

Monthly Ownership and Trading Activity Report

Market Reports

Month Ending 30 September 2025



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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 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	An investor currently residing or who previously resided in the Kingdom of Saudi Arabia or in one of the Gulf Cooperation Council (GCC) countries, 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 (₳) 40m, and not less than 10 transaction in each quarter during last 12 months.
- Have an average portfolio size of (₳) 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	
		#	% of Total Buys	#	% of Total Sells	# (Buy - Sell)	Difference (% Buy - % Sell)
Saudi	Individuals:						
	Retail	29,020,958,384	22.77%	30,533,941,944	23.96%	-1,512,983,560	-1.19%
	HNWIs	17,586,578,284	13.80%	20,588,385,031	16.16%	-3,001,806,747	-2.36%
	IPIs	3,113,043,372	2.44%	5,059,697,292	3.97%	-1,946,653,920	-1.53%
	Individual DPMs	1,329,462,353	1.04%	2,032,152,746	1.59%	-702,690,392	-0.55%
	Sub Total (Individuals)	51,050,042,394	40.06%	58,214,177,012	45.68%	-7,164,134,619	-5.62%
	Institutions:						
	Corporates	5,836,787,263	4.58%	13,302,025,688	10.44%	-7,465,238,425	-5.86%
	Mutual Funds	6,719,761,193	5.27%	7,451,268,188	5.85%	-731,506,995	-0.57%
	GRE's	8,999,319,991	7.06%	1,737,136,163	1.36%	7,262,183,827	5.70%
GCC	Institution DPMs	1,624,676,165	1.27%	1,789,945,431	1.40%	-165,269,267	-0.13%
	Sub Total (Institutions)	23,180,544,611	18.19%	24,280,375,470	19.05%	-1,099,830,859	-0.86%
	Total Saudi Investors	74,230,587,004	58.25%	82,494,552,483	64.74%	-8,263,965,478	-6.49%
	Individuals	743,101,961	0.58%	468,303,040	0.37%	274,798,921	0.22%
	Institutions	1,569,127,036	1.23%	1,505,253,360	1.18%	63,873,676	0.05%
Foreign	GCC DPMs	202,314,019	0.16%	223,767,541	0.18%	-21,453,522	-0.02%
	Total GCC Investors	2,514,543,017	1.97%	2,197,323,942	1.72%	317,219,075	0.25%
	SWAP Holders	79,838,495	0.06%	70,606,744	0.06%	9,231,750	0.01%
	Foreign Residents & Others	1,970,321,766	1.55%	2,098,225,366	1.65%	-127,903,600	-0.10%
	QFIs	48,448,354,093	38.02%	40,409,305,331	31.71%	8,039,048,762	6.31%
	Foreign DPMs	187,337,992	0.15%	160,968,502	0.13%	26,369,490	0.02%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	50,685,852,346	39.78%	42,739,105,943	33.54%	7,946,746,403	6.24%
	Grand Total	127,430,982,367	100.00%	127,430,982,367	100.00%		
	Investor Classification	78,110,021,972	61.30%	73,742,126,987	57.87%	4,367,894,985	3.43%
Grand Total		49,320,960,395	38.70%	53,688,855,381	42.13%	-4,367,894,985	-3.43%

Ownership Value (by Nationality, Investor Type and Classification)

Main Market Ownership Breakdown - By Nationality, Investor Type and Classification

