



مركز إيداع الأوراق المالية  
Securities Depository Center

Annual Report 2009





مركز إيداع الأوراق المالية  
Securities Depository Center





**His Majesty King Abdullah II Bin Al Hussein**





**His Royal Highness Crown Prince Hussein Bin Abdullah II**







## Our Vision

Internationally distinguished organization effectively contributes in enhancing safe and stable investment environment supporting national economy.

## Our Mission

Safekeeping, clearing and settlement of securities according to international standards and best practices, improving the level of services, relying on qualified human resources and high technology in addition to adopting excellence culture.

## Our Values

- Fairness
- Transparency
- Professionalism & Confidentiality
- Creativity & Excellence
- Team Spirit
- Loyalty



## The Securities Depository Center's Board of Directors

The Board of Directors is composed of:

- **Three members of the private sector with experience in legal, financial and economic fields appointed by the Board of Commissioners of the Jordan Securities Commission**

- |                                      |                 |
|--------------------------------------|-----------------|
| 1. Mr. Abdul Hamid A. Alhayari       | Chairman        |
| 2. Mr. "Moh'd Said" Ahmad Al-Hammami | Deputy Chairman |
| 3. Dr. "Moh'd Gheith" Ali Mismar *   | Board Member    |

- **Two members representing public shareholding companies**

- |  |              |
|--|--------------|
| 1. Mr. Mohammad Bahjat Belbeisi<br>(The Real Estate & Investment Portfolio)                              | Board Member |
| 2. Mr. Osama Darwish Al Khalili<br>(Middle East Complex For Engineering, Electronics & Heavy Industries) | Board Member |

- **Two members representing Brokers and companies licensed to perform custodial activities**

- |   |              |
|---|--------------|
| 1. Mr. Adnan Abdullah Madi<br>(Sanabel Alkhair for Financial Investments) | Board Member |
| 2. Mr. Walid Yacoub Al Najjar<br>(Tanmia Securities)                      | Board Member |

**Mr. Samir Fahed Jaradat** Chief Executive Officer

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The Board of Directors was formed on March 22, 2009.

\* Dr. "Moh'd Gheith" Ali Mismar was appointed as a member of the Securities Depository Center's Board of Directors according to the decision of the JSC's Board of Commissioners at its meeting on 15/10/2009.

## Contents

Subject	Page
<b>Board of Directors Chairman's Statement</b>	<b>12</b>
<b>Chief Executive Officer's Statement</b>	<b>14</b>
<b>Overview of the Securities Depository Center</b>	<b>18</b>
Establishment and Responsibilities	18
Objectives	18
Membership	18
Management	19
<b>SDC's Performance in 2009</b>	<b>20</b>
SDC's Members	20
Registration of Securities	20
Client Identification and Account Set-Up	21
Clearing & Settlement	22
Settlement Guarantee Fund	27
Inheritance and Family Transfers	27
Transfers of Non-Traded Securities and Other Transfers	28
Ownership Restrictions	29
Authentication and Ownership Transfer of Securities at the Account Level	30
Depositing Securities	31
Balance Queries	32
<b>Electronic Environment</b>	<b>33</b>
Securities Central Operation Registry Processing & Information Online (SCORPIO®)	33
SDC's Website (www.sdc.com.jo)	34
<b>SDC's Achievements in 2009</b>	<b>35</b>
Disclosure	35
Tight Coupling between SDC's systems and ASE's system	35
Business Continuity and Disaster Recovery Plan	35

Subject	Page
SDC's rating has been raised to A <sup>+</sup> by Thomus Murray Company	36
SDC's Membership in the Association of National Numbering Agencies (ANNA)'s Board of Directors	36
Training	37
King Abdullah II Award for Excellence	37
Awareness of the SDC Role	38
Cooperation with Arab and International Institutions	38
<b>Future Plan</b>	<b>39</b>
<b>Financial Statements</b>	<b>41</b>
<b>Statistical Data</b>	<b>65</b>

## List of Tables

Table	Page
Table No. (1): SDC's General Assembly Members	20
Table No. (2): Identified Investors on the SDC's Database	22
Table No. (3): Electronic Trading	23
Table No. (4): Electronic Trading Classified by Sector	24
Table No. (5): Settlements Transactions	26
Table No. (6): Executed Inheritance and Family Transfers	28
Table No. (7): Transfers of Non-Traded Securities and Other Transfers	29
Table No. (8): Ownership Restrictions	30
Table No. (9): Transfer of Shares between Accounts	31
Table No. (10): Deposited and Non-Deposited Shares	31
Table No. (11): Deposited and Non-Deposited Shares Classified by Nationality as of 31/12/2009	32

## Board of Directors Chairman's Statement

### **Distinguished Members of the Securities Depository Center's General Assembly**

Ladies and gentlemen. Peace is upon you; thank God and peace upon the Prophet Muhammad.

It is my great pleasure to welcome you to the eleventh annual meeting of the SDC's General Assembly. It is also a great pleasure to present you the tenth annual report, which includes the most important achievements of the SDC during the past year, to realize through what has been achieved over the past year of achievements. At the same time, reflect the prospects for the future together not only to demonstrate what we can do to preserve what we have achieved but also an effort to make more progress and prosperity for our institution "Securities Depository Center".

### **Generous attendance,**

This report contains the most important achievements for the year ended 31 December 2009. The SDC continues its role to the fullest in the securities registration, deposit, safekeeping, transfer of ownership and clearing and settlement. In addition to execute different corporate actions including increase or decrease of company's capital. During 2009 the SDC accepted the membership of (3) new public shareholding companies and cancelled the register of (1) public shareholding company. Thus, the total number of public shareholding companies was (273) company. The SDC also cancelled the membership of (1) brokerage companies. Thus, the total number of brokerage companies was (68) company. The SDC also accepted the membership of (2) custody company and cancelled the membership of (1) custody companies making the total number of custody companies (13) company. Accordingly, the total number of the SDC's General Assembly was (333) members as of 31/12/2009. Based on our awareness of the importance of emergence as a distinct institution locally and internationally, the SDC participated in the King Abdullah II Award for Excellence.

Among the most prominent achievements of the past year, the SDC in cooperation with the Amman Stock Exchange (ASE) completed the procedures of electronic link between SDC's systems and trading system at the ASE to organize trading and reduce risks related to trade's transactions that in turn positively reflects on clearing and settlement process at the SDC and reduce risks in the Jordan Capital Market.

Praise be to God, we are satisfied with our achievements and success this year by all levels, based on the policies approved by the Board of Directors and the common vision between the Board of Directors and the executive management, in addition to the fruitful efforts of the SDC's staff. All these helped us contribute to the national economic interest, elevate the role of the SDC with regards to the duties entrusted to it, in a frame of credibility and justice aiming to achieve the goals and objectives that we seek to and enhance the investors confidence in securities.



**Ladies and Gentlemen,**

The year 2009 is one of the past difficult years for the world in general and the Arab region in particular as a result of worsening global economic conditions from the United States mortgage crisis, reducing oil prices through the lower asset values, expectations of slowing global economic growth and the possible entry into many countries, the stage of deflation and recession. There is no doubt that the Middle East has been affected as others in terms of financial markets. The SDC has been an integral part of economic development in parts of Jordan, which contributed in reducing the impact of financial crisis on the national economy.

**Generous attendance,**

With regard to the SDC's future plan for 2010, the SDC seeks to provide more advanced services to investors in the securities market in the kingdom. The SDC participates in establishing the Jordan National Financial Center. The establishment of this Center is considered as a leading step to execute strategy of promoting investments in securities that in turn support economical development. The SDC owns (35%) of the Jordan National Financial Center which includes the SDC, ASE, a specialized training center for financial services related to the capital market in which specialized and professional resources will be trained with such resources being able to work within the local and international fields, in addition to offices for brokers, a public gallery and offices for banks.

We always look forward to more challenges and achievements in the next year, to raise our thriving institution to the highest levels of excellence by keeping pace with developments, and the adoption of international standards that contributes to the modernization of the legislative framework inline with the new developments so as to achieve our national objectives.

I wish to extend my thanks and appreciation to the JSC and the ASE for their encouragement and continuous support to the SDC, and I also would thank all members of the General Assembly as well as members of the Board of Directors and executive management and SDC's staff for their efforts during the past year. In closing, the SDC is committed in contributing to the growth and development of the Jordanian economy under the leadership and directives of His Majesty King Abdullah II bin Hussein, may Allah protect him.

**Abdul Hamid A. Alhayari**

## Chief Executive Officer's Statement

### **Distinguished Members of the SDC's General Assembly,**

It is my pleasure to welcome your attendance of the eleventh annual meeting of the SDC's General Assembly. It is with pleasure that I present to you the SDC's tenth annual report that includes most important accomplishments and achievements in 2009, the SDC's main future plans, financial statements, some reports and statistical data.

### **Ladies and Gentlemen,**

The SDC is a public utility institution established by virtue of the Securities Law No. (23) of 1997 to be the only entity in Jordan that is legally empowered by the virtue of Securities Law No. (76) of 2002 to register securities, deposit, safekeeping and transfer of ownership and clearing and settlement. The SDC aims to enhance the investors' confidence in securities and enable them to follow-up their investments with ease by establishing a central registry to safe-keep the ownership of securities and reduce risks related to settlement of trading transactions executed through the market by implementing by-laws, instructions and procedures that are fair, fast and safe.

Since the SDC's membership is mandatory for public shareholding companies, brokers and custodians. During 2009, the SDC registered the shares of (3) new public shareholding companies whose membership was accepted by the SDC. The total number of shares issued by those companies was (14,469,232) with a nominal value of (JOD14,469,232.00). The SDC also cancelled the register of (1) public shareholding company. Thus, the total number of public shareholding companies was (273) companies as of 31/12/2009. The total number of shares issued by public shareholding companies that were registered by the SDC was (6,929,049,218) shares with a total value of (JOD 22,928,959,091.74). The SDC also made the necessary changes to the registered securities and updated shareholders' registers as a result of different corporate actions including company increase or decrease of capital. During 2009, the SDC registered the shares that resulted from increase of capital from private subscriptions executed by (24) public shareholding companies with a total of (261,359,079) shares. In addition, the SDC registered the shares that resulted from capitalization of reserves and profits or capitalization of debts executed by (19) public shareholding companies, with a total of (88,107,860) shares, On the other hand, the number of shares registered at the SDC was decreased by (123,642,500) shares, as a result of (11) public shareholding companies decreasing their capital.

On the other hand, the SDC cancelled the membership of (1) brokerage companies; whereas, the SDC accepted the membership of (2) custody companies and cancelled the membership of (1) custody companies. Accordingly, the total number of the SDC's General Assembly was (333) members from public shareholding companies to brokers and custodians.





In 2009, the SDC registered treasury bills and treasury bonds issued by the Government of the Hashemite Kingdom of Jordan where (63) issues were registered with a value of (JOD 4,313,000,000.00). The SDC also registered (7) issues by the Water Authority of Jordan with a value of (JOD 138,500,000.00). On the other hand, the SDC redeemed (12) issues of the treasury bills and treasury bonds issued by the Government of the Hashemite Kingdom of Jordan with a value of (JOD 1,018,000,000.00). Thus, the total number of bonds registered at the SDC as of 31/12/2009 was (70) bonds with a total value of (JOD 4,451,500,000.00).

With a growing percentage of deposited shareholders at the SDC, the number of deposited shareholders at the end of 2009 was (650,259) who owned (6,837,875,852) shares where total number of the public shareholding companies' shareholders was (817,587) who owned (6,929,049,218) shares. These deposited shareholders own (98.68%) of shares, with a total value of (JOD 22,308,389,985.04).

The SDC has applied the clearing and settlement procedures on the basis of Delivery versus Payment (DvP), where transfer of sold securities is against payment of funds. DvP is an important international standard that is applied throughout capital markets where the ownership of (5,734,796,949) shares was transferred through (2,964,203) trading contracts with a total value of (JOD 9,150,790,480.51).

On a related matter, the SDC continues work under the provisions of the internal by-law of the Settlement Guarantee Fund that aims to cover the cash deficit of a fund member in connection with his purchases of securities and cover the deficits in the securities account of a fund member in connection with his sales of securities in the market. The total amount of the members' contributions to the Fund as of 31/12/2009 was (JOD 25,840,000.00) of which (JOD 3,277,000.00) as cash contributions and (JOD 22,563,000.00) as bank guarantees.

The SDC continues place and release ownership restrictions on deposited securities. During 2009, the SDC executed (412) pledge transactions on (186,317,860) shares, (910) pledge release transactions upon (83,196,128) shares, (6,439) lien transactions on (68,046,514) shares, (3,490) lien release transactions upon (35,924,060) shares. In addition, the SDC provides freezing service to investor that enables him to freeze his shares in the central registry where the SDC executed (14) freezing transactions on (34,478,594) shares and (15) unfreezing transactions of (355,505,320) shares.

With regard to transactions exempted from trading through the market, the SDC executed inheritance transfers that are conducted from deceased's account to his lawful inheritors' accounts where the number of securities was transferred (26,722,322) with a nominal value (JOD 92,673,769.61) through (13,049) transfer deeds. Whereas the family transfers were

conducted on (8,350,570) security with a nominal value (JOD 37,868,144.34) through (3,979) transfer deeds. In addition to transfers of non-traded securities and other transfers, the number of securities was transferred (38,596,822) with a nominal value (JOD 87,473,440.51) through (1,988) transfer deeds.

The SDC carried out financial settlement between brokers by money transfers from the brokers' accounts to SDC's settlement account at the Central Bank of Jordan through the Real Time Gross Settlement System – Jordan (RTGS-JO). During 2009, the SDC received /paid the amount of (JOD 1,625,434,698.68) through settlement account.

Based on the SDC's awareness of the importance of continuing to work in an active environment that encourages local and foreign investment, the SDC continued during 2009 to cause development in the legislative and institutional frameworks as well as contributing to the development of market infrastructure through the use of modern techniques of trading, clearing and settlement and safekeeping systems

In furtherance of transparency and disclosure in the Jordan Capital Market, the SDC published through its website: financial ratios, information of restricted securities and corporate actions of its members of public shareholding companies as a next step to the publication of the ownerships, trading of the public shareholding companies' board of directors' members and shareholders who own (1%) or more from the share capital of public shareholding companies

Thomas Murray Company which is specialized in providing ratings, information and data on global custodian banks, central securities depositories and capital market systems throughout the world has raised the Securities Depository Center (SDC) rating from A to A+, which means low risk. The main reasons raised our rating include Tight Coupling Environment set in the Jordanian Capital Market that introduced linkage between SDC and ASE in addition to implement Business Continuity and Disaster Recovery Plan according to the International Standards and guarantee the safekeeping of information and its retrieval in emergency cases.

#### **Members of the SDC's General Assembly,**

On the external relations level with all institutions and associations related to capital markets, the SDC participated in a number of meetings and conferences that were held in 2009, which in turn contributed to the effective exchange of information and experiences within different fields. The SDC participated, as a member of the Association of National Numbering Agencies (ANNA)'s board of directors, in its annual meeting. The SDC also attended many forums and conferences, such as the third meeting of the Organization of Islamic Conference Member States' Stock Exchanges (OIC),



first annual conference of Union Arab Stock Exchange, tenth meeting of the Africa & Middle East Depositories Association (AMEDA), tenth Meeting of Central Securities Depositories (CSD10), the SDC also participated in the fourth conference for investment and capital market, Meeting of International Capital Market entitled “Role and Importance of Islamic Financing” and the annual training program of the Federation of Euro Asian Stock Exchanges (FEAS).

In addition to its participation in the lectures organized by the ASE in cooperation with the Athens Stock Exchange and Thessaloniki Stock Exchange, which aims to strengthen the cooperation and communication with the International Financial Markets and benefit from their experiences.

**Dear Sir,**

Based on our awareness of the importance of dealing efficiently and flexibly with the economic challenges and the importance of developing plans and future strategies to ensure the movement towards greater progress and development in the level of our services to investors in securities, and based on our positive future vision without excessive optimism and awareness of the magnitude of the challenges at the level of our national economy, the SDC looking forward over the coming years to accomplish many of future plans include: developing technical infrastructure and electronic systems by developing the electronic link system with ASE’s trading system, Online Account Viewing at the investor’s level, Electronic Lien System for Income and Sales Tax Department, New Electronic Members’ Area System and using advanced financial and managerial system, also all technical measures will be completed to apply a Business Continuity Plan.

**Generous attendance,**

I extend my thanks and appreciation to our partners JSC and ASE, whose cooperation with the SDC is one of the success’ pillars of the Jordan capital market, and to express my sincere thanks and gratitude to all members of the SDC’s General Assembly for their support and continuous assistance which enabled the SDC to contribute to the development of the Jordan national economy under the patronage of His Majesty King Abdullah II bin Hussein, may Allah protect him.

**Samir Fahed Jaradat**

# Overview of the Securities Depository Center

## Establishment and Responsibilities

The SDC is a public utility institution established by virtue of the Securities Law. The Securities Law separated the supervisory functions from the executive functions by creating the Jordan Securities Commission (JSC), the Amman Stock Exchange (ASE) and the Securities Depository Center (SDC).

The SDC commenced operation in May 1999 and is the only entity in the Kingdom that is legally empowered to oversee the following responsibilities:

- Registration of securities
- Depositing of securities
- Safekeeping and transfer of the ownership of securities
- Clearing and settlement of securities

The SDC is considered as one of the fundamental institutions in the Jordan Capital Market as it holds the ownership registers of all public shareholding companies and conducts clearing and settlement. It has been assigned, in cooperation with the JSC and the ASE, the task of developing the Jordan Capital Market.

## Objectives

- Enhance the confidence of investors in securities and enable them to follow-up their investments with ease by establishing a central registry to safe-keep the ownership of securities.
- Reduce risks related to settlement of trading transactions executed through the market by implementing by-laws, instructions and procedures that are fair, fast and safe.

## Membership

SDC's Membership is mandatory for the following entities:

1. Public shareholding companies, which include:
  - Banks Sector
  - Insurance Sector
  - Services Sector
  - Industrial Sector
2. Brokers
3. Custodians
4. Any other entities as determined by the Board of Commissioners of the JSC

## Management

The SDC's governance structure consists of a seven member board of directors and a full time Chief Executive Officer of the SDC. Four members of the Board of Directors are elected by the SDC's General Assembly and three members are appointed by the JSC. The board elected members serve for a term of three years. The daily management and operations of the SDC are the responsibility of the SDC's Chief Executive Officer.

The SDC conducts its operations via different departments and sections based on transparent institutional methods with the application of the International Standards and Best Practices.

## SDC's Performance in 2009

During the last year, the SDC continued executing the responsibilities assigned to it by virtue of the Securities Law, the SDC's by-laws and instructions that are issued pursuant to the Securities Law, also continued its efforts for serving and developing the services specifically for its members and generally for investors and interested in the Jordan capital market, following is a brief overview of the SDC's performance in 2009.

### SDC's Members

Since the SDC's membership is mandatory for public shareholding companies, brokers and custodians, the SDC, during last year, registered the shares of (3) new public shareholding companies in the services sector whose membership were accepted by the SDC. The SDC also cancelled the register of (1) public shareholding company from the industry sector. Thus, the total number of public shareholding companies, members of the SDC, as of 31/12/2009 was (273) companies.

On the other hand, the SDC cancelled the membership of (1) brokerage companies, thus, the total number of operating brokers at the SDC as of 31/12/2009 was (68) companies; whereas, the SDC accept the membership of (2) custody companies and cancelled the membership of (1) custody companies. Thus, the total number of custodians, members of the SDC, was (13) companies.

Accordingly, the total number of the SDC's General Assembly was (333) members from public shareholding companies to brokers and custodians.

Table No. (1): SDC's General Assembly Members

Year	Public Shareholding Companies					Brokers			Custodians				Members' Total
	Banks	Insurance	Services	Industry	Total	Public Shareholding	Other	Total	Public Shareholding	Broker	Other	Total	
2009	16	27	155	75	273	10	58	68	10	1	2	13	333
2008	16	27*	152*	76*	271	10	59	69	8	2	2	12	332

### Registration of Securities

Securities are registered at the SDC pursuant to the Securities Law and the Instructions of Registration, Deposit and Settlement of Securities for the year 2004.

In 2009, (3) new public shareholding companies were registered by the SDC. The total number of shares issued by those companies was (14,469,232) with a nominal value of (JOD 14,469,232.00). The SDC also made the necessary changes to the registered securities and updated shareholders' registers as a result of different corporate actions including company or increase or decrease of capital. During 2009, the SDC registered the shares that resulted from increase of capital from

\* Reclassification: "One public shareholding company from insurance and industry sectors are converted into services sector".

private subscriptions executed by (24) public shareholding companies with a total of (261,359,079) shares. In addition, the SDC registered the shares that resulted from capitalization of reserves and/or profits or capitalization of debts executed by (19) public shareholding companies, with a total of (88,107,860) shares, On the other hand, the number of shares registered at the SDC was decreased by (123,642,500) shares, as a result of (11) public shareholding companies decreasing their capital.

Thus, the total number of shares issued by public shareholding companies that were registered by the SDC as of 31/12/2009 was (6,929,049,218) shares with a nominal value of (JOD 6,929,049,218.00) and total value of (JOD 22,928,959,091.74).

In 2009, the SDC registered treasury bills and treasury bonds issued by the Government of the Hashemite Kingdom of Jordan where (63) issues were registered with a value of (JOD 4,313,000,000.00). The SDC also registered (7) issues by the Water Authority of Jordan with a value of (JOD 138,500,000.00). On the other hand, the SDC redeemed (12) issues of the treasury bills and treasury bonds issued by the Government of the Hashemite Kingdom of Jordan with a value of (JOD 1,018,000,000.00), Thus, the total number of bonds registered at the SDC as of 31/12/2009 was (70) bonds with a total value of (JOD 4,451,500,000.00).

It is worth mentioning that the SDC is the National Numbering Agency in Jordan authorized by the Association of National Numbering Agencies (ANNA) and the Jordan Securities Commission (JSC) for allocating the following codes for financial instruments issued in Jordan:

- ISIN: International Securities Identification Numbering (ISO 6166)  
The ISIN provides a uniform structure for a number that uniquely identifies fungible financial instruments. Financial instruments subject to ISIN allocation include equities, debt instruments, entitlements (rights and warrants) and other instruments.
- CFI: Classification of Financial Instruments (ISO 10962)  
The CFI provides a set of codes to classify financial instruments which can be used by all market participants in an electronic data processing environment & permits electronic communication between participants.

Furthermore, SDC continues its studies towards the use of FISN standard (ISO 18774) that provides a consistent and uniform approach to standardize short descriptions for financial instruments, and IGI standard (ISO 16372) that provides unified form of issuer identity.

### **Client Identification and Account Set-Up**

The measures adopted by the SDC since 22/10/2000 require from the broker, upon trading in securities for any client whether by selling or buying, to identify the client and establish a securities' account for him on the SDC's database as a one-time event, where a unique number is issued for each investor called the "SDC Investor Number".

The importance of this number is due to the fact that the investor is known throughout the SDC's electronic system by this number and it connects the investor's ownership of securities. The SDC can, depending on this number, provide the investor with his deposited securities' ownership balances in all public shareholding companies and can also provide him with statements of account that show his trading activities in all securities owned by him during the period specified in the application.

It is worth mentioning that the investor is identified and his account is established in any of the following methods:

1. Through the SDC: The investor submits Investor Identification on the Securities Depository Center's Database Form to the SDC to be identified on the SDC electronic systems. The form should include the identification document.
2. Through the broker or custodian: The investor submits Investor Identification and Account Opening Form through one of them. This form should include the identification document. The Broker or Custodian, in turn, verifies the investor's information and submits the investor's form to the SDC.

Table No. (2): Identified Investors on the SDC's Database

Investor Type	Category	Jordanian		Arab		Foreign		Total	
		2009	2008	2009	2008	2009	2008	2009	2008
Judicial Person	Companies	2,440	2,028	446	413	456	429	3,342	2,870
	Funds	144	141	34	32	871	858	1,049	1,031
	Institutions	44	42	4	4	27	22	75	68
	Governments	6	6	10	10	2	2	18	18
	Associations	89	84	3	3	0	0	92	87
	Municipalities	28	27	0	0	1	1	29	28
	Waqf	1	1	9	9	0	0	10	10
	Organizations	2	2	3	3	1	2	6	7
	Religious Sects	3	3	1	1	4	3	8	7
<b>Total</b>		<b>2,757</b>	<b>2,334</b>	<b>510</b>	<b>475</b>	<b>1,362</b>	<b>1,317</b>	<b>4,629</b>	<b>4,126</b>
Natural Person	Individuals	514,349	509,682	42,064	40,541	3,263	3,067	559,676	553,290
Joint	Joint	850	824	53	48	13	13	916	885
<b>Grand Total</b>		<b>517,956</b>	<b>512,840</b>	<b>42,627</b>	<b>41,064</b>	<b>4,638</b>	<b>4,397</b>	<b>565,221</b>	<b>558,301</b>

## Clearing & Settlement

As of 02/01/2005, the SDC applied clearing and settlement measures for trading contracts executed at the ASE on the basis of Delivery versus Payment (DvP) where delivery of sold securities is against payment of funds. DvP is considered as an important international standard applied in capital markets. The process of clearing and settlement includes Securities' Ownership Transfer and Financial Settlements became as follows:



### Securities' Ownership Transfer

Ownership of deposited securities is transferred from the selling client's account with the selling broker to the buying client's account with the buying broker via book-entries in accordance with the daily trading file delivered to the SDC by the ASE where the sold securities are debited from the seller's account and credited to the buyer's account and remain suspended in the buyer's account until the fulfillment of the settlement measures and payment of their value. No transfer or pledge is permitted during this period.

