



13/12/2010

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[illegible]

1.24	2.56	2.20	2.22	2.22	-0.06	-2.61%	2.30	2.24	2.20	2.28	2.28	28	717,563.80	320,815.00	ADCB	
2.19	3.32	2.90	2.95	2.90	-0.07	-2.33%	3.00	2.93	2.90	2.96	2.90	25	2,057,463.45	702,855.00	ADIB	
1.56	2.14	1.80	1.85	1.81	-0.03	-1.63%	1.84	1.81	1.81	1.81	1.81	7	1,221,109.26	674,646.00	BOS	
1.08	1.54	1.14	1.30		-1.26	-100.00%	1.26	0.00	0.00	0.00	0.00	0	0.00	0.00	CBI	
					0.00	#Error		0.00	0.00	0.00	0.00	0	0.00	0.00	CIB	.. ()
13.50	19.45	18.55	18.80	18.85	0.05	0.26%	18.90	18.95	18.70	19.05	19.05	22	4,278,614.50	225,966.00	FGB	
3.96	6.51	4.33	4.76		-4.33	-100.00%	4.33	0.00	0.00	0.00	0.00	0	0.00	0.00	FH	
1.62	2.20	1.60	1.80		-1.70	-100.00%	1.70	0.00	0.00	0.00	0.00	0	0.00	0.00	INVEST B	
9.64	12.86	12.10	12.20	12.10	-0.05	-0.41%	12.25	12.20	12.10	12.30	12.30	16	2,377,871.90	194,590.00	NBAD	
5.00	6.16	0.00	4.50		-5.00	-100.00%	5.00	0.00	0.00	0.00	0.00	0	0.00	0.00	NBF	..
2.09	3.84	2.01	2.09	2.09	0.00	0.00%	2.09	2.09	2.09	2.09	2.09	8	585,200.00	280,000.00	NBQ	
0.60	1.53	0.86	0.00		-0.86	-100.00%	0.86	0.00	0.00	0.00	0.00	0	0.00	0.00	OEIHC	
3.00	4.90	4.21	4.90	4.90	0.40	8.89%	4.50	4.90	4.90	4.90	4.90	1	26,131.70	5,333.00	RAKBANK	
0.76	1.04	0.90	0.91	0.90	-0.02	-2.17%	0.92	0.90	0.90	0.90	0.90	1	33,020.10	36,689.00	SIB	
5.40	7.40	0.00	5.45	5.45	-0.53	-8.86%	5.98	5.45	5.45	5.45	5.45	1	27,255.45	5,001.00	UAB	
2.42	3.69	3.26	3.29	3.26	-0.03	-0.91%	3.30	3.27	3.26	3.27	3.26	9	1,601,900.00	490,000.00	UNB	
0.51	0.89	0.76	0.77	0.77	-0.01	-1.28%	0.78	0.77	0.77	0.77	0.77	10	352,251.90	457,470.00	WAHA	..
-0.68	-28.01				69,655.97							128	13278382.0600	3393365		
1.99	5.46	2.33	2.34	2.33	-0.08	-3.29%	2.43	2.35	2.30	2.44	2.40	531	50,103,459.16	21,305,941.00	ALDAR	
0.35	0.65	0.46	0.47	0.46	0.00	0.00%	0.47	0.47	0.46	0.48	0.47	31	3,670,671.55	7,876,749.00	RAKPRO	
1.54	2.85	1.67	1.68	1.68	-0.03	-1.73%	1.73	1.70	1.67	1.73	1.71	206	14,560,418.36	8,558,335.00	SOROUH	
-2.49	-7.53				909.00							768	68334549.0700	37741025		

