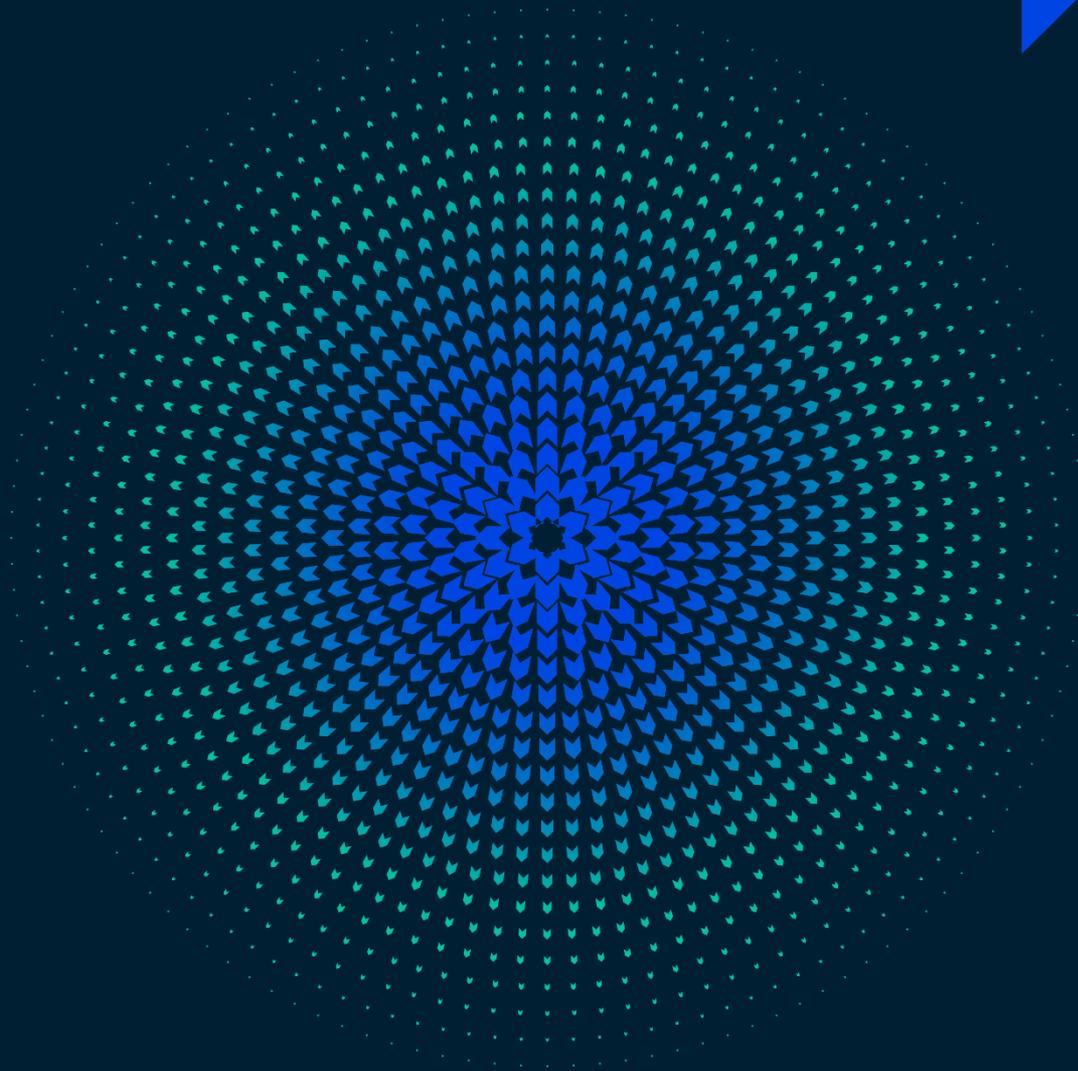


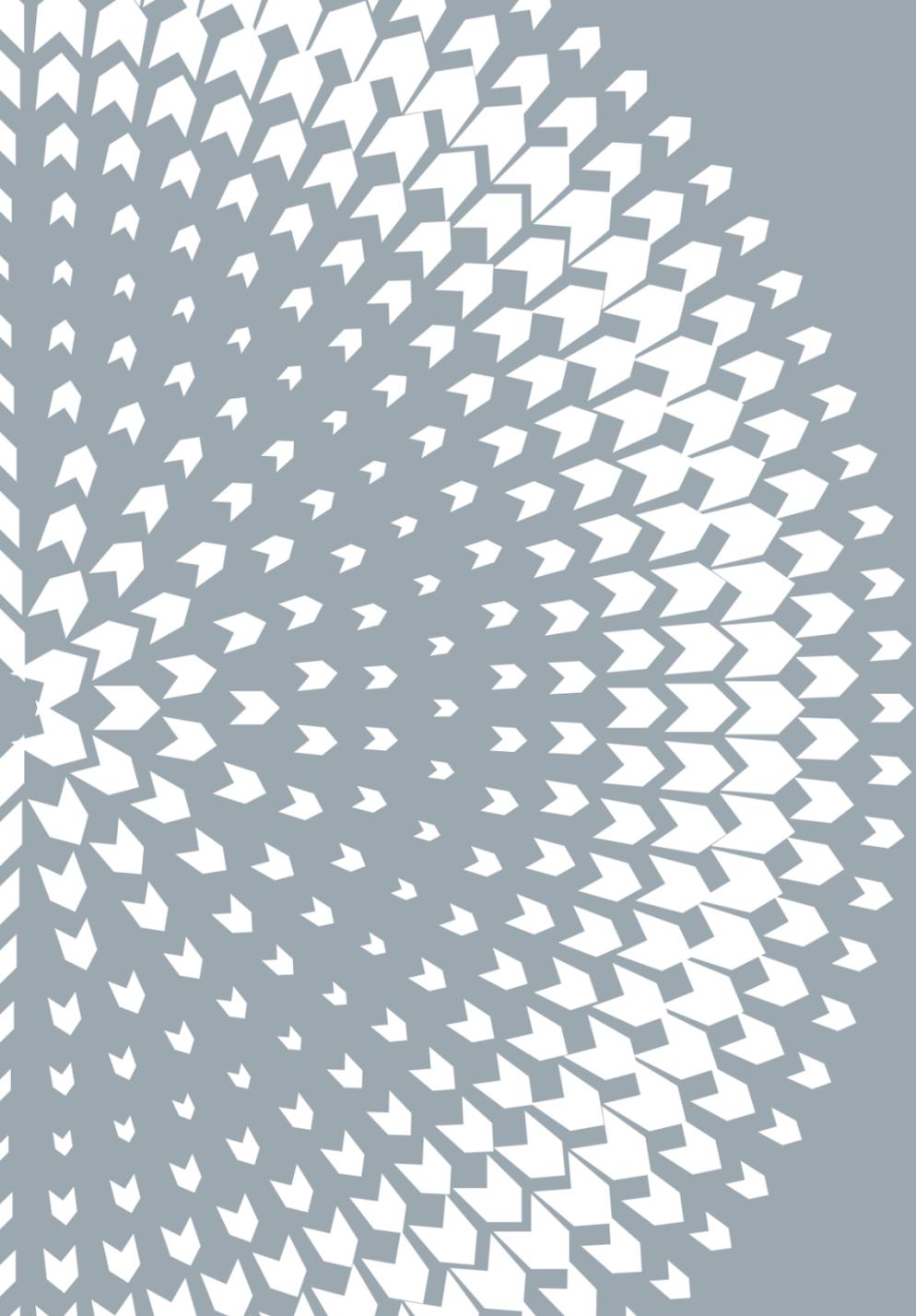
Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 31 March 2024



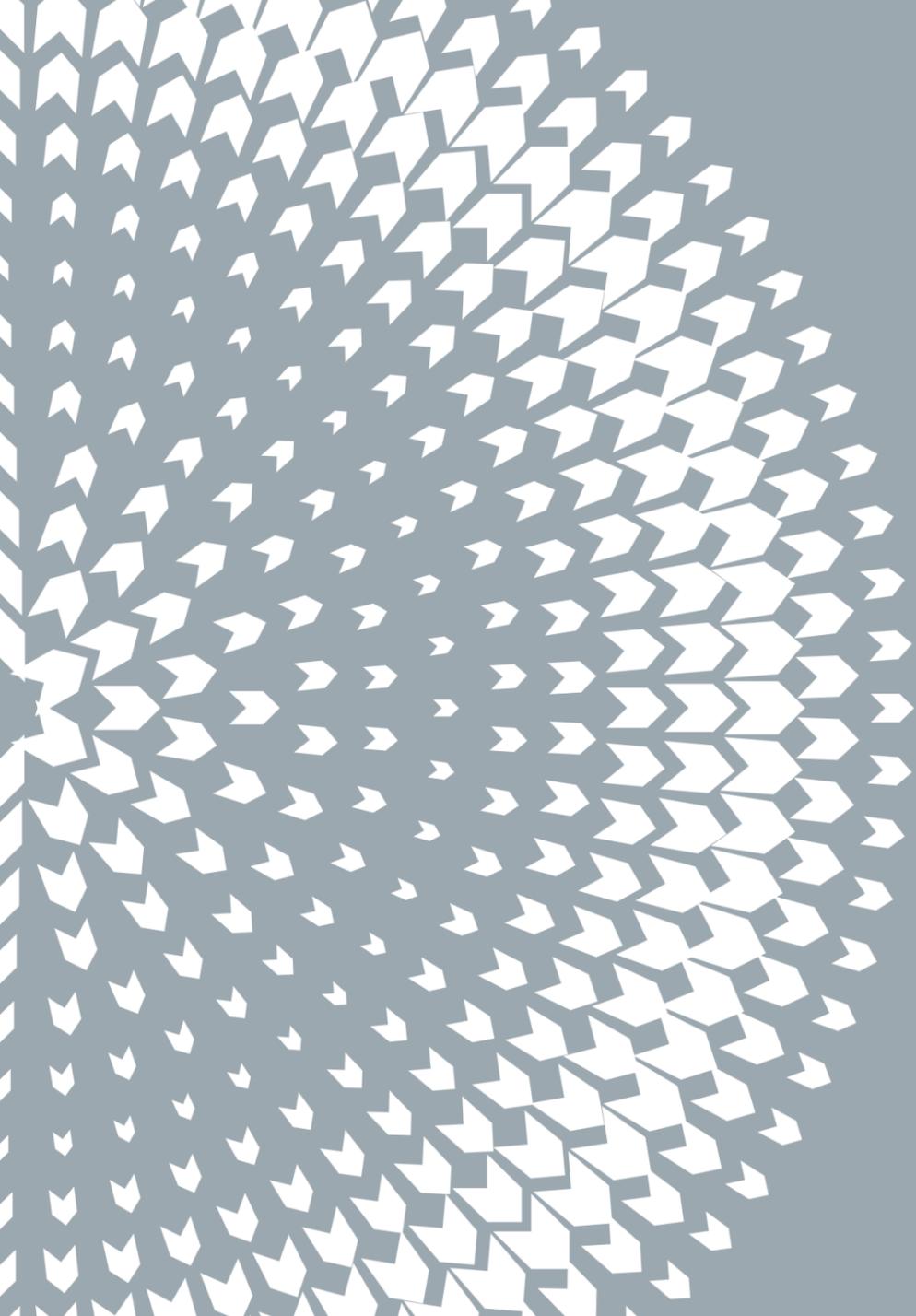
Definitions

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	77,763,091,022	40.09%	74,884,467,261	38.61%	2,878,623,761	1.48%
	HNWIs	39,564,988,295	20.40%	41,218,639,634	21.25%	-1,653,651,339	-0.85%
	IPIs	4,941,460,771	2.55%	5,920,242,611	3.05%	-978,781,839	-0.50%
	Individual DPMs	1,887,931,459	0.97%	1,710,609,856	0.88%	177,321,603	0.09%
	Sub Total (Individuals)	124,157,471,547	64.01%	123,733,959,361	63.79%	423,512,185	0.22%
	Institutions:						
	Corporates	6,162,298,955	3.18%	11,210,238,457	5.78%	-5,047,939,503	-2.60%
	Mutual Funds	8,855,265,261	4.57%	6,669,546,635	3.44%	2,185,718,626	1.13%
	GRE's	5,445,309,006	2.81%	3,006,737,159	1.55%	2,438,571,847	1.26%
	Institution DPMs	658,013,444	0.34%	1,028,938,536	0.53%	-370,925,091	-0.19%
Sub Total (Institutions)	21,120,886,666	10.89%	21,915,460,787	11.30%	-794,574,120	-0.41%	
Total Saudi Investors	145,278,358,213	74.90%	145,649,420,148	75.09%	-371,061,935	-0.19%	
GCC	Individuals	499,872,039	0.26%	544,503,023	0.28%	-44,630,984	-0.02%
	Institutions	1,884,656,330	0.97%	1,606,867,007	0.83%	277,789,323	0.14%
