

Quantity T+0	Company name	Reuters	Isin	No.	Quantity T+0	Company name	Reuters	Isin	No.
110,831	Orascom Development Egypt	OPTD.CA	EGS70321C012	52	72,200	Ibnsina Pharma	ISPH.CA	EGS51201C012	1
3,121	Egyptian Transport (EGYTRANS)	ETRS.CA	EGS42051C010	53	126,188	Abou Kir Fertilizers	ABUK.CA	EGS38191C010	2
2,419	International company For Medical Industries -ICMI	ICMI	EGS31051C019	54	29,823	Alexandria Spinning & Weaving (SPINALEX)	SPIN	EGS32041C013	3
48,056	Arabia Investments,Development,Fin. Inv. Holding Comp.-Cash	AIND.CA	EGS21351C019	55	129,150	Alexandria Mineral Oils Company	AMOC.CA	EGS380P1C010	4
4,700	Asek Company for Mining - Ascom	ASCM.CA	EGS10001C013	56	7,152	Torah Cement	TORA.CA	EGS3C311C015	5
14,898	Alexandria Containers and goods	ALCN.CA	EGS42111C012	57	500	Alexandria Pharmaceuticals	AXPH	EGS38341C011	6
452,934	Emaar Misr for Development	EMFD.CA	EGS673Y1C015	58	565	Arab Aluminum	AIUM.CA	EGS3D031C018	7
49,500	MM Group For Industry And International Trade	MTIE.CA	EGS75011C014	59	2,000	El Ahli Investment and Development	AFDI.CA	EGS69021C011	8
230,895	Palm Hills Development Company	PHDC.CA	EGS65511C012	60	116,683	Commercial International Bank (Egypt)	COMI.CA	EGS60121C018	9
72,037	Pioneers Holding	PIOH.CA	EGS69111C018	61	1,782	Development & Engineering Consultants	DAPH.CA	EGS65081C019	10
16,902	Belton Financial Holding	BTFH.CA	EGS691G1C015	62	8,000	Al Tawfeek Leasing Company-A.T.LEASE	ATLC.CA	EGS676N1C015	11
12,650	Housing & Development Bank	HDBK.CA	EGS60301C016	63	24,408	Giza General Contracting	GGCC.CA	EGS21541C015	12
18,093	Al Baraka Bank Egypt	SAUD.CA	EGS60101C010	64	97,687	Egyptian Iron & Steel	IRON.CA	EGS3D061C015	13
27,280	Export Development Bank of Egypt (EDBE)	EXPA.CA	EGS60241C014	65	14,220	Delta Sugar	SUGR.CA	EGS30201C015	14
12,992	Faisal Islamic Bank of Egypt - In EGP	FAIT.CA	EGS60321C014	66	8,404	International Agricultural Products	IFAP.CA	EGS07061C012	15
20,000	Suez Canal Bank	CANA.CA	EGS60231C015	67	15,720	Extracted Oils	ZEOT.CA	EGS38251C012	16
100,310	Porto Group	PORT.CA	EGS694A1C018	68	21,842	ELSWEDY CABLES	SWDY.CA	EGS3G021C014	17
16,002	B Investments Holding S . A . E	BINV.CA	EGS691T1C010	69	45,000	Eastern Company	EAST	EGS37091C013	18
472,112	Global Telecom Holding	GTHE.CA	EGS74081C018	70	69,265	Upper Egypt Contracting	UEGC.CA	EGS21531C016	19
48,226	South Valley Cement	SVCE.CA	EGS3C351C011	71	10,603	Engineering Industries (ICON)	ENGC	EGS3F021C017	20
94,141	Juhayna Food Industries	JUFO.CA	EGS30901C010	72	3,000	Rakta Paper Manufacturing	RAKT	EGS36021C011	21
109,401	GB AUTO	AUTO.CA	EGS673T1C012	73	1,000	General Silos & Storage	GSSC.CA	EGS30441C017	22
54,327	Ezz Steel	ESRS.CA	EGS3C251C013	74	20,000	United Arab Shipping	UASG.CA	EGS47021C018	23
12,612	Raya Holding for Financial Investments	RAYA.CA	EGS690C1C010	75	26,482	Arab for management Co.	ACAMD.CA	EGS72AQ1C016	24
24,680	Remco for Touristic Villages Construction	RTVC.CA	EGS70271C019	76	26,482	Arab Cotton Ginning	ACGC.CA	EGS32221C011	25
