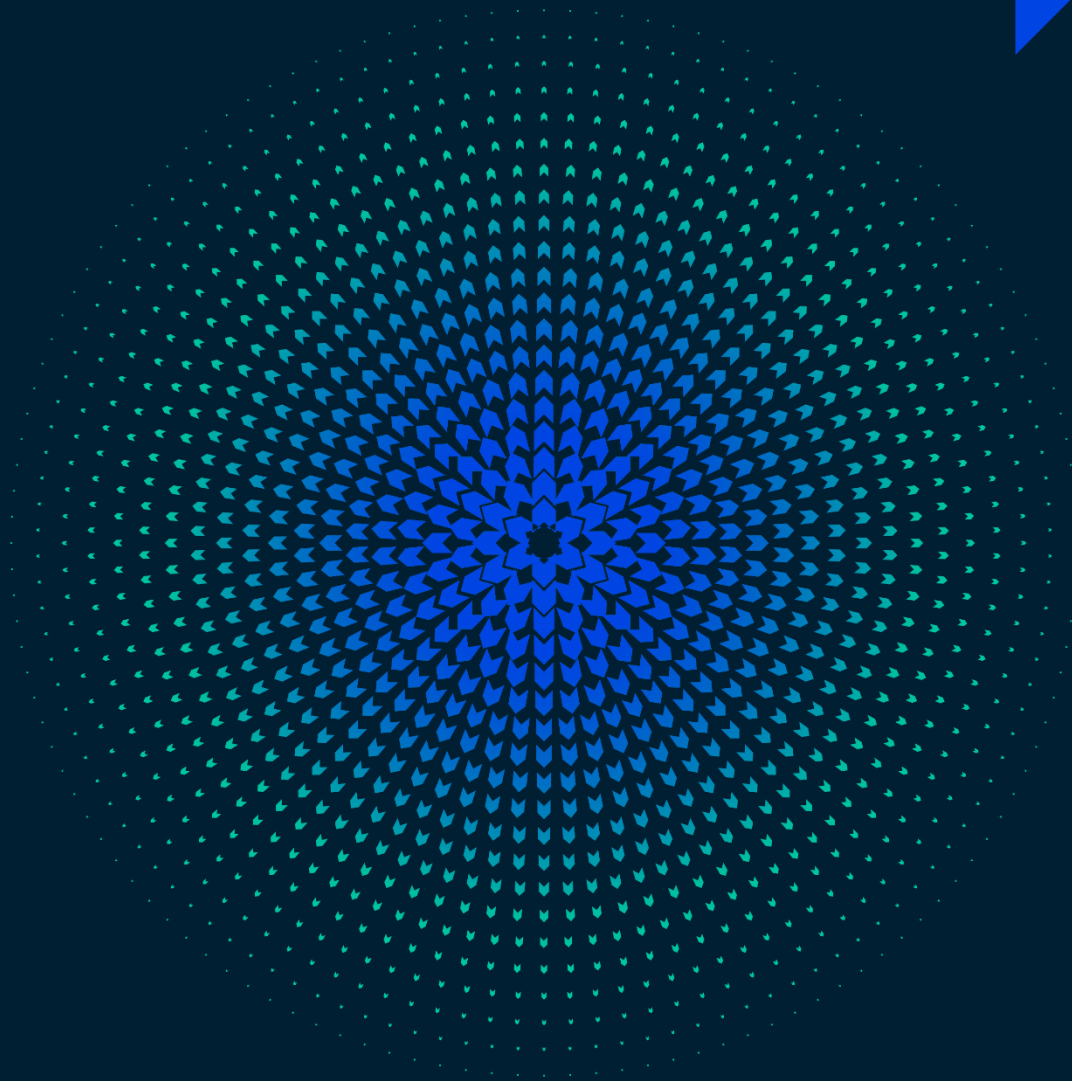


# Monthly Ownership and Trading Activity Report

تداول السعودية  
Saudi Exchange



Market Reports

Month Ending 28 February 2022



# 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	<b>Individuals:</b>							
	Retail	62,853,195,197	39.41%	63,808,207,513	40.00%	-955,012,316	-0.60%	
	HNWIs	42,918,044,172	26.91%	43,318,637,768	27.16%	-400,593,596	-0.25%	
	IPIs	5,582,658,582	3.50%	5,410,870,722	3.39%	171,787,860	0.11%	
	Individual DPMs	2,326,755,345	1.46%	3,347,350,267	2.10%	-1,020,594,922	-0.64%	
	<b>Sub Total (Individuals)</b>	<b>113,680,653,297</b>	<b>71.27%</b>	<b>115,885,066,271</b>	<b>72.65%</b>	<b>-2,204,412,973</b>	<b>-1.38%</b>	
	<b>Institutions:</b>							
	Corporates	10,092,363,518	6.33%	14,365,685,576	9.01%	-4,273,322,058	-2.68%	
	Mutual Funds	3,881,180,603	2.43%	4,173,333,067	2.62%	-292,152,465	-0.18%	
	GRE's	4,235,233,288	2.66%	3,549,785,713	2.23%	685,447,575	0.43%	
	Institution DPMs	1,894,019,013	1.19%	2,244,682,165	1.41%	-350,663,152	-0.22%	
	<b>Sub Total (Institutions)</b>	<b>20,102,796,422</b>	<b>12.60%</b>	<b>24,333,486,521</b>	<b>15.26%</b>	<b>-4,230,690,099</b>	<b>-2.65%</b>	
	<b>Total Saudi Investors</b>	<b>133,783,449,719</b>	<b>83.87%</b>	<b>140,218,552,792</b>	<b>87.91%</b>	<b>-6,435,103,073</b>	<b>-4.03%</b>	
