



مركز إيداع الأوراق المالية  
Securities Depository Center



Annual Report  
**2017**



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



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

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## Chairman's Statement

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

Ladies and gentlemen may Allah's peace, mercy, and blessings be upon you,

It is my pleasure to welcome you all at the nineteenth annual meeting of the SDC's General Assembly, and present to you the eighteenth annual report which includes the major accomplishments during 2017, the most prominent future plans, along with financial statements and some reports and statistical tables.

### Dear esteemed attendance,

The SDC undertakes the tasks of securities registration, deposit, safekeeping, and transfer of ownership. During 2017, the SDC registered and deposited the shares issued by the public shareholding companies, the SDC also registered treasury bonds, treasury bills, individuals saving bonds issued by the government of the Hashemite Kingdom of Jordan in addition to Islamic Sukuk issued by the National Electric Power Company and the Jordan Islamic Sukuk Company For Financing Governmental Project (special Purpose Vehicle). The SDC executed corporate actions including capital increase resulting of capitalization or private subscription, capital decrease, and mergers. Furthermore, the SDC conducted electronic clearing and settlements for trading contracts executed at the Amman Stock Exchange through the Real Time Gross Settlement System – Jordan (RTGS - JO).

Derived from the SDC's commitment towards achieving the national goals and visions, the SDC has developed the settlement cycle which includes the involvement of the custodians through settling the trades of their clients directly with the SDC on a Delivery Versus Payment (DvP) method, the SDC has also revised its by-Laws and legislations to keep up with the latest developments related to the various capital markets, the SDC has also upgraded its electronic system. Additionally, the SDC and the National Centre for Security and Crisis Management has signed the disaster recovery site hosting and services agreement in order to guarantee the continuity of the SDC's operations in all cases according to the international standards and best practices.

As for the future plans, the SDC will develop an online account viewing system to enable the investors to view their securities' accounts and all the transactions executed thereto for such accounts maintained by all SDC's members through the e-portfolio service. The SDC will also hold the registers of all government bonds in cooperation with the Central bank of Jordan, the SDC will carry out financial settlements for block trades on a (DvP) method, the SDC will also update and develop a comprehensive business continuity and disaster recovery plan, the SDC will inter-connect with the Central Bank of Jordan through Virtual Private Network (VPN) to be effective as a back-up line for the SWIFT system. In addition to developing documents and archives management system in order to reduce costs, times, efforts, and increase the effectiveness of the SDC's operations.

Finally, I would like to thank all those who contributed to the progress and success of the SDC, especially, the Jordan Securities Commission, the Amman Stock Exchange, the Board of Directors, the Executive Management and all the employees of the Securities Depository Center.

**"Moh'd Said" Al-Hammami**  
Chairman



## 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 Core Values

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

## Our 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.



## Overview of the SDC

### Establishment and Responsibilities

The SDC is a public utility institution established by virtue of the Securities Law. The Securities Law separated the supervisory and legislative 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.

### SDC's Management

The SDC's governance structure consists of a board of directors which establish the SDC's general policy to guarantee the management and development of its operations and activities, and establish the necessary internal by-laws and instructions to direct the SDC's affairs. An audit committee, which is a permanent committee, was emerged from the Board as an oversight body to supervise and control of accounting and auditing affairs at the SDC, and to discuss the annual plan of the Internal Audit Department before the approval by the Board of Directors.

#### The SDC's Board of Directors is composed of:

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

- |                                     |                 |
|-------------------------------------|-----------------|
| • Mr. "Moh'd Said" Ahmad Al-Hammami | Chairman        |
| • Mr. Ismail Abdelqader Alhajaj     | Deputy Chairman |
| • Mr. Mohammad Hasan Abu Alroub     | Board Member    |

#### Two members representing public shareholding companies

- |  |              |
|--|--------------|
| • South Electronics<br>Mr. Lutfi Moh'd Qasem Al-aqrabawi | Board Member |
| • Jordan Islamic Bank<br>Dr. Hussein Said Saifan         | Board Member |

#### Two members representing brokers and custodians

- |  |              |
|--|--------------|
| • Amman Investment & Securities<br>Mr. As'ad D. I. Eldisi        | Board Member |
| • Al-bilad Securities & Investment<br>Mr. Samir Tawfiq Rawashdeh | Board Member |

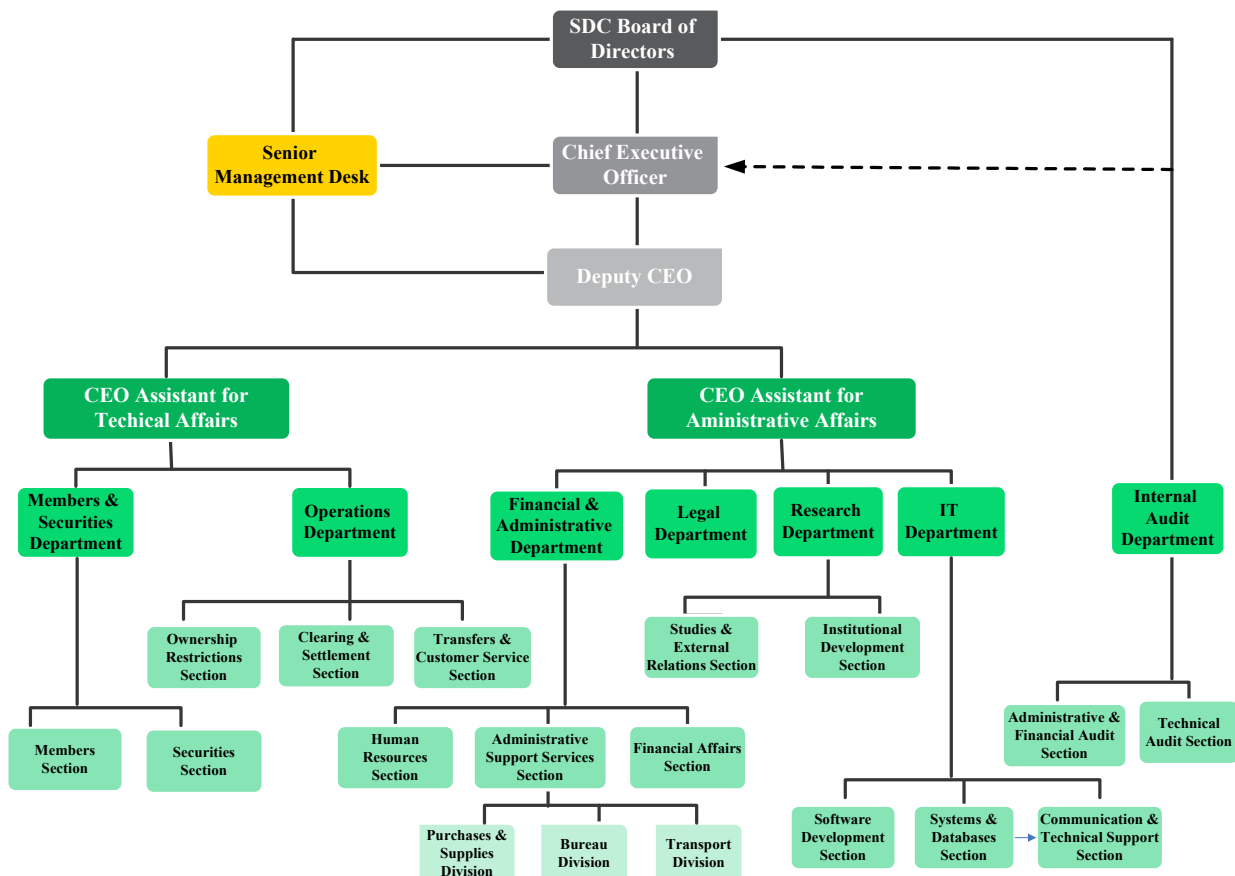




Beside the Board of Directors, the Chief Executive Officer, Mr. Khalil Naser, is responsible for all the administrative, financial and technical affairs of the SDC including follow up the implementation of the Law, by-laws, instructions and resolutions issued pursuant thereto, execute the Board of Director's resolutions, follow up the due operations of the SDC and the performance of its employees and administrative body, and pursue all the powers and further activities assigned to him by the Board of Directors.

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.

Below is an illustration of the SDC's organizational structure:



### The SDC consists of seven departments:

- **Operations Department**

The Operations Department executes the process of clearing and settlement of the trading contracts executed through the Amman Stock Exchange which is represented by the delivery of sold securities against payment of funds, impose and release ownership restrictions (pledge, lien and freeze) to deposited securities; in addition to conducting transfers for transactions excluded from trading and transfers of non-traded securities and issuing securities' ownership statements. The Department is divided into three sections: Clearing & Settlement Section, Ownership Restrictions Section, and Transfers & Customer Service Section.

- **Members & Securities Department**

The Members & Securities Department takes the necessary measures for the admission of a new member (public shareholding companies, brokers, and custodians) to the SDC and ensures the completion of the documentation required for that purpose. It also registers securities and opens accounts on the SDC systems for that purpose. The Department also conducts the necessary measures to deposit securities at the SDC and execute corporate actions. The Department is divided into two sections: Members Section, and Securities Section.

- **Financial & Administration Department**

The Financial & Administration Department is responsible for all the SDC's human resources and financial affairs; in addition to providing the administrative support services that are necessary for the SDC's operations and organization. The Financial & Administration Department is divided into three sections: Human Resources Section, Financial Affairs Section, and Administrative Support Services Section that includes three divisions: Purchases and Supplies, Bureau, and Transport.

- **Information Technology Department**

The Information Technology Department undertakes all the affairs of the SDC's hardware, software and the technical aspects related thereto; in addition to internal and external communication network issues. It also provides technical support services for the SDC's departments and all SDC's members. The Information Technology Department is divided into three sections: Software Development Section, Systems & Databases Section, and Communication & Technical Support Section.

- **Research Department**

The Research Department prepares studies and research papers and provides information, data and statistics related to the SDC's activities. It also follows up the SDC's relations with external institutions and the development of other central securities depositories to establish cooperation relations with them. This department also develops the SDC's organizational structure, prepares and develops its strategic plan, and prepares the annual institutional development plan; in addition to documenting all the SDC's operations, procedures, and services and setting-up and applying the methodology of knowledge management. The Research Department is divided into two sections: Studies & External Relations Section, and Institutional Development Section.

- **Legal Department**

Legal department concerns to provide legal consultation and studies, prepares draft of laws and regulations and instructions and give recommendation about necessary legislative amendment, drafting Agreements, Contracts and MOU which held by SDC with others, and follows up legal affairs including adopting official documents according to the legal requirements, and follows up cases in which the SDC is a party thereto.

- **Internal Audit Department**

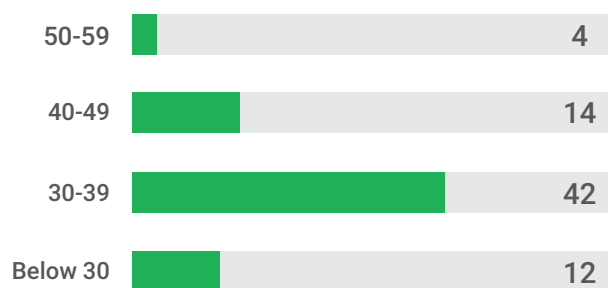
Internal Audit Department verifies that measures and actions carried out by the SDC departments have been in accordance with the applicable legal frameworks, and as it is in the laws, regulations and instructions, the department is divided into two sections: Administrative & Financial Audit Section, and Technical Audit Section.



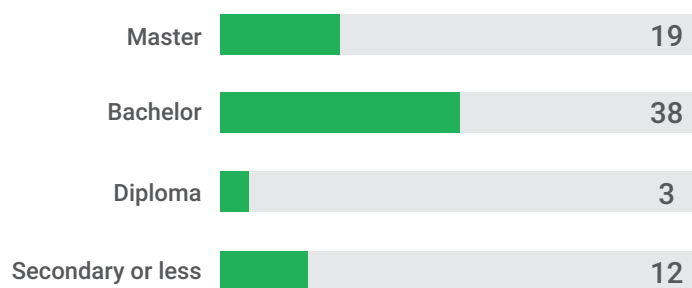
## Human Resources

The SDC has a continuous concern in the development of its human resources and its performance. The following are graphs illustrating the composition of human resources, where the SDC has (72) employees as of 31/12/2017.

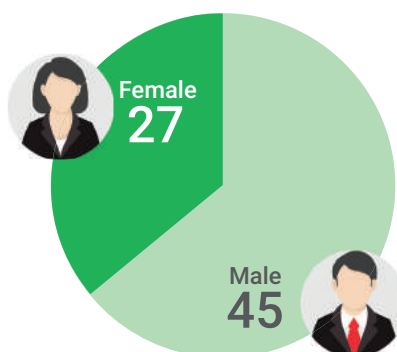
Distribution of employees by age group



Distribution of employees by educational qualification



Distribution of employees by gender



## SDC's Members

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.

A table shows SDC's General Assembly Members as of 31/12/2017

Year	Public Shareholding Companies					Brokers			Custodians			Members' Total	
	Banks	Insurance	Services	Industry	Total	Public Shareholding	Other	Total	Public Shareholding	Broker	Other		Total
2017	16	23	148	63	250	8	50	58	12	3	3	18	303
2016	16	23	150	66	255	8	50	58	13	3	3	19	308

## 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), Classification of Financial Instruments - CFI (ISO 10962), and Financial Instrument Short Name – FISN (ISO 18774) that are enacted according to rules and regulations set out by the International Organization for Standardization (ISO).

The SDC is a member in the (ANNA) since 2004 and has been recognized as the sole numbering agency in Jordan for the assignment of (ISIN), (CFI) and (FISN).

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

A non-profit organization aims mainly to be the forum for the exchange of information and experience where among its members, the central depositories in various parts of Africa and the Middle East, the SDC is considered as one of the association's founders and represented in the association by a full membership.

AMEDA is a member in the Central Securities Depositories Association which is a non-profit organization aims to exchange of information and experience, and promote mutual cooperation among its members, regional CSDs, through implementing the international standards and best practices in the fields of depositing, clearing and settlement, and risk management.

- **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.

FEAS funds training courses among its members to exchange information and expertise between the capital market institutions in order to develop the services provided and upgrade them.



## SDC's Electronic Environment

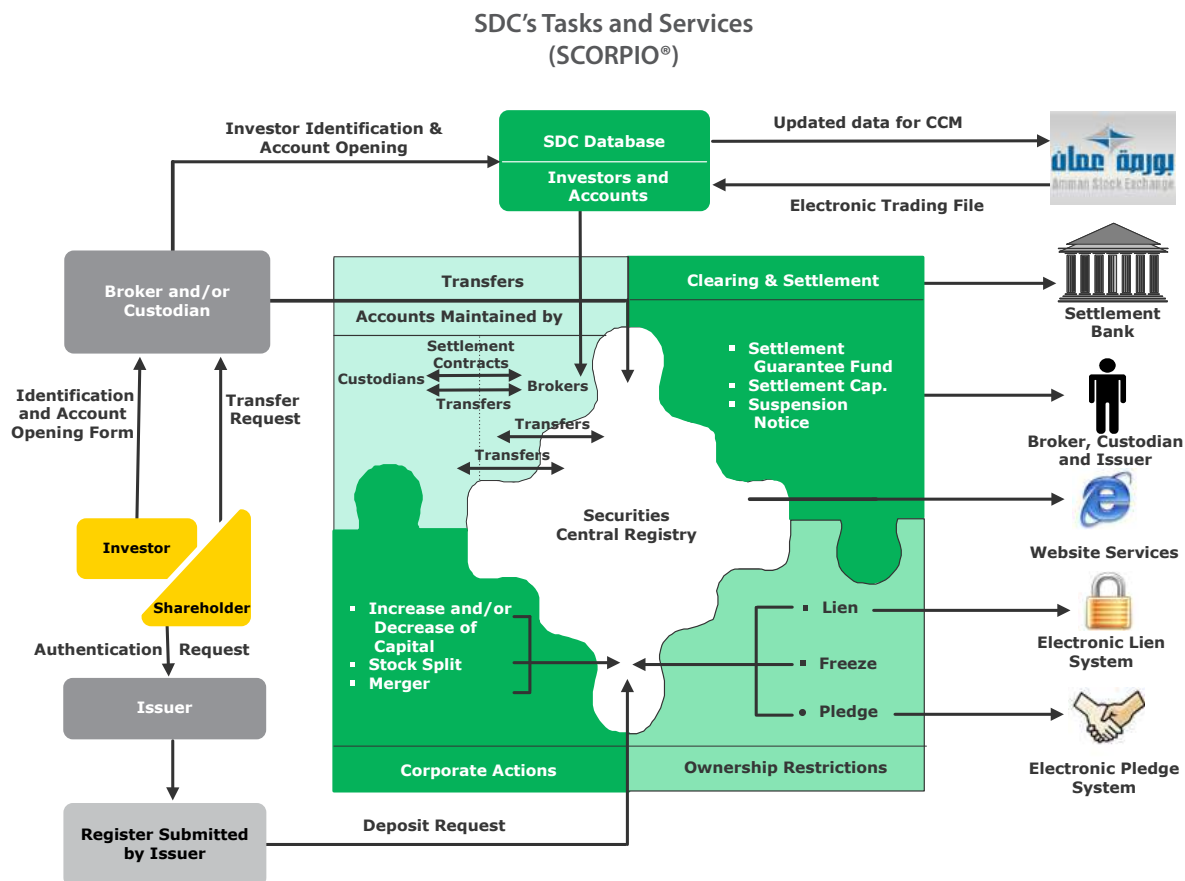
Based on the SDC's concern to follow-up the latest technological developments that are compatible with the international standards, the SDC developed its technical infrastructure that in turn improved the performance level and services provided to its clients.

