

مركز إيداع الأوراق المالية
Securities Depository Center



2012 Annual
Report

مركز إيداع الأوراق المالية
Securities Depository Center





His Majesty King Abdullah II Bin Al Hussein



His Royal Highness Crown Prince Hussein Bin Abdullah II



Our Vision

Internationally distinguished organization 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. Mrs. Raeda Amal Naber	Board Member

- **Two members representing public shareholding companies**

1. Union Tobacco Cigarette Industries * Zakaria Mohammed Ali Musleh **	Board Member
2. Arab Union International Insurance * Mr. Salim Abdel Rahman Hamdan	Board Member

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

1. Al-Amal Financial Investments * Mr. Jawad Adnan Kharuf	Board Member
2. Sanabel AlKhair For Financial Investments * Mr. Adnan Abdallah Madi	Board Member

Mr. Khalil Mohammad Naser *** Acting Chief Executive Officer

* Members of the fifth SDC's Board of Directors were elected by public shareholding companies, brokers, and custodians on 05/04/2012.

** The Union Tobacco cigarette industries named Zakaria Mohammad Ali Musleh as its representative in the SDC's Board of directors as a successor to Mr. Khaled Mohammad AlMagableh as of the date of 01/10/2012.

*** The Deputy CEO, Mr. Khalil Mohammad Naser, is the acting CEO of the securities depository center as of the date of 01/01/2013.

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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 fourteenth annual meeting of the SDC's General Assembly, and on behalf of my colleagues, members of the Board of Directors, I present to you the SDC's thirteenth annual report which includes the most important achievements of the SDC during the year 2012, in addition to the financial statements and independent auditors' report for the year ended 31/12/2012.

Dear generous attendance,

Despite of Jordan economy in general and institutions of capital market in particular encountered huge challenges, the SDC continues its role to oversee 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, the total number of public shareholding companies were (275) companies at the end of 2012 and the total number of their shareholders was (778,015) who own (7.4) billions of shares with a total value of (JOD 19.6) billions.

On the other hand, the SDC cancelled the membership of (3) brokerage firms, making brokers membership to (63) companies, whereas the SDC accepted the membership of (1) custody company to be the total number of custodians (15) companies. Accordingly, the total number of the SDC's members was (330) members as of 31/12/2012.

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 (17) public shareholding companies with a total of (179.4) millions of shares, in addition, the SDC registered the shares resulted from capitalization of reserves and returned earnings or capitalization of debts executed by (8) public shareholding companies with a total of (37.2) millions of shares. Also, (18) public shareholding companies decreased their capital with a total of (109.7) millions of shares.



In 2012, the SDC registered treasury bills and treasury bonds issued by the Government of the Hashemite Kingdom of Jordan where (99) issues were registered with a value of (JOD 6.3) billions. The SDC also registered (1) issue of treasury bond by the Water Authority of Jordan with a value of (JOD 26) millions, (1) issue of treasury bill by the Housing and Urban Development Corporation with a value of (JOD 20) millions, and (3) issues of treasury bills and treasury bonds by National Electric Power with a value of (JOD 323) millions.

On the other hand, the SDC redeemed (69) treasury bills and treasury bonds issues of the Government of the Hashemite Kingdom of Jordan with a value of (JOD 4) billions, (7) treasury bonds issues of the Water Authority with a value of (JOD 138.5) millions, (2) treasury bonds issues of the Housing and Urban Development Corporation with a value of (JOD 30) millions, and (2) treasury bills and treasury bonds issues of the National Electric Power with a value of (JOD 123) millions. Thus, the total number of outstanding bonds at the SDC as of 31/12/2012 was (181) issues with a value of (JOD 10.3) billions.

Dear valued attendance,

The SDC carries out financial settlements of the received/ paid amount of the securities traded in the Amman Stock Exchange between brokers by money transfers from/to the brokers' accounts and the SDC's settlement account at the Central Bank of Jordan through the Real Time Gross Settlement System – Jordan (RTGS - JO). Where (2.4) billions of shares with a value of (JOD 1.9) billions were transferred through (976,535) electronic trading contracts at the end of 2012. The SDC received and paid the amount of (JOD 449.7) millions through its settlement account at the Central bank.

The SDC continues to place and release the ownership restrictions on deposited securities. During this year, the SDC executed (12,805) transactions of place/release pledge and place/release lien where the total number of shares imposed to these restrictions was (530.1) millions of 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 (6) freezing transactions and unfreezing (9) 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, the number of securities transferred inheritably during 2012 was (14.9) millions of securities with a nominal value of (JOD 30.1) millions conducted through (12,817) transfer deeds. Whereas the family transfers were conducted on (4.4) millions of securities with a nominal value of (JOD 7.1) millions through (1,904) transfer deeds. In addition to transfers of non-traded securities and other transfers, the number of securities transferred throughout the year was (6.3) millions of securities with a nominal value of (JOD 6) millions conducted through (2,576) transfer deeds.



Dear generous attendance,

Based on the SDC's belief in the importance of accomplishing more achievements, the SDC has updated and developed its electronic systems related to investor identification and account set-up which would provide a modern and specialized database that includes all information related to investors dealing in securities. The SDC launched its new website with aim to support the principle of transparency and disclosure. The SDC publishes corporation actions of public shareholding companies through its website and adds new set of graphs, which clarifies updated information and percentages of securities trading on a daily basis by nationalities, type and classification of investors. The SDC also publishes 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. The SDC developed its electronic services offered to investors and researchers including online account viewing, electronic initial public offering (e-IPO), and web services for extracting statistical data.

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 2012, thus, contributing to the effective exchange of information and experiences within different fields and aspects, the SDC participated in the events of the general assembly meeting of the of the Association of National Numbering Agencies (ANNA) as a member of the association's board of directors, the SDC has also participated in the meeting of the Africa & Middle East Depositories Association (AMEDA) as a vice president of the association, in addition to its participation in the general meeting of the Arab Federation of Exchanges (AFE), the meeting of the Organization of Islamic Conference Member States' Stock Exchanges (OIC), and the Turkish Arab capital markets forum.

In the light of the future plan and the SDC belief that the sound planning is the way to the progress and success, the SDC is seeking to achieve national and sector goals through integrated strategic plan that fulfills the SDC's vision, mission and main objectives that represented by enhancing the confidence of investors in securities and enable them to follow-up their investments easily and reducing risks related to settlement of trading transactions executed through the market by implementing by-laws, instructions and procedures that are fair, fast and safe through the implementation of various programs of action that will achieve these goals efficiently and effectively and the most important of these programs and projects are: completing the development of technical infrastructure and electronic systems related to tight coupling with trading systems at the ASE, online account viewing at the investor level, expanding subscribers' base in the electronic lien system, after the successful implementation of this service with the



Income and Sales Tax Department, preparing a comprehensive plan that ensures business continuity in all cases according to the international standards and best practices, developing and updating the SDC electronic system (SCORPIO®), developing systems of security and internal control of the SDC's electronic system, setting up the technical infrastructure and legislative environment for the diversity of financial instruments, and the service of distribution the public shareholding companies' dividends.

Finally, I would like to thank members of the Board of Directors, the JSC and the ASE for their continuous cooperation, and I also would thank SDC's staff for their efforts which contributed to the progress and success of the SDC. On behalf of the members of the Board of Directors and the SDC's staff, I would like to extend my deep thanks and appreciation to the former members of the Board of Directors and former CEO Mr. Samir Fahed Jaradat, praising their efforts and hard work that contributed to the development of the Centre's work and achieving its goals.

Abdul Hamid A. Alhayari
Chairman

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
2012	16	27	154	78	275	10	53	63	12	1	2	15	330
2011	16	27	154	78	275	10	56	66	11	1	2	14	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 served as the treasurer of ANNA till 15/6/2012.

- **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 till 31/12/2012.

- **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-ECSDA
- ▶ America's Central Securities Depositories Association-ACSDA
- ▶ Africa & Middle East Depositories Association-AMEDA
- ▶ The Association of Euro Asian Central Securities Depositories-AECSD
- ▶ 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 Exchanges (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.

- **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 2012

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 2012.

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.

At the end of 2012, the number of registered public shareholding companies was (275) companies. The total number of shares issued by these companies was (JOD 7,445,820,537) with a total value of (JOD 19,595,170,166.24) .

In 2012, the SDC registered treasury bills and treasury bonds issued by the Government of the Hashemite Kingdom of Jordan where (99) issues were registered with a value of (JOD 6,332,500.00) The SDC also registered (1) issue of treasury bond by the Water Authority of Jordan with a value of (JOD 26,000,000) , (1) issue of treasury bill by the Housing and Urban Development Corporation with a value of (JOD 20,000,000) and (3) issues of treasury bills and treasury bonds by National Electric Power with a value of (JOD 323,000,000) .

On the other hand, the SDC redeemed (69) treasury bills and treasury bonds issues of the Government of the Hashemite Kingdom of Jordan with a value of (JOD 3,996,300,000) , (7) treasury bonds issues of the Water Authority with a value of (JOD 138,500,000), (2) treasury bonds issues of the Housing and Urban Development Corporation with a value of (JOD 30,000,000) , and (2) treasury bills and treasury bonds issues of the National Electric Power with a value of (JOD 123,000,000) . Thus, the total number of outstanding bonds at the SDC as of 31/12/2012 was (181) issues with a value of (JOD 10,318,480,000).

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 31/12/2012

Description	No. of companies	No. of shares
Capital increase result from private subscription	17	179,442,736
Capital increase result from capitalization	8	37,210,718
Capital decrease	18	109,690,936

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	
		2012	2011	2012	2011	2012	2011	2012	2011
Judicial Person	Companies	2,691	2,627	504	487	621	565	3,816	3,679
	Funds	150	148	39	39	1,117	1,047	1,306	1,234
	Institutions	46	47	5	5	33	32	84	84
	Governments	7	7	15	15	2	2	24	24
	Associations	99	93	5	5	0	0	104	98
	Municipalities	29	29	0	0	1	1	30	30
	Waqf	3	3	10	10	0	0	13	13
	Organizations	2	2	3	3	2	1	7	6
	Religious Sects	3	3	1	1	4	4	8	8
	Total		3,030	2,959	582	565	1,780	1,652	5,392
Natural Person	Individuals	528,738	524,988	45,735	44,838	3,781	3,624	578,254	573,450
Joint	Joint	901	885	59	57	14	14	974	956
Grand Total		532,669	528,832	46,376	45,460	5,575	5,290	584,620	579,582

Depositing Securities

The Public shareholding companies continued depositing the remaining issued shares at the SDC during the year 2012 that contributed to raise the percentage of deposited securities to 99.08% at the end of 2012.

A table represents deposited and non-deposited shares

	Deposited		Non-Deposited		Total		Deposited %	
	2012	2011	2012	2011	2012	2011	2012	2011
No. of Shares	7,377,505,747	7,305,300,720	68,314,790	71,807,299	7,445,820,537	7,377,108,019	99.08	99.03
Total Value	19,280,519,349.53	19,388,038,413.38	314,650,816.71	345,349,656.56	19,595,170,166.24	19,733,388,069.94	98.39	98.25

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	2012	2011	Increase or (Decrease) %
Ownership Notice	3,273	3,295	(0.67)
Account Statement	428	585	(26.84)

Ownership Transfer of Securities

The 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	2012	2011	Increase or (Decrease) %
Central Registry to Brokers	No. of Executed Transfers	30,080	35,540	(15.36)
	No. of Shares	375,184,229	529,773,204	(29.18)
Brokers to Central Registry	No. of Executed Transfers	10,592	9,966	6.28
	No. of Shares	261,678,498	407,156,736	(35.73)
Custodians to Brokers	No. of Executed Transfers	703	1,003	(29.91)
	No. of Shares	8,222,124	31,260,267	(73.70)
Brokers to Custodians	No. of Executed Transfers	924	1,073	(13.89)
	No. of Shares	14,836,130	37,705,264	(60.65)

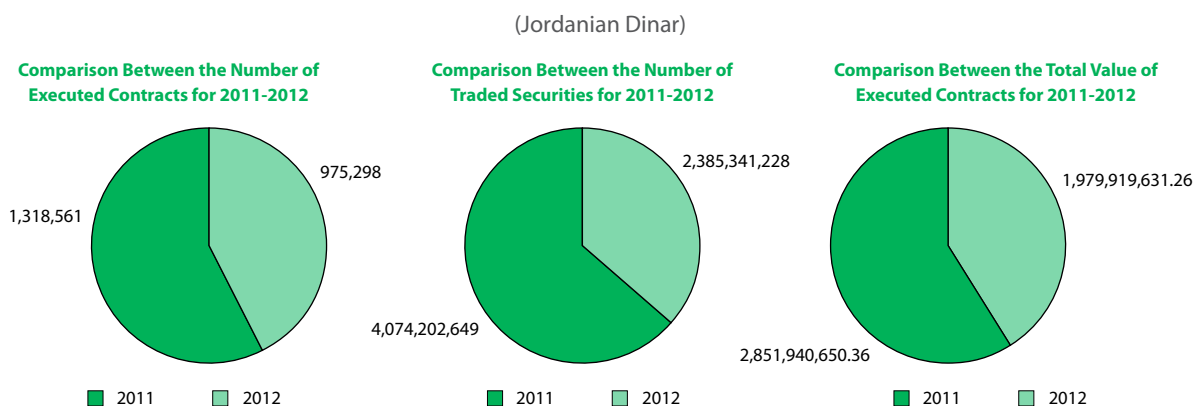
Clearing & Settlement

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.

Graph shows electronic trading for the years 2011-2012



A table represents electronic trading classified by sector for the year 2012

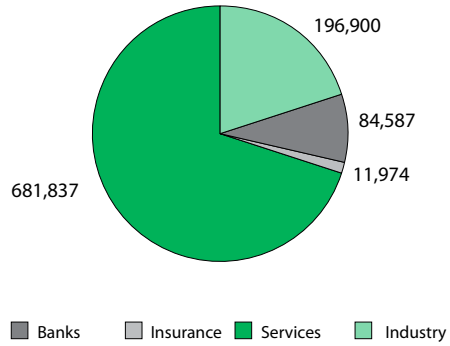
(Jordanian Dinar)

Security Type	Economical Sector	No. of Companies	No. of Contracts	No. of Securities	Total Value	No. of Investors
Shares	Banks	15	84,263	124,566,208	336,201,986.57	8,880
	Insurance	27	11,974	46,520,264	24,081,320.87	2,012
	Services	123	681,791	1,863,209,373	1,217,601,768.51	19,041
	Industry	66	196,900	350,231,157	401,970,615.85	10,663
	Total	231	974,928	2,384,527,002	1,979,855,691.80	*25,786
Subscription Rights	Banks	2	324	667,590	40,329.56	284
	Insurance	0	0	0	0	0
	Services	1	46	146,651	23,612.75	33
	Industry	0	0	0	0	0
	Total	3	370	814,241	63,942.31	*311

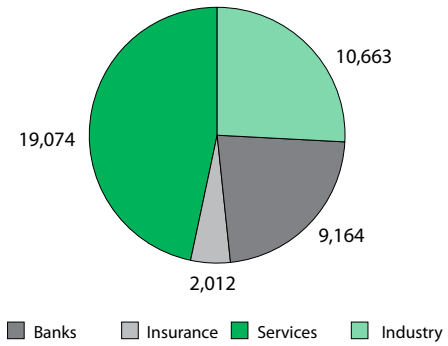
* Represent all investors in all sectors without repeating investor who invested in more than one sector.

(Jordanian Dinar)

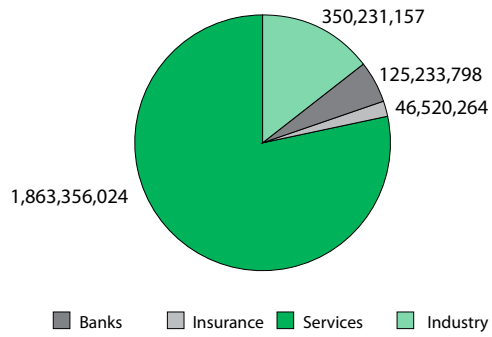
**The Number of Investors
Classified by Sector in 2012**



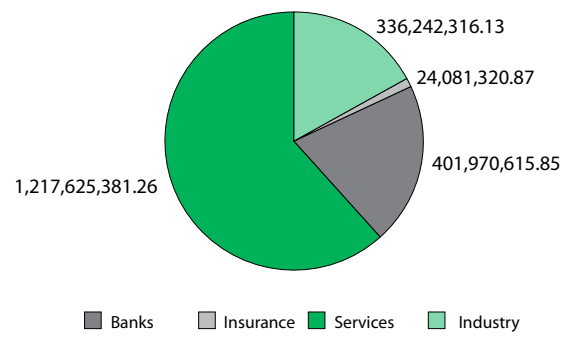
**The Number of Executed Contracts
Classified by Sector in 2012**



**The Number of Traded Securities
Classified by Sector in 2012**



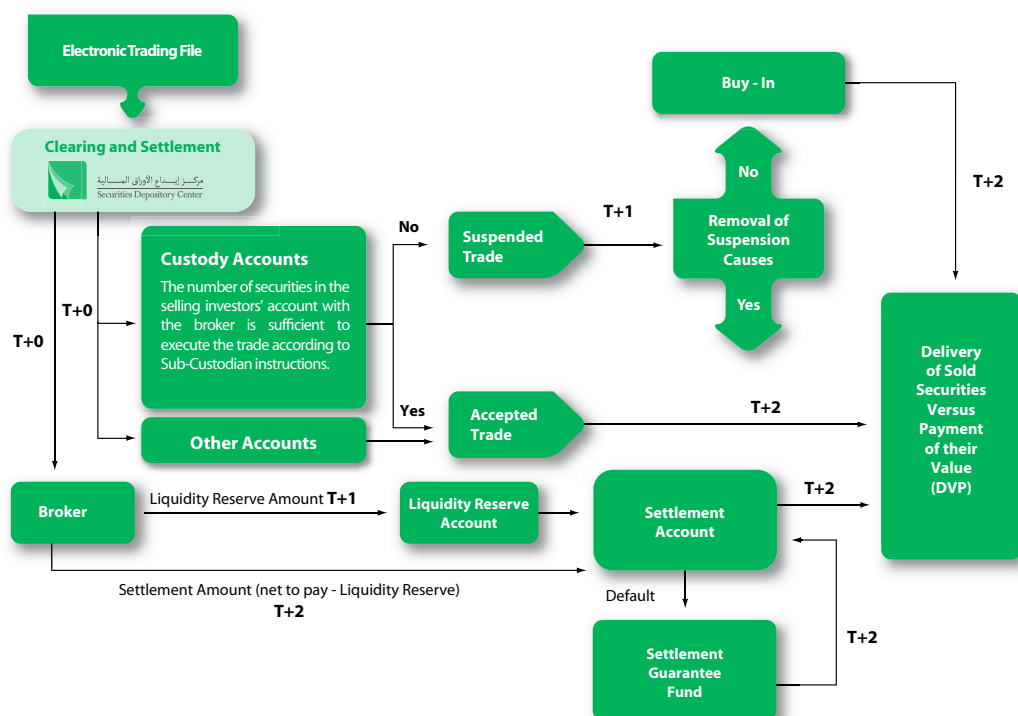
**The Total Value of Executed Contracts
Classified by Sector in 2012**



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	2012	2011	Increase or (Decrease) %
Amounts Received	449,733,272.27	638,788,467.23	(29.60)
1. Liquidity Reserve (T+1)	163,992,697.84	197,728,974.53	(17.06)
2. Settlement Amount (T+2)	285,740,574.43	441,059,492.70	(35.21)
Amounts Paid	449,733,272.27	638,788,467.23	(29.60)
1. Settlement Payments (T+2)	449,721,968.21	638,389,452.73	(29.55)
2. Suspended Contracts (T+4)	11,304.06	399,014.50	(97.17)

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, at the last years, 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 recalculated periodically. The total amount of the members' contributions to the Fund as of 31/12/2012 was (JOD 10,570,000.00) of which (JOD 3,130,000.00) as cash contributions and (JOD 7,440,000.00) as bank guarantees.

