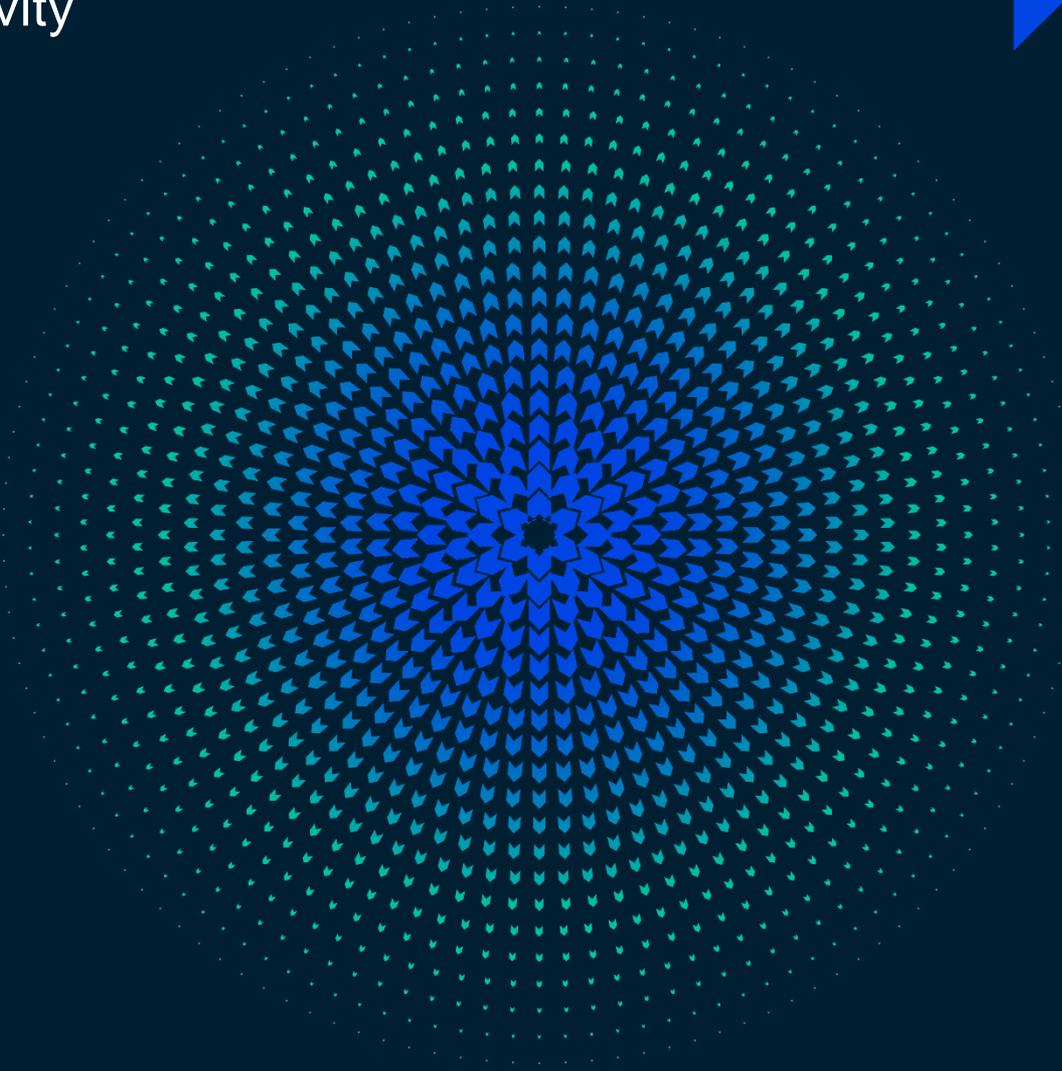


Weekly Stock Market Ownership and Trading Activity Report

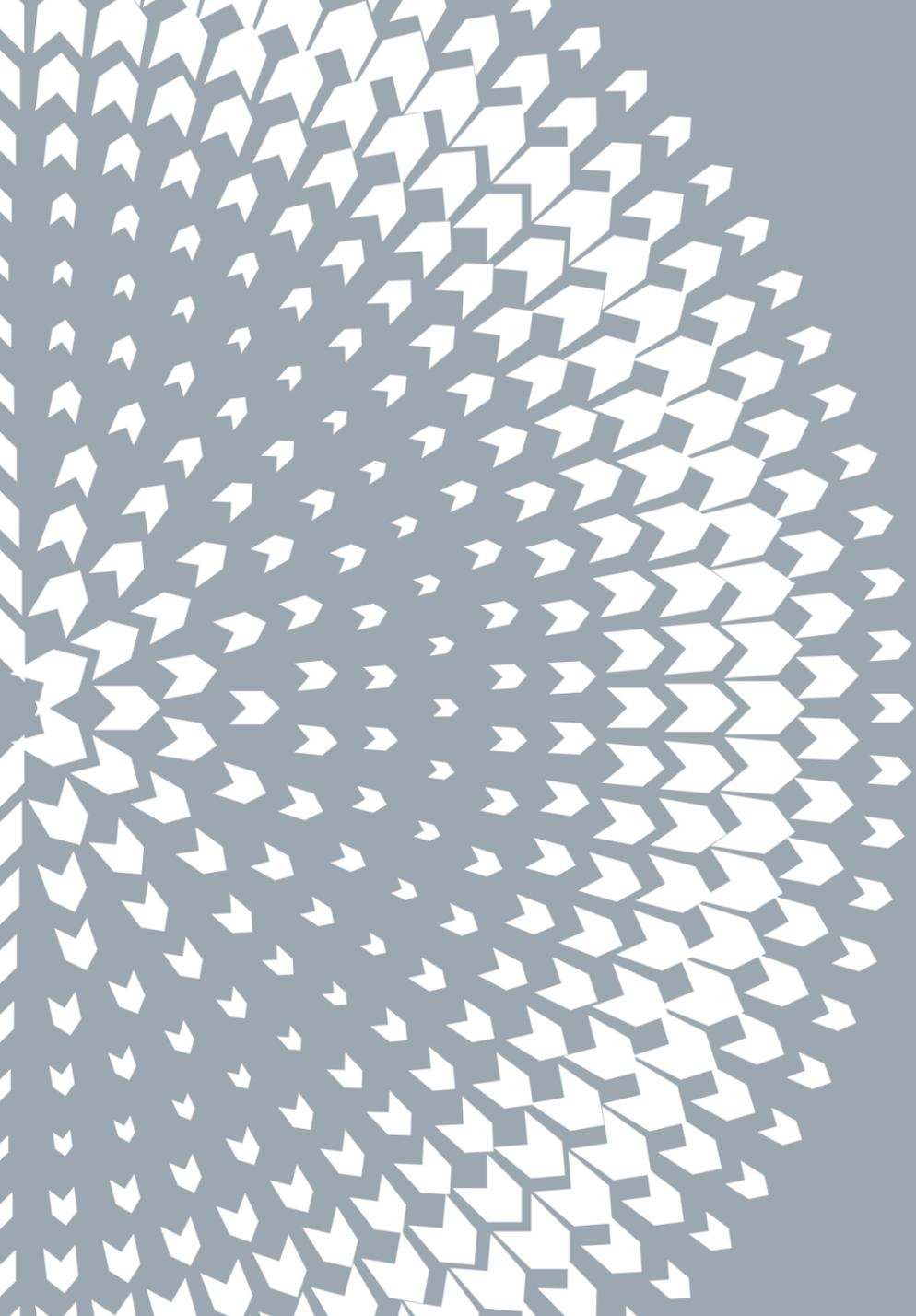
تداول السعودية
Saudi Exchange



Market Reports

Week Ending 17-April-2025

Classification: Internal



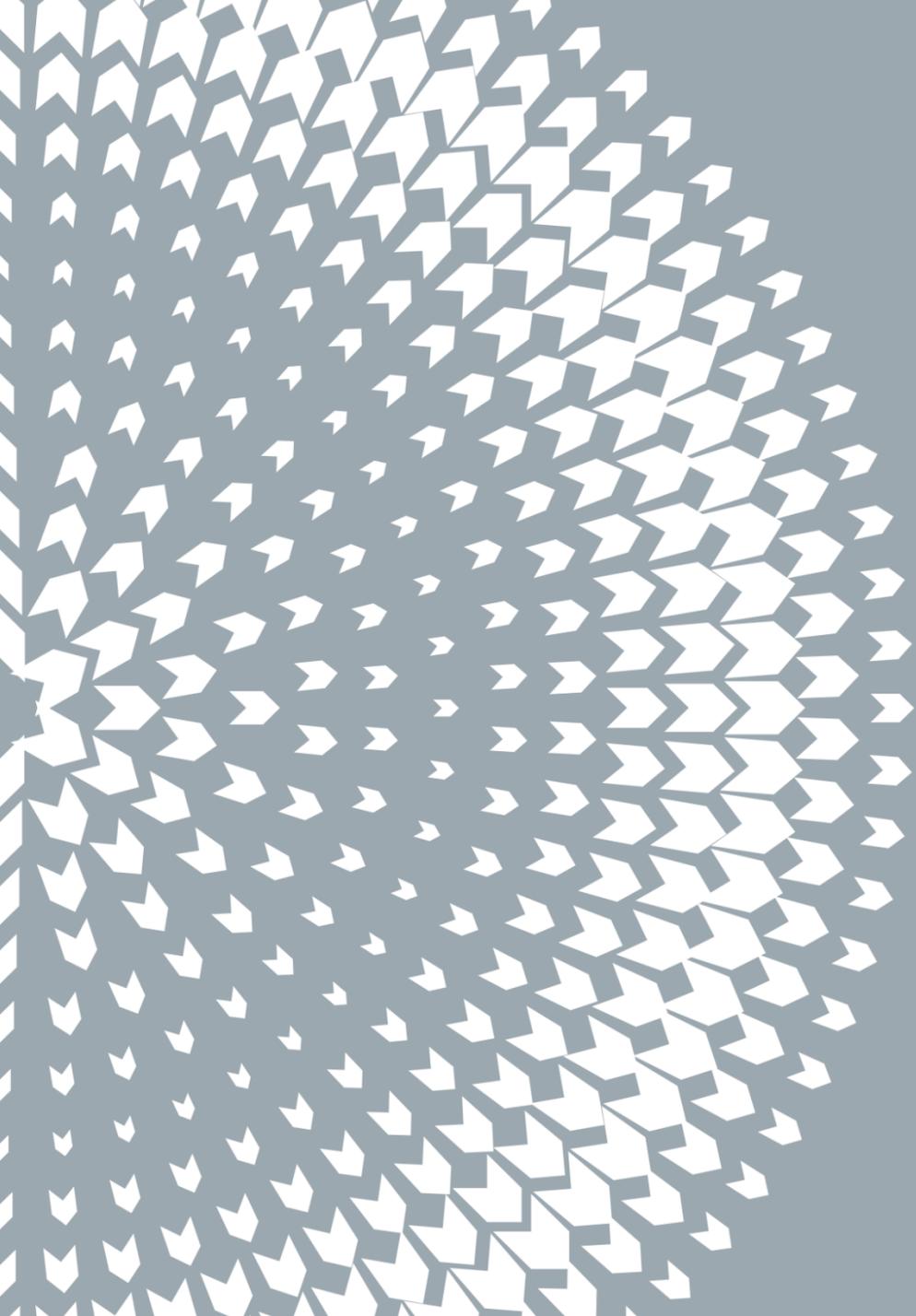
Definitions

Weekly Stock Market 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

Weekly 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	9,563,455,258	34.01%	8,886,363,660	31.61%	677,091,598	2.41%
	HNWIs	5,498,633,302	19.56%	5,457,417,959	19.41%	41,215,343	0.15%
	IPIs	622,184,813	2.21%	956,138,246	3.40%	-333,953,433	-1.19%