The SDC also adopted latest technologies 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 2017 distributed in different parts of the Kingdom.

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

The SDC updates continuously its electronic system "Securities Central Operation Registry Processing and Information Online (SCORPIO®)", which is a bilingual system that is developed in-house and complies with the international standards. It is a complete solution for the processes of registration, deposit, transfer the ownership and clearing and settlement. It also provides a mechanism for risk management. SCORPIO consists of several sub-systems and other supportive systems.

The SDC also developed its system to use SWIFT network to send and receive settlements payments via real time gross settlement systems (RTGS) using the International standard (ISO 20022 MX Messages), that in turn positively reflects on clearing and settlement process at the SDC which leads to reduce risks in the Jordan capital market.



- **SDC's Website (www.sdc.com.jo)**

Based on the SDC continuous seeking in enhancing transparency and disclosure, the SDC publishes all the information that matter to the investors through its website on the Internet (www.sdc.com.jo) including information related to its members, securities issued by them, names of the Board members and representatives, ownerships and trading of the public shareholding companies' board of directors members and shareholders who own significant percentage of their share capital, financial ratios, and information of restricted securities. In addition to the service of search in corporate actions that enable the users to get aggregated or detailed data and statistical data. The SDC also provides a variety of electronic services.

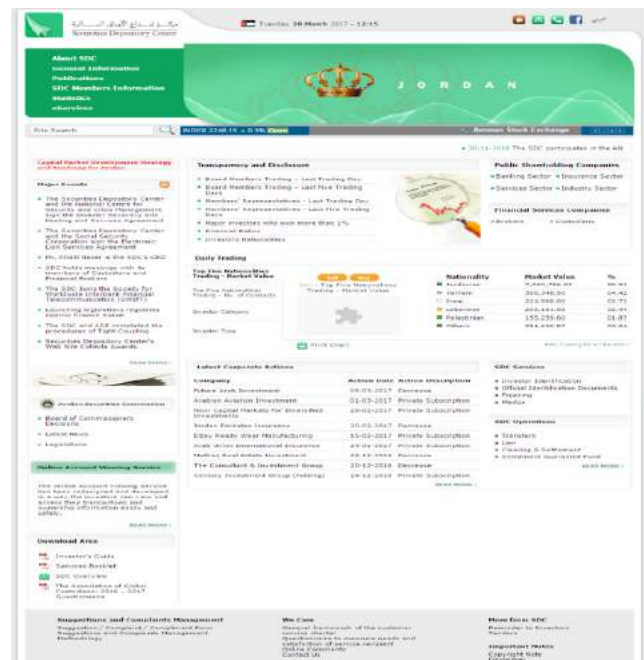
During 2016, and within the SDC's policy to enhance communication with the investors and those who are interested in the capital market, the SDC has created an official account on the Facebook which is SDC Jordan.

The number of visitors of the SDC's website during 2017 was (212,639) visitors in comparison with (131,665) visitors in 2016.

- **Electronic Infrastructure**

The SDC has developed many projects concerning the SDC's electronic infrastructure, mainly, constructing three data centers (main site, business continuity site, and disaster recovery site) through developing related hardware and software and ensuring the harmonization among sites to the fullest.

The SDC has updated its disaster recovery site and business continuity site in order to facilitate fully data retrieval from the systems and services through the synchronous operations between the sites to save and protect data from the disasters according to the best International standards. In addition to the actual implementation of the disaster recovery plan by conducting several tests to ensure its readiness. Moreover, the SDC has been providing a special system for monitoring systems and communication networks to ensure information confidentiality and continuity of its operations.



## SDC's Accomplishments

- **Developing the Settlement Cycle**

Based on the SDC's policy that aims to develop the infrastructure of the Jordan capital market in order to enhance the confidence of investors in securities and reduce risks related to settlement of securities through implementing the international standards and best practices in the field of safekeeping, transferring and settlement of securities, the SDC developed the securities settlement cycle to allow the custodians to settle the trading contracts related to their clients through the SDC.

It is worth mentioning that under the patronage of the Jordan Securities Commission Chairman, the SDC organized a celebration in the occasion of launching the new settlement cycle. During this celebration a number of SDC's employees, who worked on this project, were honored for their valuable efforts.

- **Developing and updating the SDC's electronic system**

The SDC has developed its electronic system (SCORPIO®) to keep up with the latest developments related to the SDC's business and the requirements of the Jordan capital market that contribute positively in saving time and efforts in performing operations and dealing with the system easily, these developments include the following:

- Developing the securities settlement system to allow the custodians to settle the trading contracts related to their clients through the SDC.
- Setting-up and developing the SDC's system for trading and settlement of the saving bonds.
- Developing a system for the Central Bank of Jordan to follow up the registers of the government securities.
- Setting-up and developing the pledge system to be in-line with the new amendments of the by-laws and instructions including pledge of sukuks and bonds.
- Developing the system to be in-line with the new requirements of the Association of National Numbering Agencies (ANNA).

- **Revising by-laws and legislations**

The SDC made a comprehensive revision of the by-laws and legislations in force at the SDC and made the necessary amendments to follow-up different developments. The SDC issued the Registration, Deposit and Settlement of Securities Instructions of the year 2017 and the Internal by-law of the Settlement Guarantee Fund of the year 2017 as a result of the development of the settlement cycle. In addition to issuing the Internal by-Law of the Securities Depository Center for the year 2017 and other legislations. This will enhance the SDC's operations and organize its relationship with both members and investors.

- **Signing the Disaster Recovery Site Hosting and Services Agreement with the National Centre for Security and Crisis Management**

The SDC has signed an agreement with the National Centre for Security and Crisis Management as an alternative backup site for the SDC's operations. The National Centre for Security and Crisis Management provide a safe environment prepared in high international standards for hosting the SDC's Disaster Recovery (DR) site.

The SDC has implemented its Business Continuity & Disaster Recovery strategy based on three sites (main Production site, Business Continuity site and Disaster Recovery site). This cooperation comes within a comprehensive emergency plan that guarantees the continuity of operations in all cases according to the international standards and best practices.



## Training

Based on the SDC's belief in the importance of training its human resources and developing their skills and efficiency and increase their awareness, a number of SDC employees participated in training courses related to strategy planning, project management, developing methodologies for excellency, moving to HRM based on efficiency, excellence of customer service, strategic leadership, change management, comprehensive managerial skills, basic skills for auditing information systems, skills of reports writing, skills of building team and work team, and directing the new employees.

A number of employees participated in the workshop organized by the Jordan Securities Commission regarding training the issuance managers from 30/07/2017 to 08/08/2017 which aims to strength the investment awareness of the issuance managers and developing its investment culture in order to keep up with the international standards in the field of their tasks and duties and to equipped the Jordan capital market with the qualified technical personnel to perform the required tasks. In addition to participation in the workshop organized by the Japan International Cooperation Agency during 06 -11 /08/2017 regarding credit rating study in Japan capital market.

## Local Delegations

The SDC received student delegation from Al-Balqa Applied University in order to had general view about the most prominent achievements and developments have achieved by the (JCM) in general and the SDC in particular.

The SDC also participated beside JSC and ASE in the meeting which was held on 02/01/2017 with the Jordanian Senate. This meeting aims to view the latest developments in the national capital market, and the measures taken by the capital market institutions to develop regulatory and technical frameworks in the market to enhance the investment climate. In addition to the meeting with the Parliamentary Committee on Economy and Investment on 18/12/2017 to discuss the general budget.

## International Relations

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 2017 and the most prominent:

- The Ordinary General Meeting of the Association of National Numbering Agencies (ANNA), which was held in Malta on 22-24/05/2017.
- The Extraordinary General Meeting of the Association of National Numbering Agencies (ANNA), which was held in Santiago - Chile from 29/11/2017 to 01/12/2017.
- The twenty-third meeting of the Federation of Euro Asian Stock Exchanges (FEAS) which was held in Tehran, Iran on 16-17/5/2017.
- The twenty-four meeting of the Federation of Euro Asian Stock Exchanges (FEAS) which was held in Yerevan, Armenia on 01-03/11/2017.

The SDC received many global custodians as part of the continuous Market Due Diligence visits that are conducted on behalf of their clients to discuss issues regarding the market, the regulations, and any changes or plans for future development.





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 it, also continued its efforts for serving and developing the services specifically for its members and generally for investors and those who are interested in the Jordan Capital Market, following is a brief overview of the SDC's performance in 2017.

## 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 2017.

During 2017, the SDC didn't register any new public shareholding company, whereas the SDC terminated the membership of (5) public shareholding companies. Thus, the total number of public shareholding companies were (250) companies at the end of 2017. The total number of shares issued by these companies was (7,603,665,805) shares with a total value of (JD 17,403,239,339.42).

The SDC also registered and redeemed a number of government securities, corporate bonds, and Islamic Sukuk during the year 2017 as demonstrated in the table below.

### A table represents registered and redeemed government securities, corporate bonds, and Islamic Sukuk during the year 2017

Registered			
Serial	Issuer Name	No. of Issues	Total Value (million JD)
		26 Treasury Bonds	2625
1	Government of the Hashemite Kingdom of Jordan	1 Treasury Bond	500 (million US)
		25 Treasury Bills	820
		1 Individual Saving Bond	11
2	Water Authority of Jordan	4 Bonds	250
3	National Electric Power Company	3 Bonds	225
		1 Islamic Finance Sukuk	75
4	Jordan Islamic Sukuk Company For Financing Governmental Project (special Purpose Vehicle)	1 Islamic Finance Sukuk	34
5	Jordan Ahli Bank	1 Corporate Bond	25
6	Arab International Hotels	1 Corporate Bond	10
7	Jordan Mortgage Refinance	17 Corporate Bond	175
Redeemed			
Serial	Issuer Name	No. of Issues	Total Value (million JD)
1	Government of the Hashemite Kingdom of Jordan	47 Treasury Bonds	2835
		22 Treasury Bills	975
2	Water Authority of Jordan	2 Bonds	50
3	Jordan Trade Facilities	2 Bonds	300



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

#### A table represents corporate actions registered at the SDC during the year 2017

Description	No. of Companies	No. of Shares
Capital Increase result from private subscription	12	167,972,721
Capital Increase result from capitalization	11	126,297,957
Capital Decrease	14	82,394,156

## 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.

#### A table represents identified investors on the SDC's database at the end of 2017 and 2016

Investor Type	Investor Category	Jordanian		Arab		Foreign		Total	
		2017	2016	2017	2016	2017	2016	2017	2016
Natural Person	Individuals	548,458	543,352	50,171	49,293	4,461	4,275	603,090	596,920
	Companies	2,923	2,870	571	559	745	716	4,239	4,145
	Funds	154	153	43	43	1,266	1,247	1,463	1,443
	Institutions	47	46	5	5	44	44	96	95
Judicial Person	Governments	7	7	15	15	2	2	24	24
	Associations	108	107	5	5	0	0	113	112
	Municipalities	29	29	0	0	1	1	30	30
	Waqf	4	3	10	10	0	0	14	13
	Organizations	2	2	4	4	2	2	8	8
	Religious Sects	3	3	1	1	5	5	9	9
<b>Total</b>		<b>3,277</b>	<b>3,220</b>	<b>654</b>	<b>642</b>	<b>2,065</b>	<b>2,017</b>	<b>5,996</b>	<b>5,879</b>
Joint	Joint	995	957	70	65	16	16	1,081	1,038
<b>Grand Total</b>		<b>552,730</b>	<b>547,529</b>	<b>50,895</b>	<b>50,000</b>	<b>6,542</b>	<b>6,308</b>	<b>610,167</b>	<b>603,837</b>



## Depositing Securities

The number of registers of securities (shares, bonds, and Islamic Finance Sukuk) deposited at the SDC was (276) as of 31/12/2017.

### Analysis of Registered Ownership

Status	Nationality	Ownerships		Securities		Total Value	
		No.	%	No.	%	No.	%
Deposited	Jordanian	544,465	80.526	5,083,677,137	66.849	9,716,733,615.29	54.468
	Arab	30,756	4.549	1,950,588,470	25.649	6,073,723,349.89	34.047
	Foreign	3,849	0.569	517,579,902	6.806	1,861,654,253.75	10.436
<b>Total</b>		<b>579,070</b>	<b>85.644</b>	<b>7,551,845,509</b>	<b>99.304</b>	<b>17,652,111,218.93</b>	<b>98.951</b>
Non-deposited	Jordanian	88,638	13.110	25,833,711	0.340	57,909,742.64	0.325
	Arab	7,966	1.178	25,904,972	0.341	124,329,020.64	0.697
	Foreign	461	0.068	1,161,023	0.015	5,054,357.21	0.028
<b>Total</b>		<b>97,065</b>	<b>14.356</b>	<b>52,899,706</b>	<b>0.696</b>	<b>187,293,120.49</b>	<b>1.050</b>
<b>Grand Total</b>		<b>676,135</b>	<b>100.000</b>	<b>7,604,745,215</b>	<b>100.000</b>	<b>17,839,404,339.42</b>	<b>100.000</b>

### Analysis of Deposited Ownership

Investor Type	Investor Category	Ownerships		Investors		Securities		Total Value	
		No.	%	No.	%	No.	%	No.	%
Natural Person	Males	339,496	58.628	153,886	55.495	2,454,426,740	32.501	3,949,241,197.20	22.373
	Females	233,666	40.352	121,439	43.793	517,413,256	6.851	1,061,095,433.54	6.011
<b>Total</b>		<b>573,162</b>	<b>98.980</b>	<b>275,325</b>	<b>99.288</b>	<b>2,971,839,996</b>	<b>39.352</b>	<b>5,010,336,630.74</b>	<b>28.384</b>
Judicial Person	Companies	4,470	0.772	1,489	0.537	3,746,140,419	49.606	9,243,552,222.07	52.365
	Mutual Funds	666	0.115	116	0.042	100,396,263	1.329	547,315,333.20	3.101
	Institutions	240	0.041	40	0.014	592,309,872	7.843	2,072,633,578.38	11.742
	Governments	63	0.011	13	0.005	90,453,997	1.198	536,622,994.13	3.040
	Organizations	162	0.028	74	0.027	37,074,779	0.491	200,592,067.53	1.136
	Municipalities	27	0.005	25	0.009	5,771,372	0.076	29,909,288.04	0.169
	Waqf	7	0.001	7	0.003	290,125	0.004	1,534,250.32	0.009
	Associations	16	0.003	5	0.002	828,191	0.011	1,630,539.53	0.009
	Religious Sects	6	0.001	4	0.001	6,475,279	0.086	7,032,927.12	0.040
<b>Total</b>		<b>5,657</b>	<b>0.977</b>	<b>1,773</b>	<b>0.640</b>	<b>4,579,740,297</b>	<b>60.644</b>	<b>12,640,823,200.32</b>	<b>71.611</b>
Joint	Joint	251	0.043	200	0.072	265,216	0.004	951,387.87	0.005
<b>Deposited Grand Total</b>		<b>579,070</b>	<b>100.000</b>	<b>277,298</b>	<b>100.000</b>	<b>7,551,845,509</b>	<b>100.000</b>	<b>17,652,111,218.93</b>	<b>100.000</b>



## 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 account statements issued by the SDC during the year 2017

Statement Type	2017	2016	Increase or (Decrease) %
Ownership Notice	3,696	3,855	4.12
Account Statement	424	355	19.44

## Clearing and 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. The number of electronic trading contracts that has been subjected to electronic clearing and settlement operations during the year 2017 were (755,296) contracts where (1,557,566,754) shares were transferred with a value of (1,685,817,256.66). Also, the total amounts received and paid through the settlement account of the SDC at the Central Bank of Jordan (CBJ) were (JD 396,124,256.08).

Financial settlements between brokers and custodians are conducted through the SDC by money transfers from the brokers' and custodians' accounts to SDC Settlement Account at the Settlement Bank. Consequently, the SDC transfers those funds to the brokers and custodians who should receive funds. The Central Bank of Jordan was chosen as the Settlement Bank. Although the SDC became an indirect member of the RTGS-JO, however, since 26/05/2015, the SDC has joined the Society for Worldwide Interbank Financial Telecommunication (SWIFT), thus, the SDC has become a direct member for Real Time Gross Settlement System (RTGS-JO).

The SDC conducts the clearing process to determine the amounts that the broker must pay or receive in accordance with all the trading contracts executed by the concerned broker and the settlement contracts accepted by the custodians. This is done by subtracting the total amount of buying trading contracts and selling settlement contracts from the total amount of selling trading contracts and buying settlement contracts for the trading day.

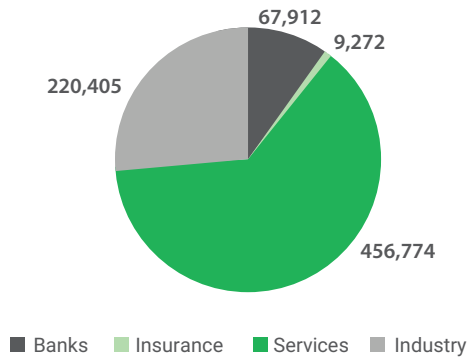
Whereas the SDC conducts the clearing process to determine the amounts that the custodian must pay or receive in accordance with all the settlement contracts accepted by the concerned custodian by subtracting the total amount of selling settlement contracts from the total amount of buying settlement contracts for the trading day.

