.57%	-0.54%
	Institution DPMs	39,118,586,851	0.38%	0.95%	42,808,795,487	0.43%	1.03%	3,690,208,636	0.04%	0.08%
	Sub Total (Institutions)	8,933,814,649,064	87.28%	65.88%	8,678,813,903,646	86.31%	64.64%	-255,000,745,417	-0.97%	-1.24%
Total Saudi Investors	9,790,095,688,016	95.65%	88.55%	9,580,879,725,842	95.29%	87.98%	-209,215,962,174	-0.36%	-0.57%	
GCC	Individuals	3,960,589,808	0.04%	0.12%	4,115,655,954	0.04%	0.13%	155,066,146	0.00%	0.00%
	Institutions	60,947,247,335	0.60%	1.07%	67,149,405,422	0.67%	1.18%	6,202,158,087	0.07%	0.10%
	GCC DPMs	241,523,827	0.00%	0.01%	265,830,759	0.00%	0.01%	24,306,932	0.00%	0.00%
	Total GCC Investors	65,149,360,970	0.64%	1.21%	71,530,892,135	0.71%	1.31%	6,381,531,165	0.07%	0.11%
Foreign	SWAP Holders	2,347,500,184	0.02%	0.07%	2,444,979,545	0.02%	0.07%	97,479,361	0.00%	0.00%
	Foreign Residents & Others	10,499,685,603	0.10%	0.32%	11,377,552,512	0.11%	0.34%	877,866,909	0.01%	0.02%
	QFIs	301,140,569,330	2.94%	9.38%	320,963,140,624	3.19%	9.80%	19,822,571,294	0.25%	0.42%
	Foreign DPMs	15,031,853,549	0.15%	0.47%	16,064,341,749	0.16%	0.49%	1,032,488,200	0.01%	0.02%
	Strategic Investors	51,239,398,218	0.50%	0.00%	51,585,989,880	0.51%	0.00%	346,591,661	0.01%	0.00%
Total Foreign Investors	380,259,006,884	3.72%	10.25%	402,436,004,309	4.00%	10.71%	22,176,997,425	0.29%	0.46%	
Grand Total		10,235,504,055,870	100.00%	100.00%	10,054,846,622,287	100.00%	100.00%	-180,657,433,584		

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 30 May 2024			As of 30 June 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	9,820,489,066,020	95.95%	87.23%	9,615,919,704,298	95.63%	87.09%	-204,569,361,721	-0.31%	-0.14%
Non-Institutional	415,014,989,850	4.05%	12.77%	438,926,917,988	4.37%	12.91%	23,911,928,138	0.31%	0.14%
Grand Total	10,235,504,055,870	100.00%	100.00%	10,054,846,622,287	100.00%	100.00%	-180,657,433,584		

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	573,928,660	63.45%	596,401,098	65.94%	-22,472,438	-2.48%
	Corporates	154,443,618	17.07%	207,747,529	22.97%	-53,303,910	-5.89%
	Institution	78,257,204	8.65%	34,615,236	3.83%	43,641,968	4.82%
	Total Saudi Investors	806,629,482	89.18%	838,763,863	92.73%	-32,134,381	-3.55%
GCC	Individuals	2,092,290	0.23%	3,220,071	0.36%	-1,127,781	-0.12%
	Institutions	10,140,468	1.12%	2,816,562	0.31%	7,323,905	0.81%
	Total GCC Investors	12,232,758	1.35%	6,036,634	0.67%	6,196,124	0.69%
Foreign	SWAP Holders	23,318,793	2.58%	0	0.00%	23,318,793	2.58%
	Foreign Residents	14,532,195	1.61%	15,320,082	1.69%	-787,886	-0.09%
	QFIs	47,812,261	5.29%	44,404,911	4.91%	3,407,350	0.38%
	Total Foreign Investors	85,663,249	9.47%	59,724,993	6.60%	25,938,257	2.87%
Grand Total		904,525,489	100.00%	904,525,489	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	313,972,344	34.71%	289,584,238	32.02%	24,388,106	2.70%
Non-Institutional	590,553,145	65.29%	614,941,251	67.98%	-24,388,106	-2.70%
Grand Total	904,525,489	100.00%	904,525,489	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 May 2024			As of 30 June 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	35,659,398,754	66.88%	65.26%	37,503,919,749	67.90%	66.25%	1,844,520,995	1.02%	0.99%
	Corporates	14,822,912,801	27.80%	28.37%	14,816,561,623	26.83%	27.44%	-6,351,178	-0.98%	-0.94%
	Institution	1,754,625,060	3.29%	2.55%	1,795,604,487	3.25%	2.56%	40,979,427	-0.04%	0.01%
	Total Saudi Investors	52,236,936,615	97.97%	96.18%	54,116,085,859	97.98%	96.25%	1,879,149,244	0.01%	0.07%
GCC	Individuals	103,306,117	0.19%	0.37%	104,064,617	0.19%	0.33%	758,499	-0.01%	-0.03%
	Institutions	155,690,680	0.29%	0.55%	152,363,325	0.28%	0.51%	-3,327,355	-0.02%	-0.03%
	Total GCC Investors	258,996,797	0.49%	0.91%	256,427,942	0.46%	0.85%	-2,568,856	-0.02%	-0.06%
Foreign	SWAP Holders	3,904,500	0.01%	0.01%	28,382,901	0.05%	0.10%	24,478,401	0.04%	0.08%
	Foreign Residents	357,159,285	0.67%	1.26%	394,200,809	0.71%	1.32%	37,041,524	0.04%	0.06%
	QFIs	460,034,058	0.86%	1.63%	436,203,148	0.79%	1.49%	-23,830,911	-0.07%	-0.14%
	Total Foreign Investors	821,097,843	1.54%	2.91%	858,786,857	1.55%	2.90%	37,689,014	0.01%	0.00%
Grand Total	53,317,031,256	100.00%	100.00%	55,231,300,658	100.00%	100.00%	1,914,269,403			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 30 May 2024			As of 30 June 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	17,197,167,100	32.25%	33.11%	17,229,115,484	31.19%	32.10%	31,948,384	-1.06%	-1.02%
Non-Institutional	36,119,864,156	67.75%	66.89%	38,002,185,175	68.81%	67.90%	1,882,321,019	1.06%	1.02%
Grand Total	53,317,031,256	100.00%	100.00%	55,231,300,658	100.00%	100.00%	1,914,269,403		

