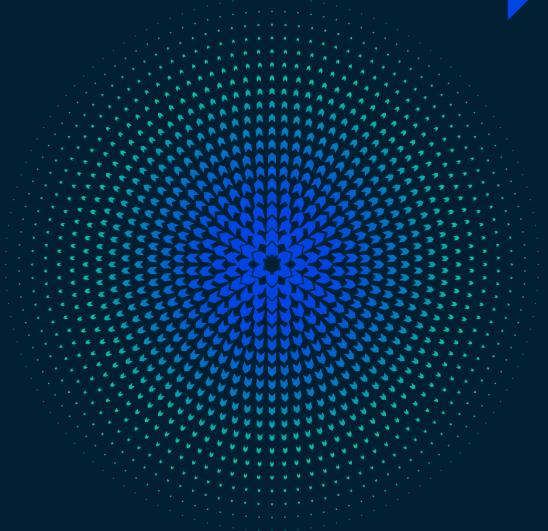
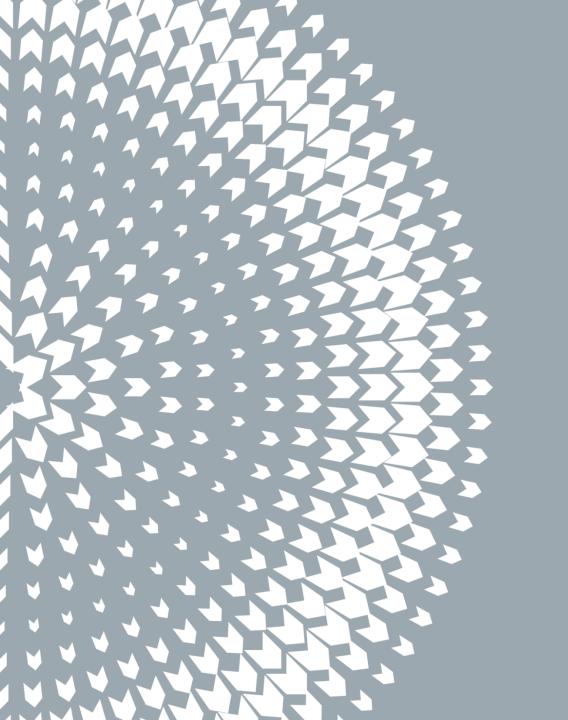
Monthly Ownership and Trading Activity Report





Market Reports

Month Ending 31 January 2025



Definitions

Monthly Ownership and Trading Activity Report

Definitions



Nationality	Investor Type	Description						
	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.						
Saudi	Individual DPMs	udi 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 agree set when them).						
Sadai	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).						
	Individuals*	GCC natural person						
GCC	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).						
	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)						
Foreign	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



Value Traded (by Nationality and Investor Type)