It is worth mentioning that on March 22, 2009 the Securities Depository Center (SDC) and in cooperation with the Amman Stock Exchange (ASE) completed the procedures of electronic link between SDC's systems and trading system at the ASE in order to organize trading and reduce risks related to trade's transactions that in turn positively reflects on clearing and settlement process at the SDC and reduce risks in the Jordan Capital Market.

**Table No. (3): Electronic Trading**

(Jordanian Dinar)

Security Type	Description	2009	2008	Increase or (Decrease) %
Shares	Number of Trading Contracts	2,963,945	3,773,648	(21.46)
	Number of Shares	6,020,617,600	5,425,037,201	10.98
	Total Value	9,668,073,776.82	20,296,534,809.45	(52.37)
Bonds	Number of Trading Contracts	14	11	27.27
	Number of Bonds	761	392	94.13
	Total Value	2,529,800.00	543,067.50	365.84
Subscription Rights	Number of Trading Contracts	1,186	7,291	(83.73)
	Number of Subscription Rights	3,868,106	17,238,604	(77.56)
	Total Value	241,754.67	21,579,416.31	(98.88)

(US Dollar)

Security Type	Description	2009	2008	Increase or (Decrease) %
Bonds	Number of Trading Contracts	0	1	(100.00)
	Number of Bonds	0	25	(100.00)
	Total Value	0.00	88,506.25	(100.00)

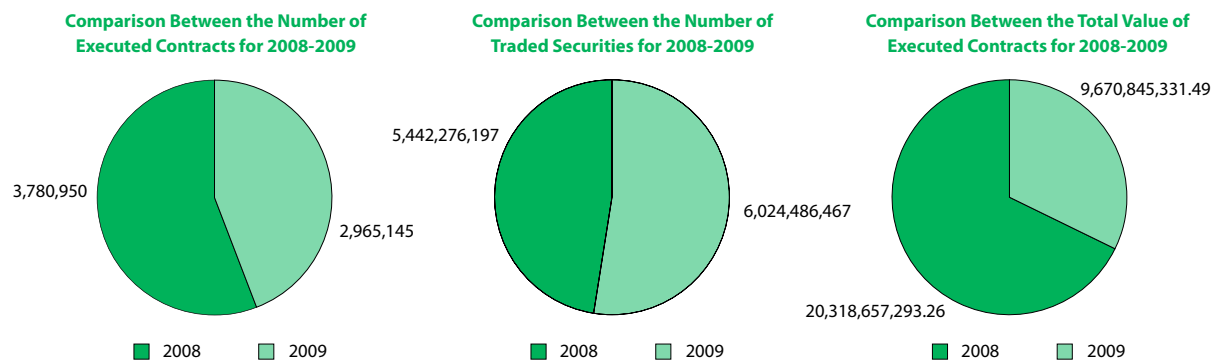


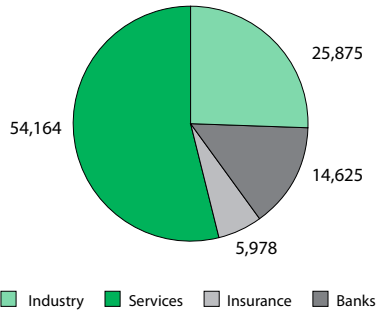
Table No. (4): Electronic Trading Classified by Sector

(Jordanian Dinar)

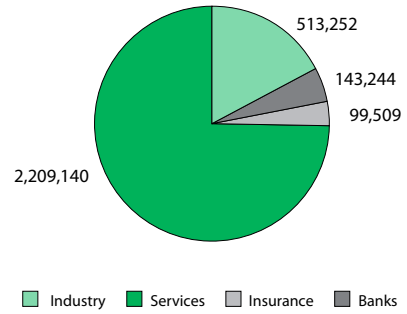
Security Type	Economical Sector	No.	Number of Contracts	Number of Securities	Total Value	Number of Investors
Shares	Banks	14	143,244	269,034,174	947,472,261.52	14,625
	Insurance	27	99,509	171,327,906	464,042,114.66	5,978
	Services	131	2,208,023	5,031,031,301	6,658,877,221.14	53,331
	Industry	65	513,169	549,225,219	1,597,690,179.50	25,799
	<b>Total</b>		<b>237</b>	<b>2,963,945</b>	<b>6,020,618,600</b>	<b>9,668,081,776.82</b>
Bonds	Banks	0	0	0	0.00	0
	Insurance	0	0	0	0.00	0
	Services	3	14	761	2,529,800.00	15
	Industry	0	0	0	0.00	0
	<b>Total</b>		<b>3</b>	<b>14</b>	<b>761</b>	<b>2,529,800.00</b>
Subscription Rights	Banks	0	0	0	0.00	0
	Insurance	0	0	0	0.00	0
	Services	4	1,103	3,768,222	222,947.16	818
	Industry	1	83	99,884	18,807.51	76
	<b>Total</b>		<b>5</b>	<b>1,186</b>	<b>3,868,106</b>	<b>241,754.67</b>

\* Represent all investors in all sectors without repeating investor who invested in more than one sector.

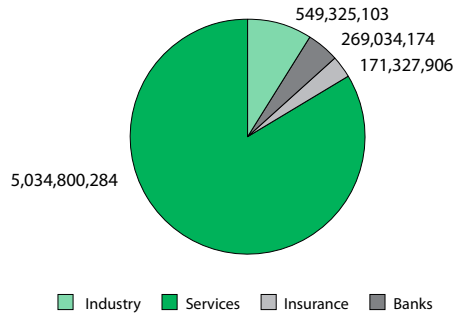
**The Number of Investors  
Classified by Sector in 2009**



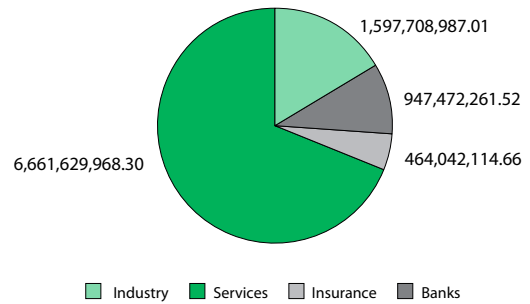
**The Number of Executed Contracts  
Classified by Sector in 2009**



**The Number of Traded Securities  
Classified by Sector in 2009**



**The Total Value of Executed Contracts  
Classified by Sector in 2009**



## Financial Settlements

Financial settlements between brokers are conducted through the SDC by bank transfers from the brokers' bank accounts to SDC's settlement account at the Settlement Bank (Central Bank of Jordan). Consequently, the SDC electronically transfers these funds to the received brokers' bank accounts. The Central Bank of Jordan was chosen as the Settlement Bank and the SDC has become an indirect member of the RTGS-JO.

The following chart represents the procedures of delivery versus payment:

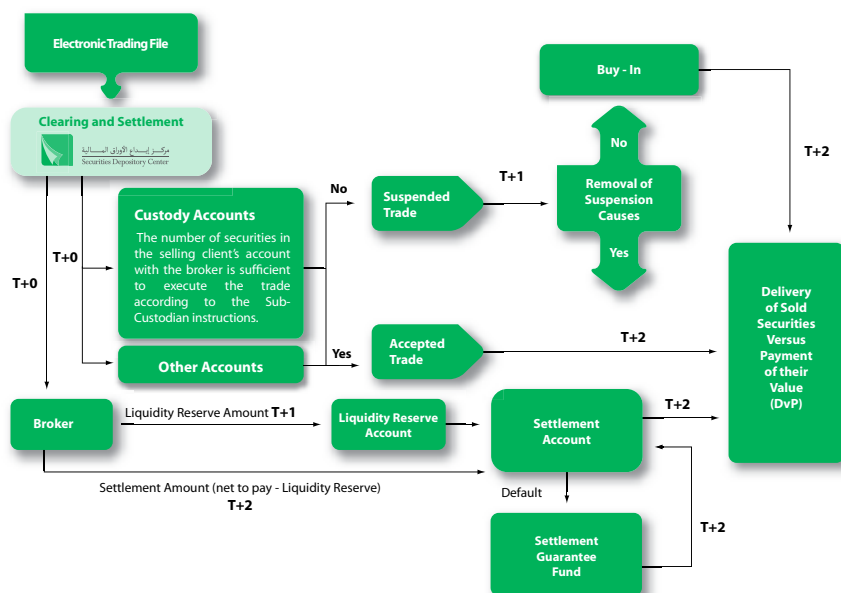


Table No. (5): Settlements Transactions

Description	2009	2008	Increase or (Decrease) %
<b>Amounts Received</b>	<b>1,625,434,698.68</b>	<b>3,906,094,797.29</b>	<b>(58.39)</b>
1. Liquidity Reserve (T+1)	514,737,374.09	2,006,115,358.40	(74.34)
2. Settlement Amount (T+2)	1,110,697,324.59	1,899,979,438.89	(41.54)
<b>Amounts Paid</b>	<b>1,625,434,698.68</b>	<b>3,906,094,797.29</b>	<b>(58.39)</b>
1. Settlement Payments (T+2)	1,624,774,731.92	3,900,240,375.99	(58.34)
2. Suspended Contracts (T+4)	659,966.76	5,854,421.30	(88.73)

It is worth mentioning that the SDC has applied new Financial Settlements System for executed contracts of all securities traded in the ASE by applying a mechanism for a payment and receiving of net funds by / or to brokers for the specific settlement day which facilitates the fund transfer transactions and reduce the brokers' financial obligations.

The reason beyond decreasing the number of suspended contracts is the tight coupling that was applied by SDC, in cooperation with the ASE to verify selling orders that are entered to the system and check the availability of sufficient balance of securities at the seller account before passing the order to the system.

### **Settlement Guarantee Fund**

The Settlement Guarantee Fund was established by virtue of Article (90) of the Securities Law No. (76) of 2002. Its objectives include:

1. Covering the cash deficit of a fund member in connection with his purchases of securities.
2. Covering the deficits in the securities account of a fund member in connection with his sales of securities in the market.

The Settlement Guarantee Fund (SGF) has a legal personality with a financial autonomy and is managed by the SDC's Board of Directors and the Chief Executive Officer. Its members include brokers and dealers. The Internal By-Law of the Settlement Guarantee Fund became effective as of 31/12/2004 where the Settlement Guarantee Fund is considered the legal and factual successor of the Financial Brokers' Guarantee Fund.

The contributions of the members of the Fund are divided into cash contributions and bank guarantees. The contributions are calculated based on formulas specified in the Fund's By-Law and are re-calculated periodically. The total amount of the members' contributions to the Fund as of 31/12/2009 was (JOD 25,840,000.00) of which (JOD 3,277,000.00) as cash contributions and (JOD 22,563,000.00) as bank guarantees.

### **Inheritance and Family Transfers**

The SDC continues executing inheritance transfers where securities are transferred from the deceased's account to the accounts of his rightful heirs, the SDC also executed family transfers that occur between ascendants and descendants and between spouses in accordance with the documents and papers accepted by the SDC for this purpose.

Table No. (6): Executed Inheritance and Family Transfers

Transfer Type	Security Type	Description	2009	2008	Increase or (Decrease) %
Inheritance Transfers	Shares	Number of Transfer Deeds	13,049	17,265	(24.42)
		Number of Shares	26,722,322	10,950,774	144.02
		Total Value	92,673,769.61	89,240,224.39	3.85
	Bonds	Number of Transfer Deeds	0	7	(100.00)
		Number of Bonds	0	10	(100.00)
		Total Value	0.00	10,000.00	(100.00)
	Subscription Rights	Number of Transfer Deeds	0	11	(100.00)
		Number of Subscription Rights	0	2,082	(100.00)
		Total Value	0.00	12,686.78	(100.00)
Family Transfers	Shares	Number of Transfer Deeds	3,979	6,888	(42.23)
		Number of Shares	8,350,570	10,565,224	(20.96)
		Total Value	37,868,144.34	47,383,501.95	(20.08)
	Bonds	Number of Transfer Deeds	0	0	-
		Number of Bonds	0	0	-
		Total Value	0.00	0.00	-
	Subscription Rights	Number of Transfer Deeds	0	1	(100.00)
		Number of Subscription Rights	0	15	(100.00)
		Total Value	0.00	2.55	(100.00)

### Transfers of Non-Traded Securities and Other Transfers

The transactions executed during 2009 include the transfers of the ownership of securities suspended from listing or trading and non-listed and non-traded securities at the market, transfers for the purpose of dividing joint ownership of securities, transfers that occur in accordance with the Law of the Government's Acquisition of Monies that Reach Limitation, exempted transfers by virtue of the decisions of the JSC's Board of Commissioners, transfers in accordance with decisions of courts and execution departments, transfers in accordance with privatization decisions and transfers in accordance with wills in securities and transfers of Founders' Shares.

**Table No. (7): Transfers of Non-Traded Securities and Other Transfers**

Security Type	Description	2009	2008	Increase or (Decrease) %
Shares	Number of Transfer Deeds	1,987	1,347	50.56
	Number of Shares	38,096,822	113,560,420	(66.45)
	Total Value	87,468,440.51	481,416,119.12	(81.83)
Bonds	Number of Transfer Deeds	0	1	(100.00)
	Number of Bonds	0	70	(100.00)
	Total Value	0.00	1,750,000.00	(100.00)
Subscription Rights	Number of Transfer Deeds	1	0	-
	Number of Subscription Rights	500,000	0	-
	Total Value	5,000.00	0.00	-

### Ownership Restrictions

Since 2005 the SDC, as the only authorized entity, placed and released lien restrictions on deposited securities based on the decisions issued by the official competent authorities whereas, the issuer (public shareholding company) is still responsible to place/ release lien restrictions on the non-deposited securities.

The SDC also is the only authorized entity, placed and released pledge on the deposited securities based on the pledge applications that are duly submitted to the SDC by pledgor and pledgee also release of pledge applications that are duly submitted by the pledge. Therefore, the SDC developed a special electronic system specifically for pledgee banks called the "Pledge System". This system enables the pledgee to impose pledge restrictions to their benefit on securities owned by their clients or to release such pledges directly using the system, in addition to enable them to monitor pledge transactions through the system and inquire about all details, thus enable them to serve their clients quickly and accurately.

The SDC also provides the service of freezing securities where the investors can freeze their shares in the SDC's central registry; thus, preventing any SDC member from transferring these shares or conducting any transaction on it.

**Table No. (8): Ownership Restrictions**

Transaction Type	Description	2009	2008	Increase or (Decrease) %
Pledge	No. of Transactions	412	461	(10.63)
	No. of Securities	186,317,860	304,461,411	(38.80)
Release of Pledge	No. of Transactions	910	1,933	(52.92)
	No. of Securities	83,196,128	167,714,318	(50.39)
Lien	No. of Transactions	6,439	4,402	46.27
	No. of Securities	68,046,514	36,829,413	84.76
Release of Lien	No. of Transactions	3,490	2,628	32.80
	No. of Securities	35,924,060	34,263,443	4.85
Freeze	No. of Transactions	14	18	(22.22)
	No. of Securities	34,478,594	322,278,746	(89.30)
Unfreeze	No. of Transactions	15	19	(21.05)
	No. of Securities	355,505,320	1,434,556	24,681.56

### **Authentication and Ownership Transfer of Securities at the Account Level**

Authentication and transfer of the ownership of securities is conducted at the account level in accordance with the Instructions of Registration, Deposit and Settlement of Securities for the Year 2004 where each investor has a number of securities accounts for the same security, the first account in the central registry and the other accounts are maintained by the brokers that the investor transacts with.

Securities are transferred between different accounts for the same investor in accordance with specific measures where the investor can transfer his securities from the central registry to his account maintained by the broker that he transacts with and vice versa. Investor also can transfer his securities from his account maintained by the broker to his account maintained by the custodian and vice versa. The broker/ custodian may not sell any investor owned securities unless he ascertains that the number of securities to be sold are registered in the investor's account maintained by that broker and that these securities are not subject to any ownership restrictions.



**Table No. (9): Transfer of Shares between Accounts**

Transaction Type	Description	2009	2008	Increase or (Decrease) %
Central Registry to Brokers	No. of Executed Transfers	68,767	250,516	(72.55)
	No. of Shares	1,323,556,467	1,211,595,130	9.24
Brokers to Central Registry	No. of Executed Transfers	24,943	25,713	(2.99)
	No. of Shares	920,272,469	837,134,019	9.93
Custodians to Brokers	No. of Executed Transfers	1,975	2,746	(28.08)
	No. of Shares	38,242,312	82,480,556	(53.63)
Brokers to Custodians	No. of Executed Transfers	1,879	2,965	(36.63)
	No. of Shares	35,530,293	80,996,844	(56.13)

### Depositing Securities

Public shareholding companies continued depositing the remaining issued shares at the SDC during the year 2009 by providing the SDC with their relevant documents and papers.

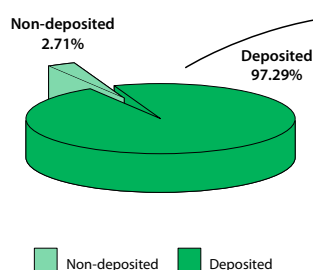
**Table No. (10): Deposited and Non-Deposited Shares**

	Deposited		Non-Deposited		Total		Deposited %	
	2009	2008	2009	2008	2009	2008	2009	2008
No. of Shareholders	650,259	673,755	167,328	174,573	817,587	848,328	79.53	79.42
No. of Shares	6,837,875,852	6,606,148,240	91,173,366	104,407,307	6,929,049,218	6,710,555,547	98.68	98.44
Total Value	22,308,389,985.04	24,988,566,443.59	620,569,106.70	837,039,037.90	22,928,959,091.74	25,825,605,481.49	97.29	96.76

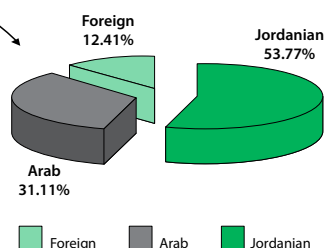
Table No. (11): Deposited and Non-Deposited Shares Classified by Nationality as of 31/12/2009

Nationality	Deposited				Non-deposited			
	No. of Shareholders	No. of Shares	Total Value	percentage	No. of Shareholders	No. of Shares	Total Value	percentage
Jordanian	617,701	4,834,045,405	12,329,696,356.23	53.77	155,425	42,641,458	156,072,443.00	0.68
Arabs	28,975	1,614,951,637	7,134,245,721.96	31.11	11,272	46,072,969	443,832,385.40	1.94
Foreign	3,583	388,878,810	2,844,447,906.85	12.41	631	2,458,939	20,664,278.30	0.09
<b>Total</b>	<b>650,259</b>	<b>6,837,875,852</b>	<b>22,308,389,985.04</b>	<b>97.29</b>	<b>167,328</b>	<b>91,173,366</b>	<b>620,569,106.70</b>	<b>2.71</b>

The Percentage of Total Value of Deposited & Non-Deposited Shares for 2009



The Percentage of Total Value of Deposited Shares Classified by Nationality



## Balance Queries

The SDC provides investors with services that enable them to obtain ownership notices that show their ownership balance in securities between different accounts. The number of issued statements in 2009 was (5,320) comparing with (7,166) during 2008. The investor could also obtain transaction statements, where the number of issued transaction statements during the same year was (637) comparing with (347) during 2008.

## Electronic Environment

Based on the SDC's concern to follow-up the latest technological developments that are compatible with the international standards and within the frame of the SDC's legislations and by-laws, the SDC developed its technical infrastructure that in turn improved the performance level and services provided to its members.

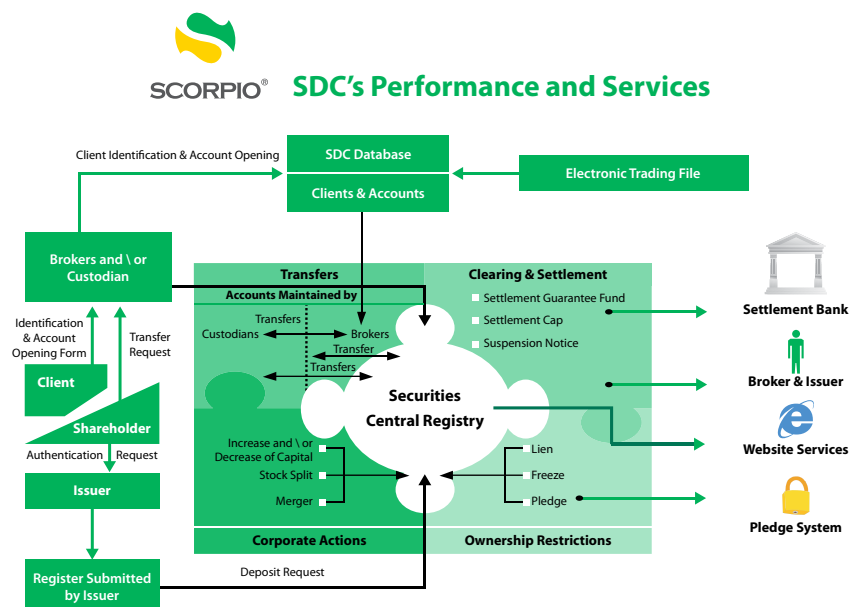
The SDC also adopts latest technology in the information technology field to provide a high level of communication to all SDC's members and accommodate the increasing number of communication lines. The number of SDC members linked to the SDC's network reached (359) participant at the end of 2009 distributed in different parts of the Kingdom whereas this number was (338) participant in 2008.

### Securities Central Operation Registry Processing & Information Online (SCORPIO®)

The SDC designed and implemented the "Securities Central Operation Registry Processing and Information Online (SCORPIO)®" System, which is a bilingual system that complies with the international standards to provide a comprehensive solution for the processes of registration, deposit, transfer the ownership and clearing and settlement. It also provides a mechanism for risk management and surveillance of clearing and settlement.

SCORPIO® consists of a number of systems and modules for registration, depository, clearing and settlement. Its modules include brokers, issuers, custodians, surveillance and auditing, pledge and website services systems, investment unit system which all together, enable the SDC to provide investors with a wide range of services.

The SDC continued enhancing its electronic environment represented by (SCORPIO®) to facilitate the performance and reduce time and effort of the system users



### **SDC's Website ([www.sdc.com.jo](http://www.sdc.com.jo))**

Since the SDC's belief in the importance of supporting and establishing the transparency in the Jordan Capital Market and enhancing the confidence of local and foreign investors, the SDC offers information for interested investors through its website on the Internet ([www.sdc.com.jo](http://www.sdc.com.jo)) including: information related to its members, securities issued by them, names of its members' board of directors and representatives, ownerships and trading of the public shareholding companies' board of directors' members and shareholders who own significant percentage from the share capital of public shareholding companies. In addition to financial ratios, information of restricted securities and corporate action of its public shareholding companies. The SDC also updates all information and statistical data that reflects simple model for daily, monthly, annually trades in order to help researchers in studying trade transactions, in addition to requirements of the SDC's services through its website.

Based on the SDC directives to use the technology optimally to save time and effort, the SDC has developed its services especially for its members and generally for investors and who are interested in the Capital Market in the Kingdom. Within this approach, the SDC has launched a range of electronic services including online account viewing, electronic initial public offering and members' services including mailbox and members' area.

## SDC's Achievements in 2009

### Disclosure

Based on SDC's role in enhancing transparency and disclosure in the Jordan Capital Market, and as a next step of publishing the ownerships, trading of the public shareholding companies' board members, names of their representatives and the ownerships of shareholders who own significant percentage from the share capital of public shareholding companies. In 2009, the SDC has published on its website some financial ratios and its indications of the public shareholding companies in order to analyze some items of income statement and budgets for those companies include (Return on Investment, Return on Equity, Debt Ratio, Book Value per share, Dividends per share, Earnings per share, Dividends payout Ratio, Yield per share, Market to Book Ratio, Price Earnings Ratio).

The SDC also publishes information related to restricted securities that result either by virtue of Companies Law regarding to prohibit disposal of founding shares before at least two years from the date of founding or by decisions of the Board of Commissioners of the Jordan Securities Commission when registering these securities at the JSC.

The SDC publishes corporate actions of its members of public shareholding companies include Increase of Capital (Private Subscription, Public Subscription, Capitalization), Decrease of Capital, Name Change through its website.

### Tight Coupling between SDC's systems and ASE's trading system

Based on the SDC's belief in the importance of the integration of operations between capital market institutions and effective contribution in achieving this purpose to enhance the procedures of control and data accuracy in the trading process. The SDC-ASE tight coupling was implemented to improve the technical environment of institutions of the Capital Market. The procedures of risk management is conducted by exchanging information between ASE and SDC and direct verification of selling orders in term of account ownership and clients and brokers data.