9.55	12.00	10.80	10.90	10.85	-0.05	-0.46%	10.95	10.90	10.80	10.95	10.90	108	11,535,560.75	1,060,299.00	ETISALAT	
23.10	27.00	25.00	26.40		-24.00	-100.00%	24.00	0.00	0.00	0.00	0.00	0	0.00	0.00	PALTEL	
135.10	187.00	180.00	197.00		-180.00	-100.00%	180.00	0.00	0.00	0.00	0.00	0	0.00	0.00	QTEL	
2.04	3.44	2.17	2.20	2.20	0.01	0.46%	2.19	2.20	2.20	2.20	2.20	2	63,800.00	29,000.00	SUDATEL	
-0.46	-11.26				9,816.16							110	11599360.7500	1089299		
2.70	4.65	3.05	3.21		-3.05	-100.00%	3.05	0.00	0.00	0.00	0.00	0	0.00	0.00	ADNH	
1.69	2.48	2.15	2.18	2.15	0.00	0.00%	2.15	2.15	2.15	2.15	2.15	11	308,765.80	143,612.00	AGTHIA	
7.50	20.10	7.85	0.00	7.90	0.09	1.15%	7.81	7.90	7.90	7.90	7.90	1	7,900.00	1,000.00	ASMAK	
3.35	5.30	3.51	4.29		-3.90	-100.00%	3.90	0.00	0.00	0.00	0.00	0	0.00	0.00	DRIVE	
1.62	3.48	0.00	3.10		-3.15	-100.00%	3.15	0.00	0.00	0.00	0.00	0	0.00	0.00	FOODCO	
		0.00	0.00		0.00	#Error		0.00	0.00	0.00	0.00	0	0.00	0.00	FTC	
4.12	7.27	0.00	7.99		-7.27	-100.00%	7.27	0.00	0.00	0.00	0.00	0	0.00	0.00	GLS	
7.00	9.20	0.00	0.00		-7.35	-100.00%	7.35	0.00	0.00	0.00	0.00	0	0.00	0.00	NCTH	
1.53	2.60	1.70	1.78	1.70	0.04	2.41%	1.66	1.70	1.70	1.70	1.70	1	85,000.00	50,000.00	RAPCO	
0.12	1.47				10,595.25							13	401665.8000	194612		

1.12	2.65	1.84	1.86	1.84	-0.05	-2.63%	1.90	1.85	1.84	1.90	1.90	21	1,072,027.44	578,466.00	ARKAN	
3.74	4.15	0.00	3.37		-3.74	-100.00%	3.74	0.00	0.00	0.00	0.00	0	0.00	0.00	FBI	
3.00	3.00	0.00	2.70		-3.00	-100.00%	3.00	0.00	0.00	0.00	0.00	0	0.00	0.00	FCI	
1.41	2.15	1.46	1.64		-1.55	-100.00%	1.55	0.00	0.00	0.00	0.00	0	0.00	0.00	GCEM	
0.60	0.84	0.74	0.78		-0.82	-100.00%	0.82	0.00	0.00	0.00	0.00	0	0.00	0.00	QCEM	
0.66	1.14	0.89	0.91	0.90	-0.02	-2.17%	0.92	0.90	0.89	0.92	0.92	28	993,875.04	1,099,521.00	RAKCC	
1.16	2.20	1.98	2.19		-2.20	-100.00%	2.20	0.00	0.00	0.00	0.00	0	0.00	0.00	RAKCEC	
0.85	1.31	1.30	1.36		-1.30	-100.00%	1.30	0.00	0.00	0.00	0.00	0	0.00	0.00	RAKWC T	
0.85	1.44	0.82	0.89	0.89	0.04	4.71%	0.85	0.89	0.89	0.89	0.89	1	4,895.00	5,500.00	SCIDC	
1.27	1.78	1.39	1.55		-1.51	-100.00%	1.51	0.00	0.00	0.00	0.00	0	0.00	0.00	UCC	
-0.72	-17.18				23,756.60							50	2070797.4800	1683487		

