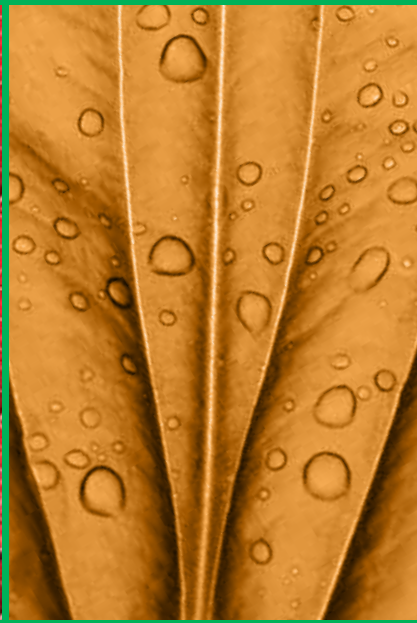


مركز إيداع الأوراق المالية  
Securities Depository Center



Annual  
Report  
2010













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







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







## Our Vision

Internationally distinguished organization contributing effectively in enhancing safe, sound and stable investment environment to support 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 |

<b>Mr. Samir Fahed Jaradat</b>	Chief Executive Officer
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# Board of Directors Chairman's Statement

## **In the name of god**

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

Ladies and gentlemen peace be upon you,

It is a great pleasure to meet you at the twelfth annual meeting of the SDC's General Assembly, and in this occasion, and on behalf of my colleagues, members of the Board of Directors, I present to you the SDC's eleventh annual report which includes an overview of the SDC's most important achievements during the past year in 2009 in addition to the future plans, financial statements, tables and statistical data.

And at the same level, we are looking to a bright future which increases the prestige and the progress of our institution, one of the important institutions in the Capital Market, to clarify what we wish to achieve during this year that in turn, the SDC becomes a model depository in fields of serving investors and their protection in the securities market, both locally and internationally.

## **Dear attendance,**

As we all know, the year 2010 was one of the most difficult years for the world as a result of global financial crises, however, the SDC passed this stage with firm steps towards the achievement of its goals and services that provides safe investment environment in a frame of credibility and justice in hands with legislations and developments at all levels based on our belief to be distinguished institution characterized by its hard work in establishing the rules of transparency and achieving our visions and noble values to enhance investors' confidence in the securities.

The SDC continues its role to the fullest with its effective management, successful policy and fruitful efforts of its employees overseeing their duties by virtue of the Securities Law No (76) of 2002 in securities registration, deposit, safekeeping, transfer of ownership and clearing and settlement.

Since the SDC membership is mandatory for public shareholding companies, brokers and custodians, during the year SDC registered the shares of (2) new public shareholding company. The total number of shares issued by those companies was (12,494,422) with a nominal value of (JOD 12,494,422.00). Thus, the total number of public shareholding companies were (274) companies as of 31/12/2010. The total number of shares issued by public shareholding company was (7,132,892,352) shares with a total value of (JOD 22,126,647,507.60)



On the other, the SDC accepted the membership of (1) brokerage company and cancelled the membership of (2) brokerage firms, making brokers membership to (67) companies and the total number of SDC members of custodians was (14) custody companies. Accordingly the total number of the SDC members was (332) from public shareholding companies to brokers and custodians as of 31/12/2010.

The SDC also made the necessary changes to the registered securities as a result of different corporate action including mergers or increase or decrease of capital. The SDC registered the shares that resulted from private subscription executed by (11) public shareholding companies with a total of (107,620,293) shares, in addition, the SDC registered the shares resulted from capitalization of reserves and returned earnings or capitalization of debts executed by (21) public shareholding companies with a total of (104,063,896) shares, on the other hand, the number of shares was decreased by (19,338,847) shares as result of (5) public shareholding companies decreasing their capital.

In 2010, the SDC registered treasury bills and treasury bonds issued by the Government of the Hashemite Kingdom of Jordan where (84) issues were registered with a value of (JOD 4,465,900,000). The SDC also registered (8) issues by the Water Authority of Jordan with a value of (JOD 159,500,000). Also, the SDC registered (4) issues by the housing and urban development corporation with a value of (JOD 109,000,000). On the other hand, the SDC redeemed (55) issues of the treasury bills and treasury bonds by the Government of the Hashemite Kingdom of Jordan with a value of (JOD 3,858,500,000), (4) issues of the Water Authority with a value of (JOD 109,500,000) and (1) issue of the agricultural credit corporation with a value of (JOD 10,000,000). Thus, the total number of bonds registered at the SDC as of 31/12/2010 was (127) bonds with a value of (JOD 6,539,000,000).

The volume of electronic trading in the Amman Stock Exchange at the end of the year 2010 was (6,689,947,570.49) where (6,988,743,890) shares were transferred through (1,880,091) trading contracts. And the number of the contracts of traded bonds was (4) contracts where (140) bonds were transferred with a value of (JOD 140,075.00).

The SDC carried out financial settlements between brokers by money transfers from the brokers' accounts to the SDC's settlement account at the Central Bank of Jordan through the Real Time Gross Settlement System – Jordan (RTGS - JO). During 2010, the SDC received/paid the amount of (JOD 1,423,306,457.76) through its settlement account.

With regards 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, the number of securities transferred inheritably was (9,684,987) securities with a nominal value of (JOD 37,029,688.49) conducted through (11,836) transfer deeds. Whereas

the family transfers were conducted on (5,096,197) securities with a nominal value of (JOD 17,311,642.92) through (2,510) transfer deeds. In addition to transfers of non-traded securities and other transfers, the number of securities transferred throughout the year was (30,650,787) with a nominal value of (JOD 87,974,772.14) conducted through (504) transfer deeds.

Based on the SDC's awareness of the importance of continuing to follow the best procedures that guarantees the success of achieving its mission, objectives, plans, and future work, it makes us always looking at our responsibility towards our clients, where the SDC always follows the methodologies, applies the international standards, and studied the appropriate policies that will in turn enhance the investors' confidence in securities and would be reflected distinctly in various international forums.

**Dear valued attendance,**

Based on the SDC's contribution in achieving the national goals and visions, and its belief in the importance of achieving more accomplishments and addressing challenges and limitations, the SDC looks forward to the future watchfully to keeping up with the latest developments in the securities industry, implementing the international standards and updating legislative frameworks to be consistent with emerging applications in terms of the securities where our center moves up to the highest levels of excellence and creativity.

On the external relations level, with all organizations and associations related to capital markets, the SDC participated in a number of meetings and conferences that were held in 2010, thus, contributing to the effective exchange of information and experiences within different fields and aspects, the SDC participated in the events of the extraordinary meeting of the general assembly of the Association of National Numbering Agencies (ANNA), which was held in Lima - Peru as a member of the association's board of directors, it is also worth mentioning that the SDC in cooperation with ANNA are preparing a methodology to add new coding standards for Islamic securities. In addition of that the SDC has participated in the meeting of the AMEDA that was held in Sbratha, Libya, as a vice president of the association, in addition to its participation in the investment promotion meeting for the Jordanian capital market that was held in London and the meeting of Arab Federation of Exchanges that was held in Cairo, Egypt.

The most prominent future plans for the year 2011 are to provide for investors a various collection of services that are represented by development the electronic systems of the SDC and the tight coupling system with the ASE, and to open many communication channels with the national institutions to guarantee achieving the SDC vision, mission, and the national initiatives. The SDC also 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.

Finally, I would like to thank you, members of the general assembly of the SDC, the JSC and the ASE for your continuous support, and I also would thank members of the Board of Directors and executive management and SDC's staff for their efforts made 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 God protect him.

**Abdul Hamid A. Alhayari**



## Chief Executive Officer's Statement

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

It is my great pleasure to welcome you to the twelfth annual meeting of the SDC's General Assembly. It is also a great pleasure to present you the eleventh annual report, which includes the most important achievements of the SDC during the past year, the main future plans, the financial statements, reports and statistical tables.

### **Ladies and Gentlemen,**

The SDC is a public utility institution established by virtue of the Securities Law No (76) of 2002 being the sole entity in Jordan that is legally empowered to register securities, deposit, safekeeping and transfer of ownership and clearing and settlement. The SDC aims to enhance the investors' confidence in securities industry 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.

### **Dear attendance,**


The total number of the SDC's members regardless of their membership's classification, public shareholding companies, brokers, and custodians in the end of the last year was (332) members, where the SDC accepted the membership of (2) public shareholding companies during 2010. Thus, the number of public shareholding companies at the end of the year was (274) companies. The total number of issued shares of those companies was (7,132,892,352) shares with a total value more than (JOD 22) billion. While the SDC accepted the membership of (1) brokerage company and terminated the membership of (2) brokerage companies, Thus, the total number of brokerage companies at the end of 2010 was (67) companies.

In the past year, the SDC has completed the procedures of increasing the capital of (32) public shareholding companies, where the total number of registered shares that resulted from increase through either private subscriptions or capitalization of reserves and returned earnings was (JOD 211,684,189) shares, on the other hand, the SDC decreased the capital of (5) public shareholding companies by (19,338,847) shares, whereas the year 2010 didn't witness any merger between public shareholding companies.

At the end of the year 2010, the total number of deposited and non-deposited shareholders was (802,354) shareholders who own (7,132,892,352) shares with a total value of (JOD 22,126,647,507.60) from (104) different nationalities, and through analyzing the ownership by nationality classification, it showed that Jordanians owned (53.92%) of these shares, while Arabs owned (32.34%) and foreigners (13.74%). Comparing with the year 2009 the total number of deposited and non-deposited shareholders was (817,587) shareholders who own (6,929,049,218) shares with a total value of (JOD 22,928,959,091.74) from (98) nationalities where the ownership's percentage of the Jordanians was (54.45%), Arabs (33.05%) and foreigners (12.50%).

The total number of deposited shareholders was (640,611) who own (7,054,106,183) shares with a percentage of (98.90%) from the total number of issued shares which is (7,132,892,352) with a total value of (JOD 21,651,004,718.64)





and a percentage of (97.85%) of the total value. And by the analysis of deposited shareholders, it showed that (6,844) shareholders are judicial persons and they represent (1.07%) of the total deposited shareholders who own (4,045,827,240) shares with a percentage of (57.35%) from the total deposited shares, where the number of judicial investors in the market from the companies was (1,501) investors who own (3,175,706,199) shares, mutual funds was (156) investors who own (117,779,435) shares, organizations was (60) investors who own (17,172,369) shares, institutions was (44) investors who own (498,844,609) shares, municipalities was (22) investors who own (5,959,934) shares, governments was (14) investors who own (219,369,505) shares, and others was (15) investors who own (10,995,189) shares.

On the other hand, the total number of ownership of the natural persons was (633,541) shareholders, and they represent (98.90%) from the total number of deposited shareholders who own (3,007,610,926) shares which represent (42.64%) from the total number of deposited shares, where the number of male investors was (162,805) who own (2,538,870,226) shares with a percentage of (84.41%) with a total value of (JOD 4,524,960,789.76) whereas the number of female investors was (123,610) who own (468,740,700) shares with a percentage of (15.59%) with a total value of (JOD 1,311,825,543.40).

The SDC also identified (6,882) investors within the year 2010, comparing with (9,565) investors in the year 2009. As a result, at the end of the year 2010 the total number of investors identified on the SDC's database was (572,132) whereas at the end of the year 2009 the total number of investors identified on the SDC's database was (565,221). Accordingly, the total number of accounts at the SDC was (559,827) accounts as of 31/12/2010 comparing with (547,866) accounts as of 31/12/2009.

The SDC continued applying 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 (6,990,376,644) shares was transferred through (1,880,561) trading contracts with a total value of (JOD 6,691,540,609.62) at the end of the year 2010. The total received and paid amounts through the settlement account of the SDC at the Central Bank of Jordan was (JOD 1,423,306,457.76)

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 31/12/2010 was (JOD 21,194,000.00) of which (JOD 3,344,000.00) as cash contributions and (JOD 17,850,000.00) as bank guarantees.

The SDC continues overtaking the placement and releasing of ownership restrictions on deposited securities (lien, pledge). During 2010, the SDC executed (10,905) transactions of place/ release pledge and place/release lien where the total number of shares imposed to these restrictions was (496,865,755) shares, beside that the SDC provides freezing service to investors that enables them to freeze their shares in the central registry where the SDC executed (10) freezing transactions and unfreezing (10) transactions.

With regards 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. During 2010, the number of securities was transferred (9,684,987) with a nominal value (JOD 37,029,688.49) through (11,836) transfer deeds comparing with 2009 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 (5,096,197) security with a nominal value (JOD 17,311,642.92) through (2,510) transfer deeds comparing with 2009, where the number of securities was transferred (8,350,570) 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 (30,650,787) with a nominal value (JOD 87,974,772.14) through (504) transfer deeds comparing with 2009, the number of securities was transferred (38,596,822) with a nominal value (JOD 87,473,440.51) through (2,029) transfer deeds.

Recognizing the important role of the Capital Market institutions mainly associated with risk management control related to the trading in the market and reducing it, this role became a major one in this stage especially after the last world financial crisis impact, and according to the international standards and best practices applied in the international Capital Markets, the SDC beside other Capital Market institutions have implemented the tight coupling between the SDC electronic system, the trading system in the ASE, and the surveillance system in the JSC. This contributed effectively to reducing risks related to securities trading, improving the work environment, and provides a high level of accuracy in exchanging the data and information, that in turn facilitate the clearing and settlement process of the traded securities in the ASE.

In completing the SDC's procedures in risk management, the SDC has built the business continuity and disaster recovery site according to the requirements of the international standards and best practices in order to achieve security, continuity of business operations, maintaining market readiness, reducing the cost of risk management and serving 24 hours a day, and 7 days a week of all members with high speed link.

Based on the SDC's belief in disclosure and transparency in the Jordan Capital Market, the SDC during 2010 has launched a new package of features on its website which helps interested investors and dealers to view different corporate actions as decrease or increase capital by providing the possibility of query and search to get aggregated or detailed data using various search options, in addition to the analysis of daily trading for top five nationalities and their classifications. And that later to publishing financial ratios, information of restricted securities, ownerships, trading of the public shareholding companies' board of directors' members' representatives and shareholders who own significant percentage from the share capital of public shareholding companies, statistical reports that are updated daily, monthly, annually on its website, all of that to support the principle of the right to know.

The SDC made a lot of updates and improvements on the members' area system, which gave a lot of accurate information for members, reduce time and effort, establish the electronic environment and reduce the dependency on the paper based environment in order to commit to perform the work with the best methods.



**Ladies and Gentlemen,**

The SDC is keen to gaining acknowledgment to its position amongst the international institutions and entities related to the financial markets on the Arab and international level, where the SDC as every year has its effective participation in different events related to the securities fields, along to the participation in the meetings of the Association of National Numbering Agencies (ANNA) where the SDC is represented as a member in its board of directors, and its general assembly meeting will be held in Jordan at the end of this year.

**Distinguished attendance,**

Taking in consideration the difficulty of the stage that result from international economic challenges and its negative impacts on local and international economy and to contribute to limit these impacts, promote an attractive investment environment and raise the services level provided to members and investors, the SDC looks during the next years to accomplish many projects within a clear strategic plan that achieves mission and vision of the SDC and contributes to achieving national goals and related to the royal initiatives including, online account viewing system, electronic lien system, advanced financial and managerial system, designing and developing SDC's website, new investors identification system, also all technical measures will be completed to apply a Business Continuity Plan.

**Distinguished attendance,**

Finally, I would like to thank and appreciate your continuous support, especially to the JSC and the ASE where their collaboration with the SDC is one of the key factors for the Jordanian Capital Market success, I would like to extend my thanks to the SDC general assembly and to the SDC's employees effort that achieved the SDC goals under the leadership and directives of His Majesty King Abdullah II bin Hussein, may God 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.

## Management

The SDC's governance structure consists of a seven member board of directors and a full time Chief Executive Officer. 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 serves 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 through different departments and sections based on transparent institutional methods with the application of the International Standards and best practices.

## 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

Table shows 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
2010	16	27	155	76	274	11	56	67	11	1	2	14	332
2009	16	27	155	75	273	10	58	68	10	1	2	13	333

## SDC's membership in the regional and international organizations

- **Association of National Numbering Agencies (ANNA)**

This association is fully committed to proactively promoting, implementing, maintaining and making available, standards for securities and related financial instruments, in a uniform and accurate structure for the benefit of their home markets and of the securities industry as a whole. It is considered as registration and maintenance authority of international standards, the International Securities Identification Number – ISIN (ISO 6166), and Classification of Financial Instruments - CFI (ISO 10962), that are enacted according to rules and regulations set out by the International Organization for Standardization (ISO).

In the year 2009, the SDC was elected as a member of the Association of National Numbering Agencies (ANNA)'s board of directors, where the SDC's CEO serves as the treasurer of ANNA.

- **Africa & Middle East Depositories Association (AMEDA)**

A non-profit organization aims mainly to be the forum for the exchange of information and experience between its members, the central depositories in various parts of Africa and the Middle East, where the SDC is considered as one of the association's founders and represent the vice president of the association.



- **Central Securities Depositories (CSD)**

A non-profit organization aims to exchange information and experiences, enhance collaboration between its members from the regional central depositories by implementation of the international standards and best practices in securities central depositories, clearing and settlement, and risk management field. These regional central depositories include:

- ▶ European Central Securities Depositories Association - EUCSD
- ▶ America's Central Securities Depositories Association - ACSDA
- ▶ Africa & Middle East Depositories Association - AMEDA
- ▶ The Association of Euro-Asian Central Securities Depositories - AECSA
- ▶ Asia-Pacific CSD Group - ACG

The association holds its meeting every two years to discuss all the improvements and initiatives related to the central securities depositories in technical, economical, and legislative terms that help to reduce risks, and improves the efficiency and effectiveness of the central securities depositories' performance.

The SDC is represented in the association by a full membership.

- **Arab Federation of Exchange (AFE)**

The association aims in general to provide opportunities for cooperation among the members, facilitate the exchange of technical assistance among members, working on the development of regulations and legislations in Arab financial markets, playing a mediator's role in resolving disputes, encouraging listing and trading of Arab securities, and promoting Arab investments in the joint development fields in the Arab countries especially joint ventures.

The SDC is represented in the federation by a full membership.

- **International Organization of Securities Commissions (IOSCO)**

The member agencies currently assembled together in the International Organization of Securities Commissions have resolved, through its permanent structures:

- ▶ to cooperate in developing, implementing and promoting adherence to internationally recognized and consistent standards of regulation, oversight and enforcement in order to protect investors, maintain fair, efficient and transparent markets, and seek to address systemic risks;
- ▶ to enhance investor protection and promote investor confidence in the integrity of securities markets, through strengthened information exchange and cooperation in enforcement against misconduct and in supervision of markets and market intermediaries; and
- ▶ to exchange information at both global and regional levels on their respective experiences in order to assist the development of markets, strengthen market infrastructure and implement appropriate regulation.

The membership of the SDC in the organization is as a partner.

- **Federation of Euro-Asian Stock Exchange (FEAS)**

This federation aims to reduce the barriers between the members' countries and enhance the cooperation between them to trade across borders. The membership of the SDC in the federation is as a partner.

## SDC's Performance in 2010

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 2010.

### 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 2010, (2) new public shareholding companies were registered by the SDC. The total number of shares issued by those companies was (12,494,422) with a nominal value of (JOD 12,494,422.00). Thus, the number of public shareholding companies as of 31/12/2010 was (274) companies and the total number of shares issued by them was (7,132,892,352) with a total value of (JOD 22,126,647,507.60).

In 2010, the SDC registered treasury bills and treasury bonds issued by the Government of the Hashemite Kingdom of Jordan where (84) issues were registered with a value of (JOD 4,465,900,000). The SDC also registered (8) issues by the Water Authority of Jordan with a value of (JOD 159,500,000). In addition, the SDC registered (4) issues by the housing and urban development corporation with a value of (JOD 109,000,000).

On the other hand, the SDC redeemed (55) issues of the treasury bills and treasury bonds by the government of the Hashemite Kingdom of Jordan with a value of (JOD 3,858,500,000), (4) issues of the Water Authority with a value of (JOD 109,500,000) and (1) issue of the agricultural credit corporation with a value of (JOD 10,000,000). Thus, the total number of bonds registered at the SDC as of 31/12/2010 was (127) bonds with a value of (JOD 6,539,000,000).

The SDC also executed the necessary changes to the registered securities and updated the shareholders' registers as a result of different corporate actions.

### A table represents corporate actions registered at the SDC as of 31/12/2010

Description	No. of companies	No. of shares	Total value
Capital Increase result from private subscription	11	107,620,293	83,931,551.31
Capital Increase result from capitalization	21	104,063,896	104,063,896.00
Capital Decrease	5	19,338,847	19,338,847.00

## International Numbering

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.

- **International Securities Identification Number - ISIN (ISO 6166)**

International code which uniquely identifies a specific security or other financial instrument, it consists of twelve digits that are identified by (ISO 6166).

The ISIN consists of:

- ▶ a prefix using the alpha-2 country code of ISO 3166
- ▶ the basic number, which is nine characters in length
- ▶ a check digit

- **Classification of Financial Instruments - CFI (ISO 10962)**

The CFI reflects characteristics that are defined when a financial instrument is issued. It consists of six alphabetical characters. The first character indicates the highest level of classification which is categories that include (equities, debt instruments, entitlements, options, futures, others) the second is the group, and the remaining letters show special attributes of the group (voting right, ownership/transfer restrictions, payment status, form of securities) according to ISO standard 10962.

The CFI code system provides a set of codes which can be used by all market participants in an electronic data processing environment and permits electronic communication between participants in addition to improved understanding of the characteristics of financial instruments will lead to a better understanding by investors, giving them more confidence to make investment decisions.

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.

## Investor Identification and Account Set-Up

The investors are identified and accounts are established on the SDC's database through its electronic systems, where a unique number is issued for each investor called the "SDC Investor Number". The SDC number is the National Identification Number (NIN) for natural Jordanian persons or a unique number issued by the SDC to non -Jordanians and other entities.

It is worth mentioning that the investor is identified and his account is established either through the SDC directly or through the broker or custodian.

A table represents identified investors on the SDC's Database

Investor Type	Category	Jordanian		Arab		Foreign		Total	
		2010	2009	2010	2009	2010	2009	2010	2009
Judicial Person	Companies	2,559	2,440	462	446	509	456	3,530	3,342
	Funds	147	144	37	34	934	871	1,118	1,049
	Institutions	45	44	4	4	30	27	79	75
	Governments	7	6	11	10	2	2	20	18
	Associations	90	89	3	3	0	0	93	92
	Municipalities	28	28	0	0	1	1	29	29
	Waqf	2	1	10	9	0	0	12	10
	Organizations	2	2	3	3	1	1	6	6
	Religious Sects	3	3	1	1	4	4	8	8
<b>Total</b>		<b>2,883</b>	<b>2,757</b>	<b>531</b>	<b>510</b>	<b>1,481</b>	<b>1,362</b>	<b>4,895</b>	<b>4,629</b>
Natural Person	Individuals	519,386	514,349	43,429	42,064	3,476	3,263	566,291	559,676
Joint	Joint	866	850	55	53	14	13	935	916
<b>Grand Total</b>		<b>523,135</b>	<b>517,956</b>	<b>44,015</b>	<b>42,627</b>	<b>4,971</b>	<b>4,638</b>	<b>572,121</b>	<b>565,221</b>

## Depositing Securities

The Public shareholding companies continued depositing the remaining issued shares at the SDC during the year 2010 by providing the SDC with their relevant documents and papers to complete the depositing process.

A table represents deposited and non-deposited shares

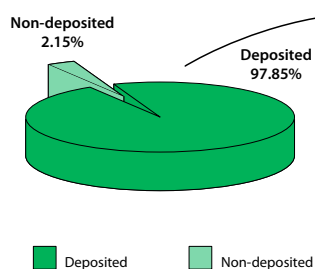
	Deposited		Non-Deposited		Total		Deposited %	
	2010	2009	2010	2009	2010	2009	2010	2009
No. of Shareholders	640,611	650,259	161,743	167,328	802,354	817,587	79.84	79.53
No. of Shares	7,054,106,183	6,837,875,852	78,786,169	91,173,366	7,132,892,352	6,929,049,218	98.90	98.68
<b>Total Value</b>	<b>21,651,004,718.64</b>	<b>22,308,389,985.04</b>	<b>475,642,788.96</b>	<b>620,569,106.70</b>	<b>22,126,647,507.60</b>	<b>22,928,959,091.74</b>	<b>97.85</b>	<b>97.29</b>

A table represents deposited and non-deposited shares classified by nationality as of 31/12/2010

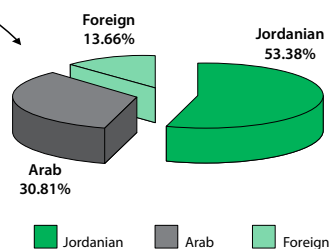
Nationality	Deposited				Non-deposited			
	No. of Shareholders	No. of Shares	Total Value	Percentage %	No. of Shareholders	No. of Shares	Total Value	Percentage %
Jordanian	607,590	5,015,924,207	11,811,245,954.50	53.38	150,347	37,591,457	120,114,229.30	0.54
Arabs	29,318	1,603,988,038	6,816,596,300.17	30.81	10,788	39,388,116	340,303,175.69	1.54
Foreign	3,703	434,193,938	3,023,162,463.97	13.66	608	1,806,596	15,225,383.97	0.07
<b>Total</b>	<b>640,611</b>	<b>7,054,106,183</b>	<b>21,651,004,718.64</b>	<b>97.85</b>	<b>161,743</b>	<b>78,786,169</b>	<b>475,642,788.96</b>	<b>2.15</b>



**The Percentage of Total Value of Deposited & Non-Deposited Shares for 2010**



**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 for a specific date. The investor could also obtain accounts statements that show all transactions executed on his securities.

A table represents number of ownership notices and transaction statements issued by the SDC

Statement Type	2010	2009	Increase or (Decrease) %
Ownership Notice	4,364	5,320	(17.97)
Account Statement	525	637	(17.58)

### 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 is at the central registry and the other accounts are maintained by the brokers that the investor deal 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 deals 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.

A table represents transfer of shares between accounts

Transaction Type	Description	2010	2009	Increase or (Decrease) %
Central Registry to Brokers	No. of Executed Transfers	39,334	68,767	(42.80)
	No. of Shares	1,065,549,999	1,323,556,467	(19.49)
Brokers to Central Registry	No. of Executed Transfers	16,802	24,943	(32.64)
	No. of Shares	780,041,417	920,272,469	(15.24)
Custodians to Brokers	No. of Executed Transfers	1,253	1,975	(36.56)
	No. of Shares	28,710,670	38,242,312	(24.92)
Brokers to Custodians	No. of Executed Transfers	1,396	1,879	(25.71)
	No. of Shares	29,251,965	35,530,293	(17.67)

## Clearing & Settlement

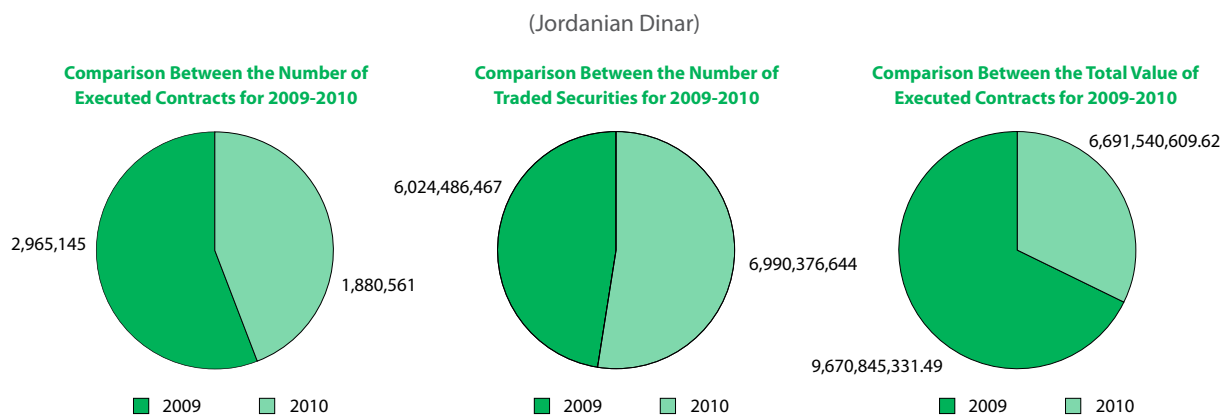
As of 02/01/2005, the SDC applied clearing and settlement measures for trading contracts executed at the ASE on the basis of Delivery versus Payment (DvP) where delivery of sold securities is against payment of funds. DvP is considered as an important international standard applied in capital markets. 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 investor's account with the selling broker to the buying investor'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.

Graph shows electronic trading for the years 2009-2010



A table represents electronic trading classified by sector

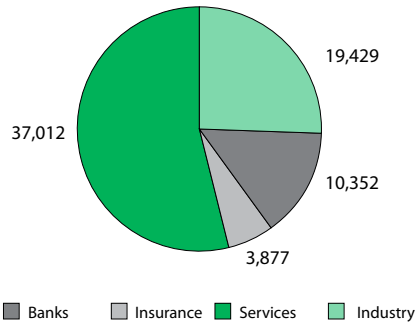
(Jordanian Dinar)

Security Type	Economical Sector	No.	No. of Contracts	No. of Securities	Total Value	No. of Investors
Shares	Banks	15	90,744	213,678,661	713,362,907.23	10,350
	Insurance	27	43,611	244,465,665	242,236,038.68	3,873
	Services	129	1,435,526	5,735,262,232	4,985,724,019.71	36,899
	Industry	65	310,548	796,855,405	750,037,984.64	19,490
	<b>Total</b>	<b>236</b>	<b>1,880,429</b>	<b>6,990,261,963</b>	<b>6,691,360,950.26</b>	<b>45,304*</b>
Bonds	Banks	1	2	100	100,000.00	2
	Insurance	0	0	0	0.00	0
	Services	1	2	40	40,075.00	2
	Industry	0	0	0	0.00	0
	<b>Total</b>	<b>2</b>	<b>4</b>	<b>140</b>	<b>140,075.00</b>	<b>4*</b>
Subscription Rights	Banks	0	0	0	0.00	0
	Insurance	1	2	2	1.90	4
	Services	2	124	114,299	39,580.06	111
	Industry	1	2	240	2.40	2
	<b>Total</b>	<b>4</b>	<b>128</b>	<b>114,541</b>	<b>39,584.36</b>	<b>117*</b>

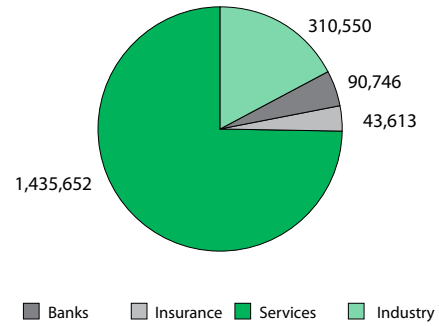
\* Represent all investors in all sectors without repeating investor who invested in more than one sector.

(Jordanian Dinar)

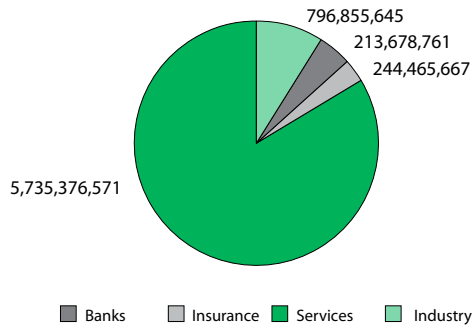
The Number of Investors  
Classified by Sector in 2010



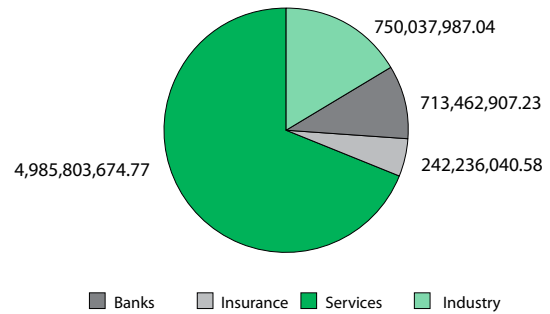
The Number of Executed Contracts  
Classified by Sector in 2010



The Number of Traded Securities  
Classified by Sector in 2010



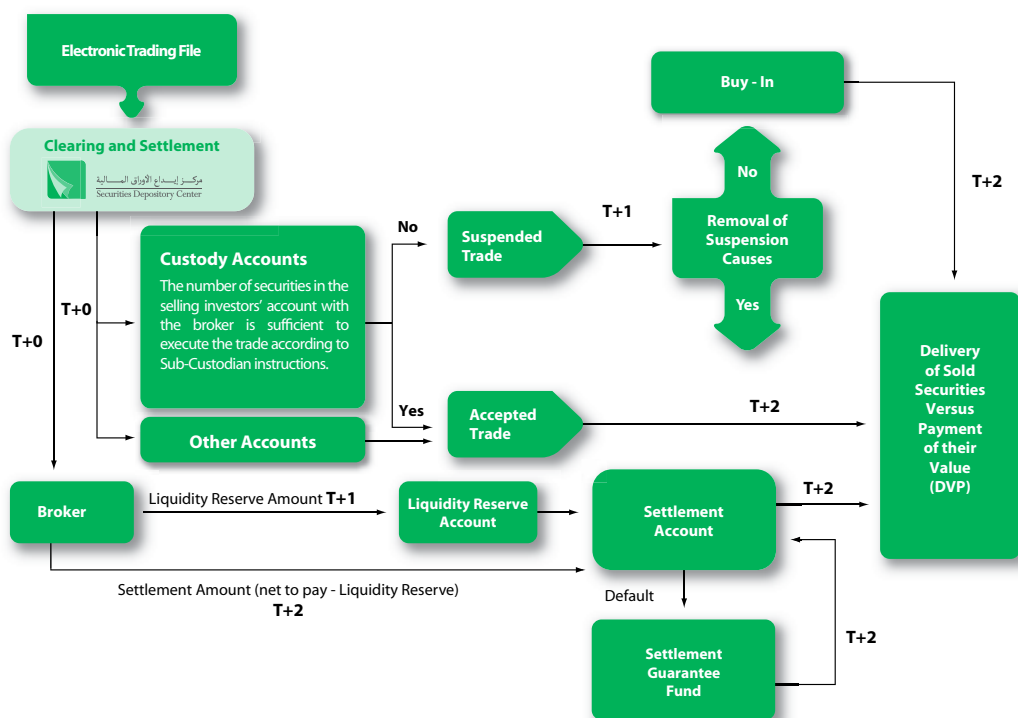
The Total Value of Executed Contracts  
Classified by Sector in 2010



## 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 Real Time Gross Settlement System - Jordan (RTGS-JO).

### Delivery versus Payment



A table represents settlements transactions

Description	2010	2009	Increase or (Decrease) %
<b>Amounts Received</b>	<b>1,423,306,457.76</b>	<b>1,625,434,698.68</b>	<b>(12.44)</b>
1. Liquidity Reserve (T+1)	643,142,156.72	514,737,374.09	24.95
2. Settlement Amount (T+2)	780,164,301.04	1,110,697,324.59	(29.76)
<b>Amounts Paid</b>	<b>1,423,306,457.76</b>	<b>1,625,434,698.68</b>	<b>(12.44)</b>
1. Settlement Payments (T+2)	1,423,174,985.06	1,624,774,731.92	(12.41)
2. Suspended Contracts (T+4)	131,472.70	659,966.76	(80.08)

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 the decrease of the number of suspended contracts is due to the tight coupling environment 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 31/12/2010 was (JOD 21,194,000.00) of which (JOD 3,344,000.00) as cash contributions and (JOD 17,850,000.00) as bank guarantees.



