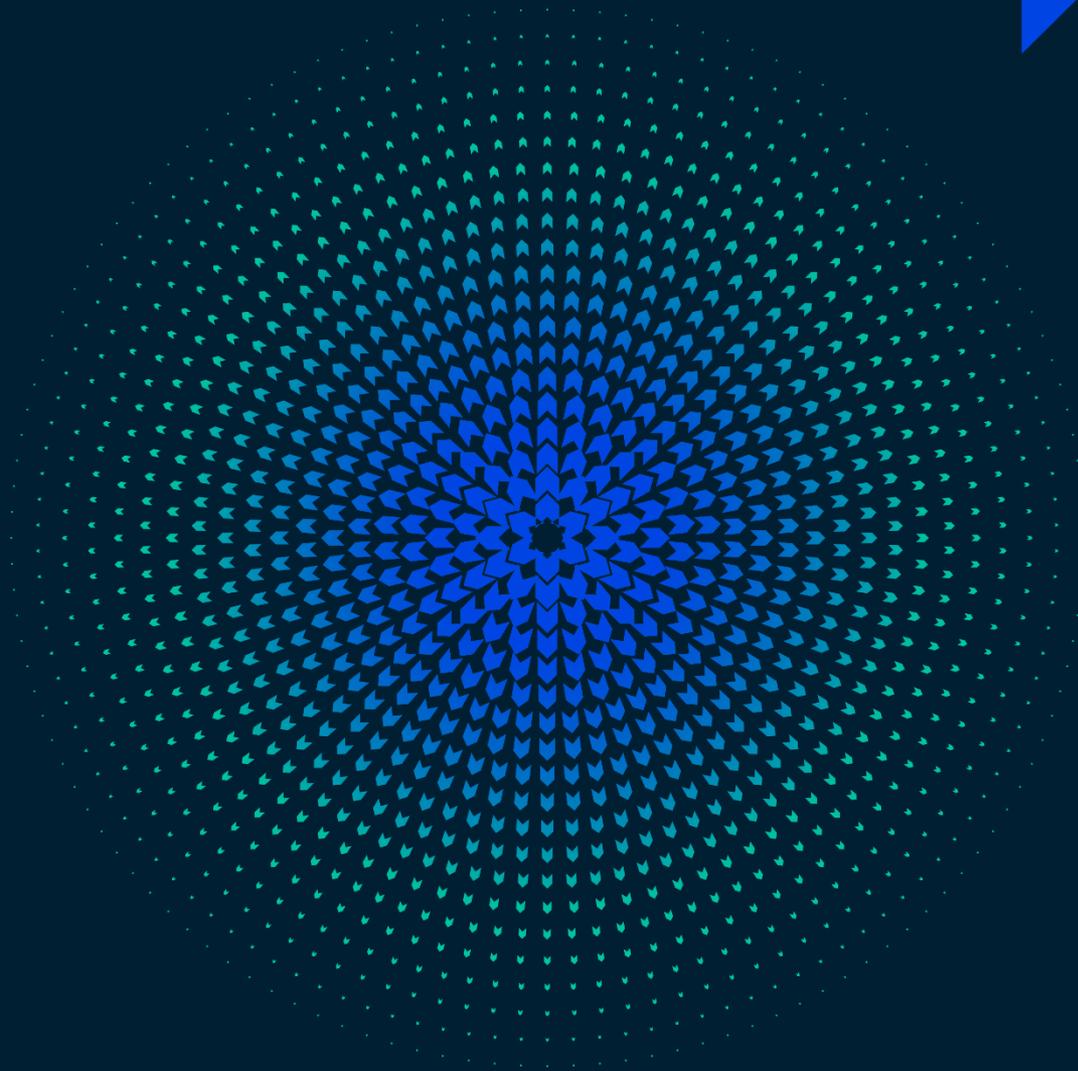


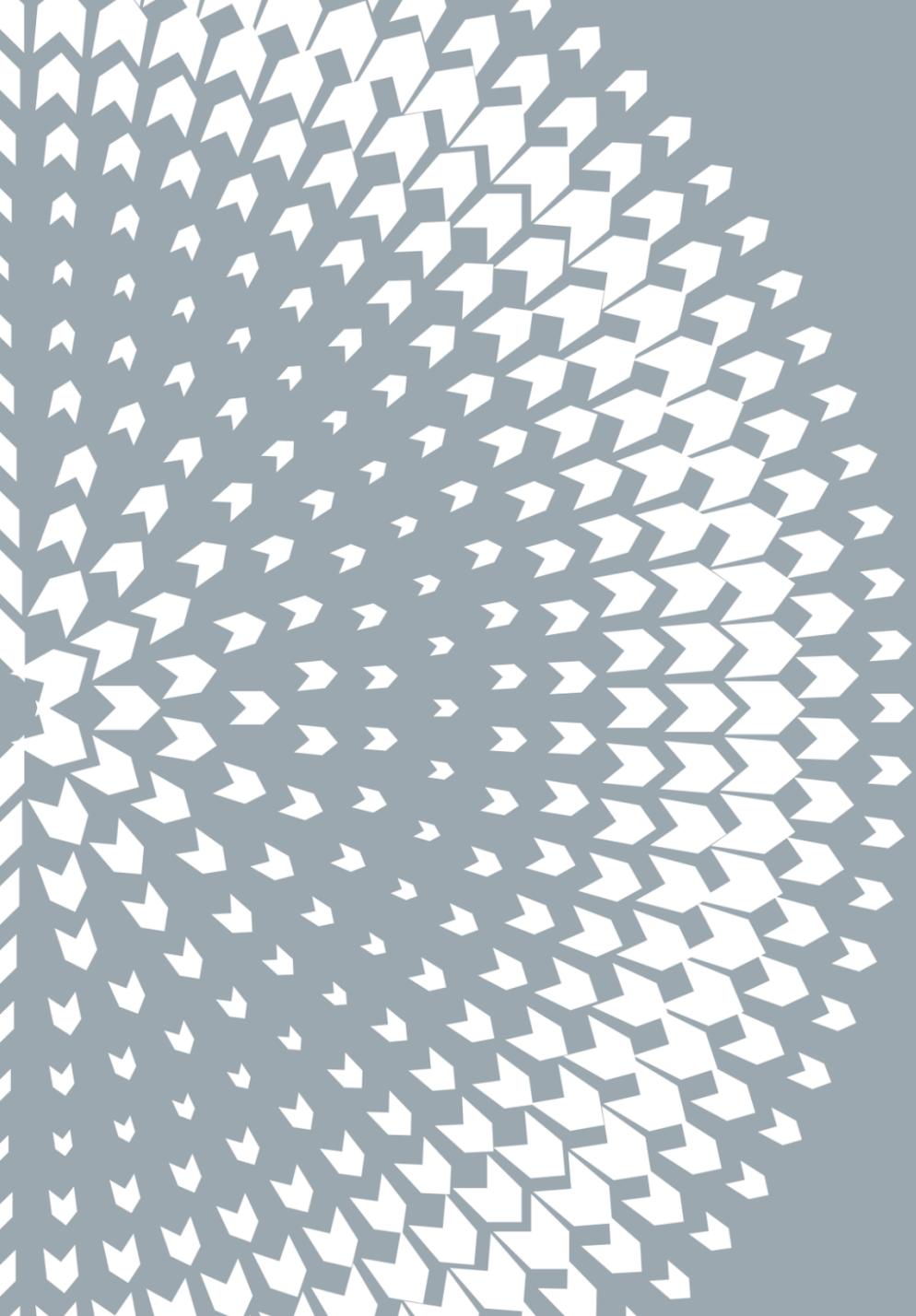
Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 28 February 2025