On the other hand, this system provides the capability of applying Trading Cap based on the amount of broker's posted collaterals to the Settlement Guarantee Fund to reduce the risks related to the broker's inability to fulfill his cash obligations resulted from his trading on settlement day that in turn, guarantee protection the market from risks related to trading of securities.

### Business Continuity and Disaster Recovery Plan

Given the importance of the SDC to perform the responsibilities assigned to it by virtue of the Securities Law under any circumstances, in addition to the importance of safekeeping all the SDC's information and data especially related to the ownership of securities, and in accordance with international standards and requirements in this regard and ensuring the storage of these information and retrieving them speedily in emergency cases. The SDC implement Business Continuity and Disaster Recovery Plan, which includes developing and updating the infrastructure of the main server's site located in

the Capital Market Building and Business Continuity Site. In addition to construct Disaster Recovery Site according to the requirements of the International Standards.

### **SDC's Rating has been raised to A+ by Thomas Murray Company**

In 2009 Thomas Murray has raised the Securities Depository Center (SDC) rating from A to A+, which means low risk. The main reasons raised our rating include developing new Financial Settlements System, successful testing of the upgraded DR plan that checks the core business (SCORPIO®) availability, in addition to the Tight Coupling Environment set in the Jordanian Capital Market that introduced linkage between SDC and ASE.

It is worth mentioning that Thomas Murray Company was established in 1994 that is specialized in providing ratings, information and data on global custodian banks, central securities depositories and capital market systems throughout the world.

### **SDC's Membership in the Association of National Numbering Agencies (ANNA)'s Board of Directors**

During 2009 the SDC won the membership of the Association of National Numbering Agencies (ANNA)'s Board of Directors. Therefore, the SDC is considered the only Arab center that wins the membership of the global institution mentioned.

It is worth mentioning that the SDC is a member in ANNA since 2004 and it was selected as a numbering agency in Jordan for some capital markets in the Middle East. Also, note that ANNA is established in 1992 in order to unify identification of securities according to the international standards include:

ISO 6166	(International Securities Identification Number- ISIN)
ISO 10962	(Classification of Financial Instruments - CFI)
ISO 10383	(Market Identification Code- MIC)
ISO 18774	(Financial Instrument Short Name - FISN)
ISO 16372	(Issuer & Guarantor Identifier- IGI)

The membership of ANNA consists of all institutions related to the numbering of securities around the world.

The representation of the SDC in the membership of the Board of Directors of ANNA comes from the SDC concerns to implement the international standards. All of that make the SDC as a model since it is a positive step leading securities depository centers in the Middle East.

## Training

Since the SDC believes in the importance of sustaining efficient human resources, to develop their skills and efficiency and increase their awareness, a number of SDC employees participated in training courses, seminars inside and outside the Kingdom related to job creativity, time management, work pressures, latest methods in preparing budget, risk management, communication skills, excellence in customer service, legal translation, detection of attorney fraud and forged documents and knowledge management.

The SDC participated in the workshop on “Securities Market Surveillance” that is organized by JSC in cooperation with European Commission. It aims to exchange knowledge and best practices adopted by the European countries, especially with regard to the development of legislation and procedures.

The SDC also dispatched a number of staff to Turkey to attend a training course entitled “Bilateral Exchange Program of the Istanbul Stock Exchange” to view and learn from the experiences of capital market institutions in Turkey and its working mechanism.

In addition to the lectures organized by the Amman Stock Exchange in cooperation with the Athens Stock Exchange and Thessaloniki Stock Exchange, which aims to strengthen the cooperation and communication with the International Financial Markets and benefit from their experiences as well as programs related to the work of the SDC in particular and the capital market in general.

## King Abdullah II Award for Excellence

The Trustees’ Board of King Abdullah II Award for Excellence has nominated SDC to participate in this award, the SDC seeks through this participation to achieve a qualitative leap in the level of investors’ services and promote its competitiveness on the local and international levels.

The SDC worked on the preparation of plans and the establishment of task forces and specialized committees to highlight the principles of excellence through the application of the five award criteria and its requirements by new foundations and the preparation of methodologies and programs of action and follow-up since the implementation of these methodologies in line with what was pursued by the SDC since its inception in the field of development and continuous improvement to raise the work efficiency and improve performance, and simplifying work procedures to provide services to recipients transparently and professionally. The SDC also prepared the strategic plan that emanating from its vision, mission and core values, which was developed after a review of the national agenda, royal initiatives and “we are all Jordan” document, which all contribute to the achievement of the institutional goals, as was the preparation of action plans for departments based on the Strategic Plan.

The SDC has increased the awareness of the concepts of excellent performance, innovation, quality and transparency through seminars and workshops that was held to increase the awareness of employees in the Award’s concepts and its positive reflections on the SDC’s and employees’ performance and to enhance the transparency by adopting all initiatives and innovations presented by the employees at all managerial levels that aim to develop and distinguish performance.

### **Awareness of the SDC Role**

In 2009, the SDC continued to inform the local and international community of its role in serving investors and the Jordan capital market. A number of lectures for participants in the JCM were presented to make them aware of the SDC and its operations and to inform them of the developments of its electronic systems and applications.

The SDC also participated awareness lectures organized by the ASE to the dealers in securities about the new electronic linkage system and its advantages, which aims to organize trading and reduce risks related to trade's transactions that in turn positively reflects on clearing and settlement process at the SDC and reduce risks in the Jordan Capital Market where the SDC clarified the mechanism of linkage between ASE's electronic trading system and the SDC's systems.

### **Cooperation with Arab and International Institutions**

On the external relations level with all institutions and associations related to capital markets, the SDC participated in a number of meetings and conferences that were held in 2009, which in turn contributed to the effective exchange of information and experiences within different fields. The SDC participated, as a member of the Association of National Numbering Agencies (ANNA)'s board of directors, in its annual meeting. The SDC also attended many forums and conferences, such as the third meeting of the Organization of Islamic Conference Member States' Stock Exchanges (OIC) that was held in Istanbul – Turkey, first annual conference of Union Arab Stock Exchanges in Cairo – Egypt, thirty-first session of the Meeting of the Union Arab Stock Exchanges in Abu Dhabi - United Arab Emirates, tenth meeting of the Africa & Middle East Depositories Association (AMEDA) in Marrakech - Morocco, tenth Meeting of Central Securities Depositories (CSD10) in Budapest – Hungary, Meeting of International Capital Market entitled "Role and Importance of Islamic Financing", the SDC also participated in the fourth conference for investment and capital market, in addition to the annual training program of the Federation of Euro Asian Stock Exchanges (FEAS).

Jordan Capital Market Institutions represented by JSC and on behalf of ASE and SDC signed a partnership agreement with Financial Services Volunteer Corporation (FSVC) in cooperation with United States Agency for International Development (USAID) to carry out the project of assistance program.



## Future Plan

- **The Electronic Link System with the ASE's Trading Systems**

During 2010 Trading Cap will be implemented based on the amount of broker's posted collaterals to the Settlement Guarantee Fund to reduce the risks related to the broker's inability to fulfill his cash obligations resulted from his trading on settlement day that in turn, guarantee protection the market from risks related to trading of securities.

- **Business Continuity and Disaster Recovery Plan**

All technical measures and procedures will be completed to apply a Business Continuity Plan to guarantee the safekeeping of information and its retrieval in emergency cases in accordance with the international standards to guarantee the safekeeping of the maintained information and data. The SDC will interconnect its sites with high-speed communication channels linking the main site in Amman with the Disaster Recovery site in Irbid and in order to link Shmeisani Branch with the Business Continuity site in Amman. Additionally, the SDC will provide new communication lines to SDC's members.

The SDC purchased a piece of land in Irbid in order to establish Disaster Recovery site as permanent site. The completion of project plans, designs and implementation to be in 2010.

- **New Electronic Members' Area System**

Based on the SDC's concern to use latest technology in development and design field and follow up the International Standard in this regard, the SDC developed new version of the electronic members' area system that is available on the intranet will serve all the SDC's members in entering and following up their data and information. This system will be implemented during 2010.

- **Jordan National Financial Center's Establishment**

In execution of the directives of His Majesty in enhancing Jordan's position as a regional financial center which provides specialized services to all those dealing in the capital market in accordance with international standards, work is currently under way to establish the Jordan National Financial Center, where the SDC owns (35%) of it. This building will include the SDC and the ASE in addition to offices for brokers, a public gallery, offices for banks and a specialized training center for financial services related to the capital market in which specialized and professional resources will be trained and being enabled to work locally and internationally.

- **Revise By-Laws and legislations**

The SDC will revise by-laws and legislations in force at the SDC and make the necessary amendments to follow-up different developments. This will enhance the SDC's operations and organize its relationship with both members and investors.

- **Advanced Financial and Managerial System**

Within SDC's concern to raise the level of financial and managerial performance, the SDC contracted with specialized company to buy and develop integrated financial and managerial system. The financial system consists of subsystems which include (general accounting, inventory, fixed assets, vehicles' movement). The managerial system consists of subsystems include (employees affairs, salaries, saving fund, housing fund, follow up and reminder, web screens).

Applying this system is considered as a major step in raising the level of financial and managerial performance through achieving many goals include improve the effectiveness of the internal surveillance system, reduce time needed to complete financial and managerial works, provide new financial and managerial services for SDC's employees by using electronic forms and enable the employee anytime to view some financial and managerial data related to him. This system also aims to provide a collection of reports, analysis and statistical graphs, add other dimension for financial performance through preparing budget and link it with the results, link financial operations with budget and strategic plan. Furthermore, it aims to support the program of human recourses management in term of recruitment, training and substitution plans and the optimal use of available human resources.

- **Development of Online Account Viewing**

The SDC will develop Online Account Viewing within its electronic services on its website that will enable the investor to follow up his portfolio and view deposited securities' balances and all the transactions executed thereto. This service is provided at the level of the investor for all his accounts. In addition to provide new electronic services that will enable the investor to complete his requirements directly.

- **Electronic Lien System for Income and Sales Tax Department**

Based on the SDC's concern to enhance cooperation with governmental bodies, the SDC will establish a system to facilitate and simplify the procedures of impose / release lien upon deposited securities between the SDC and Income and Sales Tax Department. This electronic system is considered as a subsystem of the SDC's electronic systems that enable the employees of Income and Sales Tax Department to enter the applications of impose / release lien upon deposited securities.



**Financial Statements**



**Securities Depository Center**  
**Legal Entity With Financial & Administrative Independence**  
**Amman-The Hashemite Kingdom of Jordan**

**INDEX**

	Page
Independent auditor's report	44
Statement of financial position as at December 31, 2009	46
Statement of revenues and expenses for the year ended December 31, 2009	47
Statement of changes in reserves for the year ended December 31, 2009	48
Statement of cash flows for the year ended December 31, 2009	49
Notes to the financial statements	51

# Independent Auditor's Report

105180717

**Securities Depository Center**  
**Legal Entity With Financial and Administrative Independence**  
**Amman - The Hashemite Kingdom of Jordan**

We have audited the accompanying financial statements of Securities Depository Center (legal entity with financial and administrative independence), which comprise the statement of financial position as at December 31, 2009, and the statement of revenues and expenses, statement of changes in reserves and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory notes.

## **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

## **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor



considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

In our opinion, the financial statements present fairly, in all material respects, the financial position of Securities Depository Center (legal entity with financial and administrative independence) as of December 31, 2009, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards.

**Talal Abu-Ghazaleh & Co. International**  
**Steve S. Karadsheh**

(License # 756)  
Amman, February 19, 2010

**Securities Depository Center**  
**Legal Entity With Financial & Administrative Independence**  
**Amman-The Hashemite Kingdom of Jordan**

Statement of Financial Position as at December 31, 2009

Assets	Notes	2009	2008
<b>Current Assets</b>		<b>JD</b>	<b>JD</b>
Cash and cash equivalents	3	20,593,343	28,057,027
Accounts receivable and other debit balances	4	152,011	322,589
<b>Total Current Assets</b>		<b>20,745,354</b>	<b>28,379,616</b>
<b>Non-current Assets</b>			
Center's employees housing fund	5	1,498,256	1,414,231
Intangible asset	6	258,854	36,549
Property and equipment	7	2,295,641	1,574,568
Payments for projects under progress	8	14,022,490	14,140,312
<b>Total Non-current Assets</b>		<b>18,075,241</b>	<b>17,165,660</b>
<b>Total Assets</b>		<b>38,820,595</b>	<b>45,545,276</b>
Liabilities and Reserves	Notes	2009	2008
<b>Current Liabilities</b>		<b>JD</b>	<b>JD</b>
Accounts payable and other credit balances	9	172,804	320,594
Deferred revenues - short-term		23,551	680
<b>Total Current Liabilities</b>		<b>196,355</b>	<b>321,274</b>
<b>Non-current Liabilities</b>			
Deferred revenues		94,202	-
End of service indemnity	10	625,582	519,433
<b>Total Non-current Liabilities</b>		<b>719,784</b>	<b>519,433</b>
<b>Total Liabilities</b>		<b>916,139</b>	<b>840,707</b>
<b>Reserves</b>			
General reserve		-	2,279,338
Projects reserve	11	37,904,456	42,425,231
<b>Total Reserves</b>		<b>37,904,456</b>	<b>44,704,569</b>
<b>Total Liabilities and Reserves</b>		<b>38,820,595</b>	<b>45,545,276</b>



**Securities Depository Center**  
**Legal Entity With Financial & Administrative Independence**  
**Amman-The Hashemite Kingdom of Jordan**

Statement of Revenues and Expenses for the year ended December 31, 2009

	Notes	2009	2008
<b>Revenues</b>		<b>JD</b>	<b>JD</b>
Securities ownership transfer commission	12	8,183,676	17,249,889
Membership and registration fees of governmental and corporate bonds	13	1,699,666	1,604,982
Charges, fees and fines	14	89,879	313,687
Membership registration fees	15	4,100	92,712
Bank interest		1,673,328	2,139,305
Other revenues, net	16	42,349	28,714
<b>Total revenues</b>		<b>11,692,998</b>	<b>21,429,289</b>
<b>Less</b>			
Administrative expenses	17	(2,563,773)	(2,674,720)
Center contribution to Chair of King Abdullah II for Securities Studies	18	(250,000)	(250,000)
Center contribution to support Initiation Program (Madrastee)	19	-	(200,000)
<b>Surplus</b>		<b>8,879,225</b>	<b>18,304,569</b>

**Securities Depository Center**  
**Legal Entity With Financial & Administrative Independence**  
**Amman-The Hashemite Kingdom of Jordan**

Statement of Changes in Reserves for the year ended December 31, 2009

Description	General reserve	Projects reserve	Total
	JD	JD	JD
<b>Balance as at January 1, 2008</b>	<b>3,389,634</b>	<b>31,900,000</b>	<b>35,289,634</b>
Surplus	18,304,569	-	18,304,569
Transferred to Ministry of Finance	(8,889,634)	-	(8,889,634)
Appropriation of part of the surplus for the year	(10,525,231)	10,525,231	-
<b>Balance as at December 31, 2008</b>	<b>2,279,338</b>	<b>42,425,231</b>	<b>44,704,569</b>
Surplus	8,879,225	-	8,879,225
Transferred to Ministry of Finance	(15,679,338)	-	(15,679,338)
Transferred from projects reserve to general reserve	4,520,775	(4,520,775)	-
<b>Balance as at December 31, 2009</b>	<b>-</b>	<b>37,904,456</b>	<b>37,904,456</b>

**Securities Depository Center**  
**Legal Entity With Financial & Administrative Independence**  
**Amman-The Hashemite Kingdom of Jordan**

Statement of Cash Flows for the year ended December 31, 2009

	2009	2008
<b>Cash Flows From Operating Activities</b>	<b>JD</b>	<b>JD</b>
Surplus	8,879,225	18,304,569
<b>Adjustments for:</b>		
Depreciation	244,859	442,159
Amortization	26,315	14,936
Interest revenues	(1,673,328)	(2,139,305)
Gain on sale of property and equipment	-	(439)
Reversal of provisions	(5,723)	-
Allowance for doubtful brokers and members receivables	12,986	2,986
End of service indemnity	143,017	145,336
<b>Changes in operating assets and liabilities:</b>		
Accounts receivable and other debit balances	251,534	72,407
Accounts payable and other credit balances	(147,790)	242,713
	7,731,095	17,085,362
End of service indemnity paid	(36,868)	-
<b>Net cash from operating activities</b>	<b>7,694,227</b>	<b>17,085,362</b>
<b>Cash Flows From Investing Activities</b>		
Interest received	1,585,109	1,893,339
Center's employees housing fund	(84,025)	(828,185)
Purchase of intangible asset	(248,620)	(10,168)
Purchase of property and equipment	(399,741)	(335,222)
Proceeds from sale of property and equipment	-	551
Payments for projects under progress	(448,369)	(5,365,568)
Payments for rented buildings improvement	-	(14,375)
<b>Net cash from investing activities</b>	<b>404,354</b>	<b>(4,659,628)</b>

	2009	2008
<b>Cash Flows From Financing Activities</b>		
Deferred revenues	117,073	(4,083)
Transferred to Ministry of Finance	(15,679,338)	(8,889,634)
<b>Net cash from financing activities</b>	<b>(15,562,265)</b>	<b>(8,893,717)</b>
<b>Net change in cash and cash equivalents</b>	<b>(7,463,684)</b>	<b>3,532,017</b>
Cash and cash equivalents - beginning of year	28,057,027	24,525,010
<b>Cash and cash equivalents - end of year</b>	<b>20,593,343</b>	<b>28,057,027</b>
<b>Information about non-cash transaction</b>		
Transferred from payments for projects under progress to property and equipment account	566,191	-
Transferred from payments for rented buildings improvement to property and equipment account	-	31,324

**Securities Depository Center**  
**Legal Entity With Financial & Administrative Independence**  
**Amman-The Hashemite Kingdom of Jordan**

**Notes to the Financial Statements**

**1. Legal status and activities**

- The Center was established on May 15, 1999 as a legal entity with financial and administrative independence by virtue of the provisional securities law No. (23) for the year 1997 which was modified by virtue of the provisional securities law No. (76) for the year 2002.
- The Center aims to register, save, and transfer of ownership of securities, deposit of securities, clearing and settlement.
- The Center is nonprofit and aims to support the investors trust in securities, and follow up their investments easily, and limit the risks related to settling of dealing process in the market.
- The Center's Board of Directors approved the financial statements in its session held on February 18, 2010.

**2. Significant accounting policies**

**A. Financial statements preparation framework**

The financial statements have been prepared in accordance with International Financial Reporting Standards.

**B. Measurement bases used in preparing the financial statements**

The financial statements have been prepared on the historical cost basis, except for measurement of certain items from assets and financial instrument which were measured/evaluated at bases other than historical cost.

**C. Cash and cash equivalents**

Cash and cash equivalents comprise demand deposits, when cash equivalents are short-term

**D. Trade receivables**

- Receivables are measured at net of collective impairment.
- An allowance for doubtful receivables is made when there is an indication that the receivables may not be collected. Changes in the carrying amount the allowance account are recognized in the statement of revenues and expenses

#### E. Property and equipment

- Property and equipment held for administrative purposes are initially recognized at their cost being their purchase price plus any other costs directly attributable to bringing the assets to the location and condition necessary for them to be capable of operating in the manner intended by management.
- After initial recognition, the property and equipment are carried, in the statement of financial position, at their cost less any accumulated depreciation and any accumulated impairment. Land is not depreciated.
- The depreciation charge for each period is recognized in the statement of revenues and expenses. Depreciation is calculated on a straight line basis, which reflects the pattern in which the asset's future economic benefits are expected to be consumed by the Center over the estimated useful life of the assets as follows:

Category	Depreciation Rate
Building	5%
Computers	33.33%
Vehicles	15%
Office equipment	15-20%
Furniture	15%
Improvements of rented buildings	100%

- The estimated useful lives, residual values and depreciation method are reviewed at each year-end, with the effect of any changes in estimate accounted for on a prospective basis.
- The carrying values of property and equipment are reviewed for impairment when events or changes in the circumstances indicate the carrying value may not be recoverable. If any such indication of impairment exists, impairments losses are calculated in accordance with impairment of tangible and intangible assets policy.
- On the subsequent derecognition (sale or retirement) of the property and equipment, the resulting gain or loss, being the difference between the net disposal proceed, if any, and the carrying amount, is included in profit or loss.
- Amounts paid to construct property and equipments are charged first to projects under progress account when project becomes ready for use, it is transferred to the related property and equipment caption.

#### F. Impairment of tangible and intangible assets

- At each statement of financial position date, management reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired.
- If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss, if any, being the amount by which the carrying amount of the asset exceeds its recoverable amount. The recoverable amount is the higher of asset's fair value less costs to sell and

the value in use. The asset's fair value is the amount for which that asset could be exchanged between knowledgeable, willing parties in arm's length transaction. The value in use is the present value of the future cash flows expected to be derived from the asset.

- An impairment loss is recognized immediately in the statement of revenues and expenses, unless the relevant asset is carried at a revalued amount, in which case the impairment loss is treated as a revaluation decrease.
- Intangible assets with definite useful lives are tested for impairment annually, and whenever there is an indication that the asset may be impaired.
- Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but the increased carrying amount due to reversal should not be more than what the depreciated historical cost would have been if the impairment had not been recognized in prior years. A reversal of an impairment loss is recognized immediately as in the statement of revenues and expenses unless the relevant asset is carried at a revalued amount in which case the reversal of the impairment loss is treated as a revaluation increase.

#### **G. Accounts payable**

Accounts payable are stated at the obligation amounts for received services and goods.

#### **H. Provisions**

- Provisions are present obligations (legal or constructive) resulted from past events, the settlement of the obligations is probable and the amount of those obligations can be estimated reliably. The amount recognized as a provision is the best estimate of the expenditure required to settle the present obligation at the statement of financial position date, the amount that the Center would rationally pay to settle the obligation at the statement of financial position date or to transfer it to a third party.
- Provisions reviewed and adjusted at each statement of financial position date. If outflows, to settle the provisions, are no longer probable, reverse of the provision is recorded as income. Provisions are only used for purpose for which they were originally recognized.
- According to bylaws of the Center (End of service indemnity is calculated based on last monthly salary for employees who have less than 5 years in service by calculating one month for each year, and employees who have more than 5 years in service by calculating one and half month for each year, and employees who have more than 10 years in service by calculating 2 months for each year).

#### **I. Government grants**

- Government grant, including non – monetary grants at fair value, are not recognized until there is reasonable assurance that the Center will comply with conditions attaching to them and the grant will be received.
- Government grants are recognized as income necessary to match them with the related costs which they are intended to compensate, on a systematic basis. Government grants whose primary condition is that the Center should purchase, construct or otherwise acquire non – current assets are recognized as deferred income in the statement of financial position and transferred to profit or loss on a systematic

and rational basis over the useful lives of the related assets. Other government grants that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the Center with no future related costs are recognized in profit or loss in the period in which they become receivable.

#### J. Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Exchanges for goods and services of similar nature and value are not regarded as transactions that generate revenue. Revenue is reduced for estimated rebates.

#### Rendering of services

- Revenue from a contract to provide services is recognized by reference to the stage of completion of the transaction at the statement of financial position date.
- The outcome of the transaction can be estimated reliably when all the following conditions are satisfied:
  - The amount of revenue can be measured reliably
  - It is probable that the economic benefits will flow to the Center.

#### Interest revenue

Interest revenue is accrued on a time basis, by reference to the principal outstanding and at the effective interest rate applicable.

### 3. Cash and cash equivalents

	2009	2008
	JD	JD
Current accounts at banks-JD	2,814	3,860
Deposit accounts at banks-JD	20,590,529	28,053,167
<b>Total</b>	<b>20,593,343</b>	<b>28,057,027</b>



#### 4. Accounts receivable and other debit balances

	2009	2008
	JD	JD
Brokers and members receivable	55,885	49,220
Less: allowance for doubtful brokers and members receivable(*)	(55,679)	(48,416)
<b>Net brokers and members receivable</b>	<b>206</b>	<b>804</b>
Accrued interest revenues	88,219	245,966
Prepaid expenses	57,470	61,106
Refundable deposits	3,527	3,527
Advance payments to suppliers	1,555	555
Credit cards balances	708	366
Employees receivable	326	265
Checks under collection	-	10,000
<b>Total</b>	<b>152,011</b>	<b>322,589</b>

(\*) Movement of allowance for doubtful brokers and members receivable during the year is as follows:

	2009	2008
	JD	JD
Balance at beginning of year	48,416	50,921
Provided during the year	12,986	2,986
Written off during the year	-	(5,491)
Recovery of allowance for doubtful brokers and members receivable	(5,723)	-
<b>End of year balance</b>	<b>55,679</b>	<b>48,416</b>

## 5. Center's employees housing fund

The housing fund for Securities Depository Center's employees was established by a decree of the Board of Commissioners on April 24, 2007.