	GCC DPMs	13,793,820	0.01%	17,825,570	0.01%	-4,031,750	0.00%
	Total GCC Investors	2,398,322,188	1.24%	2,169,195,600	1.12%	229,126,588	0.12%
Foreign	SWAP Holders	100,004,070	0.05%	134,020,678	0.07%	-34,016,608	-0.02%
	Foreign Residents & Others	4,644,452,297	2.39%	4,496,313,344	2.32%	148,138,953	0.08%
	QFIs	41,546,195,330	21.42%	41,517,602,932	21.40%	28,592,398	0.01%
	Foreign DPMs	4,348,815	0.00%	5,128,211	0.00%	-779,396	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	46,295,000,512	23.87%	46,153,065,165	23.79%	141,935,347	0.07%
Grand Total		193,971,680,914	100.00%	193,971,680,914	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	71,499,277,261	36.86%	72,827,757,652	37.55%	-1,328,480,391	-0.68%
Non-Institutional	122,472,403,653	63.14%	121,143,923,262	62.45%	1,328,480,391	0.68%
Grand Total	193,971,680,914	100.00%	193,971,680,914	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 29 February 2024			As of 31 March 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	158,764,544,383	1.42%	5.37%	157,469,514,549	1.44%	4.45%	-1,295,029,834	0.02%	-0.92%
	HNWIs	271,525,678,118	2.43%	9.10%	265,979,492,220	2.43%	7.45%	-5,546,185,898	0.00%	-1.65%
	IPIs	493,717,726,422	4.41%	12.50%	482,816,010,698	4.41%	10.27%	-10,901,715,724	0.00%	-2.23%
	Individual DPMs	10,930,648,473	0.10%	0.37%	10,618,242,310	0.10%	0.30%	-312,406,163	0.00%	-0.07%
