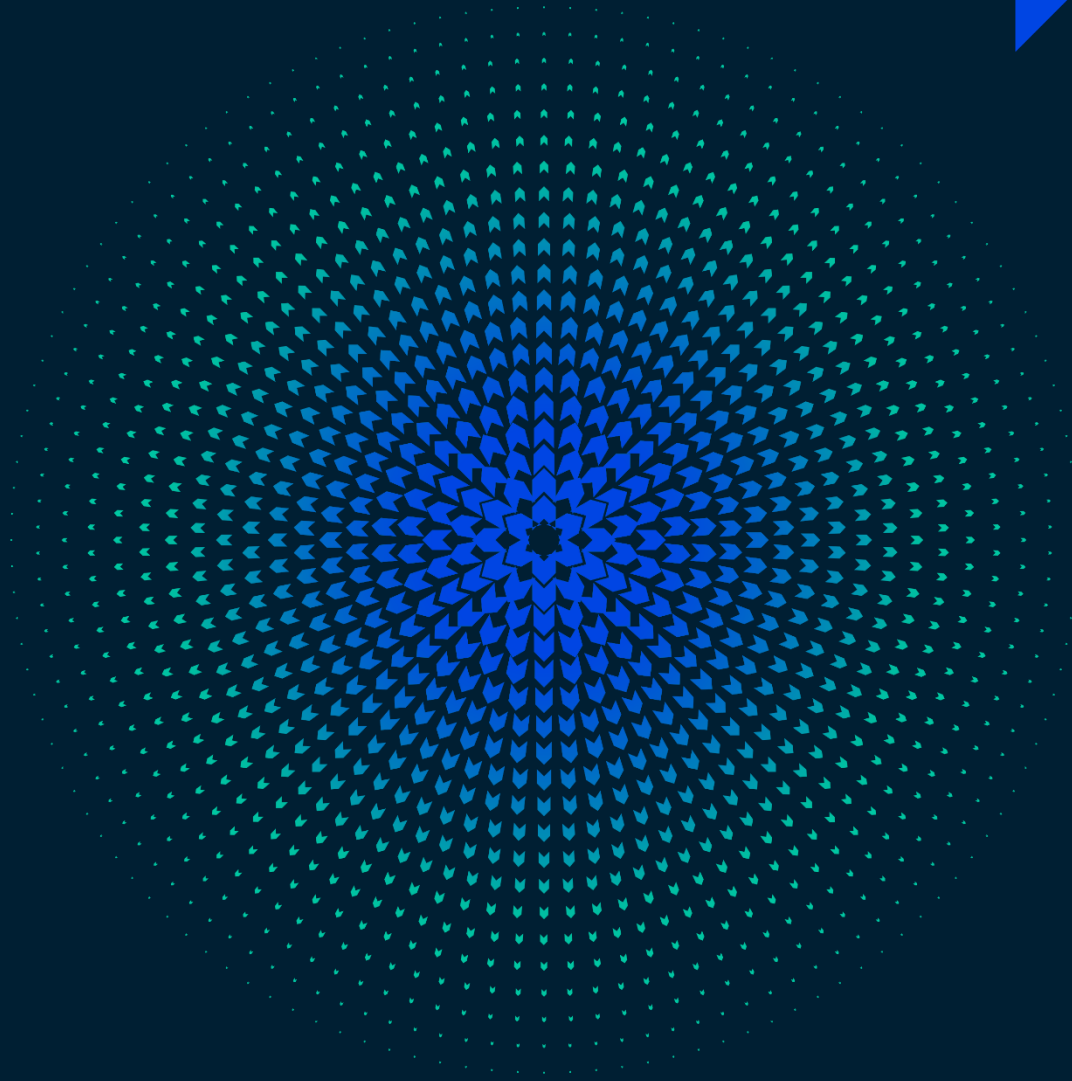


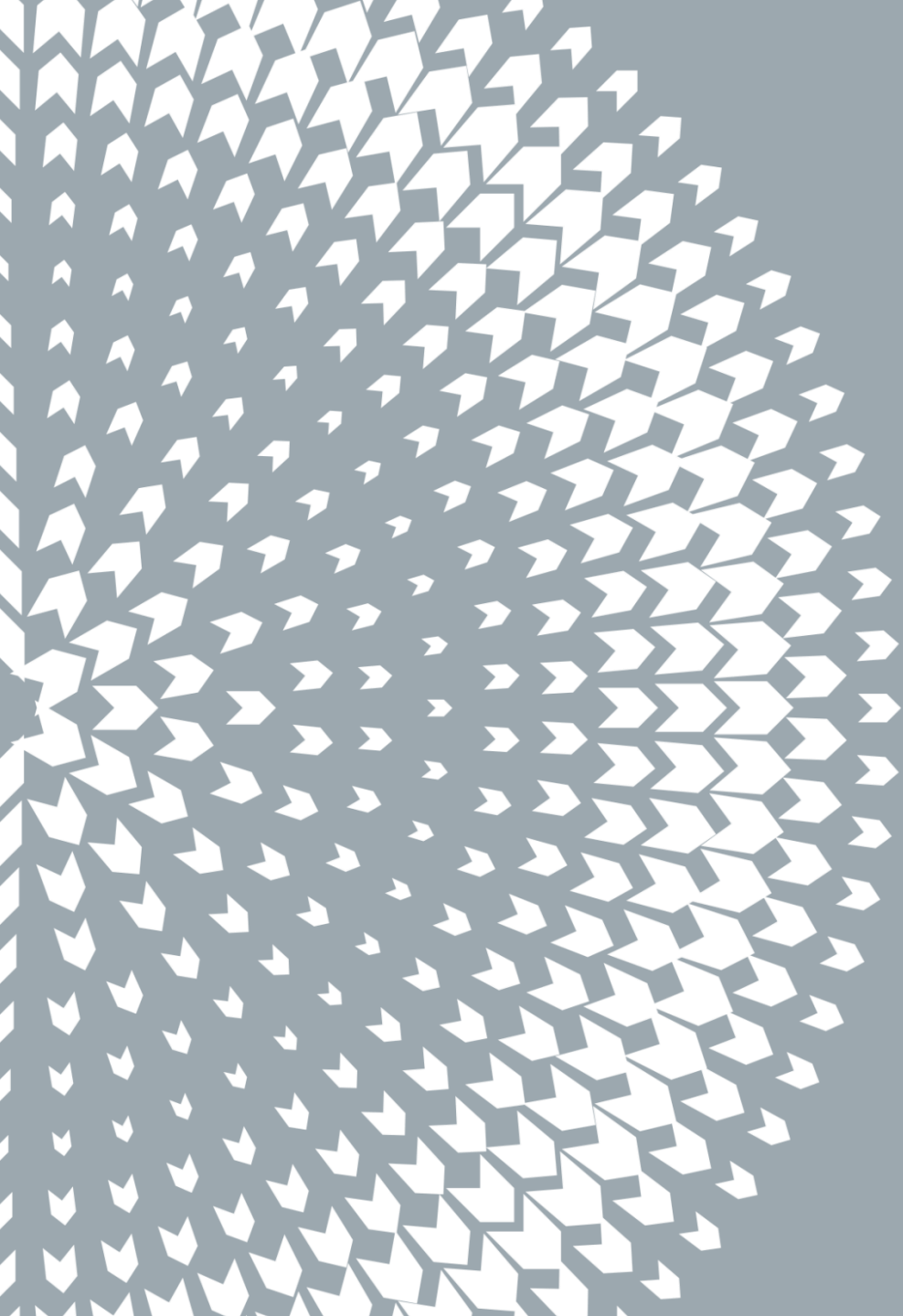
Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 31 December 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	38,041,721,145	31.81%	36,794,712,494	30.77%	1,247,008,651	1.04%
	HNWIs	22,501,985,014	18.82%	23,077,611,111	19.30%	-575,626,097	-0.48%
	IPIs	3,993,707,278	3.34%	4,786,828,644	4.00%	-793,121,366	-0.66%
	Individual DPMs	1,324,899,900	1.11%	1,395,098,939	1.17%	-70,199,038	-0.06%
	Sub Total (Individuals)	65,862,313,338	55.08%	66,054,251,188	55.24%	-191,937,851	-0.16%
	Institutions:						
	Corporates	4,875,335,403	4.08%	6,256,808,351	5.23%	-1,381,472,948	-1.16%
	Mutual Funds	8,164,219,596	6.83%	11,226,330,430	9.39%	-3,062,110,834	-2.56%
	GRE's	3,989,869,635	3.34%	1,689,382,109	1.41%	2,300,487,526	1.92%
	Institution DPMs	864,909,687	0.72%	700,603,041	0.59%	164,306,646	0.14%
	Sub Total (Institutions)	17,894,334,321	14.97%	19,873,123,931	16.62%	-1,978,789,609	-1.65%
	Total Saudi Investors	83,756,647,659	70.05%	85,927,375,119	71.86%	-2,170,727,460	-1.82%
GCC	Individuals	312,508,807	0.26%	358,207,358	0.30%	-45,698,551	-0.04%
	Institutions	1,129,030,679	0.94%	1,643,423,244	1.37%	-514,392,565	-0.43%
	GCC DPMs	24,104,703	0.02%	14,980,277	0.01%	9,124,425	0.01%
	Total GCC Investors	1,465,644,188	1.23%	2,016,610,879	1.69%	-550,966,691	-0.46%
Foreign	SWAP Holders	49,584,072	0.04%	104,349,191	0.09%	-54,765,119	-0.05%
	Foreign Residents & Others	2,376,588,302	1.99%	2,377,236,781	1.99%	-648,479	0.00%