Main Market Value Traded Breakdown - By Nationality and Investor Type Buy Sell **Net Value Traded Nationality Investor Type** SAR **Difference** SAR % of Total Buys SAR % of Total Sells (Buy - Sell) (% Buy - % Sell) Individuals: Retail 48.506.423.545 34.42% 49.542.294.956 35.15% -1.035.871.410 -0.73% 19.91% 21.40% -2.102.522.984 -1.49% **HNWIs** 28.064.088.582 30.166.611.566 **IPIs** 4.554.845.957 3.23% 5.412.297.603 3.84% -857,451,646 -0.61% Individual DPMs 1.579.967.520 1.12% 1.440.277.656 1.02% 139.689.864 0.10% Sub Total (Individuals) 82,705,325,604 58.68% 86,561,481,780 61.42% Institutions: Saudi 6.034.226.372 4.28% 6.052.487.271 4.29% -18.260.899 -0.01% Corporates Mutual Funds 10.383.987.522 7.37% 8.577.186.387 6.09% 1.806.801.134 1.28% GRE's 1.35% 1,908,968,926 1,648,721,053 1.17% 260,247,873 0.18% Institution DPMs 1.195.450.100 0.85% 1.054.218.193 0.75% 141.231.907 0.10% Sub Total (Institutions) 13.85% 12.30% 2,190,020,015 1.55% Total Saudi Investors 72.54% 103.894.094.685 73.72% 102,227,958,523 -1,666,136,161 -1.18% -0.12% Individuals 272,894,583 0.19% 445,783,392 0.32% -172.888.809 Institutions 1,772,048,034 1.26% 2,565,540,613 1.82% -793,492,579 -0.56% **GCC** GCC DPMs 0.04% 28,676,944 0.02% 55,576,267 26,899,324 0.02% Total GCC Investors 2.100.518.884 1.49% 3.038.223.328 2.16% -937.704.444 -0.67% **SWAP Holders** 65,051,800 0.05% 116,930,536 0.08% -51,878,736 -0.04% 2.23% 2.35% Foreign Residents & Others 3.140.203.440 3.317.444.475 -177.241.034 -0.13% QFIs 23.69% 33,385,755,260 30,567,162,394 21.69% 2,818,592,866 2.00% **Foreign** Foreign DPMs 15.948.751 0.01% 1.581.291 0.00% 14.367.460 0.01% Strategic Investor 0.00% 0.00% 50 0.00% Total Foreign Investors 36,606,959,301 25.97% 34,003,118,696 2,603,840,605 1.85% 24.13% **Grand Total** 140,935,436,708 100.00% 140,935,436,708 100.00%

Value Traded (by Investor Classification)



Main Market Value Trade	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	60,951,826,558	43.25%	57,463,302,321	40.77%		3,488,524,238	2.48%						
Non-Institutional	79,983,610,150	56.75%	83,472,134,388	59.23%		-3,488,524,238	-2.48%						
Grand Total	140,935,436,708	100.00%	140,935,436,708	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.

Ownership Value (by Nationality and Investor Type)



		As of 31 December 2024			As of 31 Ja	anuary 2025		Monthly	Change	
Nationality	Investor Type	Holding Value	Own	ership	Holding Value	Owne	rship	Δ Holding Value	Own	ership
		(SAR)	Issued (%)	Free Float (%)	(SAR)	Issued (%)	Free Float (%)	SAR)	∆ Issued (%)	Δ FreeFloa (%)
	Individuals:									
	Retail	160,927,875,883	1.58%	4.59%	163,982,844,857	1.60%	4.55%	3,054,968,974	0.02%	-0.04%
	HNWIs	272,148,715,524	2.67%	7.69%	282,775,876,298	2.75%	7.80%	10,627,160,774	0.08%	0.10%
	IPIs	502,134,104,281	4.92%	11.06%	527,521,187,213	5.13%	11.29%	25,387,082,932	0.21%	0.23%
	Individual DPMs	11,064,112,289	0.11%	0.31%	11,599,110,019	0.11%	0.32%	534,997,730	0.00%	0.01%
	Sub Total (Individuals)	946,274,807,977	9.28%	23.66%	985,879,018,387	9.59%	23.95%	39,604,210,410	0.32%	0.29%
Saudi	Institutions:									
	Corporates	1,785,187,370,344	17.50%	42.18%	1,817,695,998,166	17.69%	41.75%	32,508,627,823	0.19%	-0.43%
	Mutual Funds	313,054,191,744	3.07%	7.36%	325,566,756,310	3.17%	7.51%	12,512,564,566	0.10%	0.15%
	GRE's	6,607,700,673,712	64.78%	13.17%	6,582,670,854,795	64.05%	13.04%	-25,029,818,916	-0.73%	-0.13%
	Institution DPMs	49,663,921,709	0.49%	1.21%	52,223,886,387	0.51%	1.25%	2,559,964,679	0.02%	0.04%
	Sub Total (Institutions)	8,755,606,157,508	85.84%	63.93%	8,778,157,495,659	85.41%	63.56%	22,551,338,151	-0.42%	-0.37%
	Total Saudi Investors	9,701,880,965,485	95.12%	87.58%	9,764,036,514,046	95.01%	87.51%	62,155,548,561	-0.11%	-0.07%
	Individuals	4,339,579,334	0.04%	0.13%	4,247,232,122	0.04%	0.12%	-92,347,213	0.00%	-0.01%
000	Institutions	70,736,653,187	0.69%	1.27%	72,074,719,448	0.70%	1.24%	1,338,066,261	0.01%	-0.02%
GCC	GCC DPMs	292,038,548	0.00%	0.01%	334,681,926	0.00%	0.01%	42,643,378	0.00%	0.00%
	Total GCC Investors	75,368,271,069	0.74%	1.40%	76,656,633,496	0.75%	1.38%	1,288,362,426	0.01%	-0.03%
	SWAP Holders	2,364,673,436	0.02%	0.07%	2,393,959,710	0.02%	0.07%	29,286,274	0.00%	0.00%
	Foreign Residents & Others	17,493,952,521	0.17%	0.51%	17,532,044,471	0.17%	0.50%	38,091,950	0.00%	-0.01%
	QFIs	339,360,792,774	3.33%	10.04%	352,520,571,228	3.43%	10.20%	13,159,778,454	0.10%	0.16%
Foreign	Foreign DPMs	13,489,916,569	0.13%	0.40%	12,140,649,389	0.12%	0.35%	-1,349,267,179	-0.01%	-0.05%
	Strategic Investors	50,094,960,580	0.49%	0.00%	51,827,329,362	0.50%	0.00%	1,732,368,782	0.01%	0.00%
	Total Foreign Investors	422,804,295,879	4.15%	11.01%	436,414,554,160	4.25%	11.12%	13,610,258,281	0.10%	0.10%
Grand '	Total	10,200,053,532,434	100.00%	100.00%	10,277,107,701,702	100.00%	100.00%	77,054,169,268		

