

# Monthly Ownership and Trading Activity Report

Market Reports

Month Ending 30 April 2025



— 01

# Definitions



# 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 (ﷲ) 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 (ﷲ) 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.
GCC	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
	Institutions	GCC legal person with a commercial registration certificate (corporate or mutual fund), in addition to GCC government entities.
Foreign	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)
	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).
Investor Classification	Strategic Investors	Foreign investors considered founders and partners of Saudi listed companies.
	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 Individual Investors

Individuals who fulfill any of the following:

- Conducted transactions not less than (ﷲ) 40m, and not less than 10 transaction in each quarter during last 12 months.
- Have an average portfolio size of (ﷲ) 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

— 02

## Main Market - Value Traded & Ownership Breakdown



# Value Traded (by Nationality, Investor Type and Classification)

Main Market Value Traded Breakdown - By Nationality, Investor Type and Classification							
Nationality	Investor Type	Buy		Sell		Net Value Traded	
		ﷲ	% of Total Buys	ﷲ	% of Total Sells	(Buy - Sell)	Difference (% Buy - % Sell)
Saudi	Individuals:						
	Retail	40,868,158,050	32.45%	36,749,490,034	29.18%	4,118,668,016	3.27%
	HNWIs	25,215,446,138	20.02%	24,429,654,287	19.40%	785,791,851	0.62%
	IPIs	4,609,038,540	3.66%	5,110,389,816	4.06%	-501,351,276	-0.40%
	Individual DPMs	685,951,910	0.54%	1,575,831,659	1.25%	-889,879,749	-0.71%
	Sub Total (Individuals)	71,378,594,638	56.67%	67,865,365,796	53.88%	3,513,228,841	2.79%
	Institutions:						
	Corporates	4,138,658,965	3.29%	4,083,030,735	3.24%	55,628,230	0.04%
	Mutual Funds	7,595,175,967	6.03%	9,213,698,833	7.32%	-1,618,522,866	-1.28%
	GRE's	931,890,410	0.74%	985,397,299	0.78%	-53,506,890	-0.04%
	Institution DPMs	532,263,296	0.42%	844,857,575	0.67%	-312,594,279	-0.25%
	Sub Total (Institutions)	13,197,988,638	10.48%	15,126,984,442	12.01%	-1,928,995,805	-1.53%
<b>Total Saudi Investors</b>	<b>84,576,583,276</b>	<b>67.15%</b>	<b>82,992,350,239</b>	<b>65.89%</b>	<b>1,584,233,037</b>	<b>1.26%</b>	
GCC	Individuals	393,873,361	0.31%	311,406,326	0.25%	82,467,035	0.07%
	Institutions	1,143,990,547	0.91%	1,206,647,885	0.96%	-62,657,337	-0.05%
	GCC DPMs	34,550,353	0.03%	39,222,668	0.03%	-4,672,315	0.00%
	<b>Total GCC Investors</b>	<b>1,572,414,262</b>	<b>1.25%</b>	<b>1,557,276,878</b>	<b>1.24%</b>	<b>15,137,383</b>	<b>0.01%</b>
Foreign	SWAP Holders	60,146,240	0.05%	143,046,049	0.11%	-82,899,809	-0.07%
	Foreign Residents & Others	2,645,611,812	2.10%	2,443,481,796	1.94%	202,130,016	0.16%
	QFIs	37,099,601,976	29.45%	38,814,893,288	30.82%	-1,715,291,312	-1.36%
	Foreign DPMs	1,822,177	0.00%	5,131,492	0.00%	-3,309,316	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	<b>Total Foreign Investors</b>	<b>39,807,182,206</b>	<b>31.60%</b>	<b>41,406,552,626</b>	<b>32.87%</b>	<b>-1,599,370,420</b>	<b>-1.27%</b>
<b>Grand Total</b>		<b>125,956,179,743</b>	<b>100.00%</b>	<b>125,956,179,743</b>	<b>100.00%</b>		
Investor Classification	Institutional	56,833,090,381	45.12%	62,022,147,299	49.24%	-5,189,056,918	-4.12%
	Non-Institutional	69,123,089,362	54.88%	63,934,032,443	50.76%	5,189,056,918	4.12%
<b>Grand Total</b>		<b>125,956,179,743</b>	<b>100.00%</b>	<b>125,956,179,743</b>	<b>100.00%</b>		