The broker and custodian are notified electronically of the amount due to be paid or received by him. If the broker or Custodian does not pay the Liquidity Reserve amount or the settlement amount within the specified timeframes, he is considered in breach of his obligations and the SDC takes the necessary measures to fulfill the financial settlement through the Settlement Guarantee Fund.

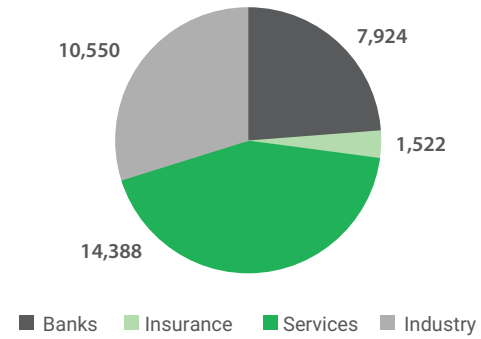
Ownership of deposited securities is transferred from the selling investor's account with the selling broker to the buying investor's account with the buying broker via book-entries in accordance with the daily trading file delivered to the SDC by the ASE where the sold securities are debited from the 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.



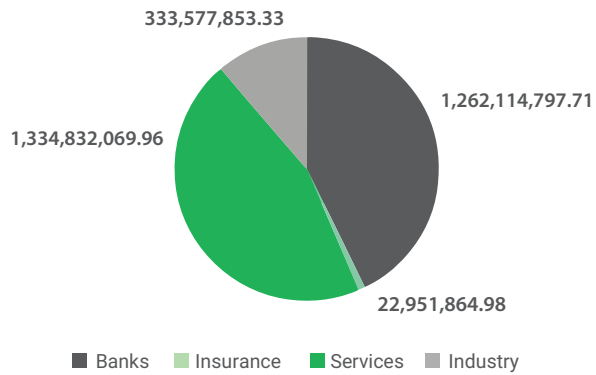
The Number of Executed Contracts Classified by Sector in 2017



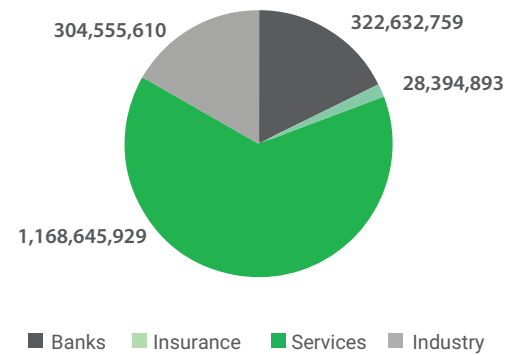
The Number of Investors Classified by Sector in 2017



The Total Value of Executed Contracts Classified by Sector in 2017



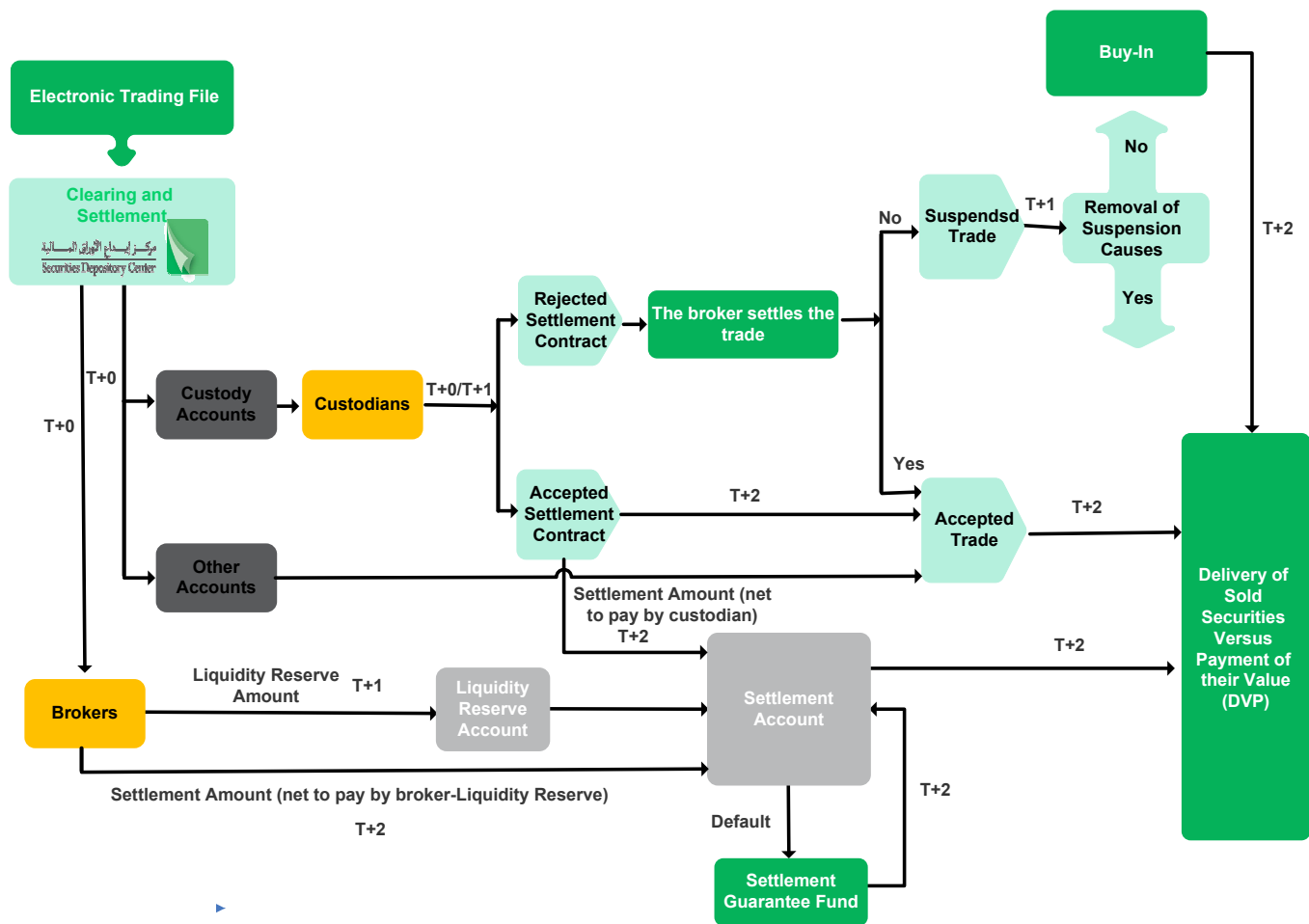
The Number of Traded Securities Classified by Sector in 2017



By analyzing the electronic trades according to the sector in US dollar, the number of trading contracts at the end of 2017 were (1) contract where (4) bonds were transferred with a value of (US 400,000.00) in the banking sector



## Delivery versus Payment



A table represents settlements transactions during 2017 and 2016

Description	2017	2016	Increase or (Decrease) %
Amounts Received	396,124,256.08	419,098,298.66	(5.48)
1 Liquidity Reserve (T+1)	160,235,557.12	164,555,123.97	(2.62)
2 Settlement Amount (T+2)	235,888,698.96	254,543,174.69	(7.33)
Amounts Paid	396,124,256.08	419,098,298.66	(5.48)
1 Settlement Payments(T+2)	396,083,926.18	418,910,818.87	(5.45)
2 Suspended Contracts (T+4)	40,329.90	187,479.79	(78.49)



## Settlement Guarantee Fund

The Settlement Guarantee Fund was established by virtue of Article (88) of the Securities Law No. (18) of 2017, 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 financial brokers. 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 financial brokers (58) brokers of the Fund are divided into cash contributions and bank guarantees. The contributions are calculated based on specific formulas and are periodically re-calculated.

**The following table outlines the Settlement Guarantee Fund Contributions provided by financial brokers as of 31/12/2017:**

Payment Orders	6,014,000.00
Cash Contributions	1,454,000.00
<b>Total</b>	<b>7,468,000.00</b>

Whereas the custodians of banks (13) custodians provided the SDC with standing instructions upon agreement with the Central Bank of Jordan (CBJ) to transfer the defaulted amount from their accounts with CBJ to the SDC upon the request of the SDC, while non-bank custodians (3) custodians provided bank guarantees to the SDC with a value of JD 300,000. Additionally, (2) custodians do not provide any thing.

## Transfers

The SDC executes the following transfers of ownerships:

- **Inheritance Transfers**

The SDC continues completing inheritance transfers through the transfers of ownerships of securities registered in the name of deceased to his lawful inheritors .

**A table represents ownership transfers for inheritance transfers**

Security Type	Description	2017	2016	Increase or (Decrease) %
Shares	No. of Transfer Deeds	15,439	14,863	3.88
	No. of Shares	21,759,614	30,553,294	(28.78)
	Total Value	64,697,636.41	67,137,248.26	(3.63)
Bonds	No. of Transfer Deeds	5	0	100.00
	No. of Bonds	1,070	0	100.00
	Total Value	107,000.00	0.00	100.00
Subscription Rights	No. of Transfer Deeds	1	0	100.00
	No. of Subscription Rights	364	0	100.00
	Total Value	211.12	0.00	100.00



### • Family Transfers

The SDC conducts the family transfers of the ownership of registered securities between ascendants and descendants and between siblings or between half-siblings and between spouses.

#### A table represents ownership transfers for family transfers

Security Type	Description	2017	2016	Increase or (Decrease) %
Shares	No. of Transfer Deeds	2,346	1,897	23.67
	No. of Shares	24,498,369	11,662,339	110.06
	Total Value	40,950,806.18	21,036,562.97	94.66
Bonds	No. of Transfer Deeds	1	0	100.00
	No. of Bonds	167	0	100.00
	Total Value	16,700.00	0.00	100.00

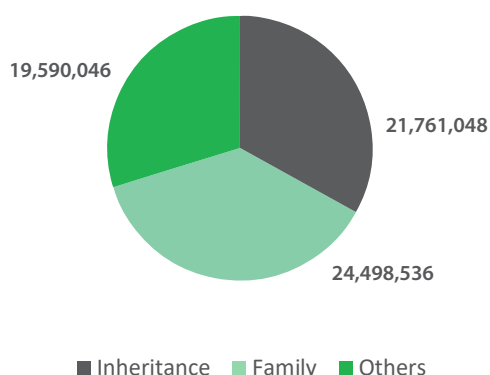
### • Other transfers which include:

Transfer of the ownership of "Non- Traded Securities" (Transfer of securities suspended from listing, suspended from trading, and transfer of non- listed and non-traded securities through the Market), transfers for the purpose of dividing the joint ownership of securities, securities contained in wills, donating securities to religious, charitable or social associations registered at the competent authorities, Waqf of securities whether charitable or descendentiary, transfers that occur in accordance with the Law of the Government's Acquisition of Monies that Reach Limitation, transfers in accordance with the JSC's decisions., transfers in accordance with decisions of courts and execution departments, transfers of founders' securities between founders, and transfers in cases of owning the shares of public shareholding companies in accordance with legislations in force.

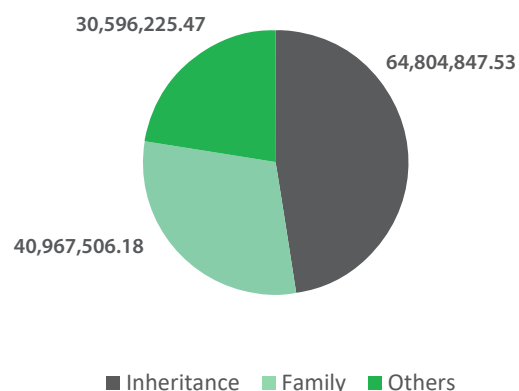
#### A table represents ownership transfers for other transfers

Security Type	Description	2017	2016	Increase or (Decrease) %
Shares	No. of Transfer Deeds	17,056	3,115	447.54
	No. of Shares	19,590,046	195,574,373	(89.98)
	Total Value	30,596,225.47	732,489,127.61	(95.82)

The number of securities exempted from trading in 2017



The total value of transactions exempted from trading in 2017





## Ownership Restrictions

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

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

Also, the SDC 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	2017	2016	Increase or (Decrease) %
<b>Pledge</b>	No. of Transactions	75	91	(17.58)
	No. of Securities	87,674,845	97,310,631	(9.90)
<b>Release of Pledge</b>	No. of Transactions	624	1,137	(45.12)
	No. of Securities	177,991,538	48,929,496	263.77
<b>Lien</b>	No. of Transactions	8,665	11,364	(23.75)
	No. of Securities	210,460,636	117,825,679	78.62
<b>Release of Lien</b>	No. of Transactions	7,592	8,883	(14.53)
	No. of Securities	208,818,001	319,692,913	(34.68)
<b>Freeze</b>	No. of Transactions	39	22	77.27
	No. of Securities	6,246,460	21,519,682	(70.97)
<b>Unfreeze</b>	No. of Transactions	7	11	(36.36)
	No. of Securities	8,881,118	6,858,160	29.50



## Developing Online Accounts Viewing System (e-portfolio)

The SDC will launch the e-portfolio service, which is considered the first direct interface from the SDC to the investor that uses the latest technologies in the web world and compatible with smart devices. This service will enable the investor to view the following:

- Investor information at the SDC.
- Investor ownership of securities.
- Securities accounts.
- Transactions executed on the investor's securities accounts.

## Transferring the ownership's registers of the Government bonds to the SDC

In cooperation with the Central Bank of Jordan, the SDC will take all the necessary measures to transfer the ownership's registers of the Government bonds to the SDC according to the decision of the prime ministry no. (436) at its meeting on 10/07/2016.

## Settlements of Block Trades

The SDC will carry out financial settlements for all block trades executed in the market unless the two selling and buying brokers agreed prior to execution to settle the block trade directly between them without the intervention of the SDC where the SDC's role is limited to transfer the ownership on the settlement day (T+ 2).

## Adding subsidiaries to the Member's Area

To achieve the requirements of the Jordan Securities Commission (JSC) regarding to add the subsidiaries to all public shareholding companies at the SDC's database and combine its data with its parent public shareholding company, it was agreed with the JSC that the SDC will establish the technical and functional environment through the "Member's Area" system which enables the JSC to control the trading of subsidiaries and activate its role of control.

## Upgrade the SDC's electronic system "SCORPIO®"

The SDC continuously develop its electronic system to keep up with the latest developments in the field of applications, database, and webs that contribute positively in saving time and efforts in performing operations and dealing with the system easily, therefore, during the next year, the SDC will upgrade its electronic system to the latest version of Oracle technologies in order to keep up with the technological developments and overcome the challenges encountered by the system users. Additionally, to upgrade the system to be unified in structure with the latest technologies (Standardized and new technology system) without prejudice to the functional tasks of the system that are in-line with the legislations, tasks, and procedures which are in force at the SDC.

## Connecting with the Central Bank of Jordan through the VPN

To connect the (RTGS - Real Time Gross Settlement System) through (VPN - Virtual Private Network) to be a back-up line for the SWIFT system, the Central Bank of Jordan approved (STP Adapter - Straight through Processing) in order to receive and send inter-bank transfer messages over the network (VPN), the SDC will purchase STP Adapter which is provided by the CMA company, and will develop special software to deal with STP Adapter. The adopted mechanism of messaging in the system is (SOAP Connectivity - Simple Object Access Protocol).

## Developing and updating a comprehensive Business Continuity and Disaster Recovery Plan

To complete the SDC's measures of risk management, the SDC will develop a comprehensive emergency plan in order to guarantee the continuity of operations in all cases according to the international standards and best practices. Also, the plan includes analysis of risks and potential problems to establish a preventive strategy to avoid risks and crisis and to cope with it in case of happening.



## Developing documents and archives management system

The SDC will complete the procedures of developing a documents and archives management system, where it aims to shift from paper-based environment to the electronic environment in the field of internal correspondences distribution, which will reduce time, effort, cost, and speed the completion of transactions and the ease of retrieval.



## Securities Depository Center

Legal entity with financial and administrative independence

Amman-The Hashemite Kingdom of Jordan

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## Independent auditor's report

**Securities Depository Center**  
**Legal entity with financial and administrative independence**  
**Amman - The Hashemite Kingdom of Jordan**

### Opinion

We have audited the financial statements of Securities Depository Center (Legal entity with financial and administrative independence), which comprise the statement of financial position as at December 31 ,2017, and the statements of revenues and expenses, changes in reserves and cash flows for the year then ended, and notes to the financial statements comprising significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects of the financial position of the Center as at December 31 ,2017, and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards.

### Basis for Opinion

We conducted our audit in accordance with International Standards on Auditing. Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Center in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code.

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

### Emphasis of matter

- Without modification of our opinion, we refer to note (7) of the financial statements relating to the payments of the purchase of Irbid land development for an amount of JD 323,250, a contract for sale and development of the location signed on December ,30 2009, but Northern Development Company did not transfer the ownership of the land into the name of the Securities Depository Center up to the date of the financial statements.
- Reference to note (8) of the financial statements among property and equipment, a land and building with cost of JD 1,786,777 represent the share of the Security Depository Center which is 25% of a joint ownership which accommodate security commission, Amman Stock Exchange and Security Depository Center, knowing that the land and the building are registered in the name of the Jordan Securities Commission.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the 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 misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Center ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Center or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Center's financial reporting process.



## Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with International Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with International Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Center's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the Center to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

**Talal Abu-Ghazaleh & Co. International**

**Mohammad Al-Azraq**

(License No. 1000)

Amman on, February 01 ,2018



## Securities Depository Center

Legal entity with financial and administrative independence

Amman-The Hashemite Kingdom of Jordan

### Statement of financial position as at December 31 ,2017

	Notes	2017 JD	2016 JD
<b>ASSETS</b>			
<b>Current Assets</b>			
Current accounts at banks	3	6,453,997	7,130,267
Jordan National Financial Center receivable		3,110	7,075
Accounts receivable and other debit balances	4	47,671	99,643
<b>Total Current Assets</b>		<b>6,504,778</b>	<b>7,236,985</b>
<b>Non-current Assets</b>			
The center employees housing fund	5	2,908,177	3,684,235
Intangible asset	6	60,686	61,188
Payments on land purchase	7	323,250	323,250
Property and equipment	8	831,648	1,077,538
<b>Total Non-current Assets</b>		<b>4,123,761</b>	<b>5,146,211</b>
<b>TOTAL ASSETS</b>		<b>10,628,539</b>	<b>12,383,196</b>
<b>LIABILITIES AND RESERVES</b>			
<b>Current Liabilities</b>			
Other credit balances	9	1,265,993	1,152,545
Chair of King Abdullah II for Securities Studies payable	10	-	750,000
Deferred revenues - current		98	98
<b>Total Liabilities</b>		<b>1,266,091</b>	<b>1,902,643</b>
<b>Reserves</b>			
General reserves		401,338	900,305
Reserve for property and equipment (Capital)		5,729,683	5,572,763
Reserve for payments on Irbid land purchases		323,250	323,250
Reserve for the center employees housing fund		2,908,177	3,684,235
<b>Total Reserves</b>		<b>9,362,448</b>	<b>10,480,553</b>
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>10,628,539</b>	<b>12,383,196</b>



## Securities Depository Center

Legal entity with financial and administrative independence

Amman-The Hashemite Kingdom of Jordan

### Statement of revenues and expenses for the year ended December 31 ,2017

	Notes	2017 JD	2016 JD
<b>Revenues</b>			
Securities ownership transfer commission	11	2,591,276	2,271,383
Membership and registration fees of bonds and corporate bonds	12	1,712,544	1,741,002
Charges, fees and fines	13	35,823	58,431
Other revenues, net	14	107,849	108,100
<b>Total revenues</b>		<b>4,447,492</b>	<b>4,178,916</b>
Administrative expenses	15	(2,272,047)	(2,048,677)
Closing expenses of the Jordanian National financial Center project		(3,965)	(15,416)
Future liabilities and bids expenses		(299,022)	(375,625)
<b>Surplus</b>		<b>1,872,458</b>	<b>1,739,198</b>





## Securities Depository Center

Legal entity with financial and administrative independence

Amman-The Hashemite Kingdom of Jordan

### Statement of changes in reserves for the year ended December 31 ,2017

Description	General reserve	Reserve for fixed assets (Capital)	Reserve for payments on Irbid land purchases	Reserve for the center employees housing fund	Total
	JD	JD	JD	JD	JD
Balance as at January 01 ,2016	871,179	5,347,902	323,250	3,684,235	10,226,566
Transferred from future liabilities and bids reserve to general reserve	161,107	-	-	-	161,107
Transferred from future liabilities and bids reserve to fixed assets reserve (Capital)	-	224,861	-	-	224,861
Transferred to Ministry of Finance	(1,871,179)	-	-	-	(1,871,179)
Surplus	1,739,198	-	-	-	1,739,198
<b>Balance as at December 31 ,2016</b>	<b>900,305</b>	<b>5,572,763</b>	<b>323,250</b>	<b>3,684,235</b>	<b>10,480,553</b>
Transferred from future liabilities and bids reserve to general reserve	52,823	-	-	-	52,823
Transferred from the center employees housing fund to general reserve	776,058	-	-	(776,058)	-
Transferred from future liabilities and bids reserve to fixed assets reserve (Capital)	-	156,920	-	-	156,920
Transferred from king abdullah II chair to general reserve	750,000	-	-	-	750,000
Transferred to Ministry of Finance	(3,950,306)	-	-	-	(3,950,306)
Surplus	1,872,458	-	-	-	1,872,458
<b>Balance as at December 31 ,2017</b>	<b>401,338</b>	<b>5,729,683</b>	<b>323,250</b>	<b>2,908,177</b>	<b>9,362,448</b>



## Securities Depository Center

Legal entity with financial and administrative independence

Amman-The Hashemite Kingdom of Jordan

### Statement of cash flows for the year ended December 31 ,2017

	2017	2016
	JD	JD
<b>Cash Flows From Operating Activities</b>		
<b>Surplus</b>	<b>1,872,458</b>	<b>1,739,198</b>
<b>Adjustments for:</b>		
Depreciation	375,649	271,519
Amortization	81,461	24,017
Gain from sale of property and equipment	(18,398)	(2,036)
Recovery of provisions	(57,143)	(76,188)
Allowance for doubtful brokers and members receivables	148,184	140,446
Closing expenses of the Jordanian National Financial Center project	3,965	15,415
Future liabilities and bids expenses	299,022	375,625
<b>Changes in operating assets and liabilities:</b>		
Accounts receivable and other debit balances	(39,069)	86,964
Other credit balances	24,169	(66,987)
<b>Net cash from operating activities</b>	<b>2,690,298</b>	<b>2,507,973</b>
<b>Cash Flows From Investing Activities</b>		
The center employees housing fund	776,058	-
Purchase of intangible asset	(80,959)	(913)
Purchase of property and equipment	(129,761)	(389,430)
Proceed from sale of property and equipment	18,400	2,155
<b>Net cash from investing activities</b>	<b>583,738</b>	<b>(388,188)</b>
<b>Cash Flows From Financing Activities</b>		
Deferred revenues	-	(40)
Transferred to Ministry of Finance	(3,950,306)	(1,871,179)
<b>Net cash from financing activities</b>	<b>(3,950,306)</b>	<b>(1,871,219)</b>
<b>Net change in cash and cash equivalents</b>	<b>(676,270)</b>	<b>248,566</b>
Cash and cash equivalents - beginning of year	7,130,267	6,881,701
<b>Cash and cash equivalents - end of year</b>	<b>6,453,997</b>	<b>7,130,267</b>
<b>Information about non-cash transaction</b>		
Transferred from center employees housing fund to general reserve	776,058	-
Transferred from king abdullah II chair fund to general reserve	750,000	-
Transferred from tender and future liabilities provision to property and equipment (Capital)	156,920	224,861
Transferred from tender and future liabilities to general reserve	52,823	161,107



## Securities Depository Center

Legal entity with financial and administrative independence

Amman-The Hashemite Kingdom of Jordan

### Notes to the Financial Statements

## 1. Legal status and activities

- The SDC was established on May 15 ,1999 as a legal entity with financial and administrative independence by virtue of the provisional securities law No (23) for the year 1997 which was amended by virtue of the provisional securities law No (76) For the year 2002.
- The SDC aims to register, save, and transfer of ownership of securities, deposit of securities, offsetting and settlement.
- The SDC is nonprofit and aims to support the investors trust in securities, and follow up their investments easily, and limit the risks related to settling of dealing process in the market.
- The SDC'S Board of Directors approved the financial statements in its session held on January 31 ,2018

## 2. Basis for preparation of financial statements and significant accountant policies

### Financial statements preparation framework

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

### Measurement bases used in preparing the financial statements

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

### Functional and presentation currency

The financial statements have been presented in Jordanian Dinar (JD), which is the functional currency of the entity.

### Using of estimates

- When preparing of financial statements, management uses judgments, assessments and assumptions that affect applying the accounting policies and carrying amounts of assets, liabilities, revenue and expenses. Actual result may differ from these estimates.
- Change in estimates shall be recognized in the period of the change, and future periods if the change affects them.
- For example, estimates may be required for doubtful and bad debts, inventory obsolescence, useful lives of depreciable assets, provisions, projects reserve any legal cases against the entity.

### Financial instruments

- Financial instrument is any contract that gives rise to a financial asset of one entity and financial liability or equity instrument of another entity.

### Financial assets

- A financial asset is any asset that is:
  1. Cash; or
  2. An equity instrument of another entity; or
  3. A contractual right to receive cash or another financial asset from another entity, or to exchange financial assets or financial liabilities with another entity under conditions that are potentially favorable to the entity.
  4. A contract that will or may be settled in the entity's own equity instruments.



## Securities Depository Center

Legal entity with financial and administrative independence

Amman-The Hashemite Kingdom of Jordan

### Notes to the Financial Statements

- Financial assets are initially measured at fair value plus, in the case of a financial asset not at fair value through profit or loss, transaction costs that are directly attributable to the acquisition of the financial asset.
- All recognized financial assets are subsequently measured either at amortized cost or fair value, on the basis of both:
  1. The entity's business model for managing the financial assets, and
  2. The contractual cash flow characteristics of the financial assets.
- A financial asset is measured at amortized cost if both of the following conditions are met:
  1. The asset is held within a business model whose objective is to hold assets in order to collect contractual cash flows.
  2. The contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest on the principal amount outstanding.
- All other financial assets are subsequently measured at fair value.
- A gain or loss on a financial asset that is measured of fair value and is not part of a hedging relationship is recognized in profit or loss unless the financial asset is an investment in an equity instrument and the entity has elected to present gains and losses on that investment in other comprehensive income.

#### Cash and cash equivalents

- Cash comprises cash on hand, current accounts and demand deposits with banks.
- Cash equivalents are short- term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

#### Trade receivables

- Trade receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market.
- Trade receivables are stated at claims amount net of allowance for doubtful receivables, which represents the collective impairment of receivables.

#### Impairment of financial assets

- Financial assets, other than those at FVTPL, are assessed for indicators of impairment at the end of each period.
- The carrying amount of the financial asset is reduced by the impairment loss directly for all financial assets. The amount of the impairment loss shall be recognized as loss.

#### Financial liabilities

- A financial liability is any liability that is:
  1. A contractual obligation to deliver cash or another financial asset to another entity, or to exchange financial assets or financial liabilities with another entity under conditions that are potentially unfavorable to the entity; or
  2. A contract that will or may be settled in the entity's own equity instruments.
- Financial liabilities are initially recognized at fair value plus transaction costs, directly attributable to the acquisition or issue of those liabilities, except for the financial liabilities classified as at fair value through profit or loss, which are initially measured at fair value.



## Securities Depository Center

Legal entity with financial and administrative independence

Amman-The Hashemite Kingdom of Jordan

### Notes to the Financial Statements

- After initial recognition, the entity measures all financial liabilities at amortized cost using the effective interest method, except for financial liabilities at fair value through profit or loss which are measured at fair value and other determined financial liabilities which are not measured under amortized cost method.
- Financial liabilities at fair value through profit or loss are stated at fair value, with any resulting gain or loss from change in fair value is recognized through profit or loss.

#### Trade payables and accruals

Trade payables and accruals are liabilities to pay for goods or services that have been received or supplied and have been either invoiced or formally agreed with the suppliers or not.

#### Related parties

- Transactions with related parties represent transfer of resources, services, or obligations between related parties.
- Terms and conditions relating to related party transactions are approved by management.

#### Intangible assets

- Intangible assets are identifiable non-monetary assets without physical substance.
- Intangible assets acquired separately are reported at cost less accumulated amortization and accumulated impairment losses.
- Acquisition costs comprise the purchase price and other costs directly attributable to preparing the assets for their intended use.
- Amortization charge is recognized as loss, on a straight-line basis over the following useful lives of intangible assets:

Category	Amortization rate % 2017	Amortization rate % 2016
Software	50%	20%

- The estimated useful lives are reviewed at each financial year-end, with the effect of any changes in estimate being accounted for on a prospective basis.
- The carrying values of intangible assets are reviewed for impairment when events or changes in the circumstances indicate the carrying value may not be recoverable. If any such indication of impairment exists, impairment loss is calculated in accordance with impairment of assets policy.

#### Property and equipment

- Property and equipment are initially recognized at their cost being their purchase price plus any other costs directly attributable to bringing the assets to the location and condition necessary for them to be capable of operating in the manner intended by management.
- After initial recognition, the property and equipment are carried, in the statement of financial position, at their cost less any accumulated depreciation and any accumulated impairment. Land is not depreciated.



## Securities Depository Center

Legal entity with financial and administrative independence

Amman-The Hashemite Kingdom of Jordan

### Notes to the Financial Statements

- The depreciation charge for each period is an expense. Depreciation is calculated on a straight line basis, which reflects the pattern in which the asset's future economic benefits are expected to be consumed over the estimated useful life of the assets using the following rates :

Category	Depreciation rate% 2017	Depreciation rate% 2016
Computers	35	33.3
Building	5	5
Office equipment	20	20-15
Furniture	20	15
Vehicles	15	15

- The estimated useful lives are reviewed at each year-end, with the effect of any changes in estimate accounted for on a prospective basis.
- The carrying values of property and equipment are reviewed for impairment when events or changes in the circumstances indicate the carrying value may not be recoverable. If any such indication of impairment exists, impairments losses are calculated in accordance with impairment of assets policy.
- On the subsequent de recognition (sale or retirement) of the property and equipment, the resulting gain or loss, being the difference between the net disposal proceed, if any, and the carrying amount, is included in profit or loss.

#### Impairment of assets

- At each statement of financial position date, management reviews the carrying amounts of its assets to determine whether there is any indication that those assets have been impaired.
- If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss, if any, being the amount by which the carrying amount of the asset exceeds its recoverable amount. The recoverable amount is the higher of asset's fair value less costs to sell and the value in use. The asset's fair value is the amount for which that asset could be exchanged between knowledgeable, willing parties in arm's length transaction. The value in use is the present value of the future cash flows expected to be derived from the asset.
- An impairment loss is recognized immediately as loss.
- Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount, but the increased carrying amount due to reversal should not be more than what the depreciated historical cost would have been if the impairment had not been recognized in prior years. A reversal of an impairment loss is recognized immediately as income.

#### Provisions

- Provisions are present obligations (legal or constructive) resulted from past events, the settlement of the obligations is probable and the amount of those obligations can be estimated reliably. The amount recognized as a provision is the best estimate of the expenditure required to settle the present obligation at the statement of financial position date.
- Provisions reviewed and adjusted at each statement of financial position date. If outflows, to settle the provisions, are no longer probable, reverse of the provision is recorded as income.



## Securities Depository Center

Legal entity with financial and administrative independence

Amman-The Hashemite Kingdom of Jordan

### Notes to the Financial Statements

#### General reserve

According to the bylaws of the Securities Depository Center for the year 2004 and issued based on the provisions of Article (78) of the Securities Law No. (76) for the year 2002, the center maintains a general reserve to record the net annual surplus of the center for each fiscal year.

#### Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable.

#### Rendering of services

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

#### Interest revenue

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

#### Grants

- Unrestricted grants that are receivable as compensation for expenses or losses already incurred or for the purpose of giving immediate financial support to the entity with no future related costs are recognized in profit or loss in the period in which they become receivable.
- Restricted grants are recognized as income on a systematic basis over the periods in which the entity recognizes as expenses the related costs for which the grants are intended to compensate.
- Grants whose primary condition is that the entity should purchase, construct or otherwise acquire non-current assets are recognized as deferred income in the statement of financial position and transferred to profit and loss on a systematic and rational basis over the useful lives of the related assets.

### 3. Current accounts at bank

Within this item amounting to JD 6,453,997 an amount of JD 6,453,483 deposited in central bank of Jordan.



## Securities Depository Center

Legal entity with financial and administrative independence

Amman-The Hashemite Kingdom of Jordan

### Notes to the Financial Statements

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

	2017	2016
	JD	JD
Brokers and members receivable	678,275	603,081
"Less: allowance for doubtful brokers and members receivable (*)"	(678,275)	(602,985)
<b>Net brokers and members receivable</b>	<b>-</b>	<b>96</b>
Prepaid expenses	38,723	36,654
Accrued uncollected revenues	4,240	12,325
Prepayments to suppliers	2,139	47,816
Refundable deposits	2,132	2,132
Work cash advances	430	440
Credit cards balances	7	4
Amman Stock Exchange receivable	-	128
Employees receivable	-	48
<b>Total</b>	<b>47,671</b>	<b>99,643</b>

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

	2017	2016
	JD	JD
Beginning of year balance	602,985	542,227
Provided during the year	148,184	140,446
Receivable cancelation	(15,751)	(3,500)
Recovery of provisions	(57,143)	(76,188)
<b>End of year balance</b>	<b>678,275</b>	<b>602,985</b>





## Securities Depository Center

Legal entity with financial and administrative independence

Amman-The Hashemite Kingdom of Jordan

### Notes to the Financial Statements

#### 5. The center employees housing fund

The center employee housing fund for Securities Depository was established by a decree of the Board of Commissioners on April 24, 2007

The fund movement during the year was as follows:

	2017	2016
	JD	JD
Balance at beginning of year	3,684,235	3,684,235
Provided during the year (*)	(776,058)	-
<b>Balance at end of year</b>	<b>2,908,177</b>	<b>3,684,235</b>

(\*) According to the board of directors decision No (43/2017), dated 28/08/2017 it was decided to transfer JD 762,366 plus accrued interest on the deposit amounting to JD 13,580 to the center account at the central bank.