Movement of fund during the year is as follows :

	2009	2008
	JD	JD
Balance at beginning of year	1,414,231	586,046
Provided during the year	84,025	828,185
<b>Balance at end of year</b>	<b>1,498,256</b>	<b>1,414,231</b>

## 6. Intangible asset

	Softwares
	JD
Balance at beginning of year	36,549
Additions	248,620
Amortization	(26,315)
<b>Balance at end of year</b>	<b>258,854</b>

## 7. Property and Equipment

	Lands (*)	Building (*)	Computers	Vehicles	Office equipment	Furniture	Improvements of rented buildings	Payments for land purchase	Total
	JD	JD	JD	JD	JD	JD	JD	JD	JD
<b>Cost</b>									
As at January 1, 2009	152,916	1,611,856	1,064,228	204,336	283,374	178,844	179,764	-	3,675,318
Additions during the year	-	-	584,180	-	43,267	7,873	10,315	321,450	967,085
Disposals during the year	-	-	-	-	(5,336)	-	-	-	(5,336)
<b>As at December 31, 2009</b>	<b>152,916</b>	<b>1,611,856</b>	<b>1,648,408</b>	<b>204,336</b>	<b>321,305</b>	<b>186,717</b>	<b>190,079</b>	<b>321,450</b>	<b>4,637,067</b>
<b>Accumulated Depreciation</b>									
As at January 1, 2009	-	601,163	979,659	99,707	133,904	106,555	179,762	-	2,100,750
Depreciation for the year	-	80,593	73,384	26,226	37,518	16,823	10,315	-	244,859
Disposals during the year	-	-	-	-	(4,183)	-	-	-	(4,183)
As at December 31, 2009	-	681,756	1,053,043	125,933	167,239	123,378	190,077	-	2,341,426
<b>Net Book Value</b>									
<b>As at December 31, 2009</b>	<b>152,916</b>	<b>930,100</b>	<b>595,365</b>	<b>78,403</b>	<b>154,066</b>	<b>63,339</b>	<b>2</b>	<b>321,450</b>	<b>2,295,641</b>
<b>As at December 31, 2008</b>	<b>152,916</b>	<b>1,010,693</b>	<b>84,569</b>	<b>104,629</b>	<b>149,470</b>	<b>72,289</b>	<b>2</b>	<b>-</b>	<b>1,574,568</b>

## 8. Payments for projects under progress

	2009	2008
	JD	JD
Jordan National Financial Center project (**)	14,000,000	14,000,000
Center main gate project for the capital market building	13,210	1,740
Uninterruptible Power Supply (UPS) project	9,280	-
Center preparations - auxiliary support site	-	138,572
<b>Total</b>	<b>14,022,490</b>	<b>14,140,312</b>

\* The building and the land which amounted to 152,916, as explained above represents the Center's ownership share of 25% in a jointly occupied building by the Jordan Securities Commission, Amman Stock Exchange and Securities Depository Center. The land and the building are registered in the name of Jordan Securities Commission.

\*\* This item represents payments for the Center's share to build Jordan National Financial Center. The Center's share is 35% of the project.

## 9. Accounts payable and other credit balances

	2009	2008
	JD	JD
Accounts payable	100,629	17,267
Accrued Board of Directors remuneration	29,615	31,667
Revenues received in advance	21,276	242,377
Accrued expenses	18,498	28,783
Registration and membership deposits	2,786	500
<b>Total</b>	<b>172,804</b>	<b>320,594</b>

## 10. End of service indemnity

	2009	2008
	JD	JD
Balance at beginning of year	519,433	374,097
Provided during the year	143,017	145,336
Paid during the year	(36,868)	-
<b>Balance at end of year</b>	<b>625,582</b>	<b>519,433</b>

## 11. Projects reserve

	2009	2008
	JD	JD
Center's share in the land of Jordan National Financial Center building project	1,200,000	1,200,000
Reserve for the Center's share in Jordan National Financial Center building project	13,300,000	15,350,000
Reserve for preparation of Center's site in Jordan National Financial Center Project	1,000,000	1,000,000
Reserve for payments for Jordan National Financial Center Project	14,000,000	14,000,000
Reserve for support site and related sub-divisions	400,000	1,000,000
Renewal of equipment and furniture	80,908	2,300,000
Reserve for fixed assets	2,115,292	1,611,000
Reserve for Center's branch in Irbid	3,700,000	3,700,000
Permanent auxiliary site land in Irbid	360,000	600,000
Development and upgrade of the internal and external communication network	250,000	250,000
Reserve for Center's employees housing fund	1,498,256	1,414,231
<b>Total</b>	<b>37,904,456</b>	<b>42,425,231</b>

According to the board of director's decision on February 18, 2010, it was decided to reform projects reserve item.

## 12. Securities ownership transfer commission

	2009	2008
	JD	JD
Traded securities	7,749,258	16,267,933
Securities for other transfers	218,293	751,643
Securities for inter - family and inheritance transfers	216,125	230,313
<b>Total</b>	<b>8,183,676</b>	<b>17,249,889</b>

### 13. Membership and registration fees of governmental and corporate bonds

	2009	2008
	JD	JD
Annual membership fees	1,651,475	1,568,449
Registration of governmental bonds	39,958	28,833
Registration of corporate bonds	8,233	7,700
<b>Total</b>	<b>1,699,666</b>	<b>1,604,982</b>

### 14. Charges, fees and fines

	2009	2008
	JD	JD
Brokers fees and fines	41,715	240,781
Direct electronic connection fees	21,600	25,850
Security owner services fees	13,452	29,002
Security issuer fees	9,242	13,680
Bank transfer fees	3,870	4,374
<b>Total</b>	<b>89,879</b>	<b>313,687</b>

### 15. Members registration fees

The Center charges (0.0005) of members subscribed capital as registration fees for one time with a minimum of JD 1,000 and maximum of JD 5,000.

## 16. Other revenues, net

	2009	2008
	JD	JD
Management of Settlement Guarantee Fund(*)	21,830	23,280
Donations and grants	6,759	4,082
Reversal of provisions	5,723	-
Sale of tenders copies and tender late execution fines	4,000	732
Investment Unit agreement	4,000	-
Other	37	181
Gain on sale of property and equipment	-	439
<b>Total</b>	<b>42,349</b>	<b>28,714</b>

## 17. Administrative expenses

	2009	2008
	JD	JD
Salaries, wages and related benefits	1,017,743	940,958
Social security contribution	104,081	84,825
Saving fund contribution	69,246	60,809
Depreciation	244,859	442,159
End of service indemnity	143,017	145,336
Maintenance	134,183	130,568
Electricity and water	103,257	86,388
Communications	96,919	73,278
Rents	92,478	84,634
Insurance	76,384	69,870
Travel and transportation	74,624	124,184
Subscriptions and memberships	50,650	22,517

\* This amount is calculated in accordance with the decision of Settlement Guarantee Fund's Board of Directors No. (4/2006) dated January 23, 2006 to compensate the Center for administrative expenses incurred by the Center on behalf of Settlement Guarantee Fund annually for an amount equal to the proceeds of membership and registration fees collected from the Fund members after subtracting the administrative expenses.

	2009	2008
	JD	JD
Board of directors remunerations and transportation	47,615	50,667
Chairman and deputy chairman remunerations	40,050	40,581
Professional fees	36,380	33,776
Amortization	26,315	14,936
Entertainment	26,271	33,346
Stationery and printings	25,951	34,692
Advertisement and publications	23,977	30,793
Security	20,953	21,720
Training	16,668	31,223
Cleaning	16,153	13,657
Doubtful brokers and members receivable	12,986	2,986
Donations	8,000	6,000
Vehicles expenses	7,983	1,293
Research and development	7,950	-
Awards	6,965	1,200
Building preparation expenses	5,453	8,150
Books and newspapers	5,331	5,778
Uniforms	3,058	3,401
Board of Directors secretary fees	3,000	3,000
Fuel	2,009	14,449
Investment promotion in international events	1,950	31,542
Bank expenses	1,325	1,049
Legal fees	-	15,000
Miscellaneous	9,989	9,955
<b>Total</b>	<b>2,563,773</b>	<b>2,674,720</b>



## **18. Center contribution to chair of King Abdullah II for Securities Studies**

According to Board of directors' decision No. (84/2006) dated June 26, 2006, it was decided to contribute in establishing of the Chair of King Abdullah II for Securities Studies. Accordingly, JD 250,000 was paid on April 9, 2009 as the Center's contribution to establish the Chair.

## **19. Center contribution to support Initiation Program (Madrastee)**

According to the board of directors' decision no. (46/2008) dated June 18, 2008, it was decided to contribute in supporting Initiation Program (Madrastee). Accordingly, JD 200,000 was paid on July 28, 2008 as the Center's contribution to support this initiation.

## **20. Lawyer's letter**

According to the Center's lawyer's letter, total legal cases raised by other parties against the Center and other parties amounted to JD 1,853,233.

## **21. Fair value of financial instruments**

The fair values of financial assets and liabilities are determined as follows:

- The fair value of financial assets and liabilities with standard terms and conditions.

## **22. Risk management**

- The Center monitors and manages the financial risks relating to its business and operations. These risks include: Market risk (including currency risk, price risk and interest rate risk), credit risk and liquidity risk.
- The Center seeks to minimize the effects of these risks by diversifying the sources of its capital. It maintains timely reports about its risk management function and monitors risks and policies implemented to mitigate risk exposures.

### **A. Capital Risk**

Regularly, the Center reviews its capital structure which includes reserves and considers the cost of capital and the risks associated with each class of the capital. It manages its capital to ensure that it will be able to continue as a going concern and maximizing the reserves through the optimization of the debt and equity balance.

### **B. Foreign currency risk**

The Center does not execute commercial transactions in foreign currencies, which does not impose sort of risk due to fluctuations in exchange rates during the year.

### **C. Interest rate risk**

The Center is not exposed to interest rate risk resultant from borrowings since the Center does not depend on the financing of working capital by borrowing with the exception of deposits which are subject to the risk of interest rates prevailing in the market.

#### D. Price risk

The Center is not exposed to equity price risks arising from equity investments.

#### E. Credit risk

- Credit risk refers to the risk that a debtor will default on its contractual obligations resulting in financial loss to the Center.
- The Center maintains a credit policy that states dealing with only creditworthy parties and obtaining sufficient collateral where appropriate, as a means of mitigating the risk of financial loss from defaults. The Center monitors, regularly, the credit ratings of its debtors and the volume of transactions with those debtors during the year.
- The Center's funds and rights against others are considered public property, to be collected in accordance with the provisions of the Collection of Public Property Law in force, and therefore doubtful accounts are not written off.
- Ongoing credit evaluation is performed on the financial condition of debtors. However, credit risk exposures are insignificant.
- The carrying amount of financial assets recorded in the financial statements represents the Center's maximum exposure to credit risk without taking into account the value of any collateral obtained.

#### F. Liquidity risk

- The Center's board of directors adopted an appropriate liquidity risk management framework as the responsibility of liquidity risk management rests with the board of directors.
- The Center maintains adequate reserves by monitoring its cash flows and matching them with maturity dates of the financial assets and liabilities.
- The following table shows the maturity dates of the Center's financial assets and liabilities as of December 31, 2009:

	Less than one year	One year and more
	JD	JD
<b>Financial assets</b>		
Cash and cash equivalents	20,593,343	-
Accounts receivables and other debit balances	152,011	-
Center's employee housing fund	-	1,498,256
<b>Total</b>	<b>20,745,354</b>	<b>1,498,256</b>
<b>Financial liabilities</b>		
Accounts payables and other credit balances	172,804	-
Deferred revenues	23,551	94,202
End of service indemnity	-	625,582
<b>Total</b>	<b>196,355</b>	<b>719,784</b>

A close-up photograph of several autumn leaves. The leaves are in various stages of color change, showing vibrant reds, deep greens, and bright yellows. The veins of the leaves are clearly visible, and the overall composition is a dense, overlapping pattern of foliage.

Statistical Data



## INDEX

Statement No.	Statement	Page
1	Shareholders' Registers Summary	68
2	Ownership Transfers in accordance with Trading Contracts Executed in the ASE	78
3	Ownership Transfers for Cases Exempted from Trading	87
4	Distribution of Investors in Securities According to Trading Contracts	96
5	Clearing & Settlement Summary	97

**Statement No. (1)**  
**Shareholders' Registers Summary as of 31/12/2009**

Sequence	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited				
				No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%	
<b>Banks</b>												
1	Jordan Islamic Bank	100,000,000	10,233	98,066,787	98.07	7,334	71.67	1,933,213	1.93	2,899	28.33	
2	Jordan Kuwait Bank	100,000,000	14,945	93,307,788	93.31	8,192	54.81	6,692,212	6.69	6,753	45.19	
3	Jordan Commercial Bank	73,053,750	2,585	72,740,019	99.57	1,701	65.80	313,731	0.43	884	34.20	
4	The Housing Bank For Trade & Finance	252,000,000	3,807	248,978,463	98.80	3,094	81.27	3,021,537	1.20	713	18.73	
5	Arab Jordan Investment Bank	100,000,000	846	98,532,398	98.53	741	87.59	1,467,602	1.47	105	12.41	
6	Jordan Dubai Islamic Bank	50,000,000	2,217	49,917,423	99.83	1,931	87.10	82,577	0.17	286	12.90	
7	Union Bank	100,000,000	4,546	99,773,928	99.77	2,219	48.81	226,072	0.23	2,327	51.19	
8	Arab Banking Corporation (Jordan)	70,919,063	5,437	70,543,424	99.47	4,186	76.99	375,639	0.53	1,251	23.01	
9	Invest Bank	70,000,000	2,630	69,869,287	99.81	2,339	88.94	130,713	0.19	291	11.06	
10	Capital Bank Of Jordan	132,280,000	2,219	132,277,257	100.00	2,217	99.91	2,743	0.00	2	0.09	
11	Societe Generale De Banque (Jordanie)	40,455,830	669	40,164,906	99.28	337	50.37	290,924	0.72	332	49.63	
12	Cairo Amman Bank	88,000,000	1,236	87,799,727	99.77	1,181	95.55	200,273	0.23	55	4.45	
13	Bank Of Jordan	100,000,000	8,498	98,768,308	98.77	5,126	60.32	1,231,692	1.23	3,372	39.68	
14	Jordan Ahli Bank	110,000,000	7,659	108,089,987	98.26	5,531	72.22	1,910,013	1.74	2,128	27.78	
15	Islamic International Arab Bank	100,000,000	1	100,000,000	100.00	1	100.00	0	0.00	0	0.00	
16	Arab Bank	534,000,000	21,857	499,151,940	93.47	21,169	96.85	34,848,060	6.53	688	3.15	
<b>Total</b>		<b>2,020,708,643</b>	<b>89,385</b>	<b>1,967,981,642</b>	<b>97.39</b>	<b>67,299</b>	<b>75.29</b>	<b>52,727,001</b>	<b>2.61</b>	<b>22,086</b>	<b>24.71</b>	
<b>Insurance</b>												
1	Middle East Insurance	18,000,000	372	17,778,359	98.77	367	98.66	221,641	1.23	5	1.34	
2	Al-nisr Al-arabi Insurance	10,000,000	4,324	9,847,050	98.47	1,714	39.64	152,950	1.53	2,610	60.36	
3	Jordan Insurance	30,000,000	575	29,927,538	99.76	571	99.30	72,462	0.24	4	0.70	
4	General Arabia Insurance	8,000,000	429	7,934,116	99.18	341	79.49	65,884	0.82	88	20.51	
5	Delta Insurance	8,000,000	78	7,951,182	99.39	71	91.03	48,818	0.61	7	8.97	
6	Jerusalem Insurance	8,000,000	951	7,885,896	98.57	784	82.44	114,104	1.43	167	17.56	
7	United Insurance	8,000,000	213	7,968,403	99.61	204	95.77	31,597	0.39	9	4.23	
8	Jordan French Insurance	9,100,000	834	8,861,152	97.38	641	76.86	238,848	2.62	193	23.14	
9	Holy Land Insurance	4,000,000	558	3,699,489	92.49	261	46.77	300,511	7.51	297	53.23	
10	Yarmouk Insurance	8,000,000	442	7,931,550	99.14	377	85.29	68,450	0.86	65	14.71	
11	Gerasa Insurance	4,000,000	44	4,000,000	100.00	44	100.00	0	0.00	0	0.00	

## Statement No. (1): Shareholders' Registers Summary

Sequence	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
				No. of Securities	Percentage %	No. of Shareholders	Percentage %	No. of Securities	Percentage %	No. of Shareholders	Percentage %
12	Al-manara Insurance	21,000,000	443	20,766,334	98.89	319	72.01	233,666	1.11	124	27.99
13	Arab Orient Insurance	12,850,000	73	12,850,000	100.00	73	100.00	0	0.00	0	0.00
14	Jordan Emirates Insurance	5,000,000	896	4,998,188	99.96	714	79.69	1,812	0.04	182	20.31
15	Arab Life & Accident Insurance	8,000,000	538	7,702,605	96.28	415	77.14	297,395	3.72	123	22.86
16	Philadelphia Insurance	4,000,000	177	3,918,673	97.97	139	78.53	81,327	2.03	38	21.47
17	Arab Union International Insurance	6,000,000	329	5,844,578	97.41	294	89.36	155,422	2.59	35	10.64
18	The National Insurance	8,000,000	349	7,847,546	98.09	258	73.93	152,454	1.91	91	26.07
19	Jordan International Insurance	16,500,000	531	16,500,000	100.00	531	100.00	0	0.00	0	0.00
20	Euro Arab Insurance Group	8,000,000	84	7,889,888	98.62	74	88.10	110,112	1.38	10	11.90
21	Arab German Insurance	10,400,680	197	10,400,680	100.00	197	100.00	0	0.00	0	0.00
22	The Islamic Insurance	12,000,000	718	11,995,001	99.96	716	99.72	4,999	0.04	2	0.28
23	The Arab Assurers	8,000,000	310	8,000,000	100.00	310	100.00	0	0.00	0	0.00
24	Arab Jordanian Insurance Group	10,000,000	72	10,000,000	100.00	72	100.00	0	0.00	0	0.00
25	Al Barakah Takaful	4,444,797	151	4,432,207	99.72	138	91.39	12,590	0.28	13	8.61
26	The Mediterranean & Gulf Insurance (Jordan)	10,000,000	877	9,999,693	100.00	867	98.86	307	0.00	10	1.14
27	First Insurance	24,000,000	2,231	23,991,842	99.97	2,200	98.61	8,158	0.03	31	1.39
<b>Total</b>		<b>283,295,477</b>	<b>16,796</b>	<b>280,921,970</b>	<b>99.16</b>	<b>12,692</b>	<b>75.57</b>	<b>2,373,507</b>	<b>0.84</b>	<b>4,104</b>	<b>24.43</b>
<b>Services</b>											
1	Beit Al Mal Saving & Investment For Housing	20,000,000	3,651	19,777,344	98.89	3,448	94.44	222,656	1.11	203	5.56
2	Darkom Investment	10,000,000	1,040	9,999,888	100.00	1,039	99.90	112	0.00	1	0.10
3	Al-bilad Medical Services	17,500,000	859	17,377,244	99.30	852	99.19	122,756	0.70	7	0.81
4	Jordan Hotels & Tourism	10,000,000	333	9,910,686	99.11	266	79.88	89,314	0.89	67	20.12
5	The Jordanian Electric Power	75,600,000	18,145	69,970,339	92.55	13,232	72.92	5,629,661	7.45	4,913	27.08
6	Arab International Hotels	32,000,000	3,598	31,780,050	99.31	2,110	58.64	219,950	0.69	1,488	41.36
7	Irbid District Electricity	4,000,000	3,025	3,861,883	96.55	1,816	60.03	138,117	3.45	1,209	39.97
8	Alshamekha For Real Estate & Financial Investments	1,200,000	465	1,167,946	97.33	397	85.38	32,054	2.67	68	14.62
9	Jordan National Shipping Lines	12,075,000	701	11,972,679	99.15	579	82.60	102,321	0.85	122	17.40
10	Jordan Press Foundation	7,500,000	1,114	7,490,396	99.87	1,106	99.28	9,604	0.13	8	0.72
11	Jordan Himmeh Mineral	500,000	472	474,395	94.88	210	44.49	25,605	5.12	262	55.51
12	Jordan Dubai Properties	70,000,000	3,651	69,651,932	99.50	2,037	55.79	348,068	0.50	1,614	44.21
13	National Portfolio Securities	15,000,000	28,182	14,713,501	98.09	5,752	20.41	286,499	1.91	22,430	79.59

## Statement No. (1): Shareholders' Registers Summary

Sequence	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
				No. of Securities	Percentage %	No. of Shareholders	Percentage %	No. of Securities	Percentage %	No. of Shareholders	Percentage %
14	Al-tajamouat For Touristic Projects	55,170,859	1,716	55,146,727	99.96	1,285	74.88	24,132	0.04	431	25.12
15	Jordanian Duty Free Shops	5,000,000	90	4,976,831	99.54	88	97.78	23,169	0.46	2	2.22
16	Jordan International Trading Center	3,400,000	2,639	3,256,270	95.77	615	23.30	143,730	4.23	2,024	76.70
17	Jordanian Expatriates Investment Holding	16,125,000	1,528	16,021,785	99.36	1,489	97.45	103,215	0.64	39	2.55
18	Resources Company For Development & Investment	11,000,000	1,467	10,982,232	99.84	625	42.60	17,768	0.16	842	57.40
19	Jordan Press & Publishing	4,500,000	867	4,476,058	99.47	842	97.12	23,942	0.53	25	2.88
20	Salam International Transport & Trading	13,200,000	364	13,200,000	100.00	364	100.00	0	0.00	0	0.00
21	Mediterranean Tourism Investment	45,000,000	144	43,677,100	97.06	124	86.11	1,322,900	2.94	20	13.89
22	Inma Investment & Financial Facilities	3,105,500	2,495	2,090,452	67.31	182	7.29	1,015,048	32.69	2,313	92.71
23	Jordan Investment Trust	29,513,889	444	29,397,317	99.61	427	96.17	116,572	0.39	17	3.83
24	Zarka Educational & Investment	12,000,000	1,121	11,213,626	93.45	780	69.58	786,374	6.55	341	30.42
25	The Arab International For Education & Investment	40,500,000	1,751	39,595,153	97.77	1,632	93.20	904,847	2.23	119	6.80
26	Trust International Transport	3,434,750	29	3,424,475	99.70	20	68.97	10,275	0.30	9	31.03
27	Batelco Jordan	1,870,018	4	1,870,018	100.00	4	100.00	0	0.00	0	0.00
28	Jordan Trade Facilities	16,500,000	536	16,316,944	98.89	275	51.31	183,056	1.11	261	48.69
29	Al Ahlia Enterprises	40,000,000	2,502	39,918,643	99.80	290	11.59	81,357	0.20	2,212	88.41
30	Aldaman For Investment	10,000,000	12	10,000,000	100.00	12	100.00	0	0.00	0	0.00
31	Unified Transport & Logistics	6,531,057	809	6,416,176	98.24	607	75.03	114,881	1.76	202	24.97
32	Zara Investment (holding)	125,000,000	249	124,999,900	100.00	248	99.60	100	0.00	1	0.40
33	Union Investment Corporation	50,000,000	10,151	49,848,907	99.70	5,320	52.41	151,093	0.30	4,831	47.59
34	The Arab Financial Investment	15,000,000	749	15,000,000	100.00	749	100.00	0	0.00	0	0.00
35	Jordan Loan Guarantee Corporation	10,000,000	418	10,000,000	100.00	418	100.00	0	0.00	0	0.00
36	Union Land Development	45,000,000	9,136	44,530,941	98.96	3,215	35.19	469,059	1.04	5,921	64.81
37	Arab Printers & Developers	162,500	13	161,460	99.36	7	53.85	1,040	0.64	6	46.15
38	Al-tajamouat For Catering & Housing	10,000,000	1,348	9,985,300	99.85	1,338	99.26	14,700	0.15	10	0.74
39	Specialized Investment Compounds	25,760,000	645	25,744,708	99.94	642	99.53	15,292	0.06	3	0.47
40	Al-sharq Investment Projects	16,000,000	215	15,888,071	99.30	141	65.58	111,929	0.70	74	34.42
41	United Arab Investors	147,500,000	10,546	146,809,125	99.53	10,543	99.97	690,875	0.47	3	0.03
42	Jordan Express Tourist Transport	10,800,000	674	10,099,984	93.52	547	81.16	700,016	6.48	127	18.84
43	Specialized Trading & Investments	3,075,000	384	3,075,000	100.00	384	100.00	0	0.00	0	0.00



