

Company Name	Currency	Last Closing Price	Latest	Change	% Change	Volume	Value	Closing VWAP
AFREXIM DR (USD)	USD	2.85	2.80	-0.05	-1.75 %	39,720	5,178,110.29	2.80
AFRICA CLEAN USD	USD	0.78	0.78	-	-	-	-	0.78
AFRICURE	USD	6.06	6.06	-	-	-	-	5.73
ALTEO LIMITED	MUR	9.88	9.94	0.06	0.61 %	285,300	2,824,438.00	9.90
ARINDO (USD)	USD	11.45	11.45	-	-	-	-	11.45
ASCENCIA	MUR	18.00	18.00	-	-	29,338	528,704.00	18.02
ASL	MUR	55.50	55.50	-	-	200	11,100.00	55.50
ASTORIA (USD)	USD	0.32	0.32	-	-	-	-	0.32
BAYPORT (USD)	USD	4.47	4.47	-	-	-	-	4.47
BHI CLASS A PREF	MUR	1,005.00	1,005.00	-	-	-	-	1,005.00
BHI CLASS B PREF	EUR	1,000.00	1,000.00	-	-	-	-	1,000.00
BLUELIFE LIMITED	MUR	0.54	0.54	-	-	-	-	0.50
BMH LTD	MUR	25.00	25.00	-	-	400	10,000.00	25.00
CAUDAN	MUR	0.40	0.40	-	-	-	-	0.41
CIEL LIMITED	MUR	7.22	7.22	-	-	264,102	1,906,816.52	7.22
CIM FINANCIAL	MUR	10.75	10.75	-	-	10,300	110,725.00	10.75
CRYTEL USD	USD	5.90	5.90	-	-	-	-	5.90
DALE CAPITAL	MUR	1.35	1.35	-	-	-	-	1.35
ENL LTD ORD A	MUR	19.75	19.70	-0.05	-0.25 %	4,100	80,825.00	19.71
FINCORP	MUR	16.10	16.10	-	-	500	8,050.00	16.10
GAMMA CIVIC	MUR	36.50	36.50	-	-	-	-	36.50
GRITREAL-MUR	MUR	14.10	14.10	-	-	-	-	14.10
GRITREAL-USD	USD	0.29	0.30	0.01	3.45 %	2,300	31,049.31	0.29
H. MALLAC	MUR	25.50	25.50	-	-	2,510	64,155.00	25.56
IBL LTD	MUR	43.45	43.45	-	-	100	4,345.00	43.45
INNODIS LTD	MUR	31.95	31.95	-	-	4,100	131,005.00	31.95
LOTTOTECH LTD	MUR	7.14	7.12	-0.02	-0.28 %	3,300	23,482.00	7.12
LUX ISLAND	MUR	51.00	51.00	-	-	46,100	2,351,400.00	51.01
MCB GROUP	MUR	370.50	375.00	4.50	1.21 %	104,570	39,217,685.00	375.04
MCBG PREF	MUR	10.35	10.30	-0.05	-0.48 %	24,000	246,450.00	10.27
MCFI	MUR	8.00	8.00	-	-	-	-	8.00
MDIT	MUR	1.96	1.96	-	-	1,300	2,548.00	1.96
MEDINE LTD	MUR	51.75	51.75	-	-	37	1,951.00	51.75
MOROIL	MUR	16.45	16.45	-	-	-	-	16.45
MUA LTD	MUR	92.00	92.00	-	-	216	19,896.00	92.00
NIT	MUR	13.00	13.00	-	-	720	9,360.00	13.00
NMH	MUR	10.90	10.90	-	-	43,100	469,795.00	10.90
NMH PREFERENCE	MUR	11.10	11.10	-	-	-	-	11.10
NUMERAL (USD)	USD	0.01	0.01	-	-	-	-	0.01
OMNICANE LIMITED	MUR	22.00	23.10	1.10	5.00 %	340	7,830.00	23.10
PAD	MUR	95.25	95.00	-0.25	-0.26 %	14,000	1,332,750.00	95.20
PBL	MUR	499.00	499.00	-	-	-	-	499.00
PIM LIMITED	MUR	32.00	32.00	-	-	2,530	80,960.00	32.00
POLICY	MUR	3.12	3.20	0.08	2.56 %	78,300	245,708.00	3.14
PSG FIN (USD)	USD	0.80	0.80	-	-	-	-	0.80
ROGERS	MUR	32.50	32.50	-	-	1,500	48,750.00	32.50
SANLAM (USD)	USD	1.24	1.24	-	-	-	-	1.24
SBMH	MUR	4.46	5.20	0.74	16.59 %	4,876,889	25,886,332.54	5.31
SUN LIMITED	MUR	39.90	39.95	0.05	0.13 %	3,677	146,876.15	39.94
SWAN GENERAL LTD	MUR	450.00	450.00	-	-	-	-	450.00
TADVEST (USD)	USD	0.91	0.91	-	-	-	-	0.90
TERRA	MUR	22.95	22.95	-	-	600	13,770.00	22.95
TRANSSWITCH(USD)	USD	1.28	1.28	-	-	-	-	1.28
UBP	MUR	92.00	92.00	-	-	37	3,404.00	92.00
UNITED DOCKS LTD	MUR	57.25	57.25	-	-	-	-	57.25
UNIVERSAL (GBP)	GBP	0.90	0.90	-	-	-	-	0.90
VIVO ENERGY	MUR	350.25	350.25	-	-	1,132	396,514.50	350.25