Nationality	Investor Type	As of 31 August 2025			As of 30 September 2025			Monthly Change		
		Holding Value (B)	Ownership		Holding Value (B)	Ownership		Δ Holding Value (B)	Ownership	
			Issued (%)	Free Float (%)		Issued (%)	Free Float (%)		Δ Issued (%)	Δ FreeFloat (%)
Saudi	Individuals:									
	Retail	150,478,144,828	1.70%	4.76%	158,746,816,816	1.70%	4.70%	8,268,671,988	0.01%	-0.05%
	HNWIs	250,459,116,854	2.82%	7.85%	268,304,296,272	2.88%	7.90%	17,845,179,417	0.05%	0.04%
	IPIs	440,197,756,009	4.96%	10.93%	475,202,648,245	5.10%	11.07%	35,004,892,236	0.14%	0.14%
	Individual DPMs	15,766,911,577	0.18%	0.50%	17,083,473,648	0.18%	0.50%	1,316,562,071	0.01%	0.01%
	Sub Total (Individuals)	856,901,929,268	9.66%	24.03%	919,337,234,981	9.87%	24.17%	62,435,305,713	0.20%	0.14%
	Institutions:									
	Corporates	1,549,435,923,798	17.48%	40.48%	1,621,492,116,927	17.40%	39.99%	72,056,193,129	-0.07%	-0.49%
	Mutual Funds	277,343,090,354	3.13%	7.28%	298,848,820,869	3.21%	7.41%	21,505,730,514	0.08%	0.12%
	GRE's	5,634,633,868,144	63.55%	12.75%	5,881,634,993,534	63.12%	12.59%	247,001,125,390	-0.43%	-0.16%
GCC	Institution DPMs	73,788,545,179	0.83%	2.22%	77,718,983,796	0.83%	2.19%	3,930,438,617	0.00%	-0.03%
	Sub Total (Institutions)	7,535,201,427,475	84.99%	62.73%	7,879,694,915,125	84.56%	62.18%	344,493,487,650	-0.42%	-0.55%
	Total Saudi Investors	8,392,103,356,743	94.65%	86.76%	8,799,032,150,106	94.43%	86.35%	406,928,793,363	-0.22%	-0.41%
	Individuals	4,416,842,530	0.05%	0.15%	4,973,162,117	0.05%	0.15%	556,319,587	0.00%	0.01%
	Institutions	61,494,182,908	0.69%	1.16%	65,715,428,711	0.71%	1.15%	4,221,245,803	0.01%	0.00%
Foreign	GCC DPMs	3,662,559,384	0.04%	0.12%	3,966,877,854	0.04%	0.12%	304,318,470	0.00%	0.00%
	Total GCC Investors	69,573,584,822	0.78%	1.43%	74,655,468,683	0.80%	1.43%	5,081,883,860	0.02%	0.00%
	SWAP Holders	2,112,717,056	0.02%	0.07%	2,270,037,948	0.02%	0.07%	157,320,892	0.00%	0.00%
	Foreign Residents & Others	17,458,111,222	0.20%	0.57%	19,458,897,500	0.21%	0.60%	2,000,786,278	0.01%	0.03%
	QFIs	323,930,986,360	3.65%	10.73%	357,573,538,497	3.84%	11.09%	33,642,552,137	0.18%	0.36%
	Foreign DPMs	13,244,359,805	0.15%	0.44%	14,951,103,107	0.16%	0.46%	1,706,743,302	0.01%	0.02%
	Strategic Investors	48,048,929,097	0.54%	0.00%	50,188,892,042	0.54%	0.00%	2,139,962,945	0.00%	0.00%
	Total Foreign Investors	404,795,103,540	4.57%	11.81%	444,442,469,094	4.77%	12.22%	39,647,365,554	0.20%	0.41%
	Grand Total	8,866,472,045,106	100.00%	100.00%	9,318,130,087,883	100.00%	100.00%	451,658,042,777		
	Investor Classification	8,443,659,829,672	95.23%	86.68%	8,866,646,915,179	95.15%	86.65%	422,987,085,507	-0.08%	-0.02%
Grand Total		422,812,215,434	4.77%	13.32%	451,483,172,704	4.85%	13.35%	28,670,957,270	0.08%	0.02%
		8,866,472,045,106	100.00%	100.00%	9,318,130,087,883	100.00%	100.00%	451,658,042,777		

