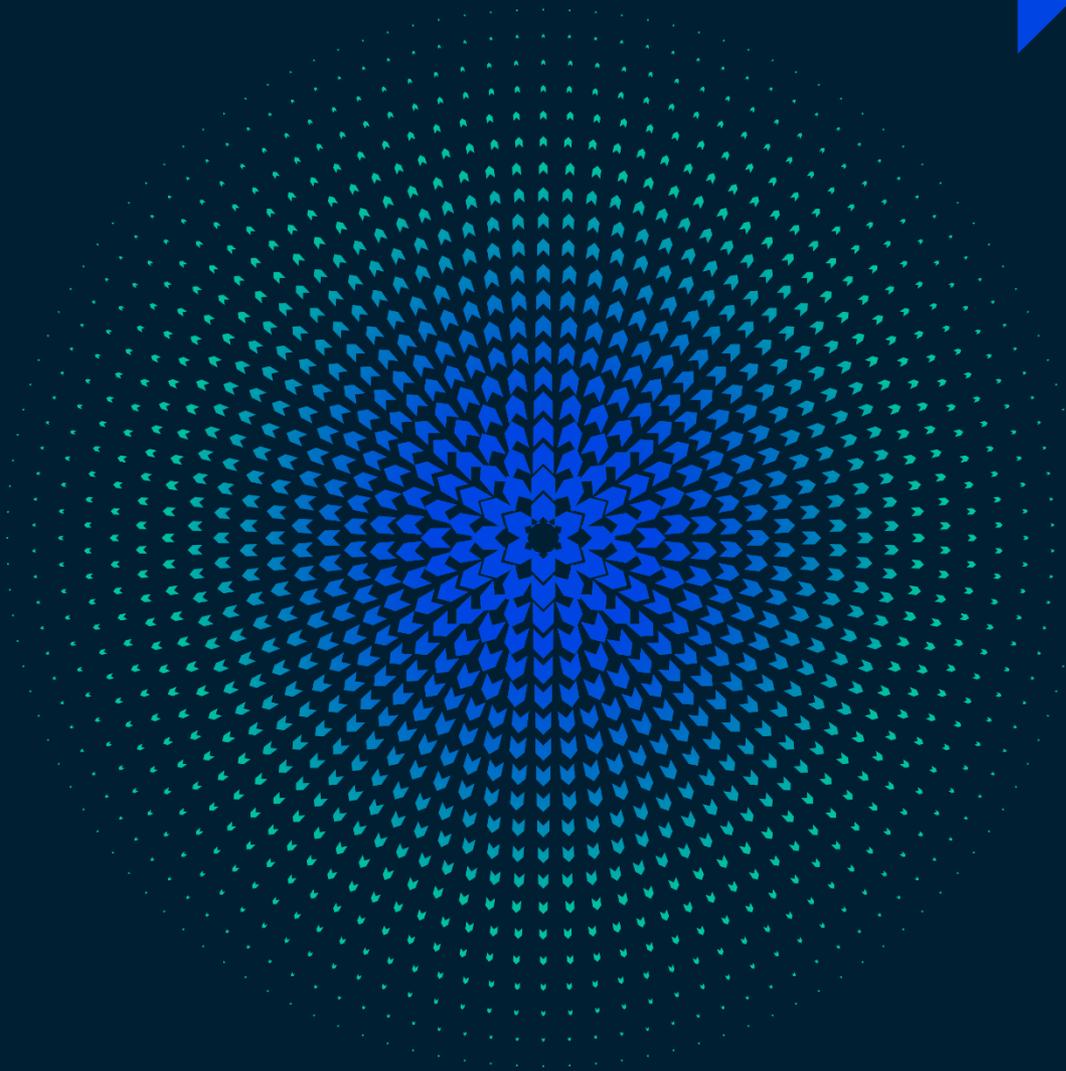


# Monthly Ownership and Trading Activity Report

تداول السعودية  
Saudi Exchange



Market Reports

Month Ending 30 May 2024



# 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	50,140,421,537	35.17%	44,880,814,131	31.48%	5,259,607,406	3.69%	
	HNWIs	24,504,667,284	17.19%	23,483,271,497	16.47%	1,021,395,787	0.72%	
	IPIs	4,281,433,617	3.00%	4,481,425,606	3.14%	-199,991,989	-0.14%	
	Individual DPMs	1,107,135,836	0.78%	1,439,200,984	1.01%	-332,065,149	-0.23%	
	<b>Sub Total (Individuals)</b>	<b>80,033,658,273</b>	<b>56.14%</b>	<b>74,284,712,218</b>	<b>52.11%</b>	<b>5,748,946,055</b>	<b>4.03%</b>	
	<b>Institutions:</b>							
	Corporates	7,080,146,573	4.97%	10,351,092,060	7.26%	-3,270,945,486	-2.29%	
	Mutual Funds	7,519,163,832	5.27%	10,393,633,884	7.29%	-2,874,470,052	-2.02%	
	GRE's	3,007,217,900	2.11%	2,769,902,236	1.94%	237,315,663	0.17%	
	Institution DPMs	585,720,403	0.41%	932,894,966	0.65%	-347,174,563	-0.24%	
	<b>Sub Total (Institutions)</b>	<b>18,192,248,708</b>	<b>12.76%</b>	<b>24,447,523,146</b>	<b>17.15%</b>	<b>-6,255,274,438</b>	<b>-4.39%</b>	
<b>Total Saudi Investors</b>	<b>98,225,906,981</b>	<b>68.90%</b>	<b>98,732,235,364</b>	<b>69.25%</b>	<b>-506,328,383</b>	<b>-0.36%</b>		
GCC	Individuals	515,980,399	0.36%	439,696,138	0.31%	76,284,261	0.05%	
	Institutions	1,658,160,797	1.16%	1,854,863,899	1.30%	-196,703,103	-0.14%	
	GCC DPMs	16,013,191	0.01%	24,035,821	0.02%	-8,022,630	-0.01%	
	<b>Total GCC Investors</b>	<b>2,190,154,386</b>	<b>1.54%</b>	<b>2,318,595,858</b>	<b>1.63%</b>	<b>-128,441,472</b>	<b>-0.09%</b>	
Foreign	SWAP Holders	88,502,023	0.06%	69,490,717	0.05%	19,011,306	0.01%	
	Foreign Residents & Others	2,911,251,373	2.04%	2,599,789,044	1.82%	311,462,329	0.22%	
	QFIs	39,150,260,034	27.46%	38,843,235,650	27.25%	307,024,384	0.22%	
	Foreign DPMs	470,442	0.00%	3,198,605	0.00%	-2,728,163	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	<b>Total Foreign Investors</b>	<b>42,150,483,872</b>	<b>29.57%</b>	<b>41,515,714,017</b>	<b>29.12%</b>	<b>634,769,855</b>	<b>0.45%</b>	
