

06/10/2011

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						%										
2.01	3.32	2.85	2.89	2.90	-0.07	-0.02	2.93	2.86	2.70	2.95	2.91	170	22,787,581.58	8,088,598.00	ADCB	
2.79	3.58	3.18	3.20	3.20	-0.01	0.00	3.21	3.20	3.16	3.21	3.21	29	2,028,015.31	637,702.00	ADIB	
1.55	1.97	1.76	1.79	1.80	-0.02	-0.01	1.82	1.80	1.75	1.84	1.83	18	3,145,532.29	1,752,500.00	BOS	
0.86	1.31	0.00	0.00	0.95	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	CBI	
3.20	5.45	3.26	3.85	3.50	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	FH	
13.85	19.20	14.05	14.15	14.15	-0.25	-0.02	14.30	14.05	13.85	14.65	14.40	142	14,378,760.40	1,007,142.00	FGB	
1.51	1.95	0.00	1.75	1.75	0.12	0.07	1.63	1.75	1.75	1.75	1.75	1	5,250.00	3,000.00	INVEST B	
8.16	12.10	10.10	10.20	10.10	-0.50	-0.05	10.60	10.10	10.00	10.35	10.25	107	10,684,607.75	1,054,678.00	NBAD	
2.50	4.70	0.00	4.00	4.15	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	NBF	..
3.67	5.04	4.80	4.85	4.85	0.00		4.85	4.85	4.85	4.85	4.85	3	970,000.00	200,000.00	RAKBANK	
1.70	2.64	0.00	1.95	2.00	0.15	0.08	1.85	2.00	2.00	2.00	2.00	1	10,000.00	5,000.00	NBQ	
0.82	0.98	0.88	0.91	0.92	0.01	0.01	0.90	0.91	0.88	0.92	0.89	21	755,273.98	842,689.00	SIB	
2.64	3.95	2.97	2.98	2.97	-0.10	-0.03	3.07	2.97	2.91	3.10	3.10	118	5,356,772.16	1,796,200.00	UNB	
4.05	6.66	0.00	3.65	4.05	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	UAB	
-3.51	-136.93				54,597.48							610	60121793.4700	15387509		

1.08	2.69	1.10	1.11	1.10	-0.06	-0.05	1.17	1.11	1.08	1.18	1.17	885	64,147,196.62	57,253,276.00	ALDAR	
0.34	0.67	0.34	0.35	0.35	-0.04	-0.10	0.39	0.35	0.34	0.39	0.39	45	897,381.61	2,486,312.00	ESHRAQ	) 25) %25)
0.33	0.53	0.34	0.35	0.34	0.00		0.34	0.34	0.33	0.35	0.35	67	4,559,776.24	13,513,765.00	RAKPRO	
0.98	1.83	1.02	1.03	1.02	-0.05	-0.05	1.08	1.03	1.00	1.09	1.08	413	25,465,903.82	24,753,149.00	SOROUH	. . .
-9.31	-151.80				6,520.84							1410	95070258.2900	98006502		
9.99	12.00	10.25	10.30	10.25	-0.10	-0.01	10.35	10.25	10.25	10.40	10.35	678	64,569,489.70	6,259,209.00	ETISALAT	
133.33	156.00	142.00	0.00	142.00	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	QTEL	
1.20	2.16	1.18	1.29	1.22	-0.01	-0.01	1.22	1.21	1.20	1.22	1.20	2	1,824.72	1,506.00	SUDATEL	
-0.98	-22.52				6,922.95							680	64571314.4200	6260715		
1.67	2.40	1.68	1.75	1.70	-0.03	-0.02	1.72	1.69	1.67	1.75	1.75	43	1,880,642.92	1,113,214.00	AGTHIA	. . .
1.44	3.48	0.00	1.49	1.44	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	FOODCO	. . .
6.55	7.50	0.00	6.29	7.50	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	GLS	
3.15	9.95	0.00	0.00	3.15	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	ASMAK	
1.44	1.87	0.00	1.43	1.44	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	RAPCO	
-2.83	-24.08				4,257.05							43	1880642.9200	1113214		