- 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
		#	% of Total Buys	#	% of Total Sells	
Saudi	Individuals	539,590,143	69.75%	555,674,265	71.83%	-16,084,122
	Corporates	56,672,355	7.33%	55,805,801	7.21%	866,554
	Institution	35,731,634	4.62%	17,122,800	2.21%	18,608,834
	<i>Total Saudi Investors</i>	<i>631,994,132</i>	<i>81.69%</i>	<i>628,602,867</i>	<i>81.25%</i>	<i>3,391,265</i>
GCC	Individuals	1,301,645	0.17%	3,651,350	0.47%	-2,349,706
	Institutions	6,861,439	0.89%	10,389,573	1.34%	-3,528,134
	<i>Total GCC Investors</i>	<i>8,163,083</i>	<i>1.06%</i>	<i>14,040,923</i>	<i>1.81%</i>	<i>-5,877,839</i>
	SWAP Holders	73,143	0.01%	9,653	0.00%	63,490
Foreign	Foreign Residents	13,090,683	1.69%	20,291,615	2.62%	-7,200,931
	QFIs	120,305,362	15.55%	110,681,347	14.31%	9,624,016
	<i>Total Foreign Investors</i>	<i>133,469,188</i>	<i>17.25%</i>	<i>130,982,615</i>	<i>16.93%</i>	<i>2,486,574</i>
	Grand Total	773,626,404	100.00%	773,626,404	100.00%	
Investor Classification	Institutional	219,643,933	28.39%	194,009,174	25.08%	25,634,759
	Non-Institutional	553,982,471	71.61%	579,617,230	74.92%	-25,634,759
Grand Total		773,626,404	100.00%	773,626,404	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 31 August 2025			As of 30 September 2025			Monthly Change		
		Holding Value (B)	Ownership		Holding Value (B)	Ownership		Δ Holding Value (B)	Δ Ownership (%)	
			Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Saudi	Individuals	32,064,448,069	66.09%	64.07%	31,881,763,967	64.90%	64.80%	-182,684,102	-1.19%	0.74%
	Corporates	14,220,536,958	29.31%	30.49%	14,739,997,333	30.01%	29.79%	519,460,375	0.69%	-0.70%
	Institution	1,408,906,354	2.90%	2.13%	1,549,621,398	3.15%	2.15%	140,715,044	0.25%	0.03%
	Total Saudi Investors	47,693,891,381	98.31%	96.69%	48,171,382,698	98.06%	96.75%	477,491,317	-0.25%	0.06%
GCC	Individuals	106,417,196	0.22%	0.42%	126,113,855	0.26%	0.41%	19,696,659	0.04%	-0.01%
	Institutions	118,800,551	0.24%	0.48%	138,184,886	0.28%	0.48%	19,384,335	0.04%	-0.01%
	Total GCC Investors	225,217,747	0.46%	0.90%	264,298,741	0.54%	0.89%	39,080,994	0.07%	-0.01%
	SWAP Holders	3,855,008	0.01%	0.02%	3,970,869	0.01%	0.02%	115,861	0.00%	0.00%
Foreign	Foreign Residents	358,587,200	0.74%	1.45%	354,104,129	0.72%	1.39%	-4,483,071	-0.02%	-0.06%
	QFIs	231,972,112	0.48%	0.95%	328,228,630	0.67%	0.96%	96,256,518	0.19%	0.01%
	Total Foreign Investors	594,414,320	1.23%	2.41%	686,303,628	1.40%	2.36%	91,889,308	0.17%	-0.05%
	Grand Total	48,513,523,448	100.00%	100.00%	49,121,985,067	100.00%	100.00%	608,461,620		
Investor Classification	Institutional	15,984,070,982	32.95%	34.07%	16,760,003,116	34.12%	33.40%	775,932,134	1.17%	-0.67%
	Non-Institutional	32,529,452,465	67.05%	65.93%	32,361,981,951	65.88%	66.60%	-167,470,514	-1.17%	0.67%
Grand Total		48,513,523,448	100.00%	100.00%	49,121,985,067	100.00%	100.00%	608,461,620		

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Sukuk/Bonds Market - Value Traded & Ownership Breakdown