Transfers

The SDC continues executing the following transfers of ownerships:

1. 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 descendentary and transfers of Founders' Shares.
2. 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	2012	2011	Increase or (Decrease) %
Inheritance Transfers	Shares	No. of Transfer Deeds	12,816	11,345	12.97
		No. of Shares	14,934,517	11,110,088	34.42
		Total Value	30,092,221.92	40,657,411.90	(25.99)
	Subscription Rights	No. of Transfer Deeds	1	7	(85.71)
		No. of Subscription Rights	57	26,453	(99.78)
		Total Value	16.53	57,932.07	(99.97)
Family Transfers	Shares	No. of Transfer Deeds	1,904	1,866	2.04
		No. of Shares	4,417,562	8,166,510	(45.91)
		Total Value	7,125,840.18	24,745,312.07	(71.20)
	Bonds	No. of Transfer Deeds	0	1	(100.00)
		No. of Bonds	0	300	(100.00)
		Total Value	0	277,500.00	(100.00)
Others	Shares	No. of Transfer Deeds	2,576	319	707.52
		No. of Shares	6,356,862	108,943,952	(94.17)
		Total Value	6,036,693.94	255,900,108.55	(97.64)

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.

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	2012	2011	Increase or (Decrease) %
Pledge	No. of Transactions	109	202	(46.04)
	No. of Securities	24,444,280	81,898,553	(70.15)
Release of Pledge	No. of Transactions	466	901	(48.28)
	No. of Securities	64,284,422	86,373,651	(25.57)
Lien	No. of Transactions	7,268	6,796	6.95
	No. of Securities	320,155,252	259,118,883	23.56
Release of Lien	No. of Transactions	4,962	5,218	(4.91)
	No. of Securities	121,233,918	108,024,138	12.23
Freeze	No. of Transactions	6	6	0.00
	No. of Securities	1,812,663	59,456,851	(96.95)
Unfreeze	No. of Transactions	9	9	0.00
	No. of Securities	38,435,297	2,137,476	1698.16

SDC's Electronic Environment

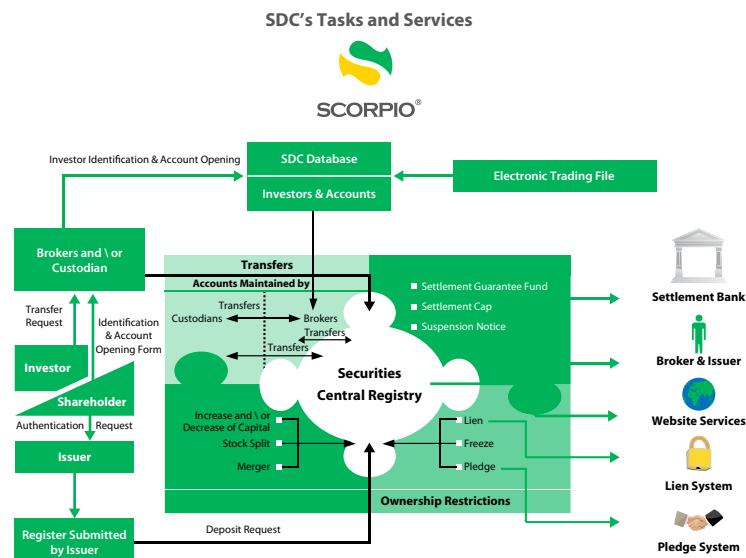
Based on the SDC's concern to follow-up the latest technological developments that are compatible with the international standards, the SDC developed its technical infrastructure that in turn improved the performance level and services provided to its members.

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 (362) participant at the end of 2012 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.

Proceeding from the continual SDC's efforts to develop and update its electronic systems in general and those specialized for the use of its members in particular, the SDC's works to update and develop the electronic systems related to investors identification and account set-up which would provide a modern and specialized database that includes all information related to investors dealing in securities.



SDC's Website

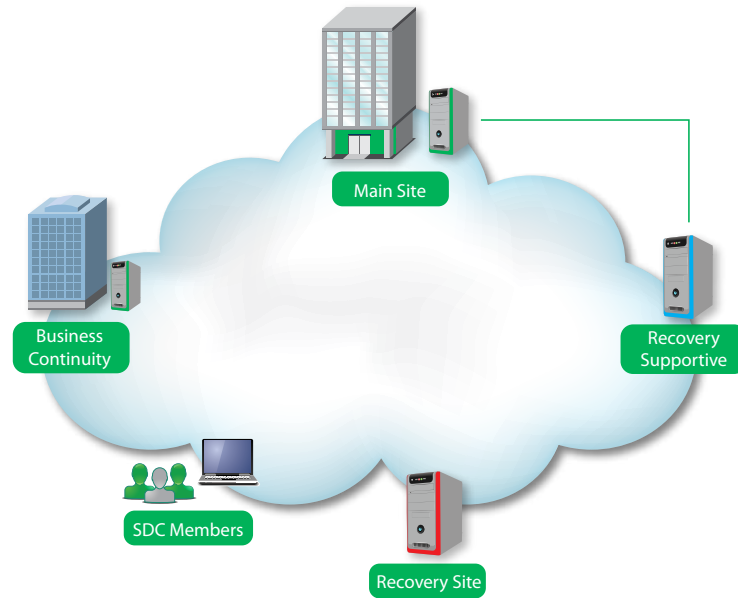
Since the SDC's belief in the importance of supporting and establishing the transparency in the Jordan Capital Market and enhancing the confidence of investors, the SDC published in the end of 2012 its new electronic website (www.sdcjordan.com), which carries the new identity of the SDC where this site distinguishes in introducing more information and data about all its members and investors and related sides, which provides accessibility to any piece of information easily and quickly. In addition to re-designing all the system's pages in a way that facilitates the browsing process and viewing data and according to related international technical standards which contributes positively in enhancing the efficiency and performance of the electronic website.

Also, the SDC publishes all the information that matters the interested investors through its website on the Internet (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, financial ratios, information of restricted securities. Additionally, the SDC worked on adding "Corporate Actions" section where it provides the possibility to get aggregated or detailed data and updating all companies' information and statistical data.

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 this 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, where the SDC applies on a regular basis the business continuity plan, where the most recent one was in the month of June of the year 2012

Business Continuity and Disaster Recovery Plan



Technical Infrastructure of the Capital Market Institutions

The Jordanian Capital Market developed and applied, since 22/03/2009, 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 features 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.

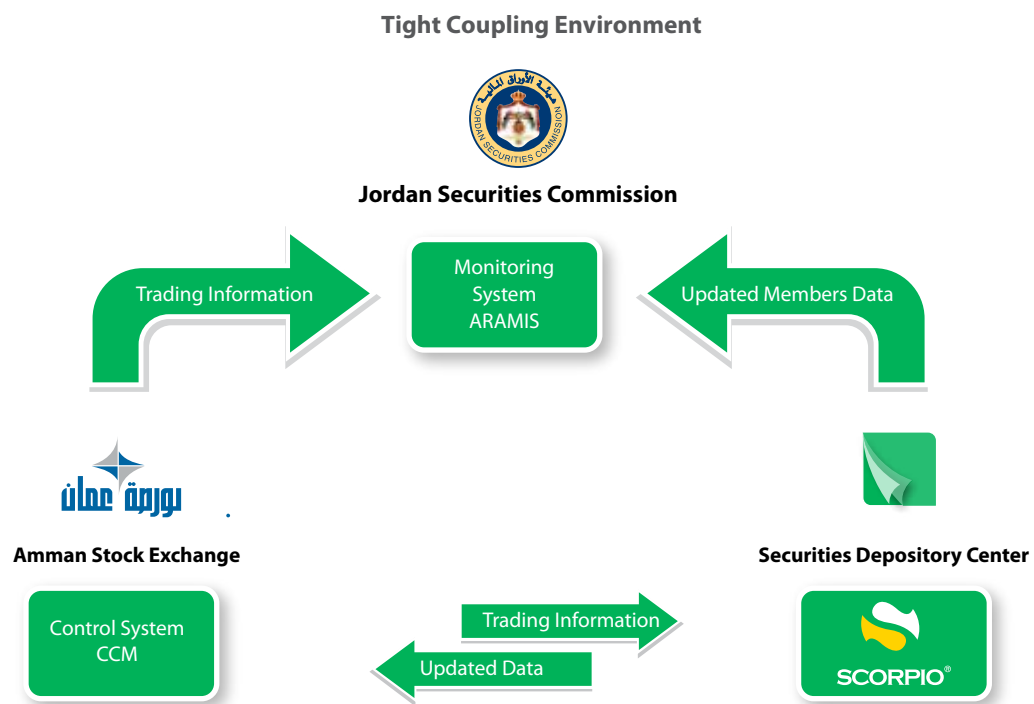
The property of information direct messages (Online Information Messages) was also added through the mechanism of "Market Messages Transfer Protocol" (MMTP), which offers the possibility of direct communication between the SDC's electronic system (SCORPIO®) and ASE's system (Central Control Module - 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.



SDC's Achievements in 2012

Disclosure and Transparency

A continuation of the SDC approach in enhancing transparency and disclosure in which it keeps up with the latest technological developments that are compatible with the international standards, in addition to, publishing financial ratios, information of restricted securities, 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, corporate actions and statistical data that are updated on daily, monthly and annually basis, the SDC ,in the year of 2012, has launched the new electronic website, which aims to enhance its communication with all the members, public shareholding companies, brokers, custodians, and interested investors and dealers in Jordanian securities, where the electronic website has been updated and redesigned.

Business Continuity and Disaster Recovery Plan

All technical measures and procedures were completed and developed to apply a business continuity plan to guarantee the safekeeping of information and its retrieval in emergency cases in accordance with the requirements of international standards to guarantee the safekeeping of the maintained information and data. The SDC interconnected 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. Also, the SDC expanded and continued in connect its members and official bodies through the addition of high-speed communication lines of new telecom operators.

SDC's Rating

Despite of challenges and crisis faced the SDC in the past year, it managed to maintain the rating of A⁺ by Thomas Murray, which means low risk, through its approach in strengthening the control of the various risks in the capital market.

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

SDC Web Services

The SDC has developed a new service that provides data on the electronic website through direct electronic connection between the SDC and the member who subscribed in the service, where this service enables beneficials to get information automatically and in high speed through the direct connection mechanism with the SDC and using the technology of Web Services. Consequently, this provides the possibility of saving and analyzing data in the suitable manner for the subscribed member.

Adding a new mechanism for entering and updating the addresses of shareholders in the Issuers Electronic System

Based on SDC seeking to keep developing and updating the electronic systems in general, and those intended for the use of its members in specific, the SDC updated the Electronic Issuers System by adding a new mechanism for updating the addresses of shareholders in the Issuers Electronic System where the new address data appears on all the reports provided by the system

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 related to strategic management, human resources management, evaluating strategic performance, communication skills, inventories and stores management, fraud detection methods on treasurers and cash dealers, problems and conflicts solving and decision-making in creative ways, financial and administrative oversight in government institutions, and principles and the basics of the internal audit activity.

Awareness of the SDC Role

In 2012, the SDC continued to emphasize its role in serving investors and the Jordan capital market to the local and the international community. A number of lectures for participants in the Jordan Capital Market (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.

As part of efforts to promote cooperation and exchange of experiences, the SDC received during the 2012 delegations from the Arab capital markets to benefit from the Jordanian expertise in the field of depository, clearing and settlement.

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 2012, which in turn contributed to the effective exchange of information and experiences within different fields, the SDC participated in the general meetings of the Association of National Numbering Agencies (ANNA) as a member of the association's board of directors, and participated in the meetings of the Africa & Middle East Depositories Association (AMEDA), as a vice president of the association. The SDC also participated in the meeting of the Federation of Arab Stock Exchanges (FASE), the meeting of the Organization of Islamic Conference Member States' Stock Exchanges (OIC), and the Turkish Arab capital markets forum.

Future Plan

- **Business Continuity and Disaster Recovery Plan**

To complete the risk management measures, the SDC will prepare a comprehensive plan that includes business continuity in all cases based on the international standards and best practices. Also, the plan comprehends analyzing possible risks and problems for the purpose of making a strategy that avoids risks and crisis and how to deal with in case they happened, and get out of such cases as faster as possible and in the most possible efficient way.

The process of being standby and practice to face disasters is a continuous process that the SDC is aware of taking it upon itself to increase the efficiency and effectiveness of the means of rapid response to disasters.

- **Developing the Tight Coupling with the ASE's trading system**

Later to applying the tight coupling between the SDC and ASE in 2009, which led to enhancing the procedures of control and data accuracy in the trading process, the work is ongoing to complete the development of the technical environment and electronic systems of the tight coupling in order to provide 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 which is positively reflected in the market protection from risks related to securities trading .

- **Expanding Subscribers Base in the Electronic Lien System**

Due to the great success and multiple goals achieved by the Electronic Lien Service for the liened parties, through the first experiment with the Income and Sales Tax Department, the SDC seeks to expand this service due to its benefits for all the liened parties by virtue of law, without exception.

- **Updating Online Accounts 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 accounts statements and all the transactions executed thereto at the investor level for all his accounts and follow up his profiles. In addition to provide new electronic services that will enable the investor to complete his requirements directly.

- **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.

- **Developing Securities Central Operation Registry Processing & Information Online (SCORPIO®)**

The SDC develops the “Securities Central Operation Registry Processing and Information Online (SCORPIO)®” System to keep up with the recent and evolving developments in the field of applications and databases, and adapt developed internet networks which contributes positively in saving time and effort expended in completing businesses and dealing with systems’ applications easily. Also, there is a possibility of connecting specific parties that may benefit with the system through the internet.

- **Setting up Technical Infrastructure and Legislative Environment for the Diversity of Financial Instruments**

In order to develop financial services and stimulate and raise the efficiency of the investment process in the Kingdom, the SDC seeks to cooperate with the capital market institutions to setup the technical infrastructure and legislative measures to provide a wider range of investment instruments according to the requirements of the market and that would diversify the investment tools and stimulate investment in the stock market of Jordan.

- **Public Shareholding Companies’ Dividends Distribution Service**

In order to raise the level of services provided to investors in Jordanian securities, the SDC will proceed in the study of public shareholding companies’ profits distribution service, to its shareholders where their securities deposited at the SDC, including the completion of work programs for this service where the service enables investors to access all data on profits owed to them in public shareholding companies at the SDC, as well as multiple delivery options for these profits to them, which will contribute in enhancing an attractive environment for investments.



Financial Statements

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

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Independent Auditors' Report

**Messrs General Assembly
(Legal Entity with Financial and Administrative Autonomy)
Amman – The Hashemite Kingdom of Jordan**

We have audited the accompanying financial statements of Securities Depository Center - (a Legal Entity with Financial and Administrative Autonomy) – (the “Center”) which comprise the statement of financial position as of December 31, 2012, 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 notes, comprising 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 is 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 ethical requirements and plan and perform the audit to obtain reasonable assurance about 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 give a true and fair view of the financial position of the Center as of December 31, 2012, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards.

Explanatory paragraph

Without qualifying our opinion we would draw your attention as stated in note number (8) of the financial statements that property and equipment include land and building amounted to JD 1,786,777 which is registered in the name of Jordan Securities Commission, and the share of Security Depository Center represents 25% of these property, plant and equipment.

KPMG - Kawasmy and Partners
Hatem Kawasmy

Amman – Jordan
License No. (656)
18 March, 2012

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

In Jordanian Dinar	As of December 31,		
	Note	2012	2011 (Represented)
Assets			
Current Assets			
Cash and cash equivalents	4	6,963,169	7,832,525
Trade and other receivables	5	104,399	83,932
Received from Center's employees Housing Fund	6	2,634,235	2,223,235
Total Current Assets		9,701,803	10,139,692
Non – Current Assets			
Intangible assets	7	99,227	154,501
Property and equipment	8	1,017,720	1,348,258
Advance payment on purchase of land	9	323,250	323,250
Payments on projects under process	10	25,020,880	25,016,325
Total Non – Current Assets		26,461,077	26,842,334
Total Assets		36,162,880	36,982,026
Liabilities and Reserves			
Current Liabilities			
Trade and other payables	11	432,711	296,724
Deferred revenues – short term		24,834	24,766
Total Current Liabilities		457,545	321,490
Non – current Liabilities			
Deferred revenues – long term		18,525	43,426
End of service indemnity provision	12	244,901	1,013,319
Total Non-current Liabilities		263,426	1,056,745
Total Liabilities		720,971	1,378,235
Reserves			
General reserve		2,024,086	314,158
Projects reserves	13	33,417,823	35,289,633
Total Reserves		35,441,909	35,603,791
Total Liabilities and Reserves		36,162,880	36,982,026

The notes are an integral part of these financial statements.

The financial statements approved by the board of directors on the 10th April 2013

Securities Depository Center
(legal entity with Financial and Administrative Autonomy)
Amman – The Hashemite Kingdom of Jordan
Statements of Revenues, Expenses and Surplus

In Jordanian Dinar	For the year ended December 31,		
	Note	2012	2011
REVENUES			
Securities' ownership transfer commissions	14	1,682,863	2,960,315
Membership and registration fees of governmental and corporate bonds	15	1,759,623	1,754,078
Charges, fees and penalties	16	37,919	87,822
Membership registration fees	17	-	12,500
Bank interest		377,842	384,742
Other revenues	18	60,050	99,773
Total Revenues		3,918,297	5,299,230
Less:			
Administrative expenses	19	(2,434,765)	(2,705,889)
Provision for brokers and members doubtful receivables		(81,256)	(29,183)
Center's contribution to King Abdullah II Chair for financial securities studies	20	(250,000)	(250,000)
Surplus for the year		1,152,276	2,314,158

The notes are an integral part of these financial statements.

Securities Depository Center
(legal entity with Financial and Administrative Autonomy)
Amman – The Hashemite Kingdom of Jordan
Statement of Changes in Reserves

In Jordanian Dinar	General Reserve	Projects Reserve	Total
For the year ended December 31, 2011			
Balance as of January 1, 2011	984,764	35,544,250	36,529,014
Surplus for the year	2,314,158	-	2,314,158
Transferred to Ministry of Finance for the year	(2,000,000)	-	(2,000,000)
Transferred to Ministry of Finance for previous years	(1,239,381)	-	(1,239,381)
Transferred from projects reserves to general reserve	254,617	(254,617)	-
Balance as of December 31, 2011	314,158	35,289,633	35,603,791
For the year ended December 31, 2012			
Balance as of January 1, 2012	314,158	35,289,633	35,603,791
Surplus for the year	1,152,276	-	1,152,276
Transferred to Ministry of Finance for the year	(1,000,000)	-	(1,000,000)
Transferred to Ministry of Finance for previous years	(314,158)	-	(314,158)
Transferred from projects reserves to general reserve	1,871,810	(1,871,810)	-
Balance as of December 31, 2012	2,024,086	33,417,823	35,441,909

The notes are an integral part of these financial statements.

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

In Jordanian Dinar	Note	For the year ended December 31,	
		2012	2011
Cash Flows from Operating Activities			
Surplus for the year		1,152,276	2,314,158
Adjustments:			
Depreciation and amortization		406,429	446,707
Interest revenues		(377,842)	(384,742)
Loss from sale of property and equipment		40	-
Reversal of provisions no longer needed		(9,434)	(790)
Provision for brokers and members doubtful receivables		81,257	29,183
End of service indemnity provision		45,939	247,259
		1,298,665	2,651,775
Changes in operating assets and liabilities:			
Trade and other receivables		(72,401)	24,347
Trade and other payables		135,987	27,770
End of service indemnity paid		(814,357)	(96,660)
Net cash from operating activities		547,894	2,607,232
Cash Flows from Investing Activities			
Interest received		357,953	366,591
Payments to Center's employees Housing Fund		(411,000)	-
Purchase of intangible assets		(1,000)	-
Purchase of property and equipment		(19,657)	(48,664)
Payments on projects under press		(4,555)	(7,626)
Net cash (used in) from investing activities		(78,259)	310,301

In Jordanian Dinar	Note	For the year ended December 31,	
		2012	2011
Cash Flows from Financing Activities			
Deferred revenues		(24,833)	(24,766)
Transferred to Ministry of Finance		(1,314,158)	(3,239,382)
Net cash used in financing activities		(1,338,991)	(3,264,148)
Net decrease in cash and cash equivalents		(869,356)	(346,615)
Cash and cash equivalents – beginning of year		7,832,525	8,179,140
Cash and cash equivalents – end of year	4	6,963,169	7,832,525
Information about non-cash transaction			
Investing activities			
Transferred from payments for projects under process to property and equipment account		-	22,005

The notes are an integral part of these financial statements.