Definitions

Monthly Ownership and Trading Activity Report

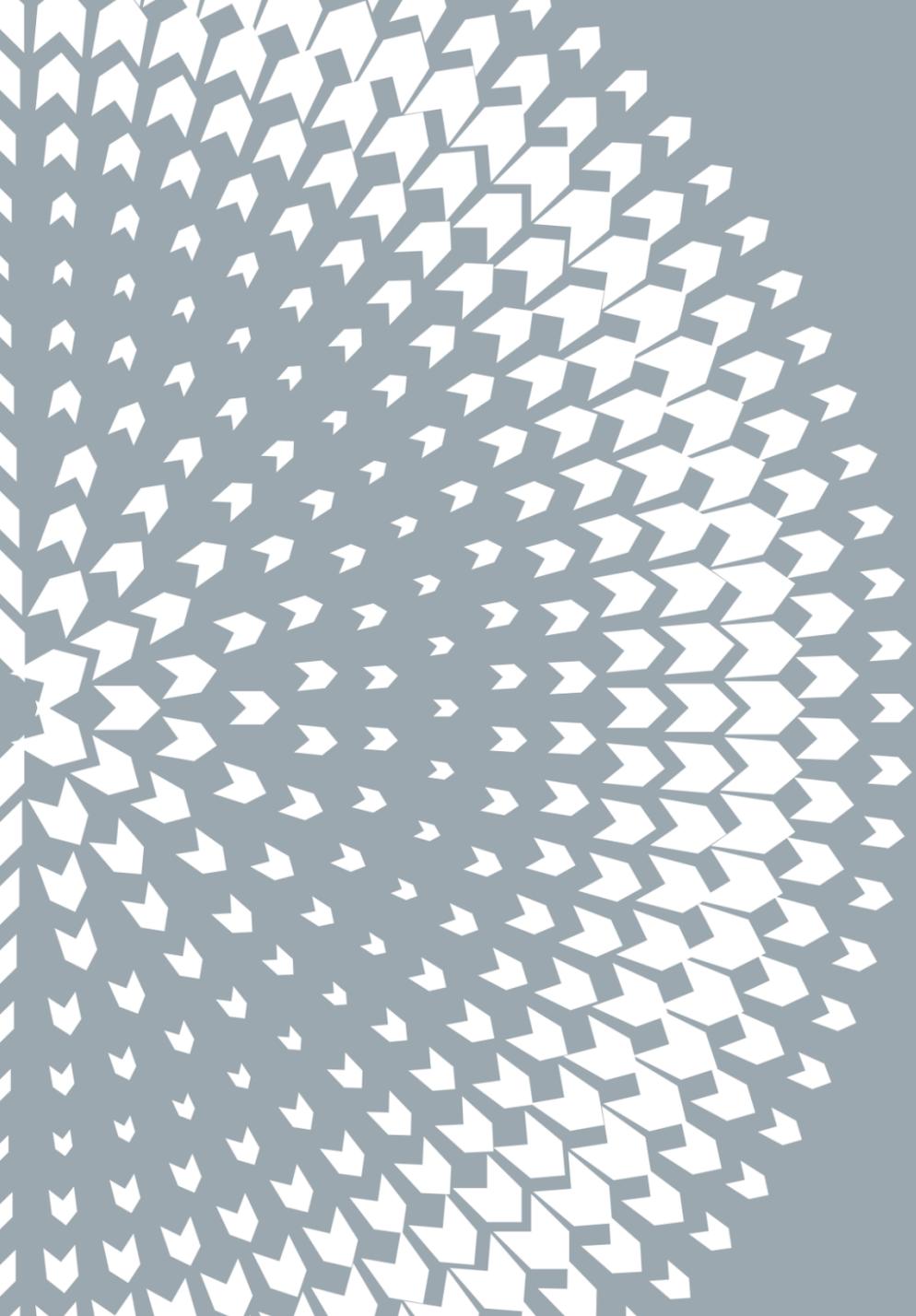
Definitions

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		
		ﷲ	% of Total Buys	ﷲ	% of Total Sells	ﷲ (Buy - Sell)	Difference (% Buy - % Sell)	
Saudi	Individuals:							
	Retail	34,696,762,053	30.67%	32,716,751,583	28.92%	1,980,010,470	1.75%	
	HNWIs	21,221,279,308	18.76%	22,275,293,601	19.69%	-1,054,014,293	-0.93%	
	IPIs	3,632,701,083	3.21%	4,621,421,112	4.09%	-988,720,029	-0.87%	
	Individual DPMs	921,876,575	0.81%	1,332,019,670	1.18%	-410,143,095	-0.36%	
	Sub Total (Individuals)	60,472,619,018	53.46%	60,945,485,965	53.87%	-472,866,947	-0.42%	
	Institutions:							
	Corporates	5,014,230,151	4.43%	4,689,312,320	4.15%	324,917,831	0.29%	
	Mutual Funds	7,347,272,116	6.49%	8,453,187,025	7.47%	-1,105,914,909	-0.98%	
	GRE's	821,402,679	0.73%	770,491,039	0.68%	50,911,639	0.05%	
	Institution DPMs	508,909,409	0.45%	501,179,905	0.44%	7,729,503	0.01%	
	Sub Total (Institutions)	13,691,814,354	12.10%	14,414,170,290	12.74%	-722,355,935	-0.64%	
Total Saudi Investors	74,164,433,372	65.56%	75,359,656,255	66.62%	-1,195,222,883	-1.06%		
GCC	Individuals	309,831,675	0.27%	534,369,008	0.47%	-224,537,333	-0.20%	
	Institutions	1,620,812,240	1.43%	1,522,740,865	1.35%	98,071,375	0.09%	
	GCC DPMs	17,208,036	0.02%	15,370,708	0.01%	1,837,328	0.00%	
	Total GCC Investors	1,947,851,951	1.72%	2,072,480,582	1.83%	-124,628,630	-0.11%	
Foreign	SWAP Holders	46,659,144	0.04%	35,535,290	0.03%	11,123,853	0.01%	
	Foreign Residents & Others	2,231,082,566	1.97%	2,140,766,913	1.89%	90,315,652	0.08%	
	QFIs	34,729,254,485	30.70%	33,500,656,687	29.61%	1,228,597,798	1.09%	
	Foreign DPMs	4,601,897	0.00%	2,866,156	0.00%	1,735,741	0.00%	
	Strategic Investor	0	0.00%	11,921,532	0.01%	-11,921,532	-0.01%	
	Total Foreign Investors	37,011,598,092	32.72%	35,691,746,579	31.55%	1,319,851,513	1.17%	
Grand Total		113,123,883,416	100.00%	113,123,883,416	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	
	ﷲ	% of Total Buys	ﷲ	% of Total Sells	ﷲ (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	54,664,927,814	48.32%	55,456,702,310	49.02%	-791,774,496	-0.70%
Non-Institutional	58,458,955,601	51.68%	57,667,181,105	50.98%	791,774,496	0.70%
Grand Total	113,123,883,416	100.00%	113,123,883,416	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 31 January 2025			As of 28 February 2025			Monthly Change		