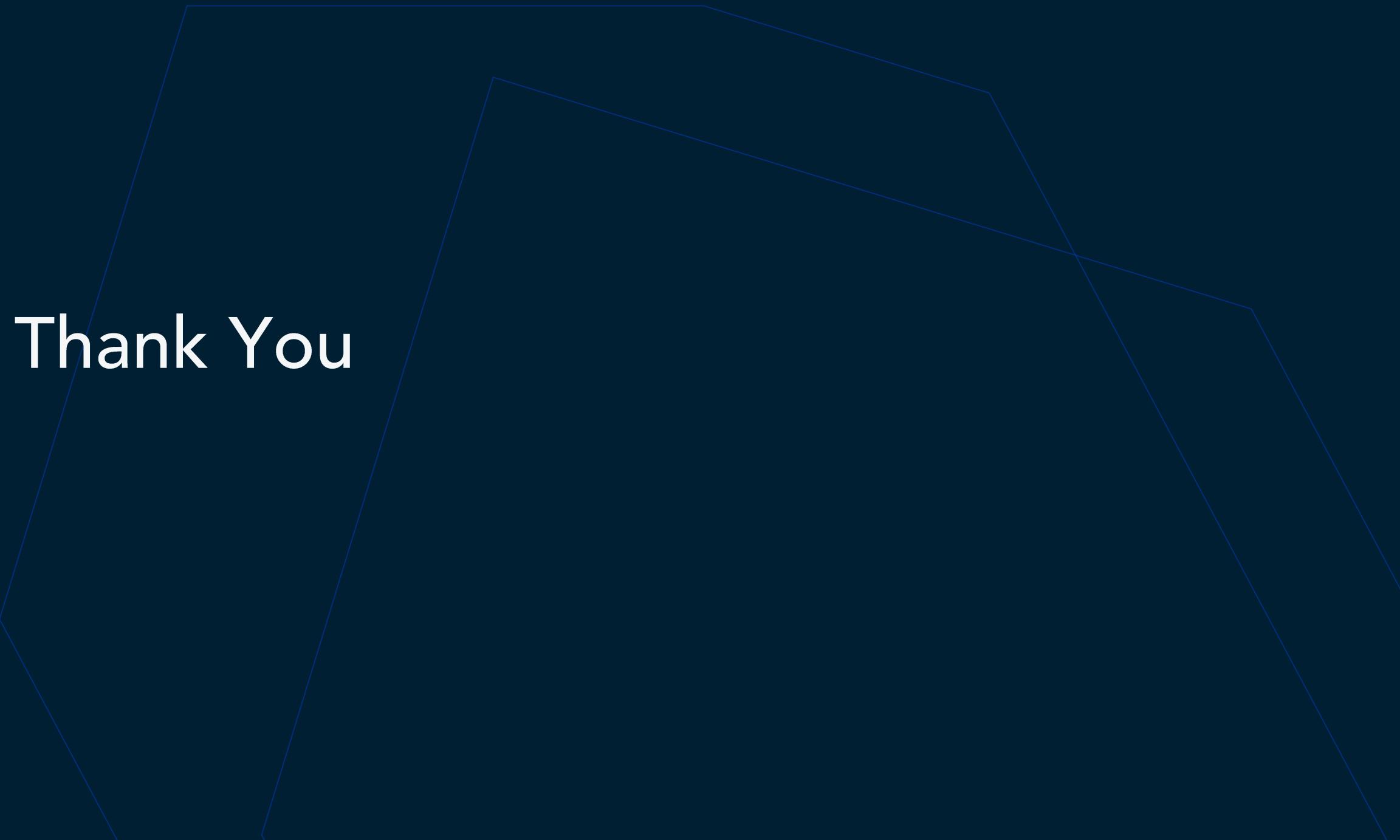
Value Traded (by Nationality, Investor Type and Classification)