Securities Depository Center
(Legal Entity with Financial and Administrative Autonomy)
Amman – The Hashemite kingdom of Jordan
Notes to the Financial Statements

1. General

Securities Depository Center (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 which is allowed to practice the following by virtue of law:

- Registration of securities.
- Depositing of securities.
- Safekeeping and transferring ownership of securities.
- Clearance and settlement of securities.
- The Center is a non profitable entity, where it aims to enhance investor's confidence in securities and to follow up their investments easily, and to limit risks related to settlement of dealing process in the market.
- The center is responsible for registration and maintain and transferring the ownership of the security and it's not required to show the value of these securities in the financial statement of the center.
- The financial statements were approved by the Board of Directors on the 10th April 2013.

2. Basis of Preparation of Financial Statements

A. Statement of compliance

- The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS).

B. Basis of measurement

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

C. Functional and presentation currency

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

D. Use of estimates

- The preparation of financial statements according to 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 year in which estimates are revised and in any future years 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 are summarized as follows:
- A provision for doubtful debts is taken on the basis and estimates approved by management in conformity with International Financial Reporting Standards (IFRS).
- 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 stopped calculating the end of service provision based on the regulations of the civil service system, which implemented by the Center during the year ended in 31st December 2012.
- Management believes that its estimates and judgement are reasonable and adequate.

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 transaction costs, subsequent to initial recognitions, financial instruments are measured as described below:

- Cash and cash equivalents comprise of cash balances and measured at amortized cost.
- Other financial instruments as trade and other receivables are measured at amortized cost using the effective interest method, less any impairment losses, trade payable and other payables are measured at amortized cost .

B. Intangible Assets

Intangible assets with finite useful lives are amortized using the 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 be tested for impairment as at the financial statement date. Impairment loss shall be recognized immediately in the statement of revenues, expenses and surplus. The amortization rate of intangible assets during the current year is as follows:

Intangible assets	Amortization Rate
Computer software	20%

C. Property and equipments

- Recognition and measurement
 - Items of property, plant and equipment are measured at cost less accumulated depreciation and impairment losses.

- Cost includes expenditures that are directly attributable to the acquisition of the properties and equipment.
 - When parts of an item of property, plant 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, plant 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 as incurred.
 - The day – to – day services and maintenance of property and equipment are expensed the statement of revenues, expenses and surplus.
- **Depreciation**
 - Depreciation is recognized in the statement of revenues, expenses and surplus on a straight line basis over the estimated useful life of each part of an item of property and equipment. Lands are not depreciated.
 - Items of property and equipment are depreciated from the date that they are installed and are ready for use, or in respect of internally constructed assets, from the date that the asset is completed and ready for use.
 - Property and equipment depreciation rates during the current year are same as the previous year and are 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 the financial instruments at the end of each fiscal period for any subjective indication of impairment of the financial assets.
- A financial asset is impaired if objective evidence indicates that a loss event has occurred after the initial recognition of the asset, and that the loss event had a negative effect on the estimated future cash flows of that asset and the loss can be estimated reliably.
- An impairment loss in respect of a financial asset measured at amortized cost is calculated as the difference between its carrying amount and the present value of the estimated future cash flows discounted at the asset's original effective

interest rate.

- Individually significant financial assets are tested for impairment on an individual basis.
 - An impairment loss is reversed if the reversal can be related objectively to an event occurring after the impairment loss was recognized. For financial assets measured at amortized cost, the reversal is recognized in the statement of revenues expenses and surplus.
- **Non financial assets**
 - The carrying amounts of the Center's non-financial assets are reviewed at each reporting date to determine whether there is any indication of impairment. If any such indication exists, then the asset's recoverable amount is estimated.
 - An impairment loss is recognized if the carrying amount of an asset or cash generating unit exceeds its estimated recoverable amount.
 - Recoverable amount is the higher of an asset's fair value less costs to sell and its value in use.
 - All impairment losses are recognized in the statement of revenues expenses and surplus.

E. Revenues and expense recognition

- Revenue and expenses are recognized based on accrual basis.

F. Fair value

- Fair value represents the amount with which an asset could be exchanged, or a liability settled, in a transaction between knowledgeable, willing parties in an arm's length transaction.
- The closing prices (purchase of assets \ sale of liabilities) on financial statements date in effective markets, represents the fair value of financial assets that have market prices.
- In the absence of quoted prices or lack of active trading of some financial assets or in the absence of an active market, fair value is determined by comparing with current market value of financial instrument, or by using the discounted future cash flows discounted at the rate of similar financial instrument or by use the net assets value method of investments.

G. Offsetting

Financial assets and liabilities are offset and the net amount is reported in the statement of financial position when there is a legally enforceable right to offset the recognized 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 constructive obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation. Provisions are determined by discounting the expected future cash flows at a rate that reflects current market assessments of the time value of money and the risks specific to the liability.

I. Provision for end of service

This item represents expenses and obligations of legal and contractual end of service for the Center employees on the financial statements according to the principle of maturity.

The Center computes Provision for end of service to all its employees, and the calculated value of the reward per employee based on the total monthly salary (calculated on the basis of fifteen months divided by twelve months). And record these bonus liabilities Non-current in the statement of financial position. And as follows:

- Month's salary for each year of active service in the Center of the employee which does not exceed the length of service in the Center of five years in the event of termination of his service.
- Month's and a half month's salary for each year of active service in the Center of the employee, which increases the length of service in the Center over five years and not exceeding ten years.
- Two months' salary for each year of active service in the Center of the employee which exceed the length of service in the Center of ten years.

J. Revised Standards and Interpretations

Some of the new standards and amendments to standards and interpretations are in effect for the year beginning on January 1, 2012 has not been applied when preparing these financial statements since the management does not expect a substantial impact of these new standards or amendments to the financial statements.

K. New standards and interpretations not yet adopted

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 January 2013, and have not been applied in preparing these financial statements. None of these is expected to have a significant effect on the financial statements of the Center. The Center does not plan to adopt these standards early and the extent of the impact has not been determined.

(A) IFRS 10 Consolidated Financial Statements, IFRS 11 Joint Arrangements, IFRS 12 Disclosure of Interests in Other Entities (2011)

(B) Government Loans (Amendments to IFRS 1)

(C) IFRS 11 (if applicable)

(D) IFRS 12 (if applicable)

(E) IFRS 13 Fair Value Measurement (2011)

(F) IAS 19 Employee Benefits (2011)

4. Cash and cash equivalents

	As of December 31,	
	2012 In Jordanian Dinar	2011 In Jordanian Dinar
Current accounts at banks *	188,496	208,388
Deposits at banks *	6,774,673	7,624,137
Total	6,963,169	7,832,525

* The interest rate on the deposits and current accounts at bank ranges throughout the year between 1.50% - 5.50%.

5. Trade And Other Receivables

	As of December 31,	
	2012 In Jordanian Dinar	2011 In Jordanian Dinar
Brokers and members receivables	181,166	109,343
Less: provision for brokers and members doubtful receivables *	(181,166)	(109,343)
Net members and brokers receivables	-	-
Accrued interest revenues	19,889	18,151
Prepaid expenses	45,301	50,245
Refundable deposits	3,527	3,527
Advance payments to suppliers	2,410	-
Employees' receivables	2,576	188
Fuel advanced	760	720
Binding contracts	28,317	8,549
Others	1,619	2,552
Total	104,399	83,932

* The Center's policy is to take 100% provision for all uncollected members' receivables as at the year end.

- the movement on provision for members' receivables throughout the year is as follows:

	As of December 31,	
	2012 In Jordanian Dinar	2011 In Jordanian Dinar
Balance at the beginning of the year	109,343	80,950
Provision for the year	81,257	29,183
Recovered from the provision	(9,434)	(790)
Balance at the end of the year	181,166	109,343

6. Received from Center's employees Housing Fund

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

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

	As of December 31,	
	2012 In Jordanian Dinar	2011 In Jordanian Dinar
Balance at the beginning of the year	2,223,235	2,163,235
Provisions	411,000	60,000
Balance at the end of the year	2,634,235	2,223,235

7. Intangible assets

	Computer software	
	In Jordanian Dinar	
Cost		
Balance as of January 1, 2012	716,716	
Additions for the year	1,000	
Balance as of December 31, 2012	717,716	
Cost		
Balance as of January 1, 2011	716,716	
Balance as of December 31, 2011	716,716	

	Computer software
	In Jordanian Dinar
Accumulated Amortization	
Balance as of January 1, 2012	562,215
Amortization for the year	56,274
Balance as of December 31, 2012	618,489
Accumulated Amortization	
Balance as of January 1, 2011	505,099
Amortization for the year	57,116
Balance as of December 31, 2011	562,215
Carrying amount as of:	
January 1, 2012	154,501
December 31, 2012	99,227
January 1, 2011	716,716
December 31, 2011	154,501

8. Property and Equipment

In Jordanian Dinar	Lands *	Buildings *	Computers	Vehicles	Office equipment	Furniture	Leasehold improvements	Total
Cost								
Balance as of January 1, 2012	152,916	1,633,861	1,589,769	204,336	362,011	177,064	190,079	4,310,036
Additions for the year	-	-	-	-	19,657	-	-	19,657
Disposals	-	-	-	-	(2,020)	-	-	(2,020)
Balance as of December 31, 2012	152,916	1,633,861	1,589,769	204,336	379,648	177,064	190,079	4,327,673
Cost								
Balance as of January 1, 2011	152,916	1,611,856	1,545,631	204,336	359,087	175,462	190,079	4,239,367
Additions for the year	-	-	44,138	-	2,924	1,602	-	48,664
Transfers	-	22,005	-	-	-	-	-	22,005
Balance as of December 31, 2011	152,916	1,633,861	1,589,769	204,336	362,011	177,064	190,079	4,310,036
Accumulated depreciation								
Balance as of January 1, 2012	-	843,219	1,368,735	178,384	241,947	139,416	190,077	2,961,778
Depreciations for the year	-	81,917	197,565	14,563	42,296	13,814	-	350,155
Disposals	-	-	-	-	(1,980)	-	-	(1,980)
Balance as of December 31, 2012	-	925,136	1,566,300	192,947	282,263	153,230	190,077	3,309,953
Accumulated depreciation								
Balance as of January 1, 2011	-	762,349	1,142,909	152,158	200,929	123,765	190,077	2,572,187
Depreciations for the year	-	80,870	225,826	26,226	41,018	15,651	-	389,591
Balance as of December 31, 2011	-	843,219	1,368,735	178,384	241,947	139,416	190,077	2,961,778
Book value as of								
January 1, 2011	152,916	849,507	402,722	52,178	158,158	51,697	2	1,667,180
December 31, 2011	152,916	790,642	221,034	25,952	120,064	37,648	2	1,348,258
January 1, 2012	152,916	790,642	221,034	25,952	120,064	37,648	2	1,348,258
December 31, 2012	152,916	708,725	23,469	11,389	97,385	23,834	2	1,017,720

* The property and equipment which amounted to JD 1,786,777 represents the securities depository center's ownership share of 25% in a joint building owned by the Jordan securities commission, Amman stock exchange and securities depository center.

The land and building are registered in the name of Jordan securities commission.

9. Advance payment on purchase of land

These payments represent an advance payment for the purchase of the land of Irbid Development with the amount of 323,250 JD, and the contract was signed on 30 December 2009, but Al Shamal for Development Center did not transfer the ownership of the land to the Security Depository Center as the date of these financial statements.

The movement on this account during the year was as follows:

	As of December 31,	
	2012 In Jordanian Dinar	2011 In Jordanian Dinar
Balance at the beginning of the year	323,250	323,250
Balance at the end of the year	323,250	323,250

10. Payments on projects under process

	As of December 31,	
	2012 In Jordanian Dinar	2011 In Jordanian Dinar
Jordan National Financial Center Project *	25,000,000	25,000,000
Financial system's tender	20,880	8,700
Uninterrupted power supply project – UPS	-	7,625
	25,020,880	25,016,325

* This item represents the Center's share to construct the Jordan National Financial Center project, The Center's share is 35% out of the project's total value. And the percentage of completion rate as of 31 December 2012 and 2011 is 34%.

The movement on this account during the year was as follows:

	As of December 31,	
	2012 In Jordanian Dinar	2011 In Jordanian Dinar
Balance at the beginning of the year	25,000,000	25,000,000
Paid during the year	-	-
Balance at the end of the year	25,000,000	25,000,000

11. Trade and other payables

	As of December 31,	
	2012 In Jordanian Dinar	2011 In Jordanian Dinar
Trade payables	56,592	81,789
Accrued Board of Directors rewards	29,667	26,419
Revenues received in advance	10,696	100,222
Accrued expenses	27,998	28,294
Staff payables	18,232	-
Center's employees housing fund	-	60,000
Saving fund deposits	22,980	-
Subscriptions in the unions and organizations – Accrued	14,200	-
King Abdullah II Chair for financial securities studies	250,000	-
Others	2,346	-
	432,711	296,724

12. end of service indemnity Provision

	As of December 31,	
	2012 In Jordanian Dinar	2011 In Jordanian Dinar
Balance at the beginning of the year	1,013,319	862,720
Additions during the year	45,939	247,259
Paid during the year	(814,357)	(96,660)
Balance at the end of the year	244,901	1,013,319

13. Projects reserves

	As of December 31,	
	2012 In Jordanian Dinar	2011 In Jordanian Dinar
Center's share in the land of the Jordan National Financial Center building project	-	1,591,272
Reserve for the Center's share in Jordan National Financial Center building project	-	330,560
Reserve for preparation of Center's headquarter in Jordan National Financial Center Project	-	1,000,000
Reserve for payments for Jordan National Financial Center project	25,000,000	25,000,000
Reserve for supporting site and its sub-divisions	1,550,000	550,000
Renewal of machinery, equipment and furniture	100,000	100,000
Reserve for property and equipment	1,073,588	1,434,566
Reserve for Center's branch in Irbid	2,500,000	2,500,000
Permanent auxiliary site in Irbid	360,000	360,000
Reserve for Center's employees housing fund	2,634,235	2,223,235
Reserve for branch processing in Irbid	200,000	200,000
Total	33,417,823	35,289,633

- Pursuant to Board of Directors' decision that issued in their meeting held on the 10th April 2013 which includes re-formation of the projects reserve item.

14. Securities' ownership transfer commissions

	As of December 31,	
	2012 In Jordanian Dinar	2011 In Jordanian Dinar
Traded securities	1,584,005	2,281,302
Other transfers securities	38,120	567,278
Transfers of inheritance and inter-family securities	60,738	111,735
	1,682,863	2,960,315

15. Membership and registration fees of governmental and corporate bonds

	As of December 31,	
	2012 In Jordanian Dinar	2011 In Jordanian Dinar
Annual membership fees	1,665,526	1,674,328
Governmental bonds registration fees	73,042	73,750
Corporate bonds registration fees	21,055	6,000
	1,759,623	1,754,078

16. Charges, fees and penalties

	As of December 31,	
	2012 In Jordanian Dinar	2011 In Jordanian Dinar
Brokers' fees and fines	3,386	43,404
Direct connection fees	13,350	16,500
Security owner services fees	7,614	8,260
Security issuer fees	6,173	12,073
Bank transfer fees	3,396	3,585
Investment unit agreement	4,000	4,000
	37,919	87,822

17. Membership registration fees

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

18. Other Revenues

	For the year ended December 31,	
	2012 In Jordanian Dinar	2011 In Jordanian Dinar
Management fees of Settlement Guarantee Fund *	22,400	23,470
Depreciation of donations and grants	24,834	24,766
Reversal of provision for doubtful members debts	9,434	791
Sale of tenders copies and tenders late execution penalties	3,338	50,650
Others	44	96
	60,050	99,773

* 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,	
	2012 In Jordanian Dinar	2011 In Jordanian Dinar
Salaries and wages	1,034,942	1,023,382
Social security contribution	111,788	109,574
Savings fund contribution	11,330	79,802
Depreciation and amortization	406,428	446,705
End of service expense	45,939	247,259
Maintenance	181,065	147,212
Electricity and water	161,301	105,113
Communications and services	93,696	89,138
Rents	91,833	93,692
Insurance	83,523	89,508
Traveling and transportation	4,076	8,483
Subscriptions and memberships	29,477	13,742
Bonuses Civil Cases Department	1,200	1,200

	For the year ended December 31,	
	2012 In Jordanian Dinar	2011 In Jordanian Dinar
Board of Directors transportations and rewards	35,688	28,090
Chairman and deputy chairman rewards	35,710	42,000
Professional fees	9,908	18,732
Hospitality	7,491	14,624
Stationary and printings	18,232	26,416
Advertisement and publications	2,901	2,917
Security	19,177	23,492
Training	5,040	13,594
Cleaning	13,969	14,483
Capital market research and development	-	34,067
Building preparations	-	229
Uniforms	-	2,417
Board of Directors Secretary fees	3,000	3,000
Fuel	10,431	9,814
Investment promotions in international events	-	5,021
Bank commissions	565	788
Legal fees	8,544	5,258
Others	7,511	6,137
	2,434,765	2,705,889

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

According to Board of Directors decision No, (84/2006) dated June 26, 2006, it was agreed to contribute in the 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 with the amount of JD1,907,888 in 2012 (against JD1,893,861 in 2011). According to the lawyers opinion the Center should not take any provisions against these litigations and there is no any financial liability.

22. Subsequent Events

Based on the decision of prime minister, dated October 3, 2012, and proceeding with the implementation of this decision by the Board of Commissioners of the Securities Exchange Commission on October 14, 2012, and the non-objection issued by the Board of Directors of the Security Depository Center on 13 February 2013, a contract was signed to transfer the ownership of a property on March 7, 2013, and from which the commitment to transfer the ownership share of the Security Depository Center in the National Financial Center Project to the Ministry of Finance, and on that date the registration bond have been issued in the name of the Treasury of the Hashemite Kingdom of Jordan. The Ministry of Finance obliged based on this agreement to assume all the obligations of the Jordan National Financial Center building, including but not limited to all costs and the amounts disputed with the promoters and advisers or any obligations or claims or legal cases that could result in the future related to the building of Jordanian National Financial Center project Or arising from or connected with it.

23. Related Parties Transactions

Key management salaries benefits

Total salaries and short term benefits of the board of directors and executive management during the current year amounted to JD 211,831 and the long term benefits of executive management amounted to JD 29,764 against (JD 202,851: 2011) (JD 68,774: 2011) respectively.

23. 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 and interest rate 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 the risk management function. The Center manages, oversees and remedies the risks and the policies followed, to mitigate the possibility of risk exposure.

A. Credit risk

- Credit risk is the risk that a customer or counter party to 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 dominical money collection in effect and therefore doubtful receivables can't be written off.
- Credit risk is evaluated on an ongoing basis in terms of economic conditions and circumstances of the debtor. However credit 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.
- 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,	
	2012 In Jordanian Dinar	2011 In Jordanian Dinar
Cash at banks	6,963,169	7,832,525
Trade and other receivables	59,098	33,687
Received from Center's employees Housing Fund	2,634,235	2,223,235
	9,656,502	10,089,447

B. Liquidity risk

- The 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.

As follows the accrued claiming for the financial liabilities:

	Book value In Jordanian Dinar	Contracted cash flows In Jordanian Dinar	6 months or less In Jordanian Dinar	6-12 months In Jordanian Dinar	More than one year In Jordanian Dinar
Trade and other payables	399,035	(399,035)	(399,035)	-	-
Total	399,035	(399,035)	(399,035)	-	-
As of December 31, 2011					
Trade and other payables	136,502	(136,502)	(136,502)	-	-
Total	136,502	(136,502)	(136,502)	-	-

C. Market Risks

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

D. Currency Risks:

The Center has no transactions in foreign currencies, hence there is no exposure to risk relating to currency fluctuation.

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

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.

The interest rate profile of the Center's interest-bearing financial instruments at the reporting date is as follows:

	As of December 31,	
	2012	2011
	In Jordanian Dinar	In Jordanian Dinar
Financial instrument with fixed interest rate		
Financial assets	6,995,112	6,755,715
	6,995,112	6,755,715

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.

Fair value

The fair value of financial assets and liabilities are not materially different that it's carrying amount in the statement of financial position as of December 31, 2012, 2011.

24. Comparative Figures

The comparative figure represents the financial statements for the year ended as of December 31, 2011. Some comparative figures were reclassified to match with the current year presentation.