	Sub Total (Individuals)	934,938,597,395	8.36%	27.33%	916,883,259,777	8.38%	22.46%	-18,055,337,619	0.02%	-4.88%
	Institutions:									
	Corporates	1,352,145,745,380	12.09%	30.98%	1,933,180,945,057	17.67%	43.59%	581,035,199,677	5.59%	12.61%
	Mutual Funds	329,899,226,424	2.95%	8.98%	323,570,817,326	2.96%	7.34%	-6,328,409,098	0.01%	-1.64%
	GRE's	8,023,943,330,430	71.72%	16.94%	7,232,052,606,641	66.11%	13.90%	-791,890,723,790	-5.61%	-3.04%
	Institution DPMs	48,479,694,353	0.43%	1.36%	42,398,141,718	0.39%	0.97%	-6,081,552,634	-0.05%	-0.39%
Sub Total (Institutions)	9,754,467,996,586	87.19%	58.26%	9,531,202,510,742	87.13%	65.81%	-223,265,485,845	-0.06%	7.55%	
Total Saudi Investors	10,689,406,593,982	95.55%	85.60%	10,448,085,770,519	95.52%	88.27%	-241,320,823,463	-0.03%	2.67%	
GCC	Individuals	4,249,780,484	0.04%	0.15%	4,175,464,950	0.04%	0.12%	-74,315,534	0.00%	-0.03%
	Institutions	67,005,348,389	0.60%	1.32%	67,220,556,111	0.61%	1.08%	215,207,722	0.02%	-0.25%
	GCC DPMs	288,806,308	0.00%	0.01%	277,649,186	0.00%	0.01%	-11,157,121	0.00%	0.00%
	Total GCC Investors	71,543,935,181	0.64%	1.48%	71,673,670,247	0.66%	1.21%	129,735,066	0.02%	-0.27%
Foreign	SWAP Holders	2,701,787,538	0.02%	0.09%	2,673,748,605	0.02%	0.08%	-28,038,934	0.00%	-0.02%
