



CMP/MAR/2020/0010

3<sup>rd</sup> February 2020

**Sh. Khalifa Bin Ebrahim Al Khalifa**

Chief Executive Officer

Bahrain Bourse

P.O Box 3203

Manama - Kingdom of Bahrain

Dear Sh. Khalifa,

**Subject: Market Making Activity During February 2020**

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 February 2020 in Bahrain Bourse and Dubai Financial Market:

<b>Bahrain Bourse</b>	
Total No. of securities Purchased	4,873,468
Total No. of Securities Sold	20,061,407
Total Money Paid (USD)	1,151,610
Total Money Received (USD)	4,690,992
Securities Balance	72,912,061
Cash Balance (USD)	8,056,978.38

<b>Dubai Financial Market</b>	
Total No. of securities Purchased	31,854,680
Total No. of Securities Sold	19,544,105
Total Money Paid (AED)	28,330,429.92
Total Money Received (AED)	17,337,344.49
Securities Balance	80,684,710
Cash Balance (AED)	17,987,895.35

Yours Sincerely,

**Mariam Jowhary**

Head of Compliance & AML