GCC	Individuals	235,101,330	0.15%	282,427,756	0.18%	-47,326,426	-0.03%	
	Institutions	1,313,694,422	0.82%	2,147,554,345	1.35%	-833,859,923	-0.52%	
	GCC DPMs	12,846,720	0.01%	20,628,394	0.01%	-7,781,674	0.00%	
	<b>Total GCC Investors</b>	<b>1,561,642,472</b>	<b>0.98%</b>	<b>2,450,610,496</b>	<b>1.54%</b>	<b>-888,968,024</b>	<b>-0.56%</b>	
Foreign	SWAP Holders	135,045,985	0.08%	188,178,330	0.12%	-53,132,345	-0.03%	
	Foreign Residents & Others	2,378,286,326	1.49%	2,374,299,466	1.49%	3,986,860	0.00%	
	QFIs	21,640,695,805	13.57%	14,269,199,433	8.95%	7,371,496,371	4.62%	
	Foreign DPMs	5,888,572	0.00%	4,168,363	0.00%	1,720,209	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	<b>Total Foreign Investors</b>	<b>24,159,916,689</b>	<b>15.15%</b>	<b>16,835,845,592</b>	<b>10.56%</b>	<b>7,324,071,096</b>	<b>4.59%</b>	
<b>Grand Total</b>		<b>159,505,008,880</b>	<b>100.00%</b>	<b>159,505,008,880</b>	<b>100.00%</b>			

# 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	51,120,381,854	32.05%	49,721,436,376	31.17%	1,398,945,478	0.88%
Non-Institutional	108,384,627,026	67.95%	109,783,572,504	68.83%	-1,398,945,478	-0.88%
<b>Grand Total</b>	<b>159,505,008,880</b>	<b>100.00%</b>	<b>159,505,008,880</b>	<b>100.00%</b>		