Statistical Data

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Table No. (1)
Shareholders' Registers Summary as of 31/12/2012

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
Banks												
1	111001	Jordan Islamic Bank	125,000,000	10,357	123,396,273	98.72	8,075	77.97	1,603,727	1.28	2,282	22.03
2	111002	Jordan Kuwait Bank	100,000,000	13,900	97,804,838	97.80	9,640	69.35	2,195,162	2.20	4,260	30.65
3	111003	Jordan Commercial Bank	100,000,000	2,511	99,651,252	99.65	1,644	65.47	348,748	0.35	867	34.53
4	111004	The Housing Bank For Trade & Finance	252,000,000	3,411	251,076,105	99.63	2,949	86.46	923,895	0.37	462	13.54
5	111005	Arab Jordan Investment Bank	100,000,000	742	99,132,138	99.13	646	87.06	867,862	0.87	96	12.94
6	111006	Jordan Dubai Islamic Bank	100,000,000	2,846	99,862,139	99.86	2,578	90.58	137,861	0.14	268	9.42
7	111007	Bank Al Etihad	100,000,000	4,531	99,838,480	99.84	2,421	53.43	161,520	0.16	2,110	46.57
8	111009	Arab Banking Corporation (Jordan)	100,000,000	4,913	99,877,763	99.88	4,182	85.12	122,237	0.12	731	14.88
9	111014	Invest Bank	100,000,000	2,498	99,890,996	99.89	2,318	92.79	109,004	0.11	180	7.21
10	111017	Capital Bank of Jordan	150,000,000	1,957	150,000,000	100.00	1,957	100.00	0	0.00	0	0.00
11	111020	Societe Generale De Banque (Jordanie)	100,000,000	663	99,660,167	99.66	343	51.73	339,833	0.34	320	48.27
12	111021	Cairo Amman Bank	100,000,000	1,167	99,820,113	99.82	1,135	97.26	179,887	0.18	32	2.74
13	111022	Bank of Jordan	155,100,000	8,185	154,350,609	99.52	5,289	64.62	749,391	0.48	2,896	35.38
14	111033	Jordan Ahli Bank	150,000,000	7,570	148,179,448	98.79	5,711	75.44	1,820,552	1.21	1,859	24.56
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	20,452	504,604,200	94.50	19,946	97.53	29,395,800	5.50	506	2.47
Total			2,366,100,000	85,704	2,327,144,521	98.35	68,835	80.32	38,955,479	1.65	16,869	19.68
Insurance												
1	121002	Middle East Insurance	21,000,000	353	20,956,241	99.79	351	99.43	43,759	0.21	2	0.57
2	121003	Al-nisr Al-arabi Insurance	10,000,000	4,275	9,854,996	98.55	1,725	40.35	145,004	1.45	2,550	59.65
3	121004	Jordan Insurance	30,000,000	576	29,929,107	99.76	573	99.48	70,893	0.24	3	0.52
4	121005	General Arabia Insurance	8,000,000	417	7,963,930	99.55	336	80.58	36,070	0.45	81	19.42
5	121006	Delta Insurance	8,000,000	76	7,995,905	99.95	74	97.37	4,095	0.05	2	2.63
6	121007	Jerusalem Insurance	8,000,000	888	7,901,192	98.76	742	83.56	98,808	1.24	146	16.44
7	121008	United Insurance	8,000,000	201	7,972,603	99.66	193	96.02	27,397	0.34	8	3.98
8	121009	Jordan French Insurance	9,100,000	801	8,903,305	97.84	627	78.28	196,695	2.16	174	21.72
9	121010	Holy Land Insurance	4,000,000	578	3,882,970	97.07	306	52.94	117,030	2.93	272	47.06
10	121011	Yarmouk Insurance	8,000,000	448	7,938,364	99.23	392	87.50	61,636	0.77	56	12.50

Table No. (1): Shareholders' Registers Summary

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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	464	20,767,252	98.89	342	73.71	232,748	1.11	122	26.29
13	121014	Arab Orient Insurance	18,725,000	80	18,725,000	100.00	80	100.00	0	0.00	0	0.00
14	121015	Jordan Emirates Insurance	5,000,000	798	4,998,200	99.96	622	77.94	1,800	0.04	176	22.06
15	121017	Arab Life & Accident Insurance	8,000,000	544	7,795,147	97.44	427	78.49	204,853	2.56	117	21.51
16	121018	Philadelphia Insurance	4,000,000	192	3,932,598	98.31	157	81.77	67,402	1.69	35	18.23
17	121020	Arab Union International Insurance	8,000,000	318	7,833,040	97.91	286	89.94	166,960	2.09	32	10.06
18	121021	The National Insurance	8,000,000	327	7,900,849	98.76	246	75.23	99,151	1.24	81	24.77
19	121022	Jordan International Insurance	18,150,000	513	18,150,000	100.00	513	100.00	0	0.00	0	0.00
20	121023	Euro Arab Insurance Group	8,000,000	86	7,921,088	99.01	78	90.70	78,912	0.99	8	9.30
21	121024	Arab German Insurance	10,400,680	424	10,400,680	100.00	424	100.00	0	0.00	0	0.00
22	121025	The Islamic Insurance	12,000,000	622	11,995,001	99.96	620	99.68	4,999	0.04	2	0.32
23	121026	The Arab Assurers	6,500,000	441	6,500,000	100.00	441	100.00	0	0.00	0	0.00
24	121027	Arab Jordanian Insurance Group	10,500,000	116	10,500,000	100.00	116	100.00	0	0.00	0	0.00
25	121031	Al Barakah Takaful	7,000,000	480	6,987,410	99.82	467	97.29	12,590	0.18	13	2.71
26	121032	The Mediterranean & Gulf Insurance (Jordan)	10,000,000	836	9,999,693	100.00	826	98.80	307	0.00	10	1.20
27	121034	First Insurance	24,000,000	1,826	23,992,362	99.97	1,797	98.41	7,638	0.03	29	1.59
Total			297,375,680	16,728	295,696,933	99.44	12,809	76.57	1,678,747	0.56	3,919	23.43
Services												
1	111027	Beit Al Mal Saving & Investment for Housing	20,000,000	3,770	19,788,344	98.94	3,569	94.67	211,656	1.06	201	5.33
2	121033	Darkom Investment	10,000,000	1,196	10,000,000	100.00	1,196	100.00	0	0.00	0	0.00
3	131002	Al-bilad Medical Services	18,900,000	745	18,838,488	99.67	741	99.46	61,512	0.33	4	0.54
4	131003	Jordan Hotels & Tourism	10,000,000	341	9,913,474	99.13	280	82.11	86,526	0.87	61	17.89
5	131004	The Jordanian Electric Power	75,600,000	17,462	70,526,579	93.29	12,957	74.20	5,073,421	6.71	4,505	25.80
6	131005	Arab International Hotels	32,000,000	3,549	31,826,928	99.46	2,271	63.99	173,072	0.54	1,278	36.01
7	131010	Irbid District Electricity	6,000,000	3,180	5,925,407	98.76	2,567	80.72	74,593	1.24	613	19.28
8	131011	Alshamekha for Real estate & Financial Investments	1,200,000	527	1,182,850	98.57	478	90.70	17,150	1.43	49	9.30
9	131012	Jordan National Shipping Lines	12,075,000	690	12,044,387	99.75	608	88.12	30,613	0.25	82	11.88
10	131013	Jordan Press Foundation	10,000,000	1,611	9,989,771	99.90	1,603	99.50	10,229	0.10	8	0.50
11	131014	Jordan Himmeh Mineral	500,000	477	474,395	94.88	215	45.07	25,605	5.12	262	54.93

Table No. (1): Shareholders' Registers Summary

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12	131017	Jordan Dubai Properties	70,000,000	3,443	69,699,283	99.57	1,929	56.03	300,717	0.43	1,514	43.97
13	131018	National Portfolio Securities	10,000,000	27,698	9,811,640	98.12	5,702	20.59	188,360	1.88	21,996	79.41
14	131019	Al-tajamouat for Touristic Projects	100,000,000	1,749	99,975,221	99.98	1,342	76.73	24,779	0.02	407	23.27
15	131022	Jordanian Duty Free Shops	7,500,000	128	7,500,000	100.00	128	100.00	0	0.00	0	0.00
16	131023	Jordan International Trading Center	3,400,000	2,580	3,271,285	96.21	599	23.22	128,715	3.79	1,981	76.78
17	131025	Jordanian Expatriates Investment Holding	16,125,000	1,211	16,059,803	99.60	1,174	96.94	65,197	0.40	37	3.06
18	131027	Resources Company for Development & Investment	11,000,000	1,462	10,982,298	99.84	621	42.48	17,702	0.16	841	57.52
19	131030	Jordan Press & Publishing	4,500,000	861	4,478,530	99.52	837	97.21	21,470	0.48	24	2.79
20	131034	Salam International Transport & Trading	15,000,000	402	15,000,000	100.00	402	100.00	0	0.00	0	0.00
21	131035	Mediterranean Tourism Investment	45,000,000	134	44,039,000	97.86	118	88.06	961,000	2.14	16	11.94
22	131036	Inma Investment & Financial Facilities	3,105,500	2,515	2,166,576	69.77	253	10.06	938,924	30.23	2,262	89.94
23	131039	Jordan Investment Trust	29,513,889	404	29,446,349	99.77	389	96.29	67,540	0.23	15	3.71
24	131051	Zarka Educational & Investment	15,000,000	1,159	14,191,391	94.61	864	74.55	808,609	5.39	295	25.45
25	131052	The Arab International For Education & Investment	40,500,000	1,835	40,422,531	99.81	1,804	98.31	77,469	0.19	31	1.69
26	131055	Trust International Transport	3,434,750	38	3,427,475	99.79	31	81.58	7,275	0.21	7	18.42
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	523	16,438,315	99.63	276	52.77	61,685	0.37	247	47.23
29	131064	Al Ahlia Enterprises	37,778,273	2,704	37,697,114	99.79	506	18.71	81,159	0.21	2,198	81.29
30	131065	Aldaman for Investment	10,000,000	10	10,000,000	100.00	10	100.00	0	0.00	0	0.00
31	131066	Unified Transport & Logistics	6,531,057	850	6,428,176	98.42	649	76.35	102,881	1.58	201	23.65
32	131067	Zara Investment (holding)	145,000,000	256	144,999,900	100.00	255	99.61	100	0.00	1	0.39
33	131069	Union Investment Corporation	50,000,000	9,685	49,852,021	99.70	4,886	50.45	147,979	0.30	4,799	49.55
34	131070	The Arab Financial Investment	15,000,000	744	15,000,000	100.00	744	100.00	0	0.00	0	0.00
35	131071	Jordan Loan Guarantee Corporation	10,000,000	360	10,000,000	100.00	360	100.00	0	0.00	0	0.00
36	131073	Union Land Development	45,000,000	8,137	44,601,112	99.11	2,303	28.30	398,888	0.89	5,834	71.70
37	131076	Al-tajamouat For Catering & Housing	10,000,000	452	9,985,300	99.85	442	97.79	14,700	0.15	10	2.21
38	131077	Specialized Investment Compounds	25,760,000	1,568	25,744,708	99.94	1,565	99.81	15,292	0.06	3	0.19
39	131078	Al-sharq Investment Projects	16,000,000	218	15,953,923	99.71	154	70.64	46,077	0.29	64	29.36
40	131079	United Arab Investors	154,500,000	9,841	154,229,875	99.83	9,839	99.98	270,125	0.17	2	0.02
41	131080	Jordan Express Tourist Transport	10,800,000	622	10,274,638	95.14	516	82.96	525,362	4.86	106	17.04

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42	131081	Specialized Trading & Investments	3,075,000	295	3,075,000	100.00	295	100.00	0	0.00	0	0.00
43	131082	Arab East Investment	47,000,000	2,319	46,990,505	99.98	2,313	99.74	9,495	0.02	6	0.26
44	131083	Jordan Investment & Tourism Transport	7,500,000	190	7,488,750	99.85	188	98.95	11,250	0.15	2	1.05
45	131086	Specialized Jordanian Investments	4,500,000	316	4,447,000	98.82	296	93.67	53,000	1.18	20	6.33
46	131087	Realstate Development	91,500,000	3,622	91,500,000	100.00	3,622	100.00	0	0.00	0	0.00
47	131088	Ejada for Financial Investments	5,625,000	511	5,623,750	99.98	510	99.80	1,250	0.02	1	0.20
48	131089	Al-amin Investment	10,000,000	1,034	9,986,229	99.86	1,027	99.32	13,771	0.14	7	0.68
49	131090	United Financial Investments	8,000,000	262	8,000,000	100.00	262	100.00	0	0.00	0	0.00
50	131092	Arab Real Estate Development	40,000,000	2,397	39,980,000	99.95	2,376	99.12	20,000	0.05	21	0.88
51	131093	Ittihad Schools	15,000,000	541	14,997,470	99.98	529	97.78	2,530	0.02	12	2.22
52	131096	Al-barakat Investment Group	2,322,807	146	2,311,156	99.50	144	98.63	11,651	0.50	2	1.37
53	131097	Century Investment Group (holding)	5,191,560	541	5,191,009	99.99	538	99.45	551	0.01	3	0.55
54	131098	Al Dawliyah for Hotels & Malls	43,200,000	2,064	43,008,815	99.56	1,730	83.82	191,185	0.44	334	16.18
55	131101	The Real Estate & Investment Portfolio	10,000,000	1,201	10,000,000	100.00	1,201	100.00	0	0.00	0	0.00
56	131105	Jordan Mortgage Refinance	5,000,000	16	5,000,000	100.00	16	100.00	0	0.00	0	0.00
57	131203	Central Electricity Generating	30,000,000	3	30,000,000	100.00	3	100.00	0	0.00	0	0.00
58	131204	Electricity Distribution	10,000,000	1	10,000,000	100.00	1	100.00	0	0.00	0	0.00
59	131205	Holly Lands Hotels	600,000	44	594,487	99.08	8	18.18	5,513	0.92	36	81.82
60	131206	Jordan Telecom	250,000,000	8,403	249,969,540	99.99	8,378	99.70	30,460	0.01	25	0.30
61	131207	The Consultant & Investment Group	22,000,000	518	21,720,505	98.73	460	88.80	279,495	1.27	58	11.20
62	131208	Transport & Investment Barter	12,100,000	802	12,072,671	99.77	745	92.89	27,329	0.23	57	7.11
63	131210	Arab East for Development & Investments	500,000	2	500,000	100.00	2	100.00	0	0.00	0	0.00
64	131211	Jordan Projects for Tourism Development	21,500,000	101	21,500,000	100.00	101	100.00	0	0.00	0	0.00
65	131213	Alia-the Royal Jordanian Airlines	84,373,350	18,968	84,331,374	99.95	18,894	99.61	41,976	0.05	74	0.39
66	131214	Royal Jordanian Air Academy	10,000,000	15	10,000,000	100.00	15	100.00	0	0.00	0	0.00
67	131215	Jordan Silos & Supply General	40,000,000	1	40,000,000	100.00	1	100.00	0	0.00	0	0.00
68	131216	Jordan Post	14,000,000	1	14,000,000	100.00	1	100.00	0	0.00	0	0.00
69	131217	The Investors & Eastern Arab For Industrial & Real Estate Investments	30,000,000	1,529	30,000,000	100.00	1,529	100.00	0	0.00	0	0.00
70	131218	Arab East Investment for Real Estate	9,996,082	824	9,995,995	100.00	819	99.39	87	0.00	5	0.61

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71	131219	Bindar Trading & Investment	20,000,000	172	20,000,000	100.00	172	100.00	0	0.00	0	0.00
72	131220	Al-isra for Education & Investment	15,000,000	149	15,000,000	100.00	149	100.00	0	0.00	0	0.00
73	131221	Petra Education	16,000,000	110	16,000,000	100.00	110	100.00	0	0.00	0	0.00
74	131222	Philadelphia International Educational Investments	15,000,000	151	15,000,000	100.00	151	100.00	0	0.00	0	0.00
75	131223	Darwish Al- Khalili & Sons	15,000,000	2,063	15,000,000	100.00	2,063	100.00	0	0.00	0	0.00
76	131224	International Brokerage & Financial Markets	19,000,000	2,944	18,986,540	99.93	2,938	99.80	13,460	0.07	6	0.20
77	131225	International Arabian Development & Investment Trading	7,000,000	821	7,000,000	100.00	821	100.00	0	0.00	0	0.00
78	131226	Investment House For Financial Services	3,000,000	1,165	3,000,000	100.00	1,165	100.00	0	0.00	0	0.00
79	131227	Amwal Invest	45,000,000	7,753	44,721,054	99.38	7,202	92.89	278,946	0.62	551	7.11
80	131228	Offtec Holding Group	42,000,000	1,442	42,000,000	100.00	1,442	100.00	0	0.00	0	0.00
81	131229	Jordanian Real Estate for Development	34,500,000	4,935	34,464,966	99.90	4,864	98.56	35,034	0.10	71	1.44
82	131230	South Electronics	50,000,000	12,424	49,976,989	99.95	12,386	99.69	23,011	0.05	38	0.31
83	131231	Al-amal Financial Inv.	15,000,000	605	15,000,000	100.00	605	100.00	0	0.00	0	0.00
84	131232	Al Faris National Company for Investment & Export	5,944,090	2,709	5,944,090	100.00	2,709	100.00	0	0.00	0	0.00
85	131233	Al-ro'ayah for Investment	10,000,000	95	10,000,000	100.00	95	100.00	0	0.00	0	0.00
86	131234	Amad Investment & Real Estate Development	8,000,000	322	8,000,000	100.00	322	100.00	0	0.00	0	0.00
87	131235	Winter Valley Tourism Investment	12,846,675	442	12,846,675	100.00	442	100.00	0	0.00	0	0.00
88	131236	Ihdathiat Real Estate	3,000,000	4,099	2,994,431	99.81	4,022	98.12	5,569	0.19	77	1.88
89	131237	Emmar Investments & Real Estate Development	20,000,000	16,905	19,978,731	99.89	16,521	97.73	21,269	0.11	384	2.27
90	131238	Nopar for Trading & Investment	500,000	220	500,000	100.00	220	100.00	0	0.00	0	0.00
91	131239	Taameer Jordan (Holdings)	211,982,573	55,283	211,623,667	99.83	53,960	97.61	358,906	0.17	1,323	2.39
92	131240	Methaq Real Estate Investment	15,000,000	1,727	14,997,098	99.98	1,671	96.76	2,902	0.02	56	3.24
93	131241	Contempro for Housing Projects	6,000,000	884	5,999,550	99.99	878	99.32	450	0.01	6	0.68
94	131242	Zahrat Alurdon Real Estate & Hotels Investment	500,000	667	499,964	99.99	664	99.55	36	0.01	3	0.45
95	131243	Masafat for Specialized Transportation	17,850,000	9,969	17,831,005	99.89	9,583	96.13	18,995	0.11	386	3.87
96	131244	Awtad for Diversified Investments	10,000,000	207	10,000,000	100.00	207	100.00	0	0.00	0	0.00
97	131245	Middle East Diversified Investment	2,000,000	727	1,998,882	99.94	712	97.94	1,118	0.06	15	2.06
98	131246	High Performance Real Estate Investments	12,000,000	3,101	11,990,116	99.92	3,026	97.58	9,884	0.08	75	2.42
99	131247	Arab Investors Union for Real Estates Developing	3,000,000	963	2,999,199	99.97	957	99.38	801	0.03	6	0.62

