

Liquidity Provision (LP) Service Report

Ooredoo signed an agreement with The Group Securities Co. to provide sponsored Liquidity Provision Services, in accordance with the QFMA-approved liquidity provision scheme. The service started on August 20, 2015.

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

Activity Summary

Reporting Period	Number of Total Shares Traded by Liquidity Provider	Number of Shares Bought by Liquidity Provider	Average Price Bought (QAR)	Number of Shares Sold by Liquidity Provider	Average Price Sold (QAR)	% of Shares Traded by Liquidity Provider (%)
Q3 2015* 20.08.2015 - 30.09.2015	1,543,303	767,427	69.36	775,876	68.97	12.11
Q4 2015	2,022,249	1,011,088	72.85	1,011,161	72.69	14.74
Q1 2016	3,139,748	1,569,254	83.24	1,570,494	82.95	20.01
Q2 2016	3,238,367	1,622,061	89.08	1,616,306	88.83	23.74

Q3 2016	4,668,739	2,340,916	98.47	2,327,823	98.31	21.04
Q4 2016	2,941,518	1,462,628	95.52	1,478,890	95.37	23.36
Q1 2017	1,567,970	815,738	104.97	752,232	104.76	15.00
Q2 2017	1,279,417	636,945	99.74	642,472	98.74	13.94
Q3 2017	1,303,166	639,398	88.70	663,768	88.47	15.87
Q4 2017	1,664,275	832,842	84.69	831,433	83.93	16.94
Q1 2018	1,438,705	700,072	89.73	738,633	88.81	14.22
Q2 2018	1,827,836	914,435	75.04	913,401	73.28	13.26
Q3 2018	1,197,981	604,681	70.93	593,300	70.58	12.15
Q4 2018	1,246,810	625,512	73.35	621,298	72.84	11.54
Q1 2019	4,948,111	2,469,327	70.04	2,478,784	69.87	30.46
Q2 2019	3,133,727	1,575,343	64.70	1,558,384	64.55	28.46
Q3 2019 (Ten for One stock split on 03 July 2019)	62,046,151	30,934,847	7.11	31,111,304	7.08	32.82

Q4 2019	47,845,358	23,764,773	7.21	24,080,585	7.19	31.86
Q1 2020	94,827,920	48,349,642	6.23	46,478,278	6.20	33.43
Q2 2020	35,217,226	17,578,035	6.31	17,639,191	6.29	24.23
Q3 2020	58,827,533	29,364,639	6.69	29,462,894	6.68	29.13
Q4 2020	55,146,822	27,755,034	7.01	27,391,788	6.99	26.63
Q1 2021	30,154,618	14,870,245	7.91	15,284,373	7.88	14.19
Q2 2021	37,114,233	18,571,184	7.18	18,543,049	7.17	16.17
Q3 2021	38,547,796	19,247,804	7.16	19,299,992	7.14	20.17
Q4 2021	45,182,101	22,867,683	6.97	22,314,418	6.97	25.31%
Q1 2022	42,643,110	21,074,563	7.3	21,568,547	7.28	16.17%
Q2 2022	39,591,325	19,783,657	7.41	19,807,668	7.40	18.56%

* The service started on August 20, 2015.