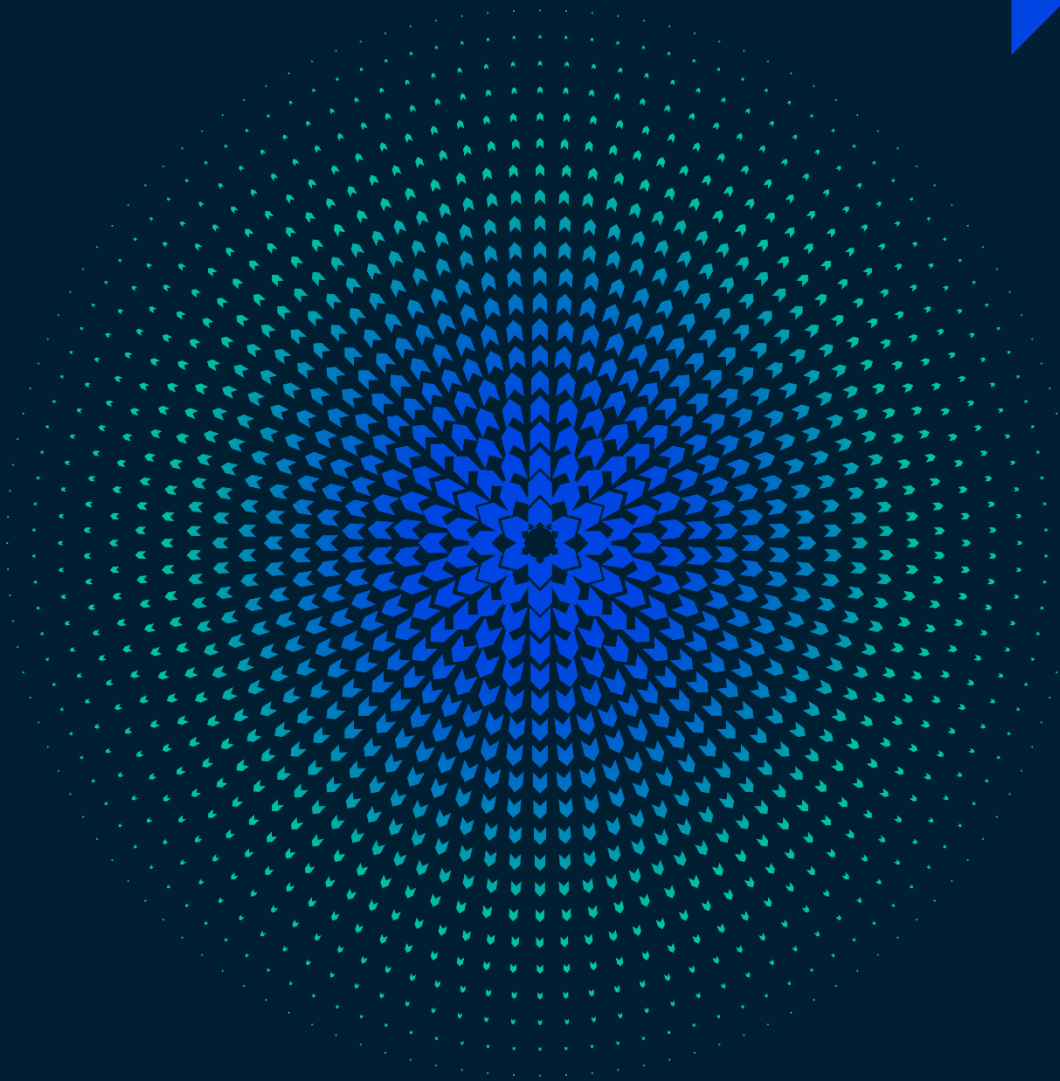


# Monthly Ownership and Trading Activity Report

تداول السعودية  
Saudi Exchange



Market Reports

Month Ending 31 July 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	Individuals:							
	Retail	38,382,846,279	40.13%	37,563,071,008	39.27%	819,775,270	0.86%	
	HNWIs	23,242,075,986	24.30%	23,836,886,041	24.92%	-594,810,055	-0.62%	
	IPIs	2,772,822,466	2.90%	2,503,148,951	2.62%	269,673,515	0.28%	
	Individual DPMs	838,935,969	0.88%	1,385,433,767	1.45%	-546,497,799	-0.57%	
	<b>Sub Total (Individuals)</b>	<b>65,236,680,699</b>	<b>68.21%</b>	<b>65,288,539,768</b>	<b>68.26%</b>	<b>-51,859,069</b>	<b>-0.05%</b>	
	Institutions:							
	Corporates	2,772,906,303	2.90%	4,609,410,654	4.82%	-1,836,504,351	-1.92%	
	Mutual Funds	9,856,195,053	10.30%	6,174,011,233	6.46%	3,682,183,821	3.85%	
	GRE's	1,965,497,988	2.05%	259,090,502	0.27%	1,706,407,486	1.78%	
	Institution DPMs	439,426,573	0.46%	684,213,335	0.72%	-244,786,762	-0.26%	
	<b>Sub Total (Institutions)</b>	<b>15,034,025,917</b>	<b>15.72%</b>	<b>11,726,725,723</b>	<b>12.26%</b>	<b>3,307,300,193</b>	<b>3.46%</b>	
<b>Total Saudi Investors</b>	<b>80,270,706,616</b>	<b>83.92%</b>	<b>77,015,265,491</b>	<b>80.52%</b>	<b>3,255,441,125</b>	<b>3.40%</b>		
GCC	Individuals	187,784,240	0.20%	152,240,311	0.16%	35,543,929	0.04%	
	Institutions	830,421,203	0.87%	785,334,318	0.82%	45,086,885	0.05%	
	GCC DPMs	28,482,067	0.03%	6,430,321	0.01%	22,051,746	0.02%	
	<b>Total GCC Investors</b>	<b>1,046,687,510</b>	<b>1.09%</b>	<b>944,004,950</b>	<b>0.99%</b>	<b>102,682,560</b>	<b>0.11%</b>	
Foreign	SWAP Holders	79,398,156	0.08%	44,215,341	0.05%	35,182,815	0.04%	