	QFIs	31,923,021,225	26.70%	29,146,105,585	24.37%	2,776,915,640	2.32%
	Foreign DPMs	2,941,325	0.00%	2,749,216	0.00%	192,109	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	34,352,134,924	28.73%	31,630,440,773	26.45%	2,721,694,151	2.28%
Grand Total		119,574,426,771	100.00%	119,574,426,771	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	56,341,623,503	47.12%	56,966,659,028	47.64%	-625,035,524	-0.52%
Non-Institutional	63,232,803,268	52.88%	62,607,767,744	52.36%	625,035,524	0.52%
Grand Total	119,574,426,771	100.00%	119,574,426,771	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 November 2024			As of 31 December 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	161,021,910,015	1.62%	4.75%	160,927,875,883	1.58%	4.59%	-94,034,132	-0.04%	-0.17%
	HNWIs	264,432,134,641	2.65%	7.75%	272,148,715,524	2.67%	7.69%	7,716,580,883	0.01%	-0.06%
	IPIs	479,903,750,301	4.82%	10.86%	502,134,104,281	4.92%	11.06%	22,230,353,981	0.11%	0.21%
	Individual DPMs	10,643,103,729	0.11%	0.31%	11,064,112,289	0.11%	0.31%	421,008,560	0.00%	0.00%
	Sub Total (Individuals)	916,000,898,686	9.19%	23.67%	946,274,807,977	9.28%	23.66%	30,273,909,292	0.08%	-0.02%
	Institutions:									
	Corporates	1,757,975,775,477	17.65%	42.22%	1,785,187,370,344	17.50%	42.18%	27,211,594,867	-0.14%	-0.03%
	Mutual Funds	307,331,366,911	3.08%	7.48%	313,054,191,744	3.07%	7.36%	5,722,824,833	-0.02%	-0.13%
	GRE's	6,459,747,349,079	64.84%	13.24%	6,607,700,673,712	64.78%	13.17%	147,953,324,633	-0.06%	-0.07%
