

# Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 04 June 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.  |
|                         | 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.  |
| Investor Classification | 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



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## 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<br>(% Buy - % Sell) |
| Saudi   | Individuals:                   |                       |                 |                       |                  |                    |                                |
|   | Retail                         | 5,367,404,960         | 32.52%          | 3,808,413,807         | 23.07%           | 1,558,991,153      | 9.44%                          |
|   | HNWIs                          | 2,808,952,738         | 17.02%          | 2,609,406,861         | 15.81%           | 199,545,878        | 1.21%                          |
|   | IPIs                           | 601,569,975           | 3.64%           | 683,903,085           | 4.14%            | -82,333,109        | -0.50%                         |
|   | Individual DPMs                | 71,731,166            | 0.43%           | 140,131,369           | 0.85%            | -68,400,203        | -0.41%                         |
|   | Sub Total (Individuals)        | 8,849,658,840         | 53.61%          | 7,241,855,121         | 43.87%           | 1,607,803,719      | 9.74%                          |
|   | Institutions:                  |                       |                 |                       |                  |                    |                                |
|   | Corporates                     | 644,259,712           | 3.90%           | 1,784,380,573         | 10.81%           | -1,140,120,860     | -6.91%                         |
|   | Mutual Funds                   | 901,732,290           | 5.46%           | 1,277,074,876         | 7.74%            | -375,342,586       | -2.27%                         |
|   | GRE's                          | 93,412,028            | 0.57%           | 57,455,616            | 0.35%            | 35,956,413         | 0.22%                          |
|   | Institution DPMs               | 110,782,323           | 0.67%           | 281,289,090           | 1.70%            | -170,506,768       | -1.03%                         |
|   | Sub Total (Institutions)       | 1,750,186,353         | 10.60%          | 3,400,200,155         | 20.60%           | -1,650,013,801     | -10.00%                        |
|   | <b>Total Saudi Investors</b>   | <b>10,599,845,193</b> | <b>64.22%</b>   | <b>10,642,055,276</b> | <b>64.47%</b>    | <b>-42,210,083</b> | <b>-0.26%</b>                  |
| GCC   | Individuals                    | 70,397,355            | 0.43%           | 42,473,146            | 0.26%            | 27,924,209         | 0.17%                          |
|   | Institutions                   | 189,785,694           | 1.15%           | 116,112,695           | 0.70%            | 73,672,999         | 0.45%                          |
|   | GCC DPMs                       | 5,154,674             | 0.03%           | 838,495               | 0.01%            | 4,316,179          | 0.03%                          |
|   | <b>Total GCC Investors</b>     | <b>265,337,723</b>    | <b>1.61%</b>    | <b>159,424,336</b>    | <b>0.97%</b>     | <b>105,913,387</b> | <b>0.64%</b>                   |
| Foreign   | SWAP Holders                   | 17,947,535            | 0.11%           | 4,664,127             | 0.03%            | 13,283,408         | 0.08%                          |
|   | Foreign Residents & Others     | 291,244,498           | 1.76%           | 262,937,513           | 1.59%            | 28,306,985         | 0.17%                          |
|   | QFIs                           | 5,331,700,301         | 32.30%          | 5,436,090,731         | 32.93%           | -104,390,430       | -0.63%                         |
|   | Foreign DPMs                   | 182,305               | 0.00%           | 1,085,572             | 0.01%            | -903,267           | -0.01%                         |
|   | Strategic Investor             | 0                     | 0.00%           | 0                     | 0.00%            | 0                  | 0.00%                          |
|   | <b>Total Foreign Investors</b> | <b>5,641,074,639</b>  | <b>34.18%</b>   | <b>5,704,777,943</b>  | <b>34.56%</b>    | <b>-63,703,304</b> | <b>-0.39%</b>                  |
| Grand Total   |                                | 16,506,257,555        | 100.00%         | 16,506,257,555        | 100.00%          |                    |                                |
| Investor Classification   | Institutional                  | 7,968,258,004         | 48.27%          | 9,783,026,229         | 59.27%           | -1,814,768,225     | -10.99%                        |
|   | Non-Institutional              | 8,537,999,552         | 51.73%          | 6,723,231,327         | 40.73%           | 1,814,768,225      | 10.99%                         |
| Grand Total   |                                | 16,506,257,555        | 100.00%         | 16,506,257,555        | 100.00%          |                    |                                |