# Ownership Value (by Nationality, Investor Type and Classification)

Main Market Ownership Breakdown - By Nationality, Investor Type and Classification										
Nationality	Investor Type	As of 27 March 2025			As of 30 April 2025			Monthly Change		
		Holding Value (£)	Ownership		Holding Value (£)	Ownership		Δ Holding Value (£)	Ownership	
			Issued (%)	Free Float (%)		Issued (%)	Free Float (%)		Δ Issued (%)	Δ FreeFloat (%)
Saudi	Individuals:									
	Retail	168,226,858,929	1.70%	4.76%	157,113,163,878	1.65%	4.62%	-11,113,695,051	-0.04%	-0.14%
	HNWIs	278,075,291,083	2.80%	7.83%	271,206,102,470	2.85%	7.92%	-6,869,188,614	0.05%	0.08%
	IPIs	493,971,380,686	4.98%	11.02%	489,962,487,477	5.15%	11.25%	-4,008,893,209	0.17%	0.24%
	Individual DPMs	11,166,547,826	0.11%	0.32%	10,590,938,313	0.11%	0.31%	-575,609,513	0.00%	-0.01%
	Sub Total (Individuals)	951,440,078,525	9.59%	23.93%	928,872,692,138	9.77%	24.10%	-22,567,386,387	0.18%	0.17%
	Institutions:									
	Corporates	1,752,924,089,013	17.67%	41.43%	1,676,354,226,409	17.63%	41.15%	-76,569,862,604	-0.04%	-0.28%
	Mutual Funds	317,203,925,927	3.20%	7.55%	311,269,592,018	3.27%	7.74%	-5,934,333,909	0.08%	0.19%
	GRE's	6,341,897,427,768	63.94%	13.24%	6,053,941,090,764	63.67%	13.09%	-287,956,337,004	-0.27%	-0.15%
	Institution DPMs	49,851,089,691	0.50%	1.24%	47,350,817,285	0.50%	1.22%	-2,500,272,407	0.00%	-0.02%
Sub Total (Institutions)	8,461,876,532,400	85.31%	63.46%	8,088,915,726,476	85.07%	63.20%	-372,960,805,924	-0.24%	-0.26%	
<b>Total Saudi Investors</b>	<b>9,413,316,610,924</b>	<b>94.90%</b>	<b>87.39%</b>	<b>9,017,788,418,614</b>	<b>94.84%</b>	<b>87.30%</b>	<b>-395,528,192,311</b>	<b>-0.06%</b>	<b>-0.09%</b>	
GCC	Individuals	3,895,673,399	0.04%	0.12%	3,900,088,318	0.04%	0.12%	4,414,919	0.00%	0.00%
	Institutions	70,070,538,721	0.71%	1.25%	69,356,379,677	0.73%	1.28%	-714,159,044	0.02%	0.02%
	GCC DPMs	491,550,658	0.00%	0.01%	555,669,357	0.01%	0.02%	64,118,699	0.00%	0.00%
	<b>Total GCC Investors</b>	<b>74,457,762,777</b>	<b>0.75%</b>	<b>1.38%</b>	<b>73,812,137,352</b>	<b>0.78%</b>	<b>1.41%</b>	<b>-645,625,426</b>	<b>0.03%</b>	<b>0.03%</b>
Foreign	SWAP Holders	2,290,080,142	0.02%	0.07%	2,152,562,691	0.02%	0.07%	-137,517,451	0.00%	0.00%
	Foreign Residents & Others	17,183,802,555	0.17%	0.50%	17,485,051,354	0.18%	0.53%	301,248,799	0.01%	0.03%
	QFIs	346,618,163,654	3.49%	10.31%	336,506,671,189	3.54%	10.35%	-10,111,492,465	0.04%	0.04%
	Foreign DPMs	11,532,833,479	0.12%	0.34%	10,970,886,276	0.12%	0.34%	-561,947,203	0.00%	-0.01%
	Strategic Investors	53,293,527,106	0.54%	0.00%	49,502,288,768	0.52%	0.00%	-3,791,238,337	-0.02%	0.00%
<b>Total Foreign Investors</b>	<b>430,918,406,935</b>	<b>4.34%</b>	<b>11.23%</b>	<b>416,617,460,278</b>	<b>4.38%</b>	<b>11.29%</b>	<b>-14,300,946,657</b>	<b>0.04%</b>	<b>0.06%</b>	
<b>Grand Total</b>		<b>9,918,692,780,637</b>	<b>100.00%</b>	<b>100.00%</b>	<b>9,508,218,016,243</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-410,474,764,394</b>		
Investor Classification	Institutional	9,451,311,154,670	95.29%	86.79%	9,058,513,610,223	95.27%	86.81%	-392,797,544,447	-0.02%	0.03%
	Non-Institutional	467,381,625,967	4.71%	13.21%	449,704,406,020	4.73%	13.19%	-17,677,219,947	0.02%	-0.03%
<b>Grand Total</b>		<b>9,918,692,780,637</b>	<b>100.00%</b>	<b>100.00%</b>	<b>9,508,218,016,243</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-410,474,764,394</b>		