^{*}Excluding corporate actions

Ownership Value (by Investor Classification)



Main Market Ownership	Breakdown -	By Inv	estor C	lassification							
Investor Classification	As of 31 December 2024			As of 31 January 2025				Monthly Change			
		Own	ership		Ownership				Ownership		
	Holding Value (SAR)	Issued (%)	FreeFloat (%)	Holding Value (SAR)	Issued (%)	FreeFloat (%)		Δ Holding Value (SAR)	Δlssued (%)	Δ FreeFloat (%)	
Institutional	9,745,143,409,171	95.54%	87.08%	9,808,569,703,954	95.44%	87.04%		63,426,294,783	-0.10%	-0.04%	
Non-Institutional	454,910,123,262	4.46%	12.92%	468,537,997,748	4.56%	12.96%		13,627,874,486	0.10%	0.04%	
Grand Total	10,200,053,532,434	100.00%	100.00%	10,277,107,701,702	100.00%	100.00%		77,054,169,268			

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

	Investor Type	Buy		Sell		Net Value Traded		
Nationality		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)	
	Individuals	895,791,174	82.06%	864,242,931	79.17%	31,548,243	2.89%	
Carreli	Corporates	52,815,751	4.84%	84,040,055	7.70%	-31,224,305	-2.86%	
Saudi	Institution	40,716,751	3.73%	46,580,748	4.27%	-5,863,997	-0.54%	
	Total Saudi Investors	989,323,676	90.63%	994,863,735	91.14%	-5,540,059	-0.51%	
	Individuals	1,187,750	0.11%	427,124	0.04%	760,626	0.07%	
GCC	Institutions	4,683,380	0.43%	2,094,292	0.19%	2,589,088	0.24%	
	Total GCC Investors	5,871,130	0.54%	2,521,416	0.23%	3,349,714	0.31%	
	SWAP Holders	55,427	0.01%	10,646,095	0.98%	-10,590,668	-0.97%	
Faraina	Foreign Residents	15,954,268	1.46%	17,378,709	1.59%	-1,424,442	-0.13%	
Foreign	QFIs	80,384,299	7.36%	66,178,845	6.06%	14,205,454	1.30%	
	Total Foreign Investors	96,393,994	8.83%	94,203,649	8.63%	2,190,345	0.20%	
Grand Total		1,091,588,800	100.00%	1,091,588,800	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	178,655,609	16.37%	209,540,035	19.20%		-30,884,427	-2.83%		
Non-Institutional	912,933,191	83.63%	882,048,765	80.80%		30,884,427	2.83%		
Grand Total	1,091,588,800	100.00%	1,091,588,800	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:

Monthly Report – Nomu-Parallel Market





		As of 31 E	As of 31 December 2024			January 2025	5	Monthly	/ Change	
Nationality	Investor Type	Holding Value	Owne	ership	Holding Value	Owne	ership	Δ Holding Value		nership %)
		(SAR)	Issued (%)	FreeFloat (%)	(SAR)	Issued (%)	FreeFloat (%)	(SAR)	Δ Issued (%)	Δ FreeFloa (%)
	Individuals	39,674,909,379	67.41%	65.93%	39,308,272,986	66.88%	65.92%	-366,636,393	-0.52%	-0.01%
OII	Corporates	16,333,274,893	27.75%	27.14%	16,659,903,701	28.35%	27.95%	326,628,808	0.60%	0.81%
Saudi	Institution	1,694,454,093	2.88%	2.82%	1,688,529,091	2.87%	2.28%	-5,925,002	-0.01%	-0.54%
	Total Saudi Investors	57,702,638,364	98.03%	95.88%	57,656,705,778	98.10%	96.15%	-45,932,586	0.07%	0.26%
	Individuals	117,924,312	0.20%	0.42%	124,678,792	0.21%	0.41%	6,754,480	0.01%	-0.01%
GCC	Institutions	130,877,654	0.22%	0.47%	132,168,670	0.22%	0.45%	1,291,016	0.00%	-0.02%
	Total GCC Investors	248,801,966	0.42%	0.88%	256,847,462	0.44%	0.86%	8,045,496	0.01%	-0.03%
	SWAP Holders	39,849,588	0.07%	0.14%	30,593,049	0.05%	0.11%	-9,256,539	-0.02%	-0.03%
Foreign	Foreign Residents	624,165,163	1.06%	2.22%	585,109,391	1.00%	2.05%	-39,055,772	-0.06%	-0.17%
Foreign	QFIs	244,560,329	0.42%	0.87%	242,727,334	0.41%	0.83%	-1,832,994	0.00%	-0.04%
	Total Foreign Investors	908,575,080	1.54%	3.23%	858,429,774	1.46%	3.00%	-50,145,306	-0.08%	-0.23%
Grand T	otal	58,860,015,410	100.00%	100.00%	58,771,983,014	100.00%	100.00%	-88,032,396		
Nomu-Pa	arallel Market Ow	nership Breal	kdown -	By Inve	stor Classific	ation				
		As of 31 E	ecember 20	24	As of 31	January 2025	5	Monthly	/ Change	
Investor Classification		Holding Value		ership %)	Holding Value	Owne		Δ Holding Value	Owne	ership
		(SAR)	Issued (%)	FreeFloat (%)	(SAR)	Issued (%)	FreeFloat (%)	(SAR)	Δ Issued (%)	Δ FreeFloa (%)
Institutional		18,443,016,557	31.33%	31.43%	18,753,921,846	31.91%	31.62%	310,905,289	0.58%	0.18%
Non-Institution	nal	40,416,998,853	68.67%	68.57%	40,018,061,168	68.09%	68.38%	-398,937,685	-0.58%	-0.18%

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:



Monthly Report – Sukuk/Bonds Market

Value Traded (by Nationality, Investor Type, & Classification)