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

| Main Market Ownership Breakdown - By Nationality, Investor Type and Classification |                            |                      |            |                |                      |            |                |                        |              |                 |  |
|--|----------------------------|----------------------|------------|----------------|----------------------|------------|----------------|------------------------|--------------|-----------------|--|
| Nationality  | Investor Type              | As of 29 May 2025    |            |                | As of 04 June 2025   |            |                | Weekly Change          |              |                 |  |
|  |                            | Holding Value<br>(ﷲ) | Ownership  |                | Holding Value<br>(ﷲ) | Ownership  |                | Δ Holding Value<br>(ﷲ) | Ownership    |                 |  |
|  |                            |                      | Issued (%) | Free Float (%) |                      | Issued (%) | Free Float (%) |                        | Δ Issued (%) | Δ FreeFloat (%) |  |
| Saudi  | Individuals:               |                      |            |                |                      |            |                |                        |              |                 |  |
|  | Retail                     | 154,725,432,091      | 1.68%      | 4.77%          | 152,752,528,163      | 1.67%      | 4.72%          | -1,972,903,929         | -0.01%       | -0.04%          |  |
|  | HNWIs                      | 255,421,265,346      | 2.77%      | 7.84%          | 255,470,694,012      | 2.79%      | 7.85%          | 49,428,666             | 0.01%        | 0.01%           |  |
|  | IPIs                       | 459,633,177,886      | 4.99%      | 11.04%         | 463,242,408,521      | 5.05%      | 11.17%         | 3,609,230,635          | 0.06%        | 0.13%           |  |
|  | Individual DPMs            | 9,654,374,589        | 0.10%      | 0.30%          | 9,540,486,681        | 0.10%      | 0.29%          | -113,887,908           | 0.00%        | 0.00%           |  |
|  | Sub Total (Individuals)    | 879,434,249,911      | 9.55%      | 23.94%         | 881,006,117,377      | 9.61%      | 24.03%         | 1,571,867,465          | 0.06%        | 0.10%           |  |
|  | Institutions:              |                      |            |                |                      |            |                |                        |              |                 |  |
|  | Corporates                 | 1,598,965,565,246    | 17.37%     | 41.26%         | 1,592,713,763,892    | 17.38%     | 41.14%         | -6,251,801,354         | 0.01%        | -0.12%          |  |
|  | Mutual Funds               | 291,212,924,978      | 3.16%      | 7.60%          | 292,538,753,475      | 3.19%      | 7.61%          | 1,325,828,497          | 0.03%        | 0.01%           |  |
|  | GRE's                      | 5,923,791,731,812    | 64.35%     | 13.29%         | 5,886,501,378,483    | 64.23%     | 13.25%         | -37,290,353,329        | -0.12%       | -0.03%          |  |
|  | Institution DPMs           | 43,234,086,541       | 0.47%      | 1.18%          | 42,532,720,582       | 0.46%      | 1.16%          | -701,365,959           | -0.01%       | -0.02%          |  |
|  | Sub Total (Institutions)   | 7,857,204,308,576    | 85.35%     | 63.32%         | 7,814,286,616,432    | 85.27%     | 63.16%         | -42,917,692,145        | -0.08%       | -0.16%          |  |
|  | Total Saudi Investors      | 8,736,638,558,488    | 94.91%     | 87.26%         | 8,695,292,733,809    | 94.88%     | 87.20%         | -41,345,824,679        | -0.02%       | -0.06%          |  |
| GCC  | Individuals                | 3,851,895,436        | 0.04%      | 0.12%          | 3,876,980,845        | 0.04%      | 0.13%          | 25,085,409             | 0.00%        | 0.00%           |  |
|  | Institutions               | 65,026,537,651       | 0.71%      | 1.26%          | 64,567,373,835       | 0.70%      | 1.26%          | -459,163,816           | 0.00%        | 0.00%           |  |
|  | GCC DPMs                   | 523,129,824          | 0.01%      | 0.02%          | 527,966,657          | 0.01%      | 0.02%          | 4,836,833              | 0.00%        | 0.00%           |  |
|  | Total GCC Investors        | 69,401,562,911       | 0.75%      | 1.40%          | 68,972,321,337       | 0.75%      | 1.40%          | -429,241,574           | 0.00%        | 0.00%           |  |
| Foreign  | SWAP Holders               | 2,201,885,819        | 0.02%      | 0.07%          | 2,189,067,519        | 0.02%      | 0.07%          | -12,818,299            | 0.00%        | 0.00%           |  |
|  | Foreign Residents & Others | 17,362,243,666       | 0.19%      | 0.55%          | 17,340,149,187       | 0.19%      | 0.55%          | -22,094,479            | 0.00%        | 0.00%           |  |
|  | QFIs                       | 320,621,760,118      | 3.48%      | 10.36%         | 321,821,157,826      | 3.51%      | 10.41%         | 1,199,397,708          | 0.03%        | 0.05%           |  |
|  | Foreign DPMs               | 10,899,325,379       | 0.12%      | 0.35%          | 11,351,902,894       | 0.12%      | 0.37%          | 452,577,515            | 0.01%        | 0.01%           |  |
|  | Strategic Investors        | 48,450,394,041       | 0.53%      | 0.00%          | 47,275,841,382       | 0.52%      | 0.00%          | -1,174,552,659         | -0.01%       | 0.00%           |  |
|  | Total Foreign Investors    | 399,535,609,023      | 4.34%      | 11.34%         | 399,978,118,809      | 4.36%      | 11.40%         | 442,509,786            | 0.02%        | 0.06%           |  |
| Grand Total  |                            | 9,205,575,730,422    | 100.00%    | 100.00%        | 9,164,243,173,954    | 100.00%    | 100.00%        | -41,332,556,467        |              |                 |  |
| Investor Classification  | Institutional              | 8,774,214,893,883    | 95.31%     | 86.72%         | 8,734,802,821,747    | 95.31%     | 86.75%         | -39,412,072,136        | 0.00%        | 0.03%           |  |
|  | Non-Institutional          | 431,360,836,539      | 4.69%      | 13.28%         | 429,440,352,207      | 4.69%      | 13.25%         | -1,920,484,332         | 0.00%        | -0.03%          |  |
| Grand Total  |                            | 9,205,575,730,422    | 100.00%    | 100.00%        | 9,164,243,173,954    | 100.00%    | 100.00%        | -41,332,556,467        |              |                 |  |