\*Excluding corporate actions

— 03

# Nomu-Parallel Market - Value Traded & Ownership Breakdown



# Value Traded (by Nationality, Investor Type and Classification)

Nomu-Parallel Market Value Traded Breakdown - By Nationality, Investor Type and Classification							
Nationality	Investor Type	Buy		Sell		Net Value Traded	
		₪	% of Total Buys	₪	% of Total Sells	₪ (Buy - Sell)	Difference (% Buy - % Sell)
Saudi	Individuals	527,966,728	79.01%	490,195,108	73.36%	37,771,619	5.65%
	Corporates	38,637,810	5.78%	71,131,530	10.65%	-32,493,720	-4.86%
	Institution	35,253,118	5.28%	32,318,378	4.84%	2,934,740	0.44%
	<i>Total Saudi Investors</i>	<i>601,857,655</i>	<i>90.07%</i>	<i>593,645,016</i>	<i>88.84%</i>	<i>8,212,639</i>	<i>1.23%</i>
GCC	Individuals	82,815	0.01%	26,378	0.00%	56,437	0.01%
	Institutions	585,758	0.09%	646,624	0.10%	-60,866	-0.01%
	<i>Total GCC Investors</i>	<i>668,573</i>	<i>0.10%</i>	<i>673,002</i>	<i>0.10%</i>	<i>-4,429</i>	<i>0.00%</i>
Foreign	SWAP Holders	16,384	0.00%	9,326,201	1.40%	-9,309,818	-1.39%
	Foreign Residents	10,605,938	1.59%	13,345,152	2.00%	-2,739,215	-0.41%
	QFIs	55,047,053	8.24%	51,206,231	7.66%	3,840,822	0.57%
	<i>Total Foreign Investors</i>	<i>65,669,374</i>	<i>9.83%</i>	<i>73,877,585</i>	<i>11.06%</i>	<i>-8,208,210</i>	<i>-1.23%</i>
Grand Total		668,195,603	100.00%	668,195,603	100.00%		
Investor Classification	Institutional	129,540,122	19.39%	164,628,964	24.64%	-35,088,842	-5.25%
	Non-Institutional	538,655,480	80.61%	503,566,639	75.36%	35,088,842	5.25%
Grand Total		668,195,603	100.00%	668,195,603	100.00%		

