

Liquidity Provider Report

April 1st, 2020

On June 30th 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)
Q2-19	441,855	275,529		60,977		76%		(2,228)	687	(2,915)
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)
Q3-19	9,731,705	3,129,900		3,316,219		66%		(53,908)	13,072	(66,980)
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)
Q4-19	9,636,420	4,203,837		3,929,964		84%		(88,234)	14,039	(102,273)
2019	19,809,980	7,609,266		7,307,160		75%		(144,370)	27,798	(172,168)
Jan-20	10,803,129	4,324,183	3.23	4,322,978	3.21	80%	324,093	(60,264)	15,313	(75,577)
Feb-20	4,503,146	2,121,545	3.06	1,871,520	3.04	89%	574,118	(41,814)	6,698	(48,512)
Mar-20	11,523,749	4,957,852	3.09	4,910,044	2.98	86%	621,926	(393,307)	16,480	(409,787)
Q1-20	26,830,024	11,403,580		11,104,542		84%		(495,385)	38,492	(533,877)