Mekdam Holding Group Q.P.S.C

Liquidity Provision – Monthly Report

Mekdam Holding Group Q.P.S.C (MHG) signed an agreement to provide sponsored Liquidity Provision Services, in accordance with the QFMA-approved liquidity provision scheme.

The service started on October 1, 2021. The Liquidity Provision Service, which is sponsored by MHG, is intended to improve liquidity by facilitating increased market depth and trading volumes in MHG shares listed on the Qatar Stock Exchange.

Period	Liquidity Provider	Market Volume	LP- Number of Shares Bought	LP- Average Buying Price	LP- Number of Shares Sold	LP- Average Sold Price	LP Participation
September 2025	The Group	12,717,712	1,737,192	2.63	1,817,065	2.63	14.0%
August 2025	The Group	14,776,725	1,496,259	2.75	1,417,358	2.75	9.9%
July 2025	The Group	36,594,384	2,824,803	2.86	2,854,917	2.86	7.8%
June 2025	The Group	7,581,749	1,088,628	2.77	1,104,949	2.76	14.5%
May 2025	The Group	6,346,510	436,049	2.81	433,031	2.81	6.8%
April 2025	The Group	6,346,232	395,753	2.81	667,156	2.81	8.4%
March 2025	The Group	1,888,856	43,369	2.97	114,768	3.23	4.2%
February 2025	The Group	4,422,419	634,795	3.45	243,414	3.42	9.9%
January 2025	The Group	1,969,681	400,964	3.57	441,205	3.55	21.4%
December 2024	The Group & QNB-FS	1,811,755	861,021	3.55	865,001	3.55	47.6%
November 2024	The Group & QNB-FS	3,881,184	1,830,368	3.62	1,870,442	3.62	47.7%
October 2024	The Group & QNB-FS	2,448,760	1,051,445	3.61	983,499	3.61	41.6%
September 2024	The Group & QNB-FS	2,154,831	917,183	3.64	922,432	3.63	42.7%
August 2024	The Group & QNB-FS	3,123,756	883,264	3.61	873,985	3.60	28.1%
July 2024	The Group & QNB-FS	5,615,340	2,172,452	3.62	2,214,424	3.62	39.1%
June 2024	The Group & QNB-FS	3,058,370	1,229,379	3.60	1,236,706	3.59	40.3%
May 2024	The Group & QNB-FS	5,677,873	2,214,402	3.73	2,186,762	3.73	38.8%
April 2024	The Group & QNB-FS	4,782,636	1,017,507	3.92	1,011,107	3.90	21.2%
March 2024	The Group & QNB-FS	6,378,331	778,659	4.83	781,241	4.83	12.2%
February 2024	The Group & QNB-FS	7,101,676	1,701,377	4.70	1,707,065	4.68	24.0%
January 2024	The Group & QNB-FS	6,568,270	1,701,990	4.96	1,706,873	4.94	25.9%
December 2023	The Group & QNB-FS	1,766,428	537,302	5.08	503,476	5.08	29.5%
November 2023	The Group & QNB-FS	2,582,266	1,125,426	5.10	1,149,381	5.09	44.0%
October 2023	The Group & QNB-FS	1,715,041	818,549	5.08	896,335	5.07	50.0%
September 2023	The Group & QNB-FS	2,507,054	1,081,005	5.16	1,089,086	5.15	43.3%
August 2023	The Group & QNB-FS	9,219,261	2,582,171	5.16	2,526,929	5.15	27.7%
July 2023	The Group	3,924,647	677,025	5.01	673,558	4.97	17.2%
June 2023	The Group	9,067,518	2,065,827	5.12	2,031,714	5.10	22.6%
May 2023	The Group	8,356,829	768,318	5.96	788,607	5.94	9.3%
April 2023	The Group	3,375,918	282,281	5.88	271,238	5.80	8.2%
March 2023	The Group	6,881,734	560,905	7.09	556,779	7.03	8.1%
February 2023	The Group	7,947,188	973,722	7.48	976,182	7.43	12.3%
January 2023	The Group	7,513,890	1,361,366	7.86	1,366,427	7.79	18.2%
December 2022	The Group	1,659,619	582,850	7.65	573,532	7.59	34.8%
November 2022	The Group	3,563,165	869,928	7.73	880,153	7.65	24.6%
October 2022	The Group	1,515,845	429,317	7.53	434,210	7.46	28.5%
September 2022	The Group	3,860,752	879,728	7.62	881,503	7.55	22.8%
August 2022	The Group	9,211,896	1,264,988	7.68	1,271,902	7.62	13.8%
July 2022	The Group	5,376,037	865,953	6.93	873,008	6.85	16.2%
June 2022	The Group	8,872,423	1,730,982	7.25	1,800,559	7.16	19.9%
May 2022	The Group	4,192,129	893,124	7.18	902,411	7.01	21.4%
April 2022	The Group	3,858,663	847,724	7.88	840,087	7.78	21.9%
March 2022	The Group	7,012,127	462,897	9.61	454,244	9.82	6.5%
February 2022	The Group	19,452,081	4,670,927	9.34	4,636,888	9.30	23.9%

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January 2022	The Group	9,707,872	1,999,389	7.62	1,996,334	7.54	20.6%
December 2021	The Group	1,004,885	445,500	6.97	402,049	6.83	42.2%
November 2021	Wasata	1,655,933	478,331	7.14	520,234	7.09	30.2%
October 2021	Wasata	800,157	261,975	7.45	220,072	7.42	30.1%