34,230	Six of October Development & Investment (SODIC)	OCDI.CA	EGS65851C015	77	37,874	Arabian Cement Company	ARCC.CA	EGS3C001C016	26
54,418	C I Capital Holding	CICH.CA	EGS691D1C018	78	15,625	Arab Ceramics - Ceramica Remas	CERA	EGS3C151C015	27
52,500	Sidi Kerir Petrochemicals	SKPC.CA	EGS380S1C017	79	47,025	Al Arafa Investment And Consulting	AIVC	EGS672I2C014	28
5,299	Sharm Dreams Co. for Tourism Investment	SDTI.CA	EGS70571C012	80	5,105	El Ezz Porcelain (Gemma)	ECAP.CA	EGS3C071C015	29
12,100	El Shams Housing & Urbanization	ELSH.CA	EGS65091C018	81	102,444	Egyptian Kuwaiti Holding	EKHO.CA	EGS69082C013	30
5,037	Ceramic & Porcelain	PRCL.CA	EGS3C111C019	82	47,900	Cairo Poultry	POUL	EGS02051C018	31
206,356	T M G Holding	TMGH.CA	EGS691S1C011	83	4,000	Cairo Oils & Soap	COSG.CA	EGS30581C010	32
501,550	Amer Group Holding	AMER.CA	EGS675S1C011	84	141,826	Citadel Capital - Common Shares	CCAP.CA	EGS73541C012	33
2,400	Nature Gas & Mining Project (Egypt Gas)	EGAS.CA	EGS39011C019	85	20,000	Canal Shipping Agencies	CSAG.CA	EGS44031C010	34
40,738	El Nasr Clothes & Textiles (Kabo)	KABO.CA	EGS33061C010	86	71,145	Egyptian Electrical Cables	ELEC.CA	EGS3G231C011	35
63,295	Egyptian Chemical Industries (Kima)	EGCH.CA	EGS38201C017	87	7,277	Egyptian Financial & Industrial	EFIC.CA	EGS38381C017	36
40,960	Maridive & oil services	MOIL.CA	EGS44012C010	88	22,656	United Housing & Development	UNIT.CA	EGS65061C011	37
120,000	Medinet Nasr Housing	MNHD.CA	EGS65571C019	89	5,008	Egyptian Starch & Glucose	ESGI.CA	EGS30431C018	38
18,963	Egyptian Media Production City	MPRC.CA	EGS78021C010	90	170,707	Telecom Egypt	ETEL.CA	EGS48031C016	39
160,000	Cleopatra Hospital Company	CLHO.CA	EGS729J1C018	91	4,523	Egyptians Abroad for Investment & Development	ABRD.CA	EGS67181C015	40
44,503	Heliopolis Housing	HELI.CA	EGS65591C017	92	4,000	Egyptians For Investment & Urban Development	EIUD.CA	EGS21351C010	41
6,500	Misr Chemical Industries	MICH.CA	EGS38211C016	93	10,316	Egyptians Housing Development & Reconstruction	EHDR.CA	EGS65341C017	42
7,200	Misr Cement (Qena)	MCQE.CA	EGS3C391C017	94	2,474	Arab Gathering Investment	AGIG	EGS67221C019	43
27,500	Egypt Aluminum	EGAL.CA	EGS3E181C010	95	105,000	Egyptian for Tourism Resorts	EGTS.CA	EGS70431C019	44
20,000	Abu Dhabi Islamic Bank- Egypt	DEVE.CA	EGS60111C019	96	1,809	Mansourah Poultry	MPCO.CA	EGS02091C014	45
1,472	Middle Egypt Flour Mills	CEFM.CA	EGS30401C011	97	45,000	Oriental Weavers	ORWE.CA	EGS33041C012	46
3,289	Alexandria Flour Mills	AFMC	EGS30471C014	98	31,228	Naeem Holding	NAHO	EGS69182C011	47
1,070	North Cairo Mills	MILS.CA	EGS30361C017	99	1,820	El Wadi Co. For Touristic Investement	ELWA.CA	EGS70R91C016	48
22,912	Misr Fertilizers Production Company - Mopco	MFPC.CA	EGS39061C014	100	24,640	Arab Real Estate Investment (ALCO)	RREI.CA	EGS65011C016	49
7,500	Mena Touristic & Real Estate Investment	MENA.CA	EGS65441C015	101	11,676	Orascom Construction Limited	ORAS.CA	EGS95001C011	50
76,862	Egyptian Financial Group-Hermes Holding Company	HRHO.CA	EGS69101C011	102	524,569	Orascom Investment Holding	OIH.CA	EGS693V1C014	51