	Foreign Residents & Others	10,513,979,806	0.09%	0.36%	10,626,996,255	0.10%	0.30%	113,016,448	0.00%	-0.06%
	QFIs	341,700,228,715	3.05%	11.95%	332,951,804,431	3.04%	9.66%	-8,748,424,284	-0.01%	-2.29%
	Foreign DPMs	14,954,056,982	0.13%	0.52%	16,729,523,896	0.15%	0.49%	1,775,466,914	0.02%	-0.04%
	Strategic Investors	56,435,589,313	0.50%	0.00%	55,885,395,660	0.51%	0.00%	-550,193,653	0.01%	0.00%
Total Foreign Investors	426,305,642,355	3.81%	12.92%	418,867,468,846	3.83%	10.52%	-7,438,173,508	0.02%	-2.40%	
Grand Total		11,187,256,171,517	100.00%	100.00%	10,938,626,909,612	100.00%	100.00%	-248,629,261,906		

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 29 February 2024			As of 31 March 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	10,742,202,188,726	96.02%	85.02%	10,500,375,441,638	95.99%	87.68%	-241,826,747,088	-0.03%	2.66%
Non-Institutional	445,053,982,791	3.98%	14.98%	438,251,467,973	4.01%	12.32%	-6,802,514,818	0.03%	-2.66%
Grand Total	11,187,256,171,517	100.00%	100.00%	10,938,626,909,612	100.00%	100.00%	-248,629,261,906		

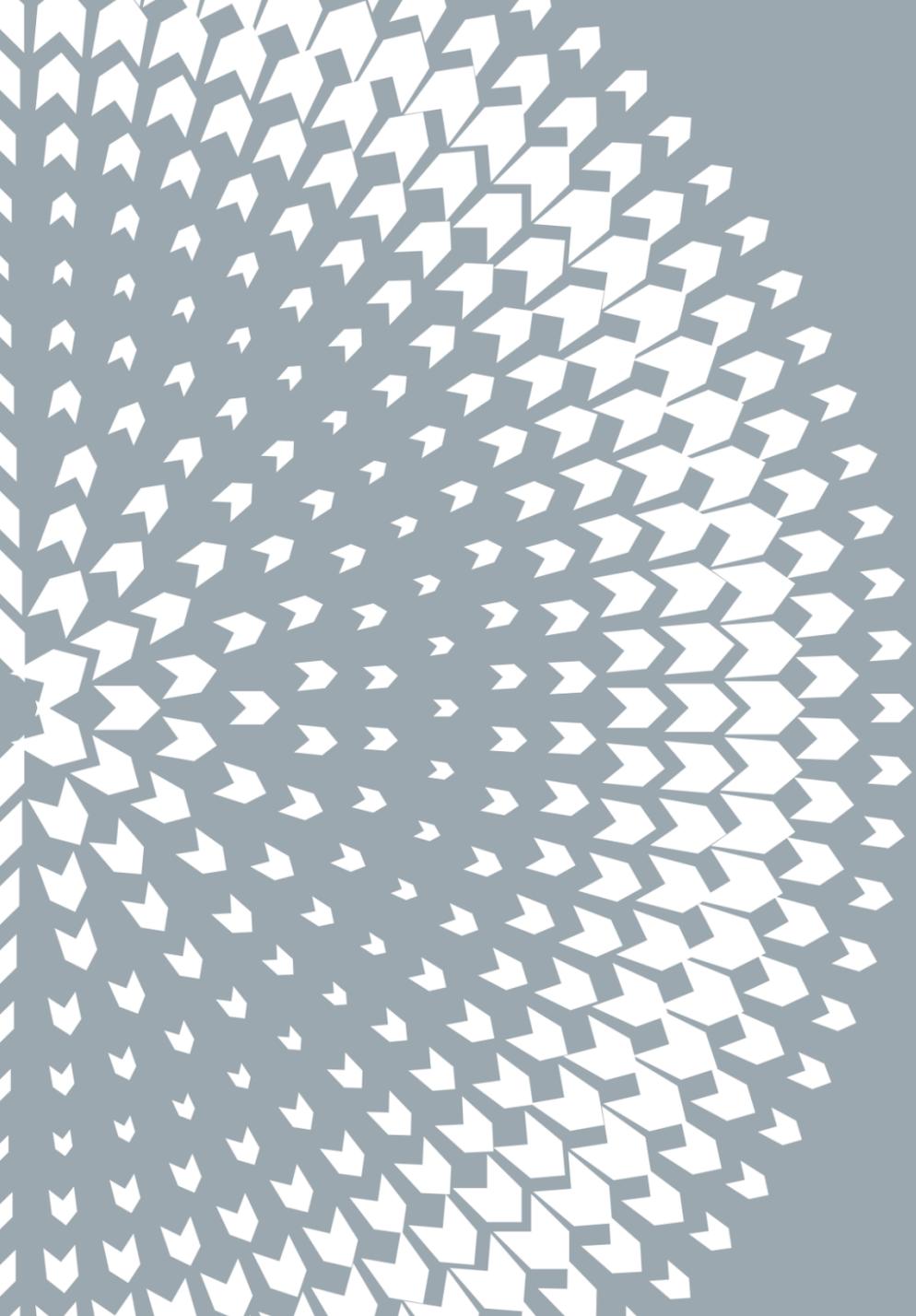
Definitions

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	956,395,417	49.70%	720,432,833	37.44%	235,962,584	12.26%
	Corporates	373,423,522	19.41%	1,087,442,829	56.51%	-714,019,307	-37.10%