## 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 31 January 2022			As of 28 February 2022			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	<b>Individuals:</b>									
	Retail	149,615,454,722	1.41%	6.95%	151,001,461,211	1.32%	5.75%	1,386,006,489	-0.10%	-1.20%
	HNWIs	260,612,565,934	2.46%	11.96%	261,251,480,762	2.28%	9.85%	638,914,828	-0.19%	-2.11%
	IPIs	439,873,600,174	4.16%	15.57%	439,079,148,176	3.83%	12.92%	-794,451,999	-0.33%	-2.65%
	Individual DPMs	8,310,665,418	0.08%	0.39%	13,678,797,523	0.12%	0.52%	5,368,132,105	0.04%	0.13%
	Sub Total (Individuals)	858,412,286,249	8.12%	34.86%	865,010,887,672	7.54%	29.04%	6,598,601,423	-0.58%	-5.83%
	<b>Institutions:</b>									
	Corporates	1,003,606,801,619	9.49%	27.27%	1,014,483,501,731	8.84%	22.90%	10,876,700,112	-0.65%	-4.36%
	Mutual Funds	300,884,358,770	2.84%	10.16%	306,621,619,327	2.67%	8.39%	5,737,260,557	-0.17%	-1.77%
	GRE's	7,936,966,164,709	75.04%	6.40%	8,776,339,919,311	76.48%	18.03%	839,373,754,602	1.44%	11.63%
	Institution DPMs	76,867,254,748	0.73%	3.55%	97,312,706,262	0.85%	3.65%	20,445,451,514	0.12%	0.10%
	Sub Total (Institutions)	9,318,324,579,846	88.10%	47.38%	10,194,757,746,631	88.84%	52.98%	876,433,166,785	0.74%	5.60%
<b>Total Saudi Investors</b>	<b>10,176,736,866,095</b>	<b>96.22%</b>	<b>82.25%</b>	<b>11,059,768,634,303</b>	<b>96.37%</b>	<b>82.01%</b>	<b>883,031,768,208</b>	<b>0.16%</b>	<b>-0.23%</b>	
GCC	Individuals	3,665,173,282	0.03%	0.20%	3,768,529,995	0.03%	0.20%	103,356,713	0.00%	0.00%
	Institutions	52,706,189,223	0.50%	2.07%	53,202,024,905	0.46%	2.01%	495,835,682	-0.03%	-0.06%
	GCC DPMs	192,278,807	0.00%	0.01%	254,916,979	0.00%	0.01%	62,638,172	0.00%	0.00%
	<b>Total GCC Investors</b>	<b>56,563,641,312</b>	<b>0.53%</b>	<b>2.28%</b>	<b>57,225,471,879</b>	<b>0.50%</b>	<b>2.23%</b>	<b>661,830,567</b>	<b>-0.04%</b>	<b>-0.05%</b>
Foreign	SWAP Holders	2,272,459,639	0.02%	0.12%	2,306,963,057	0.02%	0.12%	34,503,418	0.00%	0.00%
	Foreign Residents & Others	8,116,831,629	0.08%	0.36%	8,721,378,502	0.08%	0.34%	604,546,873	0.00%	-0.01%
	QFIs	274,182,326,702	2.59%	14.99%	288,546,695,251	2.51%	15.29%	14,364,368,549	-0.08%	0.30%
	Foreign DPMs	25,616,531	0.00%	0.00%	52,559,555	0.00%	0.00%	26,943,023	0.00%	0.00%
	Strategic Investors	59,124,616,322	0.56%	0.00%	59,153,409,406	0.52%	0.00%	28,793,084	-0.04%	0.00%
	<b>Total Foreign Investors</b>	<b>343,721,850,824</b>	<b>3.25%</b>	<b>15.47%</b>	<b>358,781,005,771</b>	<b>3.13%</b>	<b>15.76%</b>	<b>15,059,154,947</b>	<b>-0.12%</b>	<b>0.29%</b>
<b>Grand Total</b>		<b>10,577,022,358,230</b>	<b>100.00%</b>	<b>100.00%</b>	<b>11,475,775,111,953</b>	<b>100.00%</b>	<b>100.00%</b>	<b>898,752,753,723</b>		

\*Non deposited shares was not reflected as on 28 February holding value (Al-Baha Investment and Development Co. 4130 - Corporate Action - Capital Increase - Right Issue)

\*Deducted shares was not reflected as on 28 February holding value (Saudi Arabian Amiantit Co. 2160 - Corporate Action - Capital Reduction)

# Monthly Report - Main Market

## Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 January 2022			As of 28 February 2022			Monthly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	10,156,623,966,030	96.01%	80.53%	11,052,698,422,216	96.30%	83.85%	896,074,456,185	0.29%	3.32%
Non-Institutional	420,398,392,200	3.99%	19.47%	423,076,689,737	3.70%	16.15%	2,678,297,537	-0.29%	-3.32%
<b>Grand Total</b>	<b>10,577,022,358,230</b>	<b>100.00%</b>	<b>100.00%</b>	<b>11,475,775,111,953</b>	<b>100.00%</b>	<b>100.00%</b>	<b>898,752,753,723</b>		