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100	131248	Shareco Brokerage	9,000,000	714	9,000,000	100.00	714	100.00	0	0.00	0	0.00
101	131249	Al Sanabel International for Islamic Investments (holding)	20,000,000	13,199	19,981,044	99.91	12,966	98.23	18,956	0.09	233	1.77
102	131250	Al-bilad Securities & Investment	12,000,000	4,427	11,987,565	99.90	4,304	97.22	12,435	0.10	123	2.78
103	131251	First Finance	35,000,000	41,310	34,772,539	99.35	39,110	94.67	227,461	0.65	2,200	5.33
104	131252	Jordanian Management & Consulting	2,000,000	182	2,000,000	100.00	182	100.00	0	0.00	0	0.00
105	131253	Jordan International Investment	10,000,000	145	9,944,531	99.45	141	97.24	55,469	0.55	4	2.76
106	131254	Al Jamil for General Investments	1,740,000	239	1,740,000	100.00	239	100.00	0	0.00	0	0.00
107	131255	Deera Investment & Real Estate Development	40,000,000	361	40,000,000	100.00	361	100.00	0	0.00	0	0.00
108	131256	Comprehensive Multiple Transport	30,000,000	630	30,000,000	100.00	630	100.00	0	0.00	0	0.00
109	131257	Palaces Real-estate & Development	4,000,000	2,279	3,997,564	99.94	2,202	96.62	2,436	0.06	77	3.38
110	131258	Future Arab Investment	36,500,000	10,560	36,488,846	99.97	10,363	98.13	11,154	0.03	197	1.87
111	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
112	131260	Babelon Investments	500,000	84	499,970	99.99	82	97.62	30	0.01	2	2.38
113	131261	Al-rakaez Investment	10,000,000	9,553	9,988,976	99.89	9,444	98.86	11,024	0.11	109	1.14
114	131262	Rum Group for Transportation & Tourism Investment	14,000,000	306	14,000,000	100.00	306	100.00	0	0.00	0	0.00
115	131263	International Cards	16,077,716	924	16,077,716	100.00	924	100.00	0	0.00	0	0.00
116	131264	Comprehensive Leasing	7,000,000	52	7,000,000	100.00	52	100.00	0	0.00	0	0.00
117	131265	Al-tahdith for Real Estate Investments	2,300,000	298	2,300,000	100.00	298	100.00	0	0.00	0	0.00
118	131266	Ard Anomow for Real Estate Development & Investment	500,000	391	500,000	100.00	391	100.00	0	0.00	0	0.00
119	131267	Kafa'a for Financial & Economical Investments	4,000,000	381	3,999,848	100.00	377	98.95	152	0.00	4	1.05
120	131268	Tuhama for Financial Investments	9,000,000	1,698	8,999,082	99.99	1,686	99.29	918	0.01	12	0.71
121	131269	First Jordan Investment	150,000,000	19,451	149,991,545	99.99	19,432	99.90	8,455	0.01	19	0.10
122	131270	Almehanya for Real Estate Investments & Housing	44,000,000	14,977	43,986,389	99.97	14,912	99.57	13,611	0.03	65	0.43
123	131271	Jordan Emirates Dimensions for Commercial Investment	10,000,000	2,544	9,998,688	99.99	2,533	99.57	1,312	0.01	11	0.43
124	131272	Model Restaurants	25,000,000	9,751	24,999,701	100.00	9,745	99.94	299	0.00	6	0.06
125	131273	Emran Alsharq Real Estate Development	500,000	1,811	500,000	100.00	1,811	100.00	0	0.00	0	0.00
126	131274	Darat Jordan (holdings)	15,000,000	2,623	14,999,935	100.00	2,622	99.96	65	0.00	1	0.04
127	131275	Saba'ek Investment	8,000,000	1,872	7,999,850	100.00	1,869	99.84	150	0.00	3	0.16

Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
128	131276	Inwan Investment	500,000	1,204	499,897	99.98	1,186	98.50	103	0.02	18	1.50
129	131277	Aman for Securities	20,000,000	58	20,000,000	100.00	58	100.00	0	0.00	0	0.00
130	131278	Shira' Real Estate Development & Investment	9,300,000	208	9,300,000	100.00	208	100.00	0	0.00	0	0.00
131	131279	Ibn Alhaytham Hospital	20,000,000	238	19,997,000	99.99	237	99.58	3,000	0.02	1	0.42
132	131280	United Group (holdings)	50,000,000	6,204	50,000,000	100.00	6,204	100.00	0	0.00	0	0.00
133	131281	Amwaj Properties	30,000,000	888	30,000,000	100.00	888	100.00	0	0.00	0	0.00
134	131282	Alisraa for Islamic Finance & Investment	20,000,000	1,396	20,000,000	100.00	1,396	100.00	0	0.00	0	0.00
135	131283	Sura Development & Investment	11,500,000	1,363	11,500,000	100.00	1,363	100.00	0	0.00	0	0.00
136	131284	Jordan Masaken for Land & Industrial Development Projects	18,000,000	2,041	17,999,587	100.00	2,040	99.95	413	0.00	1	0.05
137	131285	Ammoun International for Multilateral Investments	12,031,108	789	12,030,608	100.00	788	99.87	500	0.00	1	0.13
138	131286	Afaq for Energy	110,000,000	633	110,000,000	100.00	633	100.00	0	0.00	0	0.00
139	131287	Alentkaeya for Investment & Real Estate Development	4,926,430	306	4,926,180	99.99	305	99.67	250	0.01	1	0.33
140	131288	United Group for Land Transport	6,600,000	8	6,600,000	100.00	8	100.00	0	0.00	0	0.00
141	131289	Al-safweh for Financial Investments	2,469,232	64	2,469,232	100.00	64	100.00	0	0.00	0	0.00
142	131290	Ubour Logistic Services	3,000,000	157	3,000,000	100.00	157	100.00	0	0.00	0	0.00
143	131291	Arab Modern Company for Private Education	3,000,000	152	2,982,469	99.42	149	98.03	17,531	0.58	3	1.97
144	141003	Al- Arabiya for Investment Projects	10,000,000	1,472	9,974,316	99.74	1,167	79.28	25,684	0.26	305	20.72
145	141010	Premier Business & Projects	1,330,008	447	1,319,632	99.22	399	89.26	10,376	0.78	48	10.74
146	141021	International Company for Medical Investments	4,500,000	367	4,490,925	99.80	359	97.82	9,075	0.20	8	2.18
147	141031	Akary for Industries & Real Estate Investments	1,200,000	635	1,138,765	94.90	434	68.35	61,235	5.10	201	31.65
148	141036	Comprehensive Land Development & Investment	12,000,000	1,376	11,866,995	98.89	935	67.95	133,005	1.11	441	32.05
149	141048	Al-eqbal Investment	20,000,000	1,917	19,730,712	98.65	1,434	74.80	269,288	1.35	483	25.20
150	141058	Injaz for Development & Projects	13,500,000	1,069	13,412,997	99.36	170	15.90	87,003	0.64	899	84.10
151	141106	Ad Dulayl Industrial Park & Real Estate	21,000,000	4,066	20,998,967	100.00	4,065	99.98	1,033	0.00	1	0.02
152	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
153	141117	Investments & Integrated Industries (holding)	14,500,000	12	14,500,000	100.00	12	100.00	0	0.00	0	0.00
154	141218	Al-fatihoun Al Arab for Industry & Trade	3,000,000	1,414	2,999,265	99.98	1,409	99.65	735	0.02	5	0.35
Total			3,631,675,118	464,164	3,618,055,654	99.625	405,054	87.27	13,619,464	0.38	59,110	12.73

Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
Industry												
1	141002	Jordan Poultry Processing & Marketing	17,000,000	675	16,982,017	99.89	545	80.74	17,983	0.11	130	19.26
2	141004	Jordan Dairy	4,000,000	2,694	3,892,778	97.32	1,940	72.01	107,222	2.68	754	27.99
3	141005	General Mining	1,500,000	902	1,470,985	98.07	712	78.94	29,015	1.93	190	21.06
4	141006	Arab Aluminium Industry	6,750,000	3,664	6,054,673	89.70	1,836	50.11	695,327	10.30	1,828	49.89
5	141009	The Industrial Commercial & Agricultural	10,000,000	8,326	9,527,052	95.27	2,833	34.03	472,948	4.73	5,493	65.97
6	141011	National Steel Industry	2,342,562	1,447	2,197,302	93.80	1,068	73.81	145,260	6.20	379	26.19
7	141012	Dar Al Dawa Development & Investment	25,000,000	5,624	24,220,231	96.88	4,623	82.20	779,769	3.12	1,001	17.80
8	141014	The Jordan Worsted Mills	15,000,000	1,080	14,925,989	99.51	1,060	98.15	74,011	0.49	20	1.85
9	141015	Jordan Ceramic Industries	3,750,000	2,662	3,206,660	85.51	1,138	42.75	543,340	14.49	1,524	57.25
10	141017	Jordan Paper & Cardboard Factories	7,500,000	1,624	7,271,111	96.95	798	49.14	228,889	3.05	826	50.86
11	141018	Jordan Phosphate Mines	75,000,000	5,123	74,536,938	99.38	3,350	65.39	463,062	0.62	1,773	34.61
12	141019	The Jordan Pipes Manufacturing	3,575,000	1,213	3,521,595	98.51	1,035	85.33	53,405	1.49	178	14.67
13	141020	Jordan Tanning	2,000,000	2,643	1,764,569	88.23	1,239	46.88	235,431	11.77	1,404	53.12
14	141023	Arab Center for Pharmaceuticals & Chemicals Industries	5,000,000	2,067	4,713,862	94.28	945	45.72	286,138	5.72	1,122	54.28
15	141024	Al-janoub Filters Manufacturing	1,995,399	176	1,959,714	98.21	145	82.39	35,685	1.79	31	17.61
16	141026	Jordan Chemical Industries	1,799,624	430	1,768,002	98.24	304	70.70	31,622	1.76	126	29.30
17	141027	Universal Chemical Industries	1,500,000	462	1,439,978	96.00	314	67.97	60,022	4.00	148	32.03
18	141029	General Investment	10,000,000	303	9,573,420	95.73	241	79.54	426,580	4.27	62	20.46
19	141032	Jordan Industries & Match	500,000	774	474,814	94.96	190	24.55	25,186	5.04	584	75.45
20	141038	Jordan Wood Industries	5,000,000	443	4,918,464	98.37	280	63.21	81,536	1.63	163	36.79
21	141039	National Cable & Wire Manufacturing	19,299,747	1,814	19,148,682	99.22	1,607	88.59	151,065	0.78	207	11.41
22	141040	Jordan Sulpho Chemicals	4,956,389	779	4,899,284	98.85	404	51.86	57,105	1.15	375	48.14
23	141042	Jordan Cement Factories	60,444,460	32,548	59,640,148	98.67	27,705	85.12	804,312	1.33	4,843	14.88
24	141043	Arab Potash	83,317,500	1,494	83,266,730	99.94	1,297	86.81	50,770	0.06	197	13.19
25	141044	Al-qaria Food & Vegetable Oil Industries	4,500,000	2,662	4,471,699	99.37	1,015	38.13	28,301	0.63	1,647	61.87
26	141045	Jordan Rock Wool Industries	3,000,000	592	2,883,009	96.10	408	68.92	116,991	3.90	184	31.08
27	141052	Universal Modern Industries for Edible Oil	6,000,000	1,009	5,894,769	98.25	773	76.61	105,231	1.75	236	23.39
28	141054	National Chlorine Industries	9,000,000	1,463	8,883,371	98.70	1,109	75.80	116,629	1.30	354	24.20
29	141055	Jordan Industrial Resources	16,625,000	2,883	16,538,109	99.48	2,060	71.45	86,891	0.52	823	28.55

Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
30	141059	Middle East Specialized Cables Company / Mesc_jordan	38,889,210	2,154	38,312,402	98.52	1,812	84.12	576,808	1.48	342	15.88
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	3,792	14,532,948	96.89	1,591	41.96	467,052	3.11	2,201	58.04
33	141063	National Multi Engineering Industries	1,000,000	5,623	683,116	68.31	669	11.90	316,884	31.69	4,954	88.10
34	141065	Ready Mix Concrete & Construction Supplies	25,000,000	591	24,918,472	99.67	570	96.45	81,528	0.33	21	3.55
35	141070	Jordan Steel	35,000,000	9,945	34,731,269	99.23	7,443	74.84	268,731	0.77	2,502	25.16
36	141072	Arab Electrical Industries	6,000,000	5,437	5,881,751	98.03	760	13.98	118,249	1.97	4,677	86.02
37	141073	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	9,869,583	2,036	9,730,664	98.59	665	32.66	138,919	1.41	1,371	67.34
38	141074	Union Tobacco & Cigarette Industries	15,000,000	3,628	14,957,848	99.72	1,616	44.54	42,152	0.28	2,012	55.46
39	141077	Rum- Aladdin for Engineering Industries	7,175,097	3,319	6,892,267	96.06	932	28.08	282,830	3.94	2,387	71.92
40	141078	International Ceramic Industries	6,000,000	6,250	5,801,582	96.69	666	10.66	198,418	3.31	5,584	89.34
41	141081	Pearl Sanitary Paper Converting	500,000	403	498,917	99.78	200	49.63	1,083	0.22	203	50.37
42	141084	National Poultry	30,000,000	976	29,835,149	99.45	326	33.40	164,851	0.55	650	66.60
43	141086	Comprehensive Multiple Projects	4,250,000	429	4,187,822	98.54	215	50.12	62,178	1.46	214	49.88
44	141091	National Aluminium Industrial	9,000,000	2,273	8,850,282	98.34	1,473	64.80	149,718	1.66	800	35.20
45	141092	The Arab International Food Factories & Investment	10,500,000	167	10,483,922	99.85	156	93.41	16,078	0.15	11	6.59
46	141094	Nutridar	10,000,000	1,958	9,901,678	99.02	490	25.03	98,322	0.98	1,468	74.97
47	141097	Middle East Complex For Engineering, Electronics & Heavy Industries	150,000,000	4,385	149,889,033	99.93	4,343	99.04	110,967	0.07	42	0.96
48	141098	Arabian Steel Pipes Manufacturing	9,000,000	271	8,968,506	99.65	263	97.05	31,494	0.35	8	2.95
49	141100	Al-ekbal Printing & Packaging	5,000,000	312	4,999,742	99.99	309	99.04	258	0.01	3	0.96
50	141101	General Engineering Industries	3,472,771	239	3,305,892	95.19	97	40.59	166,879	4.81	142	59.41
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	922	6,990,000	99.86	921	99.89	10,000	0.14	1	0.11
53	141110	Union Advanced Industries	3,000,000	98	3,000,000	100.00	98	100.00	0	0.00	0	0.00
54	141130	Jordan Magnesia	10,000,000	20	9,962,669	99.63	16	80.00	37,331	0.37	4	20.00
55	141141	Jordan Vegetable Oil Industries	4,000,000	2,424	3,764,928	94.12	422	17.41	235,072	5.88	2,002	82.59
56	141170	International Silica Industries	2,366,815	44	2,366,815	100.00	44	100.00	0	0.00	0	0.00
57	141202	Alkindi Pharmaceutical Industries	9,733,913	139	9,728,913	99.95	137	98.56	5,000	0.05	2	1.44
58	141203	Travertine	4,600,000	191	4,587,038	99.72	156	81.68	12,962	0.28	35	18.32

Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
59	141204	The Jordanian Pharmaceutical Manufacturing	20,000,000	2,498	19,839,570	99.20	1,527	61.13	160,430	0.80	971	38.87
60	141205	First National Vegetable Oil Industries	4,500,000	348	4,500,000	100.00	348	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	13,997,200	1,457	13,997,200	100.00	1,457	100.00	0	0.00	0	0.00
63	141209	The Arab Pesticides & Veterinary Drugs Manufacturing	10,600,000	422	10,600,000	100.00	422	100.00	0	0.00	0	0.00
64	141210	Hayat Pharmaceutical Industries	9,500,000	119	9,500,000	100.00	119	100.00	0	0.00	0	0.00
65	141211	General Lightweight Concrete Industries	10,012,464	11,407	10,007,730	99.95	11,146	97.71	4,734	0.05	261	2.29
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	4,000,000	231	4,000,000	100.00	231	100.00	0	0.00	0	0.00
68	141214	Assas for Concrete Products	12,000,000	4,163	11,999,039	99.99	4,148	99.64	961	0.01	15	0.36
69	141215	United Cable Industries	40,000,000	6,719	39,997,856	99.99	6,705	99.79	2,144	0.01	14	0.21
70	141216	Jordan Oil Shale Energy	5,000,000	2,298	4,999,691	99.99	2,297	99.96	309	0.01	1	0.04
71	141217	Intermediate Petrochemicals Industries	7,000,000	2,548	6,920,425	98.86	838	32.89	79,575	1.14	1,710	67.11
72	141219	Philadelphia Pharmaceuticals	3,000,000	97	3,000,000	100.00	97	100.00	0	0.00	0	0.00
73	141220	United Iron & Steel Manufacturing	32,165,176	73	32,165,176	100.00	73	100.00	0	0.00	0	0.00
74	141221	Jordan Marble	4,000,000	4	4,000,000	100.00	4	100.00	0	0.00	0	0.00
75	141222	Siniora Food Industries	12,594,839	15	12,594,839	100.00	15	100.00	0	0.00	0	0.00
76	141223	Sheba Metal Casting	770,000	17	770,000	100.00	17	100.00	0	0.00	0	0.00
77	141224	Northen Cement	55,000,000	656	55,000,000	100.00	656	100.00	0	0.00	0	0.00
78	142041	Jordan Petroleum Refinery	32,000,000	32,653	28,091,535	87.79	21,914	67.11	3,908,465	12.21	10,739	32.89
Total			1,150,669,739	211,419	1,136,608,639	98.778	139,467	65.97	14,061,100	1.22	71,952	34.03
Grand Total			7,445,820,537	778,015	7,377,505,747	99.083	626,165	80.48	68,314,790	0.92	151,850	19.52
Number of Registers			275									

Table No. (2)
Ownership Transfers in accordance with Trading Contracts Executed in the ASE
from 1/1/2012 to 31/12/2012

Shares

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
Banking								
1	111001	Jordan Islamic Bank	14,169	9,899,785	28,948,997.48	1,789	1,539	0
2	111002	Jordan Kuwait Bank	2,095	1,365,454	4,156,384.45	249	554	0
3	111003	Jordan Commercial Bank	1,180	1,395,236	1,391,847.04	138	206	0
4	111004	The Housing Bank For Trade & Finance	879	810,929	6,632,963.07	66	341	0
5	111005	Arab Jordan Investment Bank	1,223	1,682,304	2,242,563.36	128	140	0
6	111006	Jordan Dubai Islamic Bank	12,432	24,558,045	23,667,825.38	1,462	1,479	0
7	111007	Bank Al Etihad	6,306	19,136,388	30,582,288.11	617	646	0
8	111009	Arab Banking Corporation (Jordan)	2,530	2,699,589	2,856,133.58	262	279	0
9	111014	Invest Bank	1,755	3,362,373	4,220,719.55	180	217	0
10	111017	Capital Bank Of Jordan	1,350	3,410,018	4,090,588.52	152	235	37
11	111020	Societe Generale De Banque (Jordanie)	360	1,374,705	1,201,099.78	56	75	0
12	111021	Cairo Amman Bank	1,612	4,564,277	13,191,658.27	188	270	8
13	111022	Bank Of Jordan	6,058	12,338,353	26,045,124.81	571	676	0
14	111033	Jordan Ahli Bank	8,800	15,674,117	19,869,501.67	999	769	0
15	113023	Arab Bank	23,514	22,294,635	167,104,291.50	2,059	2,353	736
Total			84,263	124,566,208	336,201,986.57	5,647	6,481	781
Insurance								
1	121002	Middle East Insurance	213	160,531	253,404.44	32	53	0
2	121003	Al-nisr Al-arabi Insurance	105	164,350	478,061.68	8	73	0
3	121004	Jordan Insurance	251	69,264	145,943.20	39	41	0
4	121005	Arabia Insurance Company - Jordan	136	315,393	193,471.37	23	40	0
5	121006	Delta Insurance	26	32,517	30,511.47	10	8	0
6	121007	Jerusalem Insurance	68	87,395	154,791.29	8	29	0
7	121008	United Insurance	19	62,645	53,644.37	7	10	0
8	121009	Jordan French Insurance	301	215,628	77,059.10	48	74	0
9	121010	Holy Land Insurance	93	548,071	406,607.00	13	23	0
10	121011	Yarmouk Insurance	73	174,253	132,359.96	10	20	0
11	121012	Gerasa Insurance	2	150	136.50	1	1	0
12	121013	Al-manara Insurance	39	16,850,130	4,390,170.96	15	21	0