1.10	1.81	1.15	1.20	1.25	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	BILDCO	
1.68	4.00	1.85	2.06	2.06	-0.05	-0.03	1.94	1.89	1.72	2.08	2.08	6	43,372.18	22,286.00	ADSB	
1.05	2.39	1.27	1.29	1.27	-0.11	-0.08	1.41	1.30	1.25	1.36	1.36	50	1,058,788.21	814,793.00	ARKAN	
1.98	4.15	0.00	1.79	1.98	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	FBI	
0.94	2.70	0.00	0.99	1.10	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	FCI	
0.86	1.79	0.94	1.09	0.92	0.07	0.07	0.94	1.01	0.92	1.03	1.01	3	32,855.00	32,500.00	GCEM	
1.66	2.20	2.15	2.20	2.15	-0.02	-0.01	2.17	2.15	2.15	2.18	2.18	2	714,062.80	327,560.00	JULPHAR	
0.55	1.13	0.77	0.80	0.77	0.01	0.01	0.78	0.79	0.77	0.85	0.77	334	29,062,711.51	35,633,687.00	RAKCC	
1.50	2.55	1.50	1.53	1.50	-0.09	-0.06	1.59	1.50	1.50	1.55	1.55	18	808,071.57	533,198.00	RAKCEC	
1.15	1.70	1.55	1.59	1.55	-0.05	-0.03	1.60	1.55	1.55	1.55	1.55	1	155,000.00	100,000.00	RAKWC T	
0.50	1.04	0.55	0.62	0.57	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	SCIDC	
0.51	0.84	0.50	0.00	0.55	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	QCEM	
0.83	1.73	0.99	1.11	1.06	0.07	0.07	1.00	1.07	0.90	1.08	0.90	8	74,272.85	69,565.00	UCC	
-2.41	-41.42				22,308.52							422	31949134.1200	37533589		
80.00	87.90	78.00	88.00	84.50	-1.38	-0.02	85.88	84.50	84.50	84.50	84.50	1	4,230,753.33	50,000.00	NBADC N0316	
NaN	0.00				0.00							1	4230753.3330	50000		

1.98	7.42	0.00	6.30	7.00	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	TKFL	
5.50	7.09	6.00	0.00	6.00	0.00		6.00	6.00	6.00	6.00	6.00	2	336,180.00	56,030.00	ADNIC	
40.00	51.00	40.00	0.00	40.00	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	ALAIN	
8.90	9.00	0.00	0.00	8.90	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	ABNIC	
4.01	6.55	6.55	6.70	6.55	0.15	0.02	6.40	6.55	6.55	6.55	6.55	1	655,000.00	100,000.00	DHAFRA	
0.54	0.88	0.50	0.55	0.54	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	AKIC	
5.60	6.22	0.00	5.50	5.60	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	AWNIC	
5.40	6.52	6.00	6.40	6.40	0.00		6.40	6.40	6.40	6.40	6.40	15	1,920,000.00	300,000.00	EIC	
		0.00	0.00		-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	AFNIC	
0.48	1.12	0.47	0.50	0.50	-0.02	-0.04	0.52	0.50	0.48	0.50	0.48	6	109,680.00	226,000.00	GCIC	
0.92	2.00	0.95	1.00	0.97	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	IH	..
1.28	3.04	1.37	1.38	1.37	-0.05	-0.04	1.42	1.37	1.32	1.42	1.40	173	7,082,839.13	5,157,434.00	METHAQ	
3.75	4.00	0.00	0.00	3.85	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	RAKNIC	
		0.00	0.00		-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	SICO	
1.40	2.24	0.00	1.70	1.70	0.13	0.08	1.57	1.70	1.58	1.70	1.58	7	16,875,905.35	10,240,370.00	UNION	
4.00	4.00	0.00	0.00	4.00	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	UIC	
0.29	7.35				40,618.72							204	26979604.4800	16079834		
1.10	1.65	1.16	1.18	1.16	-0.03	-0.03	1.19	1.16	1.14	1.20	1.17	46	1,912,263.17	1,654,110.00	TAQA	
0.52	0.86	0.52	0.53	0.53	-0.02	-0.04	0.55	0.53	0.52	0.55	0.55	318	18,422,698.35	34,697,583.00	DANA	..
-5.33	-67.73				2,540.46							364	20334961.5200	36351693		

2.04	3.75	3.30	3.45	3.30	-0.05	-0.01	3.35	3.30	3.30	3.30	3.30	1	165,000.00	50,000.00	ADAVIA TION	
2.46	3.23	2.48	2.50	2.50	0.00		2.50	2.50	2.48	2.50	2.50	19	5,259,500.00	2,105,400.00	ADNH	
3.50	4.25	0.00	0.00	3.50	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	DRIVE	
		0.00	0.00		-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	FTC	
1.30	2.51	0.00	2.10	1.94	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	GMPC	
4.41	6.65	5.25	5.99	5.45	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	NCTH	
8.30	12.65	9.30	9.85	9.85	0.25	0.03	9.60	9.85	9.60	9.85	9.60	4	765,535.20	78,500.00	NMDC	
1.56	37.93				17,003.70							24	6190035.2000	2233900		
4.13	5.18	4.22	4.25	4.22	-0.34	-0.07	4.57	4.23	4.22	4.30	4.30	3	89,520.00	21,000.00	1UAE	25
NaN	0.00				0.00							3	89520.0000	21000		
0.60	1.00	0.00	0.00	0.70	-1.45	-1.00	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	OEIHC	
0.56	0.80	0.56	0.58	0.56	-0.03	-0.05	0.61	0.58	0.56	0.61	0.60	62	3,406,166.15	5,817,440.00	WAHA	..
-8.62	-67.56				1,567.56							62	3406166.1500	5817440		
0.24%			%			6.03						2,494.46				
3,823						314,824,183.90						218,855,396.00				