## Transfers

The SDC continues executing the following transfers of ownerships:

- The transfers exempted from trading which include:  
Inheritance transfers, family transfers, transfers for the purpose of dividing the joint ownership of securities, transfers that occur in accordance with the Law of the Government's Acquisition of Monies that Reach Limitation, transfers that occur in accordance with 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, securities contained in wills, donating securities to religious, charitable or social associations registered at the competent authorities, waqf of securities whether charitable or descendentiary, and transfers of Founders' Shares.
- Transfer of the ownership of "Non-Traded Securities" which include:  
Transfer of securities suspended from listing, suspended from trading, and transfer of non-listed and non-traded securities through the Market.

### A table represents ownership transfers for executed exempted transfers

Transfer Type	Security Type	Description	2010	2009	Increase or (Decrease) %
Inheritance Transfers	Shares	No. of Transfer Deeds	11,832	13,049	(9.33)
		No. of Shares	9,683,702	26,722,322	(63.76)
		Total Value	37,029,251.59	92,673,769.61	(60.04)
	Subscription Rights	No. of Transfer Deeds	4	0	-
		No. of Subscription Rights	1,285	0	-
		Total Value	436.90	0.00	-
Family Transfers	Shares	No. of Transfer Deeds	2,510	3,979	(36.92)
		No. of Shares	5,096,197	8,350,570	(38.97)
		Total Value	17,311,642.92	37,868,144.34	(54.28)
Others	Shares	No. of Transfer Deeds	503	2,028	(75.20)
		No. of Shares	30,650,777	38,096,822	(19.55)
		Total Value	87,724,772.14	87,468,440.51	0.29
	Bonds	No. of Transfer Deeds	1	0	-
		No. of Bonds	10	0	-
		Total Value	250,000.00	0	-
Subscription Rights	No. of Transfer Deeds	0	1	(100.00)	
	No. of Subscription Rights	0	500,000	(100.00)	
	Total Value	0.00	5,000.00	(100.00)	

## Ownership Restrictions

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 placing/ releasing lien restrictions on the non-deposited securities.

The SDC is also the only authorized entity, to place and release pledge on the deposited securities based on the pledge applications that are duly submitted to the SDC by pledgor and pledgee, and in the case of releasing pledge applications are duly submitted by the pledgee. 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.

### A table represents ownership restrictions executed on deposited securities

Transaction Type	Description	2010	2009	Increase or (Decrease) %
Pledge	No. of Transactions	255	412	(38.11)
	No. of Securities	141,844,987	186,317,860	(23.87)
Release of Pledge	No. of Transactions	902	910	(0.88)
	No. of Securities	184,485,900	83,196,128	121.75
Lien	No. of Transactions	6,275	6,439	(2.55)
	No. of Securities	109,863,480	68,046,514	61.45
Release of Lien	No. of Transactions	3,473	3,490	(0.49)
	No. of Securities	60,671,388	35,924,060	68.89
Freeze	No. of Transactions	10	14	(28.57)
	No. of Securities	11,888,286	34,478,594	(65.52)
Unfreeze	No. of Transactions	10	15	(33.33)
	No. of Securities	6,198,710	355,505,320	(98.26)

## SDC's Electronic Environment

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

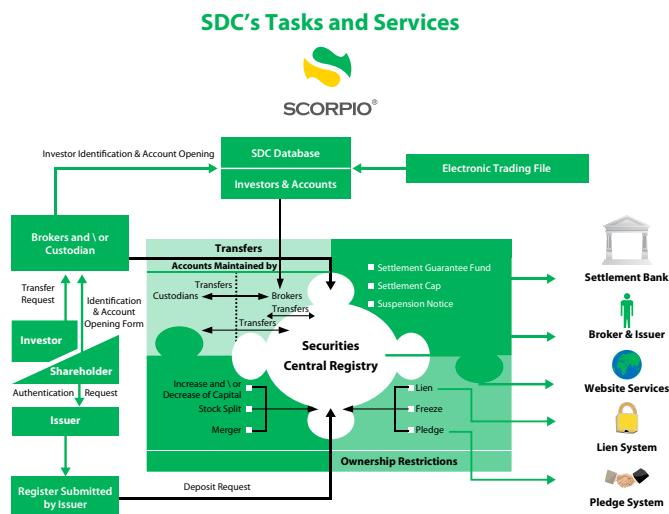
The SDC also adopts latest technology in the information technology field to improve the efficiency of communication to all SDC's members and accommodate the increasing number of communication lines. The number of SDC members linked to the SDC's network reached (361) participant at the end of 2010 distributed in different parts of the Kingdom.

### 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, lien 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, and later to publishing corporate actions of public shareholding companies through its website within the Members' Area, which provide interested investors and dealers of the means to view different corporate actions as decrease or increase capital, the SDC through the year 2010 worked on adding "Corporate Actions" section where it provides the possibility to get aggregated or detailed data using several search options. Also, the SDC worked on adding a new set of graphs, which clarifies updated information and percentages of securities trading on a daily basis by nationalities, type and classification of investors.

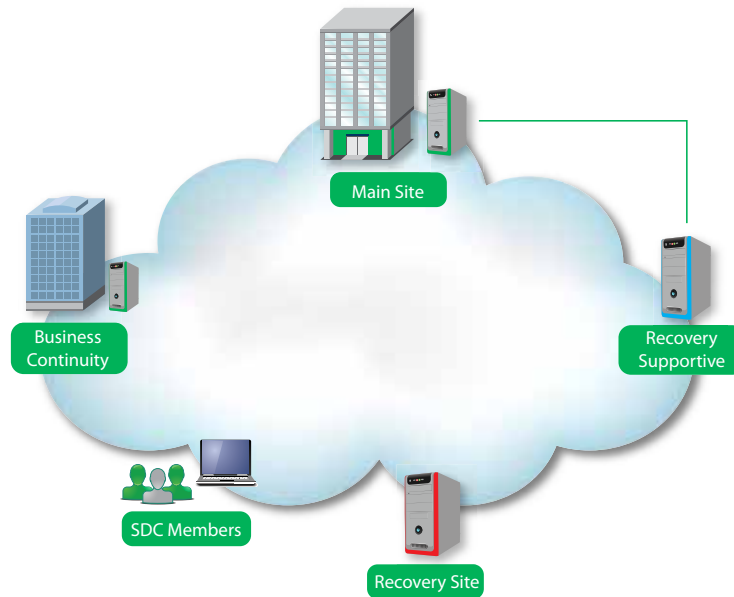
It is worth mentioning that the SDC publishes all the information for the interested investors through its website on the Internet ([www.sdc.com.jo](http://www.sdc.com.jo)) including: information related to its members, securities issued by them, names of its members' board of directors and representatives, 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 and 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 directive to use the technology optimally to save time and effort, and to communicate with the recipients of the service to improve the methods of providing the electronic services in order to participate efficiently in enhancing the services, the SDC has launched a range of electronic services including online account viewing, electronic initial public offering (eIPO) and members' services including mailbox and members' area.

### **Business Continuity and Disaster Recovery Plan**

Given the importance of the fact that the SDC to perform the responsibilities assigned to it by virtue of the Securities Law under any circumstances, in addition to the responsibility 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 implemented a 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.

## Business Continuity and Disaster Recovery Plan



### Technical Infrastructure of the Capital Market Institutions

The Jordanian Capital Market developed and applied the new technical infrastructure by offering a range of systems and electronic solutions that meet its functional requirements and are consistent with the principles and applicable international standards, which aims to raise the accuracy of the data and control the risks of trading in securities, in addition to improving the technical working environment of information exchange between institutions, by promoting the risk management procedures in the Jordan capital market in addition to the following benefits:

- Online Communication.
- Standardized Instructions.
- Straight through Processing.
- Faster Settlements.
- Reduce Errors.
- Integrated Systems.

One of the most important properties of the new technical infrastructure is the Tight Coupling between the electronic systems of the capital market institutions which enables them to:

- Control the risks associated with trading securities:
  - ▶ Ownership of the sold securities.
  - ▶ The financial obligations of brokers.
  
- Online order verification:
  - ▶ Ownership of accounts.
  - ▶ Investors' data.
  - ▶ Ownership percentages of the security.
  - ▶ Approved trading unit.
  - ▶ Brokers' data.
  - ▶ Public shareholding companies' data.
  - ▶ Currencies Data.
  
- Developing Electronic communication mechanism:
  - ▶ Reduce of human intervention.
  - ▶ Dispense paper-based environment.
  - ▶ Apply secure environment.
  - ▶ Accuracy and Speed of achievement.

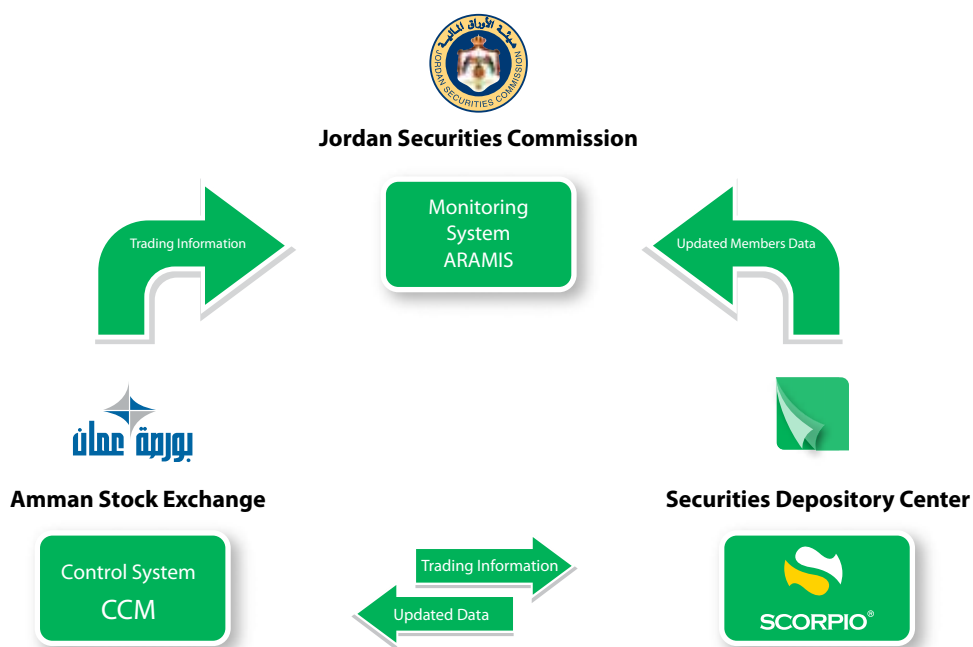
The property of information direct messages (Online Information Messages) was also added through the mechanism of "Market Messages Transfer Protocol" (MMTP), which offers the possibility of direct communication between the SDC's electronic system (SCORPIO®) and ASE's system (Central Control Module - CCM) and vice versa through the trading session in order to modify the following data:

- Investor's Status.
- Account's balance maintained by the broker.
- Broker trading cap.
- Custodian trades.

In addition to the link with the Surveillance Trading System (Automated Real-time Alerts for Market Intelligence Supervision - ARAMIS) maintained by the Jordan Securities Commission, which is fed with the following information:

- Investors and their accounts.
- Shareholders of public shareholding companies.
- Members of the board of directors.
- Senior investors.
- Brokers.
- Issuers of securities.

### Tight Coupling Environment



## SDC's Achievements in 2010

### Disclosure and Transparency

Based on SDC's role in enhancing transparency and disclosure in the Jordan Capital Market, and later to publishing corporate actions of public shareholding companies through its website within the Members' Area, which help interested investors and dealers to view different corporate actions as decrease or increase capital, the SDC through the year 2010 worked on adding "Corporate Actions" section on the main page of its electronic site which provides the possibility of query, and search through the corporate actions either related to company name change or adjusting the capital (capital increase, capital decrease, capitalization, private subscription, stock dividend, ...etc) , in addition to providing the possibility to get aggregated or detailed data using various search options.

Also, the SDC worked on adding a new set of graphs, which clarifies information and percentages of securities trading updated on a daily basis where it views top five nationalities executed selling or purchasing transactions in terms of total value, number of contracts, in addition to sells and purchases classified by investors type (Natural, Judicial, Joint), and investor category (Individuals, Institutions, Organizations, Companies, Mutual Funds, Governments, ...).

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

Acknowledging 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.

### New Electronic Members' Area System

Based on the SDC's policy in raising its provided services to all its members, and improving it continuously in order to provide accurate information and reduce the time and effort, the SDC worked on introducing a package of updates and enhancements to the electronic members' area system (Member's Area) which include:

- Re-designing the system in order to make it easier to handle and view data.
- Increasing the accuracy, correctness and completeness of the data by improving the mechanisms of entering and posting of the members' transactions.
- Improving the performance and efficiency of the system in terms of speed and responsiveness in viewing the information and posting it.



- Enhancing the system of authorities and protection.
- Developing new reports and search features within these reports.
- Providing the feature of choosing the language of the system (Arabic and English).
- System's compatibility with browsers and international standards.

### SDC's Rating

SDC obtained a rating of A+ by Thomas Murray, which means low risk. The main reasons behind raising our rating includes 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.

## 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 using computers, change management and strategic planning, analysis of financial statements using computers, managerial excellence and leadership in the third millennium, the basics of Islamic finance and the basics of balanced performance card and its applications, Islamic sukuk, outstanding performance and customer care, motivating and directing staff of employees, and detecting fraud signatures and documents, electronic archiving, legal responsibility of the legal accountant, financial and banking legislations, and modern systems in building policies related to auditing policies, internal controls and quantitative methods in financial analysis.

The SDC also participated in the fourth annual program of control over the financial markets, which was held by Jordan Securities Commission in cooperation with the US Securities & Exchange Commission (SEC), which includes an intensive presentation of developed countries experiences in a number of areas, including the inspection of financial services companies and risk assessment. Also, it included the study of the impact of developments in the global financial crisis on emerging markets, and raising awareness about joint mutual funds. In addition to enhancing knowledge about disclosure, registration, issuance and financial settlements

## Awareness of the SDC Role

In 2010, the SDC continued to emphasize its role in serving investors and the Jordan capital market to the local and international community. 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. In addition, the SDC participated in several workshops on legal and legislative aspects of the capital market institutions work, where the most important technical and legal aspects of the SDC's functions were presented. The SDC has also given many lectures to educate the public, researchers and interested parties.

In addition to the participation of the SDC in Brokers Training Course, in collaboration with the JSC and the ASE, in order to provide qualified human resources, and introduce participants to concepts and skills essential for dealing in securities, and the tasks and duties performed by both the JSC, ASE and SDC. In addition to practical training courses on electronic trading system that is approved in the ASE and the SDC's systems where passing this course successfully is considered to be one of the requirements for obtaining a license to practice the profession of brokerage for the certified financial professionals.

Collaboration also continued with the Financial Services Volunteer Corps - FSVC with the support of the United States Agency for International Development - USAID to implement the program of assistance to the Jordan Capital Market represented by the JSC, ASE and the SDC in order to raise the risk management in the capital market from trading, clearing and settlement, in addition to monitoring and auditing to reduce the market risks.

## Cooperation with Regional and International Organizations

On the external relations level with all organizations and associations related to capital markets, the SDC participated in a number of meetings and conferences that were held in 2010, which in turn contributed to the effective exchange of information and experiences within different fields, the SDC participated in the events of the extraordinary meeting of the general assembly of the Association of National Numbering Agencies (ANNA), which was held in Lima - Peru on 25/11/2010 as a member of the association's board of directors, and the meeting of the Africa & Middle East Depositories Association (AMEDA), which was held in Sabratha - Libya on 29/11/2010 as a vice president of the association. The SDC also participated in the investment promotion meeting for the Jordan capital market, which was held in London on 12/05/2010, and the meeting of the Arab Federation of Exchanges in Cairo - Egypt on 25/10/2010.

## Future Plan

- **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.

The SDC will update the external technical network using modern, safer and high speed technology in order to simplify and facilitate procedures to the SDC's members and the investors with the purpose of continuity in providing services to members through linking them to work the Business Continuity project, which will enable them to move between the main site and the Disaster Recovery site in case of any emergency occurrence.

The SDC purchased a piece of land in Irbid in order to establish Disaster Recovery site as permanent site under architectural conditions that meets the international requirements, where the completion of project plans, designs and implementation to be in 2011.

- **New Investors System**

The SDC has initiated the implementation of improving investor identification screens project so that the screens will be more inclusive and meet the needs and requirements of SDC's members through the studies made for this purpose where this system has been enriched with information divided into three main areas:

- ▶ Investor main data
- ▶ Member data for the investor
- ▶ General data

In preparation for future service, and this system aims to increase the accuracy and completeness of investor data, which focuses in providing new qualitative statistics for investors and researchers in the capital market, thereby adding an increasing in data documentation, which enhances the protection of investors.

- **Designing and Developing SDC's website**

SDC is seeking to have distinguishing website, so the SDC would design and develop its website which carries the new identity of the SDC by adding new features that enable investors and researchers interested in the Capital Market to query the data, graphs and statistical reports easily, as well as to its compatibility with the most web browsers and this leads to the ease of navigation between pages.

- **Electronic Lien System**

Based on the SDC's concern to enhance cooperation with governmental bodies, the SDC will establish a system to enhance and simplify the procedures of impose/release lien upon deposited securities, where the SDC will provide the Department of Income Tax and Sales with the electronic Lien system. This system is considered as one of the SDC's electronic subsystems, where it allows entering requests for impose/release lien upon the ownerships of people who exists within the SDC's registers. It is expected to apply this system with the Income Tax Department and Sales during the year 2011 and according to its readiness, thereby promoting effective coordination with the parties impose lien, in order to achieve the highest level of hard work and cooperation.

- **Online Account Viewing System**

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

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

In execution of the directives of His Majesty The King 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. In addition to reviewing legislation that would contribute in organizing trading and reducing 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.

- **Advanced Financial and Managerial System**

The SDC seeks to continuous development of the institutional structure and internal working procedures in line with market developments. The SDC will apply new financial and managerial system which consists of a set of subsystems, including (financial, employees affairs, salaries, saving fund, housing fund, follow up and reminder, fixed assets, inventory, vehicles' movement and web screens). The company, with which the SDC contracted, in collaboration with workers at the SDC implemented the most stages of the action plan on the project, and the work is already underway by the task forces at the SDC to complete the remaining stages.

It is expected that applying these systems will enhance the work of the SDC in general and the financial and administrative department in particular that will achieve a set of goals including, raise the efficiency of the internal control system, reduce time required for completion the work, provide new financial and administrative services for employees which would be a great addition related to the ability to take better financial and administrative decisions through what will be provided by such systems of statements, statistics and graphs in addition to raising the efficiency of the preparation, implementation and monitoring of budgets.



Financial Statements



**Securities Depository Center**  
(legal entity with Financial and Administrative Autonomy)  
Amman – The Hashemite Kingdom of Jordan

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# Independent Auditor's Report

**Messrs Chairman and Members of Board of Directors Securities Depository Center  
(Legal Entity with Financial and Administrative Autonomy)  
Amman – The Hashemite Kingdom of Jordan**

We have audited the accompanying financial statements of Securities Depository Center - (Legal Entity with Financial and Administrative Autonomy) - which comprise the statement of financial position as of December 31, 2010, and the statement of revenues, expenses and surplus, the statement of changes in reserves and the 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, and for such internal control as management determines necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

## **Independent 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 relevant 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 our 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, we consider internal control relevant to the Center 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 Center 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 Autonomy)- as of December 31, 2010, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards.

### **Explanatory Note**

The property and equipment noted in the financial statements include lands and buildings in amount of JD 1,764,772 registered for Jordan Securities Commission and represents Securities Depository Center share of 25% of land and building.

### **Other matter**

The financial statements for year ended December 31, 2009 have been audited by another auditor who issued an unqualified opinion on February 19, 2010.

KPMG  
Kawasmy and Partners  
Hatem Kawasmy

Amman – Jordan  
License No. (656)  
March 6, 2011

**Securities Depository Center**  
(Legal Entity With Financial And Administrative Independence)  
Amman – The Hashemite Kingdom of Jordan

statement of financial position as of December 31

Assets	Note	2010	2009
<b>Current Assets</b>		<b>JD</b>	<b>JD</b>
Cash and cash equivalents	5	8,179,140	20,593,343
Accounts receivable and other debit balances	6	118,521	152,011
<b>Total Current Assets</b>		<b>8,297,661</b>	<b>20,745,354</b>
<b>Non – Current Assets</b>			
Center's employees housing fund	7	2,163,235	1,498,256
Intangible assets	8	211,617	258,854
Property and equipment	9	1,990,430	2,295,641
Payments on projects under process	10	25,030,704	14,022,490
<b>Total Non – Current Assets</b>		<b>29,395,986</b>	<b>18,075,241</b>
<b>Total Assets</b>		<b>37,693,647</b>	<b>38,820,595</b>
Liabilities and Reserves	Note	2010	2009
<b>Current Liabilities</b>		<b>JD</b>	<b>JD</b>
Accounts payable and other credit balances	11	208,954	172,804
Deferred revenues – short term		23,551	23,551
<b>Total Current Liabilities</b>		<b>232,505</b>	<b>196,355</b>
<b>Non – current Liabilities</b>			
Deferred revenues – long term		69,408	94,202
End of service indemnity provision	12	862,720	625,582
<b>Total Non-current Liabilities</b>		<b>932,128</b>	<b>719,784</b>
<b>Total Liabilities</b>		<b>1,164,633</b>	<b>916,139</b>
<b>Reserves</b>			
General reserve		984,764	-
Projects reserve	13	35,544,250	37,904,456
<b>Total Reserves</b>		<b>36,529,014</b>	<b>37,904,456</b>
<b>Total Liabilities and Reserves</b>		<b>37,693,647</b>	<b>38,820,595</b>

The accompanying notes on pages (57) to (72) are an integral part of these financial statements and to be read therewith and with independent auditor's report.

**Securities Depository Center**  
**(Legal Entity With Financial And Administrative Independence)**  
**Amman – The Hashemite Kingdom of Jordan**

**Statements of Revenues, Expenses and Surplus for the Year Ended December 31**

	Note	2010	2009
<b>REVENUES</b>		JD	JD
Securities' ownership transfer commission	14	5,522,781	8,183,676
Membership and registration fees of governmental and corporate bonds	15	1,709,373	1,699,666
Charges, fees and fines	16	47,928	93,879
Membership registration fees	17	7,247	4,100
Bank interest		763,269	1,673,328
Other revenues	18	101,795	38,349
<b>Total Revenues</b>		<b>8,152,393</b>	<b>11,692,998</b>
Less:			
Administrative expenses	19	(2,863,012)	(2,563,773)
Center's contribution to king Abdullah II Chair for securities studies	20	(250,000)	(250,000)
<b>Surplus for the year</b>		<b>5,039,381</b>	<b>8,879,225</b>

The accompanying notes on pages (57) to (72) are an integral part of these financial statements and to be read therewith and with independent auditor's report.

**Securities Depository Center**  
(Legal Entity With Financial And Administrative Independence)  
Amman – The Hashemite Kingdom of Jordan

Statement of Changes In Reserves for the Year Ended December 31

	General Reserve	Projects Reserve	Total
	JD	JD	JD
<b>Balance as of January 1, 2009</b>	<b>2,279,338</b>	<b>42,425,231</b>	<b>44,704,569</b>
Surplus for the year	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 of December 31, 2009</b>	<b>-</b>	<b>37,904,456</b>	<b>37,904,456</b>
<b>For the year ended December 31, 2010</b>			
<b>Balance as of January 1, 2010</b>	<b>-</b>	<b>37,904,456</b>	<b>37,904,456</b>
Surplus for the year	5,039,381	-	5,039,381
Transferred to Ministry of Finance for previous years *	(2,614,823)	-	(2,614,823)
Transferred to Ministry of Finance for the year	(3,800,000)	-	(3,800,000)
Transferred from projects reserve to general reserve	2,614,823	(2,614,823)	-
Transferred to projects reserve from general reserve	(254,617)	254,617	-
<b>Balance as of December 31, 2010</b>	<b>984,764</b>	<b>35,544,250</b>	<b>36,529,014</b>

The accompanying notes on pages (57) to (72) are an integral part of these financial statements and to be read therewith and with independent auditor's report.

- \* The amount has been transferred by virtue of ministry of finance statement in May 11, 2010 which indicates transferring the surplus up to the end of year 2009.

**Securities Depository Center**  
**(Legal Entity With Financial And Administrative Independence)**  
**Amman – The Hashemite Kingdom of Jordan**

Statement of Cash flows for the Year Ended December 31

	Note	2010	2009
<b>Cash Flows from Operating Activities</b>		<b>JD</b>	<b>JD</b>
Surplus for the year		5,039,381	8,879,225
<b>Adjustments:</b>			
Depreciation and amortization		470,814	271,174
Interest revenues		(763,269)	(1,673,328)
Gain on sale of property and equipment		(51,532)	-
Reversed of provisions		-	(5,723)
Allowance for doubtful brokers and members receivables		25,271	12,986
End of service indemnity provision		239,190	143,017
		<b>4,959,855</b>	<b>7,627,351</b>
<b>Changes in operating assets and liabilities:</b>			
Accounts receivable and other debit balances		(26,588)	251,534
Accounts payable and other credit balances		36,150	(147,790)
End of service indemnity paid		(2,052)	(36,868)
<b>Net cash from operating activities</b>		<b>4,967,365</b>	<b>7,694,227</b>
<b>Cash Flows from Investing Activities</b>			
Interest received		798,076	1,585,109
Center's employees housing fund		(664,979)	(84,025)
Purchase of intangible assets		(7,788)	(248,620)
Purchase of property and equipment		(50,796)	(399,741)
Proceeds from sale of property and equipment		1,030	-
Payments for projects under progress		(11,017,494)	(448,369)
<b>Net cash flows (used in) from investing activities</b>		<b>(10,941,951)</b>	<b>404,354</b>
<b>Cash Flows from Financing Activities</b>			
Deferred revenues		(24,794)	117,073

**Securities Depository Center**  
**(Legal Entity With Financial And Administrative Independence)**  
**Amman – The Hashemite Kingdom of Jordan**

Statement of Cash flows for the Year Ended December 31

	Note	2010	2009
<b>Cash Flows from Operating Activities</b>		<b>JD</b>	<b>JD</b>
Transferred to Ministry of Finance		(6,414,823)	(15,679,338)
<b>Net cash used in financing activities</b>		<b>(6,439,617)</b>	<b>(15,562,265)</b>
Net decrease in cash and cash equivalent		(12,414,203)	(7,463,684)
Cash and cash equivalents – beginning of year		20,593,343	28,057,027
<b>Cash and cash equivalents – end of year</b>	<b>5</b>	<b>8,179,140</b>	<b>20,593,343</b>
<b>Information about non-cash transactions</b>			
Transferred from payments for projects under progress to property and equipments account		9,280	566,191

The accompanying notes on pages (57) to (72) are an integral part of these financial statements and to be read therewith and with independent auditor's report.

## **Financial Statements for the year ended at 31,December 2010**

(With Independent Auditor's Report)

### **1. General**

The Center was established on May 15, 1999 as a legal entity with financial and administrative autonomy to act pursuant to provisional securities law No. (23) for the year 1997 which was modified by the provisional securities law No. (76) for the year 2002.

The Center started to perform its duties in May 1999, where the Center is the sole entity in the kingdom in which is allowed to practice the following by virtue of law:

- Registration of securities.
- Depository of securities.
- Maintain and transfer ownership of securities.
- Clearance and settlement of securities.

The Center is non profitable entity, where it aims to enhance investor's confidence of securities and to follow up their investments easily, and to limit risks related to settlement of dealing process in the market.

### **2. Basis of Preparation of Financial Statements**

#### **A. Statement of compliance**

- These financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS).
- The financial statements were approved by the Board of Directors on February 23, 2011 and it is subject to the General Assembly approval.

#### **B. Basis of measurement**

- The financial statements have been prepared on the historical cost basis.

#### **C. Functional and presentation currency**

- These financial statements are presented in Jordanian Dinar, which is the Center's functional currency.

#### **D. Use of estimates**

The preparation of financial statements according to the international financial reporting standards (IFRS) requires management to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates.



Estimates and underlying assumptions are reviewed on an ongoing basis, revisions to accounting estimates are recognized in the period in which estimate is revised and in any future periods affected.

In particular, information about significant areas of estimation uncertainties and critical judgements in applying accounting policies that have the most significant effect on the amounts recognized in the financial statements is summarized as follows:

- Management provides for doubtful accounts based on management's estimates for recoverability of these accounts in conformity with IFRSs.
- Management periodically reassesses the economic useful lives of property and equipment and intangible assets based on the general condition of these assets and the expectation for their useful economic lives in the future.
- Management frequently reviews the lawsuits raised against the center based on a legal study prepared by the center's legal advisors. This study highlights potential risks that the center may incur in the future.
- Management believes that its estimates and underlying assumptions are reasonable and sufficient.

### 3. Significant Accounting Policies

The accounting policies set out below have been applied consistently to all periods presented in these financial statements.

#### A. Financial instruments

Financial instruments are recognized initially at cost plus any directly attributable transactions costs, subsequent to initial recognitions, financial instruments are measured as described below:

- Cash and cash equivalents comprise of cash balances and demand deposits.

Other financial instruments trade and other receivables, accounts payable and other payables are measured at amortized cost using the effective interest method, less any impairment losses.

#### B. Intangible Assets

Intangible assets with finite useful lives are amortized on a straight line method over their useful lives, and the amortization is recognized in the statement of revenues, expenses and surplus, however, intangible assets with an indefinite useful life should not be amortized and it is required to test for impairment as at the financial statement date. Impairment loss shall be recognized immediately in statement of revenues, expenses and surplus. The useful life of intangible assets during the current year is as follows:

Intangible assets	Useful life
Computer software	3 years

### C. Property and equipments

Items of property and equipment are measured at cost less accumulated depreciation and impairment losses. Lands are not depreciated.

Cost includes expenditures that are directly attributable to the acquisition of the properties and equipments.

When parts of an item of property and equipment have different useful lives, they are accounted for as separate items of property and equipment.

Gains and losses on disposal of an item of property and equipment are determined by comparing the proceeds from disposal with the carrying amount of property and equipment and are recognized net within "other revenue" in the statement of revenues, expenses and surplus.

- **Subsequent costs**

The cost of replacing part of an item of property and equipment is recognized in the carrying amount of that item if it is probable that future economic benefits embodied within that part will flow to the center and its cost can be measured reliably. The carrying value of the old replacement part must be removed.

The day – to – day services and maintenance of property and equipment are recognized in the statement of revenues, expenses and surplus.

- **Depreciation**

Depreciation is recognized in the statement of revenues, expenses and surplus on a straight line method over the estimated useful life of each part of an item of property and equipment. Lands are not depreciated.

Property and equipment are depreciation rates during current year are same for the previous year as follows:

Property and equipment	Depreciation Rate
Buildings	5%
Computers	33.3%
Vehicles	15%
Office equipments	15% - 20%
Furniture	15%

### D. Impairment in the value of financial assets

#### Financial assets

The Center reviews the recorded value of financial assets except of those financial assets through profits and losses at the end of each financial statements date to determine if there is a subjective evidence for the impairments of financial assets value. The financial asset is impaired in case of existing of objective evidence which indicates to the event that led to loss after the initial recognition of financial asset. The impairment loss recorded when the net carrying value become higher than the net recoverable value from the assets and that's according to international financial reporting standard (IFRS).

#### E. Revenues recognition

- Securities selling and buying commission revenue is recognized when services are rendered to brokers using the accrual basis.
- Revenues related to other activities are also recognized using the accrual basis.
- Interest revenue is recognized in related accounting period based on the effective interest rate.

#### F. Fair value

Fair value of equity instruments represents the value of equity instruments included in an active market closing price. The Center sets the fair value of financial assets that can not determine the fair value because of the absence of an active market of the financial instrument, by adopting techniques of assessment. Valuation techniques include present value techniques, deducted technical cash flows or comparison with other similar financial instruments has a market price.