	Institution DPMs	47,469,359,583	0.48%	1.19%	49,663,921,709	0.49%	1.21%	2,194,562,125	0.01%	0.02%
	Sub Total (Institutions)	8,572,523,851,050	86.05%	64.13%	8,755,606,157,508	85.84%	63.93%	183,082,306,459	-0.21%	-0.21%
	Total Saudi Investors	9,488,524,749,735	95.24%	87.80%	9,701,880,965,485	95.12%	87.58%	213,356,215,750	-0.13%	-0.22%
GCC	Individuals	4,202,052,437	0.04%	0.13%	4,339,579,334	0.04%	0.13%	137,526,897	0.00%	0.00%
	Institutions	70,019,581,459	0.70%	1.28%	70,736,653,187	0.69%	1.27%	717,071,728	-0.01%	-0.01%
	GCC DPMs	279,486,682	0.00%	0.01%	292,038,548	0.00%	0.01%	12,551,866	0.00%	0.00%
	Total GCC Investors	74,501,120,578	0.75%	1.42%	75,368,271,069	0.74%	1.40%	867,150,491	-0.01%	-0.01%
Foreign	SWAP Holders	2,325,426,061	0.02%	0.07%	2,364,673,436	0.02%	0.07%	39,247,375	0.00%	0.00%
	Foreign Residents & Others	11,424,848,870	0.11%	0.34%	17,493,952,521	0.17%	0.51%	6,069,103,651	0.06%	0.17%
	QFIs	326,507,005,379	3.28%	10.00%	339,360,792,774	3.33%	10.04%	12,853,787,395	0.05%	0.04%
	Foreign DPMs	12,059,953,658	0.12%	0.37%	13,489,916,569	0.13%	0.40%	1,429,962,911	0.01%	0.03%
	Strategic Investors	46,886,678,712	0.47%	0.00%	50,094,960,580	0.49%	0.00%	3,208,281,868	0.02%	0.00%
	Total Foreign Investors	399,203,912,679	4.01%	10.78%	422,804,295,879	4.15%	11.01%	23,600,383,200	0.14%	0.24%
Grand Total		9,962,229,782,992	100.00%	100.00%	10,200,053,532,434	100.00%	100.00%	237,823,749,441		

*Excluding corporate actions

