

## Liquidity Provider Report

November 1<sup>st</sup>, 2019

On June 30<sup>th</sup> 2019, Mannai Corporation QSC restarted a QE/QFMA approved contract with The Group to provide liquidity provision services to support the trading of Mannai Shares. The costs incurred by the Group are borne by Mannai Corporation.

### Summary of Activity

Date	Number of Shares Traded	Bought by Liquidity Provider	Avg. Price Bought	Sold by Liquidity Provider	Avg. Price Sold	% of Shares Traded by LP	Shares Held at Period End	Trading Gain/(Loss) Incurred by LP	Commission Payable by Mannai	Total Cost to Mannai Corp.
Jun-19	441,855	275,529	3.71	60,977	3.72	76%	214,552	(2,228)	687	(2,915)
<b>Q2-19</b>	<b>441,855</b>	<b>275,529</b>		<b>60,977</b>		<b>76%</b>		<b>(2,228)</b>	<b>687</b>	<b>(2,915)</b>
Jul-19	6,640,057	1,924,017	3.90	2,091,137	3.87	60%	47,432	(28,190)	8,574	(36,764)
Aug-19	787,165	266,584	3.54	299,760	3.53	72%	14,256	(17,464)	1,102	(18,566)
Sep-19	2,304,483	939,299	3.32	925,322	3.31	81%	67,423	(8,254)	3,397	(11,651)
<b>Q3-19</b>	<b>9,731,705</b>	<b>3,129,900</b>		<b>3,316,219</b>		<b>66%</b>		<b>(53,908)</b>	<b>13,072</b>	<b>(66,980)</b>
Oct-19	3,395,313	1,541,589	3.22	1,227,394	3.20	82%	363,210	(68,462)	4,884	(73,346)
<b>YTD</b>	<b>13,568,873</b>	<b>4,947,018</b>		<b>4,604,590</b>		<b>70%</b>		<b>(124,598)</b>	<b>18,644</b>	<b>(143,242)</b>