	Institution	363,050,752	18.87%	24,079,171	1.25%	338,971,580	17.61%
	Total Saudi Investors	1,692,869,690	87.97%	1,831,954,833	95.20%	-139,085,143	-7.23%
GCC	Individuals	1,240,186	0.06%	1,408,096	0.07%	-167,911	-0.01%
	Institutions	10,777,438	0.56%	3,733,751	0.19%	7,043,687	0.37%
	Total GCC Investors	12,017,624	0.62%	5,141,847	0.27%	6,875,777	0.36%
Foreign	SWAP Holders	882,672	0.05%	1,752,741	0.09%	-870,069	-0.05%
	Foreign Residents	15,184,909	0.79%	16,690,592	0.87%	-1,505,683	-0.08%
	QFIs	203,385,074	10.57%	68,799,956	3.58%	134,585,118	6.99%
	Total Foreign Investors	219,452,655	11.40%	87,243,289	4.53%	132,209,366	6.87%
Grand Total		1,924,339,969	100.00%	1,924,339,969	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	951,519,458	49.45%	1,185,808,448	61.62%	-234,288,990	-12.18%
Non-Institutional	972,820,511	50.55%	738,531,521	38.38%	234,288,990	12.18%
Grand Total	1,924,339,969	100.00%	1,924,339,969	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 29 February 2024			As of 31 March 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	33,689,513,383	65.75%	63.58%	32,693,161,324	64.32%	62.35%	-996,352,059	-1.44%	-1.23%
	Corporates	15,298,821,991	29.86%	30.73%	15,384,596,867	30.27%	31.21%	85,774,876	0.41%	0.48%
	Institution	1,252,907,384	2.45%	1.60%	1,635,523,750	3.22%	2.37%	382,616,366	0.77%	0.77%