## 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	1,743,170,533	90.18%	1,707,687,174	88.35%	35,483,359	1.84%
	Corporates	64,034,762	3.31%	81,757,503	4.23%	-17,722,741	-0.92%
	Institution	55,608,826	2.88%	56,229,973	2.91%	-621,147	-0.03%
	<b>Total Saudi Investors</b>	<b>1,862,814,121</b>	<b>96.37%</b>	<b>1,845,674,650</b>	<b>95.49%</b>	<b>17,139,471</b>	<b>0.89%</b>
GCC	Individuals	907,525	0.05%	1,197,970	0.06%	-290,445	-0.02%
	Institutions	0	0.00%	255,216	0.01%	-255,216	-0.01%
	<b>Total GCC Investors</b>	<b>907,525</b>	<b>0.05%</b>	<b>1,453,186</b>	<b>0.08%</b>	<b>-545,661</b>	<b>-0.03%</b>
Foreign	SWAP Holders	0	0.00%	6,856,379	0.35%	-6,856,379	-0.35%
	Foreign Residents	27,947,305	1.45%	28,388,923	1.47%	-441,618	-0.02%
	QFIs	41,214,181	2.13%	50,509,994	2.61%	-9,295,813	-0.48%
	<b>Total Foreign Investors</b>	<b>69,161,487</b>	<b>3.58%</b>	<b>85,755,296</b>	<b>4.44%</b>	<b>-16,593,810</b>	<b>-0.86%</b>
<b>Grand Total</b>		<b>1,932,883,132</b>	<b>100.00%</b>	<b>1,932,883,132</b>	<b>100.00%</b>		

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)
<b>Institutional</b>	160,857,769	8.32%	195,609,065	10.12%	-34,751,296	-1.80%
<b>Non-Institutional</b>	1,772,025,363	91.68%	1,737,274,067	89.88%	34,751,296	1.80%
<b>Grand Total</b>	<b>1,932,883,132</b>	<b>100.00%</b>	<b>1,932,883,132</b>	<b>100.00%</b>		

### 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 31 January 2022			As of 28 February 2022			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	15,702,559,023	51.47%	45.51%	16,871,429,540	44.08%	38.94%	1,168,870,518	-7.39%	-6.57%
	Corporates	10,529,216,306	34.51%	36.68%	15,958,212,797	41.69%	43.04%	5,428,996,491	7.18%	6.35%
	Institution	3,776,436,198	12.38%	13.15%	4,852,463,217	12.68%	13.08%	1,076,027,018	0.30%	-0.08%
	<b>Total Saudi Investors</b>	<b>30,008,211,527</b>	<b>98.37%</b>	<b>95.34%</b>	<b>37,682,105,554</b>	<b>98.45%</b>	<b>95.05%</b>	<b>7,673,894,027</b>	<b>0.08%</b>	<b>-0.29%</b>
GCC	Individuals	4,674,450	0.02%	0.04%	5,055,677	0.01%	0.04%	381,227	0.00%	0.00%
	Institutions	43,909,540	0.14%	0.41%	55,828,096	0.15%	0.46%	11,918,556	0.00%	0.05%
	<b>Total GCC Investors</b>	<b>48,583,991</b>	<b>0.16%</b>	<b>0.45%</b>	<b>60,883,773</b>	<b>0.16%</b>	<b>0.51%</b>	<b>12,299,783</b>	<b>0.00%</b>	<b>0.05%</b>
Foreign	SWAP Holders	111,830,377	0.37%	1.04%	129,367,894	0.34%	1.08%	17,537,517	-0.03%	0.03%
	Foreign Residents	22,265,415	0.07%	0.21%	23,361,515	0.06%	0.19%	1,096,100	-0.01%	-0.01%
	QFIs	315,720,512	1.03%	2.95%	380,689,104	0.99%	3.17%	64,968,593	-0.04%	0.22%
	<b>Total Foreign Investors</b>	<b>449,816,304</b>	<b>1.47%</b>	<b>4.20%</b>	<b>533,418,513</b>	<b>1.39%</b>	<b>4.44%</b>	<b>83,602,209</b>	<b>-0.08%</b>	<b>0.24%</b>
<b>Grand Total</b>		<b>30,506,611,821</b>	<b>100.00%</b>	<b>100.00%</b>	<b>38,276,407,840</b>	<b>100.00%</b>	<b>100.00%</b>	<b>7,769,796,019</b>		

### Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 31 January 2022			As of 28 February 2022			Monthly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
<b>Institutional</b>	14,777,112,933	48.44%	54.24%	21,376,561,107	55.85%	60.83%	6,599,448,174	7.41%	6.58%
<b>Non-Institutional</b>	15,729,498,888	51.56%	45.76%	16,899,846,733	44.15%	39.17%	1,170,347,844	-7.41%	-6.58%
<b>Grand Total</b>	<b>30,506,611,821</b>	<b>100.00%</b>	<b>100.00%</b>	<b>38,276,407,840</b>	<b>100.00%</b>	<b>100.00%</b>	<b>7,769,796,019</b>		

#### 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	447,030,184	44.80%	884,463,206	88.63%	-437,433,022	-43.83%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Individual	39,637	0.00%	50,709,435	5.08%	-50,669,798	-5.08%
	Institutions	224,511,932	22.50%	62,772,077	6.29%	161,739,855	16.21%
	<b>Total Saudi Investors</b>	<b>671,581,752</b>	<b>67.30%</b>	<b>997,944,718</b>	<b>100.00%</b>	<b>-326,362,966</b>	<b>-32.70%</b>
GCC	Institutions	0	0.00%	0	0.00%	0	0.00%
	<b>Total GCC Investors</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	7,303,126	0.73%	0	0.00%	7,303,126	0.73%
	QFIs	319,059,840	31.97%	0	0.00%	319,059,840	31.97%
	<b>Total Foreign Investors</b>	<b>326,362,966</b>	<b>32.70%</b>	<b>0</b>	<b>0.00%</b>	<b>326,362,966</b>	<b>32.70%</b>
<b>Grand Total</b>		<b>997,944,718</b>	<b>100.00%</b>	<b>997,944,718</b>	<b>100.00%</b>		

### 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)
<b>Institutional</b>	990,601,955	99.26%	947,235,283	94.92%	43,366,673	4.35%
<b>Non-Institutional</b>	7,342,762	0.74%	50,709,435	5.08%	-43,366,673	-4.35%
<b>Grand Total</b>	<b>997,944,718</b>	<b>100.00%</b>	<b>997,944,718</b>	<b>100.00%</b>		

#### 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 31 January 2022		As of 28 February 2022		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	363,654,462,020	78.34%	371,322,661,020	77.78%	7,668,199,000	-0.56%
	GRE's	85,394,497,000	18.40%	89,394,497,000	18.73%	4,000,000,000	0.33%
	Individual	247,937,000	0.05%	196,657,000	0.04%	-51,280,000	-0.01%
	Institutions	11,508,669,840	2.48%	11,871,773,840	2.49%	363,104,000	0.01%
	<b>Total Saudi Investors</b>	<b>460,805,565,860</b>	<b>99.27%</b>	<b>472,785,588,860</b>	<b>99.04%</b>	<b>11,980,023,000</b>	<b>-0.23%</b>
GCC	Institutions	1,519,000,000	0.33%	1,519,000,000	0.32%	0	-0.01%
	<b>Total GCC Investors</b>	<b>1,519,000,000</b>	<b>0.33%</b>	<b>1,519,000,000</b>	<b>0.32%</b>	<b>0</b>	<b>-0.01%</b>
Foreign	SWAP Holders	100,000,000	0.02%	100,000,000	0.02%	0	0.00%
	Foreign Residents	10,000	0.00%	6,776,000	0.00%	6,766,000	0.00%
	QFIs	1,778,640,000	0.38%	2,969,851,000	0.62%	1,191,211,000	0.24%
	<b>Total Foreign Investors</b>	<b>1,878,650,000</b>	<b>0.40%</b>	<b>3,076,627,000</b>	<b>0.64%</b>	<b>1,197,977,000</b>	<b>0.24%</b>
<b>Grand Total</b>		<b>464,203,215,860</b>	<b>100.00%</b>	<b>477,381,215,860</b>	<b>100.00%</b>	<b>13,178,000,000</b>	

### Sukuk/Bonds Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 31 January 2022		As of 28 February 2022		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
<b>Institutional</b>	463,955,268,860	99.95%	477,177,782,860	99.96%	13,222,514,000	0.01%
<b>Non-Institutional</b>	247,947,000	0.05%	203,433,000	0.04%	-44,514,000	-0.01%
<b>Grand Total</b>	<b>464,203,215,860</b>	<b>100.00%</b>	<b>477,381,215,860</b>	<b>100.00%</b>	<b>13,178,000,000</b>	

#### 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.



تداول السعودية  
Saudi Exchange

Thank you