

MONTHLY TRADING REPORT FOR JUNE 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 | 123.00 | 123.00 | 123.00 | 123.00 | - | 2 | 1,000 | 123,000.00 |
| DHR | 78.00 | 78.00 | 78.00 | 78.00 | - | 1 | 100 | 7,800.00 |
| MTCC | 130.00 | - | - | - | - | - | - | - |
| MTDC | 10.00 | 10.00 | 10.00 | 10.00 | - | 6 | 21,110 | 211,100.00 |
| STO | 420.00 | - | - | - | - | - | - | - |
| TOTAL: | | | | | | 9 | 22,210 | 341,900.00 |

| Maldives Securities Depository - June 2015 | |
|--|------------|
| Total number of accounts opened (for the month) | 19 |
| Total Number of Shares held (as at End of the month) | 49,651,348 |
| 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| No. of Shares Withdrawn (for the month) | - |
| No. of Shares Deposited (for the month) | - |

Prepared by:


 Muslih Mohamed Ismail
 Senior Officer

Approved by:


 Makhzoom Saleem
 Director General