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 November 2024			As of 31 December 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	9,521,148,837,029	95.57%	87.03%	9,745,143,409,171	95.54%	87.08%	▲ 223,994,572,142	▼ -0.03%	▲ 0.06%
Non-Institutional	441,080,945,963	4.43%	12.97%	454,910,123,262	4.46%	12.92%	▲ 13,829,177,299	▲ 0.03%	▼ -0.06%
Grand Total	9,962,229,782,992	100.00%	100.00%	10,200,053,532,434	100.00%	100.00%	237,823,749,441		

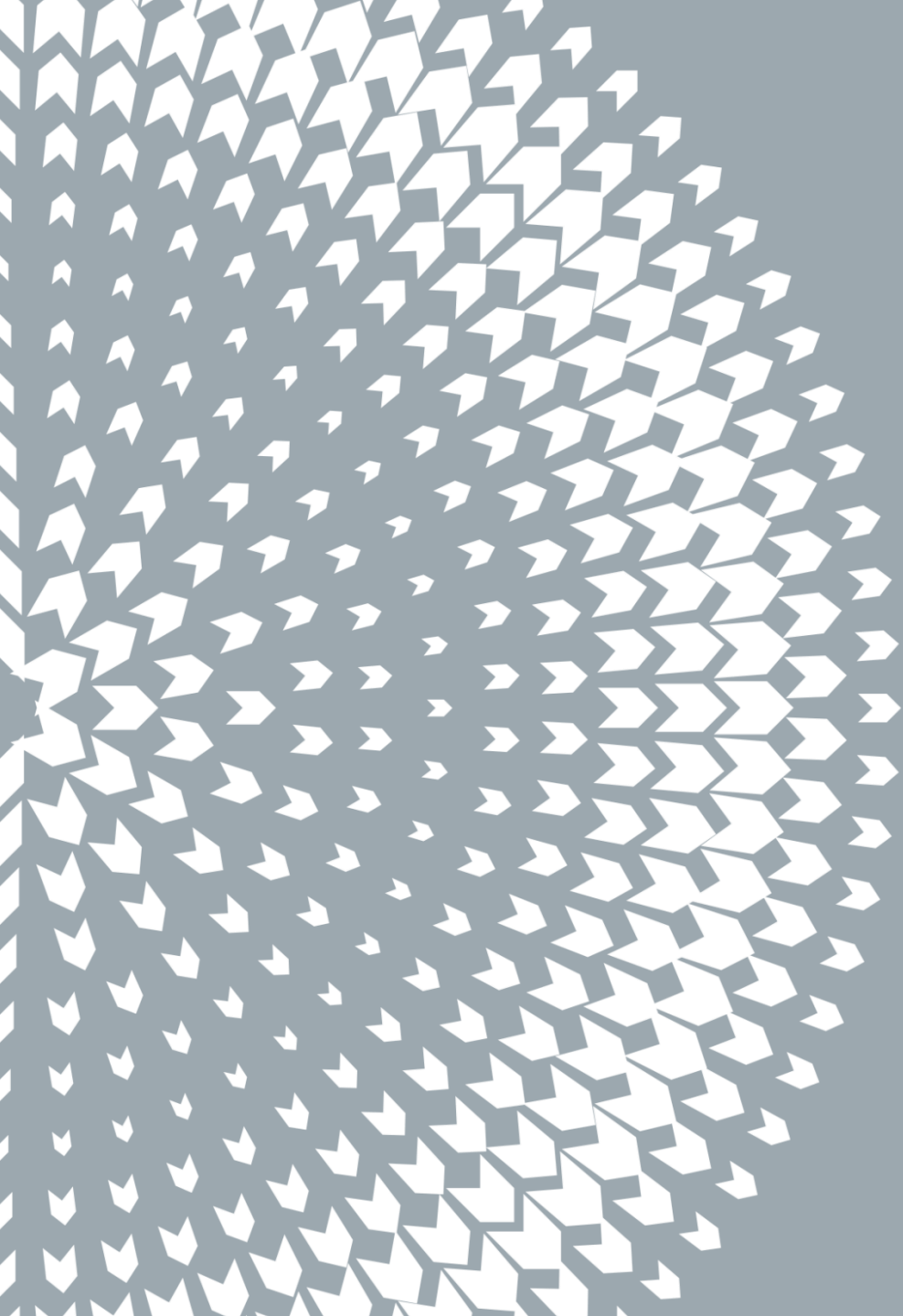
Definitions

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	1,204,920,725	77.02%	1,260,757,841	80.59%	-55,837,116	-3.57%
	Corporates	121,180,739	7.75%	104,807,164	6.70%	16,373,576	1.05%
	Institution	81,874,540	5.23%	43,705,226	2.79%	38,169,313	2.44%
	Total Saudi Investors	1,407,976,004	90.00%	1,409,270,231	90.09%	-1,294,227	-0.08%
GCC	Individuals	3,053,876	0.20%	4,170,506	0.27%	-1,116,630	-0.07%
	Institutions	4,386,872	0.28%	7,894,758	0.50%	-3,507,887	-0.22%
	Total GCC Investors	7,440,748	0.48%	12,065,264	0.77%	-4,624,517	-0.30%
Foreign	SWAP Holders	105,846	0.01%	23,709,106	1.52%	-23,603,260	-1.51%
	Foreign Residents	25,980,990	1.66%	23,929,300	1.53%	2,051,690	0.13%
	QFIs	122,842,448	7.85%	95,372,135	6.10%	27,470,313	1.76%
	Total Foreign Investors	148,929,284	9.52%	143,010,541	9.14%	5,918,744	0.38%
Grand Total		1,564,346,036	100.00%	1,564,346,036	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	330,390,444	21.12%	275,488,389	17.61%	54,902,056	3.51%
Non-Institutional	1,233,955,591	78.88%	1,288,857,647	82.39%	-54,902,056	-3.51%