	Foreign Residents & Others	1,302,109,126	1.36%	1,326,359,154	1.39%	-24,250,028	-0.03%	
	QFI's	12,946,220,743	13.54%	16,314,135,163	17.06%	-3,367,914,419	-3.52%	
	Foreign DPMs	1,646,622	0.00%	2,788,674	0.00%	-1,142,052	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	<b>Total Foreign Investors</b>	<b>14,329,374,648</b>	<b>14.98%</b>	<b>17,687,498,332</b>	<b>18.49%</b>	<b>-3,358,123,685</b>	<b>-3.51%</b>	
<b>Grand Total</b>		<b>95,646,768,774</b>	<b>100.00%</b>	<b>95,646,768,774</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	32,531,953,143	34.01%	32,768,212,259	34.26%	-236,259,116	-0.25%
Non-Institutional	63,114,815,631	65.99%	62,878,556,514	65.74%	236,259,116	0.25%
<b>Grand Total</b>	<b>95,646,768,774</b>	<b>100.00%</b>	<b>95,646,768,774</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 30 June 2022			As of 31 July 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	Individuals:									
	Retail	135,081,913,648	1.18%	5.80%	141,087,366,402	1.19%	5.73%	6,005,452,754	0.01%	-0.07%
	HNWIs	235,245,046,903	2.06%	10.02%	248,007,857,709	2.10%	9.99%	12,762,810,806	0.04%	-0.03%
	IPIs	415,137,916,095	3.63%	13.96%	448,099,460,852	3.79%	14.29%	32,961,544,757	0.16%	0.33%
	Individual DPMs	10,026,009,587	0.09%	0.43%	10,185,374,108	0.09%	0.41%	159,364,521	0.00%	-0.02%
	Sub Total (Individuals)	795,490,886,233	6.96%	30.20%	847,380,059,071	7.16%	30.41%	51,889,172,838	0.20%	0.21%
	Institutions:									
	Corporates	909,474,291,913	7.96%	22.90%	955,338,320,000	8.08%	23.26%	45,864,028,087	0.12%	0.36%
	Mutual Funds	284,426,203,413	2.49%	8.96%	300,375,758,780	2.54%	9.04%	15,949,555,367	0.05%	0.08%
	GRE's	8,970,288,609,011	78.46%	20.25%	9,224,081,218,443	77.97%	19.80%	253,792,609,433	-0.49%	-0.45%
	Institution DPMs	68,235,462,990	0.60%	2.83%	69,084,998,098	0.58%	2.71%	849,535,108	-0.01%	-0.13%
	Sub Total (Institutions)	10,232,424,567,326	89.50%	54.94%	10,548,880,295,321	89.17%	54.81%	316,455,727,995	-0.33%	-0.13%
<b>Total Saudi Investors</b>	<b>11,027,915,453,559</b>	<b>96.46%</b>	<b>85.14%</b>	<b>11,396,260,354,391</b>	<b>96.33%</b>	<b>85.22%</b>	<b>368,344,900,832</b>	<b>-0.13%</b>	<b>0.08%</b>	
GCC	Individuals	2,977,445,418	0.03%	0.13%	3,155,604,993	0.03%	0.13%	178,159,575	0.00%	0.00%
	Institutions	47,438,987,416	0.41%	1.50%	49,541,180,614	0.42%	1.47%	2,102,193,198	0.00%	-0.03%
	GCC DPMs	325,647,713	0.00%	0.01%	364,722,289	0.00%	0.02%	39,074,576	0.00%	0.00%
	<b>Total GCC Investors</b>	<b>50,742,080,547</b>	<b>0.44%</b>	<b>1.65%</b>	<b>53,061,507,896</b>	<b>0.45%</b>	<b>1.62%</b>	<b>2,319,427,348</b>	<b>0.00%</b>	<b>-0.03%</b>
Foreign	SWAP Holders	2,103,954,682	0.02%	0.09%	2,281,169,341	0.02%	0.10%	177,214,659	0.00%	0.00%
	Foreign Residents & Others	9,419,471,634	0.08%	0.36%	9,904,336,792	0.08%	0.41%	484,865,158	0.00%	0.04%
	QFIs	284,012,042,827	2.48%	12.75%	302,475,139,097	2.56%	12.66%	18,463,096,270	0.07%	-0.09%
	Foreign DPMs	45,423,427	0.00%	0.00%	47,947,354	0.00%	0.00%	2,523,927	0.00%	0.00%
	Strategic Investors	58,117,361,503	0.51%	0.00%	66,110,103,346	0.56%	0.00%	7,992,741,844	0.05%	0.00%
	<b>Total Foreign Investors</b>	<b>353,698,254,073</b>	<b>3.09%</b>	<b>13.21%</b>	<b>380,818,695,931</b>	<b>3.22%</b>	<b>13.16%</b>	<b>27,120,441,857</b>	<b>0.13%</b>	<b>-0.05%</b>
<b>Grand Total</b>		<b>11,432,355,788,180</b>	<b>100.00%</b>	<b>100.00%</b>	<b>11,830,140,558,218</b>	<b>100.00%</b>	<b>100.00%</b>	<b>397,784,770,038</b>		

# Monthly Report - Main Market

## Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 June 2022			As of 31 July 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	11,051,191,137,645	96.65%	83.69%	11,429,271,746,316	96.60%	83.75%	378,080,608,671	-0.05%	0.06%
Non-Institutional	381,164,650,535	3.35%	16.31%	400,868,811,902	3.40%	16.25%	19,704,161,368	0.05%	-0.06%
<b>Grand Total</b>	<b>11,432,355,788,180</b>	<b>100.00%</b>	<b>100.00%</b>	<b>11,830,140,558,218</b>	<b>100.00%</b>	<b>100.00%</b>	<b>397,784,770,038</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	339,909,482	80.04%	373,396,849	87.93%	-33,487,366	-7.89%
	Corporates	46,030,963	10.84%	22,085,888	5.20%	23,945,075	5.64%
	Institution	21,969,183	5.17%	10,885,599	2.56%	11,083,585	2.61%
	<b>Total Saudi Investors</b>	<b>407,909,629</b>	<b>96.06%</b>	<b>406,368,336</b>	<b>95.69%</b>	<b>1,541,293</b>	<b>0.36%</b>
GCC	Individuals	229,520	0.05%	666,359	0.16%	-436,839	-0.10%
	Institutions	791,762	0.19%	47,674	0.01%	744,089	0.18%
	<b>Total GCC Investors</b>	<b>1,021,282</b>	<b>0.24%</b>	<b>714,032</b>	<b>0.17%</b>	<b>307,250</b>	<b>0.07%</b>
Foreign	SWAP Holders	220,800	0.05%	0	0.00%	220,800	0.05%
	Foreign Residents	7,426,404	1.75%	6,871,838	1.62%	554,566	0.13%
	QFIs	8,079,349	1.90%	10,703,259	2.52%	-2,623,909	-0.62%
	<b>Total Foreign Investors</b>	<b>15,726,553</b>	<b>3.70%</b>	<b>17,575,097</b>	<b>4.14%</b>	<b>-1,848,543</b>	<b>-0.44%</b>
<b>Grand Total</b>		<b>424,657,465</b>	<b>100.00%</b>	<b>424,657,465</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)
Institutional	77,092,058	18.15%	43,722,419	10.30%	33,369,639	7.86%
Non-Institutional	347,565,407	81.85%	380,935,045	89.70%	-33,369,639	-7.86%
<b>Grand Total</b>	<b>424,657,465</b>	<b>100.00%</b>	<b>424,657,465</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 30 June 2022			As of 31 July 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	15,953,366,771	46.06%	41.50%	16,619,859,855	45.37%	40.76%	666,493,084	-0.69%	-0.74%
	Corporates	14,654,249,975	42.31%	44.05%	15,621,977,974	42.64%	44.39%	967,727,999	0.33%	0.34%
	Institution	3,589,595,342	10.36%	10.78%	3,931,251,532	10.73%	11.16%	341,656,190	0.37%	0.38%
	<b>Total Saudi Investors</b>	<b>34,197,212,088</b>	<b>98.74%</b>	<b>96.33%</b>	<b>36,173,089,361</b>	<b>98.74%</b>	<b>96.31%</b>	<b>1,975,877,273</b>	<b>0.01%</b>	<b>-0.03%</b>
GCC	Individuals	5,601,584	0.02%	0.05%	5,184,627	0.01%	0.04%	-416,956	0.00%	-0.01%
	Institutions	44,120,141	0.13%	0.37%	47,585,633	0.13%	0.38%	3,465,492	0.00%	0.01%
	<b>Total GCC Investors</b>	<b>49,721,725</b>	<b>0.14%</b>	<b>0.42%</b>	<b>52,770,261</b>	<b>0.14%</b>	<b>0.42%</b>	<b>3,048,536</b>	<b>0.00%</b>	<b>0.01%</b>
Foreign	SWAP Holders	88,921,203	0.26%	0.75%	95,176,641	0.26%	0.76%	6,255,438	0.00%	0.02%
	Foreign Residents	23,152,231	0.07%	0.19%	23,564,160	0.06%	0.19%	411,929	0.00%	0.00%
	QFIs	275,752,380	0.80%	2.31%	288,731,174	0.79%	2.32%	12,978,795	-0.01%	0.01%
	<b>Total Foreign Investors</b>	<b>387,825,814</b>	<b>1.12%</b>	<b>3.25%</b>	<b>407,471,976</b>	<b>1.11%</b>	<b>3.27%</b>	<b>19,646,162</b>	<b>-0.01%</b>	<b>0.02%</b>
<b>Grand Total</b>		<b>34,634,759,627</b>	<b>100.00%</b>	<b>100.00%</b>	<b>36,633,331,597</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,998,571,970</b>		

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

Investor Classification	As of 30 June 2022			As of 31 July 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>	18,652,639,041	53.86%	58.26%	19,984,722,954	54.55%	59.01%	1,332,083,913	0.70%	0.75%
<b>Non-Institutional</b>	15,982,120,586	46.14%	41.74%	16,648,608,643	45.45%	40.99%	666,488,057	-0.70%	-0.75%
<b>Grand Total</b>	<b>34,634,759,627</b>	<b>100.00%</b>	<b>100.00%</b>	<b>36,633,331,597</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,998,571,970</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	656,253,672	98.45%	164,012,184	24.60%	492,241,488	73.84%
	GRE's	0	0.00%	0	0.00%	0	0.00%
	Individual	3,410,882	0.51%	2,349,647	0.35%	1,061,235	0.16%
	Institutions	6,941,195	1.04%	17,924,073	2.69%	-10,982,878	-1.65%
	<b>Total Saudi Investors</b>	<b>666,605,749</b>	<b>100.00%</b>	<b>184,285,904</b>	<b>27.65%</b>	<b>482,319,845</b>	<b>72.35%</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	0	0.00%	0	0.00%	0	0.00%
	QFIs	0	0.00%	482,319,845	72.35%	-482,319,845	-72.35%
	<b>Total Foreign Investors</b>	<b>0</b>	<b>0.00%</b>	<b>482,319,845</b>	<b>72.35%</b>	<b>-482,319,845</b>	<b>-72.35%</b>
<b>Grand Total</b>		<b>666,605,749</b>	<b>100.00%</b>	<b>666,605,749</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>	663,194,867	99.49%	664,256,102	99.65%	-1,061,235	-0.16%
<b>Non-Institutional</b>	3,410,882	0.51%	2,349,647	0.35%	1,061,235	0.16%
<b>Grand Total</b>	<b>666,605,749</b>	<b>100.00%</b>	<b>666,605,749</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 30 June 2022		As of 31 July 2022		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	395,600,284,800	77.21%	392,872,076,800	77.37%	-2,728,208,000	0.16%
	GRE's	95,489,795,000	18.64%	93,433,795,000	18.40%	-2,056,000,000	-0.24%
	Individual	233,238,000	0.05%	233,299,000	0.05%	61,000	0.00%
	Institutions	15,949,968,600	3.11%	15,696,312,600	3.09%	-253,656,000	-0.02%
	<b>Total Saudi Investors</b>	<b>507,273,286,400</b>	<b>99.01%</b>	<b>502,235,483,400</b>	<b>98.90%</b>	<b>-5,037,803,000</b>	<b>-0.10%</b>
GCC	Institutions	1,500,000,000	0.29%	1,500,000,000	0.30%	0	0.00%
	<b>Total GCC Investors</b>	<b>1,500,000,000</b>	<b>0.29%</b>	<b>1,500,000,000</b>	<b>0.30%</b>	<b>0</b>	<b>0.00%</b>
Foreign	SWAP Holders	100,000,000	0.02%	100,000,000	0.02%	0	0.00%
	Foreign Residents & Others	8,858,000	0.00%	8,858,000	0.00%	0	0.00%
	QFIs	3,473,711,000	0.68%	3,953,461,000	0.78%	479,750,000	0.10%
	<b>Total Foreign Investors</b>	<b>3,582,569,000</b>	<b>0.70%</b>	<b>4,062,319,000</b>	<b>0.80%</b>	<b>479,750,000</b>	<b>0.10%</b>
<b>Grand Total</b>		<b>512,355,855,400</b>	<b>100.00%</b>	<b>507,797,802,400</b>	<b>100.00%</b>	<b>-4,558,053,000</b>	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 30 June 2022		As of 31 July 2022		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
<b>Institutional</b>	512,113,759,400	99.95%	507,555,645,400	99.95%	-4,558,114,000	0.00%
<b>Non-Institutional</b>	242,096,000	0.05%	242,157,000	0.05%	61,000	0.00%
<b>Grand Total</b>	<b>512,355,855,400</b>	<b>100.00%</b>	<b>507,797,802,400</b>	<b>100.00%</b>	<b>-4,558,053,000</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.

Thank you