	Individual DPMs	126,083,034	0.45%	430,103,916	1.53%	-304,020,883	-1.08%
	Sub Total (Individuals)	15,810,356,407	56.23%	15,730,023,782	55.95%	80,332,626	0.29%
	Institutions:						
	Corporates	980,739,015	3.49%	1,198,876,294	4.26%	-218,137,279	-0.78%
	Mutual Funds	1,583,587,178	5.63%	1,973,464,684	7.02%	-389,877,506	-1.39%
	GRE's	259,744,339	0.92%	108,606,632	0.39%	151,137,707	0.54%
	Institution DPMs	108,412,781	0.39%	169,633,972	0.60%	-61,221,190	-0.22%
	Sub Total (Institutions)	2,932,483,313	10.43%	3,450,581,582	12.27%	-518,098,268	-1.84%
Total Saudi Investors	18,742,839,721	66.66%	19,180,605,363	68.22%	-437,765,643	-1.56%	
GCC	Individuals	85,544,057	0.30%	71,095,854	0.25%	14,448,203	0.05%
	Institutions	308,187,010	1.10%	264,372,415	0.94%	43,814,595	0.16%
	GCC DPMs	17,871,963	0.06%	12,020,377	0.04%	5,851,586	0.02%
	Total GCC Investors	411,603,030	1.46%	347,488,646	1.24%	64,114,385	0.23%
Foreign	SWAP Holders	22,452,809	0.08%	43,686,450	0.16%	-21,233,641	-0.08%
	Foreign Residents & Others	635,496,009	2.26%	588,950,185	2.09%	46,545,824	0.17%
	QFIs	8,303,217,740	29.53%	7,952,125,985	28.28%	351,091,755	1.25%
	Foreign DPMs	0	0.00%	2,752,679	0.01%	-2,752,679	-0.01%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	8,961,166,558	31.87%	8,587,515,300	30.54%	373,651,258	1.33%	
Grand Total		28,115,609,309	100.00%	28,115,609,309	100.00%		