Grand Total	1,564,346,036	100.00%	1,564,346,036	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 November 2024			As of 31 December 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	41,399,206,849	63.77%	62.28%	39,674,909,379	67.41%	65.93%	▼ -1,724,297,470	▲ 3.64%	▲ 3.65%
	Corporates	19,430,374,379	29.93%	30.29%	16,333,274,893	27.75%	27.14%	▼ -3,097,099,486	▼ -2.18%	▼ -3.15%
	Institution	2,530,012,222	3.90%	2.96%	1,694,454,093	2.88%	2.82%	▼ -835,558,129	▼ -1.02%	▼ -0.14%
	Total Saudi Investors	63,359,593,450	97.59%	95.53%	57,702,638,364	98.03%	95.88%	▼ -5,656,955,086	▲ 0.44%	▲ 0.36%
GCC	Individuals	109,757,594	0.17%	0.30%	117,924,312	0.20%	0.42%	▲ 8,166,717	▲ 0.03%	▲ 0.12%
	Institutions	154,140,012	0.24%	0.43%	130,877,654	0.22%	0.47%	▼ -23,262,358	▼ -0.02%	▲ 0.03%
	Total GCC Investors	263,897,607	0.41%	0.73%	248,801,966	0.42%	0.88%	▼ -15,095,641	▲ 0.02%	▲ 0.16%
Foreign	SWAP Holders	61,080,570	0.09%	0.18%	39,849,588	0.07%	0.14%	▼ -21,230,982	▼ -0.03%	▼ -0.04%
	Foreign Residents	585,028,945	0.90%	1.67%	624,165,163	1.06%	2.22%	▲ 39,136,218	▲ 0.16%	▲ 0.55%
	QFIs	653,585,783	1.01%	1.89%	244,560,329	0.42%	0.87%	▼ -409,025,455	▼ -0.59%	▼ -1.02%
	Total Foreign Investors	1,299,695,298	2.00%	3.74%	908,575,080	1.54%	3.23%	▼ -391,120,219	▼ -0.46%	▼ -0.51%
Grand Total		64,923,186,355	100.00%	100.00%	58,860,015,410	100.00%	100.00%	▼ -6,063,170,945		

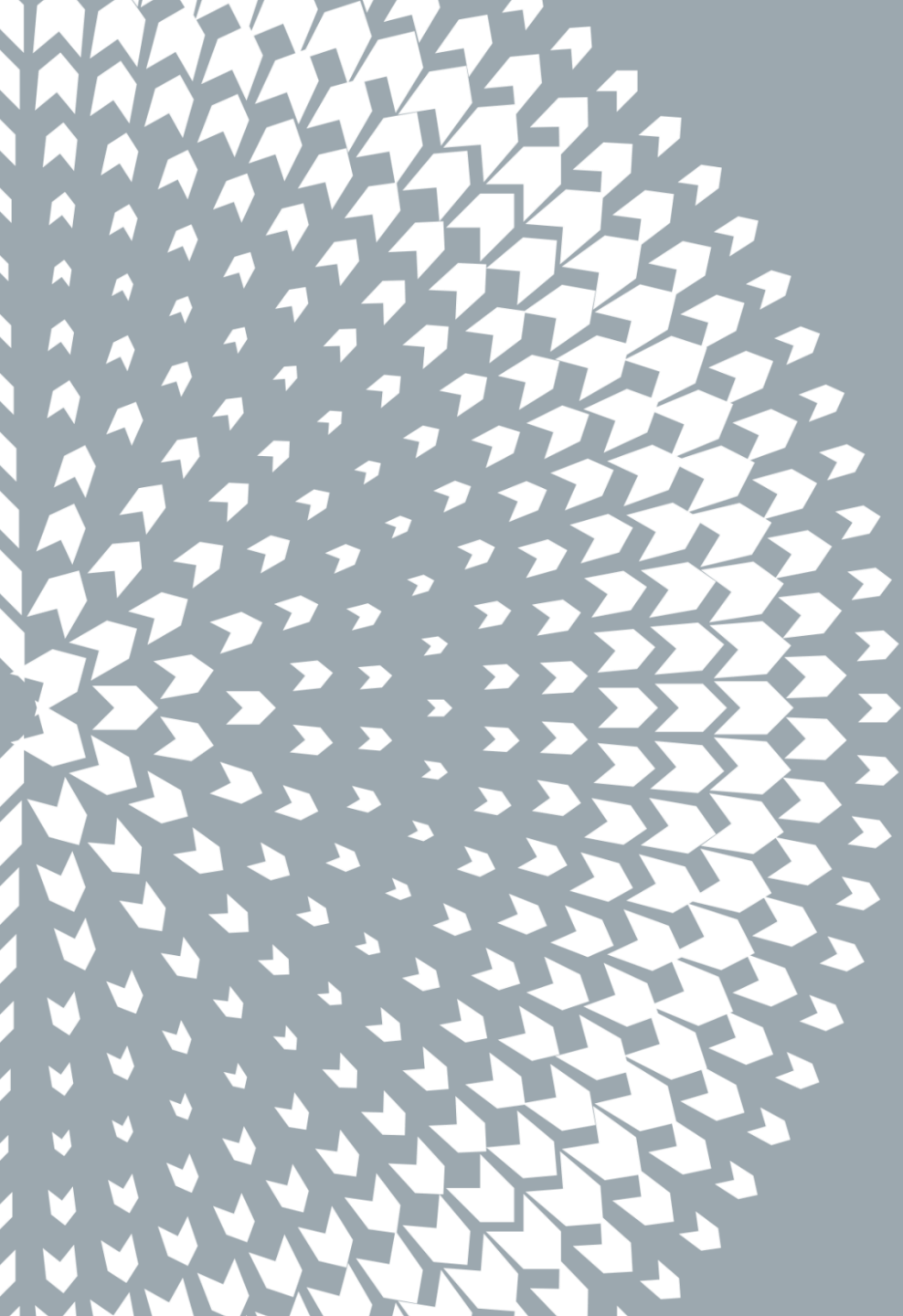
Nomu-Parallel Market Ownership Breakdown - By Investor Classification										
Investor Classification	As of 30 November 2024			As of 31 December 2024			Monthly Change			