		Holding Value (ﷲ)	Ownership		Holding Value (ﷲ)	Ownership		Δ Holding Value (ﷲ)	Ownership	
			Issued (%)	Free Float (%)		Issued (%)	Free Float (%)		Δ Issued (%)	Δ Free Float (%)
Saudi	Individuals:									
	Retail	163,982,844,857	1.60%	4.55%	158,544,076,509	1.59%	4.70%	-5,438,768,348	-0.01%	0.15%
	HNWIs	282,775,876,298	2.75%	7.80%	274,676,633,204	2.75%	7.73%	-8,099,243,094	-0.01%	-0.07%
	IPIs	527,521,187,213	5.13%	11.29%	506,731,285,757	5.07%	11.09%	-20,789,901,455	-0.07%	-0.20%
	Individual DPMs	11,599,110,019	0.11%	0.32%	11,436,339,859	0.11%	0.31%	-162,770,160	0.00%	-0.01%
	Sub Total (Individuals)	985,879,018,387	9.59%	23.95%	951,388,335,330	9.51%	23.83%	-34,490,683,057	-0.08%	-0.12%
	Institutions:									
	Corporates	1,817,695,998,166	17.69%	41.75%	1,766,431,286,732	17.66%	41.79%	-51,264,711,435	-0.03%	0.04%
	Mutual Funds	325,566,756,310	3.17%	7.51%	321,721,354,994	3.22%	7.64%	-3,845,401,316	0.05%	0.13%
	GRE's	6,582,670,854,795	64.05%	13.04%	6,406,183,279,744	64.05%	12.86%	-176,487,575,051	0.00%	-0.19%
	Institution DPMs	52,223,886,387	0.51%	1.25%	50,381,782,017	0.50%	1.25%	-1,842,104,371	0.00%	0.00%
Sub Total (Institutions)	8,778,157,495,659	85.41%	63.56%	8,544,717,703,487	85.43%	63.54%	-233,439,792,172	0.01%	-0.02%	
Total Saudi Investors	9,764,036,514,046	95.01%	87.51%	9,496,106,038,817	94.94%	87.38%	-267,930,475,229	-0.07%	-0.13%	
GCC	Individuals	4,247,232,122	0.04%	0.12%	3,940,987,272	0.04%	0.12%	-306,244,849	0.00%	-0.01%
	Institutions	72,074,719,448	0.70%	1.24%	71,650,420,115	0.72%	1.27%	-424,299,333	0.02%	0.02%
	GCC DPMs	334,681,926	0.00%	0.01%	507,997,743	0.01%	0.02%	173,315,817	0.00%	0.01%
	Total GCC Investors	76,656,633,496	0.75%	1.38%	76,099,405,130	0.76%	1.40%	-557,228,366	0.01%	0.02%
Foreign	SWAP Holders	2,393,959,710	0.02%	0.07%	2,332,432,073	0.02%	0.07%	-61,527,637	0.00%	0.00%
	Foreign Residents & Others	17,532,044,471	0.17%	0.50%	16,950,987,124	0.17%	0.49%	-581,057,347	0.00%	0.00%
	QFIs	352,520,571,228	3.43%	10.20%	348,656,937,435	3.49%	10.33%	-3,863,633,793	0.06%	0.14%
	Foreign DPMs	12,140,649,389	0.12%	0.35%	11,132,438,401	0.11%	0.33%	-1,008,210,988	-0.01%	-0.02%
	Strategic Investors	51,827,329,362	0.50%	0.00%	50,997,179,150	0.51%	0.00%	-830,150,211	0.01%	0.00%
Total Foreign Investors	436,414,554,160	4.25%	11.12%	430,069,974,184	4.30%	11.23%	-6,344,579,976	0.05%	0.11%	
Grand Total		10,277,107,701,702	100.00%	100.00%	10,002,275,418,131	100.00%	100.00%	-274,832,283,571		