# Value Traded (by Nationality, Investor Type and Classification)

Nomu-Parallel Market Ownership Breakdown - By Nationality, Investor Type and Classification										
Nationality	Investor Type	As of 27 March 2025			As of 30 April 2025			Monthly Change		
		Holding Value (#)	Ownership		Holding Value (#)	Ownership		Δ Holding Value (#)	Δ Ownership (%)	
			Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Saudi	Individuals	39,199,205,116	66.44%	65.10%	35,304,760,495	66.22%	64.85%	-3,894,444,620	-0.22%	-0.25%
	Corporates	16,966,491,809	28.76%	28.89%	15,420,336,765	28.92%	29.23%	-1,546,155,043	0.17%	0.34%
	Institution	1,760,956,633	2.98%	2.37%	1,627,394,930	3.05%	2.39%	-133,561,703	0.07%	0.02%
	<i>Total Saudi Investors</i>	<i>57,926,653,557</i>	<i>98.19%</i>	<i>96.35%</i>	<i>52,352,492,190</i>	<i>98.20%</i>	<i>96.47%</i>	<i>-5,574,161,367</i>	<i>0.01%</i>	<i>0.11%</i>
GCC	Individuals	126,111,576	0.21%	0.41%	110,061,505	0.21%	0.39%	-16,050,071	-0.01%	-0.02%
	Institutions	136,895,470	0.23%	0.46%	120,648,605	0.23%	0.44%	-16,246,866	-0.01%	-0.02%
	<i>Total GCC Investors</i>	<i>263,007,046</i>	<i>0.45%</i>	<i>0.87%</i>	<i>230,710,110</i>	<i>0.43%</i>	<i>0.82%</i>	<i>-32,296,936</i>	<i>-0.01%</i>	<i>-0.05%</i>
Foreign	SWAP Holders	18,837,030	0.03%	0.07%	9,446,811	0.02%	0.04%	-9,390,219	-0.01%	-0.03%
	Foreign Residents	540,664,219	0.92%	1.87%	488,458,834	0.92%	1.82%	-52,205,385	0.00%	-0.05%
	QFIs	247,616,593	0.42%	0.84%	231,286,304	0.43%	0.85%	-16,330,289	0.01%	0.01%
	<i>Total Foreign Investors</i>	<i>807,117,841</i>	<i>1.37%</i>	<i>2.78%</i>	<i>729,191,949</i>	<i>1.37%</i>	<i>2.71%</i>	<i>-77,925,892</i>	<i>0.00%</i>	<i>-0.07%</i>
Grand Total		58,996,778,445	100.00%	100.00%	53,312,394,249	100.00%	100.00%	-5,684,384,196		
Investor Classification	Institutional	19,130,797,534	32.43%	32.62%	17,409,113,414	32.65%	32.94%	-1,721,684,120	0.23%	0.32%
	Non-Institutional	39,865,980,911	67.57%	67.38%	35,903,280,835	67.35%	67.06%	-3,962,700,076	-0.23%	-0.32%
Grand Total		58,996,778,445	100.00%	100.00%	53,312,394,249	100.00%	100.00%	-5,684,384,196		