Weekly 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	12,332,480,682	43.86%	13,111,781,650	46.64%	-779,300,969	-2.77%
Non-Institutional	15,783,128,627	56.14%	15,003,827,658	53.36%	779,300,969	2.77%
Grand Total	28,115,609,309	100.00%	28,115,609,309	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.

Weekly Report - Main Market

Ownership Value (by Nationality and Investor Type)

Main Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 10 April 2025			As of 17 April 2025			Weekly 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	158,771,677,606	1.66%	7.64%	157,347,654,363	1.66%	6.71%	-1,424,023,244	0.00%	-0.93%
	HNWIs	268,420,263,622	2.80%	9.85%	268,836,835,658	2.83%	9.54%	416,572,036	0.04%	-0.31%
	IPIs	479,462,510,948	5.00%	9.33%	480,704,040,962	5.07%	9.48%	1,241,530,014	0.07%	0.15%
	Individual DPMs	10,758,021,676	0.11%	0.25%	10,636,479,882	0.11%	0.24%	-121,541,793	0.00%	-0.02%
	Sub Total (Individuals)	917,412,473,852	9.57%	27.07%	917,525,010,865	9.68%	25.96%	112,537,013	0.11%	-1.10%
	Institutions:									
	Corporates	1,685,553,005,019	17.58%	41.73%	1,678,556,854,089	17.70%	42.51%	-6,996,150,930	0.12%	0.77%
	Mutual Funds	303,106,061,294	3.16%	5.99%	308,386,581,340	3.25%	6.20%	5,280,520,045	0.09%	0.21%
	GRE's	6,156,025,618,548	64.20%	13.73%	6,046,159,856,302	63.76%	13.84%	-109,865,762,246	-0.44%	0.11%
	Institution DPMs	47,508,395,385	0.50%	1.13%	47,187,116,631	0.50%	1.12%	-321,278,754	0.00%	-0.01%
Sub Total (Institutions)	8,192,193,080,246	85.43%	62.59%	8,080,290,408,362	85.21%	63.68%	-111,902,671,884	-0.22%	1.08%	
Total Saudi Investors	9,109,605,554,099	95.00%	89.66%	8,997,815,419,227	94.88%	89.64%	-111,790,134,871	-0.11%	-0.02%	
GCC	Individuals	3,778,450,004	0.04%	0.13%	3,846,313,290	0.04%	0.12%	67,863,286	0.00%	0.00%
	Institutions	60,599,893,591	0.63%	1.26%	68,890,821,803	0.73%	1.26%	8,290,928,212	0.09%	0.00%
	GCC DPMs	467,854,260	0.00%	0.01%	466,186,049	0.00%	0.01%	-1,668,211	0.00%	0.00%
	Total GCC Investors	64,846,197,855	0.68%	1.39%	73,203,321,141	0.77%	1.39%	8,357,123,286	0.10%	0.00%
Foreign	SWAP Holders	2,144,990,723	0.02%	0.05%	2,108,488,895	0.02%	0.05%	-36,501,828	0.00%	0.00%
	Foreign Residents & Others	16,617,898,220	0.17%	0.64%	16,768,392,419	0.18%	0.57%	150,494,199	0.00%	-0.07%
	QFIs	329,518,222,899	3.44%	8.18%	332,341,561,257	3.50%	8.28%	2,823,338,358	0.07%	0.10%
	Foreign DPMs	11,142,196,376	0.12%	0.06%	11,037,384,791	0.12%	0.06%	-104,811,585	0.00%	0.00%
	Strategic Investors	55,678,608,032	0.58%	0.00%	49,728,092,114	0.52%	0.00%	-5,950,515,917	-0.06%	0.00%
	Total Foreign Investors	415,101,916,250	4.33%	8.95%	411,983,919,476	4.34%	8.97%	-3,117,996,773	0.02%	0.02%
Grand Total		9,589,553,668,203	100.00%	100.00%	9,483,002,659,845	100.00%	100.00%	-106,551,008,358		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 10 April 2025			As of 17 April 2025			Weekly Change		
	Holding Value (ﷲ)	Ownership		Holding Value (ﷲ)	Ownership		Δ Holding Value (ﷲ)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	9,141,965,378,750	95.33%	81.75%	9,036,203,464,115	95.29%	83.06%	-105,761,914,635	-0.04%	1.31%
Non-Institutional	447,588,289,453	4.67%	18.25%	446,799,195,730	4.71%	16.94%	-789,093,723	0.04%	-1.31%
Grand Total	9,589,553,668,203	100.00%	100.00%	9,483,002,659,845	100.00%	100.00%	-106,551,008,358		