*Excluding corporate actions

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 January 2025			As of 28 February 2025			Monthly Change		
	Holding Value (ﷲ)	Ownership		Holding Value (ﷲ)	Ownership		Δ Holding Value (ﷲ)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	9,808,569,703,954	95.44%	87.04%	9,548,162,734,021	95.46%	86.96%	-260,406,969,933	0.02%	-0.08%
Non-Institutional	468,537,997,748	4.56%	12.96%	454,112,684,110	4.54%	13.04%	-14,425,313,638	-0.02%	0.08%
Grand Total	10,277,107,701,702	100.00%	100.00%	10,002,275,418,131	100.00%	100.00%	-274,832,283,571		

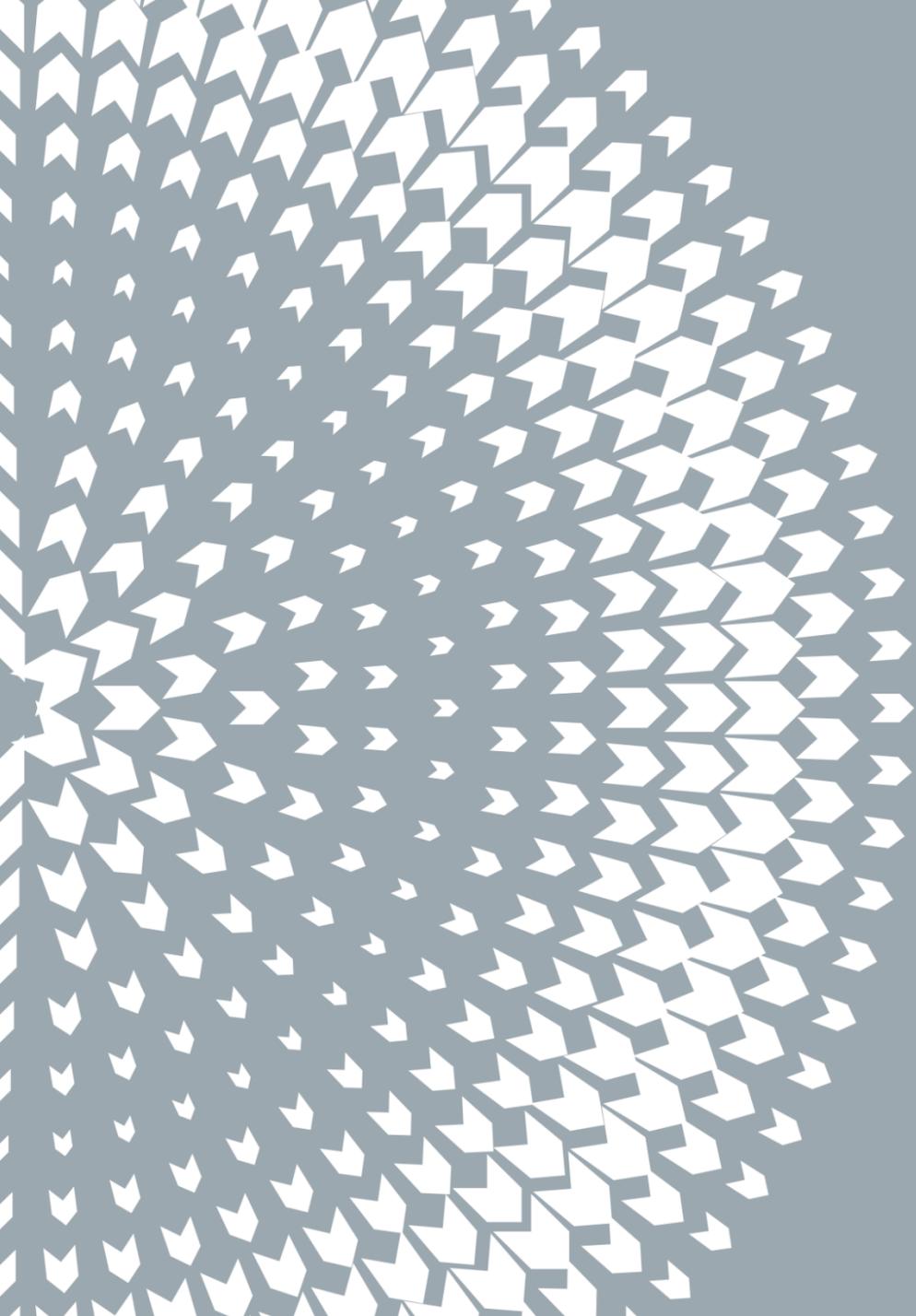
Definitions

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	
		ﷲ	% of Total Buys	ﷲ	% of Total Sells	ﷲ (Buy - Sell)	Difference (% Buy - % Sell)
Saudi	Individuals	719,278,720	82.22%	726,115,165	83.00%	-6,836,445	-0.78%
	Corporates	35,191,539	4.02%	42,707,688	4.88%	-7,516,149	-0.86%
	Institution	45,531,156	5.20%	12,111,872	1.38%	33,419,284	3.82%
	Total Saudi Investors	800,001,414	91.45%	780,934,725	89.27%	19,066,690	2.18%
GCC	Individuals	681,126	0.08%	292,916	0.03%	388,210	0.04%
	Institutions	2,805,948	0.32%	1,759,236	0.20%	1,046,713	0.12%
	Total GCC Investors	3,487,074	0.40%	2,052,152	0.23%	1,434,922	0.16%
Foreign	SWAP Holders	57,651	0.01%	10,470,803	1.20%	-10,413,152	-1.19%
	Foreign Residents	15,463,866	1.77%	24,001,267	2.74%	-8,537,402	-0.98%
	QFIs	55,801,858	6.38%	57,352,916	6.56%	-1,551,058	-0.18%
	Total Foreign Investors	71,323,374	8.15%	91,824,986	10.50%	-20,501,612	-2.34%
Grand Total		874,811,863	100.00%	874,811,863	100.00%		

Nomu-Parallel Market Value Traded Breakdown - By Investor Classification

Investor Classification	Buy		Sell		Net Value Traded	