#### 6. Intangible assets

2017	Computer Softwares
Cost	JD
<b>Balance at beginning of year</b>	837,289
Additions	80,959
Balance at end of year	918,248
<b>Accumulated amortization</b>	
<b>Balance at beginning of year</b>	776,101
Amortization	81,461
<b>Balance at end of year</b>	<b>857,562</b>
<b>Net</b>	<b>60,686</b>
<b>2016</b>	
<b>Cost</b>	
Balance at beginning of year	836,376
Adittions	913
<b>Balance at end of year</b>	<b>837,289</b>
<b>Accumulated amortization</b>	
Balance at beginning of year	752,084
Amortization	24,017
<b>Balance at end of year</b>	<b>776,101</b>
<b>Net</b>	<b>61,188</b>

#### 7. Payments on land purchase

This item represent the amount of payments for purchase of Irbid developmental land for an amount of JD 323,250, the contract of sale and development site had been signed on December 30, 2009, but counterparty " North Development Company " did not transfer the ownership of the land to the name of Securities Depository Center till the date of preparing there financial statement.



## Securities Depository Center

Legal entity with financial and administrative independence

Amman-The Hashemite Kingdom of Jordan

### Notes to the Financial Statements

## 8. Property and equipment

	Lands (*)	Computers	Building (*)	Office equipment	Furniture	Vehicles	Total
	JD	JD	JD	JD	JD	JD	JD
<b>2017</b>							
<b>Cost</b>							
Balance at beginning of year	152,916	2,233,633	1,633,861	350,177	160,552	204,336	4,735,475
Additions	-	116,916	-	11,889	956	-	129,761
Disposals	-	-	-	-	-	(53,800)	(53,800)
<b>Balance at end of year</b>	<b>152,916</b>	<b>2,350,549</b>	<b>1,633,861</b>	<b>362,066</b>	<b>161,508</b>	<b>150,536</b>	<b>4,811,436</b>
<b>Accumulated depreciation</b>							
Balance at beginning of year	-	1,724,800	1,252,132	319,029	157,648	204,328	3,657,937
Depreciation	-	281,067	81,693	11,779	1,110	-	375,649
Disposals	-	-	-	-	-	(53,798)	(53,798)
<b>Balance at end of year</b>	<b>-</b>	<b>2,005,867</b>	<b>1,333,825</b>	<b>330,808</b>	<b>158,758</b>	<b>150,530</b>	<b>3,979,788</b>
<b>Net</b>	<b>152,916</b>	<b>344,682</b>	<b>300,036</b>	<b>31,258</b>	<b>2,750</b>	<b>6</b>	<b>831,648</b>
<b>2016</b>							
<b>Cost</b>							
Balance at beginning of year	152,916	1,958,050	1,633,861	389,336	173,028	204,336	4,511,527
Additions	-	365,303	-	22,486	1,641	-	389,430
Disposals	-	(89,720)	-	(61,645)	(14,117)	-	(165,482)
<b>Balance at end of year</b>	<b>152,916</b>	<b>2,233,633</b>	<b>1,633,861</b>	<b>350,177</b>	<b>160,552</b>	<b>204,336</b>	<b>4,735,475</b>
<b>Accumulated depreciation</b>							
Balance at beginning of year	-	1,635,362	1,170,215	371,765	170,111	204,328	3,551,781
Depreciation	-	179,134	81,917	8,863	1,605	-	271,519
Disposals	-	(89,696)	-	(61,599)	(14,068)	-	(165,363)
<b>Balance at end of year</b>	<b>-</b>	<b>1,724,800</b>	<b>1,252,132</b>	<b>319,029</b>	<b>157,648</b>	<b>204,328</b>	<b>3,657,937</b>
<b>Net</b>	<b>152,916</b>	<b>508,833</b>	<b>381,729</b>	<b>31,148</b>	<b>2,904</b>	<b>8</b>	<b>1,077,538</b>

(\*) The building and the land represents the Securities Depository Center share of 25% in a joint ownership of the building that accommodate the Jordan Securities Commission, Amman Stock Exchange and Securities Depository Center. Knowing that the building and the land which the building is built on it is registered in the Jordan Securities Commission name.



## Securities Depository Center

Legal entity with financial and administrative independence

Amman-The Hashemite Kingdom of Jordan

### Notes to the Financial Statements

#### 9. Other credit balances

	2017	2016
	JD	JD
Tender and future liabilities provision (*)	1,107,821	1,018,542
Contractors retentions	38,533	32,934
Unearned revenues	35,860	20,963
Accrued Board of Directors remunerations	32,163	30,471
Accrued expenses	27,518	26,759
Accrued subscriptions	14,200	14,200
Accounts payable	5,190	1,965
Employees deposits	4,641	4,273
Other deposits	67	131
Income and sales tax deposits	-	2,307
<b>Total</b>	<b>1,265,993</b>	<b>1,152,545</b>

(\*) below is the movement of tenders and future liabilities provision during the year:

	2017	2016
	JD	JD
Beginning of year balance	1,018,542	1,034,921
Transferred to property and equipment (Capital)	(156,920)	(224,861)
Transferred to general reserve	(52,823)	(161,107)
Used during to year	-	(6,036)
Provided during the year	299,022	375,625
<b>End of year balance</b>	<b>1,107,821</b>	<b>1,018,542</b>

#### 10. King Abdullah II chair for financial securities studies payable

	2017	2016
	JD	JD
Beginning of year balance	750,000	750,000
Transferred to general reserve	(750,000)	-
<b>End of year balance</b>	<b>-</b>	<b>750,000</b>



## Securities Depository Center

Legal entity with financial and administrative independence

Amman-The Hashemite Kingdom of Jordan

### Notes to the Financial Statements

#### 11. Securities ownership transfer commission

	2017	2016
	JD	JD
Traded securities	2,361,638	1,872,469
Securities excluded from trading	229,638	398,914
<b>Total</b>	<b>2,591,276</b>	<b>2,271,383</b>

#### 12. Membership and registration fees of bonds and corporate bonds

	2017	2016
	JD	JD
Annual membership fees	1,579,878	1,623,360
Registration of bonds	96,708	104,917
Registration of corporate bonds	35,958	12,725
<b>Total</b>	<b>1,712,544</b>	<b>1,741,002</b>

#### 13. Charges, fees and fines

	2017	2016
	JD	JD
Direct connection fees	9,800	9,550
Security owner services fees	8,401	8,675
Security issuer fees	8,187	11,976
Transfer and open accounts fees and brokers fines	6,167	24,975
Bank transfer fees	3,268	3,255
<b>Total</b>	<b>35,823</b>	<b>58,431</b>



## Securities Depository Center

Legal entity with financial and administrative independence

Amman-The Hashemite Kingdom of Jordan

### Notes to the Financial Statements

#### 14. Other revenues, net

	2017	2016
	JD	JD
Recovery of provisions	57,143	76,188
Management of Settlement Guarantee Fund(*)	27,700	18,850
Sale of property and equipment	18,398	2,036
Investment Unit agreement	4,000	4,000
Sale of tenders copies and tender late execution fines	600	6,809
Other	8	217
<b>Total</b>	<b>107,849</b>	<b>108,100</b>

(\*) This amount is calculated in accordance article No. (7/B) of the bylaws of Settlement Guarantee Fund's for the year 2017 to compensate the Center for administrative expenses incurred by the Center on behalf of Settlement Guarantee Fund annually for an amount equal to the proceeds of membership fees collected from the Fund members after subtracting the administrative expenses.



## Securities Depository Center

Legal entity with financial and administrative independence

Amman-The Hashemite Kingdom of Jordan

### Notes to the Financial Statements

#### 15. Administrative expenses

	2017	2016
	JD	JD
Salaries, wages and related benefits	1,023,585	991,095
Depreciation	375,649	271,519
Electricity and water	159,973	157,792
Doubtful brokers and members receivable	148,184	140,446
Maintenance	113,669	126,477
Social security contribution	108,988	102,621
Amortization	81,461	24,017
Communications	56,025	47,381
Board of directors remunerations and transportation	49,763	47,977
Rents	45,806	18,364
Subscriptions	21,362	17,767
Cleaning	13,997	12,762
Security	11,643	12,296
Professional fees	11,150	11,393
Stationery and printings	9,213	10,953
Center's contribution on saving fund	6,986	6,116
Hospitality	6,883	5,519
Insurance	4,740	5,019
Fuel	4,662	2,762
Miscellaneous	4,148	3,660
Training	4,010	4,530
Vehicles expenses	3,469	3,551
Board of Directors secretary fees	2,400	2,400
Advertisement	2,144	2,712
Legal fees	1,418	3,990
Bank expenses	719	2,724
Travel and transportation	-	12,834
<b>Total</b>	<b>2,272,047</b>	<b>2,048,677</b>



## Securities Depository Center

Legal entity with financial and administrative independence

Amman-The Hashemite Kingdom of Jordan

### Notes to the Financial Statements

## 16. Legal cases

The value of legal cases raised by other against Securities Depository Center and other parties amounting to JD 1,530,268, and those cases are still pending in the related court, and based on the legal council professional judgment the cases have no legal or actual merit, the Center has strong defenses to respond to these cases, thus the center will not suffer any financial liabilities as a result of the raised cases.

## 17. Risk management

### 1. Capital risk (Reserves)

Regularly, the reserves structure is reviewed and the cost of reserves and the risks associated with reserves are considered. In addition, reserves is managed properly to ensure continuing as a going concern while maximizing the return through the optimization of the center liabilities return.

### 2. Currency risk:

- Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates.
- The risk arises on certain transactions denominated in foreign currencies, which imposes sort of risk due to fluctuations in exchange rates during the year.
- Certain procedures to manage the exchange rate risk exposure are maintained.
- The entity is not exposed to currency risk.

### 3. Interest rate risk:

- Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market interest rates.
- The risk arises on exposure to a fluctuation in market interest rates resulting from depositing in banks.
- The risk is managed by maintaining an appropriate mix between fixed and floating interest rates balances during the financial year.
- The entity is not exposed to interest rate risk.

### 4. Other price risk:

- Other price risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting all similar financial instruments traded in the market.
- The risk arises from investing in equity investments. However, this risk is insignificant since no active trading on these investments is occurred.
- The entity is not exposed to other price risk.

### 5. Credit risk:

- Credit risk is the risk that one party to a financial instrument will cause a financial loss for the other party by failing to discharge an obligation.
- Regularly, the credit ratings of debtors and the volume of transactions with those debtors during the year are monitored.



## Securities Depository Center

Legal entity with financial and administrative independence

Amman-The Hashemite Kingdom of Jordan

### Notes to the Financial Statements

- Ongoing credit evaluation is performed on the financial condition of debtors.
- The carrying amount of financial assets recorded in the financial statements represents the maximum exposure to credit risk without taking into account the value of any collateral obtained.

#### 6. Liquidity risk:

- Liquidity risk is the risk of encountering difficulty in meeting obligations associated with financial liabilities that are settled by delivering cash or another financial assets.
- Liquidity risk is managed through monitoring cash flows and matching with maturity dates of the financial assets and liabilities.

The following table shows the maturity dates of financial assets and liabilities as of December 31:

	Less than one year		One year and more	
	2017	2016	2017	2016
	JD	JD	JD	JD
Financial assets:				
Current accounts at banks	6,453,997	7,130,267	-	-
Jordan National Financial Center	3,110	7,075	-	-
Accounts receivables and other debit balances	6,809	15,173	-	-
The center employee housing fund	-	-	2,908,177	3,684,235
<b>Total</b>	<b>6,463,916</b>	<b>7,152,515</b>	<b>2,908,177</b>	<b>3,684,235</b>
Financial liabilities:				
Other credit balances	122,312	113,040	-	-
Chair of King Abdullah II for Securities Studies	-	750,000	-	-
<b>Total</b>	<b>122,312</b>	<b>863,040</b>	<b>-</b>	<b>-</b>

## 18. Standards and Interpretations issued but not yet effective

Up to the date of these financial statements, the following Standards and Interpretations were issued by the International Accounting Standards Board but not yet effective:

Standard or Interpretation No.	Description	Effective date
IFRS (9) - New	Financial Instruments	Jan 1 ,2018 or after
IFRS (15) – New	Revenue from contracts with customers	Jan. 1 ,2018 or after
IFRS (16) – New	Leases – all leases are being recognized in the statement of financial position, without distinctions between operating and finance leases	Jan 1 ,2019 or after
IFRS (17) - New	Insurance contracts	Jan 1 ,2021 or after
IFRIC No. (22)	Foreign currency transactions	Jan 1 ,2018 or after
IFRIC No. (23)	Uncertainty over income tax treatments	Jan 1 ,2019 or after

Management anticipates that the adoption of these Standards and Interpretations in current or future periods may not have material impact on the financial statements.





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Table No. (1)  
Owners' Registers Summary as of 31/12/2017

Serial	No. of Security	Security Name	Total No. of Shares	No. of Owners	Deposited				Non-Deposited			
					No. of Securities	Percentage	No. of Owners	Percentage	No. of Securities	Percentage	No. of Owners	Percentage
<b>Banks</b>												
1	111001	Jordan Islamic Bank	180,000,000	10,455	178,414,508	99.12%	8,779	83.97%	1,585,492	0.88%	1,676	16.03%
2	111002	Jordan Kuwait Bank	100,000,000	13,697	98,269,398	98.27%	10,436	76.19%	1,730,602	1.73%	3,261	23.81%
3	111003	Jordan Commercial Bank	120,000,000	2,392	119,822,889	99.85%	1,570	65.64%	177,111	0.15%	822	34.36%
4	111004	The Housing Bank For Trade & Finance	315,000,000	3,167	314,069,229	99.70%	2,810	88.73%	930,771	0.30%	357	11.27%
5	111005	Arab Jordan Investment Bank	150,000,000	723	149,391,937	99.59%	640	88.52%	608,063	0.41%	83	11.48%
6	111006	Safwa Islamic Bank	100,000,000	2,595	99,869,472	99.87%	2,342	90.25%	130,528	0.13%	253	9.75%
7	111007	Bank Al Etihad	160,000,000	4,488	159,818,806	99.89%	2,662	59.31%	181,194	0.11%	1,826	40.69%
8	111009	Arab Banking Corporation ( Jordan )	110,000,000	4,328	109,970,647	99.97%	4,150	95.89%	29,353	0.03%	178	4.11%
9	111014	Invest Bank	100,000,000	2,290	99,951,389	99.95%	2,239	97.77%	48,611	0.05%	51	2.23%
10	111017	Capital Bank Of Jordan	200,000,000	2,247	200,000,000	100.00%	2,247	100.00%	0	0.00%	0	0.00%
11	111020	Societe Generale De Banque ( Jordanie )	100,000,000	630	99,704,632	99.70%	324	51.43%	295,368	0.30%	306	48.57%
12	111021	Cairo Amman Bank	180,000,000	1,585	179,709,180	99.84%	1,566	98.80%	290,820	0.16%	19	1.20%
13	111022	Bank Of Jordan	200,000,000	8,116	199,203,721	99.60%	5,502	67.79%	796,279	0.40%	2,614	32.21%
14	111033	Jordan Ahli Bank	183,750,000	7,364	182,217,102	99.17%	5,891	80.00%	1,532,898	0.83%	1,473	20.00%
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	640,800,000	19,098	620,484,246	96.83%	18,755	98.20%	20,315,754	3.17%	343	1.80%
<b>Total</b>			<b>2,939,550,000</b>	<b>83,176</b>	<b>2,910,897,156</b>	<b>99.03%</b>	<b>69,914</b>	<b>84.06%</b>	<b>28,652,844</b>	<b>0.97%</b>	<b>13,262</b>	<b>15.94%</b>
<b>Insurance</b>												
1	121002	Middle East Insurance	21,000,000	313	20,956,241	99.79%	311	99.36%	43,759	0.21%	2	0.64%
2	121003	Al-nisr Al-arabi Insurance	10,000,000	4,091	9,869,954	98.70%	1,654	40.43%	130,046	1.30%	2,437	59.57%
3	121004	Jordan Insurance	30,000,000	505	29,929,107	99.76%	502	99.41%	70,893	0.24%	3	0.59%
4	121005	Arabia Insurance Company - Jordan	8,000,000	406	7,966,588	99.58%	328	80.79%	33,412	0.42%	78	19.21%
5	121006	Delta Insurance	8,000,000	69	7,995,905	99.95%	67	97.10%	4,095	0.05%	2	2.90%
6	121007	Jerusalem Insurance	8,000,000	859	7,917,132	98.96%	734	85.45%	82,868	1.04%	125	14.55%
7	121008	United Insurance	8,000,000	212	7,979,165	99.74%	206	97.17%	20,835	0.26%	6	2.83%
8	121009	Jordan French Insurance	9,100,000	688	8,911,451	97.93%	522	75.87%	188,549	2.07%	166	24.13%
9	121010	Holy Land Insurance	5,000,000	593	4,958,311	99.17%	350	59.02%	41,689	0.83%	243	40.98%
10	121013	Al-manara Insurance	5,000,000	450	4,943,267	98.87%	330	73.33%	56,733	1.13%	120	26.67%
11	121014	Arab Orient Insurance	21,438,252	97	21,438,252	100.00%	97	100.00%	0	0.00%	0	0.00%
12	121015	Jordan Emirates Insurance	4,000,000	720	3,998,880	99.97%	616	85.56%	1,120	0.03%	104	14.44%
13	121017	Arab Life & Accident Insurance	8,000,000	426	7,864,994	98.31%	367	86.15%	135,006	1.69%	59	13.85%
14	121018	Philadelphia Insurance	4,000,000	150	3,960,589	99.01%	121	80.67%	39,411	0.99%	29	19.33%
15	121020	Arab Union International Insurance	6,000,000	434	5,956,337	99.27%	410	94.47%	43,663	0.73%	24	5.53%