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership		
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)	
Institutional	22,829,192,967	35.16%	35.75%	18,443,016,557	31.33%	31.43%	▼ -4,386,176,410	▼ -3.83%	▼ -4.32%	
Non-Institutional	42,093,993,388	64.84%	64.25%	40,416,998,853	68.67%	68.57%	▼ -1,676,994,535	▲ 3.83%	▲ 4.32%	
Grand Total		64,923,186,355	100.00%	100.00%	58,860,015,410	100.00%	100.00%	▼ -6,063,170,945		

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	884,778,434	87.93%	643,802,011	63.98%	240,976,423	23.95%
	GRE's	132,940	0.01%	0	0.00%	132,940	0.01%
	Individual	112,100,968	11.14%	118,692,969	11.80%	-6,592,001	-0.66%
	Institutions	439,801	0.04%	1,654,305	0.16%	-1,214,504	-0.12%
	Total Saudi Investors	997,452,144	99.13%	764,149,285	75.94%	233,302,859	23.19%
GCC	Individual	1,871,010	0.19%	25,009	0.00%	1,846,001	0.18%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	1,871,010	0.19%	25,009	0.00%	1,846,001	0.18%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents & Others	5,956,579	0.59%	2,942,481	0.29%	3,014,098	0.30%
	QFIs	955,020	0.09%	239,117,978	23.76%	-238,162,958	-23.67%
	Total Foreign Investors	6,911,599	0.69%	242,060,459	24.06%	-235,148,860	-23.37%
Grand Total		1,006,234,753	100.00%	1,006,234,753	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	886,306,196	88.08%	884,574,294	87.91%	1,731,902	0.17%
Non-Institutional	119,928,557	11.92%	121,660,459	12.09%	-1,731,902	-0.17%
