

## Liquidity Provider Report

February 2<sup>nd</sup>, 2020

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)
Nov-19	2,632,908	1,062,050	3.14	1,371,560	3.13	92%	53,700	3,816	4,194	(378)
Dec-19	3,608,199	1,600,198	3.08	1,331,010	3.07	81%	322,888	(23,588)	4,960	(28,548)
<b>Q4-19</b>	<b>9,636,420</b>	<b>4,203,837</b>		<b>3,929,964</b>		<b>84%</b>		<b>(88,234)</b>	<b>14,039</b>	<b>(102,273)</b>
<b>2019</b>	<b>19,809,980</b>	<b>7,609,266</b>		<b>7,307,160</b>		<b>75%</b>		<b>(144,370)</b>	<b>27,798</b>	<b>(172,168)</b>
Jan-20	10,803,129	4,324,183	3.23	4,322,978	3.21	80%	324,093	(60,264)	15,313	(75,577)