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16	121021	The National Insurance	8,000,000	263	7,938,225	99.23%	222	84.41%	61,775	0.77%	41	15.59%
17	121022	Jordan International Insurance	18,150,000	439	18,150,000	100.00%	439	100.00%	0	0.00%	0	0.00%
18	121023	Euro Arab Insurance Group	8,000,000	66	7,950,744	99.38%	62	93.94%	49,256	0.62%	4	6.06%
19	121025	The Islamic Insurance	15,000,000	605	14,993,752	99.96%	603	99.67%	6,248	0.04%	2	0.33%
20	121026	The Arab Assurers Insurance	9,215,909	347	9,215,909	100.00%	347	100.00%	0	0.00%	0	0.00%
21	121027	Arab Jordanian Insurance Group	9,500,000	123	9,500,000	100.00%	123	100.00%	0	0.00%	0	0.00%
22	121032	The Mediterranean & gulf Insurance ( Jordan )	10,000,000	803	9,999,693	100.00%	793	98.75%	307	0.00%	10	1.25%
23	121034	First Insurance	28,000,000	2,085	27,950,687	99.82%	2,028	97.27%	49,313	0.18%	57	2.73%
<b>Total</b>			<b>261,404,161</b>	<b>14,744</b>	<b>260,345,183</b>	<b>99.59%</b>	<b>11,232</b>	<b>76.18%</b>	<b>1,058,978</b>	<b>0.41%</b>	<b>3,512</b>	<b>23.82%</b>
<b>Services</b>												
1	111027	Beit Al Mal Saving & Investment For Housing	20,000,000	3,722	19,794,901	98.97%	3,523	94.65%	205,099	1.03%	199	5.35%
2	121033	Darkom Investment	5,000,000	838	5,000,000	100.00%	838	100.00%	0	0.00%	0	0.00%
3	131002	Al-bilad Medical Services	30,000,000	697	29,914,002	99.71%	693	99.43%	85,998	0.29%	4	0.57%
4	131003	Jordan Hotels & Tourism	10,000,000	307	9,976,996	99.77%	277	90.23%	23,004	0.23%	30	9.77%
5	131004	The Jordanian Electric Power	83,572,965	17,584	78,950,386	94.47%	13,731	78.09%	4,622,579	5.53%	3,853	21.91%
6	131005	Arab International Hotels	32,000,000	3,600	31,868,698	99.59%	2,463	68.42%	131,302	0.41%	1,137	31.58%
7	131010	Irbid District Electricity	8,000,000	3,617	7,961,927	99.52%	3,399	93.97%	38,073	0.48%	218	6.03%
8	131011	Alshamekha For Realestate & Financial Investments	1,200,000	533	1,189,423	99.12%	506	94.93%	10,577	0.88%	27	5.07%
9	131012	Jordan National Shipping Lines	15,000,000	715	14,987,930	99.92%	682	95.38%	12,070	0.08%	33	4.62%
10	131013	Jordan Press Foundation	10,000,000	1,446	9,989,771	99.90%	1,438	99.45%	10,229	0.10%	8	0.55%
11	131014	Jordan Himmeh Mineral	500,000	484	474,595	94.92%	223	46.07%	25,405	5.08%	261	53.93%
12	131017	Jordan Decapolis Properties	46,967,755	3,232	46,801,044	99.65%	1,817	56.22%	166,711	0.35%	1,415	43.78%
13	131018	National Portfolio Securities	6,000,000	11,489	5,966,667	99.44%	5,391	46.92%	33,333	0.56%	6,098	53.08%
14	131019	Al-tajamouat For Touristic Projects	100,000,000	1,531	99,975,231	99.98%	1,125	73.48%	24,769	0.02%	406	26.52%
15	131022	Jordanian Duty Free Shops	7,500,000	192	7,500,000	100.00%	192	100.00%	0	0.00%	0	0.00%
16	131023	Jordan International Trading Center	3,400,000	2,573	3,278,404	96.42%	656	25.50%	121,596	3.58%	1,917	74.50%
17	131025	Jordanian Expatriates Investment Holding	16,125,000	1,009	16,061,397	99.61%	974	96.53%	63,603	0.39%	35	3.47%



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18	131027	Resources Company For Development & Investment	11,000,000	1,521	10,982,298	99.84%	680	44.71%	17,702	0.16%	841	55.29%
19	131030	Jordan Press & Publishing	4,500,000	932	4,478,530	99.52%	908	97.42%	21,470	0.48%	24	2.58%
20	131034	Salam International Transport & Trading	18,000,000	393	18,000,000	100.00%	393	100.00%	0	0.00%	0	0.00%
21	131035	Mediterranean Tourism Investment	45,000,000	146	44,216,000	98.26%	133	91.10%	784,000	1.74%	13	8.90%
22	131036	Inma Investment & Financial Facilities	3,105,500	2,584	2,189,640	70.51%	360	13.93%	915,860	29.49%	2,224	86.07%
23	131039	Jordan Investment Trust	29,513,889	354	29,445,447	99.77%	339	95.76%	68,442	0.23%	15	4.24%
24	131051	Zarka Educational & Investment	16,500,000	1,107	16,030,268	97.15%	922	83.29%	469,732	2.85%	185	16.71%
25	131052	The Arab International For Education & Investment	40,500,000	1,911	40,452,425	99.88%	1,894	99.11%	47,575	0.12%	17	0.89%
26	131055	Trust International Transport	500,000	39	498,943	99.79%	32	82.05%	1,057	0.21%	7	17.95%
27	131062	Jordan Trade Facilities	16,500,000	512	16,440,717	99.64%	278	54.30%	59,283	0.36%	234	45.70%
28	131064	Al Ahlia Enterprises	37,778,273	2,786	37,697,930	99.79%	593	21.28%	80,343	0.21%	2,193	78.72%
29	131065	Aldaman For Investment	10,000,000	17	10,000,000	100.00%	17	100.00%	0	0.00%	0	0.00%
30	131067	Zara Investment (holding)	150,000,000	262	149,999,900	100.00%	261	99.62%	100	0.00%	1	0.38%
31	131069	Union Investment Corporation	50,000,000	9,060	49,877,890	99.76%	4,305	47.52%	122,110	0.24%	4,755	52.48%
32	131070	The Arab Financial Investment	10,000,000	626	10,000,000	100.00%	626	100.00%	0	0.00%	0	0.00%
33	131071	Jordan Loan Guarantee Corporation	29,080,310	320	29,080,310	100.00%	320	100.00%	0	0.00%	0	0.00%
34	131073	Union Land Development	42,065,129	7,714	41,715,190	99.17%	2,006	26.00%	349,939	0.83%	5,708	74.00%
35	131076	Al-tajamouat For Catering & Housing	10,000,000	779	9,985,300	99.85%	769	98.72%	14,700	0.15%	10	1.28%
36	131077	Specialized Investment Compounds	8,100,000	735	8,095,192	99.94%	732	99.59%	4,808	0.06%	3	0.41%
37	131078	Al-sharq Investment Projects	16,000,000	252	15,955,709	99.72%	197	78.17%	44,291	0.28%	55	21.83%
38	131079	United Arab Investors	154,500,000	10,100	154,229,875	99.83%	10,098	99.98%	270,125	0.17%	2	0.02%
39	131080	Jordan Express Tourist Transport	10,800,000	631	10,347,106	95.81%	541	85.74%	452,894	4.19%	90	14.26%
40	131081	Specialized Trading & Investments	1,000,000	173	1,000,000	100.00%	173	100.00%	0	0.00%	0	0.00%
41	131082	Arab East Investment	47,000,000	1,907	46,992,105	99.98%	1,901	99.69%	7,895	0.02%	6	0.31%
42	131083	Jordan Investment & Tourism Transport	7,500,000	178	7,492,500	99.90%	177	99.44%	7,500	0.10%	1	0.56%
43	131086	Specialized Jordanian Investments	4,500,000	249	4,447,000	98.82%	229	91.97%	53,000	1.18%	20	8.03%



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44	131087	Realestate Development	49,625,545	2,589	49,625,545	100.00%	2,589	100.00%	0	0.00%	0	0.00%
45	131088	Ejada For Financial Investments	2,500,000	339	2,499,445	99.98%	338	99.71%	555	0.02%	1	0.29%
46	131089	Al-amin Investment	10,000,000	984	9,986,229	99.86%	977	99.29%	13,771	0.14%	7	0.71%
47	131090	United Financial Investments	8,000,000	408	8,000,000	100.00%	408	100.00%	0	0.00%	0	0.00%
48	131092	Arab Real Estate Development	40,000,000	2,314	39,980,000	99.95%	2,293	99.09%	20,000	0.05%	21	0.91%
49	131093	Ittihad Schools	15,000,000	449	14,997,470	99.98%	437	97.33%	2,530	0.02%	12	2.67%
50	131096	Al-barakat Investment Group	2,322,807	161	2,311,156	99.50%	159	98.76%	11,651	0.50%	2	1.24%
51	131097	Century Investment Group (holding)	10,000,000	431	9,999,449	99.99%	428	99.30%	551	0.01%	3	0.70%
52	131098	Al Dawliyah For Hotels & Malls	43,200,000	1,982	43,048,111	99.65%	1,733	87.44%	151,889	0.35%	249	12.56%
53	131101	The Real Estate & Investment Portfolio	6,000,000	1,006	6,000,000	100.00%	1,006	100.00%	0	0.00%	0	0.00%
54	131105	Jordan Mortgage Refinance	5,000,000	17	5,000,000	100.00%	17	100.00%	0	0.00%	0	0.00%
55	131203	Central Electricity Generating	30,000,000	4	30,000,000	100.00%	4	100.00%	0	0.00%	0	0.00%
56	131204	Electricity Distribution	10,000,000	1	10,000,000	100.00%	1	100.00%	0	0.00%	0	0.00%
57	131205	Holly Lands Hotels	600,000	44	594,487	99.08%	8	18.18%	5,513	0.92%	36	81.82%
58	131206	Jordan Telecom	187,500,000	7,879	187,478,719	99.99%	7,860	99.76%	21,281	0.01%	19	0.24%
59	131207	The Consultant & Investment Group	13,500,000	516	13,412,643	99.35%	471	91.28%	87,357	0.65%	45	8.72%
60	131208	Transport & Investment Barter	13,915,000	1,117	13,883,882	99.78%	1,061	94.99%	31,118	0.22%	56	5.01%
61	131210	Arab East For Development & Investments	500,000	2	500,000	100.00%	2	100.00%	0	0.00%	0	0.00%
62	131211	Jordan Projects For Tourism Development	30,500,000	105	30,500,000	100.00%	105	100.00%	0	0.00%	0	0.00%
63	131213	Alia-the Royal Jordanian Airlines	246,405,342	16,739	246,382,460	99.99%	16,667	99.57%	22,882	0.01%	72	0.43%
64	131216	Jordan Post	14,000,000	1	14,000,000	100.00%	1	100.00%	0	0.00%	0	0.00%
65	131217	The Investors & Eastern Arab For Industrial & Real Estate Investments	30,000,000	1,376	30,000,000	100.00%	1,376	100.00%	0	0.00%	0	0.00%
66	131218	Arab East Investment For Real Estate	9,996,082	681	9,995,995	100.00%	676	99.27%	87	0.00%	5	0.73%
67	131219	Bindar Trading & Investment	20,000,000	197	20,000,000	100.00%	197	100.00%	0	0.00%	0	0.00%
68	131220	Al-Isra For Education & Investment	15,000,000	190	15,000,000	100.00%	190	100.00%	0	0.00%	0	0.00%
69	131221	Petra Education	16,000,000	146	16,000,000	100.00%	146	100.00%	0	0.00%	0	0.00%
70	131222	Philadelphia International Educational Investments	15,000,000	222	15,000,000	100.00%	222	100.00%	0	0.00%	0	0.00%



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71	131223	Darwish Al- Khalili & Sons	15,000,000	2,261	15,000,000	100.00%	2,261	100.00%	0	0.00%	0	0.00%
72	131224	International Brokerage & Financial Markets	14,201,913	2,464	14,191,855	99.93%	2,458	99.76%	10,058	0.07%	6	0.24%
73	131225	International Arabian Development & Investment Trading	7,000,000	720	7,000,000	100.00%	720	100.00%	0	0.00%	0	0.00%
74	131226	Investment House For Financial Services	3,000,000	1,164	3,000,000	100.00%	1,164	100.00%	0	0.00%	0	0.00%
75	131227	Amwal Invest	45,000,000	7,432	44,721,054	99.38%	6,881	92.59%	278,946	0.62%	551	7.41%
76	131228	Offtec Holding Group	39,690,000	1,213	39,690,000	100.00%	1,213	100.00%	0	0.00%	0	0.00%
77	131229	Jordanian Real Estate For Development	34,500,000	4,337	34,466,301	99.90%	4,268	98.41%	33,699	0.10%	69	1.59%
78	131230	South Electronics	11,158,447	10,442	11,154,249	99.96%	10,404	99.64%	4,198	0.04%	38	0.36%
79	131231	Al-amal Financial Inv.	15,000,000	962	15,000,000	100.00%	962	100.00%	0	0.00%	0	0.00%
80	131232	Al Faris National Company For Investment & Export	16,000,000	1,927	16,000,000	100.00%	1,927	100.00%	0	0.00%	0	0.00%
81	131233	Al-ro'ayah For Investment	10,000,000	178	10,000,000	100.00%	178	100.00%	0	0.00%	0	0.00%
82	131234	Amad Investment & Real Estate Development	8,000,000	288	8,000,000	100.00%	288	100.00%	0	0.00%	0	0.00%
83	131235	Winter Valley Tourism Investment	39,000,000	418	39,000,000	100.00%	418	100.00%	0	0.00%	0	0.00%
84	131236	Ihdathiat Real Estate	4,486,627	4,036	4,481,058	99.88%	3,959	98.09%	5,569	0.12%	77	1.91%
85	131237	Emmar Investments & Real Estate Development	20,000,000	16,371	19,978,796	99.89%	15,988	97.66%	21,204	0.11%	383	2.34%
86	131238	Nopar For Trading & Investment	1,100,070	198	1,100,070	100.00%	198	100.00%	0	0.00%	0	0.00%
87	131239	Arab Phoenix Holdings	86,840,292	51,364	86,695,967	99.83%	50,060	97.46%	144,325	0.17%	1,304	2.54%
88	131240	Methaq Real Estate Investment	9,500,000	1,417	9,498,213	99.98%	1,362	96.12%	1,787	0.02%	55	3.88%
89	131241	Contempro For Housing Projects	6,000,000	794	5,999,550	99.99%	788	99.24%	450	0.01%	6	0.76%
90	131242	Blue Stone (jordan) Investments	500,000	651	499,964	99.99%	648	99.54%	36	0.01%	3	0.46%
91	131243	Masafat For Specialized Transportation	18,500,000	9,521	18,480,686	99.90%	9,140	96.00%	19,314	0.10%	381	4.00%
92	131244	Awtad For Diversified Investments	10,000,000	215	10,000,000	100.00%	215	100.00%	0	0.00%	0	0.00%
93	131245	Noor Capital Markets For Diversified Investments	2,000,000	581	1,999,701	99.99%	566	97.42%	299	0.01%	15	2.58%
94	131246	High Performance Real Estate Investments	12,000,000	2,821	11,990,116	99.92%	2,746	97.34%	9,884	0.08%	75	2.66%
95	131247	Arab Investors Union For Real Estates Developing	3,000,000	899	2,999,199	99.97%	893	99.33%	801	0.03%	6	0.67%
96	131248	Shareco Brokerage	9,000,000	457	9,000,000	100.00%	457	100.00%	0	0.00%	0	0.00%



Table No. (1) : Owners' Registers Summary as of 31/12/2017

Serial	No. of Security	Security Name	Total No. of Shares	No. of Owners	Deposited				Non-Deposited			
					No. of Securities	Percentage	No. of Owners	Percentage	No. of Securities	Percentage	No. of Owners	Percentage
97	131249	Al Sanabel International For Islamic Investments (holding)	20,000,000	12,088	19,981,344	99.91%	11,859	98.11%	18,656	0.09%	229	1.89%
98	131250	Al-bilad Securities & Investment	10,000,000	4,212	9,990,007	99.90%	4,094	97.20%	9,993	0.10%	118	2.80%
99	131251	First Finance	35,000,000	38,201	34,790,617	99.40%	36,163	94.67%	209,383	0.60%	2,038	5.33%
100	131252	Jordanian Management & Consulting	2,500,000	182	2,500,000	100.00%	182	100.00%	0	0.00%	0	0.00%
101	131253	Jordan International Investment	10,000,000	127	9,944,531	99.45%	123	96.85%	55,469	0.55%	4	3.15%
102	131254	Al Jamil For General Investments	1,740,000	198	1,740,000	100.00%	198	100.00%	0	0.00%	0	0.00%
103	131255	Deera Investment & Real Estate Development	40,000,000	288	40,000,000	100.00%	288	100.00%	0	0.00%	0	0.00%
104	131256	Comprehensive Multiple Transport	15,000,000	494	15,000,000	100.00%	494	100.00%	0	0.00%	0	0.00%
105	131257	Palaces Real-estate & Development	4,000,000	2,165	3,997,564	99.94%	2,088	96.44%	2,436	0.06%	77	3.56%
106	131258	Future Arab Investment	24,931,051	8,956	24,922,722	99.97%	8,759	97.80%	8,329	0.03%	197	2.20%
107	131259	Afaq Holding For Investment & Real Estate Development	80,000,000	67	80,000,000	100.00%	67	100.00%	0	0.00%	0	0.00%
108	131260	Babelon Investments	2,000,000	158	1,999,970	100.00%	156	98.73%	30	0.00%	2	1.27%
109	131261	Al-rakaez Investment	12,500,000	8,947	12,489,166	99.91%	8,840	98.80%	10,834	0.09%	107	1.20%
110	131262	Rum Group For Transportation & Tourism Investment	21,000,000	560	21,000,000	100.00%	560	100.00%	0	0.00%	0	0.00%
111	131263	International Cards	16,077,716	966	16,077,716	100.00%	966	100.00%	0	0.00%	0	0.00%
112	131264	Comprehensive Leasing	7,000,000	48	7,000,000	100.00%	48	100.00%	0	0.00%	0	0.00%
113	131265	Al-tahdith For Real Estate Investments	2,300,000	378	2,300,000	100.00%	378	100.00%	0	0.00%	0	0.00%
114	131267	Kafa'a For Financial & Economical Investments	4,000,000	362	3,999,848	100.00%	358	98.90%	152	0.00%	4	1.10%
115	131268	Tuhama For Financial Investments	3,240,000	1,311	3,239,673	99.99%	1,299	99.08%	327	0.01%	12	0.92%
116	131269	First Jordan Investment	75,000,000	16,074	74,995,782	99.99%	16,055	99.88%	4,218	0.01%	19	0.12%
117	131270	Almehanya For Real Estate Investments & Housing	35,200,000	13,208	35,189,135	99.97%	13,143	99.51%	10,865	0.03%	65	0.49%
118	131271	Jordan Emirates Dimensions For Commercial Investment	10,000,000	2,198	9,998,688	99.99%	2,187	99.50%	1,312	0.01%	11	0.50%
119	131272	Model Restaurants	5,000,000	8,517	4,999,945	100.00%	8,511	99.93%	55	0.00%	6	0.07%
120	131274	Darat Jordan (holdings)	11,250,000	2,105	11,249,952	100.00%	2,104	99.95%	48	0.00%	1	0.05%
121	131275	Saba'ek Investment	8,000,000	1,472	7,999,850	100.00%	1,469	99.80%	150	0.00%	3	0.20%
122	131276	Inwan Investment	500,000	1,228	499,897	99.98%	1,210	98.53%	103	0.02%	18	1.47%
123	131277	Aman For Securities	20,000,000	65	20,000,000	100.00%	65	100.00%	0	0.00%	0	0.00%