\*Excluding corporate actions

— 04

# Sukuk/Bonds Market - Value Traded & Ownership Breakdown



# Value Traded (by Nationality, Investor Type and Classification)

Sukuk/Bonds Market Value Traded Breakdown - By Nationality, Investor Type and Classification							
Nationality	Investor Type	Buy		Sell		Net Value Traded	
		ﷲ	% of Total Buys	ﷲ	% of Total Sells	ﷲ (Buy - Sell)	Difference (% Buy - % Sell)
Saudi	Corporates	4,832,354,433	50.56%	5,042,511,640	52.75%	-210,157,206	-2.20%
	GRE's	4,057,248	0.04%	0	0.00%	4,057,248	0.04%
	Individual	133,546,094	1.40%	117,799,530	1.23%	15,746,564	0.16%
	Institutions	670,680	0.01%	562,000	0.01%	108,680	0.00%
	<i>Total Saudi Investors</i>	<i>4,970,628,454</i>	<i>52.00%</i>	<i>5,160,873,169</i>	<i>53.99%</i>	<i>-190,244,715</i>	<i>-1.99%</i>
GCC	Individual	1,192,028	0.01%	2,028,143	0.02%	-836,115	-0.01%
	Institutions	1,002,000,000	10.48%	983,200,000	10.29%	18,800,000	0.20%
	<i>Total GCC Investors</i>	<i>1,003,192,028</i>	<i>10.50%</i>	<i>985,228,143</i>	<i>10.31%</i>	<i>17,963,885</i>	<i>0.19%</i>
Foreign	SWAP Holders	920,785,000	9.63%	1,239,657,117	12.97%	-318,872,117	-3.34%
	Foreign Residents & Others	6,603,222	0.07%	6,771,873	0.07%	-168,651	0.00%
	QFIs	2,657,293,729	27.80%	2,165,972,130	22.66%	491,321,599	5.14%
	<i>Total Foreign Investors</i>	<i>3,584,681,951</i>	<i>37.50%</i>	<i>3,412,401,121</i>	<i>35.70%</i>	<i>172,280,830</i>	<i>1.80%</i>
<b>Grand Total</b>		<b>9,558,502,433</b>	<b>100.00%</b>	<b>9,558,502,433</b>	<b>100.00%</b>		
Investor Classification	Institutional	9,417,161,089	98.52%	9,431,902,886	98.68%	-14,741,797	-0.15%
	Non-Institutional	141,341,344	1.48%	126,599,546	1.32%	14,741,797	0.15%
<b>Grand Total</b>		<b>9,558,502,433</b>	<b>100.00%</b>	<b>9,558,502,433</b>	<b>100.00%</b>		

# Ownership Value (by Nationality, Investor Type and Classification)

Sukuk/Bonds Market Ownership Breakdown - By Nationality, Investor Type and Classification							
Nationality	Investor Type	As of 27 March 2025		As of 30 April 2025		Monthly Change	
		Holding Value (ﷲ)	Ownership (%)	Holding Value (ﷲ)	Ownership (%)	Δ Holding Value (ﷲ)	Δ Ownership (%)
Saudi	Corporates	497,475,968,000	77.49%	500,562,104,000	77.52%	3,086,136,000	0.03%
	GRE's	124,024,067,000	19.32%	124,028,148,000	19.21%	4,081,000	-0.11%
	Individual	9,398,056,000	1.46%	9,413,470,000	1.46%	15,414,000	-0.01%
	Institutions	3,113,740,000	0.49%	3,109,937,000	0.48%	-3,803,000	0.00%
	<i>Total Saudi Investors</i>	<i>634,011,831,000</i>	<i>98.76%</i>	<i>637,113,659,000</i>	<i>98.67%</i>	<i>3,101,828,000</i>	<i>-0.09%</i>
GCC	Individual	70,133,000	0.01%	69,292,000	0.01%	-841,000	0.00%
	Institutions	1,929,000,000	0.30%	1,929,000,000	0.30%	0	0.00%
	<i>Total GCC Investors</i>	<i>1,999,133,000</i>	<i>0.31%</i>	<i>1,998,292,000</i>	<i>0.31%</i>	<i>-841,000</i>	<i>0.00%</i>
Foreign	SWAP Holders	190,001,000	0.03%	190,001,000	0.03%	0	0.00%
	Foreign Residents & Others	295,565,000	0.05%	295,577,000	0.05%	12,000	0.00%
	QFIs	5,491,181,000	0.86%	6,100,203,000	0.94%	609,022,000	0.09%
	<i>Total Foreign Investors</i>	<i>5,976,747,000</i>	<i>0.93%</i>	<i>6,585,781,000</i>	<i>1.02%</i>	<i>609,034,000</i>	<i>0.09%</i>
Grand Total		641,987,711,000	100.00%	645,697,732,000	100.00%	3,710,021,000	
Investor Classification	Institutional	632,223,957,000	98.48%	635,919,393,000	98.49%	3,695,436,000	0.01%
	Non-Institutional	9,763,754,000	1.52%	9,778,339,000	1.51%	14,585,000	-0.01%
Grand Total		641,987,711,000	100.00%	645,697,732,000	100.00%	3,710,021,000	

\*Excluding corporate actions



Thank You