<b>Grand Total</b>		<b>142,566,545,238</b>	<b>100.00%</b>	<b>142,566,545,238</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	64,494,224,646	45.24%	71,162,974,429	49.92%	-6,668,749,782	-4.68%
Non-Institutional	78,072,320,592	54.76%	71,403,570,810	50.08%	6,668,749,782	4.68%
<b>Grand Total</b>	<b>142,566,545,238</b>	<b>100.00%</b>	<b>142,566,545,238</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 April 2024			As of 30 May 2024			Monthly Change		
		Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
			Issued (%)	Free Float (%)		Issued (%)	Free Float (%)		Δ Issued (%)	Δ FreeFloat (%)
Saudi	Individuals:									
	Retail	167,113,940,901	1.55%	4.75%	150,870,332,697	1.47%	4.94%	-16,243,608,204	-0.08%	0.19%
	HNWIs	268,176,989,549	2.49%	7.57%	249,684,381,742	2.44%	7.38%	-18,492,607,807	-0.05%	-0.19%
	IPIs	475,616,365,205	4.41%	10.24%	446,037,642,622	4.36%	10.05%	-29,578,722,583	-0.06%	-0.19%
	Individual DPMS	10,907,063,205	0.10%	0.31%	9,688,681,891	0.09%	0.29%	-1,218,381,314	-0.01%	-0.01%
	<b>Sub Total (Individuals)</b>	<b>921,814,358,860</b>	<b>8.56%</b>	<b>22.87%</b>	<b>856,281,038,952</b>	<b>8.37%</b>	<b>22.66%</b>	<b>-65,533,319,908</b>	<b>-0.19%</b>	<b>-0.20%</b>
	Institutions:									
	Corporates	1,926,281,512,863	17.88%	43.57%	1,808,250,448,705	17.67%	44.07%	-118,031,064,158	-0.21%	0.49%
	Mutual Funds	315,726,898,512	2.93%	7.28%	285,184,601,511	2.79%	7.01%	-30,542,297,001	-0.14%	-0.28%
	GRE's	7,084,531,812,937	65.76%	13.73%	6,801,261,011,998	66.45%	13.86%	-283,270,800,940	0.69%	0.13%
	Institution DPMS	41,723,878,431	0.39%	0.95%	39,118,586,851	0.38%	0.95%	-2,605,291,580	-0.01%	0.00%
	<b>Sub Total (Institutions)</b>	<b>9,368,264,102,743</b>	<b>86.96%</b>	<b>65.54%</b>	<b>8,933,814,649,064</b>	<b>87.28%</b>	<b>65.88%</b>	<b>-434,449,453,680</b>	<b>0.32%</b>	<b>0.35%</b>
<b>Total Saudi Investors</b>	<b>10,290,078,461,604</b>	<b>95.51%</b>	<b>88.40%</b>	<b>9,790,095,688,016</b>	<b>95.65%</b>	<b>88.55%</b>	<b>-499,982,773,588</b>	<b>0.13%</b>	<b>0.14%</b>	
GCC	Individuals	4,282,103,986	0.04%	0.13%	3,960,589,808	0.04%	0.12%	-321,514,178	0.00%	0.00%