## Statement No. (1): Shareholders' Registers Summary

Sequence	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
				No. of Securities	Percentage %	No. of Shareholders	Percentage %	No. of Securities	Percentage %	No. of Shareholders	Percentage %
44	Arab East Investment	47,000,000	2,943	46,983,879	99.97	2,936	99.76	16,121	0.03	7	0.24
45	Jordan Investment & Tourism Transport	7,500,000	257	7,470,000	99.60	254	98.83	30,000	0.40	3	1.17
46	Specialized Jordanian Investments	4,500,000	148	4,342,000	96.49	120	81.08	158,000	3.51	28	18.92
47	Realestate Development	91,500,000	4,087	91,500,000	100.00	4,087	100.00	0	0.00	0	0.00
48	Falcon For Investment & Financial Services	4,125,000	309	4,123,750	99.97	308	99.68	1,250	0.03	1	0.32
49	Al-amin Investment	10,000,000	1,328	9,981,499	99.81	1,318	99.25	18,501	0.19	10	0.75
50	United Financial Investments	5,000,000	283	5,000,000	100.00	283	100.00	0	0.00	0	0.00
51	Arab Real Estate Development	40,000,000	1,499	39,980,000	99.95	1,478	98.60	20,000	0.05	21	1.40
52	Ittihad Schools	15,000,000	810	14,962,472	99.75	796	98.27	37,528	0.25	14	1.73
53	Jordan Central	4,500,000	151	4,477,428	99.50	149	98.68	22,572	0.50	2	1.32
54	Century Investment Group (holding)	5,191,560	480	5,191,009	99.99	477	99.38	551	0.01	3	0.63
55	Al Dawliyah For Hotels & Malls	43,200,000	2,092	42,695,616	98.83	1,558	74.47	504,384	1.17	534	25.53
56	The Real Estate & Investment Portfolio	15,000,000	1,376	15,000,000	100.00	1,376	100.00	0	0.00	0	0.00
57	Amman Development & Investment	7,000,000	47	6,869,354	98.13	45	95.74	130,646	1.87	2	4.26
58	Jordan Mortgage Refinance	5,000,000	16	5,000,000	100.00	16	100.00	0	0.00	0	0.00
59	Jordanian Job Opportunities Bureau	500,000	10	500,000	100.00	10	100.00	0	0.00	0	0.00
60	Central Electricity Generating	30,000,000	3	30,000,000	100.00	3	100.00	0	0.00	0	0.00
61	Electricity Distribution	10,000,000	1	10,000,000	100.00	1	100.00	0	0.00	0	0.00
62	Holly Lands Hotels	600,000	44	594,487	99.08	8	18.18	5,513	0.92	36	81.82
63	Jordan Telecom	250,000,000	8,456	249,968,454	99.99	8,424	99.62	31,546	0.01	32	0.38
64	The Consultant & Investment Group	22,000,000	625	21,592,146	98.15	552	88.32	407,854	1.85	73	11.68
65	Transport & Investment Barter	12,100,000	1,092	12,072,671	99.77	1,035	94.78	27,329	0.23	57	5.22
66	Arab East For Development & Investments	500,000	2	500,000	100.00	2	100.00	0	0.00	0	0.00
67	Jordan Projects For Tourism Development	21,500,000	104	21,500,000	100.00	104	100.00	0	0.00	0	0.00
68	Alia-the Royal Jordanian Airlines	84,373,350	19,660	84,331,303	99.95	19,585	99.62	42,047	0.05	75	0.38
69	Royal Jordanian Air Academy	2,568,575	15	2,568,575	100.00	15	100.00	0	0.00	0	0.00
70	Jordan Silos & Supply General	40,000,000	1	40,000,000	100.00	1	100.00	0	0.00	0	0.00
71	Jordan Post	14,000,000	1	14,000,000	100.00	1	100.00	0	0.00	0	0.00
72	The Investors & Eastern Arab For Industrial & Real Estate Investments	30,000,000	714	30,000,000	100.00	714	100.00	0	0.00	0	0.00
73	Arab East Investment For Real Estate	9,996,082	865	9,995,891	100.00	859	99.31	191	0.00	6	0.69
74	Bindar Trading & Investment	20,000,000	209	20,000,000	100.00	209	100.00	0	0.00	0	0.00

## Statement No. (1): Shareholders' Registers Summary

Sequence	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
				No. of Securities	No. of Shareholders	Percentage %	No. of Securities	No. of Shareholders	Percentage %		
75	Al-isra For Education & Investment	15,000,000	114	15,000,000	100.00	114	100.00	0	0.00	0	0.00
76	Petra Education	16,000,000	85	16,000,000	100.00	85	100.00	0	0.00	0	0.00
77	Philadelphia International Educational Investments	15,000,000	121	15,000,000	100.00	121	100.00	0	0.00	0	0.00
78	Darwish Al- Khalili & Sons	15,000,000	2,426	15,000,000	100.00	2,426	100.00	0	0.00	0	0.00
79	International Brokerage & Financial Markets	28,748,407	3,527	28,723,189	99.91	3,518	99.74	25,218	0.09	9	0.26
80	International Arabian Development & Investment Trading	7,000,000	1,499	7,000,000	100.00	1,499	100.00	0	0.00	0	0.00
81	Investment House For Financial Services	12,000,000	999	12,000,000	100.00	999	100.00	0	0.00	0	0.00
82	Amwal Invest	42,500,000	6,648	42,235,606	99.38	6,093	91.65	264,394	0.62	555	8.35
83	Offtec Holding Group	42,000,000	1,943	42,000,000	100.00	1,943	100.00	0	0.00	0	0.00
84	Jordanian Real Estate For Development	34,500,000	5,513	34,452,655	99.86	5,431	98.51	47,345	0.14	82	1.49
85	South Electronics	50,000,000	13,993	49,972,632	99.95	13,954	99.72	27,368	0.05	39	0.28
86	Al-amal Financial Inv.	15,000,000	996	15,000,000	100.00	996	100.00	0	0.00	0	0.00
87	Al Faris National Company For Investment & Export	34,000,000	2,785	34,000,000	100.00	2,785	100.00	0	0.00	0	0.00
88	Al-ro'ayah For Investment	10,000,000	89	10,000,000	100.00	89	100.00	0	0.00	0	0.00
89	Amad Investment & Real Estate Development	6,600,000	332	6,600,000	100.00	332	100.00	0	0.00	0	0.00
90	Winter Valley Tourism Investment	10,000,000	550	10,000,000	100.00	550	100.00	0	0.00	0	0.00
91	Ihdathiat Real Estate	3,000,000	4,506	2,994,431	99.81	4,429	98.29	5,569	0.19	77	1.71
92	Emmar Investments & Real Estate Development	16,785,670	17,327	16,763,384	99.87	16,929	97.70	22,286	0.13	398	2.30
93	Nopar For Trading & Investment	500,000	324	500,000	100.00	324	100.00	0	0.00	0	0.00
94	Taameer Jordan (Holdings)	211,982,573	58,563	211,606,792	99.82	57,201	97.67	375,781	0.18	1,362	2.33
95	Methaq Real Estate Investment	15,000,000	2,468	14,996,666	99.98	2,406	97.49	3,334	0.02	62	2.51
96	Contempro For Housing Projects	6,000,000	1,313	5,999,550	99.99	1,307	99.54	450	0.01	6	0.46
97	Zahrat Alurdon Real Estate & Hotels Investment	500,000	686	499,964	99.99	683	99.56	36	0.01	3	0.44
98	Masafat For Specialized Transportation	17,000,000	10,723	16,981,494	99.89	10,334	96.37	18,506	0.11	389	3.63
99	Awtad For Real Estate & Financial Investments	1,000,000	337	1,000,000	100.00	337	100.00	0	0.00	0	0.00
100	Middle East Diversified Investment	2,000,000	538	1,998,811	99.94	522	97.03	1,189	0.06	16	2.97

## Statement No. (1): Shareholders' Registers Summary

Sequence	Security Name	Total No. of Shares	No. of Shareholders	Deposited					Non-Deposited			
				No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%	
101	High Performance Real Estate Investments	12,000,000	3,556	11,989,856	99.92	3479	97.83	10,144	0.08	77	2.17	
102	Arab Investors Union For Real Estates Developing	3,000,000	1,064	2,999,199	99.97	1058	99.44	801	0.03	6	0.56	
103	Shareco Brokerage	12,000,000	1,120	12,000,000	100.00	1120	100.00	0	0.00	0	0.00	
104	Al Sanabel International For Islamic Investments (holding)	20,000,000	14,790	19,980,028	99.90	14,544	98.34	19,972	0.10	246	1.66	
105	Al-bilad Securities & Investment	11,500,000	4,618	11,487,685	99.89	4,490	97.23	12,315	0.11	128	2.77	
106	First Finance	50,000,000	43,901	49,668,481	99.34	41,662	94.90	331,519	0.66	2,239	5.10	
107	Jordanian Management & Consulting	1,500,000	195	1,500,000	100.00	195	100.00	0	0.00	0	0.00	
108	Jordan International Investment	10,000,000	211	9,944,531	99.45	207	98.10	55,469	0.55	4	1.90	
109	Al Jamil For General Investments	1,500,000	104	1,500,000	100.00	104	100.00	0	0.00	0	0.00	
110	Deera Investment & Real Estate Development	40,000,000	230	40,000,000	100.00	230	100.00	0	0.00	0	0.00	
111	Comprehensive Multiple Transport	20,000,000	636	20,000,000	100.00	636	100.00	0	0.00	0	0.00	
112	Palaces Real-estate & Development	4,000,000	2,511	3,997,564	99.94	2434	96.93	2,436	0.06	77	3.07	
113	Future Arab Investment	36,500,000	11,197	36,488,622	99.97	10996	98.20	11,378	0.03	201	1.80	
114	Afaq Holding For Investment & Real Estate Development	80,000,000	5	80,000,000	100.00	5	100.00	0	0.00	0	0.00	
115	Babelon Investments	500,000	81	499,970	99.99	79	97.53	30	0.01	2	2.47	
116	Al-rakaez Investment	10,000,000	11,724	9,987,136	99.87	11600	98.94	12,864	0.13	124	1.06	
117	Rum Group For Transportation & Tourism Investment	7,000,000	422	7,000,000	100.00	422	100.00	0	0.00	0	0.00	
118	International Cards	14,723,184	908	14,723,184	100.00	908	100.00	0	0.00	0	0.00	
119	Comprehensive Leasing	7,000,000	100	7,000,000	100.00	100	100.00	0	0.00	0	0.00	
120	Al-tahdith For Real Estate Investments	2,000,000	368	2,000,000	100.00	368	100.00	0	0.00	0	0.00	
121	Ard Anomow For Real Estate Development & Investment	500,000	394	500,000	100.00	394	100.00	0	0.00	0	0.00	
122	Kafa'a For Financial & Economical Investments	4,000,000	343	3,999,848	100.00	339	98.83	152	0.00	4	1.17	
123	Tuhama For Financial Investments	9,000,000	2,201	8,999,009	99.99	2,188	99.41	991	0.01	13	0.59	
124	First Jordan Investment	150,000,000	20,397	149,991,545	99.99	20378	99.91	8,455	0.01	19	0.09	
125	Almehanya For Real Estate Investments & Housing	55,000,000	16,198	54,982,766	99.97	16132	99.59	17,234	0.03	66	0.41	

## Statement No. (1): Shareholders' Registers Summary

Sequence	Security Name	Total No. of Shares	No. of Shareholders	Deposited					Non-Deposited			
				No. of Securities	No. of Shareholders	Percentage %	No. of Securities	No. of Shareholders	Percentage %	No. of Shareholders	Percentage %	
126	Jordan Emirates Dimensions For Commercial Investment	10,000,000	2,803	9,998,688	2,792	99.99	1,312	0.01	11	0.39		
127	Model Restaurants	25,000,000	9,996	24,999,644	9,989	100.00	356	0.00	7	0.07		
128	Damac Real Estate Development (Jordan)	500,000	1,787	500,000	1,787	100.00	0	0.00	0	0.00		
129	Darat Jordan (holdings)	15,000,000	2,812	14,999,935	2,811	99.96	65	0.00	1	0.04		
130	Saba'ek Investment	8,000,000	2,238	7,999,850	2,235	99.87	150	0.00	3	0.13		
131	Amlak Finance (Jordan)	1,000,000	1,879	999,777	1,860	99.98	223	0.02	19	1.01		
132	Aman For Securities	31,125,000	45	31,125,000	45	100.00	0	0.00	0	0.00		
133	Shira' Real Estate Development & Investment	6,000,000	80	6,000,000	80	100.00	0	0.00	0	0.00		
134	Ibn Alhaytham Hospital	20,000,000	109	19,949,666	106	99.75	50,334	0.25	3	2.75		
135	United Group (holdings)	50,000,000	4,537	50,000,000	4,537	100.00	0	0.00	0	0.00		
136	Amwaj Properties	23,401,408	883	23,401,408	883	100.00	0	0.00	0	0.00		
137	Alisraa For Islamic Finance & Investment	20,000,000	1,705	20,000,000	1,705	100.00	0	0.00	0	0.00		
138	Sura Development & Investment	11,500,000	1,713	11,499,500	1,712	99.94	500	0.00	1	0.06		
139	Jordan Masaken For Land & Industrial Development Projects	18,000,000	3,554	17,999,174	3,552	99.94	826	0.00	2	0.06		
140	Ammoun International For Multilateral Investments	12,031,108	816	12,030,608	815	99.88	500	0.00	1	0.12		
141	Afaq For Energy	110,000,000	389	110,000,000	389	100.00	0	0.00	0	0.00		
142	Alentkaeya For Investment & Real Estate Development	3,423,060	252	3,422,810	251	99.99	250	0.01	1	0.40		
143	United Group For Land Transport	8,000,000	8	8,000,000	8	100.00	0	0.00	0	0.00		
144	Al-safweh For Financial Investments	2,469,232	40	2,469,232	40	100.00	0	0.00	0	0.00		
145	Al- Arabiya For Investment Projects	20,000,000	1,648	19,948,170	1,337	99.74	51,830	0.26	311	18.87		
146	Premier Business & Projects	1,330,008	439	1,318,300	390	99.12	11,708	0.88	49	11.16		
147	International Company For Medical Investments	4,500,000	509	4,490,138	499	99.78	9,862	0.22	10	1.96		
148	Akary For Industries & Real Estate Investments	1,200,000	633	1,121,774	423	93.48	78,226	6.52	210	33.18		
149	Comprehensive Land Development & Investment	12,000,000	1,484	11,861,777	1,032	98.85	138,223	1.15	452	30.46		
150	Al-eqbal Investment	20,000,000	1,986	19,678,145	1,364	98.39	321,855	1.61	622	31.32		

## Statement No. (1): Shareholders' Registers Summary

Sequence	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
				No. of Securities	Percentage %	No. of Shareholders	Percentage %	No. of Securities	Percentage %	No. of Shareholders	Percentage %
151	Injaz For Development & Projects	3,335,942	1,069	3,245,521	97.29	142	13.28	90,421	2.71	927	86.72
152	Ad Dulayl Industrial Park & Real Estate	21,000,000	5,004	20,998,967	100.00	5,003	99.98	1,033	0.00	1	0.02
153	United Integrated For Multiple Industries & Investments	20,000,000	54	19,870,000	99.35	40	74.07	130,000	0.65	14	25.93
154	Investments & Integrated Industries (holding)	11,000,000	12	11,000,000	100.00	12	100.00	0	0.00	0	0.00
155	Al-fatihoun Al Arab For Industry & Trade	3,000,000	3,957	2,997,741	99.92	3,950	99.82	2,259	0.08	7	0.18
<b>Total</b>		<b>3,584,833,732</b>	<b>494,030</b>	<b>3,566,962,443</b>	<b>99.50</b>	<b>432,045</b>	<b>87.45</b>	<b>17,871,289</b>	<b>0.50</b>	<b>61,985</b>	<b>12.55</b>
<b>Industry</b>											
1	Jordan Poultry Processing & Marketing	2,560,000	910	2,541,871	99.29	777	85.38	18,129	0.71	133	14.62
2	Jordan Dairy	4,000,000	2,688	3,875,601	96.89	1,844	68.6	124,399	3.11	844	31.40
3	The Public Mining	1,500,000	922	1,459,641	97.31	634	68.76	40,359	2.69	288	31.24
4	Arab Aluminium Industry	6,750,000	3,676	5,932,041	87.88	1,649	44.86	817,959	12.12	2,027	55.14
5	The Industrial Commercial & Agricultural	10,000,000	8,716	9,457,252	94.57	3,020	34.65	542,748	5.43	5,696	65.35
6	National Steel Industry	2,000,000	1,513	1,827,431	91.37	1,088	71.91	172,569	8.63	425	28.09
7	Dar Al Dawa Development & Investment	20,000,000	5,621	19,091,752	95.46	4,398	78.24	908,248	4.54	1,223	21.76
8	The Jordan Worsteds Mills	15,000,000	1,114	14,913,946	99.43	1,078	96.77	86,054	0.57	36	3.23
9	Jordan Ceramic Industries	7,500,000	2,920	6,315,418	84.21	1,343	45.99	1,184,582	15.79	1,577	54.01
10	Jordan Paper & Cardboard Factories	7,500,000	1,557	7,264,218	96.86	706	45.34	235,782	3.14	851	54.66
11	Jordan Phosphate Mines	75,000,000	5,288	74,483,223	99.31	3,339	63.14	516,777	0.69	1,949	36.86
12	The Jordan Pipes Manufacturing	3,575,000	1,244	3,514,035	98.29	1,047	84.16	60,965	1.71	197	15.84
13	Jordan Tanning	1,876,973	2,507	1,627,514	86.71	1,059	42.24	249,459	13.29	1,448	57.76
14	Arab Center For Pharmaceuticals & Chemicals Industries	5,000,000	2,123	4,667,762	93.36	929	43.76	332,238	6.64	1,194	56.24
15	Al-janoub Filters Manufacturing	2,000,000	167	1,964,090	98.20	135	80.84	35,910	1.80	32	19.16
16	Jordan Chemical Industries	1,799,624	421	1,754,473	97.49	273	64.85	45,151	2.51	148	35.15
17	Universal Chemical Industries	1,500,000	464	1,437,887	95.86	305	65.73	62,113	4.14	159	34.27
18	General Investment	10,000,000	304	9,511,956	95.12	233	76.64	488,044	4.88	71	23.36
19	Jordan Industries & Match	1,800,000	784	1,706,364	94.80	169	21.56	93,636	5.20	615	78.44
20	Jordan Wood Industries	4,500,000	444	4,416,073	98.13	270	60.81	83,927	1.87	174	39.19
21	National Cable & Wire Manufacturing	20,000,000	1,870	19,788,158	98.94	1,596	85.35	211,842	1.06	274	14.65
22	Jordan Sulpho Chemicals	5,000,000	809	4,934,302	98.69	421	52.04	65,698	1.31	388	47.96
23	Jordan Cement Factories	60,444,460	32,529	59,251,983	98.03	25,759	79.19	1,192,477	1.97	6,770	20.81

## Statement No. (1): Shareholders' Registers Summary

Sequence	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
				No. of Securities	No. of Shareholders	Percentage %	No. of Shareholders	Percentage %	No. of Shareholders	Percentage %	
24	Arab Potash	83,317,500	1,731	82,863,135	99.45	1,496	86.42	454,365	0.55	235	13.58
25	Al-qaria Food & Vegetable Oil Industries	4,500,000	2,222	4,471,623	99.37	549	24.71	28,377	0.63	1,673	75.29
26	Jordan Rock Wool Industries	3,000,000	583	2,865,547	95.52	395	67.75	134,453	4.48	188	32.25
27	Universal Modern Industries For Edible Oil	6,000,000	992	5,841,440	97.36	696	70.16	158,560	2.64	296	29.84
28	National Chlorine Industries	9,000,000	1,581	8,874,459	98.61	1,202	76.03	125,541	1.39	379	23.97
29	Jordan Industrial Resources	16,625,000	2,959	16,523,973	99.39	2,098	70.9	101,027	0.61	861	29.10
30	Jordan New Cable	40,000,000	2,102	39,355,114	98.39	1,750	83.25	644,886	1.61	352	16.75
31	Arab Engineering Industries	1,816,990	30	1,815,998	99.95	27	90	992	0.05	3	10.00
32	Elzay Ready Wear Manufacturing	15,000,000	4,108	14,525,588	96.84	1,879	45.74	474,412	3.16	2,229	54.26
33	National Multi Engineering Industries	1,000,000	5,606	681,085	68.11	646	11.52	318,915	31.89	4,960	88.48
34	Ready Mix Concrete & Construction Supplies	25,000,000	852	24,918,472	99.67	831	97.54	81,528	0.33	21	2.46
35	Jordan Steel	35,000,000	10,663	34,495,662	98.56	7,720	72.4	504,338	1.44	2,943	27.60
36	Arab Electrical Industries	6,000,000	5,589	5,867,024	97.78	889	15.91	132,976	2.22	4,700	84.09
37	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	9,869,583	2,128	9,668,552	97.96	654	30.73	201,031	2.04	1,474	69.27
38	Union Tobacco&cigarette Industries	15,000,000	3,926	14,956,622	99.71	1,895	48.27	43,378	0.29	2,031	51.73
39	Rum- Aladdin For Engineering Industries	7,175,097	4,136	6,886,063	95.97	1,720	41.59	289,034	4.03	2,416	58.41
40	International Ceramic Industries	6,000,000	6,282	5,798,636	96.64	683	10.87	201,364	3.36	5,599	89.13
41	Pearl Sanitary Paper Converting	2,500,000	1,243	2,492,916	99.72	424	34.11	7,084	0.28	819	65.89
42	National Poultry	30,000,000	1,022	29,825,093	99.42	333	32.58	174,907	0.58	689	67.42
43	Comprehensive Multiple Projects	4,250,000	585	4,183,454	98.43	366	62.56	66,546	1.57	219	37.44
44	National Aluminium Industrial	9,000,000	2,239	8,688,234	96.54	1,412	63.06	311,766	3.46	827	36.94
45	The Arab International Food Factories & Investment	10,500,000	156	10,482,294	99.83	144	92.31	17,706	0.17	12	7.69
46	Nutridar	10,000,000	1,966	9,899,016	98.99	481	24.47	100,984	1.01	1,485	75.53
47	Middle East Complex For Engineering, Electronics & Heavy Industries	100,000,000	2,210	99,889,033	99.89	2,168	98.1	110,967	0.11	42	1.90
48	Arabian Steel Pipes Manufacturing	9,000,000	282	8,947,506	99.42	271	96.1	52,494	0.58	11	3.90
49	Al-ekbal Printing & Packaging	5,000,000	423	4,987,242	99.74	419	99.05	12,758	0.26	4	0.95
50	General Engineering Industries	3,472,771	228	3,305,692	95.19	85	37.28	167,079	4.81	143	62.72
51	National Petroleum	15,000,000	2	15,000,000	100.00	2	100	0	0.00	0	0.00
52	Amana Agricultural & Industrial Investment	7,000,000	1,953	6,990,000	99.86	1,952	99.95	10,000	0.14	1	0.05
53	Union Advanced Industries	3,000,000	134	2,939,824	97.99	127	94.78	60,176	2.01	7	5.22

## Statement No. (1): Shareholders' Registers Summary

Sequence	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
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54	Jordan Magnesia	30,000,000	19	29,888,000	99.63	15	78.95	112,000	0.37	4	21.05
55	Jordan Vegetable Oil Industries	4,000,000	2,365	3,751,696	93.79	336	14.21	248,304	6.21	2,029	85.79
56	International Silica Industries	2,366,815	39	2,366,815	100.00	39	100	0	0.00	0	0.00
57	Alkindi Pharmaceutical Industries	9,733,913	134	9,728,913	99.95	132	98.51	5,000	0.05	2	1.49
58	Travertine	4,600,000	197	4,585,931	99.69	160	81.22	14,069	0.31	37	18.78
59	The Jordanian Pharmaceutical Manufacturing	20,000,000	2,612	19,808,305	99.04	1,564	59.88	191,695	0.96	1,048	40.12
60	First National Vegetable Oil Industries	4,500,000	378	4,500,000	100.00	378	100	0	0.00	0	0.00
61	Afia International (Jordan)	8,000,000	36	8,000,000	100.00	36	100	0	0.00	0	0.00
62	Al-quds Ready Mix	14,000,000	1,686	14,000,000	100.00	1,686	100	0	0.00	0	0.00
63	The Arab Pesticides & Veterinary Drugs Manufacturing	10,000,000	405	10,000,000	100.00	405	100	0	0.00	0	0.00
64	Hayat Pharmaceutical Industries	9,500,000	99	9,500,000	100.00	99	100	0	0.00	0	0.00
65	General Lightweight Concrete Industries	10,012,464	11,509	10,007,730	99.95	11,248	97.73	4,734	0.05	261	2.27
66	Arab Weavers Union	12,000,000	25	12,000,000	100.00	25	100	0	0.00	0	0.00
67	Jordan Clothing	3,000,000	124	3,000,000	100.00	124	100	0	0.00	0	0.00
68	Baton For Concrete Blocks & Interlocking Tiles	12,000,000	4,308	11,999,039	99.99	4,293	99.65	961	0.01	15	0.35
69	United Cable Industries	40,000,000	7,271	39,997,856	99.99	7,257	99.81	2,144	0.01	14	0.19
70	Jordan Oil Shale Energy	5,000,000	3,259	4,999,691	99.99	3,258	99.97	309	0.01	1	0.03
71	Intermediate Petrochemicals Industries	7,000,000	2,600	6,908,241	98.69	840	32.31	91,759	1.31	1,760	67.69
72	Philadelphia Pharmaceuticals	2,000,000	40	2,000,000	100.00	40	100	0	0.00	0	0.00
73	United Iron & Steel Manufacturing	32,165,176	14	32,165,176	100.00	14	100	0	0.00	0	0.00
74	Jordan Marble	4,000,000	11	4,000,000	100.00	11	100	0	0.00	0	0.00
75	Jordan Petroleum Refinery	32,000,000	32,204	27,198,685	85.00	19,785	61.44	4,801,315	15.00	12,419	38.56
76	Rights Issuers of National Steel Industry 28/12/2009	2,000,000	1,517	1,827,431	91.37	1,092	71.98	172,569	8.63	425	28.02
<b>Total</b>		<b>1,040,211,366</b>	<b>217,376</b>	<b>1,022,009,797</b>	<b>98.25</b>	<b>138,223</b>	<b>63.59</b>	<b>18,201,569</b>	<b>1.75</b>	<b>79,153</b>	<b>36.41</b>
<b>Grand Total</b>		<b>6,929,049,218</b>	<b>817,587</b>	<b>6,837,875,852</b>	<b>98.68</b>	<b>650,259</b>	<b>79.53</b>	<b>91,173,366</b>	<b>1.32</b>	<b>167,328</b>	<b>20.47</b>
<b>Number of Registers</b>			<b>274</b>								