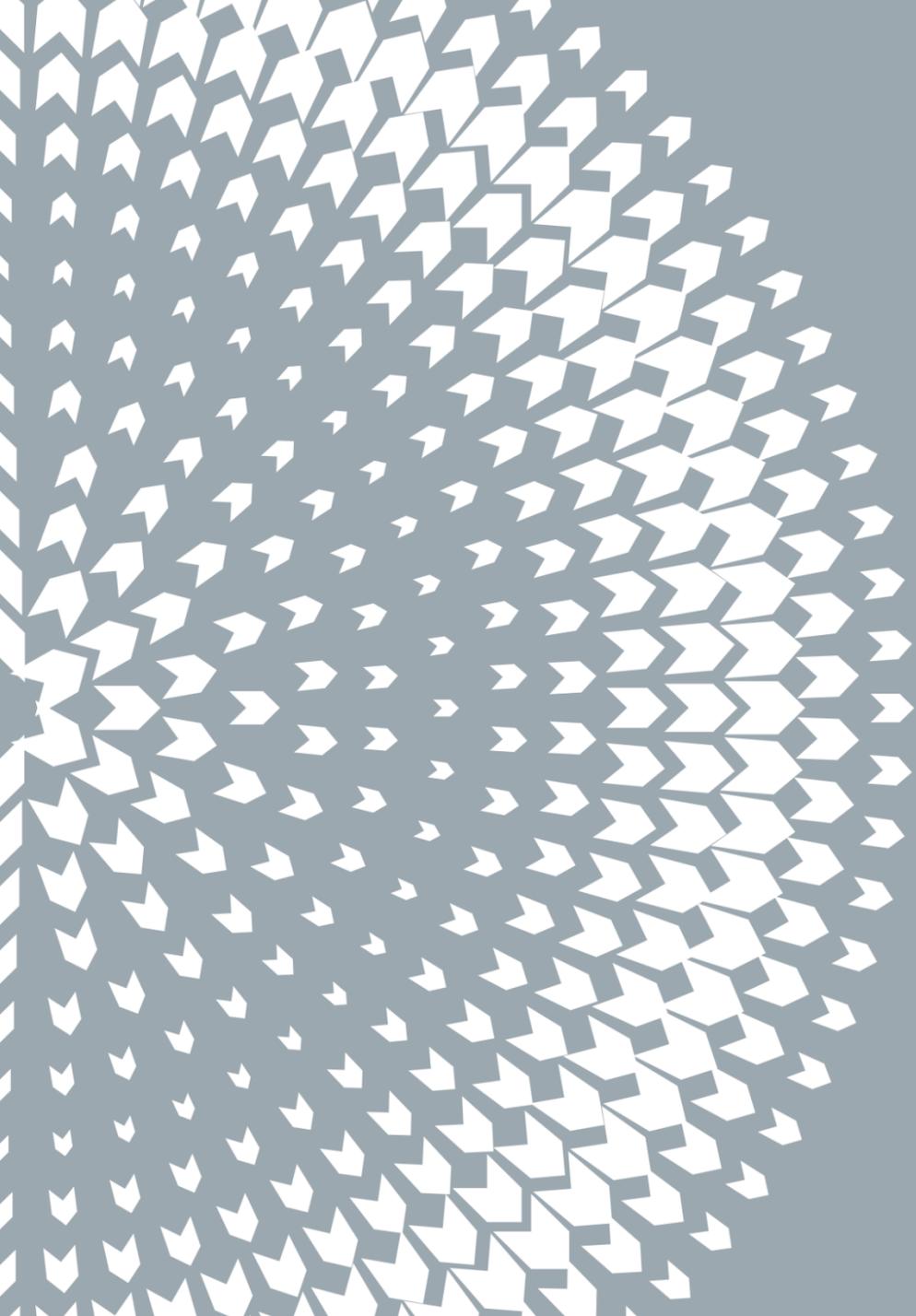
Definitions

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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

