



CMP/SEP/2019/0005

5<sup>th</sup> September 2019

**Mr. Hassan Al Serkal**

EVP, COO – Head of Operations Division, Market Operations Division

Dubai Financial Market

P.O Box 9700

Dubai - United Arab Emirates

Dear Mr. Al Serkal,

**Subject: Market Making Activity During August 2019**

In line with the Central Bank of Bahrain requirements which mandates all listed companies to notify markets of the monthly market making transactions. The below table illustrates the market making transactions conducted by GFH's market maker SICO during August 2019 in Bahrain Bourse and Dubai Financial Market:

<b>Bahrain Bourse</b>	
Total No. of securities Purchased	3,036,000
Total No. of Securities Sold	8,917,825
Total Money Paid (USD)	737,270
Total Money Received (USD)	2,147,864
Securities Balance	76,418,175
Cash Balance (USD)	5,080,625

<b>Dubai Financial Market</b>	
Total No. of securities Purchased	11,895,941
Total No. of Securities Sold	20,189,577
Total Money Paid (AED)	10,713,899.12
Total Money Received (AED)	18,062,113.21
Securities Balance	87,000,000
Cash Balance (AED)	25,260,107.95

Yours Sincerely,

**Nabeel Mirza**

Head of Compliance