**Statement No. (2)**  
**Ownership Transfers in accordance with Trading Contracts Executed**  
**in the ASE from 1/1/2009 to 31/12/2009**

Shares

Sequence	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
					Buy	sell	
<b>Bank</b>							
1	Jordan Islamic Bank	14,208	18,202,585	68,897,566.64	2,195	2,134	54
2	Jordan Kuwait Bank	2,652	1,199,819	4,958,421.60	416	706	1
3	Jordan Commercial Bank	683	16,559,277	33,051,078.83	135	195	0
4	The Housing Bank For Trade & Finance	3,180	3,198,072	23,456,375.37	278	543	14
5	Arab Jordan Investment Bank	3,960	12,065,645	18,109,404.85	494	427	0
6	Union Bank	7,437	17,290,745	39,600,051.10	687	702	0
7	Arab Banking Corporation (Jordan)	1,697	1,284,975	1,582,295.16	251	234	0
8	Invest Bank	1,439	1,391,073	2,206,271.63	163	206	0
9	Capital Bank Of Jordan	23,538	138,860,264	237,075,434.52	1,973	2,008	15
10	Societe Generale De Banque (Jordanie)	245	1,690,533	2,804,538.59	79	44	0
11	Cairo Amman Bank	4,932	5,635,317	11,646,262.32	566	549	90
12	Bank Of Jordan	5,393	5,874,854	12,536,233.10	620	768	6
13	Jordan Ahli Bank	7,794	9,697,105	15,035,283.61	967	1,040	84
14	Arab Bank	66,086	36,083,910	476,513,044.20	6,264	5,796	459
<b>Total</b>		<b>143,244</b>	<b>269,034,174</b>	<b>947,472,261.52</b>	<b>10,547</b>	<b>10,821</b>	<b>723</b>
<b>Insurance</b>							
1	Middle East Insurance	421	637,750	1,478,095.88	64	52	0
2	Al-nisr Al-arabi Insurance	305	45,816	164,087.78	32	73	0
3	Jordan Insurance	947	893,577	2,504,561.46	97	111	0
4	General Arabia Insurance	586	365,301	317,610.33	75	65	0
5	Delta Insurance	26	37,220	64,284.55	10	7	0
6	Jerusalem Insurance	191	73,969	170,590.27	14	74	2
7	United Insurance	232	149,596	143,039.83	43	38	0
8	Jordan French Insurance	9,874	14,986,898	16,998,987.29	1,032	1,172	0
9	Holy Land Insurance	141	53,870	72,068.18	24	46	0
10	Yarmouk Insurance	159	288,977	293,927.61	29	37	0
11	Gerasa Insurance	3	2,480	4,191.20	2	3	0
12	Al-manara Insurance	74	334,704	156,456.15	25	40	0



## Statement No. (2): Ownership Transfers in accordance with Trading Contracts Executed in the ASE

Sequence	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
					Buy	sell	
13	Arab Orient Insurance	111	7,498,894	23,912,303.96	24	33	0
14	Jordan Emirates Insurance	579	363,518	514,171.74	73	244	0
15	Arab Life & Accident Insurance	130	157,288	195,494.45	16	35	0
16	Philadelphia Insurance	43	14,797	18,736.27	10	16	0
17	Arab Union International Insurance	915	369,883	438,061.52	89	106	0
18	The National Insurance	101	441,056	568,165.30	16	50	0
19	Jordan International Insurance	4,660	7,535,541	6,404,869.04	498	452	0
20	Euro Arab Insurance Group	113	110,792	144,852.44	20	24	0
21	Arab German Insurance	50,974	90,064,496	337,799,663.05	1,589	1,614	7
22	The Islamic Insurance	5,646	5,075,547	11,508,353.65	804	803	1
23	The Arab Assurers	2,165	4,665,491	3,436,438.69	312	314	1
24	Arab Jordanian Insurance Group	65	2,503,649	2,508,983.28	22	28	0
25	Al Barakah Takaful	6,370	11,458,471	24,264,554.28	795	848	0
26	The Mediterranean & Gulf Insurance (Jordan)	7,740	8,116,637	15,353,367.21	637	668	1
27	First Insurance	6,938	15,081,688	14,606,199.25	660	1,000	0
<b>Total</b>		<b>99,509</b>	<b>171,327,906</b>	<b>464,042,114.66</b>	<b>4,558</b>	<b>5,393</b>	<b>12</b>
<b>Services</b>							
1	Beit Al Mal Saving & Investment For Housing	8,155	6,555,940	4,864,308.03	1,589	1,448	0
2	Darkom Investment	46,802	100,352,884	176,490,651.90	3,302	4,141	0
3	Al-bilad Medical Services	1,347	1,569,396	1,763,285.33	141	289	0
4	Jordan Hotels & Tourism	42	50,017	358,566.51	7	12	0
5	The Jordanian Electric Power	35,763	27,198,870	93,745,721.86	4,022	4,778	37
6	Arab International Hotels	763	2,137,803	4,356,140.51	102	147	0
7	Irbid District Electricity	478	2,385,862	23,128,524.68	52	140	0
8	Alshamekha For Real Estate & Financial Investments	197	389,384	978,738.48	37	35	0
9	Jordan National Shipping Lines	909	204,647	354,325.12	150	157	0
10	Jordan Press Foundation	2,776	423,954	6,306,742.45	457	373	0
11	Jordan Dubai Properties	5,021	4,471,163	3,776,279.62	700	1,019	0
12	National Portfolio Securities	10,497	8,618,072	10,981,701.19	1,418	1,529	1
13	Al-tajamout For Touristic Projects	37,817	77,938,247	58,130,276.45	4,075	3,781	0
14	Jordanian Duty Free Shops	293	58,222	531,962.15	47	34	0
15	Jordan International Trading Center	2,943	6,865,183	13,160,322.81	434	382	0
16	Jordanian Expatriates Investment Holding	10,409	14,092,967	10,429,164.05	1,436	1,616	0

## Statement No. (2): Ownership Transfers in accordance with Trading Contracts Executed in the ASE

Sequence	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
					Buy	sell	
17	Resources Company For Development & Investment	11,516	14,571,797	15,815,285.71	1,487	1,466	0
18	Jordan Press & Publishing	1,066	760,323	1,453,911.62	243	212	0
19	Salam International Transport & Trading	1,840	811,021	1,348,010.62	159	208	0
20	Mediterranean Tourism Investment	345	379,689	662,371.22	38	45	0
21	Jordan Investment Trust	1,774	16,668,679	23,278,775.29	127	163	0
22	Zarka Educational & Investment	377	362,250	973,605.16	72	103	0
23	The Arab International For Education & Investment	866	903,948	2,652,950.18	204	207	24
24	Trust International Transport	8	601,200	632,065.00	5	4	0
25	Jordan Trade Facilities	64	973,594	1,099,230.20	19	24	0
26	Al Ahlia Enterprises	28,197	170,422,931	387,180,027.39	1,916	1,963	0
27	Unified Transport & Logistics	18,954	25,385,884	26,885,481.96	1,993	2,070	6
28	Zara Investment (holding)	712	353,001	534,689.40	72	61	0
29	Union Investment Corporation	32,550	74,551,721	116,154,435.35	2,803	5,721	13
30	The Arab Financial Investment	2,624	22,330,616	59,953,637.04	391	421	0
31	Jordan Loan Guarantee Corporation	1,686	985,028	732,450.71	263	291	0
32	Union Land Development	61,543	166,076,988	244,191,418.90	4,780	6,538	10
33	Al-tajamout For Catering & Housing	111,372	245,712,112	494,013,278.05	5,134	4,833	5
34	Specialized Investment Compounds	89,818	138,610,004	712,987,409.74	2,975	3,104	3
35	Al-sharq Investment Projects	212	1,057,079	2,530,130.65	10	46	0
36	United Arab Investors	97,844	384,758,268	349,597,706.49	9,784	7,297	84
37	Jordan Express Tourist Transport	595	1,137,358	2,331,801.54	95	123	0
38	Specialized Trading & Investments	7,329	7,004,622	8,044,916.94	977	1,210	2
39	Arab East Investment	36,926	63,614,981	104,238,733.02	3,615	3,410	7
40	Jordan Investment & Tourism Transport	2,269	1,512,733	2,541,746.60	199	278	0
41	Specialized Jordanian Investments	2,073	2,987,614	10,466,352.46	157	205	0
42	Realestate Development	46,187	141,531,224	97,490,991.92	5,290	4,764	0
43	Falcon For Investment & Financial Services	13,539	20,844,150	51,002,986.91	1,387	1,510	0
44	Al-amin Investment	18,726	15,433,234	32,397,238.37	2,372	2,485	0
45	United Financial Investments	3,952	4,240,006	14,833,448.65	413	439	3
46	Arab Real Estate Development	40,493	155,583,298	130,192,884.64	3,862	3,333	5
47	Ittihad Schools	7,193	10,437,784	13,076,625.76	1,222	1,528	0
48	Jordan Central	12,895	8,938,761	30,852,743.70	669	668	0
49	Century Investment Group (holding)	3,724	2,901,617	2,178,468.17	405	455	0

## Statement No. (2): Ownership Transfers in accordance with Trading Contracts Executed in the ASE

Sequence	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
					Buy	sell	
50	Al Dawliyah For Hotels & Malls	1,013	6,874,399	9,294,227.62	152	180	0
51	The Real Estate & Investment Portfolio	2,681	2,204,554	2,078,691.16	447	625	0
52	Jordan Telecom	13,765	7,836,201	39,655,307.02	1,700	1,825	36
53	The Consultant & Investment Group	1,621	1,178,342	1,048,724.81	258	282	0
54	Transport & Investment Barter	21,642	25,948,307	35,208,270.87	2,369	2,239	3
55	Jordan Projects For Tourism Development	75	249,771	1,267,600.61	18	24	0
56	Alia-the Royal Jordanian Airlines	65,984	125,282,441	240,085,964.62	7,348	7,470	57
57	The Investors & Eastern Arab For Industrial & Real Estate Investments	6,818	19,066,903	46,007,962.43	730	675	1
58	Arab East Investment For Real Estate	2,716	2,115,876	4,981,447.32	431	406	0
59	Bindar Trading & Investment	5,868	10,273,318	23,951,677.43	652	655	0
60	Al-isra For Education & Investment	245	1,576,266	3,244,321.54	35	40	1
61	Petra Education	78	428,003	1,313,765.90	18	24	0
62	Philadelphia International Educational Investments	295	190,324	628,596.18	29	35	0
63	Darwish Al- Khalili & Sons	59,526	150,123,831	216,215,366.18	5,783	4,874	11
64	International Brokerage & Financial Markets	61,633	158,007,284	178,897,023.20	5,490	5,407	0
65	International Arabian Development & Investment Trading	28,090	34,845,903	35,008,757.22	3,080	2,887	0
66	Investment House For Financial Services	30,721	54,287,370	79,428,571.44	2,323	2,339	1
67	Amwal Invest	46,521	161,582,918	217,620,553.88	4,313	3,826	1
68	Offtec Holding Group	25,559	47,328,988	29,817,167.59	3,153	3,133	0
69	Jordanian Real Estate For Development	9,143	10,417,007	9,551,462.29	1,526	1,406	0
70	South Electronics	80,803	271,681,133	146,229,492.00	9,719	8,126	3
71	Al-amal Financial Inv.	48,972	96,380,197	163,411,753.91	3,643	3,863	5
72	Al Faris National Company For Investment & Export	25,377	39,433,646	31,309,565.67	3,514	3,456	0
73	Amad Investment & Real Estate Development	10,077	11,671,007	17,216,627.04	1,072	1,318	0
74	Winter Valley Tourism Investment	15,765	28,616,588	33,898,171.94	1,860	2,155	1
75	Ihdathiath Real Estate	4,696	2,286,169	2,539,806.64	818	952	0
76	Emmar Investments & Real Estate Development	6,959	4,367,459	4,779,152.92	1,164	1,731	0
77	Nopar For Trading & Investment	832	219,244	244,749.55	178	191	0
78	Taameer Jordan (Holdings)	98,528	365,228,060	265,178,811.20	10,884	9,171	54
79	Methaq Real Estate Investment	69,905	166,721,925	201,542,953.80	5,349	5,468	0
80	Contempro For Housing Projects	25,609	44,221,497	46,547,887.30	2,744	3,190	2

## Statement No. (2): Ownership Transfers in accordance with Trading Contracts Executed in the ASE

Sequence	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
					Buy	sell	
81	Zahrat Alurdon Real Estate & Hotels Investment	208	60,383	117,011.84	26	66	1
82	Masafat For Specialized Transportation	19,477	23,096,054	21,763,478.17	2,759	2,841	0
83	Awtad For Real Estate & Financial Investments	6,326	4,277,574	4,853,633.81	950	886	0
84	Middle East Diversified Investment	951	8,373,407	81,149,658.19	98	177	0
85	High Performance Real Estate Investments	11,594	12,374,227	9,776,530.65	1,394	1,514	0
86	Arab Investors Union For Real Estates Developing	1,994	1,115,843	1,043,742.31	365	466	0
87	Shareco Brokerage	12,929	28,007,634	28,020,880.92	1,790	1,214	2
88	Al Sanabel International For Islamic Investments (holding)	4,435	3,145,862	2,363,626.03	608	1,085	0
89	Al-bilad Securities & Investment	609	162,943	221,955.38	79	277	0
90	First Finance	6,098	9,429,922	6,397,440.69	920	1,753	0
91	Jordanian Management & Consulting	258	213,992	280,046.75	63	49	0
92	Jordan International Investment	2,128	3,143,818	2,824,832.62	291	289	0
93	Al Jamil For General Investments	7,572	7,409,656	35,534,645.85	615	641	0
94	Comprehensive Multiple Transport	21,946	31,100,921	19,904,832.99	2,778	2,603	2
95	Palaces Real-estate & Development	19,590	18,132,917	36,618,391.13	2,222	2,061	4
96	Future Arab Investment	7,776	7,639,899	5,048,265.09	1,135	1,422	0
97	Afaq Holding For Investment & Real Estate Development	1	1,000	1,750.00	1	1	0
98	Babelon Investments	48	164,225	1,217,074.11	18	32	0
99	Al-rakaez Investment	15,878	17,733,296	15,540,563.45	1,496	5,726	0
100	Rum Group For Transportation & Tourism Investment	13,578	20,066,735	23,025,180.01	1,639	1,628	0
101	International Cards	5,015	5,996,276	7,222,743.53	636	779	1
102	Comprehensive Leasing	2,014	2,398,245	3,878,270.44	297	283	0
103	Al-tahdith For Real Estate Investments	4,084	2,212,812	1,925,223.42	531	605	1
104	Ard Anomow For Real Estate Development & Investment	439	94,414	155,390.55	80	129	0
105	Kafa'a For Financial & Economical Investments	4,927	5,227,673	8,930,545.52	597	677	1
106	Tuhama For Financial Investments	30,424	60,773,734	58,147,850.05	3,404	3,081	0
107	First Jordan Investment	53,585	203,800,027	93,756,411.82	6,376	5,807	0
108	Almehanya For Real Estate Investments & Housing	11,282	11,142,596	7,653,190.21	1,686	2,336	1
109	Jordan Emirates Dimensions For Commercial Investment	18,618	33,634,426	42,478,513.88	1,609	4,711	0
110	Model Restaurants	5,260	6,318,783	4,401,962.62	1,015	1,120	0

## Statement No. (2): Ownership Transfers in accordance with Trading Contracts Executed in the ASE

Sequence	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
					Buy	sell	
111	Damac Real Estate Development (Jordan)	4,915	1,697,941	1,800,959.65	916	1,226	0
112	Darat Jordan (holdings)	12,325	17,071,531	18,242,348.12	1,472	1,927	0
113	Saba'ek Investment	6,068	8,115,252	5,860,498.96	796	1,031	1
114	Amlak Finance (Jordan)	587	614,276	517,068.36	101	291	0
115	United Group (holdings)	39,294	120,888,857	86,283,438.68	3,702	4,521	1
116	Amwaj Properties	1,881	1,249,832	1,345,242.37	175	512	1
117	Alisraa For Islamic Finance & Investment	11,374	24,034,896	25,605,941.42	1,322	3,315	0
118	Sura Development & Investment	23,336	53,572,843	39,772,941.46	2,747	3,049	1
119	Jordan Masaken For Land & Industrial Development Projects	14,390	26,697,829	17,876,388.52	2,098	2,499	0
120	Ammoun International For Multilateral Investments	19,609	30,950,694	36,653,988.40	1,660	4,316	0
121	Afaq For Energy	7,301	8,253,596	11,215,091.06	1,070	922	3
122	Alentkaeya For Investment & Real Estate Development	7,258	3,899,525	6,663,429.19	792	1,295	1
123	Al- Arabiya For Investment Projects	15,503	20,253,852	11,852,149.25	2,086	1,843	1
124	Premier Business & Projects	783	99,907	364,585.76	47	68	0
125	International Company For Medical Investments	7,885	6,959,958	12,343,795.04	946	1,023	2
126	Akary For Industries & Real Estate Investments	47	133,236	211,350.59	17	17	0
127	Comprehensive Land Development & Investment	6,246	6,581,173	5,046,373.69	848	1,003	1
128	Al-eqbal Investment	2,214	1,413,535	3,852,290.96	228	370	1
129	Injaz For Development & Projects	1,131	4,731,904	8,766,616.60	213	206	0
130	Ad Dulayl Industrial Park & Real Estate	130,658	343,520,047	388,213,395.97	8,432	7,619	7
131	Al-fatihoun Al Arab For Industry & Trade	11,176	16,640,266	12,248,733.28	1,300	2,585	0
<b>Total</b>		<b>2,208,023</b>	<b>5,031,031,301</b>	<b>6,658,877,221.14</b>	<b>33,633</b>	<b>47,473</b>	<b>409</b>
<b>Industry</b>							
1	Jordan Poultry Processing & Marketing	1,899	1,377,799	686,785.28	435	484	0
2	Jordan Dairy	89	23,884	45,960.35	8	67	0
3	The Public Mining	103	34,931	232,729.52	10	55	0
4	Arab Aluminium Industry	422	547,487	900,598.81	101	170	4
5	The Industrial Commercial & Agricultural	14,460	15,233,452	16,191,372.62	1,444	2,334	0
6	National Steel Industry	5,530	4,234,233	4,160,136.53	973	1,083	2
7	Dar Al Dawa Development & Investment	2,463	1,698,773	6,195,500.65	313	439	46
8	The Jordan Worsted Mills	901	462,039	2,221,326.59	164	168	1
9	Jordan Ceramic Industries	20,890	76,788,958	63,668,935.71	1,977	2,234	2

## Statement No. (2): Ownership Transfers in accordance with Trading Contracts Executed in the ASE

Sequence	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
					Buy	sell	
10	Jordan Paper & Cardboard Factories	83	59,821	132,392.77	19	28	0
11	Jordan Phosphate Mines	50,066	12,574,020	246,126,305.08	3,120	3,225	74
12	The Jordan Pipes Manufacturing	8,590	8,292,738	9,354,040.39	1,132	1,095	0
13	Jordan Tanning	736	359,406	1,704,828.42	97	188	0
14	Arab Center For Pharmaceuticals & Chemicals Industries	520	142,411	262,776.01	44	92	0
15	Al-janoub Filters Manufacturing	122	34,677	85,651.53	21	33	0
16	Jordan Chemical Industries	282	60,513	175,923.53	41	42	0
17	Universal Chemical Industries	252	28,014	44,070.38	31	40	0
18	General Investment	80	80,318	399,974.14	14	27	0
19	Jordan Industries & Match	77	19,565	27,081.80	23	28	0
20	Jordan Wood Industries	63	4,974	19,257.65	23	14	0
21	National Cable & Wire Manufacturing	6,734	13,195,901	12,809,502.69	1,021	1,075	0
22	Jordan Sulpho Chemicals	188	470,587	1,954,979.88	32	62	0
23	Jordan Cement Factories	6,573	2,141,641	14,752,669.14	934	1,551	34
24	Arab Potash	20,609	4,695,118	168,412,856.85	1,567	1,638	28
25	Al-qaria Food & Vegetable Oil Industries	14,040	17,640,168	34,777,722.06	1,361	1,366	0
26	Jordan Rock Wool Industries	880	797,982	688,125.00	274	197	0
27	Universal Modern Industries For Edible Oil	4,279	2,766,215	2,998,368.44	599	569	0
28	National Chlorine Industries	1,257	675,854	742,825.42	171	203	0
29	Jordan Industrial Resources	10,809	16,061,003	9,110,874.32	1,658	2,277	0
30	Jordan New Cable	7,882	6,720,002	7,714,756.22	1,289	1,205	0
31	Elzay Ready Wear Manufacturing	7,577	11,134,358	3,833,090.37	1,319	1,250	0
32	Ready Mix Concrete & Construction Supplies	13,361	17,282,464	52,041,662.16	1,459	1,557	1
33	Jordan Steel	81,048	85,171,624	243,659,511.99	6,337	6,897	8
34	Arab Electrical Industries	10,211	8,285,422	6,136,944.30	1,138	1,223	0
35	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	1,932	739,751	1,849,272.67	114	215	0
36	Union Tobacco&cigarette Industries	3,503	2,744,258	7,560,931.80	393	520	0
37	Rum- Aladdin For Engineering Industries	15,236	32,015,877	63,889,778.15	2,165	1,620	0
38	International Ceramic Industries	2,258	1,504,827	1,105,442.93	279	260	0
39	Pearl Sanitary Paper Converting	68	7,529	27,112.84	9	33	0
40	National Poultry	31	14,174	27,983.25	6	26	0
41	Comprehensive Multiple Projects	33,824	47,328,768	121,291,831.19	1,775	1,736	8

## Statement No. (2): Ownership Transfers in accordance with Trading Contracts Executed in the ASE

Sequence	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
					Buy	sell	
42	National Aluminium Industrial	4,122	3,654,762	3,198,865.92	514	509	1
43	The Arab International Food Factories & Investment	28	2,322	10,556.93	11	17	1
44	Nutridar	518	1,250,582	1,811,405.87	49	79	0
45	Middle East Complex For Engineering, Electronics & Heavy Industries	1,276	6,479,549	11,432,962.11	241	216	0
46	Arabian Steel Pipes Manufacturing	1,066	3,087,103	7,323,908.53	196	239	1
47	Al-ekbal Printing & Packaging	1,080	405,022	316,723.66	156	163	0
48	Amana Agricultural & Industrial Investment	158	411,257	107,575.46	74	82	0
49	Union Advanced Industries	159	77,451	195,056.84	32	28	0
50	Jordan Vegetable Oil Industries	20	51,432	107,642.12	4	7	0
51	International Silica Industries	19	4,474	21,971.77	8	8	0
52	Travertine	318	78,961	85,670.22	50	61	0
53	The Jordanian Pharmaceutical Manufacturing	1,722	1,091,518	1,485,752.97	238	298	0
54	First National Vegetable Oil Industries	4,515	5,331,522	3,959,886.54	786	896	0
55	Al-quds Ready Mix	10,875	17,270,781	14,348,974.06	1,711	1,677	1
56	The Arab Pesticides & Veterinary Drugs Manufacturing	4,402	3,662,989	5,805,014.11	519	504	0
57	Hayat Pharmaceutical Industries	67	15,372	20,016.53	23	33	0
58	General Lightweight Concrete Industries	4,002	2,648,789	1,880,211.94	823	728	1
59	Arab Weavers Union	8	228,100	385,595.00	5	5	0
60	Jordan Clothing	17,822	33,533,103	65,508,794.13	1,303	1,310	0
61	Baton For Concrete Blocks & Interlocking Tiles	8,474	7,083,717	6,556,226.44	1,312	1,914	0
62	United Cable Industries	6,878	8,304,963	8,398,054.84	787	1,813	1
63	Jordan Oil Shale Energy	9,637	6,474,104	5,138,525.37	1,831	1,822	4
64	Intermediate Petrochemicals Industries	5,982	8,496,708	6,584,233.16	757	787	1
65	Jordan Petroleum Refinery	80,093	46,129,102	344,984,665.55	6,013	6,301	10
<b>Total</b>		<b>513,169</b>	<b>549,225,219</b>	<b>1,597,690,179.50</b>	<b>18,558</b>	<b>22,459</b>	<b>229</b>
<b>Grand Total</b>		<b>2,963,945</b>	<b>6,020,618,600</b>	<b>9,668,081,776.82</b>	<b>39,798</b>	<b>55,708</b>	<b>1,373</b>
<b>Number of Registers</b>		<b>237</b>					

