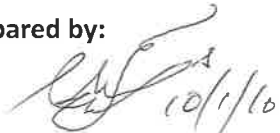


## MONTHLY TRADING REPORT FOR AUGUST 2015

| Listed Company | PRICES                |           |            |                        |                              | Monthly Total    |               |                   |
|----------------|-----------------------|-----------|------------|------------------------|------------------------------|------------------|---------------|-------------------|
|                | Last sale Price (MVR) | Low (MVR) | High (MVR) | Weighted Average (MVR) | % change in Last Sale Prices | Number of Trades | Volume Traded | Turnover (MVR)    |
| ATM            | 10.00                 | -         | -          | -                      | -                            | -                | -             | -                 |
| BML            | 135.00                | 135.00    | 140.00     | 137.50                 | (66.50)                      | 2                | 100           | 13,750.00         |
| DHR            | 78.00                 | 78.00     | 78.00      | 78.00                  | -                            | 2                | 500           | 39,000.00         |
| MTCC           | 130.00                | -         | -          | -                      | -                            | -                | -             | -                 |
| MTDC           | 10.00                 | 10.00     | 10.00      | 10.00                  | -                            | 5                | 7,790         | 77,900.00         |
| STO            | 475.00                | 475.00    | 500.00     | 488.89                 | (5.00)                       | 2                | 90            | 44,000.00         |
| <b>TOTAL:</b>  |                       |           |            |                        |                              | <b>11</b>        | <b>8,480</b>  | <b>174,650.00</b> |

| Maldives Securities Depository - August 2015         |            |
|--|------------|
| Total number of accounts opened (for the month)      | 11         |
| Total Number of Shares held (as at End of the month) | 49,835,623 |
| Total Number of Bonds held (as at End of the month)  | 5,197      |
| Total Number of Sukuk held (as at End of the month)  | 45,003     |
| No. of Shares Withdrawn (for the month)              | Nil        |
| No. of Shares Deposited (for the month)              | 157,214    |

Prepared by:



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Approved by:



Makhzoom Saleem  
Director General