	Institutions	67,264,493,240	0.62%	1.10%	60,947,247,335	0.60%	1.07%	-6,317,245,905	-0.03%	-0.03%
	GCC DPMS	275,120,500	0.00%	0.01%	241,523,827	0.00%	0.01%	-33,596,674	0.00%	0.00%
	<b>Total GCC Investors</b>	<b>71,821,717,727</b>	<b>0.67%</b>	<b>1.23%</b>	<b>65,149,360,970</b>	<b>0.64%</b>	<b>1.21%</b>	<b>-6,672,356,757</b>	<b>-0.03%</b>	<b>-0.03%</b>
Foreign	SWAP Holders	2,598,638,381	0.02%	0.08%	2,347,500,184	0.02%	0.07%	-251,138,197	0.00%	0.00%
	Foreign Residents & Others	10,978,461,680	0.10%	0.31%	10,499,685,603	0.10%	0.32%	-478,776,077	0.00%	0.01%
	QFIs	325,606,098,537	3.02%	9.51%	301,140,569,330	2.94%	9.38%	-24,465,529,208	-0.08%	-0.13%
	Foreign DPMS	15,701,574,176	0.15%	0.46%	15,031,853,549	0.15%	0.47%	-669,720,627	0.00%	0.01%
	Strategic Investors	56,519,936,486	0.52%	0.00%	51,239,398,218	0.50%	0.00%	-5,280,538,267	-0.02%	0.00%
<b>Total Foreign Investors</b>	<b>411,404,709,260</b>	<b>3.82%</b>	<b>10.36%</b>	<b>380,259,006,884</b>	<b>3.72%</b>	<b>10.25%</b>	<b>-31,145,702,376</b>	<b>-0.10%</b>	<b>-0.12%</b>	
<b>Grand Total</b>		<b>10,773,304,888,591</b>	<b>100.00%</b>	<b>100.00%</b>	<b>10,235,504,055,870</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-537,800,832,721</b>		

# Monthly Report - Main Market

## Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 April 2024			As of 30 May 2024			Monthly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	10,322,753,392,475	95.82%	87.24%	9,820,489,066,020	95.95%	87.23%	-502,264,326,455	0.13%	-0.01%
Non-Institutional	450,551,496,116	4.18%	12.76%	415,014,989,850	4.05%	12.77%	-35,536,506,265	-0.13%	0.01%
<b>Grand Total</b>	<b>10,773,304,888,591</b>	<b>100.00%</b>	<b>100.00%</b>	<b>10,235,504,055,870</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-537,800,832,721</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	587,447,295	76.01%	564,039,387	72.98%	23,407,908	3.03%
	Corporates	90,666,955	11.73%	82,842,870	10.72%	7,824,085	1.01%
	Institution	6,168,854	0.80%	21,316,126	2.76%	-15,147,273	-1.96%