Grand Total	1,006,234,753	100.00%	1,006,234,753	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 November 2024		As of 31 December 2024		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	479,734,489,000	77.14%	488,547,479,000	77.12%	8,812,990,000	-0.02%
	GRE's	120,889,223,000	19.44%	123,889,355,000	19.56%	3,000,132,000	0.12%
	Individual	9,341,961,000	1.50%	9,338,628,000	1.47%	-3,333,000	-0.03%
	Institutions	3,062,667,000	0.49%	3,094,202,000	0.49%	31,535,000	0.00%
	Total Saudi Investors	613,028,340,000	98.57%	624,869,664,000	98.64%	11,841,324,000	0.06%
GCC	Individual	67,085,000	0.01%	68,931,000	0.01%	1,846,000	0.00%
	Institutions	1,929,000,000	0.31%	1,929,000,000	0.30%	0	-0.01%
	Total GCC Investors	1,996,085,000	0.32%	1,997,931,000	0.32%	1,846,000	-0.01%
Foreign	SWAP Holders	213,000,000	0.03%	213,000,000	0.03%	0	0.00%
	Foreign Residents & Others	287,180,000	0.05%	290,411,000	0.05%	3,231,000	0.00%
	QFIs	6,387,211,000	1.03%	6,138,693,000	0.97%	-248,518,000	-0.06%
	Total Foreign Investors	6,887,391,000	1.11%	6,642,104,000	1.05%	-245,287,000	-0.06%
Grand Total		621,911,816,000	100.00%	633,509,699,000	100.00%	11,597,883,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 30 November 2024		As of 31 December 2024		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	612,215,590,000	98.44%	623,811,729,000	98.47%	11,596,139,000	0.03%
Non-Institutional	9,696,226,000	1.56%	9,697,970,000	1.53%	1,744,000	-0.03%
Grand Total	621,911,816,000	100.00%	633,509,699,000	100.00%	11,597,883,000	

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