	ﷲ	% of Total Buys	ﷲ	% of Total Sells	ﷲ (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	139,388,151	15.93%	124,402,514	14.22%	14,985,637	1.71%
Non-Institutional	735,423,712	84.07%	750,409,348	85.78%	-14,985,637	-1.71%
Grand Total	874,811,863	100.00%	874,811,863	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 31 January 2025			As of 28 February 2025			Monthly Change		
		Holding Value (٬)	Ownership (%)		Holding Value (٬)	Ownership (%)		Δ Holding Value (٬)	Δ Ownership (%)	
			Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Saudi	Individuals	39,308,272,986	66.88%	65.92%	40,127,590,535	67.02%	66.01%	819,317,549	0.14%	0.09%
	Corporates	16,659,903,701	28.35%	27.95%	16,934,307,370	28.28%	28.02%	274,403,669	-0.06%	0.07%
	Institution	1,688,529,091	2.87%	2.28%	1,743,511,920	2.91%	2.33%	54,982,830	0.04%	0.05%
	Total Saudi Investors	57,656,705,778	98.10%	96.15%	58,805,409,826	98.22%	96.36%	1,148,704,048	0.11%	0.21%
GCC	Individuals	124,678,792	0.21%	0.41%	124,958,492	0.21%	0.41%	279,700	0.00%	0.00%
	Institutions	132,168,670	0.22%	0.45%	132,102,417	0.22%	0.44%	-66,253	0.00%	-0.01%
	Total GCC Investors	256,847,462	0.44%	0.86%	257,060,909	0.43%	0.84%	213,447	-0.01%	-0.01%
Foreign	SWAP Holders	30,593,049	0.05%	0.11%	20,982,001	0.04%	0.08%	-9,611,048	-0.02%	-0.04%
	Foreign Residents	585,109,391	1.00%	2.05%	544,830,614	0.91%	1.88%	-40,278,776	-0.09%	-0.17%
	QFIs	242,727,334	0.41%	0.83%	245,827,598	0.41%	0.84%	3,100,263	0.00%	0.00%
	Total Foreign Investors	858,429,774	1.46%	3.00%	811,640,213	1.36%	2.79%	-46,789,561	-0.11%	-0.20%
Grand Total		58,771,983,014	100.00%	100.00%	59,874,110,948	100.00%	100.00%	1,102,127,934		