	Total Saudi Investors	50,241,242,758	98.06%	95.91%	49,713,281,941	97.80%	95.92%	-527,960,817	-0.26%	0.01%
GCC	Individuals	107,146,792	0.21%	0.44%	101,393,727	0.20%	0.37%	-5,753,065	-0.01%	-0.07%
	Institutions	153,141,815	0.30%	0.63%	151,261,579	0.30%	0.55%	-1,880,237	0.00%	-0.08%
	Total GCC Investors	260,288,607	0.51%	1.07%	252,655,306	0.50%	0.92%	-7,633,301	-0.01%	-0.15%
Foreign	SWAP Holders	4,741,971	0.01%	0.02%	4,159,528	0.01%	0.02%	-582,443	0.00%	0.00%
	Foreign Residents	298,905,678	0.58%	1.23%	315,675,635	0.62%	1.15%	16,769,958	0.04%	-0.08%
	QFIs	430,073,022	0.84%	1.77%	544,584,539	1.07%	1.99%	114,511,517	0.23%	0.22%
	Total Foreign Investors	733,720,670	1.43%	3.02%	864,419,703	1.70%	3.15%	130,699,033	0.27%	0.14%
Grand Total		51,235,252,036	100.00%	100.00%	50,830,356,950	100.00%	100.00%	-404,895,086		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

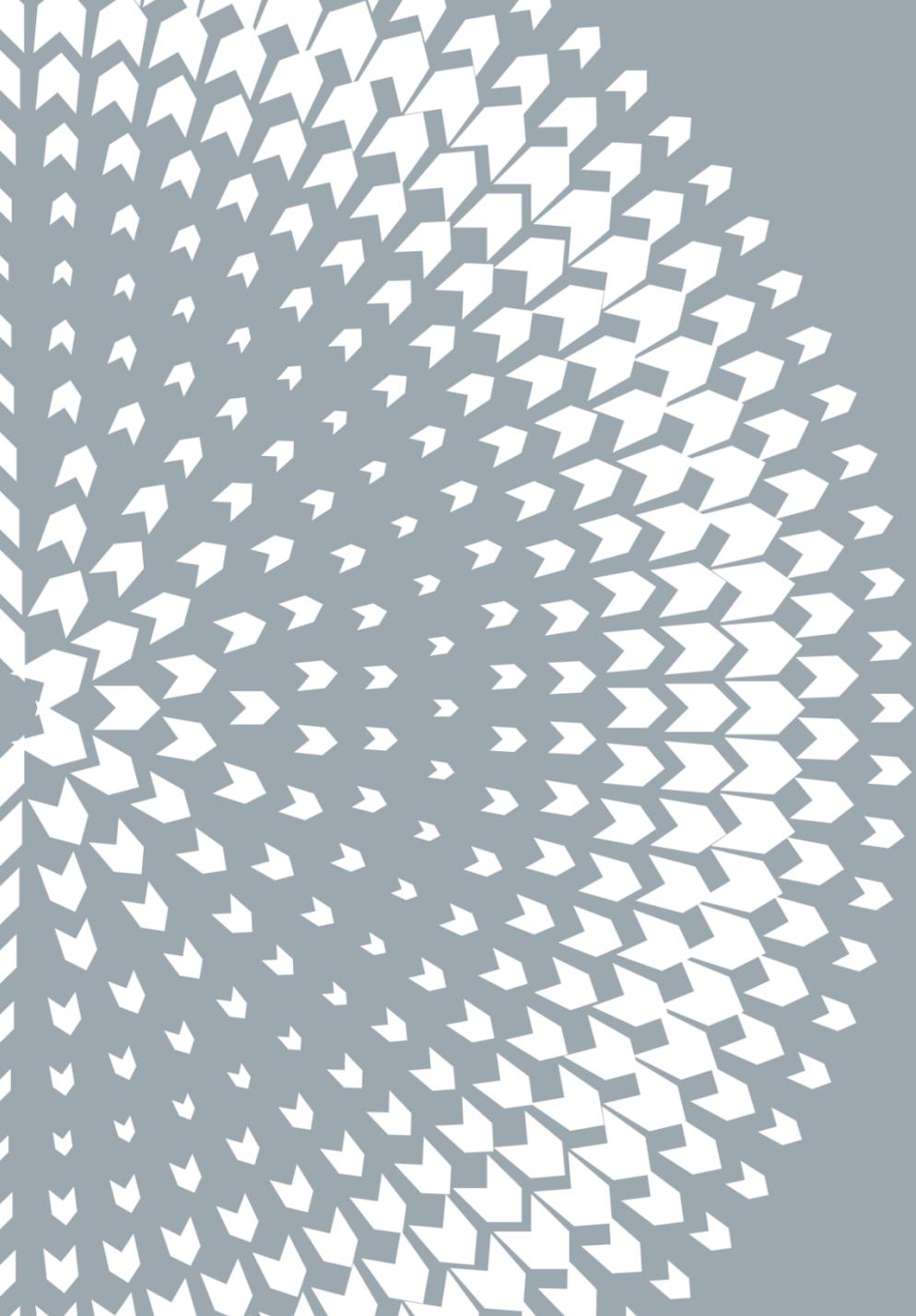
Investor Classification	As of 29 February 2024			As of 31 March 2024			Monthly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	17,139,686,183	33.45%	34.75%	17,720,126,263	34.86%	36.13%	580,440,080	1.41%	1.38%
Non-Institutional	34,095,565,852	66.55%	65.25%	33,110,230,687	65.14%	63.87%	-985,335,166	-1.41%	-1.38%