Weekly 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	150,363,771	88.02%	114,738,561	67.17%	35,625,210	20.85%
	Corporates	3,561,850	2.09%	30,368,962	17.78%	-26,807,112	-15.69%
	Institution	1,037,253	0.61%	6,701,389	3.92%	-5,664,136	-3.32%
	Total Saudi Investors	154,962,874	90.71%	151,808,913	88.87%	3,153,961	1.85%
GCC	Individuals	18,374	0.01%	0	0.00%	18,374	0.01%
	Institutions	14,934	0.01%	35,783	0.02%	-20,849	-0.01%
	Total GCC Investors	33,308	0.02%	35,783	0.02%	-2,475	0.00%
Foreign	SWAP Holders	2,223	0.00	2,254,004	1.32%	-2,251,781	-1.32%
	Foreign Residents	2,984,741	1.75%	5,597,880	3.28%	-2,613,139	-1.53%
	QFIs	12,841,968	7.52%	11,128,534	6.51%	1,713,434	1.00%
	Total Foreign Investors	15,828,931	9.27%	18,980,418	11.11%	-3,151,487	-1.84%
Grand Total		170,825,113	100.00%	170,825,113	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	17,458,228	10.22%	50,488,672	29.56%	-33,030,444	-19.34%
Non-Institutional	153,366,885	89.78%	120,336,441	70.44%	33,030,444	19.34%
Grand Total	170,825,113	100.00%	170,825,113	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.

Weekly 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 10 April 2025			As of 17 April 2025			Weekly Change		
		Holding Value (ﷲ)	Ownership		Holding Value (ﷲ)	Ownership		Δ Holding Value (ﷲ)	Δ Ownership (%)	
			Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Saudi	Individuals	36,465,934,820	66.54%	65.20%	36,218,672,296	66.54%	65.20%	-247,262,524	0.00%	0.00%
	Corporates	15,673,584,382	28.60%	28.85%	15,602,552,255	28.66%	28.94%	-71,032,127	0.06%	0.08%
	Institution	1,669,901,179	3.05%	2.37%	1,641,034,526	3.01%	2.34%	-28,866,652	-0.03%	-0.03%
	Total Saudi Investors	53,809,420,381	98.19%	96.42%	53,462,259,077	98.22%	96.48%	-347,161,304	0.03%	0.05%
GCC	Individuals	118,158,796	0.22%	0.41%	111,503,400	0.20%	0.38%	-6,655,396	-0.01%	-0.02%
	Institutions	131,447,930	0.24%	0.47%	121,922,999	0.22%	0.44%	-9,524,930	-0.02%	-0.03%
	Total GCC Investors	249,606,726	0.46%	0.87%	233,426,399	0.43%	0.82%	-16,180,326	-0.03%	-0.05%
Foreign	SWAP Holders	11,799,714	0.02%	0.04%	9,570,081	0.02%	0.04%	-2,229,633	0.00%	-0.01%
	Foreign Residents	500,238,530	0.91%	1.83%	493,159,786	0.91%	1.82%	-7,078,744	-0.01%	-0.01%
	QFIs	229,862,172	0.42%	0.83%	232,875,986	0.43%	0.85%	3,013,814	0.01%	0.02%
	Total Foreign Investors	741,900,416	1.35%	2.70%	735,605,853	1.35%	2.70%	-6,294,562	0.00%	0.00%
Grand Total		54,800,927,522	100.00%	100.00%	54,431,291,330	100.00%	100.00%	-369,636,192		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 10 April 2025			As of 17 April 2025			Weekly Change		
	Holding Value (ﷲ)	Ownership (%)		Holding Value (ﷲ)	Ownership (%)		Δ Holding Value (ﷲ)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	17,716,595,377	32.33%	32.56%	17,607,955,848	32.35%	32.60%	-108,639,528	0.02%	0.03%
Non-Institutional	37,084,332,146	67.67%	67.44%	36,823,335,482	67.65%	67.40%	-260,996,664	-0.02%	-0.03%
Grand Total	54,800,927,522	100.00%	100.00%	54,431,291,330	100.00%	100.00%	-369,636,192		

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