Statement No. (2): Ownership Transfers in accordance with Trading Contracts Executed in the ASE

### Bonds (Jordanian Dinar)

Sequence	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
					Buy	sell	
<b>Services</b>							
1	Jordan Telecom Bonds 01	2	22	226,600.00	2	1	0
2	Al-dulayl Industrial Park Bonds 01	10	389	1,945,000.00	2	10	0
3	Jordan Mortgage Refinance Bonds 18	2	350	358,200.00	2	2	0
<b>Total</b>		<b>14</b>	<b>761</b>	<b>2,529,800.00</b>	<b>6</b>	<b>12</b>	<b>0</b>

### Subscription Rights

Sequence	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
					Buy	sell	
<b>Services</b>							
1	Rights Issues Of Al Faris National Company For Investment & Export 09-06-2009	815	2,051,554	24,124.00	89	632	0
2	Right Issues Of Al Jamil For General Investments 09-09-2009	53	28,221	106,955.86	10	13	0
3	Right Issues Of Winter Valley Tourism Investment 15-10-2009	189	1,591,363	16,031.84	24	92	0
4	Right Issues Of Arab International Hotels 29-10-2009	46	97,084	75,835.46	12	28	0
<b>Total</b>		<b>1,103</b>	<b>3,768,222</b>	<b>222,947.16</b>	<b>127</b>	<b>753</b>	<b>0</b>
<b>Industry</b>							
1	Rights Issues Of Jordan New Cable 19-05-2009	83	99,884	18,807.51	22	54	0
<b>Total</b>		<b>83</b>	<b>99,884</b>	<b>18,807.51</b>	<b>22</b>	<b>54</b>	<b>0</b>
<b>Grand Total</b>		<b>1,186</b>	<b>3,868,106</b>	<b>241,754.67</b>	<b>144</b>	<b>798</b>	<b>0</b>



**Statement No. (3)**  
**Ownership Transfers for Cases Exempted from Trading from 1/1/2009 to 31/12/2009**

**Shares**

Sequence	Security Name	No. of Deeds			No. of Shares			Market Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
<b>Banks</b>										
1	Jordan Islamic Bank	352	91	0	396,573	94,640	0	1,353,937.14	368,986.04	0.00
2	Jordan Kuwait Bank	463	122	378	100,742	99,714	673,282	417,462.97	404,630.40	2,665,010.71
3	Jordan Commercial Bank	39	16	0	18,519	10,018	0	35,765.68	18,327.50	0.00
4	The Housing Bank For Trade & Finance	150	27	6	56,255	25,682	900	411,549.33	199,015.39	7,353.00
5	Arab Jordan Investment Bank	30	15	0	14,240	370	0	20,953.65	555.25	0.00
6	Jordan Dubai Islamic Bank	67	1	7	59,141	3,500	165,597	139,572.76	8,260.00	391,048.92
7	Union Bank	59	17	0	63,419	16,853	0	129,037.12	46,318.76	0.00
8	Arab Banking Corporation (Jordan)	92	13	55	12,964	3,530	5,605	16,238.50	4,121.22	8,073.85
9	Invest Bank	84	13	0	11,714,078	81,360	0	23,270,213.04	137,151.24	0.00
10	Capital Bank Of Jordan	35	10	0	42,935	64,557	0	62,350.37	109,801.48	0.00
11	Societe Generale De Banque (Jordanie)	2	5	1	110	14,000	52,500	258.50	35,560.00	118,125.00
12	Cairo Amman Bank	32	8	0	400,290	55,296	0	847,022.12	107,946.10	0.00
13	Bank Of Jordan	179	53	2	74,732	50,229	1,305	161,252.45	104,354.95	2,936.25
14	Jordan Ahli Bank	184	36	1	585,466	148,822	44,898	882,940.57	230,947.58	67,347.00
15	Arab Bank	331	162	7	3,232,290	1,834,455	3,331,995	41,330,144.55	25,758,888.00	43,972,673.85
<b>Total</b>		<b>2,099</b>	<b>589</b>	<b>457</b>	<b>16,771,754</b>	<b>2,503,026</b>	<b>4,276,082</b>	<b>69,078,698.75</b>	<b>27,534,863.91</b>	<b>47,232,568.58</b>
<b>Insurance</b>										
1	Middle East Insurance	4	4	0	300	300	0	615.00	615.00	0.00
2	Al-nisr Al-arabi Insurance	64	23	1	1,656	402	30	5,655.50	1,424.23	105.00
3	Jordan Insurance	27	4	0	1,905,322	7,933	0	4,747,991.20	23,200.70	0.00
4	General Arabia Insurance	25	1	0	70,818	35	0	67,004.04	29.75	0.00
5	Delta Insurance	1	5	0	1,600	9,000	0	2,720.00	16,020.00	0.00
6	Jerusalem Insurance	41	3	2	29,747	1,603	140	72,761.48	3,761.10	343.00
7	United Insurance	7	1	0	51,316	1,332	0	52,099.88	1,585.08	0.00
8	Jordan French Insurance	25	10	0	36,605	3,252	0	32,234.54	2,853.99	0.00
9	Holy Land Insurance	48	2	0	11,866	368	0	17,555.59	478.48	0.00
10	Yarmouk Insurance	21	0	30	8,053	0	502,738	7,659.89	0.00	512,792.76
11	Al-manara Insurance	10	0	0	8,200	0	0	5,915.14	0.00	0.00

## Statement No. (3): Ownership Transfers for Cases Exempted from Trading

Sequence	Security Name	No. of Deeds			No. of Shares			Market Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
12	Jordan Emirates Insurance	0	1	0	0	48	0	0.00	66.72	0.00
13	Arab Life & Accident Insurance	40	2	6	42,201	1,291	1,273	115,207.95	3,860.09	2,189.56
14	Arab Union International Insurance	21	0	0	5,427	0	0	6,178.86	0.00	0.00
15	The National Insurance	16	1	0	18,803	237	0	23,854.30	300.99	0.00
16	Jordan International Insurance	24	7	0	567,381	9,802	0	551,573.78	9,037.44	0.00
17	Euro Arab Insurance Group	9	0	0	7,600	0	0	10,400.00	0.00	0.00
18	The Islamic Insurance	18	11	0	1,100	9,017	0	2,858.00	17,916.40	0.00
19	The Arab Assurers	0	1	0	0	100	0	0.00	71.00	0.00
20	Al Barakah Takaful	0	0	8	0	0	386,120	0.00	0.00	1,117,080.60
21	The Mediterranean & Gulf Insurance (Jordan)	1	1	0	28	28	0	51.80	58.24	0.00
22	First Insurance	35	29	0	11,040	24,562	0	9,929.60	24,413.50	0.00
<b>Total</b>		<b>437</b>	<b>106</b>	<b>47</b>	<b>2,779,063</b>	<b>69,310</b>	<b>890,301</b>	<b>5,732,266.55</b>	<b>105,692.71</b>	<b>1,632,510.92</b>
<b>Services</b>										
1	Beit Al Mal Saving & Investment For Housing	54	16	0	9,985	58,010	0	7,146.59	37,335.04	0.00
2	Darkom Investment	6	6	0	112	422	0	175.84	489.96	0.00
3	Al-bilad Medical Services	15	9	0	12,837	13,801	0	14,115.86	15,019.31	0.00
4	Jordan Hotels & Tourism	18	1	0	4,897	411,400	0	40,775.96	3,439,304.00	0.00
5	The Jordanian Electric Power	699	138	1	469,182	70,183	583	1,725,496.24	241,055.54	1,871.43
6	Arab International Hotels	90	29	233	305,549	7,193	9,334	590,263.98	16,314.80	23,766.50
7	Irbid District Electricity	369	97	18	5,178	2,215	1,281	40,548.44	17,044.20	8,096.66
8	Alshamekha For Real Estate & Financial Investments	41	19	4	2,980	42,721	11,616	6,569.80	90,369.66	30,732.00
9	Jordan National Shipping Lines	7	0	0	3,150	0	0	4,666.00	0.00	0.00
10	Jordan Press Foundation	41	12	0	11,717	920	0	183,150.45	13,519.89	0.00
11	Jordan Dubai Properties	54	11	0	18,044	24,270	0	14,051.41	18,754.11	0.00
12	National Portfolio Securities	87	15	0	12,159	273	0	15,783.02	296.95	0.00
13	Al-tajamout For Touristic Projects	10	4	0	2,000	410,100	0	1,420.00	255,685.00	0.00
14	Jordan International Trading Center	6	8	0	155	334	0	195.30	808.96	0.00
15	Jordanian Expatriates Investment Holding	22	13	0	22,387	45,382	0	15,331.16	32,182.12	0.00
16	Resources Company For Development & Investment	1	1	0	3,000	9	0	2,820.00	6.93	0.00

## Statement No. (3): Ownership Transfers for Cases Exempted from Trading

Sequence	Security Name	No. of Deeds			No. of Shares			Market Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
17	Jordan Press & Publishing	42	3	0	19,943	539	0	38,192.67	992.32	0.00
18	Salam International Transport & Trading	13	0	0	4,700	0	0	7,755.00	0.00	0.00
19	Inma Investment & Financial Facilities	11	0	0	1,100	0	0	1,100.00	0.00	0.00
20	Jordan Investment Trust	17	2	0	3,806	1,506	0	4,933.34	1,934.40	0.00
21	Zarka Educational & Investment	31	6	0	15,380	871	0	45,969.96	2,093.70	0.00
22	The Arab International For Education & Investment	59	10	0	37,578	28,989	0	105,144.92	86,145.06	0.00
23	Batelco Jordan	0	0	2	0	0	50,000	0.00	0.00	284,000.00
24	Jordan Trade Facilities	23	10	0	10,924	1,735	0	14,473.94	3,189.28	0.00
25	Al Ahlia Enterprises	11	8	1	194	336	311,695	239.94	352.50	582,869.65
26	Unified Transport & Logistics	7	2	0	1,400	1,485	0	1,120.00	1,843.15	0.00
27	Zara Investment (holding)	4	3	0	229,922	50,000	0	360,977.54	68,200.00	0.00
28	Union Investment Corporation	131	46	0	46,610	25,872	0	78,932.53	43,809.29	0.00
29	The Arab Financial Investment	15	3	0	1,279	61	0	3,923.52	154.33	0.00
30	Jordan Loan Guarantee Corporation	8	1	0	4,800	1,050	0	3,326.00	714.00	0.00
31	Union Land Development	89	32	1	36,017	121,881	807	63,622.22	118,027.18	960.33
32	Arab Printers & Developers	14	0	387	1,404	0	1,073,477	491.40	0.00	375,716.95
33	Al-tajamout For Catering & Housing	16	7	0	600	100,460	0	1,465.00	92,166.60	0.00
34	Specialized Investment Compounds	9	4	0	150	3,242	0	954.00	12,335.16	0.00
35	Al-sharq Investment Projects	0	2	0	0	8,318	0	0.00	19,872.80	0.00
36	United Arab Investors	117	44	0	39,141	38,765	0	25,884.02	23,023.71	0.00
37	Jordan Express Tourist Transport	44	0	0	28,508	0	0	59,350.20	0.00	0.00
38	Specialized Trading & Investments	7	2	0	3,000	110	0	3,990.00	105.70	0.00
39	Arab East Investment	62	22	0	173,294	12,853	0	233,774.44	20,988.53	0.00
40	Jordan Investment & Tourism Transport	8	4	0	3,797	496	0	6,836.48	895.60	0.00
41	Specialized Jordanian Investments	10	0	0	5,625	0	0	16,368.75	0.00	0.00
42	Realestate Development	40	18	0	32,134	13,236	0	20,511.10	10,534.46	0.00
43	Falcon For Investment & Financial Services	0	1	0	0	300	0	0.00	216.00	0.00
44	Al-amin Investment	19	24	0	3,270	38,185	0	6,002.70	77,907.64	0.00
45	United Financial Investments	7	0	0	613	0	0	1,722.53	0.00	0.00
46	Arab Real Estate Development	12	3	0	700	11,326	0	454.00	12,109.12	0.00
47	Ittihad Schools	20	10	0	24,622	78,016	0	30,617.62	100,302.72	0.00

## Statement No. (3): Ownership Transfers for Cases Exempted from Trading

Sequence	Security Name	No. of Deeds			No. of Shares			Market Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
48	Jordan Central	0	0	3	0	0	103,106	0.00	0.00	346,436.16
49	Century Investment Group (holding)	7	1	0	4,250	400	0	3,655.00	320.00	0.00
50	Al Dawliyah For Hotels & Malls	43	24	0	40,309	27,841	0	47,394.62	34,951.77	0.00
51	The Real Estate & Investment Portfolio	28	3	0	5,875	1,300	0	5,498.75	1,244.00	0.00
52	Amman Development & Investment	0	0	1	0	0	5,000	0.00	0.00	33,400.00
53	Jordanian Job Opportunities Bureau	0	0	2	0	0	15,000	0.00	0.00	15,000.00
54	Jordan Telecom	165	61	0	26,291	40,711	0	131,432.28	202,525.09	0.00
55	The Consultant & Investment Group	0	1	0	0	7,500	0	0.00	6,750.00	0.00
56	Transport & Investment Barter	14	9	0	4,690	71,225	0	6,479.90	92,127.90	0.00
57	Alia-the Royal Jordanian Airlines	122	86	0	15,678	29,348	0	30,174.87	52,461.24	0.00
58	Royal Jordanian Air Academy	0	0	1	0	0	74,419	0.00	0.00	1,416,193.57
59	The Investors & Eastern Arab For Industrial & Real Estate Investments	1	1	0	1,000	2,000	0	3,200.00	5,980.00	0.00
60	Arab East Investment For Real Estate	25	2	0	16,064	14	0	35,103.96	39.06	0.00
61	Bindar Trading & Investment	6	1	0	660	60,000	0	1,597.20	124,200.00	0.00
62	Al-isra For Education & Investment	10	0	0	16,000	0	0	37,220.00	0.00	0.00
63	Philadelphia International Educational Investments	9	0	0	246,780	0	0	829,180.80	0.00	0.00
64	Darwish Al- Khalili & Sons	3	4	0	500	6,896	0	535.00	5,048.74	0.00
65	International Brokerage & Financial Markets	17	17	0	6,551	166,281	0	5,847.92	251,862.43	0.00
66	International Arabian Development & Investment Trading	12	7	0	4,100	19,389	0	3,574.00	21,557.60	0.00
67	Investment House For Financial Services	1	4	0	500	1,852	0	565.00	2,719.20	0.00
68	Amwal Invest	77	17	0	38,612	8,668	0	50,304.98	9,666.77	0.00
69	Offtec Holding Group	12	8	0	2,800	11,265	0	1,676.00	6,548.15	0.00
70	Jordanian Real Estate For Development	58	16	0	22,232	17,904	0	18,168.68	15,759.71	0.00
71	South Electronics	66	82	0	15,288	100,881	0	7,401.00	48,024.45	0.00
72	Al-amal Financial Inv.	33	16	0	21,040	10,686	0	38,627.50	18,286.94	0.00
73	Al Faris National Company For Investment & Export	48	10	0	41,900	51,487	0	28,640.00	34,274.99	0.00
74	Al-ro'ayah For Investment	0	0	37	0	0	2,992,199	0.00	0.00	2,992,199.00
75	Amad Investment & Real Estate Development	20	2	0	7,850	2,100	0	11,551.00	2,785.00	0.00

## Statement No. (3): Ownership Transfers for Cases Exempted from Trading

Sequence	Security Name	No. of Deeds			No. of Shares			Market Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
76	Winter Valley Tourism Investment	28	8	0	5,400	4,429	0	5,556.00	3,446.61	0.00
77	Ihdathiat Real Estate	64	23	0	3,512	915	0	3,500.17	929.18	0.00
78	Emmar Investments & Real Estate Development	114	27	0	11,892	9,503	0	12,321.91	9,463.99	0.00
79	Taameer Jordan (Holdings)	246	133	0	27,630	82,697	0	20,424.56	54,351.82	0.00
80	Methaq Real Estate Investment	16	2	0	2,680	1,040	0	2,724.20	1,467.60	0.00
81	Contempro For Housing Projects	28	6	0	1,375	14,563	0	1,200.75	11,975.57	0.00
82	Masafat For Specialized Transportation	70	41	0	2,135	145,431	0	2,539.92	107,993.15	0.00
83	Middle East Diversified Investment	8	1	0	213	71	0	2,085.27	639.00	0.00
84	High Performance Real Estate Investments	49	6	0	24,260	7,105	0	17,696.30	5,313.00	0.00
85	Arab Investors Union For Real Estates Developing	14	7	0	11,037	15,814	0	8,830.76	12,669.76	0.00
86	Shareco Brokerage	0	6	0	0	9,500	0	0.00	8,230.00	0.00
87	Al Sanabel International For Islamic Investments (holding)	70	41	0	1,304	3,857	0	917.64	2,801.41	0.00
88	Al-bilad Securities & Investment	46	26	0	141,263	1,625	0	172,565.92	2,243.45	0.00
89	First Finance	158	130	0	20,891	51,177	0	14,057.42	34,562.47	0.00
90	Jordan International Investment	8	0	0	10,536	0	0	9,649.20	0.00	0.00
91	Deera Investment & Real Estate Development	5	0	10	62,500	0	1,991,875	62,500.00	0.00	2,891,875.00
92	Comprehensive Multiple Transport	0	2	0	0	770	0	0.00	473.10	0.00
93	Palaces Real-estate & Development	2	5	0	50	125	0	71.75	141.75	0.00
94	Future Arab Investment	92	42	0	2,616	6,129	0	1,527.52	3,587.69	0.00
95	Al-rakaez Investment	65	75	1	387,977	23,325	10,000	314,256.57	18,363.69	7,700.00
96	Rum Group For Transportation & Tourism Investment	0	2	4	0	51,500	654,000	0.00	63,090.00	745,800.00
97	International Cards	11	12	0	2,000	365,975	0	2,600.00	439,388.50	0.00
98	Comprehensive Leasing	2	0	0	308,000	0	0	446,600.00	0.00	0.00
99	Ard Anomow For Real Estate Development & Investment	6	1	0	500	2,392	0	655.00	3,946.80	0.00
100	Kafa'a For Financial & Economical Investments	7	2	0	10,000	5,150	0	17,800.00	9,736.50	0.00
101	Tuhama For Financial Investments	1	5	0	6,650	819	0	3,790.50	787.57	0.00

## Statement No. (3): Ownership Transfers for Cases Exempted from Trading

Sequence	Security Name	No. of Deeds			No. of Shares			Market Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
102	First Jordan Investment	99	76	1	27,729	44,257	75,000	11,211.83	20,417.27	53,250.00
103	Almehanya For Real Estate Investments & Housing	76	73	0	53,416	148,079	0	34,304.06	94,772.77	0.00
104	Jordan Emirates Dimensions For Commercial Investment	53	45	5	625	5,570	4,300,000	784.58	6,367.79	4,588,000.00
105	Model Restaurants	60	41	3	245,281	12,300	2,880,000	176,833.54	9,347.48	2,809,200.00
106	Damac Real Estate Development (Jordan)	22	42	0	4,687	488	0	4,535.94	486.65	0.00
107	Darat Jordan (holdings)	27	22	15	50,632	1,649	974,999	60,130.76	2,001.96	1,291,848.62
108	Saba'ek Investment	13	7	0	550	408	0	423.50	297.62	0.00
109	Amlak Finance (jordan)	14	2	2	311	138	1,357	256.43	119.18	3,649.00
110	Aman For Securities	0	2	2	0	1,092,500	828,571	0.00	1,092,500.00	828,571.00
111	Shira' Real Estate Development & Investment	5	0	6	97,500	0	103,716	97,500.00	0.00	103,716.00
112	Ibn Alhaytham Hospital	7	0	1	22,500	0	10,000	22,500.00	0.00	10,000.00
113	United Group (holdings)	60	32	6	4,332	33,626	2,775,000	3,260.60	23,880.12	2,197,750.00
114	Amwaj Properties	0	2	0	0	66	0	0.00	72.60	0.00
115	Alisraa For Islamic Finance & Investment	50	35	0	2,070	5,656	0	1,912.50	5,356.33	0.00
116	Sura Development & Investment	23	12	3	8,756	15,714	6,650,000	5,764.15	11,810.64	5,866,000.00
117	Jordan Masaken For Land & Industrial Development Projects	30	22	1	4,382	13,164	1,500,000	3,144.39	9,984.05	780,000.00
118	Ammoun International For Multilateral Investments	46	24	0	4,200	12,512	0	4,395.00	13,815.48	0.00
119	Afaq For Energy	6	3	0	250	1,500	0	252.50	1,905.00	0.00
120	Alentkaeya For Investment & Real Estate Development	0	9	1	0	3,600	20,000	0.00	5,888.00	34,600.00
121	United Group For Land Transport	0	0	1	0	0	6	0.00	0.00	6.00
122	Al-safweh For Financial Investments	0	2	0	0	22,550	0	0.00	22,550.00	0.00
123	Al- Arabiya For Investment Projects	0	2	0	0	2,034	0	0.00	1,355.46	0.00
124	Premier Business & Projects	8	0	0	1,062	0	0	3,814.26	0.00	0.00
125	International Company For Medical Investments	0	2	0	0	17,000	0	0.00	24,700.00	0.00
126	Akary For Industries & Real Estate Investments	20	0	0	1,556	0	0	1,849.90	0.00	0.00

## Statement No. (3): Ownership Transfers for Cases Exempted from Trading

Sequence	Security Name	No. of Deeds			No. of Shares			Market Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
127	Comprehensive Land Development & Investment	30	6	0	4,832	16,170	0	3,612.28	11,845.30	0.00
128	Al-eqbal Investment	54	8	0	11,669	207	0	34,130.77	580.06	0.00
129	Ad Dulayl Industrial Park & Real Estate	39	19	0	4,450	438,308	0	4,390.50	439,731.02	0.00
130	Al-fatihoun Al Arab For Industry & Trade	31	33	2	4,523	19,117	200,000	3,300.66	14,409.79	166,000.00
<b>Total</b>		<b>5,026</b>	<b>2,142</b>	<b>755</b>	<b>3,752,547</b>	<b>4,975,138</b>	<b>27,623,041</b>	<b>6,700,651.84</b>	<b>8,423,029.94</b>	<b>28,489,207.87</b>
<b>Industry</b>										
1	Jordan Poultry Processing & Marketing	8	2	0	8,700	2,080	0	3,480.00	1,012.00	0.00
2	Jordan Dairy	105	0	25	3,668	0	1,301	7,196.89	0.00	2,509.92
3	The Public Mining	30	5	5	581	758	727	4,038.80	4,580.00	4,718.23
4	Arab Aluminium Industry	82	12	0	107,541	2,655	0	140,743.40	3,851.07	0.00
5	The Industrial Commercial & Agricultural	197	33	0	27,326	9,005	0	30,292.24	7,365.20	0.00
6	National Steel Industry	37	9	10	3,925	596	3,708	4,170.25	600.04	5,835.96
7	Dar Al Dawa Development & Investment	205	31	3	1,052,266	24,193	66	4,062,950.84	86,625.77	248.82
8	The Jordan Worsted Mills	42	6	0	174,938	1,466	0	808,044.12	7,043.82	0.00
9	Jordan Ceramic Industries	117	24	0	28,850	89,168	0	17,315.20	87,759.90	0.00
10	Jordan Paper & Cardboard Factories	32	4	0	1,257	2,043	0	2,834.17	4,505.05	0.00
11	Jordan Phosphate Mines	221	36	1	9,188	1,712	41,100	168,114.04	31,857.28	58,362.00
12	The Jordan Pipes Manufacturing	78	1	0	30,177	110	0	32,679.57	135.30	0.00
13	Jordan Tanning	141	9	0	46,819	2,271	0	204,892.82	10,392.22	0.00
14	Arab Center For Pharmaceuticals & Chemicals Industries	25	10	0	30,248	5,096	0	61,974.12	9,886.16	0.00
15	Al-janoub Filters Manufacturing	5	2	0	105	11,000	0	301.35	31,570.00	0.00
16	Jordan Chemical Industries	9	0	0	139	0	0	438.01	0.00	0.00
17	Universal Chemical Industries	0	2	0	0	4,050	0	0.00	6,156.00	0.00
18	General Investment	22	1	0	67,956	500	0	419,162.17	2,100.00	0.00
19	Jordan Industries & Match	2	0	0	762	0	0	975.36	0.00	0.00
20	Jordan Wood Industries	11	1	0	15,024	5,000	0	69,410.88	20,500.00	0.00
21	National Cable & Wire Manufacturing	42	11	0	32,982	40,057	0	34,419.96	38,853.58	0.00
22	Jordan Sulpho Chemicals	15	3	41	2,650	5,517	5,857	11,148.61	22,895.55	25,161.70
23	Jordan Cement Factories	1,309	228	626	81,495	22,754	58,281	557,324.28	155,518.97	385,032.34
24	Arab Potash	116	22	3	11,801	570	125	411,557.67	20,467.98	4,366.47
25	Al-qaria Food & Vegetable Oil Industries	7	4	0	98	52,938	0	163.01	84,235.30	0.00