Sukuk/Bonds Market Value Traded Breakdown - By Nationality and Investor Type

		Ві	uy	Se	ell	Net Value Traded			
Nationality	Investor Type	SAR	% of Total Buys	SAR	% of Total Sells		SAR (Buy - Sell)	Difference (% Buy - % Sell)	
	Corporates	942,152,196	80.39%	304,623,383	25.99%		637,528,813	54.40%	
	GRE's	6,002	0.00%	0	0.00%		6,002	0.00%	
Saudi	Individual	122,624,218	10.46%	114,923,755	9.81%		7,700,463	0.66%	
	Institutions	2,122,937	0.18%	3,009,691	0.26%		-886,754	-0.08%	
	Total Saudi Investors	1,066,905,352	91.04%	422,556,829	36.06%		644,348,524	54.98%	
	Individual	1,157,263	0.10%	0	0.00%		1,157,263	0.10%	
GCC	Institutions	0	0.00%	0	0.00%		0	0.00%	
	Total GCC Investors	1,157,263	0.10%	О	0.00%		1,157,263	0.10%	
	SWAP Holders	0	0.00%	0	0.00%		0	0.00%	
Familian	Foreign Residents & Others	4,632,784	0.40%	3,644,970	0.31%		987,814	0.08%	
Foreign	QFIs	99,252,000	8.47%	745,745,600	63.63%		-646,493,600	-55.16%	
	Total Foreign Investors	103,884,784	8.86%	749,390,570	63.94%		-645,505,786	-55.08%	
Grand Total		1,171,947,399	100.00%	1,171,947,399	100.00%				

Sukuk/Bonds Market Value Traded Breakdown - By Investor Classification

Investor Classification	Ві	ıy	Sell			Net Value Traded			
	SAR	% of Total Buys	SAR	% of Total Sells		SAR (Buy - Sell)	Difference (% Buy - % Sell)		
Institutional	1,043,533,134	89.04%	1,053,378,673	89.88%		-9,845,539	-0.84%		
Non-Institutional	128,414,264	10.96%	118,568,725	10.12%		9,845,539	0.84%		
Grand Total	1,171,947,399	100.00%	1,171,947,399	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:

Monthly Report – Sukuk/Bonds Market





Sukuk/Bonds Market Ownership Breakdown - By Nationality and Investor Type

		As of 31 Decem	ber 2024	As of 31 Janui	ray 2025	Monthly Change		
Nationality	Investor Type	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Δ Ownership (%)
	Corporates	488,547,479,000	77.12%	492,042,566,000	77.22%		3,495,087,000	0.11%
	GRE's	123,889,355,000	19.56%	123,854,960,000	19.44%		-34,395,000	-0.12%
Saudi	Individual	9,338,628,000	1.47%	9,346,405,000	1.47%		7,777,000	-0.01%
	Institutions	3,094,202,000	0.49%	3,072,350,000	0.48%		-21,852,000	-0.01%
	Total Saudi Investors	624,869,664,000	98.64%	628,316,281,000	98.61%		3,446,617,000	-0.02%
	Individual	68,931,000	0.01%	70,086,000	0.01%		1,155,000	0.00%
GCC	Institutions	1,929,000,000	0.30%	1,929,000,000	0.30%		0	0.00%
	Total GCC Investors	1,997,931,000	0.32%	1,999,086,000	0.31%		1,155,000	0.00%
	SWAP Holders	213,000,000	0.03%	213,000,000	0.03%		0	0.00%
	Foreign Residents & Others	290,411,000	0.05%	291,793,000	0.05%		1,382,000	0.00%
Foreign	QFIs	6,138,693,000	0.97%	6,339,463,000	0.99%		200,770,000	0.03%
	Total Foreign Investors		1.05%	6,844,256,000	1.07%		202,152,000	0.03%
Grand T	otal	633,509,699,000	100.00%	637,159,623,000	100.00%		3,649,924,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification

	As of 31 Decem	ber 2024	As of 31 Januray 2025			Monthly Change		
Investor Classification	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Δ Ownership (%)	
Institutional	623,811,729,000	98.47%	627,451,339,000	98.48%		3,639,610,000	0.01%	
Non-Institutional	9,697,970,000	1.53%	9,708,284,000	1.52%		10,314,000	-0.01%	
Grand Total	633,509,699,000	100.00%	637,159,623,000	100.00%		3,649,924,000		

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:





