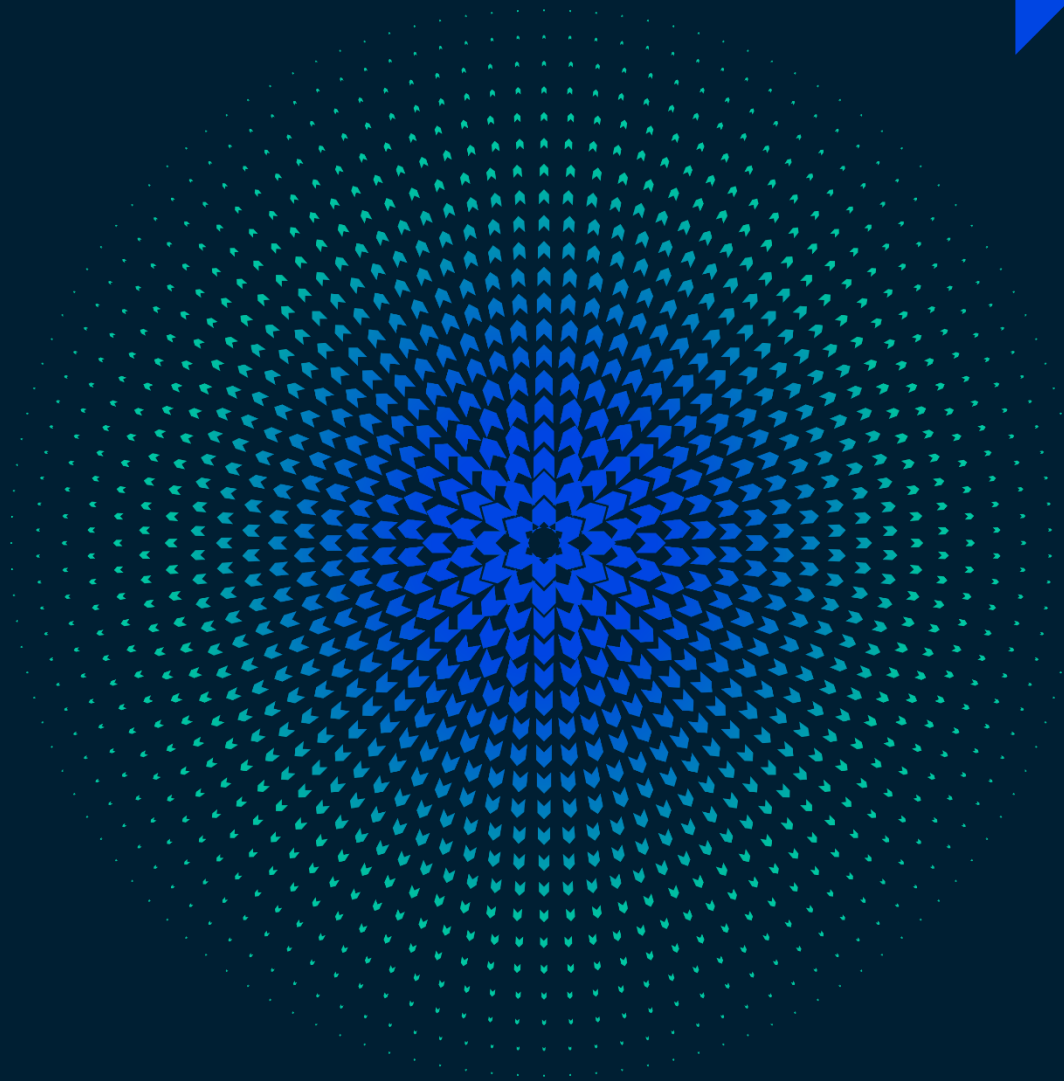


# Monthly Ownership and Trading Activity Report

تداول السعودية  
Saudi Exchange



Market Reports

Month Ending 29 December 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	32,404,327,771	38.48%	30,274,147,150	35.95%	2,130,180,621	2.53%	
	HNWIs	17,313,240,447	20.56%	16,637,790,045	19.76%	675,450,402	0.80%	
	IPIs	4,116,807,056	4.89%	2,140,912,551	2.54%	1,975,894,505	2.35%	
	Individual DPMs	742,417,651	0.88%	1,028,955,918	1.22%	-286,538,266	-0.34%	
	<b>Sub Total (Individuals)</b>	<b>54,576,792,925</b>	<b>64.81%</b>	<b>50,081,805,664</b>	<b>59.48%</b>	<b>4,494,987,261</b>	<b>5.34%</b>	
	<b>Institutions:</b>							
	Corporates	4,768,333,270	5.66%	5,602,114,101	6.65%	-833,780,831	-0.99%	
	Mutual Funds	3,740,726,257	4.44%	5,805,188,503	6.89%	-2,064,462,246	-2.45%	
	GRE's	1,063,719,073	1.26%	1,099,245,676	1.31%	-35,526,603	-0.04%	
	Institution DPMs	455,798,075	0.54%	2,156,495,983	2.56%	-1,700,697,908	-2.02%	
	<b>Sub Total (Institutions)</b>	<b>10,028,576,676</b>	<b>11.91%</b>	<b>14,663,044,263</b>	<b>17.41%</b>	<b>-4,634,467,588</b>	<b>-5.50%</b>	
<b>Total Saudi Investors</b>	<b>64,605,369,601</b>	<b>76.72%</b>	<b>64,744,849,927</b>	<b>76.89%</b>	<b>-139,480,327</b>	<b>-0.17%</b>		
GCC	Individuals	160,538,664	0.19%	137,806,366	0.16%	22,732,298	0.03%	
	Institutions	1,219,924,257	1.45%	1,162,069,504	1.38%	57,854,753	0.07%	
	GCC DPMs	60,719,527	0.07%	40,665,496	0.05%	20,054,031	0.02%	
	<b>Total GCC Investors</b>	<b>1,441,182,448</b>	<b>1.71%</b>	<b>1,340,541,365</b>	<b>1.59%</b>	<b>100,641,083</b>	<b>0.12%</b>	
Foreign	SWAP Holders	29,375,525	0.03%	69,290,865	0.08%	-39,915,341	-0.05%	
	Foreign Residents & Others	1,414,022,420	1.68%	1,349,053,327	1.60%	64,969,093	0.08%	
	QFIs	16,601,007,924	19.71%	16,479,659,375	19.57%	121,348,549	0.14%	
	Foreign DPMs	114,584,425	0.14%	222,147,482	0.26%	-107,563,057	-0.13%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
<b>Total Foreign Investors</b>	<b>18,158,990,294</b>	<b>21.57%</b>	<b>18,120,151,050</b>	<b>21.52%</b>	<b>38,839,244</b>	<b>0.05%</b>		
<b>Grand Total</b>		<b>84,205,542,342</b>	<b>100.00%</b>	<b>84,205,542,342</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	32,913,413,041	39.09%	35,806,745,454	42.52%	-2,893,332,414	-3.44%
Non-Institutional	51,292,129,302	60.91%	48,398,796,888	57.48%	2,893,332,414	3.44%
<b>Grand Total</b>	<b>84,205,542,342</b>	<b>100.00%</b>	<b>84,205,542,342</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 November 2022			As of 29 December 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	133,990,659,589	1.31%	6.02%	134,463,262,526	1.36%	6.22%	472,602,937	0.05%	0.20%
	HNWIs	230,384,637,592	2.26%	10.24%	226,277,494,853	2.29%	10.27%	-4,107,142,739	0.04%	0.03%
	IPIs	405,475,480,175	3.97%	14.06%	385,536,323,138	3.90%	13.74%	-19,939,157,037	-0.07%	-0.33%
	Individual DPMs	6,989,707,669	0.07%	0.31%	6,633,979,980	0.07%	0.31%	-355,727,689	0.00%	-0.01%
	<b>Sub Total (Individuals)</b>	<b>776,840,485,025</b>	<b>7.60%</b>	<b>30.63%</b>	<b>752,911,060,497</b>	<b>7.62%</b>	<b>30.53%</b>	<b>-23,929,424,528</b>	<b>0.02%</b>	<b>-0.10%</b>
	Institutions:									
	Corporates	868,400,277,957	8.50%	23.25%	890,125,998,064	9.01%	23.08%	21,725,720,107	0.51%	-0.17%
	Mutual Funds	292,273,097,010	2.86%	9.65%	287,515,615,381	2.91%	9.95%	-4,757,481,629	0.05%	0.30%
	GRE's	7,833,805,858,814	76.68%	19.17%	7,515,953,749,730	76.09%	19.05%	-317,852,109,084	-0.60%	-0.12%
	Institution DPMs	38,904,098,849	0.38%	1.57%	36,947,268,793	0.37%	1.52%	-1,956,830,056	-0.01%	-0.04%
	<b>Sub Total (Institutions)</b>	<b>9,033,383,332,630</b>	<b>88.43%</b>	<b>53.63%</b>	<b>8,730,542,631,968</b>	<b>88.38%</b>	<b>53.61%</b>	<b>-302,840,700,662</b>	<b>-0.04%</b>	<b>-0.03%</b>
<b>Total Saudi Investors</b>	<b>9,810,223,817,656</b>	<b>96.03%</b>	<b>84.27%</b>	<b>9,483,453,692,465</b>	<b>96.00%</b>	<b>84.14%</b>	<b>-326,770,125,190</b>	<b>-0.02%</b>	<b>-0.13%</b>	
GCC	Individuals	2,597,941,750	0.03%	0.12%	2,585,616,501	0.03%	0.12%	-12,325,249	0.00%	0.00%
	Institutions	46,203,140,515	0.45%	1.49%	44,672,947,050	0.45%	1.49%	-1,530,193,465	0.00%	0.00%
	GCC DPMs	808,310,614	0.01%	0.04%	822,777,623	0.01%	0.04%	14,467,009	0.00%	0.00%
	<b>Total GCC Investors</b>	<b>49,609,392,879</b>	<b>0.49%</b>	<b>1.65%</b>	<b>48,081,341,174</b>	<b>0.49%</b>	<b>1.65%</b>	<b>-1,528,051,704</b>	<b>0.00%</b>	<b>0.00%</b>
Foreign	SWAP Holders	1,889,327,517	0.02%	0.09%	1,840,667,293	0.02%	0.09%	-48,660,224	0.00%	0.00%
	Foreign Residents & Others	13,278,074,979	0.13%	0.61%	13,117,752,553	0.13%	0.62%	-160,322,426	0.00%	0.01%
	QFIs	277,567,762,942	2.72%	12.95%	270,964,658,476	2.74%	13.05%	-6,603,104,465	0.03%	0.09%
	Foreign DPMs	9,347,160,410	0.09%	0.44%	9,433,138,968	0.10%	0.45%	85,978,558	0.00%	0.02%
	Strategic Investors	53,904,438,557	0.53%	0.00%	51,210,148,046	0.52%	0.00%	-2,694,290,511	-0.01%	0.00%
<b>Total Foreign Investors</b>	<b>355,986,764,404</b>	<b>3.48%</b>	<b>14.09%</b>	<b>346,566,365,336</b>	<b>3.51%</b>	<b>14.21%</b>	<b>-9,420,399,068</b>	<b>0.02%</b>	<b>0.13%</b>	
<b>Grand Total</b>		<b>10,215,819,974,939</b>	<b>100.00%</b>	<b>100.00%</b>	<b>9,878,101,398,976</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-337,718,575,963</b>		

# Monthly Report - Main Market

## Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 November 2022			As of 29 December 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>	9,837,127,888,098	96.28%	83.01%	9,502,943,626,537	96.19%	82.76%	-334,184,261,561	-0.09%	-0.25%
<b>Non-Institutional</b>	378,692,086,841	3.72%	16.99%	375,157,772,439	3.81%	17.24%	-3,534,314,402	0.09%	0.25%
<b>Grand Total</b>	<b>10,215,819,974,939</b>	<b>100.00%</b>	<b>100.00%</b>	<b>9,878,101,398,976</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-337,718,575,963</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	695,994,735	91.47%	651,224,803	85.59%	44,769,932	5.88%
	Corporates	29,545,317	3.88%	65,137,903	8.56%	-35,592,586	-4.68%
	Institution	16,257,409	2.14%	20,019,872	2.63%	-3,762,463	-0.49%
	<b>Total Saudi Investors</b>	<b>741,797,462</b>	<b>97.49%</b>	<b>736,382,579</b>	<b>96.78%</b>	<b>5,414,883</b>	<b>0.71%</b>
GCC	Individuals	318,015	0.04%	317,212	0.04%	803	0.00%
	Institutions	13,564	0.00%	807,050	0.11%	-793,486	-0.10%
	<b>Total GCC Investors</b>	<b>331,579</b>	<b>0.04%</b>	<b>1,124,263</b>	<b>0.15%</b>	<b>-792,684</b>	<b>-0.10%</b>
Foreign	SWAP Holders	75,599	0.01%	1,044,894	0.14%	-969,295	-0.13%
	Foreign Residents	10,429,186	1.37%	11,526,584	1.51%	-1,097,398	-0.14%
	QFIs	8,229,861	1.08%	10,785,367	1.42%	-2,555,507	-0.34%
	<b>Total Foreign Investors</b>	<b>18,734,645</b>	<b>2.46%</b>	<b>23,356,845</b>	<b>3.07%</b>	<b>-4,622,200</b>	<b>-0.61%</b>
<b>Grand Total</b>		<b>760,863,686</b>	<b>100.00%</b>	<b>760,863,686</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>	54,121,750	7.11%	97,795,087	12.85%	-43,673,337	-5.74%
<b>Non-Institutional</b>	706,741,936	92.89%	663,068,599	87.15%	43,673,337	5.74%
<b>Grand Total</b>	<b>760,863,686</b>	<b>100.00%</b>	<b>760,863,686</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 November 2022			As of 29 December 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	17,315,193,166	52.48%	48.65%	18,107,026,677	51.61%	47.71%	791,833,510	-0.88%	-0.95%
	Corporates	12,849,452,662	38.95%	40.72%	13,706,132,631	39.06%	40.50%	856,679,969	0.12%	-0.23%
	Institution	2,436,598,430	7.39%	7.71%	2,780,114,965	7.92%	8.21%	343,516,534	0.54%	0.49%
	<b>Total Saudi Investors</b>	<b>32,601,244,259</b>	<b>98.82%</b>	<b>97.09%</b>	<b>34,593,274,273</b>	<b>98.60%</b>	<b>96.41%</b>	<b>1,992,030,014</b>	<b>-0.22%</b>	<b>-0.68%</b>
GCC	Individuals	8,733,960	0.03%	0.07%	10,313,816	0.03%	0.08%	1,579,857	0.00%	0.01%
	Institutions	37,239,482	0.11%	0.28%	41,507,922	0.12%	0.30%	4,268,440	0.01%	0.03%
	<b>Total GCC Investors</b>	<b>45,973,441</b>	<b>0.14%</b>	<b>0.34%</b>	<b>51,821,738</b>	<b>0.15%</b>	<b>0.38%</b>	<b>5,848,297</b>	<b>0.01%</b>	<b>0.04%</b>
Foreign	SWAP Holders	51,378,894	0.16%	0.38%	58,534,959	0.17%	0.43%	7,156,065	0.01%	0.04%
	Foreign Residents	58,016,669	0.18%	0.43%	117,482,117	0.33%	0.86%	59,465,448	0.16%	0.42%
	QFIs	234,873,092	0.71%	1.75%	264,451,960	0.75%	1.93%	29,578,868	0.04%	0.18%
	<b>Total Foreign Investors</b>	<b>344,268,656</b>	<b>1.04%</b>	<b>2.57%</b>	<b>440,469,036</b>	<b>1.26%</b>	<b>3.21%</b>	<b>96,200,381</b>	<b>0.21%</b>	<b>0.65%</b>
<b>Grand Total</b>		<b>32,991,486,356</b>	<b>100.00%</b>	<b>100.00%</b>	<b>35,085,565,047</b>	<b>100.00%</b>	<b>100.00%</b>	<b>2,094,078,691</b>		

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

Investor Classification	As of 30 November 2022			As of 29 December 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>	15,609,542,561	47.31%	50.85%	16,850,742,437	48.03%	51.36%	1,241,199,876	0.71%	0.51%
<b>Non-Institutional</b>	17,381,943,795	52.69%	49.15%	18,234,822,610	51.97%	48.64%	852,878,815	-0.71%	-0.51%
<b>Grand Total</b>	<b>32,991,486,356</b>	<b>100.00%</b>	<b>100.00%</b>	<b>35,085,565,047</b>	<b>100.00%</b>	<b>100.00%</b>	<b>2,094,078,691</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	502,857,217	87.56%	446,724,355	77.78%	56,132,863	9.77%
	GRE's	492,940	0.09%	0	0.00%	492,940	0.09%
	Individual	62,719,001	10.92%	91,402,466	15.92%	-28,683,464	-4.99%
	Institutions	4,578,259	0.80%	4,133,594	0.72%	444,666	0.08%
	<b>Total Saudi Investors</b>	<b>570,647,418</b>	<b>99.36%</b>	<b>542,260,414</b>	<b>94.42%</b>	<b>28,387,004</b>	<b>4.94%</b>
GCC	Individual	1,895,569	0.33%	0	0.00%	1,895,569	0.33%
	Institutions	0	0.00%	9,906,200	1.72%	-9,906,200	-1.72%
	<b>Total GCC Investors</b>	<b>1,895,569</b>	<b>0.33%</b>	<b>9,906,200</b>	<b>1.72%</b>	<b>-8,010,631</b>	<b>-1.39%</b>
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,764,649	0.31%	2,441,088	0.43%	-676,439	-0.12%
	QFIs	0	0.00%	19,699,934	3.43%	-19,699,934	-3.43%
	<b>Total Foreign Investors</b>	<b>1,764,649</b>	<b>0.31%</b>	<b>22,141,022</b>	<b>3.86%</b>	<b>-20,376,373</b>	<b>-3.55%</b>
<b>Grand Total</b>		<b>574,307,635</b>	<b>100.00%</b>	<b>574,307,635</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>	507,928,416	88.44%	480,464,082	83.66%	27,464,334	4.78%
<b>Non-Institutional</b>	66,379,219	11.56%	93,843,553	16.34%	-27,464,334	-4.78%
<b>Grand Total</b>	<b>574,307,635</b>	<b>100.00%</b>	<b>574,307,635</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 November 2022		As of 29 December 2022		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	398,702,661,800	77.80%	402,918,484,840	76.70%	4,215,823,040	-1.10%
	GRE's	90,614,813,000	17.68%	90,155,383,000	17.16%	-459,430,000	-0.52%
	Individual	235,792,000	0.05%	9,093,441,000	1.73%	8,857,649,000	1.69%
	Institutions	16,663,384,600	3.25%	16,778,713,280	3.19%	115,328,680	-0.06%
	<b>Total Saudi Investors</b>	<b>506,216,651,400</b>	<b>98.78%</b>	<b>518,946,022,120</b>	<b>98.79%</b>	<b>12,729,370,720</b>	<b>0.00%</b>
GCC	Individual	8,829,000	0.00%	40,963,000	0.01%	32,134,000	0.01%
	Institutions	1,510,000,000	0.29%	1,500,000,000	0.29%	-10,000,000	-0.01%
	<b>Total GCC Investors</b>	<b>1,518,829,000</b>	<b>0.30%</b>	<b>1,540,963,000</b>	<b>0.29%</b>	<b>22,134,000</b>	<b>0.00%</b>
Foreign	SWAP Holders	160,000,000	0.03%	160,000,000	0.03%	0	0.00%
	Foreign Residents & Others	1,083,909,000	0.21%	1,220,830,000	0.23%	136,921,000	0.02%
	QFIs	3,468,960,000	0.68%	3,449,110,000	0.66%	-19,850,000	-0.02%
	<b>Total Foreign Investors</b>	<b>4,712,869,000</b>	<b>0.92%</b>	<b>4,829,940,000</b>	<b>0.92%</b>	<b>117,071,000</b>	<b>0.00%</b>
<b>Grand Total</b>		<b>512,448,349,400</b>	<b>100.00%</b>	<b>525,316,925,120</b>	<b>100.00%</b>	<b>12,868,575,720</b>	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 30 November 2022		As of 29 December 2022		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	511,119,819,400	99.74%	514,961,691,120	98.03%	3,841,871,720	-1.71%
Non-Institutional	1,328,530,000	0.26%	10,355,234,000	1.97%	9,026,704,000	1.71%
<b>Grand Total</b>	<b>512,448,349,400</b>	<b>100.00%</b>	<b>525,316,925,120</b>	<b>100.00%</b>	<b>12,868,575,720</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