	<b>Total Saudi Investors</b>	<b>684,283,103</b>	<b>88.53%</b>	<b>668,198,383</b>	<b>86.45%</b>	<b>16,084,720</b>	<b>2.08%</b>
GCC	Individuals	1,993,302	0.26%	2,759,303	0.36%	-766,001	-0.10%
	Institutions	7,104,020	0.92%	5,432,693	0.70%	1,671,327	0.22%
	<b>Total GCC Investors</b>	<b>9,097,322</b>	<b>1.18%</b>	<b>8,191,996</b>	<b>1.06%</b>	<b>905,327</b>	<b>0.12%</b>
Foreign	SWAP Holders	447,030	0.06%	269,683	0.03%	177,346	0.02%
	Foreign Residents	13,777,377	1.78%	13,800,158	1.79%	-22,781	0.00%
	QFIs	65,295,280	8.45%	82,439,892	10.67%	-17,144,612	-2.22%
	<b>Total Foreign Investors</b>	<b>79,519,687</b>	<b>10.29%</b>	<b>96,509,734</b>	<b>12.49%</b>	<b>-16,990,047</b>	<b>-2.20%</b>
<b>Grand Total</b>		<b>772,900,113</b>	<b>100.00%</b>	<b>772,900,113</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>	169,682,139	21.95%	192,301,265	24.88%	-22,619,126	-2.93%
<b>Non-Institutional</b>	603,217,974	78.05%	580,598,848	75.12%	22,619,126	2.93%
<b>Grand Total</b>	<b>772,900,113</b>	<b>100.00%</b>	<b>772,900,113</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 April 2024			As of 30 May 2024			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	34,007,522,110	65.47%	63.63%	35,659,398,754	66.88%	65.26%	1,651,876,643	1.41%	1.63%
	Corporates	15,142,168,068	29.15%	29.92%	14,822,912,801	27.80%	28.37%	-319,255,267	-1.35%	-1.55%
	Institution	1,714,048,745	3.30%	2.55%	1,754,625,060	3.29%	2.55%	40,576,315	-0.01%	0.00%
	<b>Total Saudi Investors</b>	<b>50,863,738,924</b>	<b>97.92%</b>	<b>96.10%</b>	<b>52,236,936,615</b>	<b>97.97%</b>	<b>96.18%</b>	<b>1,373,197,691</b>	<b>0.05%</b>	<b>0.08%</b>
GCC	Individuals	104,548,138	0.20%	0.38%	103,306,117	0.19%	0.37%	-1,242,020	-0.01%	-0.01%
	Institutions	147,566,818	0.28%	0.53%	155,690,680	0.29%	0.55%	8,123,862	0.01%	0.01%
	<b>Total GCC Investors</b>	<b>252,114,956</b>	<b>0.49%</b>	<b>0.91%</b>	<b>258,996,797</b>	<b>0.49%</b>	<b>0.91%</b>	<b>6,881,842</b>	<b>0.00%</b>	<b>0.00%</b>
Foreign	SWAP Holders	3,909,908	0.01%	0.01%	3,904,500	0.01%	0.01%	-5,408	0.00%	0.00%
	Foreign Residents	335,326,572	0.65%	1.21%	357,159,285	0.67%	1.26%	21,832,713	0.02%	0.05%