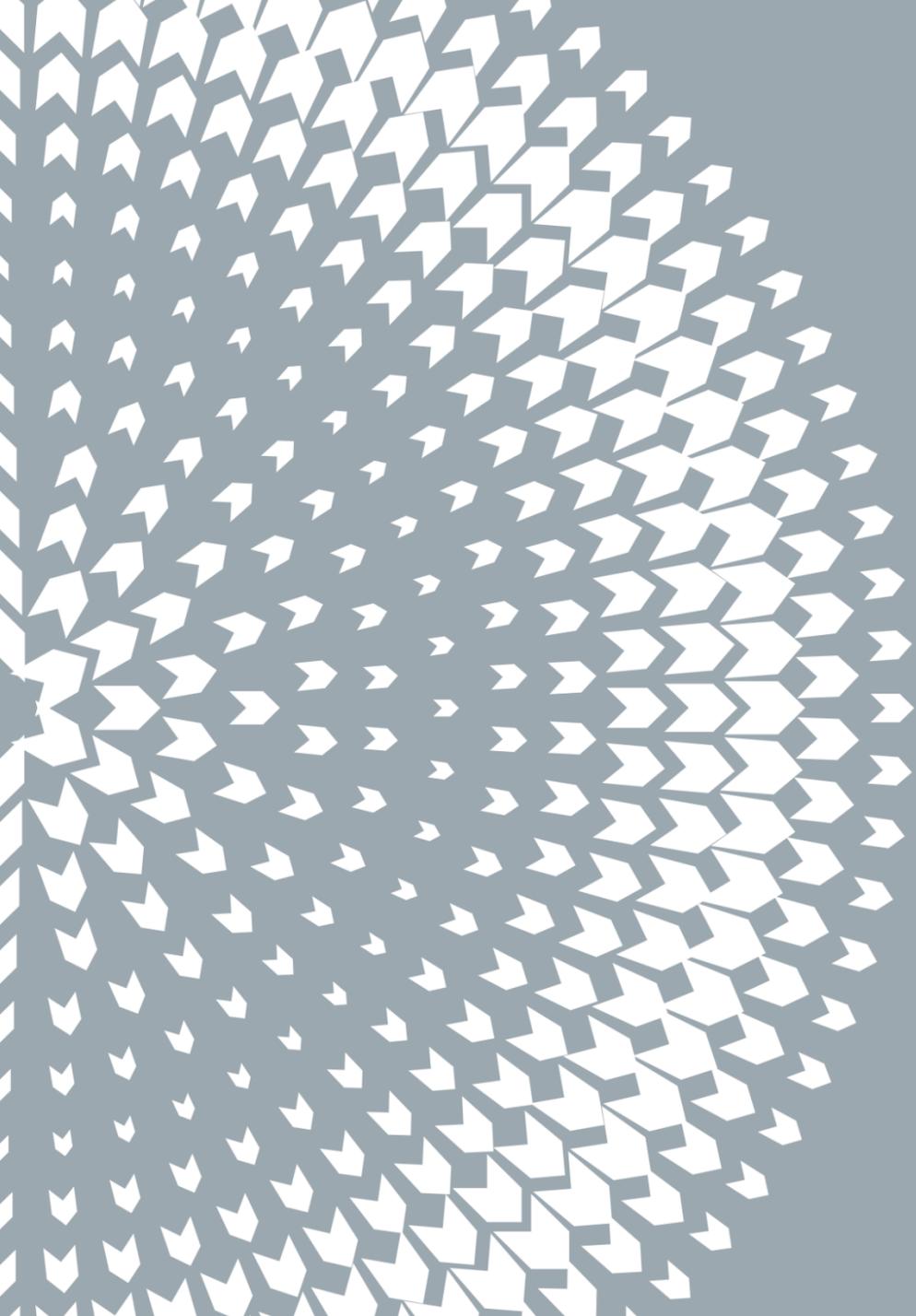
Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 January 2025			As of 28 February 2025			Monthly Change		
	Holding Value (٬)	Ownership (%)		Holding Value (٬)	Ownership (%)		Δ Holding Value (٬)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	18,753,921,846	31.91%	31.62%	19,076,731,307	31.86%	31.70%	322,809,461	-0.05%	0.08%
Non-Institutional	40,018,061,168	68.09%	68.38%	40,797,379,642	68.14%	68.30%	779,318,473	0.05%	-0.08%
Grand Total	58,771,983,014	100.00%	100.00%	59,874,110,948	100.00%	100.00%	1,102,127,934		