#### G. Offsetting

Financial assets and liabilities are offset and the net amount reported in the statement of financial position when there is a legally enforceable right to offset the recognised amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously.

#### H. Provisions

A provision is recognized if, as a result of a past event, the Center has a present legal or contractual obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation.

#### I. Revised Standards and Interpretations

Number of standard or interpretation	Name of standard or interpretation	Effective for the annual periods beginning on or after
IAS (1)	Presentation of Financial Statements	January 1 <sup>st</sup> , 2011
IAS (24)	Related Parties Disclosures	January 1 <sup>st</sup> , 2011
IAS (32)	Financial Instruments: Presentation	February 1 <sup>st</sup> , 2010
IAS (34)	Interim Financial Reporting	January 1 <sup>st</sup> , 2011
IFRS (1)	First – time adoption of IFRSs	July 1 <sup>st</sup> , 2010 January 1 <sup>st</sup> , 2011
IFRS (7)	Financial Instruments: Disclosures	January 1 <sup>st</sup> , 2011 July 1 <sup>st</sup> , 2010
IFRS (9)	Financial Instruments	January 1 <sup>st</sup> , 2013

These new standards and interpretations will be applied starting on their effective dates and it is not expected to have material impact on these financial statements.

#### 4. Financial risk management

- The Center has exposure to financial risks related to its operations and commercial activities.
- Market risks (including currency and price risks), credit risk, liquidity risk
- The Center seeks to mitigate the impacts and the results of these risks through diversification of capital resources. The Center maintains reports related to risk management function. The Center manages, oversees and remedy the risks and the policies followed to mitigate the possibility of risk exposure.

##### A. Credit risk

- Credit risk is risk that arise when a customer or counter party to a a financial instrument fails to meet its contractual obligations which leads to financial loss to the Center.
- The Center's funds are public funds collected in accordance with the law of domanical money collection in effect and therefore be doubtful receivables can't be written off.
- Credit is evaluated on an ongoing basis in terms of economic conditions and circumstances of debtor. However cridet risk is not that material.
- The financial assets values which appear out on the financial statements represents the maximum rates of exposure to credit risk without taking into account the value of any collateral obtained.

##### B. Liquidity risk

- Board of Directors adopts a general framework for management of liquidity risk since it is the Board of Directors of the Center responsibility to manage such risks.
- The Center maintains an appropriate reserve by observing cash flows and matching them with maturities of financial assets and liabilities.

##### C. Market risk

The Center doesn't expose to risks related to prices of equity instruments that result from investments in equity instruments.

##### D. Currency risk

The Center does not implement transactions in foreign currencies, which does not impose some kind of risk due to fluctuations in exchange rates of those currencies during the year.

##### E. Interest rate risk

The Center doesn't expose to interest rate risk resulting from the borrowing that the Center doesn't depend on financing of working capital by borrowing with exception of the deposits which are subject to risks of interest rates prevailing in the market.

## 5. Cash and cash equivalent S

	As of December 31,	
	2010	2009
	JD	JD
Current accounts at banks	4,075	2,814
Deposits at banks *	8,175,065	20,590,529
<b>Total</b>	<b>8,179,140</b>	<b>20,593,343</b>

\* The interest rate on the deposits at bank throughout the year ranges between 2.25% and 4.25% .

## 6. Accounts receivable and other debit balances

	As of December 31,	
	2010	2009
	JD	JD
Brokers and members receivables	80,950	55,885
Less: provision for doubtful brokers and members receivables *	(80,950)	(55,679)
<b>Net members and brokers receivables</b>	<b>-</b>	<b>206</b>
Accrued interest revenues	53,413	88,219
Prepaid expenses	57,621	57,470
Refundable deposits	3,527	3,527
Advance payments to suppliers	2,087	1,555
Credit cards' balances	-	708
Employees' receivable	474	326
Other	1,399	-
<b>Total</b>	<b>118,521</b>	<b>152,011</b>

\* The movement on provision for doubtful brokers and members receivables throughout the year is as follows :

	As of December 31,	
	2010	2009
	JD	JD
Balance at the beginning of the year	55,679	48,416
Provision for the year	25,271	12,986
Recovered from the provision	-	(5,723)
<b>Balance at the end of the year</b>	<b>80,950</b>	<b>55,679</b>

### 7. Center's employees housing fund

This fund was established by a decision of the Board of Commissioners on April 24, 2007 .

- The movement of the fund during the year is as follows:

	As of December 31,	
	2010	2009
	JD	JD
Balance at the beginning of the year	1,498,256	1,414,231
Paid during the year	664,979	84,025
<b>Balance at the end of the year</b>	<b>2,163,235</b>	<b>1,498,256</b>

## 8. Intangible asset

	Computer software
<b>Cost</b>	<b>JD</b>
Balance as of January 1, 2009	491,327
Additions for the year	248,620
<b>Balance as of December 31, 2009</b>	<b>739,947</b>
<b>Cost</b>	
Balance as of January 1, 2010	739,947
Additions for the year	7,788
Disposals for the year	(31,019)
<b>Balance as of December 31, 2010</b>	<b>716,716</b>
<b>Accumulated Amortization</b>	
Balance as of January 1, 2009	454,778
Amortization for the year	26,315
<b>Balance as of December 31, 2009</b>	<b>481,093</b>
<b>Accumulated Amortization</b>	
Balance as of January 1, 2010	481,093
Amortization for the year	64,191
Disposals for the year	(40,185)
<b>Balance as of December 31, 2010</b>	<b>505,099</b>
<b>Carrying amount as of:</b>	
<b>January 1, 2009</b>	<b>36,549</b>
<b>December 31, 2009</b>	<b>258,854</b>
<b>January 1, 2010</b>	<b>258,854</b>
<b>December 31, 2010</b>	<b>211,617</b>

## 9. Property and equipment

	Lands *	Buildings *	Computers	Vehicles	Office equipment	Furniture	Leasehold improvements	Payment to purchase land	Total
Cost	JD	JD	JD	JD	JD	JD	JD	JD	JD
Balance as of January 1, 2009	152,916	1,611,856	1,064,228	204,336	283,374	178,844	179,764	-	3,675,318
Additions for the year	-	-	584,180	-	43,267	7,873	10,315	321,450	967,085
Disposals for the year	-	-	-	-	(5,336)	-	-	-	(5,336)
<b>Balance as of 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>Cost</b>									
Balance as of January 1, 2010	152,916	1,611,856	1,648,408	204,336	321,305	186,717	190,079	321,450	4,637,067
Additions for the year	-	-	6,142	-	38,184	4,670	-	1,800	50,796
Disposals for the year	-	-	(150,429)	-	(9,682)	(15,925)	-	-	(176,036)
Transfers	-	-	-	-	9,280	-	-	-	9,280
Adjustments	-	-	41,510	-	-	-	-	-	41,510
<b>Balance as of December 31, 2010</b>	<b>152,916</b>	<b>1,611,856</b>	<b>1,545,631</b>	<b>204,336</b>	<b>359,087</b>	<b>175,462</b>	<b>190,079</b>	<b>323,250</b>	<b>4,562,617</b>
<b>Accumulated depreciation</b>									
Balance as of January 1, 2009	-	601,163	979,659	99,707	133,904	106,555	179,762	-	2,100,750
Depreciations for the year	-	80,593	73,384	26,226	37,518	16,823	10,315	-	244,859
Disposals for the year	-	-	-	-	(4,183)	-	-	-	(4,183)
<b>Balance as of December 31, 2009</b>	<b>-</b>	<b>681,756</b>	<b>1,053,043</b>	<b>125,933</b>	<b>167,239</b>	<b>123,378</b>	<b>190,077</b>	<b>-</b>	<b>2,341,426</b>
<b>Accumulated depreciation</b>									
Balance as of January 1, 2010	-	681,756	1,053,043	125,933	167,239	123,378	190,077	-	2,341,426
Depreciations for the year	-	80,593	240,271	26,225	43,293	16,241	-	-	406,623
Disposals for the year	-	-	(150,405)	-	(9,603)	(15,854)	-	-	(175,862)
<b>Balance as of December 31, 2010</b>	<b>-</b>	<b>762,349</b>	<b>1,142,909</b>	<b>152,158</b>	<b>200,929</b>	<b>123,765</b>	<b>190,077</b>	<b>-</b>	<b>2,572,187</b>
<b>Book value as of</b>									
<b>January 1, 2009</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>
<b>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>January 1, 2010</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>December 31, 2010</b>	<b>152,916</b>	<b>849,507</b>	<b>402,722</b>	<b>52,178</b>	<b>158,158</b>	<b>51,697</b>	<b>2</b>	<b>323,250</b>	<b>1,990,430</b>

\* Property and equipment include lands and buildings in amount of JD 1,764,772 registered for Jordan Securities Commission and represents Securities Depository Center's share which is 25% of land and building.



## 10. Payment for projects under progress

	As of December 31,	
	2010	2009
	JD	JD
Jordan National Financial Center Project *	25,000,000	14,000,000
Center's main gate project for the capital market building	22,004	13,210
Uninterrupted power supply project – UPS	-	9,280
Financial system's tender	8,700	-
<b>Total</b>	<b>25,030,704</b>	<b>14,022,490</b>

\* This item represents the Center's share to construct the Jordan National Financial Center project. The Center's share is 35 % of the project's total value.

## 11. Accounts payable and other credit balances

	As of December 31,	
	2010	2009
	JD	JD
Accounts payable	127,614	100,629
Accrued Board of Directors premium	30,417	29,615
Revenues received in advance	25,278	21,276
Accrued expenses	22,895	18,498
Registration and membership deposits	2,750	2,786
<b>Total</b>	<b>208,954</b>	<b>172,804</b>

## 12. end of service indemnity Provision

	As of December 31,	
	2010	2009
	JD	JD
Balance at the beginning of the year	625,582	519,433
Provision for the year	239,190	143,017
Paid during the year	(2,052)	(36,868)
<b>Balance at the end of the year</b>	<b>862,720</b>	<b>625,582</b>

## 13. Projects reserve

	As of December 31,	
	2010	2009
	JD	JD
Center's share in the land of the 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	685,177	13,300,000
Reserve for preparation of Center's headquarter in Jordan National Financial Center Project	1,000,000	1,000,000
Reserve for payments for Jordan National Financial Center project	25,000,000	14,000,000
Reserve for supporting site and its sub-divisions	550,000	400,000
Renewal of equipment and furniture	100,000	80,908
Reserve for property and equipment	1,785,838	2,115,292
Reserve for Center's branch in Irbid	2,700,000	3,700,000
Permanent auxiliary site in Irbid	360,000	360,000
Internal / external communication network development and upgrade	-	250,000
Reserve for center's employees housing fund	2,163,235	1,498,256
<b>Total</b>	<b>35,544,250</b>	<b>37,904,456</b>

Pursuant to Board of Directors' decision No. (13 / 2011) that issued in its meeting held on February 23, 2011 which includes reformation of the projects reserve item.

#### 14. Securities ownership transfer commission

	As of December 31,	
	2010	2009
	JD	JD
Traded securities	5,354,794	7,749,258
Securities for other transfers	76,556	218,293
Transfers of inheritance and inter-family securities	91,431	216,125
<b>Total</b>	<b>5,522,781</b>	<b>8,183,676</b>

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

	As of December 31,	
	2010	2009
	JD	JD
Annual membership fees	1,646,181	1,651,475
Governmental bonds registration fees	56,792	39,958
Corporate bonds registration fees	6,400	8,233
<b>Total</b>	<b>1,709,373</b>	<b>1,699,666</b>

#### 16. Charges, fees and fines

	As of December 31,	
	2010	2009
	JD	JD
Brokers' fees and fines	6,115	41,715
Direct electronic connection fees	18,700	21,600
Security owner services fees	9,253	13,452
Security issuer fees	6,267	9,242
Bank transfer fees	3,593	3,870
Investment unit agreement	4,000	4,000
<b>Total</b>	<b>47,928</b>	<b>93,879</b>

## 17. Membership registration fees

The Center charges five per ten thousand of members subscribed capital as registration fees for one time with a minimum of JD 1,000 and a maximum of JD 5,000.

## 18. Other revenues

	As of December 31,	
	2010	2009
	JD	JD
Management of Settlement Guarantee Fund *	23,820	21,830
Donations and grants	24,793	6,759
Reversal of provisions	-	5,723
Sale of tenders copies and tenders late execution fines	1,650	4,000
Other	-	37
Gain on selling of property and equipment	51,532	-
<b>Total</b>	<b>101,795</b>	<b>38,349</b>

\* This amount is calculated pursuant to Settlement Guarantee Fund Board of Directors' decision No. (4/2006) on January 23, 2006 to reimburse the administrative expenses incurred by the Center in substitute of Settlement Guarantee Fund. The amount reimbursed equals the total of membership fees collected from the funds members after subtracting the administrative expenses.

## 19. Administrative expenses

	For the year ended December 31,	
	2010	2009
	JD	JD
Salaries wages and benefits	1,052,931	1,024,708
Social security contribution	113,422	104,081
Savings fund contribution	77,071	69,246
Depreciation and amortization	470,814	271,174
End of service indemnity	240,118	143,017
Maintenance	139,534	134,183
Electricity and water	100,290	103,257
Communications	92,152	96,919
Rents	92,478	92,478
Insurance	88,913	76,384
traveling and transportation	29,737	74,624
Subscriptions and memberships	32,015	50,650
Board of Directors transportations and premiums	46,612	47,615
Chairman and deputy chairman premiums	42,000	40,050
Professional fees	19,441	36,380
Hospitality	17,709	26,271
Stationary and printings	29,799	31,282
Advertisement and publications	5,303	23,977
Security	21,870	20,953
Training	16,173	16,668
Cleaning	16,133	16,153
Provision for doubtful brokers and members receivables	25,271	12,986
Donations	-	8,000
Vehicles expenses	838	7,983
Research and development	51,266	7,950
Building preparations	7,003	5,453
Uniforms	2,623	3,058
Board of Directors Secretary fees	3,000	3,000
Fuel	10,394	2,009
Investment promotions in international events	7,191	1,950
Bank commissions	1,129	1,325
Legal fees	516	-
Other	9,266	9,989
<b>Total</b>	<b>2,863,012</b>	<b>2,563,773</b>

## 20. Center's contribution to king Abdullah II chair for securities studies

According to Board of Directors decision No. (84/2006) dated June 26, 2006, it was agreed to contribute in establishment of King Abdullah II Chair for Securities Studies.

## 21. Contingent Liabilities

The Center was contingently liable as of the date of the financial statements for litigations in the amount of JD 1,882,261 (against JD 1,853,233 in 2009).

## 22. Subsequent Events

There is no any subsequent events happened after the financial statements date that may affect substantially on these financial statements.

## 23. Financial Instruments

### A. Credit risk

The carrying amount of the financial asset represents the highest amount that can be exposed for the credit risk as of the financial statements date as follows:

	Net book value as of December 31,	
	2010	2009
	JD	JD
Cash and cash equivalent	8,179,140	20,593,343
Accounts receivables and other debit balance	60,900	94,541
	<b>8,240,040</b>	<b>20,687,884</b>

### B. Liquidity risk

As follows the accrued claiming for the financial liabilities:

	Book value	Contracted cash flows	6 months or less	6-12 months	More than one year
	JD	JD	JD	JD	JD
<b>As of December 31, 2010</b>					
Accounts payable and other credit balances	208,954	(208,954)	(208,954)	-	-
<b>Total</b>	<b>208,954</b>	<b>(208,954)</b>	<b>(208,954)</b>	<b>-</b>	<b>-</b>
<b>As of December 31, 2009</b>					
Accounts payable and other credit balances	172,804	(172,804)	(172,804)	-	-
<b>Total</b>	<b>172,804</b>	<b>(172,804)</b>	<b>(172,804)</b>	<b>-</b>	<b>-</b>

### C. Market Risks

- Currency Risks:

Since the Center's financial assets and liabilities are denominated in Jordanian Dinar which is the functional currency, the center does not exposed to currency risk.

- Interest rate risk:

At the reporting date the interest rate profile of the center's interest-bearing financial instruments was:

	As of December 31,	
	2010	2009
<b>Financial instrument with fixed interest rate</b>	<b>JD</b>	<b>JD</b>
Financial assets	8,175,065	20,590,529
	<b>8,175,065</b>	<b>20,590,529</b>

- Sensitivity analysis of the fair value for financial instruments with fixed interest rate

The Center does not account for any fixed rate financial assets and liabilities at fair value through profit and losses, and does not account for derivatives as hedging instruments by using fair value model Therefore a change in interest rates at the reporting date would not affect profits and losses.

### D. Fair value

The fair value of financial assets and liabilities are not materially different that its carrying amount in the statement of financial position.

## 24. Comparative Figures

The comparative figures represent the financial statements for the year ended December 31, 2009, some comparative figures were re-classified to match with the current presentation as of December 31, 2010.





Statistical Data





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**Table No. (1)**  
**Shareholders' Registers Summary as of 31/12/2010**

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Share-holders	Deposited			Non-Deposited				
					No. of Securities	Percentage %	No. of Shareholders	Percentage %	No. of Securities	Percentage %	No. of Shareholders	Percentage %
<b>Banks</b>												
1	111001	Jordan Islamic Bank	100,000,000	10,164	98,255,638	98.26	7,465	73.45	1,744,362	1.74	2,699	26.55
2	111002	Jordan Kuwait Bank	100,000,000	14,817	95,456,658	95.46	8,552	57.72	4,543,342	4.54	6,265	42.28
3	111003	Jordan Commercial Bank	80,359,125	2,562	80,014,482	99.57	1,680	65.57	344,643	0.43	882	34.43
4	111004	The Housing Bank For Trade & Finance	252,000,000	3,644	250,602,832	99.45	2,996	82.22	1,397,168	0.55	648	17.78
5	111005	Arab Jordan Investement Bank	100,000,000	779	98,909,820	98.91	680	87.29	1,090,180	1.09	99	12.71
6	111006	Jordan Dubai Islamic Bank	75,000,000	2,194	74,879,739	99.84	1,919	87.47	120,261	0.16	275	12.53
7	111007	Union Bank	100,000,000	4,486	99,777,175	99.78	2,238	49.89	222,825	0.22	2,248	50.11
8	111009	Arab Banking Corporation ( Jordan )	80,000,000	5,355	79,629,292	99.54	4,211	78.64	370,708	0.46	1,144	21.36
9	111014	Invest Bank	77,500,000	2,507	77,378,400	99.84	2,301	91.78	121,600	0.16	206	8.22
10	111017	Capital Bank Of Jordan	150,000,000	2,092	149,996,890	100.00	2,090	99.90	3,110	0.00	2	0.10
11	111020	Societe Generale De Banque ( Jordanie )	40,455,830	658	40,166,146	99.28	330	50.15	289,684	0.72	328	49.85
12	111021	Cairo Amman Bank	100,000,000	1,191	99,772,444	99.77	1,136	95.38	227,556	0.23	55	4.62
13	111022	Bank Of Jordan	100,000,000	8,211	99,274,704	99.27	5,023	61.17	725,296	0.73	3,188	38.83
14	111033	Jordan Ahli Bank	110,000,000	7,372	108,253,102	98.41	5,339	72.42	1,746,898	1.59	2,033	27.58
15	111201	Islamic International Arab Bank	100,000,000	1	100,000,000	100.00	1	100.00	0	0.00	0	0.00
16	113023	Arab Bank	534,000,000	21,409	502,619,700	94.12	20,812	97.21	31,380,300	5.88	597	2.79
<b>Total</b>			<b>2,099,314,955</b>	<b>87,442</b>	<b>2,054,987,022</b>	<b>97.89</b>	<b>66,773</b>	<b>76.36</b>	<b>44,327,933</b>	<b>2.11</b>	<b>20,669</b>	<b>23.64</b>
<b>Insurance</b>												
1	121002	Middle East Insurance	20,000,000	364	19,821,922	99.11	360	98.90	178,078	0.89	4	1.10
2	121003	Al-nisr Al-arabi Insurance	10,000,000	4,311	9,847,732	98.48	1,717	39.83	152,268	1.52	2,594	60.17
3	121004	Jordan Insurance	30,000,000	588	29,929,107	99.76	585	99.49	70,893	0.24	3	0.51
4	121005	General Arabia Insurance	8,000,000	415	7,960,530	99.51	329	79.28	39,470	0.49	86	20.72
5	121006	Delta Insurance	8,000,000	76	7,991,869	99.90	72	94.74	8,131	0.10	4	5.26
6	121007	Jerusalem Insurance	8,000,000	924	7,889,795	98.62	770	83.33	110,205	1.38	154	16.67
7	121008	United Insurance	8,000,000	210	7,968,403	99.61	201	95.71	31,597	0.39	9	4.29
8	121009	Jordan French Insurance	9,100,000	834	8,892,134	97.72	653	78.30	207,866	2.28	181	21.70
9	121010	Holy Land Insurance	4,000,000	568	3,861,179	96.53	287	50.53	138,821	3.47	281	49.47
10	121011	Yarmouk Insurance	8,000,000	452	7,935,664	99.20	393	86.95	64,336	0.80	59	13.05

Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Share-holders	Deposited				Non-Deposited			
					No. of Securities	Percentage %	No. of Shareholders	Percentage %	No. of Securities	Percentage %	No. of Shareholders	Percentage %
11	121012	Gerasa Insurance	4,000,000	48	4,000,000	100.00	48	100.00	0	0.00	0	0.00
12	121013	Al-manara Insurance	21,000,000	472	20,766,334	98.89	348	73.73	233,666	1.11	124	26.27
13	121014	Arab Orient Insurance	15,000,000	71	15,000,000	100.00	71	100.00	0	0.00	0	0.00
14	121015	Jordan Emirates Insurance	5,000,000	847	4,998,195	99.96	666	78.63	1,805	0.04	181	21.37
15	121017	Arab Life & Accident Insurance	8,000,000	547	7,703,896	96.30	425	77.70	296,104	3.70	122	22.30
16	121018	Philadelphia Insurance	4,000,000	196	3,931,973	98.30	160	81.63	68,027	1.70	36	18.37
17	121020	Arab Union International Insurance	6,000,000	315	5,844,578	97.41	280	88.89	155,422	2.59	35	11.11
18	121021	The National Insurance	8,000,000	349	7,888,355	98.60	266	76.22	111,645	1.40	83	23.78
19	121022	Jordan International Insurance	18,150,000	532	18,150,000	100.00	532	100.00	0	0.00	0	0.00
20	121023	Euro Arab Insurance Group	8,000,000	93	7,901,088	98.76	84	90.32	98,912	1.24	9	9.68
21	121024	Arab German Insurance	10,400,680	298	10,400,680	100.00	298	100.00	0	0.00	0	0.00
22	121025	The Islamic Insurance	12,000,000	653	11,995,001	99.96	651	99.69	4,999	0.04	2	0.31
23	121026	The Arab Assurers	8,000,000	571	8,000,000	100.00	571	100.00	0	0.00	0	0.00
24	121027	Arab Jordanian Insurance Group	10,000,000	170	10,000,000	100.00	170	100.00	0	0.00	0	0.00
25	121031	Al Barakah Takaful	7,000,000	539	6,987,410	99.82	526	97.59	12,590	0.18	13	2.41
26	121032	The Mediterranean & gulf Insurance ( Jordan )	10,000,000	873	9,999,693	100.00	863	98.85	307	0.00	10	1.15
27	121034	First Insurance	24,000,000	2,083	23,991,842	99.97	2,052	98.51	8,158	0.03	31	1.49
<b>Total</b>			<b>291,650,680</b>	<b>17,399</b>	<b>289,657,380</b>	<b>99.32</b>	<b>13,378</b>	<b>76.89</b>	<b>1,993,300</b>	<b>0.68</b>	<b>4,021</b>	<b>23.11</b>
<b>Services</b>												
1	111027	Beit Al Mal Saving & Investment For Housing	20,000,000	3,687	19,788,344	98.94	3,486	94.55	211,656	1.06	201	5.45
2	121033	Darkom Investment	10,000,000	1,165	9,999,888	100.00	1,164	99.91	112	0.00	1	0.09
3	131002	Al-bilad Medical Services	17,500,000	797	17,377,244	99.30	790	99.12	122,756	0.70	7	0.88
4	131003	Jordan Hotels & Tourism	10,000,000	343	9,912,272	99.12	278	81.05	87,728	0.88	65	18.95
5	131004	The Jordanian Electric Power	75,600,000	17,614	70,159,829	92.80	12,863	73.03	5,440,171	7.20	4,751	26.97
6	131005	Arab International Hotels	32,000,000	3,569	31,797,262	99.37	2,147	60.16	202,738	0.63	1,422	39.84
7	131010	Irbid District Electricity	4,000,000	3,220	3,874,498	96.86	2,109	65.50	125,502	3.14	1,111	34.50
8	131011	Alshamekha For Realestate & Financial Investments	1,200,000	467	1,174,190	97.85	402	86.08	25,810	2.15	65	13.92
9	131012	Jordan National Shipping Lines	12,075,000	701	11,984,947	99.25	593	84.59	90,053	0.75	108	15.41
10	131013	Jordan Press Foundation	7,500,000	1,181	7,490,396	99.87	1,173	99.32	9,604	0.13	8	0.68
11	131014	Jordan HimmeH Mineral	500,000	473	474,395	94.88	211	44.61	25,605	5.12	262	55.39

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12	131017	Jordan Dubai Properties	70,000,000	3,488	69,654,919	99.51	1,896	54.36	345,081	0.49	1,592	45.64
13	131018	National Portfolio Securities	15,000,000	28,104	14,715,689	98.10	5,794	20.62	284,311	1.90	22,310	79.38
14	131019	Al-tajamout For Touristic Projects	71,000,000	1,679	70,975,996	99.97	1,251	74.51	24,004	0.03	428	25.49
15	131022	Jordanian Duty Free Shops	5,000,000	91	4,977,828	99.56	90	98.90	22,172	0.44	1	1.10
16	131023	Jordan International Trading Center	3,400,000	2,604	3,258,548	95.84	591	22.70	141,452	4.16	2,013	77.30
17	131025	Jordanian Expatriates Investment Holding	16,125,000	1,339	16,059,803	99.60	1,302	97.24	65,197	0.40	37	2.76
18	131027	Resources Company For Development & Investment	11,000,000	1,629	10,982,232	99.84	787	48.31	17,768	0.16	842	51.69
19	131030	Jordan Press & Publishing	4,500,000	876	4,476,058	99.47	851	97.15	23,942	0.53	25	2.85
20	131034	Salam International Transport & Trading	15,000,000	346	15,000,000	100.00	346	100.00	0	0.00	0	0.00
21	131035	Mediterranean Tourism Investment	45,000,000	144	44,011,500	97.80	127	88.19	988,500	2.20	17	11.81
22	131036	Inma Investment & Financial Facilities	3,105,500	2,495	2,112,130	68.01	190	7.62	993,370	31.99	2,305	92.38
23	131039	Jordan Investment Trust	29,513,889	414	29,397,317	99.61	397	95.89	116,572	0.39	17	4.11
24	131051	Zarka Educational & Investment	12,000,000	1,116	11,236,302	93.64	781	69.98	763,698	6.36	335	30.02
25	131052	The Arab International For Education & Investment	40,500,000	1,794	39,922,704	98.57	1,714	95.54	577,296	1.43	80	4.46
26	131055	Trust International Transport	3,434,750	36	3,427,475	99.79	29	80.56	7,275	0.21	7	19.44
27	131060	Batelco Jordan	1,870,018	1	1,870,018	100.00	1	100.00	0	0.00	0	0.00
28	131062	Jordan Trade Facilities	16,500,000	540	16,435,785	99.61	284	52.59	64,215	0.39	256	47.41
29	131064	Al Ahlia Enterprises	40,000,000	2,701	39,918,819	99.80	502	18.59	81,181	0.20	2,199	81.41
30	131065	Aldaman For Investment	10,000,000	11	10,000,000	100.00	11	100.00	0	0.00	0	0.00
31	131066	Unified Transport & Logistics	6,531,057	850	6,416,176	98.24	648	76.24	114,881	1.76	202	23.76
32	131067	Zara Investment (holding)	125,000,000	263	124,999,900	100.00	262	99.62	100	0.00	1	0.38
33	131069	Union Investment Corporation	50,000,000	9,829	49,851,146	99.70	5,019	51.06	148,854	0.30	4,810	48.94
34	131070	The Arab Financial Investment	15,000,000	735	15,000,000	100.00	735	100.00	0	0.00	0	0.00
35	131071	Jordan Loan Guarantee Corporation	10,000,000	397	10,000,000	100.00	397	100.00	0	0.00	0	0.00
36	131073	Union Land Development	45,000,000	8,705	44,559,941	99.02	2,826	32.46	440,059	0.98	5,879	67.54
37	131075	Arab Printers & Developers	162,500	1	162,500	100.00	1	100.00	0	0.00	0	0.00
38	131076	Al-tajamout For Catering & Housing	10,000,000	1,149	9,985,300	99.85	1,139	99.13	14,700	0.15	10	0.87
39	131077	Specialized Investment Compounds	25,760,000	1,088	25,744,708	99.94	1,085	99.72	15,292	0.06	3	0.28
40	131078	Al-sharq Investment Projects	16,000,000	208	15,953,276	99.71	142	68.27	46,724	0.29	66	31.73
41	131079	United Arab Investors	154,500,000	9,499	154,229,875	99.83	9,497	99.98	270,125	0.17	2	0.02
42	131080	Jordan Express Tourist Transport	10,800,000	628	10,128,928	93.79	505	80.41	671,072	6.21	123	19.59
43	131081	Specialized Trading & Investments	3,075,000	324	3,075,000	100.00	324	100.00	0	0.00	0	0.00

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44	131082	Arab East Investment	47,000,000	2,763	46,983,879	99.97	2,756	99.75	16,121	0.03	7	0.25
45	131083	Jordan Investment & Tourism Transport	7,500,000	197	7,488,750	99.85	195	98.98	11,250	0.15	2	1.02
46	131086	Specialized Jordanian Investments	4,500,000	162	4,412,000	98.04	141	87.04	88,000	1.96	21	12.96
47	131087	Realestate Development	91,500,000	4,063	91,500,000	100.00	4,063	100.00	0	0.00	0	0.00
48	131088	Falcon For Investment & Financial Services	4,125,000	405	4,123,750	99.97	404	99.75	1,250	0.03	1	0.25
49	131089	Al-amin Investment	10,000,000	1,129	9,983,512	99.84	1,120	99.20	16,488	0.16	9	0.80
50	131090	United Financial Investments	8,000,000	288	8,000,000	100.00	288	100.00	0	0.00	0	0.00
51	131092	Arab Real Estate Development	40,000,000	2,338	39,980,000	99.95	2,317	99.10	20,000	0.05	21	0.90
52	131093	Ittihad Schools	15,000,000	659	14,975,596	99.84	646	98.03	24,404	0.16	13	1.97
53	131096	Al-barakat Investment Group	4,500,000	152	4,477,428	99.50	150	98.68	22,572	0.50	2	1.32
54	131097	Century Investment Group (holding)	5,191,560	486	5,191,009	99.99	483	99.38	551	0.01	3	0.62
55	131098	Al Dawliyah For Hotels & Malls	43,200,000	2,044	42,780,689	99.03	1,562	76.42	419,311	0.97	482	23.58
56	131101	The Real Estate & Investment Portfolio	15,000,000	1,260	15,000,000	100.00	1,260	100.00	0	0.00	0	0.00
57	131104	Amman Development & Investment	7,000,000	47	6,869,354	98.13	45	95.74	130,646	1.87	2	4.26
58	131105	Jordan Mortgage Refinance	5,000,000	16	5,000,000	100.00	16	100.00	0	0.00	0	0.00
59	131203	Central Electricity Generating	30,000,000	3	30,000,000	100.00	3	100.00	0	0.00	0	0.00
60	131204	Electricity Distribution	10,000,000	1	10,000,000	100.00	1	100.00	0	0.00	0	0.00
61	131205	Holly Lands Hotels	600,000	44	594,487	99.08	8	18.18	5,513	0.92	36	81.82
62	131206	Jordan Telecom	250,000,000	8,541	249,968,968	99.99	8,513	99.67	31,032	0.01	28	0.33
63	131207	The Consultant & Investment Group	22,000,000	580	21,608,196	98.22	512	88.28	391,804	1.78	68	11.72
64	131208	Transport & Investment Barter	12,100,000	927	12,072,671	99.77	870	93.85	27,329	0.23	57	6.15
65	131210	Arab East For Development & Investments	500,000	2	500,000	100.00	2	100.00	0	0.00	0	0.00
66	131211	Jordan Projects For Tourism Development	21,500,000	100	21,500,000	100.00	100	100.00	0	0.00	0	0.00
67	131213	Alia-the Royal Jordanian Airlines	84,373,350	19,179	84,331,303	99.95	19,104	99.61	42,047	0.05	75	0.39
68	131214	Royal Jordanian Air Academy	10,000,000	15	10,000,000	100.00	15	100.00	0	0.00	0	0.00
69	131215	Jordan Silos & Supply General	40,000,000	1	40,000,000	100.00	1	100.00	0	0.00	0	0.00
70	131216	Jordan Post	14,000,000	1	14,000,000	100.00	1	100.00	0	0.00	0	0.00
71	131217	The Investors & Eastern Arab For Industrial & Real Estate Investments	30,000,000	1,100	30,000,000	100.00	1,100	100.00	0	0.00	0	0.00
72	131218	Arab East Investment For Real Estate	9,996,082	841	9,995,891	100.00	835	99.29	191	0.00	6	0.71
73	131219	Bindar Trading & Investment	20,000,000	199	20,000,000	100.00	199	100.00	0	0.00	0	0.00