Grand Total	51,235,252,036	100.00%	100.00%	50,830,356,950	100.00%	100.00%	-404,895,086		

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	62,799,641	19.70%	156,172,935	48.98%	-93,373,294	-29.29%
	GRE's	29,241,343	9.17%	0	0.00%	29,241,343	9.17%
	Individual	124,367,224	39.01%	132,218,946	41.47%	-7,851,722	-2.46%
	Institutions	793,438	0.25%	607,316	0.19%	186,123	0.06%
	Total Saudi Investors	217,201,645	68.12%	288,999,196	90.64%	-71,797,551	-22.52%
GCC	Individual	210,390	0.07%	0	0.00%	210,390	0.07%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	210,390	0.07%	0	0.00%	210,390	0.07%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents & Others	7,784,087	2.44%	4,877,533	1.53%	2,906,554	0.91%
	QFIs	93,643,000	29.37%	24,962,393	7.83%	68,680,607	21.54%
	Total Foreign Investors	101,427,087	31.81%	29,839,926	9.36%	71,587,161	22.45%
Grand Total		318,839,122	100.00%	318,839,122	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	186,477,421	58.49%	181,742,643	57.00%	4,734,778	1.49%
Non-Institutional	132,361,701	41.51%	137,096,479	43.00%	-4,734,778	-1.49%
Grand Total	318,839,122	100.00%	318,839,122	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 29 February 2024		As of 31 March 2024		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	437,212,508,000	78.28%	442,112,678,000	78.39%	4,900,170,000	0.11%