\*Excluding corporate actions

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## 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       |                             |
|  |                         | ﷲ           | % of Total Buys | ﷲ           | % of Total Sells | ﷲ (Buy - Sell)         | Difference (% Buy - % Sell) |
| Saudi  | Individuals             | 111,933,923 | 85.43%          | 105,124,012 | 80.23%           | <div></div> 6,809,911  | <div></div> 5.20%           |
|  | Corporates              | 3,903,772   | 2.98%           | 9,226,939   | 7.04%            | <div></div> -5,323,166 | <div></div> -4.06%          |
|  | Institution             | 3,002,265   | 2.29%           | 6,693,732   | 5.11%            | <div></div> -3,691,467 | <div></div> -2.82%          |
|  | Total Saudi Investors   | 118,839,960 | 90.70%          | 121,044,683 | 92.39%           | <div></div> -2,204,723 | <div></div> -1.68%          |
| GCC  | Individuals             | 22,333      | 0.02%           | 0           | 0.00%            | <div></div> 22,333     | <div></div> 0.02%           |
|  | Institutions            | 1,040,416   | 0.79%           | 174,640     | 0.13%            | <div></div> 865,775    | <div></div> 0.66%           |
|  | Total GCC Investors     | 1,062,749   | 0.81%           | 174,640     | 0.13%            | <div></div> 888,108    | <div></div> 0.68%           |
| Foreign  | SWAP Holders            | 2,042       | 0.00%           | 395         | 0.00%            | <div></div> 1,647      | <div></div> 0.00%           |
|  | Foreign Residents       | 1,124,193   | 0.86%           | 1,498,429   | 1.14%            | <div></div> -374,236   | <div></div> -0.29%          |
|  | QFIs                    | 9,991,675   | 7.63%           | 8,302,471   | 6.34%            | <div></div> 1,689,204  | <div></div> 1.29%           |
|  | Total Foreign Investors | 11,117,910  | 8.49%           | 9,801,295   | 7.48%            | <div></div> 1,316,614  | <div></div> 1.00%           |
| Grand Total  |                         | 131,020,618 | 100.00%         | 131,020,618 | 100.00%          |                        |                             |
| Investor Classification  | Institutional           | 17,940,169  | 13.69%          | 24,398,177  | 18.62%           | <div></div> -6,458,008 | <div></div> -4.93%          |
|  | Non-Institutional       | 113,080,449 | 86.31%          | 106,622,441 | 81.38%           | <div></div> 6,458,008  | <div></div> 4.93%           |
| Grand Total  |                         | 131,020,618 | 100.00%         | 131,020,618 | 100.00%          |                        |                             |