8.35	9.27	0.00	9.00		-8.95	- 100.00%	8.95	0.00	0.00	0.00	0.00	0	0.00	0.00	ABNIC	
5.50	8.99	6.25	7.00	6.45	-0.46	-6.66%	6.91	6.45	6.45	6.45	6.45	1	6,450,00 0.00	1,000,00 0.00	ADNIC	
		0.00	0.00		-300.00	- 100.00%	300.00	0.00	0.00	0.00	0.00	0	0.00	0.00	AFNIC	
0.72	1.15	0.80	0.88		-0.81	- 100.00%	0.81	0.00	0.00	0.00	0.00	0	0.00	0.00	AKIC	
47.00	71.50	0.00	0.00		-47.00	- 100.00%	47.00	0.00	0.00	0.00	0.00	0	0.00	0.00	ALAIN	
5.66	6.22	0.00	5.60		-6.22	- 100.00%	6.22	0.00	0.00	0.00	0.00	0	0.00	0.00	AWNIC	
4.10	4.90	0.00	0.00		-4.41	- 100.00%	4.41	0.00	0.00	0.00	0.00	0	0.00	0.00	DHAFRA	
5.55	6.65	6.00	6.52		-6.51	- 100.00%	6.51	0.00	0.00	0.00	0.00	0	0.00	0.00	EIC	
0.52	1.12	0.79	0.80	0.80	-0.02	-2.44%	0.82	0.80	0.80	0.82	0.82	17	458,028. 60	571,162. 00	GCIC	
1.13	3.84	2.60	2.62	2.62	-0.03	-1.13%	2.66	2.63	2.57	2.70	2.68	67	3,236,45 9.28	1,230,80 7.00	METHA Q	
3.75	4.05	0.00	0.00		-3.85	- 100.00%	3.85	0.00	0.00	0.00	0.00	0	0.00	0.00	RAKNIC	
5.25	5.27	0.00	4.73		-5.25	- 100.00%	5.25	0.00	0.00	0.00	0.00	0	0.00	0.00	SICO	
3.16	5.22	3.47	0.00		-3.16	- 100.00%	3.16	0.00	0.00	0.00	0.00	0	0.00	0.00	TKFL	
4.00	4.00	0.00	0.00		-4.00	- 100.00%	4.00	0.00	0.00	0.00	0.00	0	0.00	0.00	UIC	
2.01	2.75	0.00	2.20		-2.01	- 100.00%	2.01	0.00	0.00	0.00	0.00	0	0.00	0.00	UNION	
-1.73	-44.82				38,884.0 5							85	1014448 7.8800	2801969		
1.32	2.34				-1.45	- 100.00%	1.45	0.00	0.00	0.00	0.00	0	0.00	0.00	AABAR	
0.61	0.96	0.72	0.73	0.73	-0.01	-1.35%	0.74	0.73	0.72	0.74	0.73	95	18,617,0 88.82	25,500,0 49.00	DANA	. .
1.03	1.59	1.45	1.48	1.46	-0.03	-2.01%	1.49	1.46	1.45	1.46	1.46	11	586,053. 45	401,761. 00	TAQA	
-1.82	-3.00				494.43							106	1920314 2.2700	2590181 0		

1.76	3.00	2.75	3.00		-2.75	-100.00%	2.75	0.00	0.00	0.00	0.00	0	0.00	0.00	ADAVIA TION	
2.60	4.00	2.50	2.93		-2.68	-100.00%	2.68	0.00	0.00	0.00	0.00	0	0.00	0.00	ADSB	
1.68	2.45	1.54	1.77		-1.70	-100.00%	1.70	0.00	0.00	0.00	0.00	0	0.00	0.00	BILDCO	
6.37	10.75	9.52	11.05	9.54	-0.51	-5.07%	10.05	9.54	9.54	9.54	9.54	1	30,518.46	3,199.00	NMDC	
-2.60	-61.02				9,400.36							1	30518.4600	3199		
1.66	2.78	1.66	1.90		-1.84	-100.00%	1.84	0.00	0.00	0.00	0.00	0	0.00	0.00	GMPC	
1.52	2.17	1.65	1.75	1.75	0.05	2.94%	1.70	1.75	1.75	1.75	1.75	2	35,000.00	20,000.00	JULPHA R	
1.51	17.21				2,277.02							2	35000.0000	20000		
-0.78%			%			-21.38						2,744.89				
1,263						125,097,903.77						72,828,766.00				