Table No. (1) : Owners' Registers Summary as of 31/12/2017

Serial	No. of Security	Security Name	Total No. of Shares	No. of Owners	Deposited				Non-Deposited			
					No. of Securities	Percentage	No. of Owners	Percentage	No. of Securities	Percentage	No. of Owners	Percentage
124	131278	Shira' Real Estate Development & Investment	7,916,264	128	7,916,264	100.00%	128	100.00%	0	0.00%	0	0.00%
125	131279	Ibn Alhaytham Hospital	20,000,000	240	19,997,000	99.99%	239	99.58%	3,000	0.02%	1	0.42%
126	131280	United Group (holdings)	50,000,000	6,139	50,000,000	100.00%	6,139	100.00%	0	0.00%	0	0.00%
127	131281	Amwaj Properties	30,000,000	882	30,000,000	100.00%	882	100.00%	0	0.00%	0	0.00%
128	131282	Alisraa For Islamic Finance & Investment	20,000,000	1,260	20,000,000	100.00%	1,260	100.00%	0	0.00%	0	0.00%
129	131283	Sura Development & Investment	11,500,000	976	11,500,000	100.00%	976	100.00%	0	0.00%	0	0.00%
130	131284	Jordan Masaken For Land & Industrial Development Projects	12,240,000	739	12,239,720	100.00%	738	99.86%	280	0.00%	1	0.14%
131	131285	Ammoun International For Multilateral Investments	6,180,371	588	6,180,115	100.00%	587	99.83%	256	0.00%	1	0.17%
132	131286	Afaq For Energy	110,000,000	653	110,000,000	100.00%	653	100.00%	0	0.00%	0	0.00%
133	131287	Alentkaeya For Investment & Real Estate Development	4,926,430	413	4,926,180	99.99%	412	99.76%	250	0.01%	1	0.24%
134	131288	United Group For Land Transport	6,600,000	9	6,600,000	100.00%	9	100.00%	0	0.00%	0	0.00%
135	131289	Rumm Financial Brokerage	4,000,000	135	4,000,000	100.00%	135	100.00%	0	0.00%	0	0.00%
136	131290	Ubour Logistic Services	1,157,156	302	1,157,156	100.00%	302	100.00%	0	0.00%	0	0.00%
137	141003	Al- Arabiya For Investment Projects	3,551,982	1,033	3,543,073	99.75%	742	71.83%	8,909	0.25%	291	28.17%
138	141010	Premier Business & Projects	1,500,000	501	1,488,326	99.22%	453	90.42%	11,674	0.78%	48	9.58%
139	141021	International Company For Medical Investments	4,500,000	395	4,496,925	99.93%	388	98.23%	3,075	0.07%	7	1.77%
140	141031	Akary For Industries & Real Estate Investments	1,200,000	612	1,140,415	95.03%	416	67.97%	59,585	4.97%	196	32.03%
141	141032	Jordanian Co.for Developing & Financial Investment	3,000,000	755	2,854,482	95.15%	200	26.49%	145,518	4.85%	555	73.51%
142	141036	Comprehensive Land Development & Investment	10,000,000	1,119	9,931,036	99.31%	701	62.65%	68,964	0.69%	418	37.35%
143	141048	Al-eqbal Investment	30,000,000	1,713	29,842,847	99.48%	1,367	79.80%	157,153	0.52%	346	20.20%
144	141058	Injaz For Development & Projects	37,720,000	1,108	37,629,223	99.76%	228	20.58%	90,777	0.24%	880	79.42%
145	141106	Ad Dulayl Industrial Park & Real Estate	21,000,000	2,897	20,998,967	100.00%	2,896	99.97%	1,033	0.00%	1	0.03%
146	141107	United Integrated For Multiple Industries & Public Investments	1,132,423	54	1,125,067	99.35%	40	74.07%	7,356	0.65%	14	25.93%
147	141117	Investments & Integrated Industries (holding)	14,500,000	11	14,500,000	100.00%	11	100.00%	0	0.00%	0	0.00%





Table No. (1) : Owners' Registers Summary as of 31/12/2017

Serial	No. of Security	Security Name	Total No. of Shares	No. of Owners	Deposited				Non-Deposited			
					No. of Securities	Percentage	No. of Owners	Percentage	No. of Securities	Percentage	No. of Owners	Percentage
148	141218	Arabian Aviation Investment	6,000,000	978	5,999,412	99.99%	974	99.59%	588	0.01%	4	0.41%
149	158001	Sukuk of National Electric Power (1) 3.50%	75,000	5	75,000	100.00%	5	100.00%	0	0.00%	0	0.00%
150	158002	Sukuk of Jordan Islamic Company (1) 3.01%	34,000	4	34,000	100.00%	4	100.00%	0	0.00%	0	0.00%
151	158003	Sukuk of National Electric Power (2) 4.1%	75,000	3	75,000	100.00%	3	100.00%	0	0.00%	0	0.00%
<b>Total</b>			<b>3,348,798,339</b>	<b>410,115</b>	<b>3,337,640,632</b>	<b>99.67%</b>	<b>368,898</b>	<b>89.95%</b>	<b>11,157,707</b>	<b>0.33%</b>	<b>41,217</b>	<b>10.05%</b>
<b>Industry</b>												
1	141002	Jordan Poultry Processing & Marketing	23,558,305	591	23,547,410	99.95%	461	78.00%	10,895	0.05%	130	22.00%
2	141004	Jordan Dairy	4,000,000	2,651	3,899,004	97.48%	1,934	72.95%	100,996	2.52%	717	27.05%
3	141005	General Mining	500,000	945	493,324	98.66%	813	86.03%	6,676	1.34%	132	13.97%
4	141006	Arab Aluminium Industry	6,750,000	3,677	6,155,598	91.19%	2,061	56.05%	594,402	8.81%	1,616	43.95%
5	141009	The Industrial Commercial & Agricultural	14,956,389	9,012	14,472,489	96.76%	3,400	37.73%	483,900	3.24%	5,612	62.27%
6	141011	National Steel Industry	2,941,768	1,182	2,888,700	98.20%	859	72.67%	53,068	1.80%	323	27.33%
7	141012	Dar Al Dawa Development & Investment	25,000,000	5,468	24,502,456	98.01%	4,703	86.01%	497,544	1.99%	765	13.99%
8	141014	The Jordan Worsted Mills	15,000,000	1,058	14,934,836	99.57%	1,049	99.15%	65,164	0.43%	9	0.85%
9	141017	Jordan Paper & Cardboard Factories	7,500,000	1,706	7,320,767	97.61%	906	53.11%	179,233	2.39%	800	46.89%
10	141018	Jordan Phosphate Mines	82,500,000	4,946	82,117,324	99.54%	4,012	81.12%	382,676	0.46%	934	18.88%
11	141019	The Jordan Pipes Manufacturing	3,575,000	1,154	3,534,919	98.88%	999	86.57%	40,081	1.12%	155	13.43%
12	141023	Arab Center For Pharmaceuticals & Chemicals Industries	5,000,000	2,088	4,726,732	94.53%	987	47.27%	273,268	5.47%	1,101	52.73%
13	141026	Jordan Chemical Industries	1,799,624	429	1,771,657	98.45%	311	72.49%	27,967	1.55%	118	27.51%
14	141029	General Investment	10,000,000	277	9,836,716	98.37%	244	88.09%	163,284	1.63%	33	11.91%
15	141038	Jordan Wood Industries (jwico)	5,000,000	387	4,931,723	98.63%	281	72.61%	68,277	1.37%	106	27.39%
16	141039	National Cable & Wire Manufacturing	19,299,747	1,760	19,154,629	99.25%	1,561	88.69%	145,118	0.75%	199	11.31%
17	141042	Jordan Cement Factories	60,444,460	32,533	59,750,450	98.85%	28,128	86.46%	694,010	1.15%	4,405	13.54%
18	141043	Arab Potash	83,317,500	1,603	83,286,977	99.96%	1,500	93.57%	30,523	0.04%	103	6.43%
19	141044	Al-qaria Food & Vegetable Oil Industries	3,000,000	1,209	2,991,889	99.73%	542	44.83%	8,111	0.27%	667	55.17%
20	141052	Universal Modern Industries For Edible Oil	6,000,000	942	5,918,546	98.64%	739	78.45%	81,454	1.36%	203	21.55%
21	141054	National Chlorine Industries	9,000,000	1,190	8,923,031	99.14%	967	81.26%	76,969	0.86%	223	18.74%
22	141055	Jordan Industrial Resources	16,625,000	2,663	16,547,700	99.54%	1,878	70.52%	77,300	0.46%	785	29.48%



Table No. (1) : Owners' Registers Summary as of 31/12/2017

Serial	No. of Security	Security Name	Total No. of Shares	No. of Owners	Deposited				Non-Deposited			
					No. of Securities	Percentage	No. of Owners	Percentage	No. of Securities	Percentage	No. of Owners	Percentage
23	141059	Middle East Specialized Cables Company (mesc_jordan)	38,889,210	2,022	38,429,936	98.82%	1,689	83.53%	459,274	1.18%	333	16.47%
24	141061	Elzay Ready Wear Manufacturing	8,684,029	3,542	8,482,499	97.68%	1,415	39.95%	201,530	2.32%	2,127	60.05%
25	141065	Ready Mix Concrete & Construction Supplies	25,000,000	833	24,973,909	99.90%	819	98.32%	26,091	0.10%	14	1.68%
26	141070	Jordan Steel	35,000,000	9,132	34,778,769	99.37%	6,731	73.71%	221,231	0.63%	2,401	26.29%
27	141072	Arab Electrical Industries	6,000,000	811	5,995,729	99.93%	767	94.57%	4,271	0.07%	44	5.43%
28	141073	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	9,869,583	2,044	9,738,638	98.67%	699	34.20%	130,945	1.33%	1,345	65.80%
29	141074	Union Tobacco&cigarette Industries	15,083,657	3,520	15,046,782	99.76%	1,589	45.14%	36,875	0.24%	1,931	54.86%
30	141081	Pearl Sanitary Paper Converting	500,000	320	499,200	99.84%	190	59.38%	800	0.16%	130	40.63%
31	141084	National Poultry	30,000,000	974	29,907,891	99.69%	364	37.37%	92,109	0.31%	610	62.63%
32	141086	Comprehensive Multiple Projects	5,250,000	601	5,189,486	98.85%	404	67.22%	60,514	1.15%	197	32.78%
33	141091	National Aluminium Industrial	9,000,000	2,271	8,868,936	98.54%	1,504	66.23%	131,064	1.46%	767	33.77%
34	141092	The Arab International Food Factories & Investment	10,500,000	167	10,490,630	99.91%	161	96.41%	9,370	0.09%	6	3.59%
35	141094	Nutridar	11,615,912	1,440	11,591,036	99.79%	474	32.92%	24,876	0.21%	966	67.08%
36	141097	Middle East Complex For Engineering, Electronics & Heavy Industries	25,000,000	4,079	24,982,321	99.93%	4,039	99.02%	17,679	0.07%	40	0.98%
37	141098	Arabian Steel Pipes Manufacturing	9,000,000	284	8,978,256	99.76%	277	97.54%	21,744	0.24%	7	2.46%
38	141100	Al-ekbal Printing & Packaging	3,500,000	194	3,499,821	99.99%	191	98.45%	179	0.01%	3	1.55%
39	141103	National Petroleum	15,000,000	2	15,000,000	100.00%	2	100.00%	0	0.00%	0	0.00%
40	141105	Amana Agricultural & Industrial Investment	7,000,000	976	6,990,000	99.86%	975	99.90%	10,000	0.14%	1	0.10%
41	141130	Jordan Magnesia	10,000,000	1	10,000,000	100.00%	1	100.00%	0	0.00%	0	0.00%
42	141141	Jordan Vegetable Oil Industries	4,000,000	900	3,879,904	97.00%	467	51.89%	120,096	3.00%	433	48.11%
43	141170	International Silica Industries	2,366,815	52	2,366,815	100.00%	52	100.00%	0	0.00%	0	0.00%
44	141202	Al-salhiyah Investment And Real Estate Development	572,509	41	572,195	99.95%	39	95.12%	314	0.05%	2	4.88%
45	141203	Travertine	4,600,000	195	4,593,246	99.85%	165	84.62%	6,754	0.15%	30	15.38%
46	141204	The Jordanian Pharmaceutical Manufacturing	25,312,500	2,458	25,234,162	99.69%	1,543	62.77%	78,338	0.31%	915	37.23%
47	141206	Afia International (Jordan)	8,000,000	27	8,000,000	100.00%	27	100.00%	0	0.00%	0	0.00%



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					No. of Securities	Percentage	No. of Owners	Percentage	No. of Securities	Percentage	No. of Owners	Percentage
48	141208	Al-quds Ready Mix	7,460,026	1,133	7,460,026	100.00%	1,133	100.00%	0	0.00%	0	0.00%
49	141209	The Arab Pesticides & Veterinary Drugs Manufacturing	12,000,000	494	12,000,000	100.00%	494	100.00%	0	0.00%	0	0.00%
50	141210	Hayat Pharmaceutical Industries	9,500,000	238	9,500,000	100.00%	238	100.00%	0	0.00%	0	0.00%
51	141212	Arab Weavers Union	12,000,000	26	12,000,000	100.00%	26	100.00%	0	0.00%	0	0.00%
52	141213	Jordan Clothing	1,960,095	253	1,960,095	100.00%	253	100.00%	0	0.00%	0	0.00%
53	141214	Assas For Concrete Products	12,000,000	3,720	11,999,039	99.99%	3,705	99.60%	961	0.01%	15	0.40%
54	141215	United Cable Industries	40,000,000	6,217	39,997,856	99.99%	6,203	99.77%	2,144	0.01%	14	0.23%
55	141216	National Oil And Electricity Production From Oil Shale	5,000,000	2,201	4,999,691	99.99%	2,200	99.95%	309	0.01%	1	0.05%
56	141217	Intermediate Petrochemicals Industries	7,000,000	2,511	6,921,756	98.88%	836	33.29%	78,244	1.12%	1,675	66.71%
57	141219	Philadelphia Pharmaceuticals	7,500,000	266	7,500,000	100.00%	266	100.00%	0	0.00%	0	0.00%
58	141220	United Iron & Steel Manufacturing	32,165,176	161	32,165,176	100.00%	161	100.00%	0	0.00%	0	0.00%
59	141221	Jordan Marble	4,000,000	5	4,000,000	100.00%	5	100.00%	0	0.00%	0	0.00%
60	141222	Siniora Food Industries	22,000,000	73	22,000,000	100.00%	73	100.00%	0	0.00%	0	0.00%
61	141223	Sheba Metal Casting	1,000,000	27	1,000,000	100.00%	27	100.00%	0	0.00%	0	0.00%
62	141224	Northen Cement	55,000,000	557	55,000,000	100.00%	557	100.00%	0	0.00%	0	0.00%
63	142041	Jordan Petroleum Refinery	100,000,000	34,570	93,774,442	93.77%	28,771	83.23%	6,225,558	6.23%	5,799	16.77%
64	191094	Rights Issues of General Mining 11-12-2017	600,000	944	592,009	98.67%	812	86.02%	7,991	1.33%	132	13.98%
<b>Total</b>			<b>1,054,697,305</b>	<b>167,753</b>	<b>1,042,667,128</b>	<b>98.86%</b>	<b>128,679</b>	<b>76.71%</b>	<b>12,030,177</b>	<b>1.14%</b>	<b>39,074</b>	<b>23.29%</b>
<b>Grand Total</b>			<b>7,604,449,805</b>	<b>675,788</b>	<b>7,551,550,099</b>	<b>99.30%</b>	<b>578,723</b>	<b>85.64%</b>	<b>52,899,706</b>	<b>0.70%</b>	<b>97,065</b>	<b>14.36%</b>
<b>Number of registers</b>				<b>254</b>								