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

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
13	121014	Arab Orient Insurance	157	40,354	63,772.80	18	25	0
14	121015	Jordan Emirates Insurance	134	5,688,623	4,869,184.17	15	31	0
15	121017	Arab Life & Accident Insurance	81	73,736	50,786.51	9	35	0
16	121018	Philadelphia Insurance	106	203,161	223,651.07	23	24	0
17	121020	Arab Union International Insurance	126	1,262,822	1,737,748.52	37	43	0
18	121021	The National Insurance	45	246,724	255,816.77	8	28	0
19	121022	Jordan International Insurance	334	489,887	233,133.86	48	70	0
20	121023	Euro Arab Insurance Group	30	11,903	6,948.37	11	19	0
21	121024	Arab German Insurance	5,144	8,681,315	2,324,562.73	520	480	0
22	121025	The Islamic Insurance	764	197,397	248,614.00	127	134	0
23	121026	The Arab Assurers	1,955	3,066,052	1,076,025.60	213	339	0
24	121027	Arab Jordanian Insurance Group	469	2,150,443	1,040,853.84	56	88	0
25	121031	Al Barakah Takaful	226	146,891	32,272.68	67	81	0
26	121032	The Mediterranean & gulf Insurance (Jordan)	21	34,698	47,887.85	9	15	0
27	121034	First Insurance	1,056	5,545,931	5,553,900.76	104	296	0
Total			11,974	46,520,264	24,081,320.87	1,134	1,670	0
Services								
1	121033	Darkom Investment	26,762	67,991,970	34,223,736.55	1,873	1,848	0
2	131002	Al-bilad Medical Services	533	3,413,682	3,999,609.74	66	118	0
3	131003	Jordan Hotels & Tourism	152	33,667	145,503.32	13	24	0
4	131004	The Jordanian Electric Power	7,178	5,774,140	18,763,086.64	810	1,301	11
5	131005	Arab International Hotels	419	132,917	225,238.04	54	127	0
6	131010	Irbid District Electricity	879	96,357	1,090,534.54	85	152	0
7	131011	Alshamekha For Realstate & Financial Investments	48	5,782	8,668.26	9	20	0
8	131012	Jordan National Shipping Lines	440	215,393	377,466.29	65	59	0
9	131013	Jordan Press Foundation	2,609	808,778	4,387,034.41	375	372	0
10	131017	Jordan Dubai Properties	1,837	1,466,263	684,573.83	197	277	0
11	131018	National Portfolio Securities	3,070	1,971,426	985,885.66	327	427	0
12	131019	Al-tajamout For Touristic Projects	8,311	38,699,670	17,291,687.94	863	739	0

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

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
13	131022	Jordanian Duty Free Shops	560	50,135	520,568.15	66	47	28
14	131023	Jordan International Trading Center	3,377	2,077,514	2,226,984.84	301	326	0
15	131025	Jordanian Expatriates Investment Holding	1,361	1,477,911	656,849.62	141	243	0
16	131027	Resources Company For Development & Investment	6,604	6,743,168	2,662,109.89	631	665	0
17	131030	Jordan Press & Publishing	736	595,502	491,845.27	132	123	0
18	131034	Salam International Transport & Trading	1,575	2,842,660	2,286,168.07	221	182	0
19	131035	Mediterranean Tourism Investment	277	6,134,552	11,078,592.28	25	31	0
20	131039	Jordan Investment Trust	51	466,789	616,486.95	16	25	0
21	131051	Zarka Educational & Investment	519	217,205	501,200.03	85	106	0
22	131052	The Arab International For Education & Investment	1,397	591,859	1,564,597.49	186	203	0
23	131055	Trust International Transport	10	13,651	7,445.70	7	8	0
24	131062	Jordan Trade Facilities	81	1,015,209	1,043,180.80	23	27	0
25	131065	Aldaman For Investment	1	10,000	6,500.00	1	1	0
26	131067	Zara Investment (holding)	233	695,367	603,867.22	43	53	0
27	131069	Union Investment Corporation	22,854	104,895,175	88,227,991.29	1,475	1,774	1
28	131070	The Arab Financial Investment	1,165	1,119,823	1,345,254.67	138	143	0
29	131071	Jordan Loan Guarantee Corporation	1,343	1,033,260	499,055.07	138	158	0
30	131073	Union Land Development	5,470	43,312,900	91,013,900.50	444	731	4
31	131076	Al-tajamouat For Catering & Housing	30,391	130,520,358	128,934,060.46	1,456	1,636	0
32	131077	Specialized Investment Compounds	26,275	83,301,264	30,844,403.47	2,118	2,131	0
33	131078	Al-sharq Investment Projects	44	1,002,121	1,681,090.72	5	7	0
34	131079	United Arab Investors	5,858	36,238,317	2,182,176.41	1,296	1,198	7
35	131080	Jordan Express Tourist Transport	229	206,491	424,559.89	51	52	0
36	131081	Specialized Trading & Investments	230	1,337,687	1,005,410.14	55	74	0
37	131082	Arab East Investment	29,033	91,007,449	69,462,295.31	1,437	1,855	6
38	131083	Jordan Investment & Tourism Transport	41	50,850	114,208.06	10	14	0
39	131086	Specialized Jordanian Investments	7,297	5,565,025	3,291,911.54	547	569	0
40	131087	Realestate Development	21,194	120,899,478	28,944,952.62	1,562	1,754	0
41	131088	Ejada For Financial Investments	19,778	23,004,933	15,707,074.71	1,281	1,235	0

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

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
42	131089	Al-amin Investment	3,020	2,134,687	2,362,918.88	399	470	0
43	131090	United Financial Investments	7,825	11,732,102	22,322,563.16	562	625	0
44	131092	Arab Real Estate Development	2,692	9,250,821	575,041.44	552	562	0
45	131093	Ittihad Schools	428	1,203,783	1,612,612.99	89	130	0
46	131097	Century Investment Group (holding)	15,442	26,989,805	17,921,712.06	911	969	0
47	131098	Al Dawliyah For Hotels & Malls	1,802	4,017,818	3,749,455.43	213	253	0
48	131101	The Real Estate & Investment Portfolio	1,474	935,723	381,439.61	171	234	0
49	131206	Jordan Telecom	5,513	2,543,774	13,543,666.49	830	661	48
50	131207	The Consultant & Investment Group	303	804,629	776,840.70	31	70	0
51	131208	Transport & Investment Barter	6,925	9,742,947	8,981,304.12	660	760	0
52	131211	Jordan Projects For Tourism Development	4	10,270	60,455.30	3	4	0
53	131213	Alia-the Royal Jordanian Airlines	22,410	50,866,544	30,460,861.98	2,512	2,265	75
54	131217	The Investors & Eastern Arab For Industrial & Real Estate Investments	5,008	19,669,399	1,502,223.69	701	635	1
55	131218	Arab East Investment For Real Estate	4,864	4,063,385	5,248,542.11	410	443	0
56	131219	Bindar Trading & Investment	1,961	5,721,608	4,910,498.90	186	244	0
57	131220	Al-isra For Education & Investment	228	147,895	415,528.66	37	30	0
58	131221	Petra Education	18	27,890	152,824.47	12	10	0
59	131222	Philadelphia International Educational Investments	101	148,189	452,895.52	22	11	0
60	131223	Darwish Al- Khalili & Sons	14,348	51,371,769	15,423,494.02	1,584	1,446	0
61	131224	International Brokerage & Financial Markets	12,619	42,997,000	11,836,275.89	1,233	1,436	0
62	131225	International Arabian Development & Investment Trading	17,131	35,663,160	21,415,826.85	1,335	1,396	0
63	131228	Offtec Holding Group	3,647	3,500,617	1,284,670.19	448	428	0
64	131229	Jordanian Real Estate For Development	2,142	4,858,573	2,567,290.30	254	495	0
65	131230	South Electronics	11,238	56,767,233	7,849,883.21	1,699	1,618	0
66	131231	Al-amal Financial Inv.	2,117	3,237,508	2,981,807.20	163	234	0
67	131234	Amad Investment & Real Estate Development	852	285,431	571,877.60	135	124	0
68	131235	Winter Valley Tourism Investment	1,977	1,018,823	628,290.29	225	241	0
69	131236	Ihdathiat Real Estate	470	168,333	149,720.88	50	110	0

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

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
70	131237	Emmar Investments & Real Estate Development	1,727	1,171,200	413,745.09	216	375	0
71	131238	Nopar For Trading & Investment	141	58,752	82,793.95	25	32	0
72	131239	Taameer Jordan (Holdings)	7,803	35,764,891	9,035,338.23	1,035	1,534	11
73	131240	Methaq Real Estate Investment	5,644	26,525,716	24,972,527.66	394	517	0
74	131241	Contempro For Housing Projects	10,343	25,400,689	38,289,883.29	766	926	0
75	131242	Zahrat Alurdon Real Estate & Hotels Investment	82	19,238	27,878.64	8	21	0
76	131243	Masafat For Specialized Transportation	13,323	24,601,579	13,669,679.81	1,075	1,543	0
77	131245	Middle East Diversified Investment	2,543	2,007,912	474,799.31	306	301	0
78	131246	High Performance Real Estate Investments	1,621	6,375,769	3,584,502.06	123	292	0
79	131247	Arab Investors Union For Real Estates Devolving	4,465	4,350,162	3,350,751.26	403	454	0
80	131248	Shareco Brokerage	2,069	2,741,767	814,510.83	207	356	0
81	131249	Al Sanabel International For Islamic Investments (holding)	2,728	1,513,454	882,180.88	324	515	0
82	131250	Al-bilad Securities & Investment	188	407,284	282,338.68	25	84	0
83	131251	First Finance	1,912	1,970,834	1,216,257.48	179	857	0
84	131252	Jordanian Management & Consulting	465	616,643	714,234.39	58	59	0
85	131253	Jordan International Investment	355	175,527	107,381.24	39	65	0
86	131254	Al Jamil For General Investments	8,715	8,686,504	8,062,808.15	546	515	0
87	131255	Deera Investment & Real Estate Development	3,415	5,966,045	3,852,788.64	371	372	0
88	131256	Comprehensive Multiple Transport	1,414	1,565,870	328,926.87	250	262	0
89	131257	Palaces Real-estate & Development	1,002	1,496,558	1,120,467.19	104	164	0
90	131258	Future Arab Investment	2,020	4,767,824	1,798,707.45	243	408	0
91	131261	Al-rakaez Investment	9,329	20,580,846	17,296,853.72	668	1,697	0
92	131262	Rum Group For Transportation & Tourism Investment	1,183	1,119,234	950,608.43	90	128	0
93	131263	International Cards	6,635	11,915,621	5,182,976.13	655	700	0
94	131264	Comprehensive Leasing	170	44,601	90,780.26	22	25	0
95	131265	Al-tahdith For Real Estate Investments	811	389,126	262,379.10	72	96	0
96	131267	Kafa'a For Financial & Economical Investments	2,356	3,752,697	2,179,269.11	220	238	0
97	131268	Tuhama For Financial Investments	8,091	22,766,834	5,768,040.47	864	935	0
98	131269	First Jordan Investment	10,641	117,983,889	17,011,610.54	1,419	1,553	0

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

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
99	131270	Almehanya For Real Estate Investments & Housing	7,255	12,803,358	5,708,291.61	897	1,302	0
100	131271	Jordan Emirates Dimensions For Commercial Investment	11,216	39,307,507	33,314,285.25	655	831	0
101	131272	Model Restaurants	6,937	23,955,908	7,256,054.64	726	809	0
102	131274	Darat Jordan (holdings)	7,037	14,533,570	5,403,114.93	683	686	0
103	131275	Saba'ek Investment	1,415	1,910,083	1,026,371.99	143	251	0
104	131278	Shira' Real Estate Development & Investment	3,750	2,635,876	1,810,507.63	327	289	0
105	131279	Ibn Alhaytham Hospital	2,728	2,316,274	2,274,528.20	331	428	0
106	131282	Alisraa For Islamic Finance & Investment	982	1,253,640	613,619.62	122	202	0
107	131283	Sura Development & Investment	13,009	34,830,451	13,102,156.85	999	1,121	0
108	131284	Jordan Masaken For Land & Industrial Development Projects	7,676	18,803,987	12,154,590.26	666	879	0
109	131285	Ammoun International For Multilateral Investments	10,349	26,294,947	15,802,744.60	840	881	0
110	131286	Afaq For Energy	10,790	12,727,035	14,778,991.45	1,057	947	0
111	131287	Alentkaeya For Investment & Real Estate Development	17,337	35,676,082	27,093,709.14	1,208	1,239	0
112	131288	United Group For Land Transport	1	5	5.25	1	1	0
113	131289	Al-safweh For Financial Investments	347	471,955	366,167.65	57	59	0
114	131290	Ubour Logistic Services	20,159	34,351,305	64,966,340.11	844	947	0
115	141003	Al- Arabiya For Investment Projects	4,964	8,477,775	2,343,142.88	533	672	0
116	141010	Premier Business & Projects	122	33,902	54,679.27	15	31	0
117	141021	International Company For Medical Investments	432	131,682	186,231.42	69	79	0
118	141031	Akary For Industries & Real Estate Investments	4,351	2,808,676	2,958,922.68	399	419	0
119	141036	Comprehensive Land Development & Investment	3,379	6,419,718	3,141,071.24	369	414	0
120	141048	Al-eqbal Investment	4,163	1,454,621	10,969,257.98	327	424	0
121	141058	Injaz For Development & Projects	1,211	2,998,235	2,952,920.88	153	152	0
122	141106	Ad Dulayl Industrial Park & Real Estate	27,401	79,181,236	33,407,585.57	2,085	2,452	0
123	141218	Al-fatihoun Al- Arab For Investment	16,808	28,178,065	43,823,170.22	952	1,399	0
Total			681,791	1,863,209,373	1,217,601,768.51	11,187	16,345	192

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

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
Industry								
1	141002	Jordan Poultry Processing & Marketing	256	63,829	30,294.74	35	82	0
2	141004	Jordan Dairy	129	12,958	22,719.10	7	93	0
3	141005	General Mining	67	3,837	16,387.20	9	25	0
4	141006	Arab Aluminium Industry	311	148,233	178,064.77	33	131	0
5	141009	The Industrial Commercial & Agricultural	1,131	1,895,707	3,877,469.90	113	302	0
6	141011	National Steel Industry	575	205,414	65,494.75	92	142	0
7	141012	Dar Al Dawa Development & Investment	2,619	981,702	1,835,990.04	278	398	16
8	141014	The Jordan Worsted Mills	717	234,513	976,320.43	109	148	0
9	141015	Jordan Ceramic Industries	25,248	115,253,391	56,272,178.81	1,512	1,799	0
10	141017	Jordan Paper & Cardboard Factories	700	158,185	90,692.21	64	90	0
11	141018	Jordan Phosphate Mines	11,826	3,867,542	50,439,155.65	774	966	397
12	141019	The Jordan Pipes Manufacturing	2,949	1,688,838	1,611,612.13	298	314	0
13	141023	Arab Center For Pharmaceuticals & Chemicals Industries	156	24,752	57,210.75	18	52	0
14	141024	Al-janoub Filters Manufacturing	201	18,373	15,195.36	19	25	0
15	141026	Jordan Chemical Industries	216	677,861	1,231,475.35	30	47	0
16	141027	Universal Chemical Industries	104	8,071	7,640.20	10	16	0
17	141029	General Investment	77	88,653	255,772.66	15	23	0
18	141032	Jordan Industries & Match	4	1,634	4,166.20	4	3	0
19	141038	Jordan Wood Industries (jwico)	86	47,326	104,174.72	16	26	0
20	141039	National Cable & Wire Manufacturing	3,384	7,796,368	3,388,413.00	381	420	0
21	141040	Jordan Sulpho Chemicals	68	34,236	104,188.96	9	20	0
22	141042	Jordan Cement Factories	5,422	2,281,636	4,369,748.10	558	995	63
23	141043	Arab Potash	1,374	194,942	8,450,241.31	135	246	75
24	141052	Universal Modern Industries For Edible Oil	2,262	1,278,399	1,004,722.04	243	234	0
25	141054	National Chlorine Industries	1,073	1,127,251	865,473.99	75	155	0
26	141055	Jordan Industrial Resources	12,927	36,624,984	10,396,343.10	1,286	1,335	0
27	141059	Middle East Specialized Cables Company (mesc_jordan)	2,295	5,915,780	1,310,491.99	333	310	0
28	141061	Elzay Ready Wear Manufacturing	4,317	8,671,578	2,450,578.81	454	562	0

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

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
29	141065	Ready Mix Concrete & Construction Supplies	932	2,333,865	5,435,567.55	58	133	0
30	141070	Jordan Steel	12,898	10,700,335	18,229,638.95	1,486	1,433	48
31	141072	Arab Electrical Industries	8,535	19,955,247	15,350,104.84	799	934	0
32	141073	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	613	106,722	304,117.70	56	70	0
33	141074	Union Tobacco&cigarette Industries	11,764	24,657,148	67,756,083.57	770	957	0
34	141077	Rum- Aladdin For Engineering Industries	20,139	55,735,337	65,201,490.25	965	1,253	0
35	141078	International Ceramic Industries	237	172,468	41,537.12	52	70	0
36	141081	Pearl Sanitary Paper Converting	72	1,318	4,139.09	5	14	0
37	141084	National Poultry	26	46,304	73,987.82	9	20	0
38	141086	Comprehensive Multiple Projects	309	114,932	114,253.97	33	76	0
39	141091	National Aluminium Industrial	2,048	1,934,741	907,729.42	184	204	0
40	141092	The Arab International Food Factories & Investment	63	31,869	39,329.89	18	23	0
41	141094	Nutridar	460	55,318	50,004.56	50	56	0
42	141098	Arabian Steel Pipes Manufacturing	380	156,079	376,786.36	55	66	0
43	141100	Al-ekbal Printing & Packaging	58	275,279	272,577.15	20	23	0
44	141105	Amana Agricultural & Industrial Investment	443	311,876	82,116.65	113	68	0
45	141110	Union Advanced Industries	320	1,812,121	4,905,793.37	34	85	0
46	141141	Jordan Vegetable Oil Industries	5	192	244.56	3	4	0
47	141170	International Silica Industries	53	150,557	449,924.94	9	11	0
48	141203	Travertine	130	99,173	77,719.03	20	27	0
49	141204	The Jordanian Pharmaceutical Manufacturing	1,350	630,126	733,092.21	141	155	0
50	141205	First National Vegetable Oil Industries	203	63,452	21,576.70	50	42	0
51	141208	Al-quds Ready Mix	2,899	2,551,670	747,589.03	359	413	0
52	141209	The Arab Pesticides & Veterinary Drugs Manufacturing	1,111	1,121,507	1,715,387.97	169	147	0
53	141210	Hayat Pharmaceutical Industries	686	1,205,840	1,720,649.03	77	91	0
54	141211	General Lightweight Concrete Industries	191	143,169	26,129.38	72	54	0
55	141212	Arab Weavers Union	2	750	1,625.00	1	1	0
56	141213	Jordan Clothing	5,251	3,526,544	2,887,621.41	502	485	0

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

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
57	141214	Assas For Concrete Products	5,655	9,004,171	2,392,409.13	616	631	0
58	141215	United Cable Industries	2,161	5,662,813	2,688,393.66	219	292	0
59	141216	Jordan Oil Shale Energy	7,659	4,836,038	5,481,935.40	780	1,088	0
60	141217	Intermediate Petrochemicals Industries	3,952	3,689,950	1,842,462.61	461	507	0
61	141219	Philadelphia Pharmaceuticals	286	176,817	118,971.16	49	43	0
62	141220	United Iron & Steel Manufacturing	1,142	130,997	269,886.36	128	91	0
63	141221	Jordan Marble	1	10,000	10,000.00	1	1	0
64	141222	Siniora Food Industries	79	3,126	7,865.83	23	20	0
65	141224	Northen Cement	1,309	486,054	1,403,860.84	130	201	0
66	142041	Jordan Petroleum Refinery	22,984	9,031,259	50,795,797.07	1,506	2,162	39
Total			196,900	350,231,157	401,970,615.85	6,439	9,178	638
Grand Total			974,928	2,384,527,002	1,979,855,691.80	14,882	21,972	1,611
Number of Registers			231					

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

Subscription Rights

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
Banking								
1	191079	Rights Issues Of Jordan Dubai Islamic Bank 19-06-2012	313	654,590	40,199.56	18	263	0
2	191081	Rights Issues Of Jordan Commercial Bank 19-11-2012	11	13,000	130.00	2	10	0
Total			324	667,590	40,329.56	20	272	0
Services								
1	191080	Rights Issues Of Jordanian Management And Consulting 28-08-2012	46	146,651	23,612.75	9	30	0
Total			46	146,651	23,612.75	9	30	0
Grand Total			370	814,241	63,942.31	26	297	0

Table No. (3)
Ownership Transfers for Cases Exempted from Trading
from 1/1/2012 to 31/12/2012