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74	131220	Al-isra For Education & Investment	15,000,000	119	15,000,000	100.00	119	100.00	0	0.00	0	0.00	
75	131221	Petra Education	16,000,000	86	16,000,000	100.00	86	100.00	0	0.00	0	0.00	
76	131222	Philadelphia International Educational Investments	15,000,000	125	15,000,000	100.00	125	100.00	0	0.00	0	0.00	
77	131223	Darwish Al- Khalili & Sons	15,000,000	2,815	15,000,000	100.00	2,815	100.00	0	0.00	0	0.00	
78	131224	International Brokerage & Financial Markets	28,748,407	3,415	28,728,035	99.93	3,409	99.82	20,372	0.07	6	0.18	
79	131225	International Arabian Development & Investment Trading	7,000,000	908	7,000,000	100.00	908	100.00	0	0.00	0	0.00	
80	131226	Investment House For Financial Services	12,000,000	1,206	12,000,000	100.00	1,206	100.00	0	0.00	0	0.00	
81	131227	Amwal Invest	45,000,000	7,708	44,720,876	99.38	7,155	92.83	279,124	0.62	553	7.17	
82	131228	Offtec Holding Group	42,000,000	1,844	42,000,000	100.00	1,844	100.00	0	0.00	0	0.00	
83	131229	Jordanian Real Estate For Development	34,500,000	5,362	34,454,824	99.87	5,284	98.55	45,176	0.13	78	1.45	
84	131230	South Electronics	50,000,000	13,727	49,972,632	99.95	13,688	99.72	27,368	0.05	39	0.28	
85	131231	Al-amal Financial Inv.	15,000,000	773	15,000,000	100.00	773	100.00	0	0.00	0	0.00	
86	131232	Al Faris National Company For Investment & Export	34,000,000	2,722	34,000,000	100.00	2,722	100.00	0	0.00	0	0.00	
87	131233	Al-ro'ayah For Investment	10,000,000	87	10,000,000	100.00	87	100.00	0	0.00	0	0.00	
88	131234	Amad Investment & Real Estate Development	6,600,000	294	6,600,000	100.00	294	100.00	0	0.00	0	0.00	
89	131235	Winter Valley Tourism Investment	10,000,000	503	10,000,000	100.00	503	100.00	0	0.00	0	0.00	
90	131236	Ihdathiat Real Estate	3,000,000	4,204	2,994,431	99.81	4,127	98.17	5,569	0.19	77	1.83	
91	131237	Emmar Investments & Real Estate Development	20,000,000	17,162	19,978,208	99.89	16,773	97.73	21,792	0.11	389	2.27	
92	131238	Nopar For Trading & Investment	500,000	242	500,000	100.00	242	100.00	0	0.00	0	0.00	
93	131239	Taameer Jordan ( Holdings )	211,982,573	57,370	211,617,695	99.83	56,037	97.68	364,878	0.17	1,333	2.32	
94	131240	Methaq Real Estate Investment	15,000,000	1,991	14,996,866	99.98	1,934	97.14	3,134	0.02	57	2.86	
95	131241	Contempro For Housing Projects	6,000,000	1,082	5,999,550	99.99	1,076	99.45	450	0.01	6	0.55	
96	131242	Zahrat Alurdon Real Estate & Hotels Investment	500,000	676	499,964	99.99	673	99.56	36	0.01	3	0.44	
97	131243	Masafat For Specialized Transportation	17,850,000	10,387	17,830,929	99.89	9,999	96.26	19,071	0.11	388	3.74	
98	131244	Awatad For Diversified Investments	10,000,000	207	10,000,000	100.00	207	100.00	0	0.00	0	0.00	
99	131245	Middle East Diversified Investment	2,000,000	733	1,998,882	99.94	718	97.95	1,118	0.06	15	2.05	
100	131246	High Performance Real Estate Investments	12,000,000	3,496	11,989,856	99.92	3,419	97.80	10,144	0.08	77	2.20	
101	131247	Arab Investors Union For Real Estates Developing	3,000,000	982	2,999,199	99.97	976	99.39	801	0.03	6	0.61	
102	131248	Shareco Brokerage	9,000,000	1,126	9,000,000	100.00	1,126	100.00	0	0.00	0	0.00	
103	131249	Al Sanabel International For Islamic Investments (holding)	20,000,000	13,789	19,980,328	99.90	13,547	98.24	19,672	0.10	242	1.76	
104	131250	Al-bilad Securities & Investment	12,000,000	4,524	11,987,411	99.90	4,399	97.24	12,589	0.10	125	2.76	

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105	131251	First Finance	50,000,000	43,098	49,670,493	99.34	40,873	94.84	329,507	0.66	2,225	5.16
106	131252	Jordanian Management & Consulting	1,400,000	179	1,400,000	100.00	179	100.00	0	0.00	0	0.00
107	131253	Jordan International Investment	10,000,000	176	9,944,531	99.45	172	97.73	55,469	0.55	4	2.27
108	131254	Al Jamil For General Investments	1,740,000	129	1,740,000	100.00	129	100.00	0	0.00	0	0.00
109	131255	Deera Investment & Real Estate Development	40,000,000	356	40,000,000	100.00	356	100.00	0	0.00	0	0.00
110	131256	Comprehensive Multiple Transport	30,000,000	693	30,000,000	100.00	693	100.00	0	0.00	0	0.00
111	131257	Palaces Real-estate & Development	4,000,000	2,423	3,997,564	99.94	2,346	96.82	2,436	0.06	77	3.18
112	131258	Future Arab Investment	36,500,000	10,880	36,488,734	99.97	10,681	98.17	11,266	0.03	199	1.83
113	131259	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
114	131260	Babelon Investments	500,000	106	499,970	99.99	104	98.11	30	0.01	2	1.89
115	131261	Al-rakaez Investment	10,000,000	10,877	9,987,801	99.88	10,760	98.92	12,199	0.12	117	1.08
116	131262	Rum Group For Transportation & Tourism Investment	14,000,000	340	14,000,000	100.00	340	100.00	0	0.00	0	0.00
117	131263	International Cards	15,459,343	907	15,459,343	100.00	907	100.00	0	0.00	0	0.00
118	131264	Comprehensive Leasing	7,000,000	58	7,000,000	100.00	58	100.00	0	0.00	0	0.00
119	131265	Al-tahdith For Real Estate Investments	2,000,000	328	2,000,000	100.00	328	100.00	0	0.00	0	0.00
120	131266	Ard Anomow For Real Estate Development & Investment	500,000	391	500,000	100.00	391	100.00	0	0.00	0	0.00
121	131267	Kafa'a For Financial & Economical Investments	4,000,000	346	3,999,848	100.00	342	98.84	152	0.00	4	1.16
122	131268	Tuhama For Financial Investments	9,000,000	1,988	8,999,009	99.99	1,975	99.35	991	0.01	13	0.65
123	131269	First Jordan Investment	150,000,000	20,170	149,991,545	99.99	20,151	99.91	8,455	0.01	19	0.09
124	131270	Almehanya For Real Estate Investments & Housing	55,000,000	15,866	54,982,766	99.97	15,800	99.58	17,234	0.03	66	0.42
125	131271	Jordan Emirates Dimensions For Commercial Investment	10,000,000	2,671	9,998,688	99.99	2,660	99.59	1,312	0.01	11	0.41
126	131272	Model Restaurants	25,000,000	9,974	24,999,701	100.00	9,968	99.94	299	0.00	6	0.06
127	131273	Emran Alsharq Real Estate Development	500,000	1,796	500,000	100.00	1,796	100.00	0	0.00	0	0.00
128	131274	Darat Jordan (holdings)	15,000,000	2,610	14,999,935	100.00	2,609	99.96	65	0.00	1	0.04
129	131275	Saba'ek Investment	8,000,000	2,089	7,999,850	100.00	2,086	99.86	150	0.00	3	0.14
130	131276	Inwan Investment	1,000,000	1,875	999,777	99.98	1,856	98.99	223	0.02	19	1.01
131	131277	Aman For Securities	20,000,000	53	20,000,000	100.00	53	100.00	0	0.00	0	0.00
132	131278	Shira' Real Estate Development & Investment	6,000,000	139	6,000,000	100.00	139	100.00	0	0.00	0	0.00
133	131279	Ibn Alhaytham Hospital	20,000,000	267	19,980,333	99.90	265	99.25	19,667	0.10	2	0.75
134	131280	United Group (holdings)	50,000,000	6,054	50,000,000	100.00	6,054	100.00	0	0.00	0	0.00
135	131281	Amwaj Properties	30,000,000	885	30,000,000	100.00	885	100.00	0	0.00	0	0.00



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136	131282	Alisraa For Islamic Finance & Investment	20,000,000	1,482	20,000,000	100.00	1,482	100.00	0	0.00	0	0.00	
137	131283	Sura Development & Investment	11,500,000	1,534	11,499,500	100.00	1,533	99.93	500	0.00	1	0.07	
138	131284	Jordan Masaken For Land & Industrial Development Projects	18,000,000	2,872	17,999,587	100.00	2,871	99.97	413	0.00	1	0.03	
139	131285	Ammoun International For Multilateral Investments	12,031,108	853	12,030,608	100.00	852	99.88	500	0.00	1	0.12	
140	131286	Afaq For Energy	110,000,000	440	110,000,000	100.00	440	100.00	0	0.00	0	0.00	
141	131287	Alentkaeya For Investment & Real Estate Development	4,926,430	383	4,926,180	99.99	382	99.74	250	0.01	1	0.26	
142	131288	United Group For Land Transport	8,000,000	8	8,000,000	100.00	8	100.00	0	0.00	0	0.00	
143	131289	Al-safweh For Financial Investments	2,469,232	41	2,469,232	100.00	41	100.00	0	0.00	0	0.00	
144	131290	Ubour Logistic Services	3,000,000	449	3,000,000	100.00	449	100.00	0	0.00	0	0.00	
145	141003	Al- Arabiya For Investment Projects	20,000,000	1,665	19,948,503	99.74	1,355	81.38	51,497	0.26	310	18.62	
146	141010	Premier Business & Projects	1,330,008	434	1,318,300	99.12	385	88.71	11,708	0.88	49	11.29	
147	141021	International Company For Medical Investments	4,500,000	357	4,490,550	99.79	348	97.48	9,450	0.21	9	2.52	
148	141031	Akary For Industries & Real Estate Investments	1,200,000	591	1,138,615	94.88	389	65.82	61,385	5.12	202	34.18	
149	141036	Comprehensive Land Development & Investment	12,000,000	1,467	11,865,153	98.88	1,024	69.80	134,847	1.12	443	30.20	
150	141048	Al-eqbal Investment	20,000,000	1,987	19,710,260	98.55	1,417	71.31	289,740	1.45	570	28.69	
151	141058	Injaz For Development & Projects	3,335,942	1,061	3,246,525	97.32	146	13.76	89,417	2.68	915	86.24	
152	141106	Ad Dulayl Industrial Park & Real Estate	21,000,000	4,353	20,998,967	100.00	4,352	99.98	1,033	0.00	1	0.02	
153	141107	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	141117	Investments & Integrated Industries (holding)	11,000,000	12	11,000,000	100.00	12	100.00	0	0.00	0	0.00	
155	141218	Al-fatihoun Al Arab For Industry & Trade	3,000,000	1,885	2,999,265	99.98	1,880	99.73	735	0.02	5	0.27	
<b>Total</b>			<b>3,650,311,749</b>	<b>483,166</b>	<b>3,634,411,440</b>	<b>99.56</b>	<b>422,088</b>	<b>87.36</b>	<b>15,900,309</b>	<b>0.44</b>	<b>61,078</b>	<b>12.64</b>	
<b>Industry</b>													
1	141002	Jordan Poultry Processing & Marketing	2,560,000	794	2,542,009	99.30	663	83.50	17,991	0.70	131	16.50	
2	141004	Jordan Dairy	4,000,000	2,686	3,887,333	97.18	1,891	70.40	112,667	2.82	795	29.60	
3	141005	General Mining	1,500,000	894	1,462,941	97.53	626	70.02	37,059	2.47	268	29.98	
4	141006	Arab Aluminium Industry	6,750,000	3,630	5,987,980	88.71	1,684	46.39	762,020	11.29	1,946	53.61	
5	141009	The Industrial Commercial & Agricultural	10,000,000	8,467	9,474,884	94.75	2,826	33.38	525,116	5.25	5,641	66.62	
6	141011	National Steel Industry	4,000,000	1,408	3,837,398	95.93	1,009	71.66	162,602	4.07	399	28.34	
7	141012	Dar Al Dawa Development & Investment	20,000,000	5,609	19,189,201	95.95	4,466	79.62	810,799	4.05	1,143	20.38	
8	141014	The Jordan Worsted Mills	15,000,000	1,097	14,914,327	99.43	1,063	96.90	85,673	0.57	34	3.10	

Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Share-holders	Deposited				Non-Deposited			
					No. of Securities	Percentage %	No. of Shareholders	Percentage %	No. of Securities	Percentage %	No. of Shareholders	Percentage %
9	141015	Jordan Ceramic Industries	7,500,000	3,112	6,351,187	84.68	1,567	50.35	1,148,813	15.32	1,545	49.65
10	141017	Jordan Paper & Cardboard Factories	7,500,000	1,662	7,266,127	96.88	820	49.34	233,873	3.12	842	50.66
11	141018	Jordan Phosphate Mines	75,000,000	5,027	74,506,109	99.34	3,145	62.56	493,891	0.66	1,882	37.44
12	141019	The Jordan Pipes Manufacturing	3,575,000	1,215	3,515,363	98.33	1,022	84.12	59,637	1.67	193	15.88
13	141020	Jordan Tanning	2,000,000	2,566	1,758,628	87.93	1,143	44.54	241,372	12.07	1,423	55.46
14	141023	Arab Center For Pharmaceuticals & Chemicals Industries	5,000,000	2,079	4,679,240	93.58	909	43.72	320,760	6.42	1,170	56.28
15	141024	Al-janoub Filters Manufacturing	1,886,153	163	1,850,468	98.11	132	80.98	35,685	1.89	31	19.02
16	141026	Jordan Chemical Industries	1,799,624	437	1,754,473	97.49	289	66.13	45,151	2.51	148	33.87
17	141027	Universal Chemical Industries	1,500,000	463	1,438,187	95.88	305	65.87	61,813	4.12	158	34.13
18	141029	General Investment	10,000,000	301	9,528,283	95.28	233	77.41	471,717	4.72	68	22.59
19	141032	Jordan Industries & Match	1,800,000	798	1,706,648	94.81	185	23.18	93,352	5.19	613	76.82
20	141038	Jordan Wood Industries	4,500,000	440	4,425,405	98.34	267	60.68	74,595	1.66	173	39.32
21	141039	National Cable & Wire Manufacturing	20,000,000	1,847	19,797,636	98.99	1,614	87.38	202,364	1.01	233	12.62
22	141040	Jordan Sulpho Chemicals	5,000,000	797	4,934,726	98.69	413	51.82	65,274	1.31	384	48.18
23	141042	Jordan Cement Factories	60,444,460	32,602	59,460,709	98.37	26,614	81.63	983,751	1.63	5,988	18.37
24	141043	Arab Potash	83,317,500	1,587	82,870,808	99.46	1,364	85.95	446,692	0.54	223	14.05
25	141044	Al-qaria Food & Vegetable Oil Industries	4,500,000	2,635	4,471,699	99.37	988	37.50	28,301	0.63	1,647	62.50
26	141045	Jordan Rock Wool Industries	3,000,000	585	2,872,847	95.76	399	68.21	127,153	4.24	186	31.79
27	141052	Universal Modern Industries For Edible Oil	6,000,000	996	5,865,733	97.76	728	73.09	134,267	2.24	268	26.91
28	141054	National Chlorine Industries	9,000,000	1,545	8,880,691	98.67	1,177	76.18	119,309	1.33	368	23.82
29	141055	Jordan Industrial Resources	16,625,000	2,717	16,532,762	99.45	1,874	68.97	92,238	0.55	843	31.03
30	141059	Middle East Specialized Cables Company / Mesc_jordan	40,000,000	2,146	39,409,306	98.52	1,797	83.74	590,694	1.48	349	16.26
31	141060	Arab Engineering Industries	1,816,990	30	1,815,998	99.95	27	90.00	992	0.05	3	10.00
32	141061	Elzay Ready Wear Manufacturing	15,000,000	3,849	14,525,867	96.84	1,624	42.19	474,133	3.16	2,225	57.81
33	141063	National Multi Engineering Industries	1,000,000	5,606	682,722	68.27	650	11.59	317,278	31.73	4,956	88.41
34	141065	Ready Mix Concrete & Construction Supplies	25,000,000	692	24,918,472	99.67	671	96.97	81,528	0.33	21	3.03
35	141070	Jordan Steel	35,000,000	10,399	34,704,358	99.16	7,818	75.18	295,642	0.84	2,581	24.82
36	141072	Arab Electrical Industries	6,000,000	5,541	5,872,087	97.87	854	15.41	127,913	2.13	4,687	84.59
37	141073	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	9,869,583	2,054	9,677,319	98.05	627	30.53	192,264	1.95	1,427	69.47
38	141074	Union Tobacco&cigarette Industries	15,000,000	3,934	14,956,622	99.71	1,903	48.37	43,378	0.29	2,031	51.63

Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Share-holders	Deposited				Non-Deposited			
					No. of Securities	Percentage %	No. of Shareholders	Percentage %	No. of Securities	Percentage %	No. of Shareholders	Percentage %
39	141077	Rum- Aladdin For Engineering Industries	7,175,097	4,138	6,886,747	95.98	1,734	41.90	288,350	4.02	2,404	58.10
40	141078	International Ceramic Industries	6,000,000	6,239	5,799,680	96.66	650	10.42	200,320	3.34	5,589	89.58
41	141081	Pearl Sanitary Paper Converting	2,500,000	1,241	2,492,951	99.72	429	34.57	7,049	0.28	812	65.43
42	141084	National Poultry	30,000,000	997	29,831,570	99.44	327	32.80	168,430	0.56	670	67.20
43	141086	Comprehensive Multiple Projects	4,250,000	573	4,183,799	98.44	355	61.95	66,201	1.56	218	38.05
44	141091	National Aluminium Industrial	9,000,000	2,279	8,849,235	98.32	1,465	64.28	150,765	1.68	814	35.72
45	141092	The Arab International Food Factories & Investment	10,500,000	170	10,483,922	99.85	159	93.53	16,078	0.15	11	6.47
46	141094	Nutridar	10,000,000	1,953	9,899,276	98.99	472	24.17	100,724	1.01	1,481	75.83
47	141097	Middle East Complex For Engineering, Electronics & Heavy Industries	140,000,000	3,890	139,889,033	99.92	3,848	98.92	110,967	0.08	42	1.08
48	141098	Arabian Steel Pipes Manufacturing	9,000,000	262	8,967,006	99.63	253	96.56	32,994	0.37	9	3.44
49	141100	Al-ekbal Printing & Packaging	5,000,000	382	4,987,242	99.74	378	98.95	12,758	0.26	4	1.05
50	141101	General Engineering Industries	3,472,771	228	3,305,892	95.19	86	37.72	166,879	4.81	142	62.28
51	141103	National Petroleum	15,000,000	2	15,000,000	100.00	2	100.00	0	0.00	0	0.00
52	141105	Amana Agricultural & Industrial Investment	7,000,000	1,166	6,990,000	99.86	1,165	99.91	10,000	0.14	1	0.09
53	141110	Union Advanced Industries	3,000,000	132	2,966,576	98.89	127	96.21	33,424	1.11	5	3.79
54	141130	Jordan Magnesia	30,000,000	19	29,888,000	99.63	15	78.95	112,000	0.37	4	21.05
55	141141	Jordan Vegetable Oil Industries	4,000,000	2,374	3,758,829	93.97	354	14.91	241,171	6.03	2,020	85.09
56	141170	International Silica Industries	2,366,815	42	2,366,815	100.00	42	100.00	0	0.00	0	0.00
57	141202	Alkindi Pharmaceutical Industries	9,733,913	134	9,728,913	99.95	132	98.51	5,000	0.05	2	1.49
58	141203	Travertine	4,600,000	184	4,587,038	99.72	149	80.98	12,962	0.28	35	19.02
59	141204	The Jordanian Pharmaceutical Manufacturing	20,000,000	2,519	19,812,943	99.06	1,505	59.75	187,057	0.94	1,014	40.25
60	141205	First National Vegetable Oil Industries	4,500,000	355	4,500,000	100.00	355	100.00	0	0.00	0	0.00
61	141206	Afia International ( Jordan )	8,000,000	35	8,000,000	100.00	35	100.00	0	0.00	0	0.00
62	141208	Al-quds Ready Mix	14,000,000	1,571	14,000,000	100.00	1,571	100.00	0	0.00	0	0.00
63	141209	The Arab Pesticides & Veterinary Drugs Manufacturing	10,600,000	395	10,600,000	100.00	395	100.00	0	0.00	0	0.00
64	141210	Hayat Pharmaceutical Industries	9,500,000	121	9,500,000	100.00	121	100.00	0	0.00	0	0.00
65	141211	General Lightweight Concrete Industries	10,012,464	11,469	10,007,730	99.95	11,208	97.72	4,734	0.05	261	2.28
66	141212	Arab Weavers Union	12,000,000	25	12,000,000	100.00	25	100.00	0	0.00	0	0.00
67	141213	Jordan Clothing	3,300,000	166	3,300,000	100.00	166	100.00	0	0.00	0	0.00
68	141214	Assas For Concrete Products	12,000,000	4,206	11,999,039	99.99	4,191	99.64	961	0.01	15	0.36

Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Share-holders	Deposited			Non-Deposited				
					No. of Securities	Percentage %	No. of Shareholders	Percentage %	No. of Securities	Percentage %	No. of Shareholders	Percentage %
69	141215	United Cable Industries	40,000,000	6,961	39,997,856	99.99	6,947	99.80	2,144	0.01	14	0.20
70	141216	Jordan Oil Shale Energy	5,000,000	2,898	4,999,691	99.99	2,897	99.97	309	0.01	1	0.03
71	141217	Intermediate Petrochemicals Industries	7,000,000	2,532	6,909,387	98.71	790	31.20	90,613	1.29	1,742	68.80
72	141219	Philadelphia Pharmaceuticals	3,000,000	77	3,000,000	100.00	77	100.00	0	0.00	0	0.00
73	141220	United Iron & Steel Manufacturing	32,165,176	14	32,165,176	100.00	14	100.00	0	0.00	0	0.00
74	141221	Jordan Marble	4,000,000	7	4,000,000	100.00	7	100.00	0	0.00	0	0.00
75	141222	Siniora Food Industries	9,494,422	8	9,494,422	100.00	8	100.00	0	0.00	0	0.00
76	142041	Jordan Petroleum Refinery	32,000,000	32,173	27,575,020	86.17	20,531	63.81	4,424,980	13.83	11,642	36.19
<b>Total</b>			<b>1,091,614,968</b>	<b>214,347</b>	<b>1,075,050,341</b>	<b>98.48</b>	<b>138,372</b>	<b>64.56</b>	<b>16,564,627</b>	<b>1.52</b>	<b>75,975</b>	<b>35.44</b>
<b>Grand Total</b>			<b>7,132,892,352</b>	<b>802,354</b>	<b>7,054,106,183</b>	<b>98.90</b>	<b>640,611</b>	<b>79.84</b>	<b>78,786,169</b>	<b>1.10</b>	<b>161,743</b>	<b>20.16</b>
<b>Number of Registers</b>				<b>274</b>								

**Table No. (2)**  
**Ownership Transfers in accordance with Trading Contracts Executed in**  
**the ASE from 1/1/2010 to 31/12/2010**

**Shares**

Sequence	No. of Security	Security Name	No. of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
<b>Banks</b>								
1	111001	Jordan Islamic Bank	5,935	3,231,753	9,810,358.41	991	999	8
2	111002	Jordan Kuwait Bank	2,201	899,293	3,423,208.71	248	668	6
3	111003	Jordan Commercial Bank	630	133,636	222,562.53	81	154	0
4	111004	The Housing Bank For Trade & Finance	1,488	2,968,224	21,314,529.01	169	443	0
5	111005	Arab Jordan Investement Bank	3,167	8,369,368	10,919,995.24	311	316	0
6	111006	Jordan Dubai Islamic Bank	3,241	5,489,912	9,825,120.82	374	439	10
7	111007	Union Bank	5,475	25,354,999	52,907,930.61	502	581	4
8	111009	Arab Banking Corporation ( Jordan )	2,095	1,650,116	1,892,940.53	224	264	0
9	111014	Invest Bank	1,969	11,854,514	20,918,668.09	183	250	0
10	111017	Capital Bank Of Jordan	3,127	53,351,778	80,985,325.45	316	514	0
11	111020	Societe Generale De Banque ( Jordanie )	269	24,707,828	34,964,919.46	49	56	0
12	111021	Cairo Amman Bank	4,434	8,841,240	25,531,158.51	311	415	0
13	111022	Bank Of Jordan	4,275	22,877,678	54,196,559.56	484	788	0
14	111033	Jordan Ahli Bank	6,810	9,541,502	15,883,127.20	620	943	6
15	113023	Arab Bank	45,628	34,406,820	370,566,503.10	3,556	3,701	339
<b>Total</b>			<b>90,744</b>	<b>213,678,661</b>	<b>713,362,907</b>	<b>5,982</b>	<b>7,609</b>	<b>373</b>
<b>Insurance</b>								
1	121002	Middle East Insurance	225	245,741	490,666.52	56	64	0
2	121003	Al-nisr Al-arabi Insurance	205	154,113	413,967.71	21	72	0
3	121004	Jordan Insurance	688	658,286	1,706,726.75	80	86	0
4	121005	General Arabia Insurance	237	116,068	95,493.01	33	39	0
5	121006	Delta Insurance	16	134,419	238,067.95	9	7	0
6	121007	Jerusalem Insurance	85	40,621	78,573.05	10	44	0
7	121008	United Insurance	72	194,158	219,003.08	12	26	0
8	121009	Jordan French Insurance	2,139	2,903,426	1,980,820.40	299	286	0
9	121010	Holy Land Insurance	198	329,377	366,886.35	21	28	0

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

Sequence	No. of Security	Security Name	No. of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
10	121011	Yarmouk Insurance	372	366,215	290,666.37	27	40	0
11	121012	Gerasa Insurance	10	6,550	10,384.00	5	2	0
12	121013	Al-manara Insurance	294	28,423,653	12,434,691.29	71	55	0
13	121014	Arab Orient Insurance	99	5,100,396	8,639,698.36	16	19	0
14	121015	Jordan Emirates Insurance	947	6,515,639	4,935,126.49	122	169	0
15	121017	Arab Life & Accident Insurance	113	41,954	43,612.25	20	21	0
16	121018	Philadelphia Insurance	4	30,600	39,780.00	3	4	0
17	121020	Arab Union International Insurance	1,027	1,541,162	2,411,641.37	100	135	0
18	121021	The National Insurance	104	159,603	205,803.76	10	49	0
19	121022	Jordan International Insurance	2,875	3,872,492	2,823,413.18	254	244	0
20	121023	Euro Arab Insurance Group	121	523,138	606,067.84	29	28	0
21	121024	Arab German Insurance	11,562	20,031,474	37,374,708.71	885	840	0
22	121025	The Islamic Insurance	1,144	588,201	1,146,112.56	122	213	0
23	121026	The Arab Assurers	2,798	15,266,518	8,357,641.96	536	382	0
24	121027	Arab Jordanian Insurance Group	3,214	104,836,005	101,265,040.48	297	278	0
25	121031	Al Barakah Takaful	12,794	35,641,997	41,588,717.57	1,152	995	0
26	121032	The Mediterranean & Gulf Insurance ( Jordan )	920	697,680	984,286.65	113	131	0
27	121034	First Insurance	1,348	16,046,179	13,488,441.02	145	310	0
<b>Total</b>			<b>43,611</b>	<b>244,465,665</b>	<b>242,236,039</b>	<b>3,022</b>	<b>3,146</b>	<b>0</b>
<b>Services</b>								
1	121033	Darkom Investment	39,640	90,593,584	98,800,160.02	2,385	2,323	0
2	131002	Al-bilad Medical Services	493	450,228	520,527.87	54	152	0
3	131003	Jordan Hotels & Tourism	103	19,001	89,316.21	14	22	0
4	131004	The Jordanian Electric Power	10,607	10,722,784	42,322,303.08	1,128	2,259	43
5	131005	Arab International Hotels	432	551,014	1,043,291.82	55	132	0
6	131010	Irbid District Electricity	559	50,336	624,403.95	47	185	0
7	131011	Alshamekha For Realestate & Financial Investments	87	6,191	11,546.60	14	18	0
8	131012	Jordan National Shipping Lines	860	409,739	839,256.74	126	146	0
9	131013	Jordan Press Foundation	3,420	670,998	8,898,693.12	464	384	0
10	131017	Jordan Dubai Properties	3,165	3,367,837	2,445,309.40	358	540	0
11	131018	National Portfolio Securities	3,307	1,671,265	1,627,591.56	511	572	0
12	131019	Al-tajamout For Touristic Projects	32,776	125,169,313	86,496,880.26	2,309	2,309	0

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

Sequence	No. of Security	Security Name	No. of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
13	131022	Jordanian Duty Free Shops	439	210,079	2,872,833.26	51	45	0
14	131023	Jordan International Trading Center	1,790	803,603	910,162.85	238	243	0
15	131025	Jordanian Expatriates Investment Holding	6,125	11,966,673	8,106,096.37	764	939	0
16	131027	Resources Company For Development & Investment	13,974	20,739,773	15,612,606.94	1,585	1,544	0
17	131030	Jordan Press & Publishing	845	178,519	278,133.75	156	158	0
18	131034	Salam International Transport & Trading	1,950	1,651,274	2,508,153.27	204	211	0
19	131035	Mediterranean Tourism Investment	45	119,056	225,279.05	13	16	0
20	131039	Jordan Investment Trust	1,353	2,158,684	2,772,282.66	101	162	0
21	131051	Zarka Educational & Investment	351	267,646	620,999.77	56	85	0
22	131052	The Arab International For Education & Investment	1,300	667,643	1,681,703.86	168	243	0
23	131055	Trust International Transport	5	300,200	327,209.00	3	3	0
24	131062	Jordan Trade Facilities	213	35,821	35,277.44	46	42	0
25	131064	Al Ahlia Enterprises	20,618	326,834,309	694,602,199.06	1,428	1,403	0
26	131066	Unified Transport & Logistics	6,022	9,147,634	5,926,064.96	790	744	0
27	131067	Zara Investment (holding)	739	866,765	1,164,238.25	71	73	0
28	131069	Union Investment Corporation	16,836	60,107,430	91,862,781.32	1,559	1,885	0
29	131070	The Arab Financial Investment	1,675	3,698,335	11,156,655.73	263	242	0
30	131071	Jordan Loan Guarantee Corporation	727	763,829	485,112.14	117	115	0
31	131073	Union Land Development	22,332	78,000,185	121,910,048.13	1,788	2,147	0
32	131076	Al-tajamouat For Catering & Housing	47,034	123,761,575	85,465,470.52	3,853	3,807	0
33	131077	Specialized Investment Compounds	37,901	63,737,853	134,577,012.28	2,520	2,327	5
34	131078	Al-sharq Investment Projects	34	222,546	430,279.60	6	10	0
35	131079	United Arab Investors	97,451	845,753,113	609,649,131.45	6,907	7,820	0
36	131080	Jordan Express Tourist Transport	857	796,270	1,882,127.56	107	159	0
37	131081	Specialized Trading & Investments	727	714,944	719,628.10	119	181	0
38	131082	Arab East Investment	13,073	20,533,506	19,650,787.71	1,556	1,660	0
39	131083	Jordan Investment & Tourism Transport	534	346,281	655,422.41	43	114	0
40	131086	Specialized Jordanian Investments	4,424	28,897,352	153,658,720.56	234	262	0
41	131087	Real Estate Development	32,645	159,331,233	75,640,081.78	3,405	3,273	0
42	131088	Falcon For Investment & Financial Services	16,012	35,553,908	73,925,867.91	1,175	1,115	0
43	131089	Al-amin Investment	3,427	2,437,275	3,743,650.96	539	630	0
44	131090	United Financial Investments	2,846	1,453,025	2,876,353.25	253	245	0
45	131092	Arab Real Estate Development	59,103	426,214,311	176,392,177.18	5,120	4,479	0