	QFIs	488,543,602	0.94%	1.76%	460,034,058	0.86%	1.63%	-28,509,544	-0.08%	-0.13%
	<b>Total Foreign Investors</b>	<b>827,780,083</b>	<b>1.59%</b>	<b>2.99%</b>	<b>821,097,843</b>	<b>1.54%</b>	<b>2.91%</b>	<b>-6,682,239</b>	<b>-0.05%</b>	<b>-0.08%</b>
<b>Grand Total</b>		<b>51,943,633,963</b>	<b>100.00%</b>	<b>100.00%</b>	<b>53,317,031,256</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,373,397,293</b>		

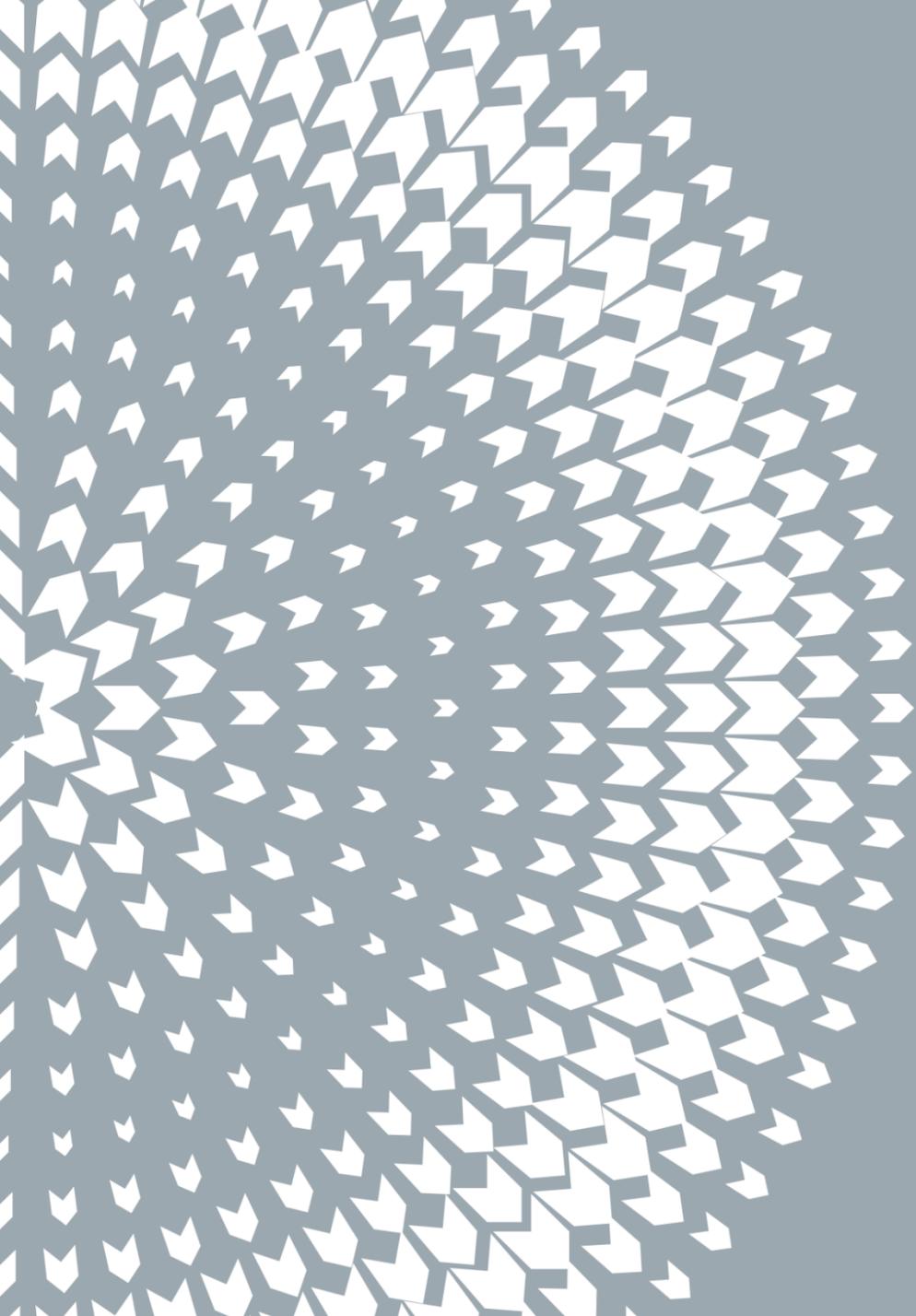
Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 April 2024			As of 30 May 2024			Monthly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
<b>Institutional</b>	17,496,237,142	33.68%	34.78%	17,197,167,100	32.25%	33.11%	-299,070,042	-1.43%	-1.67%
<b>Non-Institutional</b>	34,447,396,821	66.32%	65.22%	36,119,864,156	67.75%	66.89%	1,672,467,336	1.43%	1.67%
<b>Grand Total</b>	<b>51,943,633,963</b>	<b>100.00%</b>	<b>100.00%</b>	<b>53,317,031,256</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,373,397,293</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	1,215,796,992	51.61%	1,624,376,213	68.96%	-408,579,222	-17.35%
	GRE's	379,005,096	16.09%	0	0.00%	379,005,096	16.09%
	Individual	138,129,467	5.86%	142,469,257	6.05%	-4,339,790	-0.18%
	Institutions	2,773,799	0.12%	8,861,808	0.38%	-6,088,010	-0.26%
	<b>Total Saudi Investors</b>	<b>1,735,705,353</b>	<b>73.68%</b>	<b>1,775,707,279</b>	<b>75.38%</b>	<b>-40,001,925</b>	<b>-1.70%</b>
GCC	Individual	1,000	0.00%	180,173	0.01%	-179,173	-0.01%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	<b>Total GCC Investors</b>	<b>1,000</b>	<b>0.00%</b>	<b>180,173</b>	<b>0.01%</b>	<b>-179,173</b>	<b>-0.01%</b>
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents & Others	6,141,971	0.26%	3,890,373	0.17%	2,251,598	0.10%
	QFIs	613,739,500	26.05%	575,810,000	24.44%	37,929,500	1.61%
	<b>Total Foreign Investors</b>	<b>619,881,471</b>	<b>26.32%</b>	<b>579,700,373</b>	<b>24.61%</b>	<b>40,181,098</b>	<b>1.71%</b>
<b>Grand Total</b>		<b>2,355,587,824</b>	<b>100.00%</b>	<b>2,355,587,824</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)