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	2,148,446,795	60.94%	2,221,299,889	63.01%	-72,853,094	-2.07%
	GRE's	166,678,067	4.73%	0	0.00%	166,678,067	4.73%
	Individual	157,998,943	4.48%	135,536,369	3.84%	22,462,574	0.64%
	Institutions	1,739,809	0.05%	437,264,646	12.40%	-435,524,837	-12.35%
	Total Saudi Investors	2,474,863,614	70.20%	2,794,100,904	79.25%	-319,237,290	-9.06%
GCC	Individual	1,591,472	0.05%	0	0.00%	1,591,472	0.05%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	1,591,472	0.05%	0	0.00%	1,591,472	0.05%
Foreign	SWAP Holders	4,499,800	0.13%	0	0.00%	4,499,800	0.13%
	Foreign Residents & Others	6,209,271	0.18%	2,776,139	0.08%	3,433,131	0.10%
	QFIs	1,038,345,000	29.45%	728,632,113	20.67%	309,712,887	8.78%
	Total Foreign Investors	1,049,054,071	29.76%	731,408,252	20.75%	317,645,818	9.01%
Grand Total		3,525,509,156	100.00%	3,525,509,156	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	3,359,709,471	95.30%	3,387,196,648	96.08%	-27,487,177	-0.78%
Non-Institutional	165,799,686	4.70%	138,312,508	3.92%	27,487,177	0.78%
Grand Total	3,525,509,156	100.00%	3,525,509,156	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 May 2024		As of 30 June 2024		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	457,319,154,000	76.56%	461,189,936,000	76.64%	3,870,782,000	0.08%
	GRE's	119,367,064,000	19.98%	119,894,992,000	19.92%	527,928,000	-0.06%
	Individual	9,307,794,000	1.56%	9,331,164,000	1.55%	23,370,000	-0.01%
	Institutions	4,682,124,000	0.78%	4,194,854,000	0.70%	-487,270,000	-0.09%
	Total Saudi Investors	590,676,136,000	98.89%	594,610,946,000	98.81%	3,934,810,000	-0.07%
GCC	Individual	65,558,000	0.01%	67,177,000	0.01%	1,619,000	0.00%
	Institutions	1,150,000,000	0.19%	1,150,000,000	0.19%	0	0.00%
	Total GCC Investors	1,215,558,000	0.20%	1,217,177,000	0.20%	1,619,000	0.00%
Foreign	SWAP Holders	208,000,000	0.03%	213,000,000	0.04%	5,000,000	0.00%
	Foreign Residents & Others	284,326,000	0.05%	289,002,000	0.05%	4,676,000	0.00%
	QFIs	4,948,044,000	0.83%	5,415,941,000	0.90%	467,897,000	0.07%
	Total Foreign Investors	5,440,370,000	0.91%	5,917,943,000	0.98%	477,573,000	0.07%
Grand Total		597,332,064,000	100.00%	601,746,066,000	100.00%	4,414,002,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification							
Investor Classification	As of 30 May 2024		As of 30 June 2024		Monthly Change		
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)	
Institutional	587,674,386,000	98.38%	592,058,723,000	98.39%	4,384,337,000	0.01%	
Non-Institutional	9,657,678,000	1.62%	9,687,343,000	1.61%	29,665,000	-0.01%	
Grand Total	597,332,064,000	100.00%	601,746,066,000	100.00%	4,414,002,000		

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