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

Sequence	No. of Security	Security Name	No. of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
46	131093	Ittihad Schools	3,271	3,758,672	5,261,336.79	481	660	0
47	131097	Century Investment Group (holding)	2,736	6,007,837	3,719,253.99	256	272	0
48	131098	Al Dawliyah For Hotels & Malls	2,590	13,594,295	14,847,811.16	266	304	0
49	131101	The Real Estate & Investment Portfolio	5,140	12,199,185	9,500,789.37	637	725	0
50	131206	Jordan Telecom	9,522	4,814,117	25,718,911.84	1,359	1,162	16
51	131207	The Consultant & Investment Group	530	441,538	377,459.76	62	108	0
52	131208	Transport & Investment Barter	12,589	22,012,436	23,449,713.29	1,335	1,425	0
53	131211	Jordan Projects For Tourism Development	50	50,338	361,221.20	6	11	0
54	131213	Alia-the Royal Jordanian Airlines	46,394	91,902,145	176,868,783.50	5,368	4,909	72
55	131217	The Investors & Eastern Arab For Industrial & Real Estate Investments	32,604	109,902,520	62,572,373.89	2,693	2,485	0
56	131218	Arab East Investment For Real Estate	1,238	973,722	1,642,996.81	185	206	0
57	131219	Bindar Trading & Investment	1,797	1,199,812	1,484,679.77	176	187	0
58	131220	Al-isra For Education & Investment	112	115,638	265,085.11	22	18	0
59	131221	Petra Education	110	62,190	273,630.75	21	23	0
60	131222	Philadelphia International Educational Investments	76	34,908	120,390.61	16	17	0
61	131223	Darwish Al- Khalili & Sons	33,146	67,910,159	37,736,782.63	4,436	3,664	0
62	131224	International Brokerage & Financial Markets	23,158	57,560,854	28,282,895.54	2,696	2,595	0
63	131225	International Arabian Development & Investment Trading	17,255	30,140,908	26,222,613.83	1,435	1,836	0
64	131226	Investment House For Financial Services	19,187	50,341,775	59,602,522.57	1,568	1,525	0
65	131227	Amwal Invest	54,538	251,414,788	180,592,643.52	4,843	3,977	0
66	131228	Offtec Holding Group	11,361	16,601,505	7,926,368.17	1,497	1,451	11
67	131229	Jordanian Real Estate For Development	4,759	5,195,938	2,948,788.61	719	854	0
68	131230	South Electronics	43,347	164,265,983	54,498,147.27	6,386	5,580	0
69	131231	Al-amal Financial Inv.	11,519	18,321,385	21,479,185.40	925	1,040	0
70	131232	Al Faris National Company For Investment & Export	7,704	11,869,134	6,447,210.98	1,179	1,086	0
71	131234	Amad Investment & Real Estate Development	1,474	1,174,574	2,298,066.33	199	256	0
72	131235	Winter Valley Tourism Investment	4,553	3,007,918	2,261,761.98	575	594	0
73	131236	Ihdathiat Real Estate	2,884	1,900,422	2,105,599.89	345	655	0
74	131237	Emmar Investments & Real Estate Development	2,508	1,666,291	1,221,030.95	485	630	0
75	131238	Nopar For Trading & Investment	496	281,861	437,463.75	66	155	0
76	131239	Taameer Jordan ( Holdings )	106,861	899,564,866	623,606,939.86	7,770	9,109	4
77	131240	Methaq Real Estate Investment	29,278	90,426,206	97,025,480.23	2,179	2,511	0
78	131241	Contempro For Housing Projects	6,541	11,211,154	12,911,591.14	687	894	0



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

Sequence	No. of Security	Security Name	No. of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
79	131242	Zahrat Alurdon Real Estate & Hotels Investment	47	72,261	150,179.95	7	20	0
80	131243	Masafat For Specialized Transportation	10,299	13,449,943	8,746,290.95	1,316	1,496	0
81	131244	Awtad For Diversified Investments	4,904	9,137,603	13,212,391.40	532	633	0
82	131245	Middle East Diversified Investment	4,577	8,883,593	42,890,406.68	526	411	0
83	131246	High Performance Real Estate Investments	10,306	14,217,312	8,249,828.80	1,126	1,169	0
84	131247	Arab Investors Union For Real Estates Developing	640	624,951	524,264.45	84	158	0
85	131249	Al Sanabel International For Islamic Investments (holding)	5,920	5,745,089	4,529,795.32	672	1,683	0
86	131250	Al-bilad Securities & Investment	291	3,723,415	4,624,529.28	31	186	0
87	131251	First Finance	5,118	11,615,021	8,227,891.39	674	1,453	0
88	131252	Jordanian Management & Consulting	607	549,191	621,292.24	54	70	0
89	131253	Jordan International Investment	870	956,981	699,844.90	74	119	0
90	131254	Al Jamil For General Investments	6,371	15,736,039	63,119,097.03	414	448	0
91	131255	Deera Investment & Real Estate Development	3,232	8,033,067	8,081,126.29	475	408	0
92	131256	Comprehensive Multiple Transport	9,007	12,879,353	7,887,483.56	1,082	1,071	0
93	131257	Palaces Real-estate & Development	2,991	2,683,891	2,644,268.03	515	568	0
94	131258	Future Arab Investment	3,457	3,601,921	2,019,407.67	420	718	0
95	131259	Afaq Holding For Investment & Real Estate Development	2	3,000	5,280.00	2	2	0
96	131260	Babelon Investments	1,183	836,362	2,676,654.96	200	186	0
97	131261	Al-rakaez Investment	12,449	24,620,254	20,433,793.09	1,103	2,018	0
98	131262	Rum Group For Transportation & Tourism Investment	6,058	13,177,472	18,958,973.49	575	643	0
99	131263	International Cards	4,382	7,924,262	5,905,891.10	518	534	0
100	131264	Comprehensive Leasing	951	677,004	1,110,756.27	72	109	0
101	131265	Al-tahdith For Real Estate Investments	935	337,945	272,568.63	124	158	0
102	131266	Ard Anomow For Real Estate Development & Investment	13	727	1,298.30	4	8	0
103	131267	Kafa'a For Financial & Economical Investments	1,436	3,848,777	8,163,463.43	173	199	0
104	131268	Tuhama For Financial Investments	28,494	84,396,656	56,194,654.97	2,640	2,787	0
105	131269	First Jordan Investment	40,958	253,915,241	95,739,107.47	4,795	4,955	0
106	131270	Almehanya For Real Estate Investments & Housing	7,633	8,831,245	4,795,262.49	1,007	1,304	0
107	131271	Jordan Emirates Dimensions For Commercial Investment	5,632	17,969,125	19,184,563.26	563	719	0
108	131272	Model Restaurants	6,162	29,266,186	15,740,877.59	870	877	0
109	131274	Darat Jordan (holdings)	7,972	18,152,164	13,523,626.62	873	1,018	0
110	131275	Saba'ek Investment	3,270	4,896,529	2,653,053.38	348	504	0

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

Sequence	No. of Security	Security Name	No. of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
111	131278	Shira' Real Estate Development & Investment	535	808,590	854,232.18	109	77	0
112	131279	Ibn Alhaytham Hospital	2,956	2,309,304	2,339,550.49	507	418	0
113	131280	United Group (holdings)	46,797	219,546,552	85,305,391.92	4,755	3,613	0
114	131282	Alisraa For Islamic Finance & Investment	6,727	22,676,491	19,390,062.77	767	967	0
115	131283	Sura Development & Investment	28,256	128,859,975	77,771,958.25	2,438	2,640	0
116	131284	Jordan Masaken For Land & Industrial Development Projects	14,712	43,591,462	23,595,791.33	1,624	2,185	0
117	131285	Ammoun International For Multilateral Investments	11,741	18,507,474	17,718,597.76	1,367	1,452	0
118	131286	Afaq For Energy	10,720	11,630,860	10,283,108.44	1,173	1,093	0
119	131287	Alentkaeya For Investment & Real Estate Development	5,508	11,752,112	8,253,256.16	707	699	0
120	131290	Ubour Logistic Services	12,243	45,371,049	76,615,309.06	1,312	1,191	0
121	141003	Al- Arabiya For Investment Projects	18,867	64,041,773	28,981,395.29	2,176	2,165	0
122	141010	Premier Business & Projects	367	27,640	84,916.11	34	39	0
123	141021	International Company For Medical Investments	4,199	4,385,956	8,319,198.20	510	617	0
124	141031	Akary For Industries & Real Estate Investments	1,276	11,151,817	22,303,559.89	162	224	0
125	141036	Comprehensive Land Development & Investment	3,754	3,720,335	2,109,716.56	446	495	0
126	141048	Al-eqbal Investment	4,049	2,950,823	13,244,164.08	407	441	0
127	141058	Injaz For Development & Projects	550	3,043,480	5,354,740.42	106	124	0
128	141106	Ad Dulayl Industrial Park & Real Estate	47,755	137,178,308	88,113,488.06	4,234	4,275	0
129	141218	Al-fatihoun Al Arab For Industry & Trade	10,163	11,067,637	13,384,299.55	734	2,903	0
<b>Total</b>			<b>1,435,526</b>	<b>5,735,262,232</b>	<b>4,985,724,020</b>	<b>24,899</b>	<b>31,946</b>	<b>151</b>
<b>Industry</b>								
1	141002	Jordan Poultry Processing & Marketing	1,243	683,008	334,152.98	214	311	0
2	141004	Jordan Dairy	74	9,996	18,798.82	13	50	0
3	141005	General Mining	100	6,796	45,006.82	9	38	0
4	141006	Arab Aluminium Industry	364	208,926	305,948.88	31	147	0
5	141009	The Industrial Commercial & Agricultural	2,965	5,079,005	7,079,296.20	225	597	0
6	141011	National Steel Industry	2,682	1,498,197	1,204,638.38	383	463	0
7	141012	Dar Al Dawa Development & Investment	2,888	2,026,987	7,538,875.26	363	424	18
8	141014	The Jordan Worsted Mills	682	186,221	85,4255.84	106	117	0
9	141015	Jordan Ceramic Industries	26,652	85,432,587	51,019,369.98	2,597	2,538	0
10	141017	Jordan Paper & Cardboard Factories	2,274	2,009,198	1,392,252.87	298	312	0
11	141018	Jordan Phosphate Mines	15,638	4,602,588	75,788,764.37	1,218	1,495	19
12	141019	The Jordan Pipes Manufacturing	2,360	1,792,505	1,924,093.79	313	369	0

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

Sequence	No. of Security	Security Name	No. of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
13	141023	Arab Center For Pharmaceuticals & Chemicals Industries	547	209,325	436,513.63	31	90	0
14	141024	Al-janoub Filters Manufacturing	67	3,105	6,764.35	10	11	0
15	141026	Jordan Chemical Industries	573	415,923	1,148,987.41	67	60	0
16	141027	Universal Chemical Industries	129	434,095	519,242.86	26	31	0
17	141029	General Investment	53	46,398	153,941.96	16	22	0
18	141032	Jordan Industries & Match	2	150	136.50	1	1	0
19	141038	Jordan Wood Industries	56	13,246	55,659.44	17	19	0
20	141039	National Cable & Wire Manufacturing	3,830	5,472,746	4,868,676.56	534	530	0
21	141040	Jordan Sulpho Chemicals	40	35,414	139,741.73	14	25	0
22	141042	Jordan Cement Factories	4,887	1,284,717	7,928,409.39	854	1,034	5
23	141043	Arab Potash	2,956	828,771	28,965,779.72	305	466	46
24	141044	Al-qaria Food & Vegetable Oil Industries	8,743	8,541,626	10,326,389.68	1,146	842	0
25	141045	Jordan Rock Wool Industries	674	1,418,517	769,958.09	176	170	0
26	141052	Universal Modern Industries For Edible Oil	2,229	2,638,400	2,890,005.98	269	268	0
27	141054	National Chlorine Industries	544	424,660	404,998.87	61	100	0
28	141055	Jordan Industrial Resources	7,597	18,594,221	10,211,215.07	848	1,073	0
29	141059	Middle East Specialized Cables Company / Mesc_jordan	2,100	1,605,245	1,416,630.79	409	337	31
30	141061	Elzay Ready Wear Manufacturing	8,794	17,457,660	6,429,078.88	1,225	1,445	0
31	141065	Ready Mix Concrete & Construction Supplies	1,901	3,062,139	6,805,315.78	129	346	0
32	141070	Jordan Steel	31,306	29,157,154	76,815,614.94	3,333	3,265	41
33	141072	Arab Electrical Industries	6,023	12,078,579	8,675,652.66	695	780	0
34	141073	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	1,252	972,513	3,084,372.26	58	153	0
35	141074	Union Tobacco&cigarette Industries	1,601	2,191,476	4,640,210.59	215	215	0
36	141077	Rum- Aladdin For Engineering Industries	15,451	22,230,218	12,635,293.88	1,944	1,723	0
37	141078	International Ceramic Industries	783	303,866	146,521.82	128	147	0
38	141081	Pearl Sanitary Paper Converting	40	6,052	30,857.16	8	22	0
39	141084	National Poultry	55	35,424	73,279.73	6	31	0
40	141086	Comprehensive Multiple Projects	8,971	8,884,784	9,181,993.74	926	930	0
41	141091	National Aluminium Industrial	3,106	1,951,709	1,700,091.27	387	312	0
42	141092	The Arab International Food Factories & Investment	18	690	1,575.70	10	9	0
43	141094	Nutridar	120	128,803	221,755.34	20	38	0
44	141097	Middle East Complex For Engineering, Electronics & Heavy Industries	69,296	463,598,280	270,103,803.54	6,022	1,435	14
45	141098	Arabian Steel Pipes Manufacturing	558	366,059	830,066.82	95	104	0

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

Sequence	No. of Security	Security Name	No. of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
46	141100	Al-ekbal Printing & Packaging	646	599,870	521,640.74	81	145	0
47	141105	Amana Agricultural & Industrial Investment	11,773	33,351,813	14,726,143.35	1,360	2,113	0
48	141110	Union Advanced Industries	166	67,124	155,381.71	37	32	0
49	141141	Jordan Vegetable Oil Industries	192	965,420	1,451,292.78	35	45	0
50	141170	International Silica Industries	22	920	3,318.30	11	8	0
51	141203	Travertine	111	15,689	14,924.67	20	40	0
52	141204	The Jordanian Pharmaceutical Manufacturing	1,664	2,108,752	2,899,295.57	147	261	0
53	141205	First National Vegetable Oil Industries	789	407,653	291,009.82	118	152	0
54	141208	Al-quds Ready Mix	3,478	3,045,747	1,467,256.48	573	595	0
55	141209	The Arab Pesticides & Veterinary Drugs Manufacturing	1,791	2,125,855	3,423,607.56	210	207	0
56	141210	Hayat Pharmaceutical Industries	420	619,359	484,577.56	69	49	0
57	141211	General Lightweight Concrete Industries	4,209	3,251,593	1,586,851.59	687	704	0
58	141212	Arab Weavers Union	3	850	1,850.00	2	2	0
59	141213	Jordan Clothing	7,983	20,555,550	46,661,498.39	667	639	0
60	141214	Assas For Concrete Products	3,692	2,837,435	1,487,157.15	557	584	0
61	141215	United Cable Industries	2,329	3,125,284	2,654,060.28	261	557	0
62	141216	Jordan Oil Shale Energy	7,819	6,886,502	4,915,898.48	1,267	1,523	0
63	141217	Intermediate Petrochemicals Industries	1,457	1,423,182	954,356.56	217	296	0
64	141219	Philadelphia Pharmaceuticals	741	146,416	212,334.59	86	75	0
65	142041	Jordan Petroleum Refinery	19,039	7,392,412	47,001,538.73	1,934	2,650	31
<b>Total</b>			<b>310,548</b>	<b>796,855,405</b>	<b>750,037,984.64</b>	<b>13,945</b>	<b>16,275</b>	<b>205</b>
<b>Grand Total</b>			<b>1,880,429</b>	<b>6,990,261,963</b>	<b>6,691,360,950.26</b>	<b>29,315</b>	<b>38,895</b>	<b>729</b>
<b>Number of Registers</b>			<b>236</b>					

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

**Bonds (Jordan Dinar)**

Sequence	No. of Security	Security Name	No. of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
<b>Banks</b>								
1	151101	Treasury Bonds 14/2010 (4.164%)	2	100	100,000.00	2	2	0
<b>Services</b>								
1	150233	Arab International Hotels Bonds 03	2	40	40,075.00	1	1	0
<b>Grand Total</b>			<b>4</b>	<b>140</b>	<b>140,075</b>	<b>3</b>	<b>3</b>	<b>0</b>

**Subscription Rights**

Sequence	No. of Security	Security Name	No. of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
<b>Insurance</b>								
1	191072	Rights Issues Of Al Barakah Takaful 02-02-2010	2	2	1.90	2	2	0
<b>Services</b>								
1	191073	Rights Issues Of Rum Group For Transportation & Tourism Investment 27-04-2010	123	113,799	39,475.06	7	104	0
2	191074	Rights Issues Of Rum Group For Transportation & Tourism Investment 26-10-2010	1	500	105.00	1	1	0
<b>Total</b>			<b>124</b>	<b>114,299</b>	<b>39,580.06</b>	<b>8</b>	<b>104</b>	<b>0</b>
<b>Industry</b>								
1	191071	Rights Issues Of National Steel Industry 28-12-2009	2	240	2.40	1	1	0
<b>Grand Total</b>			<b>128</b>	<b>114,541</b>	<b>39,584</b>	<b>11</b>	<b>107</b>	<b>0</b>

**Table No. (3)**  
**Ownership Transfers for Cases Exempted from Trading**  
**from 1/1/2010 to 31/12/2010**

**Shares**

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Market Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
<b>Banking</b>											
1	111001	Jordan Islamic Bank	239	51	1	46,644	51,463	23,378	143,317.68	160,857.74	70,601.56
2	111002	Jordan Kuwait Bank	507	85	4	86,049	13,821	516	321,075.44	53,695.40	1,847.04
3	111003	Jordan Commercial Bank	46	9	0	24,384	4,724	0	38,515.34	7,979.24	0
4	111004	The Housing Bank For Trade & Finance	110	20	2	34,530	10,068	12,021	248,877.64	73,181.43	82,714.14
5	111005	Arab Jordan Investement Bank	19	3	0	22,979	1,720	0	29,708.58	2,258.40	0
6	111006	Jordan Dubai Islamic Bank	61	7	3	26,998	11,782	4,887,726	55,487.80	22,358.52	10,887,922.11
7	111007	Union Bank	60	6	0	20,750	1,626	0	41,711.06	3,404.79	0
8	111009	Arab Banking Corporation ( Jordan )	62	29	2	14,441	1,788	135	16,101.86	2,065.05	162
9	111014	Invest Bank	24	7	80	126,663	6,620	19,266	183,333.16	10,695.94	31,788.90
10	111017	Capital Bank Of Jordan	32	10	0	68,718	62,305	0	101,209.93	98,190.84	0
11	111020	Societe Generale De Banque ( Jordanie )	1	0	0	50	0	0	59.5	0	0
12	111021	Cairo Amman Bank	42	8	0	94,313	14,503	0	256,121.55	36,824.97	0
13	111022	Bank Of Jordan	115	21	0	93,508	68,226	0	209,404.83	145,254.89	0
14	111033	Jordan Ahli Bank	149	31	5	1,434,880	52,425	16,670	2,294,662.52	88,905.74	27,377.12
15	113023	Arab Bank	326	105	7	1,938,495	1,035,465	507,600	21,037,157.25	11,713,026.75	5,448,564.00
<b>Total</b>			<b>1,793</b>	<b>392</b>	<b>104</b>	<b>4,033,402</b>	<b>1,336,536</b>	<b>5,467,312</b>	<b>24,976,744.14</b>	<b>12,418,699.70</b>	<b>16,550,976.87</b>
<b>Insurance</b>											
1	121002	Middle East Insurance	6	5	0	62,569	180,000	0	142,633.32	352,800.00	0
2	121003	Al-nisr Al-arabi Insurance	61	6	0	809	268	0	2,157.67	741.44	0
3	121004	Jordan Insurance	22	11	0	67,249	15,114	0	171,572.30	38,480.49	0
4	121005	General Arabia Insurance	11	3	0	27,948	450	0	23,535.80	319.5	0
5	121007	Jerusalem Insurance	4	4	0	2,423	1,553	0	4,918.69	2,972.80	0
6	121008	United Insurance	5	0	0	1,200	0	0	1,356.00	0	0
7	121009	Jordan French Insurance	24	0	0	1,904	0	0	1,343.38	0	0
8	121010	Holy Land Insurance	49	12	0	861,973	30,151	0	911,139.93	31,763.81	0
9	121011	Yarmouk Insurance	40	0	2	33,788	0	553	27,008.66	0	431.34
10	121013	Al-manara Insurance	7	0	0	2,000	0	0	860	0	0
11	121015	Jordan Emirates Insurance	23	3	0	2,265	28	0	1,782.39	21.42	0

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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Market Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
12	121017	Arab Life & Accident Insurance	20	5	0	6,915	4,511	0	7,573.54	4,572.38	0
13	121018	Philadelphia Insurance	21	0	0	3,301	0	0	4,291.30	0	0
14	121020	Arab Union International Insurance	13	0	0	17,000	0	0	23,260.00	0	0
15	121021	The National Insurance	64	2	0	98,186	138,255	0	130,717.09	167,337.00	0
16	121022	Jordan International Insurance	13	7	0	7,220	191,747	0	4,962.00	120,856.49	0
17	121023	Euro Arab Insurance Group	7	2	0	1,200	2,000	0	1,404.00	2,297.16	0
18	121024	Arab German Insurance	8	0	0	5,578	0	0	14,772.22	0	0
19	121025	The Islamic Insurance	23	4	0	33,031	2,969	0	59,163.56	5,447.58	0
20	121026	The Arab Assurers	16	4	6	26,434	289,285	1,636,392	12,748.32	138,856.80	816,836.00
21	121032	The Mediterranean & Gulf Insurance (Jordan)	1	2	0	55	56	0	81.4	79.52	0
22	121034	First Insurance	16	4	0	3,190	519	0	2,834.18	423.24	0
<b>Total</b>			<b>454</b>	<b>74</b>	<b>8</b>	<b>1,266,238</b>	<b>856,906</b>	<b>1,636,945</b>	<b>1,550,115.75</b>	<b>866,969.63</b>	<b>817,267.34</b>
<b>Services</b>											
1	111027	Beit Al Mal Saving & Investment For Housing	49	3	0	14,598	463	0	8,904.78	282.43	0
2	121033	Darkom Investment	12	2	0	675	65,000	0	909	57,420.00	0
3	131002	Al-bilad Medical Services	16	2	0	1,540	568	0	1,832.60	682.55	0
4	131003	Jordan Hotels & Tourism	17	0	1	4,197	0	13,342	18,749.66	0	43,228.08
5	131004	The Jordanian Electric Power	757	82	2	313,929	33,768	5,550	1,230,168.10	136,096.72	22,690.00
6	131005	Arab International Hotels	78	14	5	4,882	2,549	1,688	9,060.55	4,543.87	3,058.13
7	131010	Irbid District Electricity	520	80	5	12,218	1,718	1,749	142,473.40	21,601.43	19,381.98
8	131011	Alshamekha For Real Estate & Financial Investments	9	0	0	880	0	0	1,864.28	0	0
9	131012	Jordan National Shipping Lines	10	1	0	17,799	400	0	34,537.33	736	0
10	131013	Jordan Press Foundation	27	7	0	19,900	1,317	0	262,830.00	17,537.45	0
11	131014	Jordan Himmeh Mineral	2	0	0	150	0	0	319.5	0	0
12	131017	Jordan Dubai Properties	9	11	0	36,000	5,191	0	25,890.00	3,722.58	0
13	131018	National Portfolio Securities	68	11	0	25,953	3,990	0	23,655.56	3,475.96	0
14	131019	Al-tajamout For Touristic Projects	13	5	0	5,408	10,057	0	3,874.16	7,199.04	0
15	131022	Jordanian Duty Free Shops	0	1	0	0	1,097	0	0	14,151.30	0
16	131023	Jordan International Trading Center	11	11	0	250	280	0	272.5	293.74	0
17	131025	Jordanian Expatriates Investment Holding	5	1	0	1,020	200	0	678.58	138	0
18	131027	Resources Company For Development & Investment	0	1	0	0	600	0	0	240	0

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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Market Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
19	131030	Jordan Press & Publishing	16	4	0	7,796	624	0	12,285.64	986.04	0
20	131039	Jordan Investment Trust	30	2	0	9,771	395	0	13,473.34	536.8	0
21	131051	Zarka Educational & Investment	27	6	1	10,965	5,844	9,336	26,245.98	15,139.66	24,273.60
22	131052	The Arab International For Education & Investment	104	9	9	106,038	17,622	4,272	280,233.61	43,781.72	10,072.74
23	131055	Trust International Transport	7	0	0	300,000	0	0	315,000.00	0	0
24	131060	Batelco Jordan	0	0	3	0	0	316	0	0	1,794.88
25	131064	Al Ahlia Enterprises	11	1	8	16,119	1,250	976,900	38,633.03	2,787.50	1,045,553.00
26	131065	Aldaman For Investment	0	0	1	0	0	500,000	0	0	500,000.00
27	131066	Unified Transport & Logistics	9	1	1	700	500	5,000	413	210	2,700.00
28	131067	Zara Investment (holding)	5	0	0	100,000	0	0	129,000.00	0	0
29	131069	Union Investment Corporation	69	15	1	27,874	5,304	83,333	39,643.16	8,286.20	136,666.12
30	131070	The Arab Financial Investment	3	0	0	474	0	0	1,374.84	0	0
31	131071	Jordan Loan Guarantee Corporation	3	2	0	100	87	0	72	60.9	0
32	131073	Union Land Development	95	19	0	20,833	32,911	0	33,690.49	57,408.21	0
33	131075	Arab Printers & Developers	0	0	12	0	0	5,543	0	0	19,400.50
34	131076	Al-tajamout For Catering & Housing	13	2	0	7,830	17,000	0	5,098.70	8,700.00	0
35	131077	Specialized Investment Compounds	6	3	0	3,761	6,759	0	9,083.69	16,378.65	0
36	131079	United Arab Investors	137	32	0	117,265	59,532	0	82,075.18	36,030.59	0
37	131080	Jordan Express Tourist Transport	4	4	0	14,580	1,140	0	40,824.00	2,371.20	0
38	131081	Specialized Trading & Investments	0	1	0	0	20	0	0	20.2	0
39	131082	Arab East Investment	81	10	0	14,372	121,989	0	13,048.51	118,445.60	0
40	131083	Jordan Investment & Tourism Transport	6	1	0	100	10	0	208	20	0
41	131086	Specialized Jordanian Investments	9	1	0	60,812	125	0	334,012.88	693.75	0
42	131087	Realestate Development	65	17	0	13,743	28,779	0	5,996.54	12,225.37	0
43	131088	Falcon For Investment & Financial Services	0	2	0	0	11,000	0	0	17,940.00	0
44	131089	Al-amin Investment	13	2	0	5,500	138	0	8,490.00	171.12	0
45	131090	United Financial Investments	7	2	13	100	44	144,000	287	59.84	216,000.00
46	131092	Arab Real Estate Development	26	6	0	11,066	29,543	0	2,775.74	9,514.00	0
47	131093	Ittihad Schools	12	1	0	4,674	1,000	0	5,771.98	1,290.00	0
48	131096	Al-barakat Investment Group	0	2	1	0	1,000	110,485	0	3,360.00	419,843.00
49	131097	Century Investment Group (holding)	16	0	0	27,572	0	0	15,960.72	0	0
50	131098	Al Dawliyah For Hotels & Malls	56	9	0	197,614	1,120	0	210,292.75	1,257.48	0



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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Market Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
51	131101	The Real Estate & Investment Portfolio	5	2	0	25,000	516	0	16,500.00	359.34	0
52	131206	Jordan Telecom	190	54	1	22,686	71,083	7,500,000	121,202.08	395,203.76	39,750,000.00
53	131208	Transport & Investment Barter	7	1	0	2,000	300	0	2,040.00	312	0
54	131211	Jordan Projects For Tourism Development	0	1	0	0	316	0	0	2,054.00	0
55	131213	Alia-the Royal Jordanian Airlines	79	65	1	7,198	12,491	2,531,201	13,531.77	21,616.09	5,796,450.29
56	131214	Royal Jordanian Air Academy	0	0	1	0	0	7,786	0	0	42,823.00
57	131217	The Investors & Eastern Arab For Industrial & Real Estate Investments	11	0	0	240	0	0	105	0	0
58	131218	Arab East Investment For Real Estate	16	1	0	1,047	18,485	0	1,685.85	31,979.05	0
59	131219	Bindar Trading & Investment	0	2	0	0	29,634	0	0	30,229.23	0
60	131220	Al-isra For Education & Investment	3	0	0	220,000	0	0	499,400.00	0	0
61	131222	Philadelphia International Educational Investments	4	2	0	300,000	120,000	0	1,170,000.00	454,800.00	0
62	131223	Darwish Al- Khalili & Sons	13	9	0	683	60,269	0	306.71	43,116.92	0
63	131224	International Brokerage & Financial Markets	66	5	0	21,310	34,155	0	10,527.71	16,531.80	0
64	131225	International Arabian Development & Investment Trading	0	2	0	0	61,300	0	0	46,586.00	0
65	131226	Investment House For Financial Services	3	3	0	22,638	21,015	0	34,037.64	25,308.58	0
66	131227	Amwal Invest	34	6	0	25,271	26,707	0	17,698.81	14,508.90	0
67	131228	Offtec Holding Group	12	6	0	2,390	63,581	0	1,203.60	29,099.04	0
68	131229	Jordanian Real Estate For Development	77	17	0	67,286	9,609	0	29,306.14	5,151.92	0
69	131230	South Electronics	92	46	0	31,543	116,320	0	9,747.93	38,063.86	0
70	131231	Al-amal Financial Inv.	5	3	0	1,000	16,500	0	1,230.00	19,484.00	0
71	131232	Al Faris National Company For Investment & Export	35	6	0	9,500	36,325	0	4,199.50	21,380.10	0
72	131233	Al-ro'ayah For Investment	0	0	4	0	0	78,900	0	0	78,900.00
73	131235	Winter Valley Tourism Investment	14	1	0	1,014	776	0	769.66	566.48	0
74	131236	lhathiat Real Estate	38	14	0	584	1,544	0	638.43	1,625.54	0
75	131237	Emmar Investments & Real Estate Development	61	23	0	2,352	2,184	0	1,628.25	1,602.78	0
76	131239	Taameer Jordan ( Holdings )	251	105	0	52,630	113,150	0	32,135.26	76,267.41	0
77	131240	Methaq Real Estate Investment	19	6	0	1,320	2,518	0	1,257.60	2,622.63	0
78	131241	Contempro For Housing Projects	24	2	0	5,665	10,600	0	6,207.20	12,096.00	0
79	131242	Zahrat Alurdon Real Estate & Hotels Investment	4	1	0	12	12	0	29.28	29.28	0
80	131243	Masafat For Specialized Transportation	48	33	0	2,255	10,073	0	1,223.87	7,076.67	0
81	131244	Awtad For Diversified Investments	1	1	0	100	25	0	99	36.25	0

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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Market Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
82	131246	High Performance Real Estate Investments	25	5	0	900	1,020	0	523.7	562.6	0
83	131247	Arab Investors Union For Real Estates Devolving	0	4	0	0	450	0	0	338.5	0
84	131248	Shareco Brokerage	10	3	0	39,853	750	0	33,077.99	465	0
85	131249	Al Sanabel International For Islamic Investments (holding)	80	28	0	1,417	3,365	0	771.81	2,212.68	0
86	131250	Al-bilad Securities & Investment	38	8	0	4,921	490	0	5,939.30	589.66	0
87	131251	First Finance	143	104	0	3,515	47,568	0	2,000.59	26,177.27	0
88	131253	Jordan International Investment	14	6	0	1,600	2,166	0	1,204.00	1,559.52	0
89	131255	Deera Investment & Real Estate Development	0	0	4	0	0	229,525	0	0	229,525.00
90	131256	Comprehensive Multiple Transport	0	1	0	0	2,250	0	0	1,710.00	0
91	131257	Palaces Real-estate & Development	15	5	0	10,495	3,200	0	9,771.06	2,977.25	0
92	131258	Future Arab Investment	56	36	0	1,068	2,193	0	613.13	1,120.90	0
93	131260	Babelon Investments	0	1	0	0	340	0	0	581.4	0
94	131261	Al-rakaez Investment	27	21	0	3,409	113,698	0	3,083.85	88,523.60	0
95	131262	Rum Group For Transportation & Tourism Investment	4	14	0	9,000	13,496	0	12,420.00	18,825.48	0
96	131263	International Cards	7	7	0	2,504	3,932	0	1,597.48	2,559.18	0
97	131265	Al-tahdith For Real Estate Investments	1	0	0	36	0	0	29.16	0	0
98	131266	Ard Anomow For Real Estate Development & Investment	1	0	0	57	0	0	106.02	0	0
99	131267	Kafa'a For Financial & Economical Investments	1	0	0	36	0	0	69.12	0	0
100	131268	Tuhama For Financial Investments	10	2	0	1,484	11,523	0	743.26	5,994.15	0
101	131269	First Jordan Investment	106	42	0	38,356	38,940	0	11,103.00	13,078.25	0
102	131270	Almejanya For Real Estate Investments & Housing	104	34	0	57,365	34,791	0	30,164.66	18,657.75	0
103	131271	Jordan Emirates Dimensions For Commercial Investment	14	5	0	3,180	113	0	3,501.06	118.51	0
104	131272	Model Restaurants	40	39	0	901	76,035	0	479.55	35,775.39	0
105	131273	Emran Alsharq Real Estate Development	17	2	3	69	30	2,700	67.23	27	2,673.00
106	131274	Darat Jordan (holdings)	20	5	0	1,663	330	0	1,191.47	226.38	0
107	131275	Saba'ek Investment	9	3	0	50	30,150	0	28.5	15,994.50	0
108	131276	Inwan Investment	8	1	9	192	83	399,631	163.2	70.55	806,346.40
109	131277	Aman For Securities	0	1	13	0	6,000	562,142	0	6,000.00	562,142.00
110	131278	Shira' Real Estate Development & Investment	0	0	4	0	0	31,050	0	0	31,050.00