Shares

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Total Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
Banking											
1	111001	Jordan Islamic Bank	351	54	1	244,635	33,086	268	701,671.37	102,222.65	739.68
2	111002	Jordan Kuwait Bank	446	73	802	211,715	32,155	327,285	661,687.87	101,569.80	1,015,573.38
3	111003	Jordan Commercial Bank	35	10	0	148,157	6,202	0	145,732.57	6,220.08	0.00
4	111004	The Housing Bank for Trade & Finance	185	16	4	110,032	8,290	48	907,647.65	67,779.25	396.00
5	111005	Arab Jordan Investment Bank	14	6	0	46,575	7,982	0	61,445.58	10,480.35	0.00
6	111006	Jordan Dubai Islamic Bank	90	9	3	123,432	66,265	5,545	119,162.93	64,438.95	5,434.10
7	111007	Bank Al Etihad	57	18	0	74,606	126,397	0	110,921.19	187,494.59	0.00
8	111009	Arab Banking Corporation (Jordan)	74	8	438	3,156	806	59,386	3,235.14	820.25	62,301.18
9	111014	Invest Bank	86	17	1	274,571	48,008	99	347,946.61	64,442.37	121.77
10	111017	Capital Bank of Jordan	46	7	0	188,543	58,845	0	215,348.36	61,849.91	0.00
11	111020	Societe Generale De Banque (Jordanie)	9	0	0	3,583	0	0	3,457.00	0.00	0.00
12	111021	Cairo Amman Bank	76	4	12	390,393	1,113	26,931	1,038,159.20	2,882.67	68,943.36
13	111022	Bank of Jordan	198	30	6	1,487,746	23,814	2,120	3,137,302.95	49,746.26	4,664.00
14	111033	Jordan Ahli Bank	115	24	8	196,894	163,226	13,653	252,815.71	206,235.29	17,248.62
15	113023	Arab Bank	502	92	1	1,556,640	444,855	12,000	11,338,660.05	3,204,783.15	96,000.00
Total			2,284	368	1,276	5,060,678	1,021,044	447,335	19,045,194.18	4,130,965.57	1,271,422.09
Insurance											
1	121002	Middle East Insurance	24	0	0	198,430	0	0	314,582.66	0.00	0.00
2	121003	Al-nisr Al-arabi Insurance	90	1	0	2,513	30	0	7,278.79	82.50	0.00
3	121004	Jordan Insurance	21	2	0	3,048	5,778	0	7,001.86	12,422.70	0.00
4	121005	General Arabia Insurance	25	5	0	11,246	3,675	0	6,160.10	1,926.75	0.00
5	121007	Jerusalem Insurance	24	2	0	8,834	362	0	15,904.89	687.80	0.00
6	121008	United Insurance	12	0	0	3,851	0	0	3,439.04	0.00	0.00
7	121009	Jordan French Insurance	21	0	0	5,647	0	0	1,985.64	0.00	0.00
8	121011	Yarmouk Insurance	20	8	0	385,338	485,938	0	304,412.75	354,971.02	0.00
9	121013	Al-manara Insurance	4	1	0	2,500	400	0	675.00	108.00	0.00
10	121015	Jordan Emirates Insurance	5	3	0	1,995	96	0	1,496.25	78.19	0.00
11	121017	Arab Life & Accident Insurance	52	5	0	26,193	13,236	0	17,837.47	9,397.56	0.00

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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Total Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
12	121020	Arab Union International Insurance	25	0	0	90,335	0	0	92,828.02	0.00	0.00
13	121022	Jordan International Insurance	6	1	0	96,987	1,512	0	47,710.74	665.28	0.00
14	121024	Arab German Insurance	7	0	0	2,500	0	0	1,250.00	0.00	0.00
15	121025	The Islamic Insurance	22	9	0	63,844	4,789	0	79,642.93	5,754.80	0.00
16	121026	The Arab Assurers	7	3	10	15,599	300	85,000	5,459.65	108.00	81,600.00
17	121027	Arab Jordanian Insurance Group	5	0	0	464	0	0	236.64	0.00	0.00
18	121031	Al Barakah Takaful	17	0	2	10,697	0	3,095,533	2,529.34	0.00	681,017.26
19	121034	First Insurance	11	10	0	2,260	2,600	0	2,039.20	2,345.20	0.00
Total			398	50	12	932,281	518,716	3,180,533	912,470.97	388,547.80	762,617.26
Services											
1	111027	Beit Al Mal Saving & Investment For Housing	75	3	1	141,966	4,838	3,000	86,599.26	2,951.18	1,830.00
2	121033	Darkom Investment	11	4	0	4,112	350	0	1,324.80	118.00	0.00
3	131002	Al-bilad Medical Services	35	2	0	23,952	291	0	28,386.61	369.48	0.00
4	131003	Jordan Hotels & Tourism	13	0	0	13,741	0	0	68,609.96	0.00	0.00
5	131004	The Jordanian Electric Power	765	54	2	518,720	132,502	230	1,640,766.02	395,289.01	768.20
6	131005	Arab International Hotels	140	6	5	19,169	1,630	1,170	32,759.46	2,755.74	2,083.18
7	131010	Irbid District Electricity	434	47	378	7,309	920	30,503	78,989.14	10,076.17	302,593.68
8	131011	Alshamekha For Realestate & Financial Investments	21	0	0	18,267	0	0	27,501.45	0.00	0.00
9	131012	Jordan National Shipping Lines	8	1	0	3,982	2,500	0	7,076.10	4,250.00	0.00
10	131013	Jordan Press Foundation	34	6	0	13,639	425	0	68,054.41	2,317.50	0.00
11	131014	Jordan Himmeh Mineral	5	1	0	940	100	0	2,002.20	213.00	0.00
12	131017	Jordan Dubai Properties	60	3	0	4,388	126	0	2,214.75	47.15	0.00
13	131018	National Portfolio Securities	53	18	0	16,564	5,383	0	7,636.13	2,810.37	0.00
14	131019	Al-tajamouat For Touristic Projects	9	9	0	21,126	50,988	0	9,717.96	19,589.08	0.00
15	131022	Jordanian Duty Free Shops	11	1	0	8,233	1,998	0	89,375.18	20,179.80	0.00
16	131023	Jordan International Trading Center	29	10	0	350	429	0	388.50	462.83	0.00
17	131025	Jordanian Expatriates Investment Holding	23	13	0	8,036	22,901	0	3,460.48	10,841.93	0.00
18	131027	Resources Company For Development & Investment	0	3	0	0	37,671	0	0.00	14,631.69	0.00

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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Total Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
19	131030	Jordan Press & Publishing	22	0	0	13,230	0	0	13,538.28	0.00	0.00
20	131034	Salam International Transport & Trading	8	0	0	8,073	0	0	5,854.75	0.00	0.00
21	131035	Mediterranean Tourism Investment	5	0	0	1,000	0	0	1,970.00	0.00	0.00
22	131036	Inma Investment & Financial Facilities	14	0	0	2,500	0	0	2,500.00	0.00	0.00
23	131039	Jordan Investment Trust	5	0	0	345	0	0	427.80	0.00	0.00
24	131051	Zarka Educational & Investment	49	15	0	20,909	10,100	0	49,697.13	23,708.90	0.00
25	131052	The Arab International For Education & Investment	96	18	0	90,175	41,588	0	247,722.27	110,738.40	0.00
26	131062	Jordan Trade Facilities	11	0	0	288	0	0	302.82	0.00	0.00
27	131064	Al Ahlia Enterprises	0	1	1	0	1,000	52,500	0.00	1,070.00	56,175.00
28	131066	Unified Transport & Logistics	0	0	2	0	0	179,826	0.00	0.00	97,106.04
29	131067	Zara Investment (holding)	14	2	0	8,350	1,000	0	6,991.00	860.00	0.00
30	131069	Union Investment Corporation	56	4	0	130,716	4,827	0	107,353.22	4,056.18	0.00
31	131070	The Arab Financial Investment	5	1	2	34	29	11,766	32.64	29.87	17,649.00
32	131071	Jordan Loan Guarantee Corporation	5	1	0	12,187	375	0	6,406.59	157.50	0.00
33	131073	Union Land Development	86	16	0	22,792	52,905	0	44,387.93	106,538.12	0.00
34	131076	Al-tajamouat For Catering & Housing	26	8	0	45,500	7,783	0	37,795.00	5,603.76	0.00
35	131077	Specialized Investment Compounds	20	1	0	84,511	6,750	0	30,062.33	2,362.50	0.00
36	131078	Al-sharq Investment Projects	18	0	0	1,997	0	0	3,391.41	0.00	0.00
37	131079	United Arab Investors	91	20	0	1,412,399	42,677	0	52,964.95	2,808.17	0.00
38	131080	Jordan Express Tourist Transport	14	0	0	4,926	0	0	8,826.00	0.00	0.00
39	131081	Specialized Trading & Investments	16	2	0	14,033	33	0	10,794.72	28.42	0.00
40	131082	الشرق العربي للاستثمارات المالية والإقتصادية	26	19	0	54,151	52,307	0	37,807.52	40,741.11	0.00
41	131083	Jordan Investment & Tourism Transport	0	1	0	0	100	0	0.00	230.00	0.00
42	131087	Realestate Development	34	6	0	19,235	19,242	0	4,209.35	4,903.82	0.00
43	131089	Al-amin Investment	40	9	0	36,512	7,833	0	38,783.34	8,301.98	0.00
44	131092	Arab Real Estate Development	34	4	0	77,766	22,485	0	2,793.98	1,310.40	0.00
45	131096	Al-barakat Investment Group	0	0	4	0	0	21,865	0.00	0.00	73,466.40
46	131097	Century Investment Group (holding)	16	11	0	10,150	9,041	0	5,466.00	5,068.88	0.00
47	131098	Al Dawliyah For Hotels & Malls	56	3	0	46,123	584	0	44,303.69	567.00	0.00

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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Total Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
48	131101	The Real Estate & Investment Portfolio	21	4	0	26,665	2,240	0	10,931.51	1,016.40	0.00
49	131206	Jordan Telecom	153	33	0	46,547	21,341	0	239,527.20	109,367.92	0.00
50	131207	The Consultant & Investment Group	11	1	0	23,647	20,000	0	22,591.12	19,200.00	0.00
51	131208	Transport & Investment Barter	4	4	0	21,000	1,166	0	18,480.00	1,014.42	0.00
52	131211	Jordan Projects For Tourism Development	3	0	0	3,417	0	0	20,126.13	0.00	0.00
53	131213	Alia-the Royal Jordanian Airlines	116	27	0	47,512	9,033	0	28,690.12	4,829.12	0.00
54	131214	Royal Jordanian Air Academy	0	0	1	0	0	144,862	0.00	0.00	731,553.10
55	131217	The Investors & Eastern Arab For Industrial & Real Estate Investments	36	1	0	23,450	725	0	1,728.78	43.50	0.00
56	131218	Arab East Investment For Real Estate	15	3	0	132	648	0	156.72	718.02	0.00
57	131219	Bindar Trading & Investment	5	1	0	500	275	0	430.00	255.75	0.00
58	131220	Al-isra For Education & Investment	7	1	0	109,455	11,333	0	332,659.20	40,232.15	0.00
59	131221	Petra Education	4	1	0	500	20,000	0	2,855.00	114,200.00	0.00
60	131222	Philadelphia International Educational Investments	7	0	0	26,138	0	0	86,255.40	0.00	0.00
61	131223	Darwish Al- Khalilli & Sons	22	6	0	16,445	59,521	0	2,117.05	10,705.71	0.00
62	131224	International Brokerage & Financial Markets	44	9	0	29,687	16,091	0	6,482.36	3,103.71	0.00
63	131225	International Arabian Development & Investment Trading	14	1	0	13,640	1,000	0	7,395.80	610.00	0.00
64	131226	Investment House For Financial Services	23	0	2	16,649	0	13,000	14,651.12	0.00	11,440.00
65	131227	Amwal Invest	85	10	4	176,924	173,087	137,882	37,154.04	36,348.27	28,975.22
66	131228	Offtec Holding Group	21	3	0	35,950	1,630	0	10,597.50	612.30	0.00
67	131229	Jordanian Real Estate For Development	54	15	0	16,048	53,215	0	7,904.72	26,087.32	0.00
68	131230	South Electronics	114	35	0	95,525	118,028	0	10,155.32	12,386.99	0.00
69	131231	Al-amal Financial Inv.	32	1	0	16,720	14,000	0	16,009.80	13,440.00	0.00
70	131232	Al Faris National Company For Investment & Export	16	1	26	94,159	3,009	266,956	39,969.12	6,740.16	597,981.44
71	131233	Al-ro'ayah For Investment	16	0	2	530,000	0	54,608	530,000.00	0.00	55,508.00
72	131234	Amad Investment & Real Estate Development	0	1	0	0	443	0	0.00	863.85	0.00
73	131235	Winter Valley Tourism Investment	4	0	5	651,872	0	141,651	345,492.16	0.00	106,238.25
74	131236	Ihdathiat Real Estate	33	5	0	8,881	36	0	8,326.77	31.94	0.00

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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Total Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
75	131237	Emmar Investments & Real Estate Development	84	16	0	48,007	3,529	0	16,760.30	1,251.84	0.00
76	131239	Taameer Jordan (Holdings)	201	46	0	113,799	20,938	0	24,781.72	5,351.70	0.00
77	131240	Methaq Real Estate Investment	20	4	0	1,275	520	0	1,202.70	496.60	0.00
78	131241	Contempro For Housing Projects	14	9	0	750	1,341	0	1,145.00	2,101.07	0.00
79	131242	Zahrat Alurdon Real Estate & Hotels Investment	13	0	0	465	0	0	692.10	0.00	0.00
80	131243	Masafat For Specialized Transportation	39	19	0	1,563	3,460	0	873.05	1,296.48	0.00
81	131245	Middle East Diversified Investment	24	6	0	713	18,064	0	119.79	3,069.82	0.00
82	131246	High Performance Real Estate Investments	37	8	0	4,109	13,872	0	2,278.63	8,044.53	0.00
83	131247	Arab Investors Union For Real Estates Developing	21	0	0	348	0	0	229.68	0.00	0.00
84	131248	Shareco Brokerage	13	1	0	12,275	75	0	3,229.75	23.25	0.00
85	131249	Al Sanabel International For Islamic Investments (holding)	60	24	0	1,125	25,602	0	642.75	15,900.64	0.00
86	131250	Al-bilad Securities & Investment	24	2	0	308	154	0	246.40	121.66	0.00
87	131251	First Finance	144	47	0	6,614	4,360	0	3,886.64	2,672.00	0.00
88	131254	Al Jamil For General Investments	0	0	1	0	0	24,442	0.00	0.00	15,642.88
89	131255	Deera Investment & Real Estate Development	4	1	0	125,000	2,000	0	83,750.00	1,360.00	0.00
90	131256	Comprehensive Multiple Transport	20	4	0	10,800	825	0	2,160.00	165.00	0.00
91	131257	Palaces Real-estate & Development	14	1	0	940	1,000	0	662.80	740.00	0.00
92	131258	Future Arab Investment	21	11	0	765	273	0	309.91	105.42	0.00
93	131260	Babelon Investments	0	0	1	0	0	4,635	0.00	0.00	18,540.00
94	131261	Al-rakaez Investment	16	32	0	375	4,884	0	297.45	3,715.37	0.00
95	131262	Rum Group For Transportation & Tourism Investment	10	0	0	108	0	0	93.96	0.00	0.00
96	131263	International Cards	15	10	0	6,905	3,614	0	2,755.78	1,454.07	0.00
97	131267	Kafa'a For Financial & Economical Investments	8	0	0	120	0	0	66.00	0.00	0.00
98	131268	Tuhama For Financial Investments	20	1	0	1,219	750	0	306.21	217.50	0.00
99	131269	First Jordan Investment	83	35	0	48,911	32,805	0	7,642.66	4,427.64	0.00

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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Total Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
100	131270	Almehanya For Real Estate Investments & Housing	44	30	0	6,598	117,002	0	2,796.67	57,630.00	0.00
101	131271	Jordan Emirates Dimensions For Commercial Investment	18	6	0	292	657	0	259.15	613.20	0.00
102	131272	Model Restaurants	27	10	0	3,745	2,252	0	1,013.01	586.10	0.00
103	131273	Emran Alsharq Real Estate Development	12	1	3	803	10	7,000	722.70	9.00	12,060.00
104	131274	Darat Jordan (holdings)	0	2	0	0	723	0	0.00	216.25	0.00
105	131275	Saba'ek Investment	14	11	0	100	44,229	0	43.50	21,228.30	0.00
106	131276	Inwan Investment	1	2	4	1,259	15	7,756	1,070.15	12.75	12,754.78
107	131277	Aman For Securities	4	0	1	833,045	0	10,000	833,045.00	0.00	10,000.00
108	131279	Ibn Alhaytham Hospital	27	1	0	60,338	1,532	0	60,076.18	1,470.72	0.00
109	131280	United Group (holdings)	54	14	5	229,048	12,021	130,000	18,323.84	961.68	10,400.00
110	131281	Amwaj Properties	5	2	0	1,000	148,196	0	1,090.00	161,533.64	0.00
111	131282	Alisraa For Islamic Finance & Investment	24	1	0	2,800	150	0	1,337.00	73.50	0.00
112	131283	Sura Development & Investment	21	24	0	3,500	26,089	0	1,220.00	8,921.15	0.00
113	131284	Jordan Masaken For Land & Industrial Development Projects	14	13	0	10,270	39,161	0	6,495.50	24,774.18	0.00
114	131285	Ammoun International For Multilateral Investments	13	2	0	500	40,069	0	320.00	24,450.37	0.00
115	131286	Afaq For Energy	22	1	0	69,430	1,000	0	78,425.90	1,100.00	0.00
116	131289	Al-safweh For Financial Investments	4	0	0	10,000	0	0	7,000.00	0.00	0.00
117	131291	Arab Modern Company For Private Education	5	1	15	61,197	9,551	840,128	61,197.00	9,551.00	846,097.00
118	141003	Al- Arabiya For Investment Projects	9	6	0	2,500	3,193	0	750.00	810.97	0.00
119	141010	Premier Business & Projects	39	0	0	13,066	0	0	23,393.62	0.00	0.00
120	141021	International Company For Medical Investments	19	0	0	1,800	0	0	2,856.00	0.00	0.00
121	141031	Akary For Industries & Real Estate Investments	17	3	0	1,206	11	0	1,253.59	11.55	0.00
122	141036	Comprehensive Land Development & Investment	8	9	0	1,544	1,646	0	634.66	854.78	0.00
123	141048	Al-eqbal Investment	70	14	0	31,514	3,588	0	245,750.63	28,819.48	0.00
124	141058	Injaz For Development & Projects	5	0	0	48	0	0	38.40	0.00	0.00

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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Total Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
125	141106	Ad Dulayl Industrial Park & Real Estate	93	14	0	47,330	34,121	0	19,947.00	13,092.00	0.00
126	141117	Investments & Integrated Industries (holding)	0	0	2	0	0	116	0.00	0.00	116.00
127	141218	Al-fatihoun Al- Arab For Investment	17	20	0	794	3,258	0	1,177.99	5,135.37	0.00
Total			4,844	950	467	6,754,080	1,697,072	2,083,896	6,244,302.84	1,622,166.05	3,008,978.17
Industry											
1	141002	Jordan Poultry Processing & Marketing	10	0	0	968	0	0	445.04	0.00	0.00
2	141004	Jordan Dairy	153	17	0	9,277	2,461	0	16,075.69	4,201.40	0.00
3	141005	General Mining	20	1	0	961	250	0	4,263.16	1,135.00	0.00
4	141006	Arab Aluminium Industry	175	1	1	31,037	750	3,000	38,375.11	952.50	3,720.00
5	141009	The Industrial Commercial & Agricultural	184	10	0	5,668	59,152	0	11,136.57	121,214.63	0.00
6	141011	National Steel Industry	57	5	0	11,396	4,925	0	3,443.92	1,373.75	0.00
7	141012	Dar Al Dawa Development & Investment	242	15	0	104,160	12,020	0	179,827.91	23,599.79	0.00
8	141014	The Jordan Worsted Mills	74	2	4	43,200	4,028	272	182,898.51	16,595.36	1,134.24
9	141015	Jordan Ceramic Industries	39	2	0	18,087	75,263	0	8,393.52	28,590.55	0.00
10	141017	Jordan Paper & Cardboard Factories	16	1	0	2,809	18	0	1,668.28	11.34	0.00
11	141018	Jordan Phosphate Mines	227	11	2	15,218	1,136	397	195,502.22	14,289.84	4,752.58
12	141019	The Jordan Pipes Manufacturing	39	8	0	60,050	1,027	0	47,443.60	896.69	0.00
13	141020	Jordan Tanning	82	9	17	1,061	2,943	2,004	4,859.38	13,478.94	9,178.32
14	141023	Arab Center For Pharmaceuticals & Chemicals Industries	46	5	0	14,507	519	0	39,554.13	1,131.69	0.00
15	141024	Al-janoub Filters Manufacturing	5	0	0	591	0	0	472.80	0.00	0.00
16	141026	Jordan Chemical Industries	19	0	0	3,054	0	0	5,525.39	0.00	0.00
17	141027	Universal Chemical Industries	5	2	0	1,369	1,783	0	1,369.00	1,836.49	0.00
18	141029	General Investment	30	0	0	46,476	0	0	132,340.96	0.00	0.00
19	141038	Jordan Wood Industries (jwico)	0	1	0	0	4,000	0	0.00	10,920.00	0.00
20	141039	National Cable & Wire Manufacturing	33	2	0	4,083	4,055	0	2,178.50	1,709.22	0.00
21	141040	Jordan Sulpho Chemicals	9	0	0	9,378	0	0	27,477.54	0.00	0.00
22	141042	Jordan Cement Factories	1,001	73	778	83,732	10,311	63,597	136,928.08	16,584.48	124,642.70
23	141043	Arab Potash	85	8	1	3,402	943	50	147,506.07	42,692.36	2,175.00