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	
		ﷲ	% of Total Buys	ﷲ	% of Total Sells	ﷲ (Buy - Sell)	Difference (% Buy - % Sell)
Saudi	Corporates	2,097,635,874	66.48%	1,578,596,532	50.03%	519,039,342	16.45%
	GRE's	10,020	0.00%	0	0.00%	10,020	0.00%
	Individual	126,450,732	4.01%	127,260,460	4.03%	-809,728	-0.03%
	Institutions	749,085	0.02%	4,790,371	0.15%	-4,041,286	-0.13%
	Total Saudi Investors	2,224,845,712	70.52%	1,710,647,363	54.22%	514,198,349	16.30%
GCC	Individual	70,228	0.00%	0	0.00%	70,228	0.00%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	70,228	0.00%	0	0.00%	70,228	0.00%
Foreign	SWAP Holders	962	0.00%	0	0.00%	962	0.00%
	Foreign Residents & Others	9,579,773	0.30%	6,954,312	0.22%	2,625,462	0.08%
	QFIs	920,613,000	29.18%	1,437,508,000	45.56%	-516,895,000	-16.38%
	Total Foreign Investors	930,193,735	29.48%	1,444,462,312	45.78%	-514,268,577	-16.30%
Grand Total		3,155,109,675	100.00%	3,155,109,675	100.00%		

Sukuk/Bonds Market Value Traded Breakdown - By Investor Classification						
Investor Classification	Buy		Sell		Net Value Traded	
	ﷲ	% of Total Buys	ﷲ	% of Total Sells	ﷲ (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	3,019,008,941	95.69%	3,020,894,903	95.75%	-1,885,962	-0.06%
Non-Institutional	136,100,734	4.31%	134,214,772	4.25%	1,885,962	0.06%
Grand Total	3,155,109,675	100.00%	3,155,109,675	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 31 January 2025		As of 28 February 2025		Monthly Change	
		Holding Value (ﷲ)	Ownership (%)	Holding Value (ﷲ)	Ownership (%)	Δ Holding Value (ﷲ)	Δ Ownership (%)
Saudi	Corporates	492,042,566,000	77.22%	495,504,454,000	77.39%	3,461,888,000	0.17%
	GRE's	123,854,960,000	19.44%	124,012,971,000	19.37%	158,011,000	-0.07%
	Individual	9,346,405,000	1.47%	9,346,676,000	1.46%	271,000	-0.01%
	Institutions	3,072,350,000	0.48%	3,070,243,000	0.48%	-2,107,000	0.00%
	Total Saudi Investors	628,316,281,000	98.61%	631,934,344,000	98.70%	3,618,063,000	0.09%
GCC	Individual	70,086,000	0.01%	70,148,000	0.01%	62,000	0.00%
	Institutions	1,929,000,000	0.30%	1,929,000,000	0.30%	0	0.00%
	Total GCC Investors	1,999,086,000	0.31%	1,999,148,000	0.31%	62,000	0.00%
Foreign	SWAP Holders	213,000,000	0.03%	213,001,000	0.03%	1,000	0.00%
	Foreign Residents & Others	291,793,000	0.05%	293,439,000	0.05%	1,646,000	0.00%
	QFIs	6,339,463,000	0.99%	5,790,463,000	0.90%	-549,000,000	-0.09%
	Total Foreign Investors	6,844,256,000	1.07%	6,296,903,000	0.98%	-547,353,000	-0.09%
Grand Total		637,159,623,000	100.00%	640,230,395,000	100.00%	3,070,772,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification							
Investor Classification	As of 31 January 2025		As of 28 February 2025		Monthly Change		
	Holding Value (ﷲ)	Ownership (%)	Holding Value (ﷲ)	Ownership (%)	Δ Holding Value (ﷲ)	Δ Ownership (%)	
Institutional	627,451,339,000	98.48%	630,520,132,000	98.48%	3,068,793,000	0.01%	
Non-Institutional	9,708,284,000	1.52%	9,710,263,000	1.52%	1,979,000	-0.01%	
Grand Total	637,159,623,000	100.00%	640,230,395,000	100.00%	3,070,772,000		

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