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

| Nomu-Parallel Market Ownership Breakdown - By Nationality, Investor Type and Classification |                         |                      |            |               |                      |            |               |                        |                 |                 |
|---|-------------------------|----------------------|------------|---------------|----------------------|------------|---------------|------------------------|-----------------|-----------------|
| Nationality   | Investor Type           | As of 29 May 2025    |            |               | As of 04 June 2025   |            |               | Weekly Change          |                 |                 |
|   |                         | Holding Value<br>(ﷲ) | Ownership  |               | Holding Value<br>(ﷲ) | Ownership  |               | Δ Holding Value<br>(ﷲ) | Δ Ownership (%) |                 |
|   |                         |                      | Issued (%) | FreeFloat (%) |                      | Issued (%) | FreeFloat (%) |                        | Δ Issued (%)    | Δ FreeFloat (%) |
| Saudi   | Individuals             | 32,700,680,313       | 65.41%     | 64.83%        | 34,166,653,099       | 65.69%     | 64.02%        | 1,465,972,787          | 0.28%           | -0.82%          |
|   | Corporates              | 14,962,916,149       | 29.93%     | 29.84%        | 15,223,272,075       | 29.27%     | 29.85%        | 260,355,927            | -0.66%          | 0.01%           |
|   | Institution             | 1,553,550,340        | 3.11%      | 2.40%         | 1,663,245,108        | 3.20%      | 2.56%         | 109,694,769            | 0.09%           | 0.17%           |
|   | Total Saudi Investors   | 49,217,146,801       | 98.45%     | 97.07%        | 51,053,170,283       | 98.16%     | 96.42%        | 1,836,023,482          | -0.29%          | -0.64%          |
| GCC   | Individuals             | 106,411,208          | 0.21%      | 0.39%         | 107,405,412          | 0.21%      | 0.38%         | 994,204                | -0.01%          | -0.01%          |
|   | Institutions            | 110,860,093          | 0.22%      | 0.42%         | 113,753,805          | 0.22%      | 0.42%         | 2,893,711              | 0.00%           | 0.00%           |
|   | Total GCC Investors     | 217,271,301          | 0.43%      | 0.81%         | 221,159,216          | 0.43%      | 0.80%         | 3,887,915              | -0.01%          | -0.01%          |
| Foreign   | SWAP Holders            | 2,628,739            | 0.01%      | 0.01%         | 2,632,334            | 0.01%      | 0.01%         | 3,595                  | 0.00%           | 0.00%           |
|   | Foreign Residents       | 318,089,315          | 0.64%      | 1.21%         | 488,363,222          | 0.94%      | 1.84%         | 170,273,907            | 0.30%           | 0.64%           |
|   | QFIs                    | 234,967,563          | 0.47%      | 0.91%         | 245,311,304          | 0.47%      | 0.92%         | 10,343,741             | 0.00%           | 0.02%           |
|   | Total Foreign Investors | 555,685,617          | 1.11%      | 2.12%         | 736,306,860          | 1.42%      | 2.77%         | 180,621,244            | 0.30%           | 0.65%           |
| Grand Total   |                         | 49,990,103,719       | 100.00%    | 100.00%       | 52,010,636,359       | 100.00%    | 100.00%       | 2,020,532,640          |                 |                 |
| Investor Classification   | Institutional           | 16,864,922,883       | 33.74%     | 33.58%        | 17,248,214,626       | 33.16%     | 33.76%        | 383,291,743            | -0.57%          | 0.19%           |
|   | Non-Institutional       | 33,125,180,836       | 66.26%     | 66.42%        | 34,762,421,733       | 66.84%     | 66.24%        | 1,637,240,897          | 0.57%           | -0.19%          |
| Grand Total   |                         | 49,990,103,719       | 100.00%    | 100.00%       | 52,010,636,359       | 100.00%    | 100.00%       | 2,020,532,640          |                 |                 |

\*Excluding corporate actions

The background features a series of dark blue, thin-lined geometric shapes. These include a large, irregular polygon on the left and a series of overlapping trapezoidal and triangular shapes extending towards the right. The lines are thin and create a layered, architectural feel.

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