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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Total Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
24	141044	Al-qaria Food & Vegetable Oil Industries	26	0	0	10,602	0	0	6,997.32	0.00	0.00
25	141045	Jordan Rock Wool Industries	9	0	0	162	0	0	45.36	0.00	0.00
26	141052	Universal Modern Industries For Edible Oil	23	3	0	18,733	3,096	0	14,195.81	2,371.46	0.00
27	141054	National Chlorine Industries	37	14	0	22,108	16,069	0	16,290.96	12,812.88	0.00
28	141055	Jordan Industrial Resources	27	5	0	16,691	4,905	0	4,311.33	1,249.75	0.00
29	141059	Middle East Specialized Cables Company (mesc_jordan)	36	16	0	122,742	49,482	0	20,002.40	10,569.45	0.00
30	141061	Elzay Ready Wear Manufacturing	47	16	0	61,493	4,706	0	16,885.90	1,358.68	0.00
31	141065	Ready Mix Concrete & Construction Supplies	18	2	0	2,271	513	0	5,261.84	1,190.16	0.00
32	141070	Jordan Steel	171	19	0	674,964	15,072	0	957,089.29	23,187.92	0.00
33	141072	Arab Electrical Industries	0	4	0	0	1,300	0	0.00	861.00	0.00
34	141073	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	30	7	0	4,277	239	0	8,279.03	733.94	0.00
35	141074	Union Tobacco&cigarette Industries	65	4	0	15,737	20	0	38,079.13	60.04	0.00
36	141077	Rum- Aladdin For Engineering Industries	74	10	0	5,967	1,983	0	7,504.71	2,252.59	0.00
37	141078	International Ceramic Industries	26	2	0	16,056	523,570	0	4,445.80	141,363.80	0.00
38	141081	Pearl Sanitary Paper Converting	13	0	1	32	0	3,000	93.32	0.00	3,000.00
39	141084	National Poultry	5	1	0	403	36	0	717.34	71.64	0.00
40	141091	National Aluminium Industrial	35	4	0	2,996	51,000	0	1,303.27	24,420.00	0.00
41	141092	The Arab International Food Factories & Investment	5	0	0	570	0	0	741.00	0.00	0.00
42	141094	Nutridar	11	1	0	52	121	0	60.96	188.76	0.00
43	141097	Middle East Complex For Engineering, Electronics & Heavy Industries	61	16	4	161,890	74,529	30,115	22,664.60	10,434.06	4,770.70
44	141098	Arabian Steel Pipes Manufacturing	17	0	0	14,565	0	0	34,314.40	0.00	0.00
45	141100	Al-ekbal Printing & Packaging	10	0	0	4,750	0	0	4,110.00	0.00	0.00
46	141105	Amana Agricultural & Industrial Investment	6	1	0	36,550	1,000	0	8,041.00	220.00	0.00
47	141110	Union Advanced Industries	5	1	0	500	1,100	0	1,290.00	2,860.00	0.00
48	141141	Jordan Vegetable Oil Industries	33	15	0	630	324	0	837.40	488.18	0.00
49	141202	Alkindi Pharmaceutical Industries	6	0	0	15,000	0	0	15,000.00	0.00	0.00
50	141203	Travertine	5	0	0	474	0	0	346.02	0.00	0.00

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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Total Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
51	141204	The Jordanian Pharmaceutical Manufacturing	49	7	0	11,471	87	0	13,704.23	105.36	0.00
52	141205	First National Vegetable Oil Industries	15	1	0	10,200	41	0	6,296.00	19.68	0.00
53	141208	Al-quds Ready Mix	31	6	0	13,780	6,989	0	3,929.50	1,991.37	0.00
54	141209	The Arab Pesticides & Veterinary Drugs Manufacturing	13	9	0	162,649	144,644	0	244,026.50	217,145.05	0.00
55	141211	General Lightweight Concrete Industries	23	13	0	7,926	6,603	0	1,188.90	990.45	0.00
56	141213	Jordan Clothing	0	0	1	0	0	200,269	0.00	0.00	200,269.00
57	141214	Assas For Concrete Products	34	15	0	5,405	3,151	0	1,380.06	806.39	0.00
58	141215	United Cable Industries	59	18	0	66,791	45,964	0	28,454.31	24,452.77	0.00
59	141216	Jordan Oil Shale Energy	16	8	0	2,218	3,577	0	2,036.40	4,199.02	0.00
60	141217	Intermediate Petrochemicals Industries	19	0	0	1,020	0	0	540.47	0.00	0.00
61	141222	Siniora Food Industries	0	0	1	0	0	337,811	0.00	0.00	618,194.13
62	141223	Sheba Metal Casting	5	0	0	11,520	0	0	11,520.00	0.00	0.00
63	141224	Northen Cement	2	2	2	137	146	2,000	402.78	431.24	6,800.00
64	142041	Jordan Petroleum Refinery	1,672	143	9	213,662	34,879	2,583	1,200,181.21	196,111.09	15,039.75
Total			5,290	536	821	2,187,478	1,180,730	645,098	3,890,253.93	984,160.76	993,676.42
Grand Total			12,816	1,904	2,576	14,934,517	4,417,562	6,356,862	30,092,221.92	7,125,840.18	6,036,693.94
Number of Registers			225								

Subscription Rights

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Total Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
Banking											
1	191078	Rights Issues Of Jordan Ahli Bank 06-12-2011	1	0	0	57	0	0	16.53	0.00	0.00
Total			1	0	0	57	0	0	16.53	0.00	0.00
Grand Total			1	0	0	57	0	0	16.53	0.00	0.00
Number of Registers			1								

Table No. (4)
Distribution of Investors in Securities According to Trading Contracts
From 1/1/2012 to 31/12/2012

Shares

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	13,319	19,715	805,245	808,505	1,676,413,736	1,647,545,276	1,228,064,209.00	1,246,314,778.00
		Arab	943	1,476	43,162	44,597	129,731,535	135,106,526	112,252,359.00	151,684,199.00
		Foreign	93	155	5,344	5,755	7,925,004	8,617,187	6,644,488.00	11,678,370.00
	Total		14,355	21,346	853,751	858,857	1,814,070,275	1,791,268,989	1,346,961,056.72	1,409,677,347.16
	Judicial Person	Jordanian	367	463	98,073	97,157	411,759,346	444,105,195	428,676,584.00	447,971,962.00
		Arab	67	76	11,150	11,133	133,271,573	131,401,119	115,645,279.00	74,325,655.00
		Foreign	93	82	11,956	7,775	25,425,808	17,735,386	88,572,772.00	47,774,187.00
		Total		527	621	121,179	116,065	570,456,727	593,241,700	632,894,635.08
	Joint	Jordanian	0	4	0	5	0	15,657	0.00	104,441.00
		Arab	0	1	0	3	0	656	0.00	2,099.00
Foreign		0	0	0	0	0	0	0.00	0.00	
Total		0	5	0	8	0	16,313	0.00	106,540.52	
Subscription Rights	Natural Person	Jordanian	22	276	148	332	213,016	339,845	26,074.00	24,227.00
		Arab	0	10	0	10	0	4,561	0.00	408.00
		Foreign	0	1	0	1	0	495	0.00	30.00
	Total		22	287	148	343	213,016	344,901	26,074.06	24,664.54
	Judicial Person	Jordanian	3	7	20	24	33,955	460,171	3,075.00	38,654.00
		Arab	0	3	0	3	0	9,169	0.00	624.00
		Foreign	1	0	202	0	567,270	0	34,794.00	0.00
Total		4	10	222	27	601,225	469,340	37,868.25	39,277.77	
Grand Total		14,882	22,007	975,300	975,300	2,385,341,243	2,385,341,243	1,979,919,634.11	1,979,919,634.11	

Table No. (5)
Clearing & Settlement Summary
from 1/1/2012 to 31/12/2012

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	251	108,467,561.11	77,377	98,957,561.11	2,616,979.05	6,921,725.26	9,538,704.31	7,122,286.50	0.00	7,122,286.50
2	5	Sabaek	251	49,280,255.49	31,054	49,280,255.49	1,762,547.93	5,011,935.45	6,774,483.38	5,812,005.95	0.00	5,812,005.95
3	6	Investment	251	16,876,116.17	21,839	16,876,116.17	69,805.51	2,225,366.56	2,295,172.07	2,436,314.24	0.00	2,436,314.24
4	7	Shareco	73	1,440,540.48	1,192	1,440,540.48	0.00	0.00	0.00	1,440,540.48	0.00	1,440,540.48
5	8	Tanmia	251	94,097,069.69	48,468	94,097,069.69	4,799,258.24	4,574,648.41	9,373,906.65	11,511,218.78	0.00	11,511,218.78
6	12	Abc Investments	251	131,662,280.54	66,537	128,644,092.04	1,346.59	11,797,034.02	11,798,380.61	20,181,468.79	0.00	20,181,468.79
7	14	Al-amal	251	138,108,781.09	63,147	138,108,781.09	4,445,452.64	6,051,786.24	10,497,238.88	11,410,768.13	0.00	11,410,768.13
8	16	United Co	251	360,922,129.58	104,147	354,668,629.58	6,113,263.72	12,016,150.13	18,129,413.85	16,478,611.11	0.00	16,478,611.11
9	19	Al-arabia	251	289,102,518.16	111,167	277,447,118.16	11,821,391.19	15,991,882.09	27,813,273.28	23,103,793.14	0.00	23,103,793.14
10	21	Amman	251	21,753,004.13	9,618	21,753,004.13	380,668.11	1,224,307.02	1,604,975.13	6,539,085.52	0.00	6,539,085.52
11	22	Portfolio	251	66,676,326.02	42,037	65,657,420.58	658,762.06	7,350,252.46	8,009,014.52	10,389,716.42	0.00	10,389,716.42
12	23	Awraq	251	52,825,345.74	24,338	47,047,139.59	7,936,179.55	12,160,148.24	20,096,327.79	2,719,558.12	0.00	2,719,558.12
13	24	Gulf	251	22,165,965.51	36,518	22,165,965.51	41,462.14	1,003,433.36	1,044,895.50	2,549,451.97	0.00	2,549,451.97
14	35	Ab Invest	251	106,140,114.37	30,044	71,070,107.07	1,422,323.38	5,555,626.42	6,977,949.80	18,997,446.67	0.00	18,997,446.67
15	36	Imcan	251	36,988,263.40	21,041	36,988,263.40	1,716,707.75	6,691,203.13	8,407,910.88	7,540,938.52	1,140.56	7,542,079.08
16	38	Aswaq Invest	251	40,758,443.05	34,409	40,758,443.05	1,376,295.21	2,887,032.52	4,263,327.73	5,186,157.26	0.00	5,186,157.26
17	39	Al-eman	251	33,106,252.20	59,296	33,106,252.20	30,247.35	1,929,698.74	1,959,946.09	3,343,333.43	579.60	3,343,913.03
18	40	Farah	251	37,233,405.80	19,899	37,233,405.80	9,440,711.69	6,409,095.47	15,849,807.16	3,838,118.48	0.00	3,838,118.48
19	41	Alshorouq	251	24,401,891.24	19,335	24,401,891.24	965,388.31	2,755,332.44	3,720,720.75	3,873,837.43	0.00	3,873,837.43
20	42	Aman	1	1,131.98	2	1,131.98	0.00	0.00	0.00	1,131.98	0.00	1,131.98
21	43	Al-aula	251	42,790,204.19	29,176	42,290,186.54	3,591,578.70	3,112,645.13	6,704,223.83	4,148,419.51	0.00	4,148,419.51
22	45	Alfares	251	134,492,344.10	33,392	131,900,344.10	8,227,044.25	9,113,769.36	17,340,813.61	18,623,070.73	0.00	18,623,070.73
23	46	Asia	48	770,371.29	753	770,371.29	0.00	66,518.83	66,518.83	576,173.78	0.00	576,173.78
24	47	Al-hekma	251	53,847,643.08	39,829	53,847,643.08	1,212,575.77	4,305,070.74	5,517,646.51	12,049,271.73	0.00	12,049,271.73
25	48	Expatriates	251	44,508,422.72	31,778	44,323,422.72	322,599.56	4,385,814.93	4,708,414.49	5,337,970.83	0.00	5,337,970.83
26	49	International Brokerage	251	22,736,754.21	17,131	22,736,754.21	215,030.11	1,283,096.27	1,498,126.38	3,138,358.65	0.00	3,138,358.65
27	50	Multaqa	250	28,317,175.94	23,116	28,317,175.94	85,211.46	1,673,066.66	1,758,278.12	4,636,784.94	0.00	4,636,784.94
28	52	Arab Falcon	31	175,428.58	235	175,428.58	0.00	0.00	0.00	175,428.58	0.00	175,428.58

Table No. (5): Clearing & 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	54	Friends	119	1,857,751.03	2,263	1,857,751.03	91,461.44	473,911.98	565,373.42	403,586.13	0.00	403,586.13
30	55	Ibda	251	4,551,393.89	6,111	4,551,393.89	67,145.63	881,883.11	949,028.74	1,026,584.09	0.00	1,026,584.09
31	56	Ajiad	251	98,652,081.41	63,665	98,652,081.41	2,810,277.83	7,178,688.50	9,988,966.33	8,477,435.34	0.00	8,477,435.34
32	58	Experts	151	4,287,470.96	1,754	4,287,470.96	220,239.48	484,593.38	704,832.86	2,321,177.48	0.00	2,321,177.48
33	60	Alwameedh	251	11,546,497.70	19,901	11,546,497.70	552,891.64	1,886,659.35	2,439,550.99	1,499,161.35	0.00	1,499,161.35
34	61	Ifa	223	34,649,012.02	10,450	34,649,012.02	401,359.30	2,391,847.07	2,793,206.37	4,169,381.63	0.00	4,169,381.63
35	62	Delta	251	86,632,084.26	55,445	85,222,084.26	372,425.21	6,029,717.36	6,402,142.57	6,599,354.11	0.00	6,599,354.11
36	63	Shua'a	251	24,341,612.17	17,967	24,341,612.17	943,698.93	2,701,741.75	3,645,440.68	3,846,154.83	0.00	3,846,154.83
37	64	Sanabel Alkhair	251	186,831,359.88	73,780	181,133,359.88	5,896,212.25	8,837,527.83	14,733,740.08	16,351,334.14	0.00	16,351,334.14
38	65	Al-sahm	249	19,754,838.14	8,009	19,754,838.14	905,794.53	1,836,837.08	2,742,631.61	7,682,291.47	0.00	7,682,291.47
39	66	Al-omana'a	251	56,162,699.78	37,880	52,519,199.78	2,781,494.03	5,379,410.40	8,160,904.43	3,652,815.87	0.00	3,652,815.87
40	67	Capital Investments	251	206,329,974.19	33,630	198,025,270.15	29,249,532.19	8,437,297.23	37,686,829.42	26,967,774.17	0.00	26,967,774.17
41	68	Alsafwa	251	51,701,782.62	25,003	51,701,782.62	1,584,535.87	3,230,048.50	4,814,584.37	6,058,136.51	0.00	6,058,136.51
42	69	Mubadala	251	121,256,566.21	45,385	120,743,066.21	2,791,216.40	6,102,557.08	8,893,773.48	9,099,576.97	0.00	9,099,576.97
43	70	Hermes	251	118,466,111.48	33,150	118,466,111.48	11,105,296.54	22,252,672.70	33,357,969.24	7,603,322.32	9,583.90	7,612,906.22
44	71	Al-salam	251	29,375,549.23	29,936	29,375,549.23	38,981.05	2,445,252.47	2,484,233.52	2,043,483.21	0.00	2,043,483.21
45	72	Elite	251	27,823,506.39	12,813	27,823,506.39	51,264.70	3,873,782.74	3,925,047.44	4,338,505.41	0.00	4,338,505.41
46	73	Bankers	251	44,713,970.16	23,956	44,713,970.16	103,301.95	1,054,561.15	1,157,863.10	2,304,378.10	0.00	2,304,378.10
47	75	Union Brokerage	251	65,827,748.58	17,996	65,827,748.58	5,485,582.37	4,938,790.25	10,424,372.62	12,806,656.96	0.00	12,806,656.96
48	76	Alnour	85	2,894,345.23	2,075	2,894,345.23	35,114.81	360,286.59	395,401.40	1,077,419.53	0.00	1,077,419.53
49	77	Ahli Brokerage	251	39,240,527.80	25,274	39,240,527.80	973,201.39	2,371,680.65	3,344,882.04	13,271,740.42	0.00	13,271,740.42
50	78	Societe General Brokerage	251	15,269,386.61	14,209	15,269,386.61	53,147.31	1,360,440.90	1,413,588.21	1,841,418.30	0.00	1,841,418.30
51	80	Al-mawared Brokerage	251	77,859,041.20	18,364	77,859,041.20	10,917,688.67	4,581,516.63	15,499,205.30	19,516,573.56	0.00	19,516,573.56
52	81	Al-bilad	251	135,792,540.19	75,662	134,484,040.19	352,812.81	7,622,583.35	7,975,396.16	8,996,495.65	0.00	8,996,495.65
53	82	Excel	251	21,697,992.96	17,831	21,697,992.96	2,907,339.08	2,477,483.50	5,384,822.58	3,068,311.12	0.00	3,068,311.12
54	83	Al-nadwa	251	111,769,667.41	40,949	111,769,667.41	4,597,361.86	11,511,432.06	16,108,793.92	15,438,418.39	0.00	15,438,418.39
55	84	Amwal	17	75,875.00	79	75,875.00	0.00	0.00	0.00	75,875.00	0.00	75,875.00
56	85	Istithmar	121	16,616,560.22	12,042	16,616,560.22	0.00	1,589,030.42	1,589,030.42	1,653,537.28	0.00	1,653,537.28

Table No. (5): Clearing & 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
57	86	Alawael	251	86,049,995.98	57,641	86,049,995.98	2,546,511.07	3,832,342.73	6,378,853.80	6,662,913.76	0.00	6,662,913.76
58	87	Jesco	251	47,596,796.57	16,936	47,596,796.57	195,083.72	5,159,079.80	5,354,163.52	3,142,964.85	0.00	3,142,964.85
59	91	Umniah	251	53,336,706.28	47,480	53,336,706.28	806,918.49	4,756,407.60	5,563,326.09	5,493,048.75	0.00	5,493,048.75
60	92	Al Yasmeen	251	20,272,257.44	24,436	20,272,257.44	771,792.39	2,248,707.76	3,020,500.15	3,537,718.67	0.00	3,537,718.67
61	93	Misc Brokerage	251	10,622,598.37	11,847	10,622,598.37	240,146.31	2,614,049.53	2,854,195.84	3,036,036.23	0.00	3,036,036.23
62	94	Global - Jordan	251	129,208,661.22	23,267	129,208,661.22	4,890,038.32	8,341,113.10	13,231,151.42	22,497,124.94	0.00	22,497,124.94
Total				3,922,710,702.44	1,904,061	3,826,251,273.36	163,992,697.84	285,740,574.43	449,733,272.27	449,721,968.21	11,304.06	449,733,272.27

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