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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Market Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
111	131279	Ibn Alhaytham Hospital	4	2	0	3,500	1,532	0	3,570.00	1,562.64	0
112	131280	United Group (holdings)	41	15	1	12,661	55,314	500,000	4,199.44	17,429.14	205,000.00
113	131281	Amwaj Properties	4	0	7	29,606	0	5,009,447	32,270.54	0	5,897,797.48
114	131282	Alisraa For Islamic Finance & Investment	19	4	0	16,050	1,350	0	16,354.50	1,304.50	0
115	131283	Sura Development & Investment	13	5	0	5,136	5,600	0	2,827.04	2,911.00	0
116	131284	Jordan Masaken For Land & Industrial Development Projects	22	14	0	4,134	8,324	0	2,000.89	4,513.70	0
117	131285	Ammoun International For Multilateral Investments	0	7	0	0	37,189	0	0	33,984.50	0
118	131286	Afaq For Energy	0	3	0	0	11,730	0	0	9,739.90	0
119	131287	Alentkaeya For Investment & Real Estate Development	0	3	1	0	800	10,000	0	964.5	11,100.00
120	131289	Al-safweh For Financial Investments	0	1	0	0	30,000	0	0	30,000.00	0
121	131290	Ubour Logistic Services	0	3	1	0	3,865	50,000	0	3,340.90	112,000.00
122	141003	Al- Arabiya For Investment Projects	14	4	0	1,490	79,800	0	585.4	25,294.00	0
123	141010	Premier Business & Projects	6	6	0	1,166	6,632	0	3,532.98	19,426.08	0
124	141021	International Company For Medical Investments	0	2	0	0	750	0	0	1,689.00	0
125	141031	Akary For Industries & Real Estate Investments	11	2	0	1,291	249	0	2,285.07	510.45	0
126	141036	Comprehensive Land Development & Investment	18	4	0	2,568	30,965	0	1,538.16	17,091.45	0
127	141048	Al-eqbal Investment	66	16	0	33,795	3,458	0	132,989.33	13,826.31	0
128	141058	Injaz For Development & Projects	0	2	0	0	57	0	0	94.62	0
129	141106	Ad Dulayl Industrial Park & Real Estate	18	6	0	2,750	27,470	0	1,787.80	12,592.50	0
130	141218	Al-fatihoun Al Arab For Industry & Trade	23	27	0	2,311	4,481	0	2,002.70	6,020.83	0
Total			4,554	1,306	113	2,663,311	2,012,901	18,773,896	5,691,315.06	2,369,945.07	55,990,469.20
<b>Industry</b>											
1	141002	Jordan Poultry Processing & Marketing	16	1	0	2,360	800	0	1,039.80	440	0
2	141004	Jordan Dairy	61	1	11	1,446	57	271	2,693.31	105.45	501.35
3	141005	General Mining	14	3	9	405	496	2,701	2,600.25	3,468.92	18,275.44
4	141006	Arab Aluminium Industry	101	16	4	17,483	6,273	5,550	25,051.05	9,421.52	8,080.50
5	141009	The Industrial Commercial & Agricultural	190	29	1	45,989	1,709	1,620	70,697.93	2,379.93	2,300.40
6	141011	National Steel Industry	26	4	12	3,245	2,149	737	2,702.53	1,652.70	641.19
7	141012	Dar Al Dawa Development & Investment	135	17	0	79,015	32,780	0	301,430.23	120,987.95	0
8	141014	The Jordan Worsted Mills	27	4	2	19,522	1,874	166,872	88,912.17	8,612.91	747,586.56
9	141015	Jordan Ceramic Industries	84	13	1	14,101	19,138	3,750	6,724.76	7,451.18	1,312.50

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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Market Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
10	141017	Jordan Paper & Cardboard Factories	87	17	0	7,048	34,287	0	5,078.87	19,440.48	0
11	141018	Jordan Phosphate Mines	232	38	1	11,785	14,309	408,900	205,027.11	207,064.53	7,347,933.00
12	141019	The Jordan Pipes Manufacturing	50	4	0	4,232	11,398	0	4,250.16	10,050.26	0
13	141020	Jordan Tanning	98	4	1	8,212	115	904	37,610.96	526.7	4,140.32
14	141023	Arab Center For Pharmaceuticals & Chemicals Industries	4	1	0	200	100	0	440	200	0
15	141026	Jordan Chemical Industries	14	0	0	1,978	0	0	5,657.00	0	0
16	141027	Universal Chemical Industries	13	0	0	1,140	0	0	1,372.80	0	0
17	141029	General Investment	18	1	0	61,221	3,997	0	226,916.95	11,671.24	0
18	141032	Jordan Industries & Match	17	0	0	195	0	0	177.45	0	0
19	141038	Jordan Wood Industries	0	3	0	0	21,913	0	0	93,301.89	0
20	141039	National Cable & Wire Manufacturing	35	7	3	8,980	7,587	40	8,034.35	5,682.25	36
21	141040	Jordan Sulpho Chemicals	1	2	0	65	423	0	246.35	1,614.87	0
22	141042	Jordan Cement Factories	1,352	166	218	138,538	26,057	42,279	859,870.45	175,332.57	227,464.47
23	141043	Arab Potash	25	5	0	2,705	39	0	94,695.50	1,283.78	0
24	141044	Al-qaria Food & Vegetable Oil Industries	10	0	0	1,898	0	0	1,256.74	0	0
25	141045	Jordan Rock Wool Industries	21	5	1	967	158	6,500	449.84	73.52	3,965.00
26	141052	Universal Modern Industries For Edible Oil	35	1	1	67,439	175	2,100	76,488.57	175	2,478.00
27	141054	National Chlorine Industries	16	3	0	178	5,590	0	181.6	5,374.85	0
28	141055	Jordan Industrial Resources	30	12	0	5,116	2,241	0	2,957.33	1,339.04	0
29	141059	Middle East Specialized Cables Company / Mesc_jordan	61	9	0	99,698	9,640	0	69,804.60	6,438.10	0
30	141061	Elzay Ready Wear Manufacturing	13	7	0	747	1,900	0	287.9	577.28	0
31	141063	National Multi Engineering Industries	5	2	0	32	2	0	32	2	0
32	141065	Ready Mix Concrete & Construction Supplies	40	4	0	11,290	33,047	0	26,203.30	70,174.84	0
33	141070	Jordan Steel	95	26	0	37,380	5,988	0	99,166.89	14,221.30	0
34	141072	Arab Electrical Industries	27	5	0	1,236	3,150	0	789.77	1,710.00	0
35	141073	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	23	16	0	465	888	0	1,437.39	2,867.27	0
36	141074	Union Tobacco&cigarette Industries	35	9	0	90,486	15,038	0	217,749.70	40,865.41	0
37	141077	Rum- Aladdin For Engineering Industries	16	1	0	1,070	144	0	502	59.04	0
38	141078	International Ceramic Industries	7	1	0	19	23	0	9.69	11.5	0
39	141081	Pearl Sanitary Paper Converting	12	0	0	1,214	0	0	5,830.70	0	0
40	141084	National Poultry	4	0	0	1,062	0	0	1,761.26	0	0

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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Market Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
41	141086	Comprehensive Multiple Projects	12	0	0	736	0	0	676.76	0	0
42	141091	National Aluminium Industrial	48	11	0	169,270	2,328	0	138,914.29	1,737.25	0
43	141092	The Arab International Food Factories & Investment	13	0	0	422	0	0	1,565.93	0	0
44	141094	Nutridar	0	9	0	0	35,651	0	0	77,350.49	0
45	141097	Middle East Complex For Engineering, Electronics & Heavy Industries	41	6	2	323,165	123,850	3,100,000	439,105.08	159,969.10	4,743,000.00
46	141100	Al-ekbal Printing & Packaging	17	2	0	14,481	1,300	0	12,700.72	1,292.00	0
47	141105	Amana Agricultural & Industrial Investment	12	10	0	2,200	45,490	0	752	13,404.20	0
48	141110	Union Advanced Industries	10	0	0	28,392	0	0	67,647.54	0	0
49	141141	Jordan Vegetable Oil Industries	23	10	0	21,570	22,267	0	45,037.12	42,422.85	0
50	141203	Travertine	9	1	0	189	13,822	0	175.77	14,236.66	0
51	141204	The Jordanian Pharmaceutical Manufacturing	45	15	0	15,354	3,524	0	20,052.22	4,724.84	0
52	141205	First National Vegetable Oil Industries	0	2	0	0	7,500	0	0	5,635.00	0
53	141206	Afia International ( Jordan )	0	0	1	0	0	10,000	0	0	24,600.00
54	141208	Al-quds Ready Mix	16	6	0	1,200	2,856	0	548	1,478.98	0
55	141209	The Arab Pesticides & Veterinary Drugs Manufacturing	0	1	0	0	2,570	0	0	4,112.00	0
56	141210	Hayat Pharmaceutical Industries	5	0	0	10,000	0	0	13,000.00	0	0
57	141211	General Lightweight Concrete Industries	25	17	0	2,593	20,696	0	1,017.70	8,815.95	0
58	141213	Jordan Clothing	0	2	0	0	17,500	0	0	42,650.00	0
59	141214	Assas For Concrete Products	10	16	0	1,168	26,247	0	517.28	14,548.84	0
60	141215	United Cable Industries	64	30	0	7,585	242,512	0	6,266.50	218,043.30	0
61	141216	Jordan Oil Shale Energy	19	24	0	3,060	19,114	0	1,815.20	11,534.60	0
62	141217	Intermediate Petrochemicals Industries	26	3	0	525	77	0	303.55	53.46	0
63	141219	Philadelphia Pharmaceuticals	7	1	0	125,217	5,000	0	125,217.00	4,050.00	0
64	141221	Jordan Marble	0	0	8	0	0	980,000	0	0	980,000.00
65	142041	Jordan Petroleum Refinery	1,579	135	2	243,462	34,065	40,400	1,479,624.72	205,390.72	253,744.00
<b>Total</b>			<b>5,031</b>	<b>738</b>	<b>278</b>	<b>1,720,751</b>	<b>889,854</b>	<b>4,772,624</b>	<b>4,811,076.64</b>	<b>1,656,028.52</b>	<b>14,366,058.73</b>
<b>Grand Total</b>			<b>11,832</b>	<b>2,510</b>	<b>503</b>	<b>9,683,702</b>	<b>5,096,197</b>	<b>30,650,777</b>	<b>37,029,251.59</b>	<b>17,311,642.92</b>	<b>87,724,772.14</b>
<b>Number of Registers</b>			<b>232</b>								

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

### Bonds

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Market Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
<b>Services</b>											
1	150231	Bindar Trading & Investment Bonds 01	0	0	1	0	0	10	0.00	0.00	250,000.00
<b>Grand Total</b>			<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>Number of Registers</b>			<b>1</b>								

### Subscription Rights

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Market Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
<b>Services</b>											
1	191073	Rights Issues Of Rum Group For Transportation & Tourism Investment 27-04-2010	4	0	0	1,285	0	0	436.9	0	0
<b>Grand Total</b>			<b>4</b>	<b>0</b>	<b>0</b>	<b>1,285</b>	<b>0</b>	<b>0</b>	<b>436.9</b>	<b>0</b>	<b>0</b>
<b>Number of Registers</b>			<b>1</b>								

**Table No. (4)**  
**Distribution of Investors in Securities According to Trading Contracts**  
**From 1/1/2010 to 31/12/2010**

(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	26,593	35,411	1,499,162	1,495,383	4,456,485,927	4,335,822,380	3,638,211,605	3,642,692,097	
		Arab	1,859	2,503	116,569	115,012	458,394,112	486,951,217	398,220,218	493,744,689	
		Foreign	168	216	5,943	6,215	17,771,813	13,089,742	20,204,558	16,600,613	
	<b>Total</b>		<b>28,620</b>	<b>38,130</b>	<b>1,621,674</b>	<b>1,616,610</b>	<b>4,932,651,852</b>	<b>4,835,863,339</b>	<b>4,056,636,381.38</b>	<b>4,153,037,399.14</b>	
	Judicial Person	Jordanian	489	564	210,178	211,294	1,687,734,543	1,770,060,601	2,016,493,513	1,997,407,761	
		Arab	94	96	27,523	35,791	325,744,897	353,034,860	402,986,617	423,245,014	
		Foreign	112	101	21,054	16,595	44,130,671	31,051,303	215,244,439	115,033,301	
	<b>Total</b>		<b>695</b>	<b>761</b>	<b>258,755</b>	<b>263,680</b>	<b>2,057,610,111</b>	<b>2,154,146,764</b>	<b>2,634,724,568.88</b>	<b>2,535,686,075.32</b>	
	Joint	Jordanian	0	3	0	5	0	1,000	0	7,391	
		Arab	0	1	0	134	0	250,860	0	2,630,085	
Foreign		0	0	0	0	0	0	0	0		
<b>Total</b>		<b>0</b>	<b>4</b>	<b>0</b>	<b>139</b>	<b>0</b>	<b>251,860</b>	<b>0</b>	<b>2,637,475.80</b>		
Bonds	Natural Person	Jordanian	0	1	0	2	0	40	0	40,075	
		Arab	0	0	0	0	0	0	0	0	
		Foreign	0	0	0	0	0	0	0	0	
	<b>Total</b>		<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>40,075.00</b>	
	Judicial Person	Jordanian	3	2	4	2	140	100	140,075	100,000	
		Arab	0	0	0	0	0	0	0	0	
		Foreign	0	0	0	0	0	0	0	0	
	<b>Total</b>		<b>3</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>140</b>	<b>100</b>	<b>140,075.00</b>	<b>100,000.00</b>	
	Subscription Rights	Natural Person	Jordanian	6	103	59	121	33,480	100,613	11,348	34,834
			Arab	0	1	0	2	0	1,428	0	486
Foreign			0	0	0	0	0	0	0	0	
<b>Total</b>			<b>6</b>	<b>104</b>	<b>59</b>	<b>123</b>	<b>33,480</b>	<b>102,041</b>	<b>11,347.58</b>	<b>35,319.45</b>	
Judicial Person		Jordanian	5	3	69	5	81,061	12,500	28,237	4,265	
		Arab	0	0	0	0	0	0	0	0	
		Foreign	0	0	0	0	0	0	0	0	
<b>Total</b>			<b>5</b>	<b>3</b>	<b>69</b>	<b>5</b>	<b>81,061</b>	<b>12,500</b>	<b>28,236.78</b>	<b>4,264.91</b>	
<b>Grand Total</b>			<b>29,316</b>	<b>38,909</b>	<b>1,880,561</b>	<b>1,880,561</b>	<b>6,990,376,644</b>	<b>6,990,376,644</b>	<b>6,691,540,609.62</b>	<b>6,691,540,609.62</b>	

**Table No. (5)**  
**Clearing & Settlement Summary from 1/1/2010 to 31/12/2010**

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	250	318,586,374.20	139,773	313,104,013.40	18,866,892.51	15,210,220.85	34,077,113.36	27,086,336.96	0	27,086,336.96
2	5	Sabaek For Financial Services	250	26,756,293.07	14,840	26,756,293.07	1,593,016.73	2,883,157.96	4,476,174.69	4,759,223.50	0	4,759,223.50
3	6	The Financial Investment Company For Shares & Bonds	250	37,530,671.27	36,651	37,530,671.27	217,251.77	3,050,131.20	3,267,382.97	3,468,876.50	0	3,468,876.50
4	8	Tanmia Securities	250	390,166,257.39	111,039	385,386,667.39	20,541,636.11	13,976,228.36	34,517,864.47	33,239,077.96	0	33,239,077.96
5	12	Arab Co-operation For Financial Investments	250	744,721,100.89	135,142	682,204,542.78	43,720,155.15	52,098,341.85	95,818,497.00	76,849,204.82	0	76,849,204.82
6	14	Al-amal Financial Inv.	250	310,191,684.80	97,484	301,334,371.90	1,448,930.45	11,302,584.66	12,751,515.11	19,512,505.41	0	19,512,505.41
7	16	United Financial Investments	250	381,811,691.96	93,013	362,331,371.84	27,421,685.50	21,548,806.45	48,970,491.95	35,323,714.55	0	35,323,714.55
8	19	The Arab Financial Investment	250	1,374,905,288.01	265,688	1,223,986,220.73	62,571,281.24	61,081,776.99	123,653,058.23	86,213,019.34	0	86,213,019.34
9	21	Amman Investment & Securities	250	44,701,683.00	20,497	36,950,554.20	441,587.14	5,598,809.04	6,040,396.18	10,019,694.58	0	10,019,694.58
10	22	National Portfolio Securities	250	347,984,820.11	112,489	327,062,283.16	14,262,665.71	30,599,545.48	44,862,211.19	39,057,612.69	0	39,057,612.69
11	23	Al-watanieh For Financial Services	250	233,298,506.91	69,946	233,298,506.91	8,426,375.35	32,764,794.86	41,191,170.21	33,515,269.35	25,664.25	33,540,933.60
12	24	Jordan & Gulf Investment	250	47,760,436.29	50,129	47,760,436.29	1,030,438.43	2,640,629.23	3,671,067.66	3,243,233.93	0	3,243,233.93
13	25	Jordan Dubai Islamic Bank	242	2,247,470.01	2,328	2,247,470.01	0	0	0	2,247,470.01	0	2,247,470.01
14	35	Al Arabi Investment Group	250	521,650,689.26	73,263	305,220,460.72	21,236,043.48	24,847,890.38	46,083,933.86	34,026,751.10	0	34,026,751.10
15	36	Imcan For Financial Services	245	94,366,702.67	35,262	70,321,170.17	2,482,611.73	8,182,771.02	10,665,382.75	13,172,246.28	0	13,172,246.28
16	39	Al- Eman Financial Investments	248	97,338,273.19	91,373	97,338,273.19	442,800.65	5,715,235.97	6,158,036.62	6,008,055.29	0	6,008,055.29
17	40	United Arab Jordan For Investment & Financial Brokerage	250	76,517,128.37	46,502	76,517,128.37	0	8,615,614.62	8,615,614.62	10,133,540.39	0	10,133,540.39
18	41	Alshorouq Financial Brokers	250	67,705,739.22	30,772	67,705,739.22	5,937,813.96	7,355,092.90	13,292,906.86	12,499,470.04	0	12,499,470.04
19	42	Aman For Securities	250	132,942,608.95	82,391	132,942,608.95	503,946.66	7,490,447.42	7,994,394.08	11,747,018.47	0	11,747,018.47
20	43	Alaula Financial Investments	250	76,801,083.13	53,491	76,801,083.13	3,088,482.99	6,582,840.01	9,671,323.00	11,168,631.19	0	11,168,631.19
21	44	Al Reda For Financial Services	9	398,297.61	79	398,297.61	0	27,210.55	27,210.55	241,147.26	0	241,147.26
22	45	Al Fares Financial Investments	250	812,424,413.92	85,222	665,429,688.81	57,964,517.98	41,945,255.78	99,909,773.76	83,780,597.27	0	83,780,597.27
23	46	Asia Financial Broker	250	229,010,541.95	42,260	219,678,191.95	20,660,476.15	16,355,982.05	37,016,458.20	27,990,771.71	0	27,990,771.71
24	47	Al-hekma Financial Services	250	139,883,470.48	57,333	139,883,470.48	8,498,690.96	13,621,962.81	22,120,653.77	13,860,931.15	0	13,860,931.15
25	48	Jordanian Expatriates For Financial Brokerage	250	250,220,631.27	100,799	250,220,631.27	1,014,926.71	19,115,911.45	20,130,838.16	18,836,568.95	0	18,836,568.95
26	49	International Brokerage & Financial Markets	250	143,778,611.41	85,319	143,778,611.41	187,754.48	8,602,708.55	8,790,463.03	13,811,689.58	0	13,811,689.58
27	50	Al-multaqaa Brokerage And Financial Services	250	200,806,477.56	70,077	198,625,980.16	5,066,161.31	5,057,179.31	10,123,340.62	13,906,346.84	0	13,906,346.84
28	52	Arab Falcon For Selling & Buying Securities	151	79,638,752.22	17,644	79,638,752.22	2,783,227.21	3,225,925.95	6,009,153.16	7,454,477.22	0	7,454,477.22



Table 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
29	53	Sukook Investment & Brokerage	250	33,192,269.41	17,263	33,192,269.41	330,978.31	4,054,240.61	4,385,218.92	4,350,717.53	0	4,350,717.53
7	54	Friends Financial Investments & Brokerage	250	117,617,708.67	62,860	116,561,708.67	3,371,619.75	5,417,195.71	8,788,815.46	8,026,797.55	0	8,026,797.55
31	55	Ibda' For Financial Investment	250	174,678,814.30	29,412	136,519,159.60	11,647,562.65	5,312,428.37	16,959,991.02	10,826,841.84	0	10,826,841.84
32	56	Ajjad For Securities	250	211,266,617.93	94,079	210,759,467.93	10,740,156.62	12,654,641.12	23,394,797.74	19,371,815.23	0	19,371,815.23
33	57	Investment House For Financial Services	250	164,690,142.01	61,562	160,180,546.76	875,848.59	9,009,906.77	9,885,755.36	24,009,981.48	0	24,009,981.48
34	58	Experts Financial Services	231	4,827,035.53	3,912	4,827,035.53	204,880.02	1,022,479.98	1,227,360.00	1,123,006.03	0	1,123,006.03
35	60	Al-wameedh For Financial Services & Investment	248	79,700,616.08	52,088	79,700,616.08	4,543,360.85	3,772,819.44	8,316,180.29	8,351,785.37	0	8,351,785.37
36	61	International Financial Advisors	249	211,249,489.44	33,308	180,961,230.60	13,917,360.28	8,486,968.06	22,404,328.34	21,629,995.45	16.45	21,630,011.90
37	62	Delta Financial Investments	250	93,059,168.18	62,084	93,059,168.18	0	6,500,178.25	6,500,178.25	7,508,119.85	0	7,508,119.85
38	63	Shua'a For Securities Trading & Investment	250	114,276,724.35	59,371	114,276,724.35	5,509,875.92	5,647,661.81	11,157,537.73	9,598,361.30	0	9,598,361.30
39	64	Sanabel Alkhair For Financial Investments	250	364,815,077.90	105,891	354,321,817.90	13,248,378.85	25,436,611.09	38,684,989.94	29,551,931.16	0	29,551,931.16
40	65	Al-sahm International For Investment & Brokerage	250	90,106,334.11	26,447	90,106,334.11	8,437,222.17	6,518,307.31	14,955,529.48	13,816,636.67	0	13,816,636.67
41	66	Al-Omana'a Portfolio & Investment	250	104,208,158.76	54,792	104,208,158.76	11,795,671.37	10,564,758.85	22,360,430.22	11,488,228.82	0	11,488,228.82
42	67	Capital Investments & Brokerage Jordan	250	395,930,038.36	73,431	372,928,416.40	30,154,140.31	33,567,094.91	63,721,235.22	52,400,025.38	0	52,400,025.38
43	68	Al-safweh For Financial Investment	250	66,765,017.76	30,183	66,765,017.76	684,258.29	4,434,402.99	5,118,661.28	5,931,219.46	0	5,931,219.46
44	69	Mubadala Financial Investments	250	246,395,242.54	63,742	245,352,942.54	16,594,672.11	12,556,840.17	29,151,512.28	24,146,109.80	0	24,146,109.80
45	70	Efg-hermes / Jordan	250	90,436,326.36	26,260	90,436,326.36	19,660,461.22	6,690,503.16	26,350,964.38	9,578,427.16	0	9,578,427.16
46	71	Al-salam For Financial Investment	250	63,500,798.47	39,118	63,500,798.47	177,721.09	5,874,576.72	6,052,297.81	4,040,066.10	0	4,040,066.10
47	72	Elite Financial Services	250	152,971,691.43	43,209	150,242,331.43	20,180,420.66	8,681,007.67	28,861,428.33	16,206,977.98	0	16,206,977.98
48	73	The Bankers For Brokerage & Financial Investments	250	179,404,111.36	30,560	179,404,111.36	11,110,181.51	4,789,921.02	15,900,102.53	17,455,725.35	0	17,455,725.35
49	75	Union Financial Brokerage	250	109,289,456.04	19,498	89,479,161.96	2,347,851.33	7,296,625.98	9,644,477.31	31,969,521.43	0	31,969,521.43
50	76	Alnour For Financial Investments	169	15,805,606.64	11,896	15,805,606.64	618,165.03	1,186,431.78	1,804,596.81	3,086,137.55	0	3,086,137.55
51	77	Ahli Brokerage	250	160,753,178.00	57,254	135,082,890.00	3,076,046.48	23,936,526.11	27,012,572.59	10,700,356.71	0	10,700,356.71
52	78	Societe General Jordan ( Brokerage)	250	26,577,350.56	21,656	25,566,270.56	988,869.25	3,288,697.09	4,277,566.34	3,220,285.58	0	3,220,285.58
53	79	Jordan River Financial Investment	49	13,269,563.24	4,892	13,269,563.24	1,167,023.87	1,780,090.96	2,947,114.83	2,890,661.13	0	2,890,661.13
54	80	Almawared For Brokerage	250	389,096,998.19	46,082	360,225,308.19	33,929,895.01	24,785,093.41	58,714,988.42	41,655,771.19	105,792.00	41,761,563.19
55	81	Al-bilad Securities & Investment	250	418,217,617.57	119,902	408,564,548.17	9,154,163.64	19,537,271.31	28,691,434.95	25,755,352.18	0	25,755,352.18
56	82	Excel For Financial Investment	250	47,445,280.52	23,863	33,057,574.52	151,905.79	4,898,428.26	5,050,334.05	5,568,517.17	0	5,568,517.17
57	83	Al-nadwa For Financial Services & Investment	244	119,625,706.47	38,946	112,731,926.47	6,290,173.95	10,062,666.90	16,352,840.85	20,852,999.94	0	20,852,999.94
58	84	Amwal Brokerage	239	721,495,569.50	44,724	621,437,739.70	11,411,747.98	4,690,521.24	16,102,269.22	214,060,295.68	0	214,060,295.68
59	85	Istithmar For Financial Services	250	310,868,875.51	71,554	284,482,805.51	21,278,017.35	26,810,517.53	48,088,534.88	19,099,698.39	0	19,099,698.39

Table 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
60	86	Al-awael International Securities	250	152,397,977.99	60,205	150,003,906.31	5,099,704.83	7,178,158.60	12,277,863.43	17,253,585.02	0	17,253,585.02
61	87	Jordanian Saudi Emirates Financial Investment	250	61,309,244.87	17,644	60,257,094.87	254,301.15	4,864,733.92	5,119,035.07	5,763,579.56	0	5,763,579.56
62	89	Kuwait & Middle East Financial Investment (Jordan)	250	7,810,897.29	5,362	7,810,897.29	151,158.45	1,710,071.33	1,861,229.78	1,729,192.85	0	1,729,192.85
63	90	Universal House Brokerage	250	532,232,244.74	71,978	355,487,122.00	20,074,259.48	14,773,594.50	34,847,853.98	41,718,113.76	0	41,718,113.76
64	91	Umniah For Financial Investments	250	61,431,278.32	49,067	61,431,278.32	392,536.17	3,208,803.84	3,601,340.01	3,553,204.83	0	3,553,204.83
65	92	Al Yasmeeen For Securities & Investment	250	93,822,733.88	33,730	93,822,733.88	13,162,196.03	9,666,468.57	22,828,664.60	21,711,460.24	0	21,711,460.24
<b>Total</b>				<b>13,384,686,661.40</b>	<b>3,688,631</b>	<b>12,180,274,100.44</b>	<b>643,142,156.72</b>	<b>780,164,301.04</b>	<b>1,423,306,457.76</b>	<b>1,423,174,985.06</b>	<b>131,472.70</b>	<b>1,423,306,457.76</b>