Sukuk/Bonds Market Value Traded Breakdown - By Nationality, Investor Type and Classification						
Nationality	Investor Type	Buy		Sell		Net Value Traded
		#	% of Total Buys	#	% of Total Sells	
Saudi	Corporates	386,980,887	75.56%	28,602,279	5.58%	358,378,608
	GRE's	11,069	0.00%	0	0.00%	11,069
	Individual	114,223,909	22.30%	107,350,625	20.96%	6,873,284
	Institutions	459,301	0.09%	36,082,172	7.05%	-35,622,871
	Total Saudi Investors	501,675,166	97.96%	172,035,076	33.59%	329,640,090
GCC	Individual	73,325	0.01%	2,798,753	0.55%	-2,725,428
	Institutions	0	0.00%	0	0.00%	0
	Total GCC Investors	73,325	0.01%	2,798,753	0.55%	-2,725,428
Foreign	SWAP Holders	0	0.00%	0	0.00%	0
	Foreign Residents & Others	10,392,816	2.03%	325,581,658	63.57%	-315,188,842
	QFIs	0	0.00%	11,725,820	2.29%	-11,725,820
	Total Foreign Investors	10,392,816	2.03%	337,307,478	65.86%	-326,914,662
Grand Total		512,141,308	100.00%	512,141,308	100.00%	
Investor Classification	Institutional	387,451,257	75.65%	76,410,271	14.92%	311,040,986
	Non-Institutional	124,690,050	24.35%	435,731,037	85.08%	-311,040,986
Grand Total		512,141,308	100.00%	512,141,308	100.00%	

Ownership Value (by Nationality, Investor Type and Classification)

Sukuk/Bonds Market Ownership Breakdown - By Nationality, Investor Type and Classification

Nationality	Investor Type	As of 31 August 2025		As of 30 September 2025		Monthly Change	
		Holding Value (₼)	Ownership (%)	Holding Value (₼)	Ownership (%)	Δ Holding Value (₼)	Δ Ownership (%)
Saudi	Corporates	524,243,701,000	76.23%	530,687,430,000	76.27%	6,443,729,000	0.05%
	GRE's	134,675,087,005	19.58%	134,675,093,005	19.36%	6,000	-0.23%
	Individual	9,431,042,995	1.37%	9,437,976,995	1.36%	6,934,000	-0.01%
	Institutions	2,678,261,000	0.39%	2,585,116,000	0.37%	-93,145,000	-0.02%
	<i>Total Saudi Investors</i>	<i>671,028,092,000</i>	<i>97.57%</i>	<i>677,385,616,000</i>	<i>97.36%</i>	<i>6,357,524,000</i>	<i>-0.21%</i>
GCC	Individual	58,284,000	0.01%	55,307,000	0.01%	-2,977,000	0.00%
	Institutions	3,059,000,000	0.44%	3,309,000,000	0.48%	250,000,000	0.03%
	<i>Total GCC Investors</i>	<i>3,117,284,000</i>	<i>0.45%</i>	<i>3,364,307,000</i>	<i>0.48%</i>	<i>247,023,000</i>	<i>0.03%</i>
Foreign	SWAP Holders	190,000,000	0.03%	190,000,000	0.03%	0	0.00%
	Foreign Residents & Others	11,486,815,000	1.67%	13,902,800,000	2.00%	2,415,985,000	0.33%
	QFIs	1,904,834,000	0.28%	920,089,000	0.13%	-984,745,000	-0.14%
	<i>Total Foreign Investors</i>	<i>13,581,649,000</i>	<i>1.97%</i>	<i>15,012,889,000</i>	<i>2.16%</i>	<i>1,431,240,000</i>	<i>0.18%</i>
Grand Total		687,727,025,000	100.00%	695,762,812,000	100.00%	8,035,787,000	
Investor Classification	Institutional	666,750,883,005	96.95%	672,366,728,005	96.64%	5,615,845,000	-0.31%
	Non-Institutional	20,976,141,995	3.05%	23,396,083,995	3.36%	2,419,942,000	0.31%
Grand Total		687,727,025,000	100.00%	695,762,812,000	100.00%	8,035,787,000	



Thank You