

SEM REPORT

TRANSACTIONS EFFECTED BY FOREIGN INVESTORS ON THE STOCK EXCHANGE

From 25th August 2010 to 31st August 2010

OFFICIAL MARKET

Securities	Purchases		Sales	
	Volume	Amount(Rs)	Volume	Amount(Rs)
The Mauritius Commercial Bank Limited	147,000	21,168,000.00	1,164	167,566.00
Mauritian Eagle Insurance Company Limited	-	-	-	-
The Mauritius Leasing Company Ltd	-	-	-	-
The Mauritius Union Assurance Company Limited	-	-	-	-
State Bank Of Mauritius Ltd	340,800	30,026,300.00	90,000	7,920,000.00
Swan Insurance Co. Ltd	-	-	-	-
Compagnie Des Magasins Populaires Limitee	-	-	-	-
Harel Mallac & Co. Ltd.	-	-	-	-
Innodis Ltd	-	-	800	23,120.00
Ireland Blyth Limited	-	-	500	31,000.00
Rogers And Company Limited	-	-	-	-
Shell Mauritius Limited	-	-	-	-
Dale Capital Group Limited	-	-	500	10,500.00
Gamma Civic Ltd	-	-	-	-
Phoenix Beverages Limited	-	-	-	-
Mauritius Chemical & Fertilizer Industry Ltd	-	-	-	-
Mauritius Oil Refineries Limited	-	-	-	-
Mauritius Stationery Manufacturers Limited	-	-	-	-
Plastic Industry (Mauritius) Ltd	-	-	-	-
United Basalt Products Limited	17	2,295.00	321	43,656.00
British American Investment Co (Mtius) Ltd.	-	-	-	-
Belle Mare Holding Limited	-	-	-	-
Caudan Development Limited	-	-	-	-
Fincorp Investment Limited	83,500	1,213,750.00	60	870.00
Enl Commercial Limited	-	-	-	-
The Mauritius Development And Investment Trust Co Ltd	-	-	16,686	88,435.80
National Investment Trust Limited	15,000	465,000.00	-	-
Promotion And Development Limited	-	-	64	6,272.00
P.O.L.I.C.Y Limited	700	6,195.00	-	-
United Docks Ltd	-	-	4,000	382,000.00
Automatic Systems Limited	-	-	-	-
New Mauritius Hotels Limited	94,300	9,712,900.00	135,000	13,616,700.00
Naiade Resorts Ltd	-	-	4,624	114,675.20
Sun Resorts Limited	35,000	1,925,000.00	-	-
Harel Freres Ltd	-	-	-	-
Omnican Limited	-	-	-	-
The Savannah Sugar Estates Company Limited	-	-	160	124,800.00
Air Mauritius Limited	-	-	-	-
TOTAL		64,519,440.00		22,529,595.00

September 03,2010

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From 25th August 2010 to 31st August 2010

DEVELOPMENT ENTERPRISE MARKET

Securities	Purchases		Sales	
	Volume	Amount(Rs)	Volume	Amount(Rs)
The Anglo Mauritius Assurance Society Ltd	-	-	-	-
Abc Motors Company Limited	-	-	-	-
Associated Commercial Co. Limited	-	-	-	-
Chemco Ltd	-	-	-	-
Compagnie Immobiliere Limitee	-	-	-	-
Robert Le Maire Limited	-	-	-	-
Bychemex Limited	-	-	-	-
Forges Tardieu Limited	-	-	-	-
Les Gaz Industriels Ltd.	-	-	-	-
Livestock Feed Limited	-	-	-	-
Livestock Feed Limited (Pref)	-	-	-	-
Les Moulins De La Concorde Ltee	-	-	-	-
Les Moulins De La Concorde Ltee (Pref)	-	-	-	-
Mauritius Cosmetics Limited	-	-	-	-
Margarine Industries Limited	-	-	-	-
Mauritius Secondary Industries Limited	-	-	-	-
Paper Converting Co Ltd.	-	-	-	-
Quality Beverages Ltd	-	-	-	-
Soap And Allied Industries Ltd	-	-	-	-
Societe De Developpement Industriel Et Agricole Ltee	-	-	-	-
Vital Water Bottling Co Ltd	-	-	-	-
Alma Investments Co Ltd.	-	-	-	-
Ascencia Limited	-	-	-	-
The Black River Investments Co Ltd	-	-	-	-
Knowledge Economies Ltd	-	-	-	-
Ciel Investment Limited	-	-	-	-
Deep River Investment Limited	-	-	-	-
Enl Investment Limited	-	-	-	-
Enl Limited (Pref)	-	-	-	-
Excelsior United Development Companies Ltd.	-	-	-	-
Forward Investment & Development Enterprises Limited	-	-	-	-
The Medine Shares Holding Co Ltd.	-	-	-	-
The Medine Shares Holding Co Ltd. (Pref)	-	-	-	-
Phoenix Investment Company Limited	-	-	-	-
Rht Holding Ltd	-	-	-	-
Union Flacq Ltd	120,000	1,476,000.00	-	-
United Investments Limited	-	-	-	-
Constance Hotels Services Limited	-	-	-	-
Morning Light Co Ltd	-	-	-	-
Southern Cross Tourist Co Ltd	-	-	-	-
Tropical Paradise Co Ltd.	-	-	-	-
Tropical Paradise Co Ltd. (Pref)	-	-	100	17,500.00
Cie Des Villages De Vacances De L'Isle De France Ltee	-	-	-	-
Ciel Textile Ltd	-	-	-	-
Hotelest Limited	-	-	-	-
The Medical & Surgical Centre Limited	-	-	-	-
Mauritius Freeport Development Company Ltd	-	-	-	-
Sit Land Holdings Ltd.	-	-	-	-
Constance La Gaiete Company Ltd.	-	-	-	-
Deep River Beau Champ Limited	-	-	-	-
Deep River Beau Champ Limited (Pref)	-	-	-	-
Flacq United Estates Ltd.	-	-	-	-
Medine Limited	-	-	-	-
Medine Limited (Pref)	-	-	-	-
The Union Sugar Estates Company Ltd.	-	-	-	-
United Bus Service Ltd.	-	-	-	-
TOTAL		1,476,000.00		17,500.00

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