Institutional	2,211,315,387	93.88%	2,209,048,022	93.78%	2,267,365	0.10%
Non-Institutional	144,272,438	6.12%	146,539,803	6.22%	-2,267,365	-0.10%
<b>Grand Total</b>	<b>2,355,587,824</b>	<b>100.00%</b>	<b>2,355,587,824</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 April 2024		As of 30 May 2024		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	448,774,534,000	78.55%	457,319,154,000	76.56%	8,544,620,000	-1.99%
	GRE's	102,460,643,000	17.93%	119,367,064,000	19.98%	16,906,421,000	2.05%
	Individual	9,310,790,000	1.63%	9,307,794,000	1.56%	-2,996,000	-0.07%
	Institutions	4,686,289,000	0.82%	4,682,124,000	0.78%	-4,165,000	-0.04%
	<b>Total Saudi Investors</b>	<b>565,232,256,000</b>	<b>98.93%</b>	<b>590,676,136,000</b>	<b>98.89%</b>	<b>25,443,880,000</b>	<b>-0.04%</b>
GCC	Individual	65,742,000	0.01%	65,558,000	0.01%	-184,000	0.00%
	Institutions	1,150,000,000	0.20%	1,150,000,000	0.19%	0	-0.01%
	<b>Total GCC Investors</b>	<b>1,215,742,000</b>	<b>0.21%</b>	<b>1,215,558,000</b>	<b>0.20%</b>	<b>-184,000</b>	<b>-0.01%</b>
Foreign	SWAP Holders	208,000,000	0.04%	208,000,000	0.03%	0	0.00%
	Foreign Residents & Others	183,088,000	0.03%	284,326,000	0.05%	101,238,000	0.02%
	QFIs	4,514,044,000	0.79%	4,948,044,000	0.83%	434,000,000	0.04%
	<b>Total Foreign Investors</b>	<b>4,905,132,000</b>	<b>0.86%</b>	<b>5,440,370,000</b>	<b>0.91%</b>	<b>535,238,000</b>	<b>0.05%</b>
<b>Grand Total</b>		<b>571,353,130,000</b>	<b>100.00%</b>	<b>597,332,064,000</b>	<b>100.00%</b>	<b>25,978,934,000</b>	

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

Investor Classification	As of 30 April 2024		As of 30 May 2024		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
<b>Institutional</b>	561,793,510,000	98.33%	587,674,386,000	98.38%	25,880,876,000	0.06%
<b>Non-Institutional</b>	9,559,620,000	1.67%	9,657,678,000	1.62%	98,058,000	-0.06%
<b>Grand Total</b>	<b>571,353,130,000</b>	<b>100.00%</b>	<b>597,332,064,000</b>	<b>100.00%</b>	<b>25,978,934,000</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