

Company Name	Currency	Last Closing Price	Latest	Change	% Change	Volume	Value	Closing VWAP
AFREXIM DR (USD)	USD	2.80	2.80	-	-	40,300	5,255,974.36	2.80
AFRICA CLEAN USD	USD	0.78	0.78	-	-	-	-	0.78
AFRICURE	USD	6.06	6.06	-	-	-	-	5.73
ALTEO LIMITED	MUR	9.64	9.80	0.16	1.66 %	5,700	54,964.00	9.64
ARINDO (USD)	USD	11.45	11.45	-	-	-	-	11.45
ASCENCIA	MUR	17.75	17.60	-0.15	-0.85 %	2,523	44,552.65	17.65
ASL	MUR	50.00	50.00	-	-	-	-	50.00
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	0.48	0.45	-0.03	-6.25 %	3,500	1,575.00	0.45
BMH LTD	MUR	24.00	24.00	-	-	-	-	24.00
CAUDAN	MUR	0.43	0.40	-0.03	-6.98 %	371,134	151,013.60	0.41
CIEL LIMITED	MUR	7.56	7.56	-	-	163,200	1,233,264.00	7.56
CIM FINANCIAL	MUR	11.00	11.00	-	-	1,900	20,900.00	11.00
CRYTEL USD	USD	5.90	5.90	-	-	-	-	5.90
DALE CAPITAL	MUR	1.35	1.35	-	-	-	-	1.35
ENL LTD ORD A	MUR	19.65	19.85	0.20	1.02 %	137,988	2,726,454.20	19.76
FINCORP	MUR	15.30	15.30	-	-	-	-	15.26
GAMMA CIVIC	MUR	35.10	35.10	-	-	23,469	823,761.90	35.10
GRITREAL-MUR	MUR	15.20	15.20	-	-	-	-	15.20
GRITREAL-USD	USD	0.28	0.26	-0.02	-7.14 %	2,000	24,221.08	0.26
H. MALLAC	MUR	25.25	25.25	-	-	-	-	25.25
IBL LTD	MUR	43.00	43.00	-	-	18,505	795,715.00	43.00
INNODIS LTD	MUR	32.60	32.60	-	-	-	-	32.60
LOTTOTECH LTD	MUR	6.72	6.72	-	-	29,619	199,193.30	6.73
LUX ISLAND	MUR	53.00	53.00	-	-	18,975	1,005,626.25	53.00
MCB GROUP	MUR	375.75	377.00	1.25	0.33 %	32,745	12,328,810.00	376.51
MCBG PREF	MUR	10.05	10.05	-	-	26,085	262,359.25	10.06
MCFI	MUR	8.00	8.00	-	-	-	-	8.00
MDIT	MUR	1.85	1.85	-	-	23,500	43,950.00	1.87
MEDINE LTD	MUR	53.75	53.75	-	-	6,668	358,320.00	53.75
MOROIL	MUR	16.45	16.45	-	-	-	-	16.45
MUA LTD	MUR	88.00	88.00	-	-	100	8,800.00	88.00
NIT	MUR	11.75	11.50	-0.25	-2.13 %	2,400	27,890.00	11.62
NMH	MUR	10.50	10.30	-0.20	-1.90 %	129,400	1,354,770.00	10.47
NMH PREFERENCE	MUR	11.05	11.10	0.05	0.45 %	2,600	28,860.00	11.10
NUMERAL (USD)	USD	0.01	0.01	-	-	-	-	0.01
OMNICANE LIMITED	MUR	22.00	22.00	-	-	-	-	22.00
PAD	MUR	95.75	96.25	0.50	0.52 %	446	42,926.75	96.25
PBL	MUR	505.00	505.00	-	-	8	4,040.00	505.00
PIM LIMITED	MUR	35.00	35.00	-	-	-	-	35.00
POLICY	MUR	3.10	3.10	-	-	108,000	334,800.00	3.10
PSG FIN (USD)	USD	0.80	0.80	-	-	-	-	0.80
ROGERS	MUR	33.15	33.00	-0.15	-0.45 %	1,835	60,541.50	33.00
SANLAM (USD)	USD	1.24	1.24	-	-	-	-	1.24
SBMH	MUR	4.82	4.82	-	-	1,466,000	7,054,192.00	4.81
SUN LIMITED	MUR	48.00	48.00	-	-	-	-	47.95
SWAN GENERAL LTD	MUR	455.00	450.00	-5.00	-1.10 %	4,000	1,800,000.00	450.00
TADVEST (USD)	USD	0.91	0.91	-	-	-	-	0.90
TERRA	MUR	22.00	22.00	-	-	24,070	529,540.00	22.00
TRANSSWITCH(USD)	USD	1.28	1.28	-	-	-	-	1.28
UBP	MUR	92.00	92.00	-	-	-	-	92.00
UNITED DOCKS LTD	MUR	57.00	57.00	-	-	10	565.00	57.00
UNIVERSAL (GBP)	GBP	0.90	0.90	-	-	-	-	0.90
VIVO ENERGY	MUR	342.75	342.75	-	-	-	-	342.85