	GRE's	101,761,736,000	18.22%	101,814,495,000	18.05%	52,759,000	-0.17%
	Individual	9,054,581,000	1.62%	9,312,282,000	1.65%	257,701,000	0.03%
	Institutions	4,648,520,000	0.83%	4,701,839,000	0.83%	53,319,000	0.00%
	Total Saudi Investors	552,677,345,000	98.95%	557,941,294,000	98.93%	5,263,949,000	-0.02%
GCC	Individual	63,463,000	0.01%	65,792,000	0.01%	2,329,000	0.00%
	Institutions	1,150,000,000	0.21%	1,150,000,000	0.20%	0	0.00%
	Total GCC Investors	1,213,463,000	0.22%	1,215,792,000	0.22%	2,329,000	0.00%
Foreign	SWAP Holders	185,000,000	0.03%	208,000,000	0.04%	23,000,000	0.00%
	Foreign Residents & Others	3,000,000	0.00%	176,164,000	0.03%	173,164,000	0.03%
	QFIs	4,437,536,000	0.79%	4,416,044,000	0.78%	-21,492,000	-0.01%
	Total Foreign Investors	4,625,536,000	0.83%	4,800,208,000	0.85%	174,672,000	0.02%
Grand Total		558,516,344,000	100.00%	563,957,294,000	100.00%	5,440,950,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 29 February 2024		As of 31 March 2024		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	549,395,300,000	98.37%	554,403,056,000	98.31%	5,007,756,000	-0.06%
Non-Institutional	9,121,044,000	1.63%	9,554,238,000	1.69%	433,194,000	0.06%
Grand Total	558,516,344,000	100.00%	563,957,294,000	100.00%	5,440,950,000	

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