## Statement No. (3): Ownership Transfers for Cases Exempted from Trading

Sequence	Security Name	No. of Deeds			No. of Shares			Market Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
26	Jordan Rock Wool Industries	36	10	0	604	4,290	0	475.20	2,246.88	0.00
27	Universal Modern Industries For Edible Oil	51	4	0	25,992	470	0	28,409.28	531.90	0.00
28	National Chlorine Industries	39	33	0	28,507	5,730	0	30,826.83	5,969.45	0.00
29	Jordan Industrial Resources	31	13	1	10,342	12,709	1,400	7,179.71	7,419.47	896.00
30	Jordan New Cable	52	2	1	22,062	3,337	36,111	25,085.24	4,138.82	36,111.00
31	Arab Engineering Industries	2	0	0	752	0	0	1,353.60	0.00	0.00
32	Elzay Ready Wear Manufacturing	55	7	0	81,522	3,726	0	26,950.46	1,328.56	0.00
33	National Multi Engineering Industries	6	0	0	57	0	0	57.00	0.00	0.00
34	Ready Mix Concrete & Construction Supplies	13	7	0	5,249	53,980	0	15,530.45	166,615.00	0.00
35	Jordan Steel	203	51	0	613,931	29,602	0	2,079,191.77	80,608.86	0.00
36	Arab Electrical Industries	1	2	0	15,000	80	0	9,450.00	58.40	0.00
37	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	26	12	0	2,286	60,169	0	6,478.36	156,224.91	0.00
38	Union Tobacco&cigarette Industries	37	13	0	6,809	16,752	0	19,193.21	37,892.52	0.00
39	Rum- Aladdin For Engineering Industries	33	7	0	1,189	734	0	3,698.52	1,854.59	0.00
40	International Ceramic Industries	15	3	0	2,072	1,312	0	1,047.42	1,010.24	0.00
41	Pearl Sanitary Paper Converting	13	1	0	1,659	2	0	9,771.51	6.00	0.00
42	National Poultry	13	4	0	18,936	180	0	34,347.66	325.44	0.00
43	Comprehensive Multiple Projects	0	1	0	0	28	0	0.00	45.36	0.00
44	National Aluminium Industrial	57	7	0	224,484	16,741	0	211,900.24	15,386.54	0.00
45	The Arab International Food Factories & Investment	1	0	0	949	0	0	3,919.37	0.00	0.00
46	Nutridar	23	4	0	197,719	2,469	0	319,812.57	4,119.18	0.00
47	Middle East Complex For Engineering, Electronics & Heavy Industries	67	9	9	31,184	12,085	3,361,500	47,711.52	18,490.05	5,143,095.00
48	Arabian Steel Pipes Manufacturing	7	4	0	7,500	42,888	0	15,750.00	97,761.92	0.00
49	Al-ekbal Printing & Packaging	28	27	0	4,000	20,824	0	2,930.00	16,247.52	0.00
50	Amana Agricultural & Industrial Investment	9	9	0	2,000	16,640	0	860.00	6,875.20	0.00
51	Union Advanced Industries	12	0	0	12,994	0	0	32,734.40	0.00	0.00
52	Jordan Vegetable Oil Industries	21	1	0	254	50	0	575.22	121.50	0.00
53	International Silica Industries	0	2	0	0	400	0	0.00	1,956.00	0.00



## Statement No. (3): Ownership Transfers for Cases Exempted from Trading

Sequence	Security Name	No. of Deeds			No. of Shares			Market Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
54	Travertine	5	4	0	474	632	0	436.08	595.66	0.00
55	The Jordanian Pharmaceutical Manufacturing	18	17	0	742	23,014	0	964.87	32,469.74	0.00
56	First National Vegetable Oil Industries	1	1	0	1,000	1,167	0	770.00	1,085.31	0.00
57	Afia International (Jordan)	0	0	1	0	0	1,790,700	0.00	0.00	4,405,122.00
58	The Arab Pharmaceutical Manufacturing	0	0	11	0	0	377	0.00	0.00	2,186.60
59	Al-quds Ready Mix	34	9	0	8,655	6,273	0	6,763.00	4,133.76	0.00
60	The Arab Pesticides & Veterinary Drugs Manufacturing	14	9	0	3,000	50,573	0	4,720.00	74,389.44	0.00
61	Hayat Pharmaceutical Industries	3	2	0	200	250	0	242.00	320.00	0.00
62	General Lightweight Concrete Industries	37	43	0	1,104	8,915	0	662.64	7,415.89	0.00
63	Arab Weavers Union	5	0	0	175,251	0	0	175,251.00	0.00	0.00
64	Baton For Concrete Blocks & Interlocking Tiles	50	42	0	5,814	3,233	0	3,601.50	3,039.16	0.00
65	United Cable Industries	68	62	0	27,097	31,326	0	26,344.49	34,307.55	0.00
66	Jordan Oil Shale Energy	14	23	0	1,468	30,891	0	1,221.99	24,164.20	0.00
67	Intermediate Petrochemicals Industries	50	1	0	4,377	46	0	3,346.74	33.58	0.00
68	Philadelphia Pharmaceuticals	0	1	0	0	10,000	0	0.00	10,000.00	0.00
69	Jordan Petroleum Refinery	1,479	239	32	133,227	48,039	6,145	948,960.86	347,457.99	40,507.10
<b>Total</b>		<b>5,487</b>	<b>1,142</b>	<b>769</b>	<b>3,418,958</b>	<b>803,096</b>	<b>5,307,398</b>	<b>11,162,152.47</b>	<b>1,804,557.78</b>	<b>10,114,153.14</b>
<b>Grand Total</b>		<b>13,049</b>	<b>3,979</b>	<b>2,028</b>	<b>26,722,322</b>	<b>8,350,570</b>	<b>38,096,822</b>	<b>92,673,769.61</b>	<b>37,868,144.34</b>	<b>87,468,440.51</b>
<b>Number of Registers</b>		<b>236</b>								

## Subscription Rights

Sequence	Security Name	No. of Deeds			No. of Shares			Market Value		
		Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
Services										
1	Right Issues Of Winter Valley Tourism Investment 15-10-2009	0	0	1	0	0	500,000	0.00	0.00	5,000.00
<b>Total</b>		<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Number of Registers</b>		<b>1</b>								

**Statement No. (4)**  
**Distribution of Investors in Securities According to Trading Contracts**  
**From 1/1/2009 to 31/12/2009**

(Jordanian Dinar)

Security	Investor Type	Nationality	No. of Investors		No. of Contracts		No. of Shares		Market Value	
			Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
Shares	Natural Person	Jordanian	36,376	51,561	2,250,366	2,300,050	3,773,120,600	3,669,264,954	5,511,497,040.77	5,482,972,175.77
		Arab	2,425	3,039	281,506	230,658	613,411,083	598,148,586	1,323,430,625.21	1,270,631,206.90
		Foreign	230	237	8,709	9,356	15,752,894	15,274,411	33,958,857.54	33,744,739.58
	<b>Total</b>		<b>39,031</b>	<b>54,837</b>	<b>2,540,581</b>	<b>2,540,064</b>	<b>4,402,284,577</b>	<b>4,282,687,951</b>	<b>6,868,886,523.52</b>	<b>6,787,348,122.25</b>
	Judicial Person	Jordanian	563	643	339,501	339,261	1,240,457,175	1,316,178,909	2,019,659,732.02	2,044,371,311.98
		Arab	93	96	60,882	55,228	334,972,060	379,167,943	574,399,610.85	618,671,252.73
		Foreign	111	123	22,982	29,285	42,904,788	42,463,532	205,135,910.43	216,074,170.29
	<b>Total</b>		<b>767</b>	<b>862</b>	<b>423,365</b>	<b>423,774</b>	<b>1,618,334,023</b>	<b>1,737,810,384</b>	<b>2,799,195,253.30</b>	<b>2,879,116,735.00</b>
	Joint	Jordanian	0	6	0	24	0	10,735	0.00	36,319.32
		Arab	0	3	0	84	0	109,530	0.00	1,580,600.25
Foreign		0	0	0	0	0	0	0.00	0.00	
<b>Total</b>		<b>0</b>	<b>9</b>	<b>0</b>	<b>108</b>	<b>0</b>	<b>120,265</b>	<b>0.00</b>	<b>1,616,919.57</b>	
Bonds	Judicial Person	Jordanian	5	12	13	14	611	761	2,376,800.00	2,529,800.00
		Arab	1	0	1	0	150	0	153,000.00	0.00
		Foreign	0	0	0	0	0	0	0.00	0.00
<b>Total</b>		<b>6</b>	<b>12</b>	<b>14</b>	<b>14</b>	<b>761</b>	<b>761</b>	<b>2,529,800.00</b>	<b>2,529,800.00</b>	
Subscription Rights	Natural Person	Jordanian	134	745	977	1,012	2,573,725	2,089,207	162,144.54	68,792.66
		Arab	4	30	48	36	264,608	69,248	2,806.08	10,572.15
		Foreign	0	3	0	3	0	2,896	0.00	47.92
	<b>Total</b>		<b>138</b>	<b>778</b>	<b>1,025</b>	<b>1,051</b>	<b>2,838,333</b>	<b>2,161,351</b>	<b>164,950.62</b>	<b>79,412.73</b>
	Judicial Person	Jordanian	4	19	45	134	161,264	1,571,145	52,973.10	160,985.84
		Arab	2	1	116	1	868,509	135,610	23,830.95	1,356.10
<b>Total</b>		<b>6</b>	<b>20</b>	<b>161</b>	<b>135</b>	<b>1,029,773</b>	<b>1,706,755</b>	<b>76,804.05</b>	<b>162,341.94</b>	
<b>Grand Total</b>			<b>39,803</b>	<b>55,767</b>	<b>2,965,146</b>	<b>2,965,146</b>	<b>6,024,487,467</b>	<b>6,024,487,467</b>	<b>9,670,853,331.49</b>	<b>9,670,853,331.49</b>

**Statement No. (5)**  
**Clearing & Settlement Summary from 1/1/2009 to 31/12/2009**

Sequence	Broker No.	Broker Name	Trading Days	Trading Information		Trading Volume Subject to Settlement	Received Amounts			Paid Amounts		
				Trading Volume	No. of Trading contracts		Liquidity Reserve Amount	Settlement Amount	Total	Settlement	Suspended	Total
1	4	International Financial Center	249	398,882,514.64	183,725	396,404,942.89	11,715,496.73	29,897,153.27	41,612,650.00	34,149,745.95	0.00	34,149,745.95
2	5	Trans Jordan For Financial Services	249	23,725,467.07	15,785	23,725,467.07	397,126.93	2,948,925.08	3,346,052.01	1,800,535.74	0.00	1,800,535.74
3	6	The Financial Investment Company For Shares & Bonds	249	53,868,928.66	49,650	53,863,928.66	144,369.36	4,165,017.79	4,309,387.15	3,167,842.01	683.70	3,168,525.71
4	7	Shareco Brokerage	141	163,729,122.96	67,497	163,729,122.96	853,053.37	10,160,799.92	11,013,853.29	19,154,499.17	0.00	19,154,499.17
5	8	Tanmia Securities	249	418,918,252.38	149,466	418,418,252.38	12,496,153.46	19,052,960.39	31,549,113.85	30,619,157.69	0.00	30,619,157.69
6	12	Arab Co-operation For Financial Investments	249	760,708,695.31	212,846	734,719,735.31	29,498,113.07	42,771,350.34	72,269,463.41	75,593,921.20	0.00	75,593,921.20
7	14	Al-amal Financial Inv.	249	936,418,748.49	200,019	923,202,425.58	23,001,526.36	26,110,147.73	49,111,674.09	40,478,049.75	0.00	40,478,049.75
8	16	United Financial Investments	249	1,045,681,128.99	153,860	924,318,648.19	18,509,689.51	44,271,142.29	62,780,831.80	59,991,957.11	26,723.90	60,018,681.01
9	19	The Arab Financial Investment	249	2,018,264,231.38	344,961	1,664,563,396.24	39,725,785.37	99,280,545.14	139,006,330.51	133,447,877.81	0.00	133,447,877.81
10	21	Amman Investment & Securities	249	93,114,537.17	37,628	93,114,537.17	11,333,642.34	12,463,239.27	23,796,881.61	22,749,538.38	6,080.00	22,755,618.38
11	22	National Portfolio Securities	249	365,905,473.24	167,638	354,831,581.39	7,184,518.69	36,383,421.78	43,567,940.47	31,466,249.75	9,792.29	31,476,042.04
12	23	Al-watanieh For Financial Services	249	384,242,637.97	105,593	379,240,309.66	23,367,597.90	41,503,012.64	64,870,610.54	53,791,528.74	0.00	53,791,528.74
13	24	Jordan & Gulf Investment	249	124,966,355.00	77,792	123,742,355.00	474,824.89	6,784,227.05	7,259,051.94	8,909,239.16	67,942.28	8,977,181.44
14	25	Jordan Dubai Islamic Bank	245	19,739,899.09	21,075	19,534,699.09	153,792.04	1,251,527.73	1,405,319.77	3,453,030.24	970.50	3,454,000.74
15	35	Al Arabi Investment Group	249	474,662,769.59	95,019	376,455,731.04	700,600.41	43,866,994.82	44,567,595.23	33,473,706.13	0.00	33,473,706.13
16	36	Imcan For Financial Services	249	126,217,956.48	54,268	94,425,187.83	105,383.96	5,240,186.58	5,345,570.54	15,967,947.43	0.00	15,967,947.43
17	38	Selwan Financial Brokers	105	86,461,650.29	15,504	86,461,650.29	2,088,842.73	2,947,888.34	5,036,731.07	5,612,598.14	0.00	5,612,598.14
18	39	Al- Eman Financial Investments	249	250,798,245.97	160,347	250,798,245.97	439,589.76	7,349,495.64	7,789,085.40	8,792,117.95	3,620.76	8,795,738.71
19	40	United Arab Jordan For Investment & Financial Brokerage	249	198,461,219.18	81,824	198,461,219.18	2,368,115.35	15,960,549.55	18,328,664.90	17,474,924.16	64,903.40	17,539,827.56
20	41	Alshorouq Financial Brokers	249	122,339,241.62	42,387	122,339,241.62	3,658,665.74	10,811,833.47	14,470,499.21	17,375,947.91	559.20	17,376,507.11
21	42	Aman For Securities	249	521,732,358.11	193,565	489,225,179.23	66,384.07	13,533,550.46	13,599,934.53	44,543,652.82	189,135.36	44,732,788.18
22	43	Alauala Financial Investments	249	269,937,960.34	107,357	265,231,110.34	8,614,127.60	13,438,140.37	22,052,267.97	31,712,594.51	0.00	31,712,594.51
23	44	Al Reda For Financial Services	90	10,738,789.15	1,945	10,738,789.15	0.00	3,738,552.90	3,738,552.90	3,361,291.35	0.00	3,361,291.35
24	45	Al Fares Financial Investments	249	1,239,001,230.53	154,633	1,120,712,299.33	57,826,846.48	45,093,599.28	102,920,445.76	100,211,337.39	2,440.00	100,213,777.39
25	46	Asia Financial Broker	249	288,415,409.48	65,519	285,868,549.48	7,115,184.74	19,256,915.42	26,372,100.16	24,443,428.66	0.00	24,443,428.66

## Statement No. (5): Clearing &amp; Settlement Summary

Sequence	Broker No.	Broker Name	Trading Days	Trading Information		Trading Volume Subject to Settlement	Received Amounts			Paid Amounts		
				Trading Volume	No. of Trading contracts		Liquidity Reserve Amount	Settlement Amount	Total	Settlement	Suspended	Total
26	47	Al-hekma Financial Services	249	174,342,680.77	91,060	174,342,680.77	3,407,481.46	15,603,852.86	19,011,334.32	10,861,398.31	0.00	10,861,398.31
27	48	Jordanian Expatriates For Financial Brokerage	249	406,566,514.76	139,117	406,566,514.76	3,046,257.48	29,976,408.74	33,022,666.22	30,950,330.60	0.00	30,950,330.60
28	49	International Brokerage & Financial Markets	249	444,601,405.42	166,073	441,273,555.42	2,629,432.13	21,126,875.35	23,756,307.48	29,323,718.46	3,900.00	29,327,618.46
29	50	Business Women For Trading Securities	249	294,601,179.82	118,694	288,489,624.62	1,412,505.53	11,995,153.47	13,407,659.00	18,636,366.82	0.00	18,636,366.82
30	51	Shares House For Securities	33	5,830,248.83	3,729	5,830,248.83	258,259.60	588,626.73	846,886.33	244,086.80	0.00	244,086.80
31	52	Arab Falcon For Selling & Buying Securities	249	114,051,729.25	36,813	114,051,729.25	4,925,081.47	4,084,078.58	9,009,160.05	15,293,263.96	8,158.30	15,301,422.26
32	53	Sukook Investment & Brokerage	249	102,705,361.82	36,565	102,705,361.82	521,410.00	5,631,891.26	6,153,301.26	6,725,179.08	0.00	6,725,179.08
33	54	Friends Financial Investments & Brokerage	249	207,404,279.35	96,228	207,404,279.35	7,014,992.29	8,242,448.41	15,257,440.70	13,743,464.53	0.00	13,743,464.53
34	55	Ibda' For Financial Investment	249	133,514,838.29	47,664	114,524,530.27	7,467,177.42	7,336,411.97	14,803,589.39	15,388,741.26	0.00	15,388,741.26
35	56	Ajiad For Securities	249	130,135,588.66	99,253	130,135,588.66	2,630,093.76	7,415,663.33	10,045,757.09	12,026,862.33	679.00	12,027,541.33
36	57	Investment House For Financial Services	249	534,118,536.59	154,849	528,236,846.59	5,341,727.83	15,275,252.24	20,616,980.07	35,290,068.70	5,161.00	35,295,229.70
37	58	Experts Financial Services	249	20,204,866.44	9,195	20,204,866.44	1,597,514.97	2,865,944.66	4,463,459.63	4,576,820.31	0.00	4,576,820.31
38	60	Al-wameedh For Financial Services & Investment	249	71,715,040.34	78,551	71,715,040.34	1,350,550.86	5,123,121.64	6,473,672.50	5,857,791.69	2,549.11	5,860,340.80
39	61	International Financial Advisors	249	272,847,397.88	43,169	255,806,638.54	6,543,290.19	15,092,764.31	21,636,054.50	19,890,683.18	0.00	19,890,683.18
40	62	Delta Financial Investments	249	168,655,800.38	106,901	166,445,800.38	209,612.08	12,249,844.39	12,459,456.47	8,627,535.49	30,871.02	8,658,406.51
41	63	Shua'a For Securities Trading & Investment	249	236,169,330.80	89,768	236,169,330.80	6,878,593.67	5,288,233.79	12,166,827.46	15,220,340.92	31,116.00	15,251,456.92
42	64	Sanabel Alkhair For Financial Investments	249	583,695,352.91	165,816	556,458,757.46	33,947,813.29	41,796,031.53	75,743,844.82	49,525,966.16	11,253.10	49,537,219.26
43	65	Al-sahm International For Investment & Brokerage	249	51,545,340.58	16,252	51,545,340.58	2,189,554.14	6,593,359.69	8,782,913.83	12,851,336.11	0.00	12,851,336.11
44	66	Al Omana'a Portfolio & Investment	249	146,920,760.66	71,405	143,768,983.01	1,463,324.92	15,602,491.69	17,065,816.61	15,062,200.38	0.00	15,062,200.38
45	67	Capital Investments & Brokerage Jordan	249	584,591,185.68	109,620	570,730,183.66	46,055,049.65	44,667,763.09	90,722,812.74	69,503,658.56	51,837.00	69,555,495.56
46	68	Al-safweh For Financial Investment	249	92,466,408.05	43,286	92,466,408.05	1,864,343.35	5,686,793.01	7,551,136.36	6,422,337.89	810.00	6,423,147.89
47	69	Mubadala Financial Investments	233	96,129,400.70	48,198	96,129,400.70	5,835,894.51	6,995,340.18	12,831,234.69	14,675,904.73	0.00	14,675,904.73

## Statement No. (5): Clearing &amp; Settlement Summary

Sequence	Broker No.	Broker Name	Trading Days	Trading Information		Trading Volume Subject to Settlement	Received Amounts			Paid Amounts		
				Trading Volume	No. of Trading contracts		Liquidity Reserve Amount	Settlement Amount	Total	Settlement	Suspended	Total
48	70	Tadawol Securities & Financial Services	249	147,435,329.65	43,635	147,435,329.65	3,829,075.02	8,480,355.28	12,309,430.30	12,636,122.03	0.00	12,636,122.03
49	71	Al-salam For Financial Investment	249	88,254,707.78	56,697	88,254,707.78	96,318.97	6,196,172.39	6,292,491.36	4,835,880.58	5,151.40	4,841,031.98
50	72	Elite Financial Services	249	132,688,128.69	57,918	132,688,128.69	635,336.05	9,637,841.63	10,273,177.68	9,893,097.59	5,098.84	9,898,196.43
51	73	The Bankers For Brokerage & Financial Investments	249	79,862,342.00	47,721	79,862,342.00	676,701.76	9,225,425.48	9,902,127.24	9,749,477.28	972.00	9,750,449.28
52	75	Union Financial Brokerage	249	153,537,141.94	30,429	150,860,621.94	10,451,128.90	16,393,360.52	26,844,489.42	35,035,849.04	0.00	35,035,849.04
53	76	Alnour For Financial Investments	249	92,781,499.51	36,224	92,781,499.51	818,297.85	3,223,643.03	4,041,940.88	4,912,657.69	3,556.00	4,916,213.69
54	77	Ahli Brokerage	249	451,777,185.07	109,005	439,327,584.71	19,490,125.39	39,950,151.28	59,440,276.67	42,150,108.98	38,767.14	42,188,876.12
55	78	Societe General Jordan (Brokerage)	249	36,726,443.18	28,051	34,251,443.18	870,973.18	4,130,903.24	5,001,876.42	5,256,543.78	0.00	5,256,543.78
56	79	Jordan River Financial Investment	233	124,996,258.38	36,302	124,996,258.38	7,230,799.10	10,847,505.59	18,078,304.69	16,327,078.00	26,878.59	16,353,956.59
57	80	Almawared For Brokerage	249	267,881,243.55	54,875	254,749,483.55	15,990,296.75	26,906,326.97	42,896,623.72	30,627,929.33	1,020.00	30,628,949.33
58	81	Al-bilad Securities & Investment	249	486,939,275.47	158,967	486,939,275.47	10,653,462.86	18,472,092.25	29,125,555.11	31,315,740.38	18,840.00	31,334,580.38
59	82	Excel For Financial Investment	249	37,005,007.39	20,523	37,005,007.39	66,794.01	4,525,344.50	4,592,138.51	6,059,162.28	0.00	6,059,162.28
60	83	Al-nadwa For Financial Services & Investment	249	193,467,856.96	91,323	193,467,856.96	1,012,463.09	20,596,617.97	21,609,081.06	21,199,317.86	12,042.40	21,211,360.26
61	84	Amwal Brokerage	245	212,052,312.94	42,127	211,502,312.94	5,150,864.55	11,964,641.45	17,115,506.00	19,414,313.70	258.00	19,414,571.70
62	85	Istithmar For Financial Services	249	209,257,607.31	96,050	209,257,607.31	966,664.36	10,816,925.84	11,783,590.20	16,943,153.05	1,550.20	16,944,703.25
63	86	Al-awael International Securities	249	313,737,970.75	94,013	312,737,970.75	6,486,316.40	13,385,215.71	19,871,532.11	29,592,661.86	0.00	29,592,661.86
64	87	Jordanian Saudi Emirates Financial Investment	249	157,519,961.91	45,492	154,948,662.99	434,167.26	10,806,741.25	11,240,908.51	7,986,830.44	11,726.20	7,998,556.64
65	89	Kuwait & Middle East Financial Investment (Jordan)	249	24,015,115.84	11,404	24,015,115.84	2,089,637.30	6,583,455.68	8,673,092.98	5,213,514.90	0.00	5,213,514.90
66	90	Universal House Brokerage	249	675,981,335.02	106,852	563,267,669.64	15,201,740.67	12,438,685.46	27,640,426.13	64,844,665.58	13,126.07	64,857,791.65
67	91	Umniah For Financial Investments	249	100,806,508.32	69,646	100,806,508.32	0.00	4,893,943.41	4,893,943.41	4,332,447.23	1,794.00	4,334,241.23
68	92	Al Yasmeen For Securities & Investment	249	117,157,008.67	48,125	113,295,168.67	4,156,819.16	13,702,447.49	17,859,266.65	14,007,404.92	0.00	14,007,404.92
<b>Total</b>				<b>19,373,626,311.40</b>	<b>5,817,488</b>	<b>18,301,578,871.02</b>	<b>514,737,374.09</b>	<b>1,110,697,324.59</b>	<b>1,625,434,698.68</b>	<b>1,624,774,731.92</b>	<b>659,966.76</b>	<b>1,625,434,698.68</b>







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