Table No. (2)  
Distribution of Investors in Securities According to Trading Contracts From 01/01/2017 to 31/12/2017

Jordanian Dinars										
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	12,032	16,472	636,436	637,204	1,217,033,023	1,162,018,867	1,407,657,081.18	1,186,610,884.79
		Arab	652	1,174	31,687	32,503	128,457,472	105,202,435	278,386,091.32	159,989,176.36
		Foreign	51	130	1,107	1,229	2,079,367	2,656,727	4,262,277.02	4,728,515.26
	<b>Total</b>		<b>12,735</b>	<b>17,776</b>	<b>669,230</b>	<b>670,936</b>	<b>1,347,569,862</b>	<b>1,269,878,029</b>	<b>1,690,305,449.52</b>	<b>1,351,328,576.41</b>
	Judicial Person	Jordanian	317	367	70,350	60,404	345,161,804	314,299,250	548,659,555.42	435,394,874.89
		Arab	59	74	7,048	9,514	82,527,078	182,300,560	360,284,100.96	1,017,640,537.53
		Foreign	73	73	7,056	12,807	45,357,100	54,125,131	352,029,584.19	146,894,034.38
	<b>Total</b>		<b>449</b>	<b>514</b>	<b>84,454</b>	<b>82,725</b>	<b>473,045,982</b>	<b>550,724,941</b>	<b>1,260,973,240.57</b>	<b>1,599,929,446.80</b>
	Joint	Jordanian	0	3	0	23	0	12,874	0	20,666.88
	<b>Total</b>		<b>0</b>	<b>3</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>12,874</b>	<b>0</b>	<b>20,666.88</b>
Bonds	Natural Person	Jordanian	2	33	7	43	1,010	15,424	102,475.90	1,560,565.41
		Arab	0	1	0	1	0	278	0	28,141.94
	<b>Total</b>		<b>2</b>	<b>34</b>	<b>7</b>	<b>44</b>	<b>1,010</b>	<b>15,702</b>	<b>102,475.90</b>	<b>1,588,707.35</b>
	Judicial Person	Jordanian	1	0	37	0	14,692	0	1,486,231.45	0
<b>Total</b>		<b>1</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>14,692</b>	<b>0</b>	<b>1,486,231.45</b>	<b>0</b>	
Subscription Rights	Natural Person	Jordanian	93	308	399	532	798,835	2,699,544	323,136.04	484,860.19
		Arab	2	11	6	25	5,822	55,410	4,288.56	13,255.35
		Foreign	0	2	0	6	0	34,740	0	9,728.20
	<b>Total</b>		<b>95</b>	<b>321</b>	<b>405</b>	<b>563</b>	<b>804,657</b>	<b>2,789,694</b>	<b>327,424.60</b>	<b>507,843.74</b>
	Judicial Person	Jordanian	8	19	232	70	2,792,988	805,700	281,763.94	100,180.78
		Arab	0	1	0	1	0	25	0	1.5
	<b>Total</b>		<b>8</b>	<b>20</b>	<b>232</b>	<b>71</b>	<b>2,792,988</b>	<b>805,725</b>	<b>281,763.94</b>	<b>100,182.28</b>
Joint	Jordanian	0	1	0	3	0	2,226	0	1,162.52	
<b>Total</b>		<b>0</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>2,226</b>	<b>0</b>	<b>1,162.52</b>	
<b>Grand Total</b>			<b>13,191</b>	<b>18,366</b>	<b>754,365</b>	<b>754,365</b>	<b>1,824,229,191</b>	<b>1,824,229,191</b>	<b>2,953,476,585.98</b>	<b>2,953,476,585.98</b>

US Dollar										
Security	Investor Type	Nationality	No. of Investors		No. of Contracts		No. of Shares		Market Value	
			Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
Bonds	Natural Person	Jordanian	1	1	1	1	4	4	400,000.00	400,000.00
	<b>Total</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>4</b>	<b>400,000.00</b>	<b>400,000.00</b>
<b>Grand Total</b>			<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>4</b>	<b>400,000.00</b>	<b>400,000.00</b>



Table No. (3)  
Clearing & Settlement Summary from 01/01/2017 to 31/12/2017

Sequence	Broker No.	Broker Name	Trading Days	Trading Information		Trading Volume Subject to Settlement	Received Amounts			Paid Amounts		
				Trading Volume	No. of Trading contracts		Liquidity Reserve Amount	Settlement Amount	Total	Settlement	Suspended	Total
1	4	International Financial Center	247	145,766,105.99	62,549	145,766,105.99	2,256,330.34	5,703,491.74	7,959,822.08	8,160,560.13	0	8,160,560.13
2	5	Sabaek For Financial Services	247	48,379,986.95	22,453	47,542,235.30	4,549,914.23	7,300,707.23	11,850,621.46	7,530,619.66	0	7,530,619.66
3	6	The Financial Investment Company For Shares And Bonds	247	14,654,826.99	17,640	14,654,826.99	770,575.90	2,267,039.69	3,037,615.59	2,188,089.10	0	2,188,089.10
4	7	Shareco Brokerage	247	40,233,810.28	13,266	40,233,810.28	688,686.37	2,516,020.29	3,204,706.66	5,249,050.30	0	5,249,050.30
5	8	Tanmia Securities	247	61,068,832.49	26,775	61,068,832.49	2,152,946.89	4,981,951.62	7,134,898.51	8,657,643.92	0	8,657,643.92
6	12	Arab Cooperation For Financial Investments	247	172,713,812.37	58,500	156,514,200.37	10,893,823.78	8,782,487.58	19,676,311.36	18,880,803.79	0	18,880,803.79
7	14	Al Amal Financial Inv	247	150,373,155.73	57,335	150,373,155.73	1,103,071.53	4,168,283.21	5,271,354.74	7,156,826.17	0	7,156,826.17
8	16	United Financial Investments	247	231,958,967.04	51,165	216,174,667.04	3,454,618.73	3,824,526.12	7,279,144.85	12,688,406.67	23,350.00	12,711,756.67
9	19	The Arab Financial Investment	247	123,136,969.05	37,168	118,888,541.55	6,222,113.30	7,659,464.34	13,881,577.64	15,337,088.29	0	15,337,088.29
10	21	Amman Investment And Securities	247	6,746,199.16	7,269	6,746,199.16	48,812.92	1,239,144.19	1,287,957.11	1,236,976.97	0	1,236,976.97
11	22	National Portfolio Securities	247	48,326,196.00	31,122	47,055,901.42	1,918,894.30	4,812,003.20	6,730,897.50	6,925,538.74	0	6,925,538.74
12	23	Al Watanieh For Financial Services	247	61,053,282.68	28,437	59,593,059.71	2,907,893.17	2,622,935.98	5,530,829.15	8,749,944.62	0	8,749,944.62
13	24	Jordan And Gulf Investment	247	27,277,984.27	27,897	27,277,984.27	355,854.00	1,224,951.11	1,580,805.11	5,163,611.44	0	5,163,611.44
14	35	Al Arabi Investment Group	247	1,658,794,704.81	18,716	51,147,827.73	4,680,466.64	6,444,525.43	11,124,992.07	10,048,339.44	0	10,048,339.44
15	36	Imcan For Financial Services	247	5,954,978.69	4,609	5,954,978.69	0	842,362.16	842,362.16	2,794,509.89	0	2,794,509.89
16	38	Emerging Markets For Financial Services And Investment	247	42,145,646.75	22,854	42,145,646.75	1,687,437.84	3,592,501.45	5,279,939.29	3,399,260.00	0	3,399,260.00
17	39	Al Eman Financial Investments	247	21,474,762.31	35,184	21,474,762.31	0	1,602,671.45	1,602,671.45	3,404,703.66	0	3,404,703.66



Table No. (3): Clearing &amp; Settlement Summary from 01/01/2017 to 31/12/2017

Sequence	Broker No.	Broker Name	Trading Days	Trading Information			Received Amounts			Paid Amounts		
				Trading Volume	No. of Trading contracts	Trading Volume Subject to Settlement	Liquidity Reserve Amount	Settlement Amount	Total	Settlement	Suspended	Total
18	40	United Arab Jordan For Investment And Financial Brokerage	247	21,807,978.73	17,564	21,807,978.73	9	2,859,504.33	2,859,513.33	3,253,400.70	0	3,253,400.70
19	41	Alshorouq Financial Brokers	246	10,470,802.99	7,207	10,470,802.99	935,899.22	1,860,983.29	2,796,882.51	2,079,646.78	0	2,079,646.78
20	43	Alaula Financial Investments	247	7,446,950.68	8,908	7,446,950.68	74,231.49	843,817.18	918,048.67	2,177,467.39	0	2,177,467.39
21	45	Al Fares Financial Investments	247	39,388,931.54	13,051	39,388,931.54	1,578,118.00	5,536,140.62	7,114,258.62	4,877,566.04	0	4,877,566.04
22	47	Al Hekma Financial Services	247	61,042,871.84	34,349	61,042,871.84	3,653,423.58	4,615,738.20	8,269,161.78	11,921,513.96	0	11,921,513.96
23	48	Jordanian Expatriates For Financial Brokerage	247	43,377,358.48	39,951	43,176,758.48	290,947.58	2,687,747.37	2,978,694.95	2,933,483.57	0	2,933,483.57
24	49	International Brokerage And Financial Markets	247	12,084,939.44	12,718	12,084,939.44	116,402.84	1,516,560.79	1,632,963.63	902,079.25	0	902,079.25
25	50	Al Multaqaa Brokerage And Financial Services	247	26,104,770.23	15,615	16,204,724.23	1,199,463.91	2,178,042.67	3,377,506.58	1,191,527.03	0	1,191,527.03
26	55	Ibdaa For Financial Investment	247	6,925,239.83	6,002	6,925,239.83	36,341.65	1,169,764.70	1,206,106.35	1,092,559.30	0	1,092,559.30
27	56	Ajiad For Securities	247	168,708,351.83	72,012	168,708,351.83	4,319,309.76	8,392,972.73	12,712,282.49	30,043,666.36	0	30,043,666.36
28	58	Blom Securities	247	27,317,352.00	14,319	27,317,352.00	408,905.31	3,159,801.52	3,568,706.83	3,801,497.15	0	3,801,497.15
29	60	Al Wameedh For Financial Services And Investment	247	5,893,130.48	6,145	5,893,130.48	203,755.49	1,295,643.08	1,499,398.57	1,532,855.45	0	1,532,855.45
30	61	International Financial Advisors	247	25,910,405.35	15,373	25,910,405.35	725,220.22	3,109,796.09	3,835,016.31	5,398,234.30	0	5,398,234.30
31	62	Delta Financial Investments	247	94,346,213.35	86,081	93,466,213.35	297,955.90	6,443,089.06	6,741,044.96	5,807,268.01	0	5,807,268.01
32	63	Shuaa For Securities Trading And Investment	247	28,317,358.12	8,994	28,317,358.12	375,881.12	1,911,031.93	2,286,913.05	3,652,240.27	0	3,652,240.27
33	64	Sanabel Alkhair For Financial Investments	247	90,257,752.30	36,069	89,287,752.30	6,100,649.79	4,413,298.54	10,513,948.33	11,494,154.17	0	11,494,154.17



Table No. (3): Clearing &amp; Settlement Summary from 01/01/2017 to 31/12/2017

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
34	65	Al Sahn International For Investment And Brokerage	237	4,633,869.00	2,963	4,633,869.00	241,753.28	1,365,144.74	1,606,898.02	717,221.08	0	717,221.08
35	66	Al Omana Portfolio And Investment	247	58,668,079.26	38,715	57,824,729.26	1,093,323.91	4,443,335.03	5,536,658.94	5,563,878.92	0	5,563,878.92
36	67	Capital Investments And Brokerage Jordan	247	178,973,189.45	59,048	177,260,673.91	9,268,906.68	10,470,661.25	19,739,567.93	11,585,298.62	0	11,585,298.62
37	68	Rumm Financial Brokerage	247	111,530,783.32	21,801	88,228,933.52	1,731,557.22	4,317,888.56	6,049,445.78	3,551,303.22	0	3,551,303.22
38	69	Mubadala Financial Investments	247	32,082,459.35	17,051	32,082,459.35	1,173,265.30	2,015,593.86	3,188,859.16	2,945,563.07	0	2,945,563.07
39	70	Efg Hermes Jordan	247	541,944,020.24	39,733	209,996,894.29	25,568,219.26	10,867,855.83	36,436,075.09	48,817,146.46	16,979.90	48,834,126.36
40	71	Al Salam For Financial Investment	247	15,774,424.03	13,978	15,774,424.03	22,611.37	2,181,246.90	2,203,858.27	1,271,907.24	0	1,271,907.24
41	72	Elite Financial Services	247	18,130,559.96	9,509	18,130,559.96	123,922.81	2,797,031.45	2,920,954.26	2,067,223.26	0	2,067,223.26
42	73	The Bankers For Brokerage And Financial Investments	247	8,353,888.53	13,291	8,353,888.53	84,338.31	1,264,626.85	1,348,965.16	1,024,705.95	0	1,024,705.95
43	75	Union Financial Brokerage	247	414,213,507.44	24,627	73,548,034.64	4,396,141.17	10,513,108.06	14,909,249.23	8,728,056.53	0	8,728,056.53
44	76	Arab Swiss Financial Investments	247	15,672,327.83	11,035	15,672,327.83	736,274.48	1,728,777.40	2,465,051.88	2,769,051.69	0	2,769,051.69
45	77	Ahli Brokerage	247	24,928,299.17	16,084	24,448,299.17	808,927.78	2,324,721.26	3,133,649.04	5,240,245.35	0	5,240,245.35
46	78	Societe General Jordan Brokerage	247	20,748,186.34	19,235	20,748,186.34	605,333.94	2,012,037.81	2,617,371.75	3,153,888.39	0	3,153,888.39
47	80	Almawared For Brokerage	247	64,954,058.26	19,080	45,659,503.03	4,210,077.08	3,211,254.49	7,421,331.57	8,952,117.88	0	8,952,117.88
48	81	Al Bilad Securities And Investment	247	92,530,405.05	31,545	92,089,503.05	720,959.07	3,655,165.06	4,376,124.13	4,861,646.86	0	4,861,646.86
49	82	Excel For Financial Investment	247	200,101,484.10	12,544	116,320,764.60	38,126,797.89	12,217,343.12	50,344,141.01	12,097,247.12	0	12,097,247.12



Table No. (3): Clearing &amp; Settlement Summary from 01/01/2017 to 31/12/2017

Sequence	Broker No.	Broker Name	Trading Days	Trading Information		Trading Volume Subject to Settlement	Liquidity Reserve Amount	Received Amounts		Paid Amounts		
				Trading Volume	No. of Trading contracts			Settlement Amount	Total	Settlement	Suspended	Total
50	83	Al Nadwa For Financial Services And Investment	247	195,172,941.47	21,984	122,328,066.47	567,098.87	8,308,168.17	8,875,267.04	6,245,715.49	0	6,245,715.49
51	85	Istithmar For Financial Services	247	16,154,709.24	11,058	16,154,709.24	117,594.71	1,184,590.55	1,302,185.26	3,921,566.82	0	3,921,566.82
52	86	Al Awael International Securities	247	69,319,343.46	36,781	69,319,343.46	1,225,838.13	5,063,701.72	6,289,539.85	6,738,231.03	0	6,738,231.03
53	87	Jordanian Saudi Emirates Financial Investment	244	30,021,750.10	7,355	29,401,650.10	251,593.71	1,589,457.41	1,841,051.12	2,656,286.16	0	2,656,286.16
54	91	Umniah For Financial Investments	247	46,912,429.48	34,661	46,912,429.48	213,010.01	3,808,397.25	4,021,407.26	3,635,019.68	0	3,635,019.68
55	92	Al Yasmeen For Securities And Investment	247	51,902,999.67	36,210	51,902,999.67	2,020,629.90	3,266,258.43	5,286,888.33	5,666,455.66	0	5,666,455.66
56	93	Misc Financial Brokerage	247	50,643,329.46	25,565	50,643,329.46	1,113,683.49	2,635,513.00	3,749,196.49	3,609,463.73	0	3,609,463.73
57	94	Global Investment House Jordan	247	130,097,153.86	24,314	113,336,437.96	1,805,743.95	10,207,159.64	12,012,903.59	14,793,615.27	0	14,793,615.27
58	506	Bank Of Jordan	0	0	0	0	0	246,660.01	246,660.01	66,218.10	0	66,218.10
59	513	Banque Audi	0	0	0	0	0	743,163.66	743,163.66	155,662.34	0	155,662.34
60	516	Cairo Amman Bank	0	0	0	0	0	0	0	49,410.00	0	49,410.00
61	519	Standard Chartered Bank	0	0	0	0	0	1,870,838.56	1,870,838.56	5,468,647.74	0	5,468,647.74
<b>Total</b>				<b>5,922,924,826.82</b>	<b>1,465,464</b>	<b>3,370,834,513.32</b>	<b>160,235,557.12</b>	<b>235,888,698.96</b>	<b>396,124,256.08</b>	<b>396,083,926.18</b>	<b>40,329.90</b>	<b>396,124,256.08</b>





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