Table No. (6)  
ISIN and CFI for Issued Securities

Shares

Sequence	No. of Security	Security Name	ISIN	CFI
<b>Banks</b>				
1	111001	JORDAN ISLAMIC BANK	JO1100111011	ESVUFR
2	111002	JORDAN KUWAIT BANK	JO1100211019	ESVUFR
3	111003	JORDAN COMMERCIAL BANK	JO1100311017	ESVUFR
4	111004	THE HOUSING BANK FOR TRADE & FINANCE	JO1100411015	ESVUFR
5	111005	ARAB JORDAN INVESTEMENT BANK	JO1100511012	ESVUFR
6	111006	JORDAN DUBAI ISLAMIC BANK	JO1100612018	ESVUFR
7	111007	UNION BANK	JO1100711018	ESVUFR
8	111009	ARAB BANKING CORPORATION ( JORDAN )	JO1100911014	ESVUFR
9	111011	PHILADELPHIA INVESTMENT BANK	JO1101111010	ESVUFR
10	111014	INVEST BANK	JO1101411014	ESVUFR
11	111017	CAPITAL BANK OF JORDAN	JO1101711017	ESVUFR
12	111020	SOCIETE GENERALE DE BANQUE ( JORDANIE )	JO1102011011	ESVUFR
13	111021	CAIRO AMMAN BANK	JO1102111019	ESVUFR
14	111022	BANK OF JORDAN	JO1102211017	ESVUFR
15	111033	JORDAN AHLI BANK	JO1103311014	ESVUFR
16	111201	ISLAMIC INTERNATIONAL ARAB BANK	JO1120111017	ESVUFR
17	113023	ARAB BANK	JO1302311013	ESVUFR
<b>Insurance</b>				
1	121002	MIDDLE EAST INSURANCE	JO2100211017	ESVUFR
2	121003	AL-NISR AL-ARABI INSURANCE	JO2100311015	ESVUFR
3	121004	JORDAN INSURANCE	JO2100411013	ESVUFR
4	121005	GENERAL ARABIA INSURANCE	JO2100511010	ESVUFR
5	121006	DELTA INSURANCE	JO2100611018	ESVUFR
6	121007	JERUSALEM INSURANCE	JO2100711016	ESVUFR
7	121008	UNITED INSURANCE	JO2100811014	ESVUFR
8	121009	JORDAN FRENCH INSURANCE	JO2100911012	ESVUFR
9	121010	HOLY LAND INSURANCE	JO2101011010	ESVUFR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
10	121011	YARMOUK INSURANCE	JO2101111018	ESVUFR
11	121012	GERASA INSURANCE	JO2101211016	ESVUFR
12	121013	AL-MANARA INSURANCE	JO2101311014	ESVUFR
13	121014	ARAB ORIENT INSURANCE	JO2101411012	ESVUFR
14	121015	JORDAN EMIRATES INSURANCE	JO2101511019	ESVUFR
15	121016	JORDAN GULF INSURANCE	JO2101611017	ESVUFR
16	121017	ARAB LIFE & ACCIDENT INSURANCE	JO2101711015	ESVUFR
17	121018	PHILADELPHIA INSURANCE	JO2101811013	ESVUFR
18	121020	ARAB UNION INTERNATIONAL INSURANCE	JO2102011019	ESVUFR
19	121021	THE NATIONAL INSURANCE	JO2102111017	ESVUFR
20	121022	JORDAN INTERNATIONAL INSURANCE	JO2102211015	ESVUFR
21	121023	EURO ARAB INSURANCE GROUP	JO2102311013	ESVUFR
22	121024	ARAB GERMAN INSURANCE	JO2102411011	ESVUFR
23	121025	THE ISLAMIC INSURANCE	JO2102511018	ESVUFR
24	121026	THE ARAB ASSURERS	JO2102611016	ESVUFR
25	121027	ARAB JORDANIAN INSURANCE GROUP	JO2102711014	ESVUFR
26	121031	AL BARAKAH TAKAFUL	JO2103111016	ESVUFR
27	121032	THE MEDITERRANEAN & GULF INSURANCE ( JORDAN )	JO2103211014	ESVUFR
28	121034	FIRST INSURANCE	JO2103411010	ESVUFR
<b>Services</b>				
1	111027	BEIT AL MAL SAVING & INVESTMENT FOR HOUSING	JO1102711016	ESVTFR
2	121033	DARKOM INVESTMENT	JO2103311012	ESVUFR
3	131002	AL-BILAD MEDICAL SERVICES	JO3100211015	ESVUFR
4	131003	JORDAN HOTELS & TOURISM	JO3100311013	ESVUFR
5	131004	THE JORDANIAN ELECTRIC POWER	JO3100411011	ESVUFR
6	131005	ARAB INTERNATIONAL HOTELS	JO3100511018	ESVUFR
7	131010	IRBID DISTRICT ELECTRICITY	JO3101011018	ESVUFR
8	131011	ALSHAMEKHA FOR REALESTATE & FINANCIAL INVESTMENTS	JO3101111016	ESVTFR
9	131012	JORDAN NATIONAL SHIPPING LINES	JO3101211014	ESVTFR
10	131013	JORDAN PRESS FOUNDATION	JO3101311012	ESVUFR
11	131014	JORDAN HIMMEH MINERAL	JO3101411010	ESVUFR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
12	131015	THE UNITED MIDDLE EAST & COMMODORE HOTELS	JO3101511017	ESVUFR
13	131017	JORDAN DUBAI PROPERTIES	JO3101711013	ESVTFR
14	131018	NATIONAL PORTFOLIO SECURITIES	JO3101811011	ESVUFR
15	131019	AL-TAJAMOUIAT FOR TOURISTIC PROJECTS	JO3101911019	ESVUFR
16	131022	JORDANIAN DUTY FREE SHOPS	JO3102211013	ESVTFR
17	131023	JORDAN INTERNATIONAL TRADING CENTER	JO3102311011	ESVUFR
18	131025	JORDANIAN EXPATRIATES INVESTMENT HOLDING	JO3102511016	ESVUFR
19	131027	RESOURCES COMPANY FOR DEVELOPMENT & INVESTMENT	JO3102711012	ESVUFR
20	131028	JORDAN TOURISM & SPA COMPLEX	JO3102811010	ESVUFR
21	131030	JORDAN PRESS & PUBLISHING	JO3103011016	ESVUFR
22	131032	MEDICAL ADMINISTRATION GLOBAL NETWORK	JO3103211012	ESVUFR
23	131033	MIDDLE EAST FOR DEVELOPMENT & TRADING	JO3103311010	ESVUFR
24	131034	SALAM INTERNATIONAL TRANSPORT & TRADING	JO3103411018	ESVTFR
25	131035	MEDITERRANEAN TOURISM INVESTMENT	JO3103511015	ESVUFR
26	131036	INMA INVESTMENT & FINANCIAL FACILITIES	JO3103611013	ESVUFR
27	131039	JORDAN INVESTMENT TRUST	JO3103911017	ESVUFR
28	131041	AL EKBAL FINANCIAL INVESTMENTS	JO3104111013	ESVUFR
29	131045	NATIONAL HOUSE FOR PRESS & MEDIA	JO3104511014	ESVUFR
30	131051	ZARKA EDUCATIONAL & INVESTMENT	JO3105111012	ESVUFR
31	131052	THE ARAB INTERNATIONAL FOR EDUCATION & INVESTMENT	JO3105211010	ESVUFR
32	131055	TRUST INTERNATIONAL TRANSPORT	JO3105511013	ESVTFR
33	131060	BATELCO JORDAN	JO3106011013	ESVUFR
34	131062	JORDAN TRADE FACILITIES	JO3106211019	ESVUFR
35	131064	AL AHLIA ENTERPRISES	JO3106411015	ESVUFR
36	131065	ALDAMAN FOR INVESTMENT	JO3106511012	ESVUFR
37	131066	UNIFIED TRANSPORT & LOGISTICS	JO3106611010	ESVTFR
38	131067	ZARA INVESTMENT (HOLDING)	JO3106711018	ESVUFR
39	131069	UNION INVESTMENT CORPORATION	JO3106911014	ESVUFR
40	131070	THE ARAB FINANCIAL INVESTMENT	JO3107011012	ESVUFR
41	131071	JORDAN LOAN GUARANTEE CORPORATION	JO3107111010	ESVUFR
42	131073	UNION LAND DEVELOPMENT	JO3107311016	ESVTFR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
43	131074	JORDAN FOR T.V RADIO & CINEMA PRODUCTION	JO3107411014	ESVUFR
44	131075	ARAB PRINTERS & DEVELOPERS	JO3107511011	ESVUFR
45	131076	AL-TAJAMOUAT FOR CATERING & HOUSING	JO3107611019	ESVTFR
46	131077	SPECIALIZED INVESTMENT COMPOUNDS	JO3107711017	ESVUFR
47	131078	AL-SHARQ INVESTMENT PROJECTS	JO3107811015	ESVUFR
48	131079	UNITED ARAB INVESTORS	JO3107911013	ESVUFR
49	131080	JORDAN EXPRESS TOURIST TRANSPORT	JO3108011011	ESVTFR
50	131081	SPECIALIZED TRADING & INVESTMENTS	JO3108111019	ESVUFR
51	131082	ARAB EAST INVESTMENT	JO3108211017	ESVUFR
52	131083	JORDAN INVESTMENT & TOURISM TRANSPORT	JO3108311015	ESVTFR
53	131085	AL DAWLIYAH FOR INDUSTRIAL TRADE & TOURISTIC INVESTMENTS	JO3108511010	ESVUFR
54	131086	SPECIALIZED JORDANIAN INVESTMENTS	JO3108611018	ESVUFR
55	131087	REALESTATE DEVELOPMENT	JO3108711016	ESVTFR
56	131088	FALCON FOR INVESTMENT & FINANCIAL SERVICES	JO3108811014	ESVUFR
57	131089	AL-AMIN INVESTMENT	JO3108911012	ESVUFR
58	131090	UNITED FINANCIAL INVESTMENTS	JO3109011010	ESVUFR
59	131092	ARAB REAL ESTATE DEVELOPMENT	JO3109211016	ESVTFR
60	131093	ITTIHAD SCHOOLS	JO3109311014	ESVUFR
61	131096	AL-BARAKAT INVESTMENT GROUP	JO3109611017	ESVUFR
62	131097	CENTURY INVESTMENT GROUP (HOLDING)	JO3109711015	ESVUFR
63	131098	AL DAWLIYAH FOR HOTELS & MALLS	JO3109811013	ESVUFR
64	131101	THE REAL ESTATE & INVESTMENT PORTFOLIO	JO3110111015	ESVTFR
65	131104	AMMAN DEVELOPMENT & INVESTMENT	JO3110411019	ESVUFR
66	131105	JORDAN MORTGAGE REFINANCE	JO3110511016	ESVUFR
67	131201	JORDANIAN JOB OPPORTUNITIES BUREAU	JO3120111013	ESVUFR
68	131202	NATIONAL ELECTRIC POWER	JO3120211011	ESVUFR
69	131203	CENTRAL ELECTRICITY GENERATING	JO3120311027	ESVUFR
70	131204	ELECTRICITY DISTRIBUTION	JO3120411025	ESVUFR
71	131205	HOLLY LANDS HOTELS	JO3120511014	ESVUFR
72	131206	JORDAN TELECOM	JO3120611012	ESVUFR
73	131207	THE CONSULTANT & INVESTMENT GROUP	JO3120711010	ESVUFR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
74	131208	TRANSPORT & INVESTMENT BARTER	JO3120811018	ESVTFR
75	131209	ARAB MEDIA INVESTMENT	JO3120911016	ESVUFR
76	131210	ARAB EAST FOR DEVELOPMENT & INVESTMENTS	JO3121011014	ESVUFR
77	131211	JORDAN PROJECTS FOR TOURISM DEVELOPMENT	JO3121111012	ESVUFR
78	131212	MINERAL INVESTMENT	JO3121211010	ESVUFR
79	131213	ALIA-THE ROYAL JORDANIAN AIRLINES	JO3121311018	ESVTFR
80	131214	ROYAL JORDANIAN AIR ACADEMY	JO3121411016	ESVUFR
81	131215	JORDAN SILOS & SUPPLY GENERAL	JO3121511013	ESVUFR
82	131216	JORDAN POST	JO3121611011	ESVTFR
83	131217	THE INVESTORS & EASTERN ARAB FOR INDUSTRIAL & REAL ESTATE INVESTMENTS	JO3121711019	ESVTFR
84	131218	Arab East Investment For Real Estate	JO3121811017	ESVTFR
85	131219	BINDAR TRADING & INVESTMENT	JO3121911015	ESVUFR
86	131220	AL-ISRA FOR EDUCATION & INVESTMENT	JO3122011013	ESVUFR
87	131221	PETRA EDUCATION	JO3122111011	ESVUFR
88	131222	PHILADELPHIA INTERNATIONAL EDUCATIONAL INVESTMENTS	JO3122211019	ESVUFR
89	131223	DARWISH AL- KHALILI & SONS	JO3122311017	ESVUFR
90	131224	International Brokerage & Financial Markets	JO3122411015	ESVUFR
91	131225	INTERNATIONAL ARABIAN DEVELOPMENT & INVESTMENT TRADING	JO3122511012	ESVUFR
92	131226	INVESTMENT HOUSE FOR FINANCIAL SERVICES	JO3122611010	ESVUFR
93	131227	AMWAL INVEST	JO3122711018	ESVUFR
94	131228	OFFTEC HOLDING GROUP	JO3122811016	ESVTFR
95	131229	JORDANIAN REAL ESTATE FOR DEVELOPMENT	JO3122911014	ESVUFR
96	131230	SOUTH ELECTRONICS	JO3123011012	ESVUFR
97	131231	AL-AMAL FINANCIAL INV.	JO3123111010	ESVUFR
98	131232	AL FARIS NATIONAL COMPANY FOR INVESTMENT & EXPORT	JO3123211018	ESVUFR
99	131233	AL-RO'AYAH FOR INVESTMENT	JO3123311016	ESVUFR
100	131234	AMAD INVESTMENT & REAL ESTATE DEVELOPMENT	JO3123411014	ESVTFR
101	131235	WINTER VALLEY TOURISM INVESTMENT	JO3123511011	ESVUFR
102	131236	IHDATHIAT REAL ESTATE	JO3123611019	ESVUFR
103	131237	EMMAR INVESTMENTS & REAL ESTATE DEVELOPMENT	JO3123711017	ESVTFR
104	131238	NOPAR FOR TRADING & INVESTMENT	JO3123811015	ESVUFR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
105	131239	TAAMEER JORDAN ( HOLDINGS )	JO3123911013	ESVTFR
106	131240	METHAQ REAL ESTATE INVESTMENT	JO3124011011	ESVTFR
107	131241	CONTEMPO FOR HOUSING PROJECTS	JO3124111019	ESVTFR
108	131242	ZHRAT ALURDON REAL ESTATE & HOTELS INVESTMENT	JO3124211017	ESVTFR
109	131243	MASAFAT FOR SPECIALIZED TRANSPORTATION	JO3124311015	ESVTFR
110	131244	AWTAD FOR DIVERSIFIED INVESTMENTS	JO3124411013	ESVUFR
111	131245	MIDDLE EAST DIVERSIFIED INVESTMENT	JO3124511010	ESVUFR
112	131246	HIGH PERFORMANCE REAL ESTATE INVESTMENTS	JO3124611018	ESVTFR
113	131247	ARAB INVESTORS UNION FOR REAL ESTATES DEVELOPING	JO3124711016	ESVTFR
114	131248	SHARECO BROKERAGE	JO3124811014	ESVUFR
115	131249	AL SANABEL INTERNATIONAL FOR ISLAMIC INVESTMENTS (HOLDING)	JO3124911012	ESVUFR
116	131250	AL-BILAD SECURITIES & INVESTMENT	JO3125011010	ESVUFR
117	131251	FIRST FINANCE	JO3125111018	ESVUFR
118	131252	JORDANIAN MANAGEMENT & CONSULTING	JO3125211016	ESVUFR
119	131253	JORDAN INTERNATIONAL INVESTMENT	JO3125311014	ESVTFR
120	131254	AL JAMIL FOR GENERAL INVESTMENTS	JO3125411012	ESVUFR
121	131255	DEERA INVESTMENT & REAL ESTATE DEVELOPMENT	JO3125511019	ESVTFR
122	131256	COMPREHENSIVE MULTIPLE TRANSPORT	JO3125611017	ESVTFR
123	131257	PALACES REAL-ESTATE & DEVELOPMENT	JO3125711015	ESVTFR
124	131258	FUTURE ARAB INVESTMENT	JO3125811013	ESVUFR
125	131259	AFAQ HOLDING FOR INVESTMENT & REAL ESTATE DEVELOPMENT	JO3125911011	ESVTFR
126	131260	BABELON INVESTMENTS	JO3126011019	ESVUFR
127	131261	AL-RAKAEZ INVESTMENT	JO3126111017	ESVUFR
128	131262	RUM GROUP FOR TRANSPORTATION & TOURISM INVESTMENT	JO3126211015	ESVTFR
129	131263	INTERNATIONAL CARDS	JO3126311013	ESVUFR
130	131264	COMPREHENSIVE LEASING	JO3126411011	ESVUFR
131	131265	AL-TAHDITH FOR REAL ESTATE INVESTMENTS	JO3126511018	ESVTFR
132	131266	ARD ANOMOW FOR REAL ESTATE DEVELOPMENT & INVESTMENT	JO3126611016	ESVTFR
133	131267	KAFA'A FOR FINANCIAL & ECONOMICAL INVESTMENTS	JO3126711014	ESVUFR
134	131268	TUHAMA FOR FINANCIAL INVESTMENTS	JO3126811012	ESVUFR
135	131269	FIRST JORDAN INVESTMENT	JO3126911010	ESVUFR



Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
136	131270	ALMEHANYA FOR REAL ESTATE INVESTMENTS & HOUSING	JO3127011018	ESVTFR
137	131271	JORDAN EMIRATES DIMENSIONS FOR COMMERCIAL INVESTMENT	JO3127111016	ESVUFR
138	131272	MODEL RESTAURANTS	JO3127211014	ESVTFR
139	131273	EMRAN ALSHARQ REAL ESTATE DEVELOPMENT	JO3127311012	ESVUFR
140	131274	DARAT JORDAN (HOLDINGS)	JO3127411010	ESVUFR
141	131275	SABA'EK INVESTMENT	JO3127511017	ESVUFR
142	131276	INWAN INVESTMENT	JO3127611015	ESVUFR
143	131277	AMAN FOR SECURITIES	JO3127711013	ESVUFR
144	131278	SHIRA' REAL ESTATE DEVELOPMENT & INVESTMENT	JO3127811011	ESVTFR
145	131279	IBN ALHAYTHAM HOSPITAL	JO3127911019	ESVUFR
146	131280	UNITED GROUP (HOLDINGS)	JO3128011017	ESVUFR
147	131281	AMWAJ PROPERTIES	JO3128111015	ESVTFR
148	131282	ALISRAA FOR ISLAMIC FINANCE & INVESTMENT	JO3128211013	ESVTFR
149	131283	SURA DEVELOPMENT & INVESTMENT	JO3128311011	ESVTFR
150	131284	JORDAN MASAKEN FOR LAND & INDUSTRIAL DEVELOPMENT PROJECTS	JO3128411019	ESVTFR
151	131285	AMMOUN INTERNATIONAL FOR MULTILATERAL INVESTMENTS	JO3128511016	ESVTFR
152	131286	AFAQ FOR ENERGY	JO3128611014	ESVTFR
153	131287	ALENTKAEYA FOR INVESTMENT & REAL ESTATE DEVELOPMENT	JO3128711012	ESVTFR
154	131288	UNITED GROUP FOR LAND TRANSPORT	JO3128811010	ESVTFR
155	131289	AL-SAFWEH FOR FINANCIAL INVESTMENTS	JO3128911018	ESVUFR
156	131290	UBOUR LOGISTIC SERVICES	JO3129011016	ESVTFR
157	141003	AL- ARABIYA FOR INVESTMENT PROJECTS	JO4100311011	ESVUFR
158	141010	PREMIER BUSINESS & PROJECTS	JO4101011016	ESVUFR
159	141021	INTERNATIONAL COMPANY FOR MEDICAL INVESTMENTS	JO4102111013	ESVUFR
160	141031	AKARY FOR INDUSTRIES & REAL ESTATE INVESTMENTS	JO4103111012	ESVUFR
161	141036	COMPREHENSIVE LAND DEVELOPMENT & INVESTMENT	JO4103611011	ESVTFR
162	141048	AL-EQBAL INVESTMENT	JO4104811016	ESVUFR
163	141058	INJAZ FOR DEVELOPMENT & PROJECTS	JO4105811015	ESVUFR
164	141106	AD DULAYL INDUSTRIAL PARK & REAL ESTATE	JO4110611012	ESVTFR
165	141107	UNITED INTEGRATED FOR MULTIPLE INDUSTRIES & INVESTMENTS	JO4110711010	ESVUFR
166	141117	INVESTMENTS & INTEGRATED INDUSTRIES (HOLDING)	JO4111711019	ESVUFR
167	141218	AL-FATHIHOON AL ARAB FOR INDUSTRY & TRADE	JO4121811015	ESVUFR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
Industry				
1	141002	JORDAN POULTRY PROCESSING & MARKETING	JO4100211013	ESVUFR
2	141004	JORDAN DAIRY	JO4100411019	ESVUFR
3	141005	GENERAL MINING	JO4100511016	ESVUFR
4	141006	ARAB ALUMINIUM INDUSTRY	JO4100611014	ESVUFR
5	141008	THE ARAB PHARMACEUTICAL MANUFACTURING	JO4100811010	ESVUFR
6	141009	THE INDUSTRIAL COMMERCIAL & AGRICULTURAL	JO4100911018	ESVUFR
7	141011	NATIONAL STEEL INDUSTRY	JO4101111014	ESVUFR
8	141012	DAR AL DAWA DEVELOPMENT & INVESTMENT	JO4101211012	ESVUFR
9	141013	INTERMEDIATE PETROCHEMICALS INDUSTRIES	JO4101311010	ESVUFR
10	141014	THE JORDAN WORSTED MILLS	JO4101411018	ESVUFR
11	141015	JORDAN CERAMIC INDUSTRIES	JO4101511015	ESVUFR
12	141017	JORDAN PAPER & CARDBOARD FACTORIES	JO4101711011	ESVUFR
13	141018	JORDAN PHOSPHATE MINES	JO4101811019	ESVUFR
14	141019	THE JORDAN PIPES MANUFACTURING	JO4101911017	ESVUFR
15	141020	JORDAN TANNING	JO4102011015	ESVUFR
16	141023	ARAB CENTER FOR PHARMACEUTICALS & CHEMICALS INDUSTRIES	JO4102311019	ESVUFR
17	141024	AL-JANOUB FILTERS MANUFACTURING	JO4102411017	ESVUFR
18	141025	NATIONAL INDUSTRIES	JO4102511014	ESVUFR
19	141026	JORDAN CHEMICAL INDUSTRIES	JO4102611012	ESVUFR
20	141027	UNIVERSAL CHEMICAL INDUSTRIES	JO4102711010	ESVUFR
21	141028	ALADDIN INDUSTRIES	JO4102811018	ESVUFR
22	141029	GENERAL INVESTMENT	JO4102911016	ESVUFR
23	141030	RAFIA INDUSTRIAL	JO4103011014	ESVUFR
24	141032	JORDAN INDUSTRIES & MATCH	JO4103211010	ESVUFR
25	141035	JORDAN SPINNING & WEAVING	JO4103511013	ESVUFR
26	141038	JORDAN WOOD INDUSTRIES	JO4103811017	ESVUFR
27	141039	NATIONAL CABLE & WIRE MANUFACTURING	JO4103911015	ESVUFR
28	141040	JORDAN SULPHO CHEMICALS	JO4104011013	ESVUFR
29	141042	JORDAN CEMENT FACTORIES	JO4104211019	ESVUFR
30	141043	ARAB POTASH	JO4104311017	ESVUFR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
31	141044	AL-QARIA FOOD & VEGETABLE OIL INDUSTRIES	JO4104411015	ESVUFR
32	141045	JORDAN ROCK WOOL INDUSTRIES	JO4104511012	ESVUFR
33	141050	ARAB FOOD & MEDICAL APPLIANCES	JO4105011012	ESVUFR
34	141052	UNIVERSAL MODERN INDUSTRIES FOR EDIBLE OIL	JO4105211018	ESVUFR
35	141053	KAWTHER INVESTMENTS	JO4105311016	ESVUFR
36	141054	NATIONAL CHLORINE INDUSTRIES	JO4105411014	ESVUFR
37	141055	JORDAN INDUSTRIAL RESOURCES	JO4105511011	ESVUFR
38	141056	ARAB INVESTMENT & INTERNATIONAL TRADE	JO4105611019	ESVUFR
39	141059	MIDDLE EAST SPECIALIZED CABLES COMPANY / MESC_JORDAN	JO4105911013	ESVUFR
40	141060	ARAB ENGINEERING INDUSTRIES	JO4106011011	ESVTFR
41	141061	ELZAY READY WEAR MANUFACTURING	JO4106111019	ESVUFR
42	141062	NATIONAL TEXTILE & PLASTICS INDUSTRIES	JO4106211017	ESVUFR
43	141063	NATIONAL MULTI ENGINEERING INDUSTRIES	JO4106311015	ESVUFR
44	141065	READY MIX CONCRETE & CONSTRUCTION SUPPLIES	JO4106511010	ESVTFR
45	141066	JORDAN MEDICAL CORPORATION	JO4106611018	ESVUFR
46	141067	JORDAN KUWAIT FOR AGRICULTURE & FOOD PRODUCTS	JO4106711016	ESVUFR
47	141069	NAYZAK DIES & MOULDS MANUFACTURING	JO4106911012	ESVUFR
48	141070	JORDAN STEEL	JO4107011010	ESVUFR
49	141072	ARAB ELECTRICAL INDUSTRIES	JO4107211016	ESVUFR
50	141073	MIDDLE EAST PHARMACEUTICAL & CHEMICAL INDUSTRIES & MEDICAL APPLIANCES	JO4107311014	ESVUFR
51	141074	UNION TOBACCO&CIGARETTE INDUSTRIES	JO4107411012	ESVUFR
52	141075	UNITED GLASS INDUSTRIES	JO4107511019	ESVUFR
53	141076	AL-RAZI PHARMACEUTICAL INDUSTRIES	JO4107611017	ESVUFR
54	141077	RUM- ALADDIN FOR ENGINEERING INDUSTRIES	JO4107711015	ESVUFR
55	141078	INTERNATIONAL CERAMIC INDUSTRIES	JO4107811013	ESVUFR
56	141079	INTERNATIONAL TEXTILE MANUFACTURING	JO4107911011	ESVUFR
57	141080	ADVANCED PHARMACEUTICAL INDUSTRIES	JO4108011019	ESVUFR
58	141081	PEARL SANITARY PAPER CONVERTING	JO4108111017	ESVUFR
59	141084	NATIONAL POULTRY	JO4108411011	ESVUFR
60	141086	COMPREHENSIVE MULTIPLE PROJECTS	JO4108611016	ESVUFR
61	141087	DELTA FOOD INDUSTRIES	JO4108711014	ESVUFR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
62	141089	JORDAN DEAD SEA INDUSTRIES	JO4108911010	ESVUFR
63	141091	NATIONAL ALUMINIUM INDUSTRIAL	JO4109111016	ESVUFR
64	141092	THE ARAB INTERNATIONAL FOOD FACTORIES & INVESTMENT	JO4109211014	ESVUFR
65	141094	NutriDar	JO4109411010	ESVUFR
66	141095	MODERN FOOD INDUSTRIES & VEG.OIL	JO4109511017	ESVUFR
67	141097	MIDDLE EAST COMPLEX FOR ENGINEERING, ELECTRONICS & HEAVY INDUSTRIES	JO4109711013	ESVUFR
68	141098	ARABIAN STEEL PIPES MANUFACTURING	JO4109811011	ESVUFR
69	141100	AL-EKBAL PRINTING & PACKAGING	JO4110011015	ESVUFR
70	141101	GENERAL ENGINEERING INDUSTRIES	JO4110111013	ESVUFR
71	141103	NATIONAL PETROLEUM	JO4110311019	ESVUFR
72	141105	AMANA AGRICULTURAL & INDUSTRIAL INVESTMENT	JO4110511014	ESVUFR
73	141110	UNION ADVANCED INDUSTRIES	JO4111011014	ESVUFR
74	141111	JORDAN SAFI SALT	JO4111111012	ESVUFR
75	141118	AL-MAFRAQ FOOD INDUSTRIES	JO4111811017	ESVUFR
76	141119	MIDDLE EAST INTERNATIONAL INVESTMENT GROUP	JO4111911015	ESVUFR
77	141130	JORDAN MAGNESIA	JO4113011012	ESVUFR
78	141140	JORDAN TOBACCO & CIGARETTES	JO4114011011	ESVUFR
79	141141	JORDAN VEGETABLE OIL INDUSTRIES	JO4114111019	ESVUFR
80	141170	INTERNATIONAL SILICA INDUSTRIES	JO4117011018	ESVUFR
81	141201	JORDAN INTERNATIONAL INDUSTRIES	JO4120111011	ESVUFR
82	141202	ALKINDI PHARMACEUTICAL INDUSTRIES	JO4120211019	ESVUFR
83	141203	TRAVERTINE	JO4120311017	ESVUFR
84	141204	The Jordanian Pharmaceutical Manufacturing	JO4120411015	ESVUFR
85	141205	FIRST NATIONAL VEGETABLE OIL INDUSTRIES	JO4120511012	ESVUFR
86	141206	AFIA INTERNATIONAL ( JORDAN )	JO4120611010	ESVUFR
87	141207	THE ARAB PHARMACEUTICAL MANUFACTURING	JO4120711018	ESVUFR
88	141208	AL-QUDS READY MIX	JO4120811016	ESVUFR
89	141209	THE ARAB PESTICIDES & VETERINARY DRUGS MANUFACTURING	JO4120911014	ESVUFR
90	141210	HAYAT PHARMACEUTICAL INDUSTRIES	JO4121011012	ESVUFR
91	141211	GENERAL LIGHTWEIGHT CONCRETE INDUSTRIES	JO4121111010	ESVUFR
92	141212	ARAB WEAVERS UNION	JO4121211018	ESVUFR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
93	141213	JORDAN CLOTHING	JO4121311016	ESVUFR
94	141214	ASSAS FOR CONCRETE PRODUCTS	JO4121411014	ESVTFR
95	141215	UNITED CABLE INDUSTRIES	JO4121511011	ESVUFR
96	141216	JORDAN OIL SHALE ENERGY	JO4121611019	ESVUFR
97	141217	INTERMEDIATE PETROCHEMICALS INDUSTRIES	JO4121711017	ESVUFR
98	141219	PHILADELPHIA PHARMACEUTICALS	JO4121911013	ESVUFR
99	141220	UNITED IRON & STEEL MANUFACTURING	JO4122011011	ESVUFR
100	141221	JORDAN MARBLE	JO4122111019	ESVTFR
101	141222	SINIORA FOOD INDUSTRIES	JO4122211017	ESVUFR
102	142041	JORDAN PETROLEUM REFINERY	JO4204111010	ESVUFR

### Bonds

Sequence	No. of Security	Security Name	ISIN	CFI
<b>Banks</b>				
1	150002	DEVELOPMENT BONDS 43 (9.000%)	JO5014300016	DBFTFR
2	150003	DEVELOPMENT BONDS 44(9.000%)	JO5014300024	DBFTFR
3	150004	DEVELOPMENT BONDS 45 (9.000%)	JO5014300032	DBFTFR
4	150005	DEVELOPMENT BONDS 46 (8.250%)	JO5014300040	DBFTFR
5	150007	DEVELOPMENT BONDS 48 (9.250%)	JO5014300065	DBFTFR
6	150008	DEVELOPMENT BONDS 49 (9.250%)	JO5014300073	DBFTFR
7	150009	DEVELOPMENT BONDS 50 (9.250%)	JO5014300081	DBFTFR
8	150010	DEVELOPMENT BONDS 51 (9.250%)	JO5014300099	DBFTFR
9	151017	TREASURY BONDS 2/2003 (%4.250)	JO5014400121	DBFTFR
10	151019	TREASURY BONDS 4/2003 (4.490%)	JO5014400147	DBFTFR
11	151018	TREASURY BONDS 3/2003(4.500%)	JO5014400139	DBFTFR
12	150204	CAIRO AMMAN BANK BONDS 01	JO1102141016	DBFGGR
13	150006	DEVELOPMENT BONDS 47 (8.500%)	JO5014300057	DBFTFR
14	151023	TREASURY BONDS 1/2005 (6.220%)	JO5014400188	DBFTFR
15	151020	TRESURY BONDS 5/2003 (4.580%)	JO5014400154	DBFTFR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
16	160201	CAIRO AMMAN BANK BONDS 01(LIB+3.000%)	JO1102141032	DBVGGR
17	151021	TREASURY BONDS 1/2004 (5.470%)	JO5014400162	DBFTFR
18	151022	TREASURY BONDS 2/2004 (7.050%)	JO5014400170	DBFTFR
19	151072	TREASURY BONDS 11/2009 (5.726%)	JO5014400683	DBFTFR
20	151011	TREASURY BONDS 2/2000(7.000%)	JO5014400014	DBFTFR
21	151010	TREASURY BILLS 3/2000	JO5014500011	DTZTFR
22	150011	DEVELOPMENT BONDS 52 (9.250%)	JO5014300107	DBFTFR
23	150012	DEVELOPMENT BONDS 53 (8.380%)	JO5014300115	DBFTFR
24	150013	DEVELOPMENT BONDS 54 (8.630%)	JO5014300123	DBFTFR
25	151001	TREASURY BONDS 1/1997(8.550%)	JO5014400022	DBFTFR
26	151002	TREASURY BONDS 2/1997(8.625%)	JO5014400030	DBFTFR
27	151005	TREASURY BONDS 2/1999(6.740%)	JO5014400055	DBFTFR
28	151006	TREASURY BONDS 1/2000(7.000%)	JO5014400063	DBFTFR
29	150216	CITI BANK N. A. BD	JO5021641014	DBFGGR
30	151012	TREASURY BONDS 1/2001 (4.750%)	JO5014400071	DBFTFR
31	151013	TREASURY BONDS 2/2001 (4.460%)	JO5014400089	DBFTFR
32	151014	TREASURY BONDS 3/2001(%4.470)	JO5014400097	DBFTFR
33	151015	TREASURY BONDS 1/2002 (5.250%)	JO5014400105	DBFTFR
34	151016	TREASURY BONDS 1/2003 (4.850%)	JO5014400113	DBFTFR
35	150220	CAIRO AMMAN BANK BONDS 02	JO1102141024	DBFGGR
36	151024	TREASURY BONDS 2/2005 (7.010%)	JO5014400196	DBFTFR
37	151025	TREASURY BONDS 3/2005 (7.220%)	JO5014400204	DBFTFR
38	151026	TREASURY BONDS 4/2005 (7.300%)	JO5014400212	DBFTFR
39	151027	TREASURY BONDS 5/2005 (8.820%)	JO5014400220	DBFTFR
40	151028	TREASURY BONDS 1/2006 (7.260%)	JO5014400238	DBFTFR
41	151030	TREASURY BONDS 3/2006 (7.390%)	JO5014400253	DBFTFR
42	151029	TREASURY BONDS 2/2006 (7.700%)	JO5014400246	DBFTFR
43	151004	TREASURY BONDS 1/1999(7.090%)	JO5014400048	DBFTFR
44	151031	TREASURY BONDS 5/2006 (8.030%)	JO5014400261	DBFTFR
45	151032	TREASURY BONDS 7/2006 (7.830%)	JO5014400279	DBFTFR
46	151033	TREASURY BONDS 8/2006 (8.360%)	JO5014400287	DBFTFR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
47	153001	TREASURY BILLS 6/2006	JO5014500029	DTZTFR
48	151035	TREASURY BONDS 10/2006 (8.152%)	JO5014400303	DBFTFR
49	153005	TREASURY BILLS 10/2006	JO5014500060	DTZTFR
50	151036	TREASURY BONDS 11/2006 (7.498%)	JO5014400311	DBFTFR
51	151037	TREASURY BONDS 12/2006 (8.034%)	JO5014400329	DBFTFR
52	153011	TREASURY BILLS 4/2007	JO5014500128	DTZTFR
53	153010	TREASURY BILLS 3/2007	JO5014500110	DTZTFR
54	151040	TREASURY BONDS 2/2007 (7.514%)	JO5014400352	DBFTFR
55	151042	TREASURY BONDS 4/2007 (7.954%)	JO5014400378	DBFTFR
56	153015	TREASURY BILLS 8/2007	JO5014500169	DTZTFR
57	151043	TREASURY BONDS 5/2007 (7.431%)	JO5014400396	DBFTFR
58	153044	TREASURY BILLS 09/2009	JO5014500458	DTZTFR
59	153002	TREASURY BILLS 7/2006	JO5014500037	DTZTFR
60	153003	TREASURY BILLS 8/2006	JO5014500045	DTZTFR
61	153006	TREASURY BILLS 11/2006	JO5014500078	DTZTFR
62	153007	TREASURY BILLS 12/2006	JO5014500082	DTZTFR
63	151039	TREASURY BONDS 1/2007 (7.800%)	JO5014400345	DBFTFR
64	151041	TREASURY BONDS 3/2007 (7.864%)	JO5014400360	DBFTFR
65	151034	TREASURY BONDS 9/2006 (7.741%)	JO5014400295	DBFTFR
66	153004	TREASURY BILLS 9/2006	JO5014500052	DTZTFR
67	151038	TREASURY BONDS 13/2006 (7.658%)	JO5014400337	DBFTFR
68	153008	TREASURY BILLS 1/2007	JO5014500094	DTZTFR
69	153009	TREASURY BILLS 2/2007	JO5014500102	DTZTFR
70	153013	TREASURY BILLS 6/2007	JO5014500144	DTZTFR
71	153014	TREASURY BILLS 7/2007	JO5014500151	DTZTFR
72	153012	TREASURY BILLS 5/2007	JO5014500136	DTZTFR
73	151044	TREASURY BONDS 7/2007 (7.875%)	JO5014400402	DBFTFR
74	153016	TREASURY BILLS 9/2007	JO5014500177	DTZTFR
75	151045	TREASURY BONDS 8/2007 (7.139%)	JO5014400410	DBFTFR
76	153020	TREASURY BILLS 1/2008	JO5014500219	DTZTFR
77	151048	TREASURY BONDS 1/2008 (7.738%)	JO5014400444	DBFTFR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
78	153022	TREASURY BILLS 3/2008	JO5014500235	DTZTFR
79	151070	TREASURY BONDS 9/2009 (5.200%)	JO5014400667	DBFTFR
80	151071	TREASURY BONDS 10/2009 (4.697%)	JO5014400675	DBFTFR
81	151075	TREASURY BONDS 14/2009 (4.801%)	JO5014400717	DBFTFR
82	151062	TREASURY BONDS 1/2009 (6.562%)	JO5014400584	DBFTFR
83	151063	TREASURY BONDS 2/2009 (6.747%)	JO5014400592	DBFTFR
84	151064	TREASURY BONDS 3/2009 (6.588%)	JO5014400600	DBFTFR
85	151074	TREASURY BONDS 13/2009 (4.828%)	JO5014400709	DBFTFR
86	153046	TREASURY BILLS 11/2009	JO5014500474	DTZTFR
87	153045	TREASURY BILLS 10/2009	JO5014500466	DTZTFR
88	153048	TREASURY BILLS 13/2009	JO5014500490	DTZTFR
89	153049	TREASURY BILLS 14/2009	JO5014500508	DTZTFR
90	151078	TREASURY BONDS 17/2009 (5.378%)	JO5014400741	DBFTFR
91	153052	TREASURY BILLS 17/2009	JO5014500532	DTZTFR
92	153053	TREASURY BILLS 18/2009	JO5014500540	DTZTFR
93	151079	TREASURY BONDS 18/2009 (5.287%)	JO5014400758	DBFTFR
94	153054	TREASURY BILLS 19/2009	JO5014500557	DTZTFR
95	151046	TREASURY BONDS 9/2007 (7.155%)	JO5014400428	DBFTFR
96	153019	TREASURY BILLS 12/2007	JO5014500201	DTZTFR
97	153026	TREASURY BILLS 8/2008	JO5014500276	DTZTFR
98	153055	TREASURY BILLS 20/2009	JO5014500565	DTZTFR
99	151080	TREASURY BONDS 19/2009 (5.488%)	JO5014400766	DBFTFR
100	153060	TREASURY BILLS 25/2009	JO5014500615	DTZTFR
101	153063	TREASURY BILLS 28/2009	JO5014500649	DTZTFR
102	153064	TREASURY BILLS 29/2009	JO5014500656	DTZTFR
103	153065	TREASURY BILLS 30/2009	JO5014500664	DTZTFR
104	153068	TREASURY BILLS 33/2009	JO5014500698	DTZTFR
105	153071	TREASURY BILLS 36/2009	JO5014500722	DTZTFR
106	153072	TREASURY BILLS 37/2009	JO5014500730	DTZTFR
107	151047	TREASURY BONDS 10/2007 (7.296%)	JO5014400436	DBFTFR
108	151049	TREASURY BONDS 2/2008 (7.395%)	JO5014400451	DBFTFR



Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
109	153024	TREASURY BILLS 5/2008	JO5014500250	DTZTFR
110	151052	TREASURY BONDS 6/2008 (7.391%)	JO5014400485	DBFTFR
111	151053	TREASURY BONDS 7/2008 (7.580%)	JO5014400493	DBFTFR
112	151054	TREASURY BONDS 8/2008 (7.644%)	JO5014400501	DBFTFR
113	153031	TREASURY BILLS 11/2008	JO5014500326	DTZTFR
114	153036	TREASURY BILLS 18/2008	JO5014500375	DTZTFR
115	153039	TREASURY BILLS 04/2009	JO5014500409	DTZTFR
116	153040	TREASURY BILLS 05/2009	JO5014500417	DTZTFR
117	151067	TREASURY BONDS 6/2009 (5.270%)	JO5014400634	DBFTFR
118	151076	TREASURY BONDS 15/2009 (5.037%)	JO5014400725	DBFTFR
119	153017	TREASURY BILLS 10/2007	JO5014500185	DTZTFR
120	151051	TREASURY BONDS 5/2008 (7.962%)	JO5014400477	DBFTFR
121	153025	TREASURY BILLS 6/2008	JO5014500268	DTZTFR
122	151055	TREASURY BONDS 9/2008 (7.062%)	JO5014400519	DBFTFR
123	151056	TREASURY BONDS10/2008 (7.145%)	JO5014400527	DBFTFR
124	151057	TREASURY BONDS 11/2008 (7.663%)	JO5014400535	DBFTFR
125	153027	TREASURY BILLS 9/2008	JO5014500284	DTZTFR
126	151060	TREASURY BONDS 14/2008 (7.221%)	JO5014400568	DBFTFR
127	153038	TREASURY BILLS 03/2009	JO5014500391	DTZTFR
128	151066	TREASURY BONDS 5/2009 (6.855%)	JO5014400626	DBFTFR
129	151050	TREASURY BONDS 3/2008 (7.910%)	JO5014400469	DBFTFR
130	153023	TREASURY BILLS 4/2008	JO5014500243	DTZTFR
131	151058	TREASURY BONDS 12/2008 (8.090%)	JO5014400543	DBFTFR
132	151059	TREASURY BONDS 13/2008 (7.336%)	JO5014400550	DBFTFR
133	151065	TREASURY BONDS 4/2009 (6.361%)	JO5014400618	DBFTFR
134	153041	TREASURY BILLS 06/2009	JO5014500425	DTZTFR
135	153042	TREASURY BILLS 07/2009	JO5014500433	DTZTFR
136	151068	TREASURY BONDS 7/2009 (5.293%)	JO5014400642	DBFTFR
137	151069	TREASURY BONDS 8/2009 (6.013%)	JO5014400659	DBFTFR
138	151073	TREASURY BONDS 12/2009 (4.795%)	JO5014400691	DBFTFR
139	151077	TREASURY BONDS 16/2009 (5.263%)	JO5014400733	DBFTFR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
140	153051	TREASURY BILLS 16/2009	JO5014500524	DTZTFR
141	153061	TREASURY BILLS 26/2009	JO5014500623	DTZTFR
142	153066	TREASURY BILLS 31/2009	JO5014500672	DTZTFR
143	153069	TREASURY BILLS 34/2009	JO5014500706	DTZTFR
144	153021	TREASURY BILLS 2/2008	JO5014500227	DTZTFR
145	151061	TREASURY BONDS 15/2008 (6.908%)	JO5014400576	DBFTFR
146	153037	TREASURY BILLS 01/2009	JO5014500383	DTZTFR
147	153050	TREASURY BILLS 15/2009	JO5014500516	DTZTFR
148	153056	TREASURY BILLS 21/2009	JO5014500573	DTZTFR
149	153057	TREASURY BILLS 22/2009	JO5014500581	DTZTFR
150	153058	TREASURY BILLS 23/2009	JO5014500599	DTZTFR
151	153059	TREASURY BILLS 24/2009	JO5014500607	DTZTFR
152	151081	TREASURY BONDS 20/2009 (5.728%)	JO5014400774	DBFTFR
153	153067	TREASURY BILLS 32/2009	JO5014500680	DTZTFR
154	153094	TREASURY BILLS 20/2010	JO5014500953	DTZTFR
155	153018	TREASURY BILLS 11/2007	JO5014500193	DTZTFR
156	153028	TREASURY BILLS 10/2008	JO5014500292	DTZTFR
157	153029	TREASURY BILLS 12/2008	JO5014500300	DTZTFR
158	153030	TREASURY BILLS 13/2008	JO5014500318	DTZTFR
159	153032	TREASURY BILLS 14/2008	JO5014500334	DTZTFR
160	153033	TREASURY BILLS 15/2008	JO5014500342	DTZTFR
161	153034	TREASURY BILLS 16/2008	JO5014500359	DTZTFR
162	153035	TREASURY BILLS 17/2008	JO5014500367	DTZTFR
163	153043	TREASURY BILLS 08/2009	JO5014500441	DTZTFR
164	153047	TREASURY BILLS 12/2009	JO5014500482	DTZTFR
165	153062	TREASURY BILLS 27/2009	JO5014500631	DTZTFR
166	153070	TREASURY BILLS 35/2009	JO5014500714	DTZTFR
167	151082	TREASURY BONDS 21/2009 (5.592%)	JO5014400782	DBFTFR
168	153073	TREASURY BILLS 38/2009	JO5014500748	DTZTFR
169	151084	TREASURY BONDS 23/2009 (5.408%)	JO5014400808	DBFTFR
170	151085	TREASURY BONDS 24/2009 (5.004%)	JO5014400816	DBFTFR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
171	151091	TREASURY BONDS 04/2010 (4.778%)	JO5014400873	DBFTFR
172	151092	TREASURY BONDS 05/2010 (4.252%)	JO5014400881	DBFTFR
173	153076	TREASURY BILLS 02/2010	JO5014500771	DTZTFR
174	153077	TREASURY BILLS 03/2010	JO5014500789	DTZTFR
175	151096	TREASURY BONDS 09/2010 (4.100%)	JO5014400923	DBFTFR
176	151102	TREASURY BONDS 15/2010 (4.243%)	JO5014400980	DBFTFR
177	153093	TREASURY BILLS 19/2010	JO5014500946	DTZTFR
178	151123	TREASURY BONDS 36/2010 (4.951%)	JO5014401194	DBFTFR
179	153101	TREASURY BILLS 27/2010	JO5014501027	DTZTFR
180	151134	TREASURY BONDS 47/2010 (4.855%)	JO5014401301	DBFTFR
181	151138	TREASURY BONDS 51/2010 (4.705%)	JO5014401343	DBFTFR
182	151083	TREASURY BONDS 22/2009 (5.505%)	JO5014400790	DBFTFR
183	151103	TREASURY BONDS 16/2010 (3.103%)	JO5014400998	DBFTFR
184	151106	TREASURY BONDS 19/2010 (4.190%)	JO5014401020	DBFTFR
185	151107	TREASURY BONDS 20/2010 (3.356%)	JO5014401038	DBFTFR
186	151108	TREASURY BONDS 21/2010 (4.261%)	JO5014401046	DBFTFR
187	153080	TREASURY BILLS 06/2010	JO5014500813	DTZTFR
188	153081	TREASURY BILLS 07/2010	JO5014500821	DTZTFR
189	153082	TREASURY BILLS 08/2010	JO5014500839	DTZTFR
190	153083	TREASURY BILLS 09/2010	JO5014500847	DTZTFR
191	153084	TREASURY BILLS 10/2010	JO5014500854	DTZTFR
192	153085	TREASURY BILLS 11/2010	JO5014500862	DTZTFR
193	151109	TREASURY BONDS 22/2010 (3.651%)	JO5014401053	DBFTFR
194	151110	TREASURY BONDS 23/2010 (3.887%)	JO5014401061	DBFTFR
195	151111	TREASURY BONDS 24/2010 (4.005%)	JO5014401079	DBFTFR
196	151088	TREASURY BONDS 01/2010 (4.966%)	JO5014400840	DBFTFR
197	151089	TREASURY BONDS 02/2010 (4.956%)	JO5014400857	DBFTFR
198	151098	TREASURY BONDS 11/2010 (4.063%)	JO5014400949	DBFTFR
199	151099	TREASURY BONDS 12/2010 (5.171%)	JO5014400956	DBFTFR
200	151100	TREASURY BONDS 13/2010 (4.160%)	JO5014400964	DBFTFR
201	151101	TREASURY BONDS 14/2010 (4.164%)	JO5014400972	DBFTFR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
202	151115	TREASURY BONDS 28/2010 (4.889%)	JO5014401111	DBFTFR
203	153089	TREASURY BILLS 15/2010	JO5014500904	DTZTFR
204	151122	TREASURY BONDS 35/2010 (4.987%)	JO5014401186	DBFTFR
205	153092	TREASURY BILLS 18/2010	JO5014500938	DTZTFR
206	153097	TREASURY BILLS 23/2010	JO5014500987	DTZTFR
207	153098	TREASURY BILLS 24/2010	JO5014500995	DTZTFR
208	153099	TREASURY BILLS 25/2010	JO5014501001	DTZTFR
209	153100	TREASURY BILLS 26/2010	JO5014501019	DTZTFR
210	151126	TREASURY BONDS 39/2010 (4.350%)	JO5014401228	DBFTFR
211	151127	TREASURY BONDS 40/2010 (4.626%)	JO5014401236	DBFTFR
212	151093	TREASURY BONDS 06/2010 (4.196%)	JO5014400899	DBFTFR
213	151094	TREASURY BONDS 07/2010 (5.091%)	JO5014400907	DBFTFR
214	151095	TREASURY BONDS 08/2010 (4.124%)	JO5014400915	DBFTFR
215	151104	TREASURY BONDS 17/2010 (4.657%)	JO5014401004	DBFTFR
216	151105	TREASURY BONDS 18/2010 (4.115%)	JO5014401012	DBFTFR
217	153078	TREASURY BILLS 04/2010	JO5014500797	DTZTFR
218	153079	TREASURY BILLS 05/2010	JO5014500805	DTZTFR
219	151117	TREASURY BONDS 30/2010 (4.750%)	JO5014401137	DBFTFR
220	151118	TREASURY BONDS 31/2010 (4.844%)	JO5014401145	DBFTFR
221	151119	TREASURY BONDS 32/2010 (4.801%)	JO5014401152	DBFTFR
222	151120	TREASURY BONDS 33/2010 (4.938%)	JO5014401160	DBFTFR
223	151121	TREASURY BONDS 34/2010 (4.981%)	JO5014401178	DBFTFR
224	151124	TREASURY BONDS 37/2010 (4.884%)	JO5014401202	DBFTFR
225	151087	TREASURY BONDS 26/2009 (5.010%)	JO5014400832	DBFTFR
226	153075	TREASURY BILLS 01/2010	JO5014500763	DTZTFR
227	151097	TREASURY BONDS 10/2010 (4.035%)	JO5014400931	DBFTFR
228	153086	TREASURY BILLS 12/2010	JO5014500870	DTZTFR
229	151113	TREASURY BONDS 26/2010 (4.400%)	JO5014401095	DBFTFR
230	153095	TREASURY BILLS 21/2010	JO5014500961	DTZTER
231	153096	TREASURY BILLS 22/2010	JO5014500979	DTZTFR
232	151125	TREASURY BONDS 38/2010 (4.859%)	JO5014401210	DBFTFR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
233	151128	TREASURY BONDS 41/2010 (5.047%)	JO5014401244	DBFTFR
234	151129	TREASURY BONDS 42/2010 (5.887%)	JO5014401251	DBFTFR
235	151130	TREASURY BONDS 43/2010 (4.984%)	JO5014401269	DBFTFR
236	151131	TREASURY BONDS 44/2010 (3.532%)	JO5014401277	DBFTFR
237	151132	TREASURY BONDS 45/2010 (5.813%)	JO5014401285	DBFTFR
238	151135	TREASURY BONDS 48/2010 (4.217%)	JO5014401319	DBFTFR
239	151136	TREASURY BONDS 49/2010 (4.716%)	JO5014401327	DBFTFR
240	151137	TREASURY BONDS 50/2010 (5.749%)	JO5014401335	DBFTFR
241	153102	TREASURY BILLS 28/2010	JO5014501035	DTZTFR
242	151090	TREASURY BONDS 03/2010 (4.861%)	JO5014400865	DBFTFR
243	153103	TREASURY BILLS 29/2010	JO5014501043	DTZTFR
244	153104	TREASURY BILLS 30/2010	JO5014501050	DTZTFR
245	151139	TREASURY BONDS 52/2010 (4.674%)	JO5014401350	DBFTFR
246	151140	TREASURY BONDS 53/2010 (4.104%)	JO5014401368	DBFTFR
247	153105	TREASURY BILLS 31/2010	JO5014501068	DTZTFR
248	153107	TREASURY BILLS 33/2010	JO5014501084	DTZTFR
249	151141	TREASURY BONDS 54/2010 (4.406%)	JO5014401376	DBFTFR
250	153074	TREASURY BILLS 39/2009	JO5014500755	DTZTFR
251	151086	TREASURY BONDS 25/2009 (4.988%)	JO5014400824	DBFTFR
252	151112	TREASURY BONDS 25/2010 (4.063%)	JO5014401087	DBFTFR
253	151114	TREASURY BONDS 27/2010 (4.622%)	JO5014401103	DBFTFR
<b>Services</b>				
1	150221	INTERNATIONAL TOBACCO & CIGARETTES BONDS 02	JO4104841021	DBFGGR
2	150113	ROYAL JORDANIAN INVESTMENT BONDS (RJ04)	JO5011241023	DBFGGR
3	150114	PUBLIC ENTITY BONDS 17 (%3.440)	JO5034200113	DBFTFR
4	150115	PUBLIC ENTITY BONDS 18(%3.380)	JO5034200121	DBFTFR
5	150116	PUBLIC ENTITY BONDS 19 (%3.210)	JO5034200139	DBFTFR
6	150225	ZARA INVESTMENT BONDS 02	JO3106741023	DBFGGR
7	150226	AL-DULAYL INDUSTRIAL PARK BONDS 01	JO4110641019	DBFGGR
8	150120	ROYAL JORDANIAN INVESTMENT BONDS (RJ07)	JO5011241049	DBFGGR
9	150227	JORDAN MORTGAGE REFINANCE BONDS 18	JO3110541187	DBFGGR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
10	150121	PUBLIC ENTITY BONDS 22 (%5.370)	JO5034200162	DBFTFR
11	150122	PUBLIC ENTITY BONDS 23 (%5.570)	JO5034200170	DBFTFR
12	150106	PUBLIC ENTITY BONDS 1 (7.250%)	JO5024200016	DBFTFR
13	150111	PUBLIC ENTITY BONDS 15 (4.180%)	JO5034200105	DBFTFR
14	150218	ARAB INTERNATIONAL HOTELS BONDS 02	JO3100541023	DBFGGR
15	150222	JORDAN MORTGAGE REFINANCE BONDS 13	JO3110541138	DBFGGR
16	160203	ALIA - ROYAL JORDANIAN AIRLINES BONDS 02 (LIB+2.000%)	JO3121341023	DBVGGR
17	150223	ALIA - ROYAL JORDANIAN AIRLINES BONDS 01	JO3121341015	DBFGGR
18	150117	PUBLIC ENTITY BONDS 21 (%4.750)	JO5034200147	DBFTFR
19	150118	PUBLIC ENTITY BONDS 20(%4.640)	JO5034200154	DBFTFR
20	150119	ROYAL JORDANIAN INVESTMENT BONDS (RJ06)	JO5011241031	DBFGGR
21	150205	JORDAN MORTGAGE REFINANCE BONDS 01	JO3110541013	DBFGGR
22	150206	JORDAN MORTGAGE REFINANCE BONDS 02	JO3110541021	DBFGGR
23	150207	JORDAN MORTGAGE REFINANCE BONDS 03	JO3110541039	DBFGGR
24	150209	ARAB INTERNATIONAL HOTELS BONDS 01	JO3100541015	DBFGGR
25	150208	ZARA INVESTMENT BONDS	JO3106741015	DBFGGR
26	150104	PUBLIC ENTITY BONDS 9 (9.210%)	JO5034200048	DBFTFR
27	150105	PUBLIC ENTITY BONDS 10 (9.020%)	JO5034200055	DBFTFR
28	150203	INTERNATIONAL TOBACCO & CIGARETTES BONDS	JO4104841013	DBFGGR
29	150107	PUBLIC ENTITY BONDS 11 (7.000%)	JO5034200063	DBFTFR
30	150215	JORDAN HOTELS & TOURISM BONDS	JO3100341010	DBFGGR
31	150108	PUBLIC ENTITY BONDS 12 (5.350%)	JO5034200071	DBFTFR
32	150109	PUBLIC ENTITY BONDS 13 (5.140%)	JO5034200089	DBFTFR
33	150110	PUBLIC ENTITY BONDS 14 (4.590%)	JO5034200097	DBFTFR
34	150217	JORDAN TELECOM BONDS 01	JO3120641019	DBFGGR
35	150112	ROYAL JORDANIAN INVESTMENT BONDS (RJ03)	JO5011241015	DBFGGR
36	150228	BUSINESS TOURISM BONDS 01	JO5022841019	DBFGGR
37	150123	PUBLIC ENTITY BONDS 2 (7.000%)	JO5024200024	DBFTFR
38	150124	PUBLIC ENTITY BONDS 24 (7.700%)	JO5034200188	DBFTFR
39	150229	AL-DAWLIYAH FOR HOTELS & MALLS BONDS 01	JO3109841010	DBFGGR
40	150127	PUBLIC ENTITY BONDS 27 (7.499%)	JO5034200212	DBFTFR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
41	150128	PUBLIC ENTITY BONDS 28 (7.460%)	JO5034200220	DBFTFR
42	150125	PUBLIC ENTITY BONDS 25 (7.535%)	JO5034200196	DBFTFR
43	150126	PUBLIC ENTITY BONDS 26 (7.474%)	JO5034200204	DBFTFR
44	150129	PUBLIC ENTITY BONDS 29 (7.422%)	JO5034200238	DBFTFR
45	150133	PUBLIC ENTITY BONDS 33 (8.419%)	JO5034200337	DBFTFR
46	150232	UNION LAND DEVELOPMENT BONDS 01	JO3107341013	DBFGGR
47	150139	PUBLIC ENTITY BONDS 39(5.692%)	JO5034200394	DBFTFR
48	150140	PUBLIC ENTITY BONDS 40(5.534%)	JO5034200402	DBFTFR
49	150132	PUBLIC ENTITY BONDS 32 (7.802%)	JO5034200329	DBFTFR
50	150134	PUBLIC ENTITY BONDS 34 (5.237%)	JO5034200345	DBFTFR
51	150135	PUBLIC ENTITY BONDS 35 (4.844%)	JO5034200352	DBFTFR
52	150130	PUBLIC ENTITY BONDS 30 (7.286%)	JO5034200303	DBFTFR
53	150230	JORDAN TRADE FACILITIES BONDS 01	JO3106241016	DBFGGR
54	150131	PUBLIC ENTITY BONDS 31 (8.066%)	JO5034200311	DBFTFR
55	150231	BINDAR TRADING & INVESTMENT BONDS 01	JO3121941012	DBFGGR
56	150136	PUBLIC ENTITY BONDS 36 (5.473%)	JO5034200360	DBFTFR
57	150137	PUBLIC ENTITY BONDS 37(5.800%)	JO5034200378	DBFTFR
58	150138	PUBLIC ENTITY BONDS 38(5.752%)	JO5034200386	DBFTFR
59	154003	PUBLIC ENTITY BILLS 03/2010	JO5044600039	DTZTFR
60	150141	PUBLIC ENTITY BONDS 41(4.085%)	JO5034200410	DBFTFR
61	150142	PUBLIC ENTITY BONDS 42 (4.376%)	JO5034200428	DBFTFR
62	150146	PUBLIC ENTITY BONDS 46 (5.985%)	JO5034200469	DBFTFR
63	150147	PUBLIC ENTITY BONDS 47 (5.525%)	JO5034200477	DBFTFR
64	150144	PUBLIC ENTITY BONDS 44 (5.751%)	JO5034200444	DBFTFR
65	150145	PUBLIC ENTITY BONDS 45 (6.000%)	JO5034200451	DBFTFR
66	154002	PUBLIC ENTITY BILLS 02/2010	JO5044600021	DTZTFR
67	150233	ARAB INTERNATIONAL HOTELS BONDS 03	JO3100541031	DBFGGR
68	154001	PUBLIC ENTITY BILLS 01/2010	JO5044600013	DTZTFR
69	150143	PUBLIC ENTITY BONDS 43 (5.245%)	JO5034200436	DBFTFR
70	154004	PUBLIC ENTITY BILLS 04/2010	JO5044600047	DTZTFR
71	150148	PUBLIC ENTITY BONDS 48 (4.684%)	JO5034200485	DBFTFR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
<b>Industry</b>				
1	160205	MIDDLE EAST COMPLEX FOR ENGINEERING, ELECTRONICS & HEAVY INDUSTRIES DOLLAR BONDS	JO4109741028	DBVGGR
2	160202	ARAB ENGINEERING INDUSTRIES BONDS 01 (LIB+1.390%)	JO4106041018	DBVGGR
3	150202	JORDAN CEMENT BONDS10	JO4104241040	DBFGGR
4	150224	JORDAN PHOSPHATE BONDS 02	JO4101841024	DBFGGR
5	160204	JORDAN PHOSPHATE DOLLAR BONDS 01 (LIB+1.750%)	JO4101841032	DBVGGR
6	150213	MIDDLE EAST COMPLEX FOR ENGINEERING, ELECTRONICS & HEAVY INDUSTRIES BONDS	JO4109741010	DBFGGR
7	150210	THE JORDAN WORSTED MILLS BONDS	JO4101441015	DBFGGR
8	150214	UNION CHEMICAL & VEGETABLE OIL INDUSTRIES BONDS	JO4104431013	DCFGGR
9	150211	JORDAN CEMENT BONDS	JO4104241024	DBFGGR
10	150212	JORDAN CEMENT BONDS.	JO4104241032	DBFGGR
11	150219	JORDAN PHOSPHATE BONDS 01	JO4101841016	DBFGGR
12	150201	JORDAN CEMENT BONDS 09	JO4104241016	DBFGGR

### Subscription Rights

Sequence	No. of Security	Security Name	ISIN	CFI
<b>Banks</b>				
1	191032	RIGHTS ISSUES OF THE ARAB JORDAN INVESTMENT BANK 11-07-2007	JO1100551018	RSSXXR
2	191042	RIGHTS ISSUES OF SOCIETE GENERALE DE BANQUE - JORDANIE 22-01-2008	JO1102051017	RSSXXR
3	191001	RIGHTS ISSUES OF THE HOUSING BANK FOR TRADE & FINANCE 20-04-2006	JO1100451011	RSSXXR
4	191004	RIGHTS ISSUES OF THE JORDAN KUWAIT BANK 06-06-2006	JO1100251015	RSSXXR
5	191020	RIGHTS ISSUES OF THE JORDAN ISLAMIC BANK FOR FINANCE & INVESTMENT 21-11-2006	JO1100151017	RSSXXR
<b>Insurance</b>				
1	191035	RIGHTS ISSUES OF EURO ARAB INSURANCE GROUP 11-10-2007	JO2102351019	RSSXXR
2	191040	RIGHTS ISSUES OF GERASA INSURANCE 11-12-2007	JO2101251012	RSSXXR
3	191049	RIGHTS ISSUES OF EURO ARAB INSURANCE GROUP 18-06-2008	JO2102351027	RSSXXR
4	191055	RIGHTS ISSUES OF DELTA INSURANCE 07-07-2008	JO2100651014	RSSXXR
5	191072	RIGHTS ISSUES OF AL BARAKAH TAKAFUL 02-02-2010	JO2103151012	RSSXXR
6	191016	RIGHTS ISSUES OF THE ISLAMIC INSURANCE 26-09-2006	JO2102551014	RSSXXR
7	191017	RIGHTS ISSUES OF THE ARAB ORIENT INSURANCE 18-10-2006	JO2101451018	RSSXXR
8	191023	RIGHTS ISSUES OF PHILADELPHIA INSURANCE 29-01-2007	JO2101851019	RSSXXR
9	191024	RIGHTS ISSUES OF THE NATIONAL AHLIA INSURANCE 29-01-2007	JO2102151013	RSSXXR



Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
10	191025	RIGHTS ISSUES OF THE HOLY LAND INSURANCE 29-01-2007	JO2101051016	RSSXXR
11	191036	RIGHTS ISSUES OF ARAB ASSURERS 04-11-2007	JO2102651012	RSSXXR
12	191037	RIGHTS ISSUES OF GENERAL ARABIA INSURANCE 06-11-2007	JO2100551016	RSSXXR
13	191044	RIGHTS ISSUES OF UNITED INSURANCE 28-04-2008	JO2100851010	RSSXXR
14	191046	RIGHTS ISSUES OF ARAB UNION INTERNATIONAL INSURANCE 28-04-2008	JO2102051015	RSSXXR
15	191048	RIGHTS ISSUES OF THE NATIONAL INSURANCE 18-06-2008	JO2102151023	RSSXXR
16	191057	RIGHTS ISSUES OF OASIS INSURANCE 16-07-2008	JO2101551015	RSSXXR
17	191060	RIGHTS ISSUES OF YARMOUK INSURANCE 22-09-2008	JO2101151014	RSSXXR
<b>Services</b>				
1	191029	RIGHTS ISSUES OF ITTIHAD SCHOOL 08-05-2007	JO3109351010	RSSXXR
2	191034	RIGHTS ISSUES OF THE ARAB EAST INVESTMENT 10-10-2007	JO3108251013	RSSXXR
3	191041	RIGHTS ISSUES OF FALCON FOR INVESTMENT & FINANCIAL SERVICES 27-12-2007	JO3108851010	RSSXXR
4	191043	RIGHTS ISSUES OF WINTER VALLEY TOURISM INVESTMENT 19-03-2008	JO3123551017	RSSXXR
5	191052	RIGHTS ISSUES OF INTERNATIONAL BROKERAGE & FINANCIAL MARKETS 18-06-2008	JO3122451011	RSSXXR
6	191058	RIGHTS ISSUES OF MASAFAT FOR SPECIALIZED TRANSPORTATION 16-07-2008	JO3124351011	RSSXXR
7	191056	RIGHTS ISSUES OF METHAQ REAL ESTATE INVESTMENT 07-07-2008	JO3124051025	RSSXXR
8	191061	RIGHTS ISSUES OF ARAB EAST INVESTMENT 08-10-2008	JO3108251021	RSSXXR
9	191062	RIGHTS ISSUES OF BINDAR TRADING & INVESTMENT 08-10-2008	JO3121951029	RSSXXR
10	191067	RIGHT ISSUES OF AL JAMIL FOR GENERAL INVESTMENTS 09-09-2009	JO3125451018	RSSXXR
11	191068	RIGHT ISSUES OF MIDDLE EAST DIVERSIFIED INVESTMENT 09-09-2009	JO3124551016	RSSXXR
12	191069	RIGHT ISSUES OF WINTER VALLEY TOURISM INVESTMENT 15-10-2009	JO3123551025	RSSXXR
13	191070	RIGHT ISSUES OF ARAB INTERNATIONAL HOTELS 29-10-2009	JO3100551022	RSSXXR
14	191006	RIGHTS ISSUES OF JORDAN PRESS & PUBLISHING 06-07-2006	JO3103051012	RSSXXR
15	191007	RIGHTS ISSUES OF THE ARAB INTERNATIONAL CO. FOR EDUCATION & INVESTMENT 06-07-2006	JO3105251016	RSSXXR
16	191009	RIGHTS ISSUES OF AL-TAJAMOAT FOR TOURISTIC PROJECTS 08-08-2006	JO3101951015	RSSXXR
17	191010	RIGHTS ISSUES OF JORDANIAN REAL ESTATE FOR DEVELOPMENT 08-08-2006	JO3122951010	RSSXXR
18	191012	RIGHTS ISSUES OF ARAB INTERNATIONAL HOTELS 21-08-2006	JO3100551014	RSSXXR
19	191013	RIGHTS ISSUES OF SALAM INTERNATIONAL TRANSPORT & TRADING 31-08-2006	JO3103451014	RSSXXR
20	191014	RIGHTS ISSUES OF ARAB PAPER CONVERTING & TRADE 13-09-2006	JO4100351017	RSSXXR
21	191015	RIGHTS ISSUES OF ARAB REAL ESTATE DEVELOPMENT 13-09-2006	JO3109251012	RSSXXR
22	191021	RIGHTS ISSUES OF AL-AHLIA COMMERCIAL CENTERS 20-12-2006	JO3106451011	RSSXXR
23	191022	RIGHTS ISSUES OF THE COMPREHENSIVE LAND DEVELOPMENT AND INVESTMENT 20-12-2006	JO4103651017	RSSXXR

Table No. (6): ISIN and CFI for Issued Securities

Sequence	No. of Security	Security Name	ISIN	CFI
24	191026	RIGHTS ISSUES OF THE BUILDING DEVELOPMENT & INVESTMENT 04-04-2007	JO3122851012	RSSXXR
25	191028	RIGHTS ISSUES OF METHAQ REAL ESTATE INVESTMENT 18-04-2007	JO3124051017	RSSXXR
26	191030	RIGHTS ISSUES OF BINDAR TRADING & INVESTMENT 23-05-2007	JO3121951011	RSSXXR
27	191031	RIGHTS ISSUES OF THE BARTER COMPANY FOR INVESTMENT & TRANSPORT 26-06-2007	JO3120851014	RSSXXR
28	191033	RIGHTS ISSUES OF THE SPECIALIZED JORDANIAN INVESTMENTS 10-09-2007	JO3108651014	RSSXXR
29	191038	RIGHTS ISSUES OF THE INVESTMENT HOUSE FOR FIANANCIAL SERVICES 20-11-2007	JO3122651016	RSSXXR
30	191039	RIGHTS ISSUES OF JORDANIAN MANAGEMENT AND CONSULTING 20-11-2007	JO3125251012	RSSXXR
31	191050	RIGHTS ISSUES OF JORDAN DUBAI PROPERTIES 18-06-2008	JO3101751019	RSSXXR
32	191051	RIGHTS ISSUES OF ARAB REAL ESTATE DEVELOPMENT 18-06-2008	JO3109251020	RSSXXR
33	191054	RIGHT ISSUES OF AL-AMMAL FINANCIAL INV 25-06-2008	JO3123151016	RSSXXR
34	191064	RIGHTS ISSUES OF AL AHLIA ENTERPRISES 05-11-2008	JO3106451029	RSSXXR
35	191066	RIGHTS ISSUES OF AL FARIS NATIONAL COMPANY FOR INVESTMENT & EXPORT 09-06-2009	JO3123251022	RSSXXR
36	191073	RIGHTS ISSUES OF RUM GROUP FOR TRANSPORTATION & TOURISM INVESTMENT 27-04-2010	JO3126251011	RSSXXR
37	191074	RIGHTS ISSUES OF RUM GROUP FOR TRANSPORTATION & TOURISM INVESTMENT 26-10-2010	JO3126251029	RSSXXR
<b>Industry</b>				
1	191045	RIGHTS ISSUES OF AL-JANOUB FILTERS MANUFACTURING 28-04-2008	JO4102451013	RSSXXR
2	191053	RIGHTS ISSUES OF JORDAN STEEL 18-06-2008	JO4107051024	RSSXXR
3	191065	RIGHTS ISSUES OF JORDAN NEW CABLE 19-05-2009	JO4105951019	RSSXXR
4	191047	RIGHTS ISSUES OF NATIONAL CABLE & WIRE MANUFACTURING 03-06-2008	JO4103951029	RSSXXR
5	191063	RIGHTS ISSUES OF JORDAN VEGETABLE OIL INDUSTRIES 23-10-2008	JO4114151015	RSSXXR
6	191071	RIGHTS ISSUES OF NATIONAL STEEL INDUSTRY 28-12-2009	JO4101151010	RSSXXR
7	191002	RIGHTS ISSUES OF AL-QUDS READY MIX 20-04-2006	JO4120851012	RSSXXR
8	191003	RIGHTS ISSUES OF JORDAN STEEL 30-05-2006	JO4107051016	RSSXXR
9	191005	RIGHTS ISSUES OF THE ARAB INTERNATIONAL FOOD FACTORIES & INVESTMENT 06-07-2006	JO4109251010	RSSXXR
10	191008	RIGHTS OF JORDANIAN PHARMACEUTICAL MANUFACTURING 01-08-2006	JO4120451011	RSSXXR
11	191011	RIGHTS ISSUES OF THE ARAB PESTICIDES & VETERINARY DRUGS MANUFACTURING 21-08-2006	JO4120951010	RSSXXR
12	191018	RIGHTS ISSUES OF THE NATIONAL CABLE & WIRE MANUFACTURING 18-10-2006	JO4103951011	RSSXXR
13	191019	RIGHTS ISSUES OF JORDAN POULTRY PROCESSING AND MARKETING 25-10-2006	JO4100251019	RSSXXR
14	191027	RIGHTS ISSUES OF JORDAN DAIRY 18-04-2007	JO4100451015	RSSXXR
15	191059	RIGHTS ISSUES OF JORDAN SULPHO CHEMICALS 05-08-2008	JO4104051019	RSSXXR





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