

مركز إيداع الأوراق المالية  
Securities Depository Center



Annual Report 2011









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







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







## Our Vision

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



## Our Mission

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



## Our Values

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



## The Securities Depository Center's Board of Directors

The Board of Directors is composed of:

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

<b>1. Mr. Abdul Hamid A. Alhayari</b>	Chairman
<b>2. Mr. "Moh'd Said" Ahmad Al-Hammami</b>	Deputy Chairman
<b>3. Mrs. Raeda Amal Naber*</b>	Board Member

- **Two members representing public shareholding companies**

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

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

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

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

\* Mrs. Raeda Amal Naber was appointed as a board member of the SDC's Board of Directors according to the decision of the JSC's Board of Commissioners at its meeting on 12/10/2011 as a successor to Dr. "Moh'd Gheith" Ali Mismar.

## Contents

Subject	Page
<b>Board of Directors Chairman's Statement</b>	<b>12</b>
<b>Chief Executive Officer's Statement</b>	<b>16</b>
<b>Overview of the Securities Depository Center</b>	<b>20</b>
Establishment and Responsibilities	20
Objectives	20
Management	20
Membership	21
SDC's membership in the regional and international organizations	21
<b>SDC's Performance in 2011</b>	<b>23</b>
Registration of Securities	23
International Numbering	24
Investor Identification and Account Set-Up	25
Depositing Securities	26
Balance Queries	27
Authentication and Ownership Transfer of Securities	28
Clearing & Settlement	29
Settlement Guarantee Fund	33
Transfers	34
Ownership Restrictions	35
<b>SDC's Electronic Environment</b>	<b>36</b>
Securities Central Operation Registry Processing & Information Online (SCORPIO®)	36
SDC's Website (www.sdc.com.jo)	37
Business Continuity and Disaster Recovery Plan	37
Technical infrastructure for the capital market institutions	38

<b>Subject</b>	<b>Page</b>
<b>SDC's Achievements in 2011</b>	<b>41</b>
Disclosure and Transparency	41
New Investors System	41
Electronic Lien System	41
Business Continuity and Disaster Recovery Plan	42
SDC's Rating	42
<b>Training</b>	<b>42</b>
<b>Awareness of the SDC Role</b>	<b>42</b>
<b>Cooperation with Regional and International Organizations</b>	<b>43</b>
<b>Future Plan</b>	<b>43</b>
<b>Financial Statements</b>	<b>45</b>
<b>Statistical Data</b>	<b>74</b>

## Board of Directors Chairman's Statement

**In the name of god**

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

Ladies and gentlemen peace be upon you,

It is a great pleasure to meet you at the thirteenth annual meeting of the SDC's General Assembly, and in this occasion, I present you with the SDC's twelfth annual report which includes the SDC's achievements during the past year, and at the same level, we are looking to a bright future which increases the prestige and the progress of our institution, one of the most important institutions in the Capital Market, to clarify future plans which are what we wish to achieve during this year that in turn, the SDC becomes a model depository in fields of serving investors and their protection in the securities market, both locally and internationally.

**Dear attendance,**

As we all know, the year 2011 was one of the most difficult years that affect the capital market as a result of global financial crises which its impact extended to the economics of the world, however, the SDC was firm in front of challenges, based on our belief to be distinguished institution characterized by its hard work in establishing the rules of transparency and achieving the visions and noble values to enhance investors' confidence in the securities.

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

Since the SDC membership is mandatory for public shareholding companies, brokers and custodians, the SDC registered the shares of (3) new public shareholding companies and cancelled the membership of (2) public shareholding companies during the year 2011. Thus, the total number of public shareholding companies was (275) companies as of 31/12/2011, and the total number of shares issued by public shareholding company was (7,377,108,019) shares with a total value of (JOD 19,733,388,069.94)



On the other hand, the SDC accepted the membership of (2) brokerage companies and cancelled the membership of (2) brokerage companies, thus, the total number of operating brokers at the SDC was (66) companies; whereas, the total number of custodians was (14) companies during the year 2011. Accordingly the total number of the SDC members is (333) of public shareholding companies, brokers and custodians as of 31/12/2011.

The SDC also made the necessary changes to the registered securities as a result of the different corporate actions including mergers or increase or decrease of capital. The SDC registered the shares that resulted from private subscription executed by (7) public shareholding companies with a total of (62,890,000) shares, in addition, the SDC registered the shares resulted from capitalization of reserves and returned earnings or capitalization of debts executed by (19) public shareholding companies with a total of (130,245,360) shares, on the other hand, the number of shares was decreased by (36,477,193) shares as a result of (6) public shareholding companies decreasing their capitals.

Additionally, in 2011, the SDC registered treasury bills and treasury bonds issued by the Government of the Hashemite Kingdom of Jordan where (61) issues were registered with a value of (JOD 3,345,800,000). The SDC also registered (7) issues by the Water Authority of Jordan with a value of (JOD 245,980,000). Also, the SDC registered (4) issues by the Housing and Urban Development Corporation with a value of (JOD 75,000,000) and (8) issues by National Electric Power Company with a value of (JOD 492,900,000).

On the other hand, the SDC redeemed (45) issues of the treasury bills and treasury bonds by the Government of the Hashemite Kingdom of Jordan with a value of (JOD 2,781,500,000), (2) issues of the Water Authority with a value of (JOD 48,500,000) and (4) issues of the Housing and Urban Development Corporation with a value of (JOD 109,000,000). Thus, the total number of outstanding bonds at the SDC as of 31/12/2011 was (168) bonds with a value of (JOD 8,574,780,000).





### **Generous Attendance,**

The volume of electronic trading in the Amman Stock Exchange at the end of 2011 was (JOD 2,849,718,355.61) where (4,070,642,581) shares were transferred through (1,317,726) trading contracts, and the number of the contracts of traded bonds was (3) contracts where (600) bonds were transferred with a value of (JOD 555,039.25).

The SDC carried out financial settlements between brokers by money transfers from the brokers' accounts to the SDC's settlement account at the Central Bank of Jordan through the Real Time Gross Settlement System – Jordan (RTGS - JO). During 2011, the SDC received and paid the amount of (JOD 638,788,467.23) through its settlement account.

With regards to transactions exempted from trading through the market, the SDC executed inheritance transfers that are conducted from deceased's account to his lawful inheritors' accounts, the number of securities transferred inheritably during 2011 was (11,136,541) securities with a nominal value of (JOD 40,715,343.97) conducted through (11,352) transfer deeds. Whereas the family transfers were conducted on (8,166,810) securities with a nominal value of (JOD 25,022,812.07) through (1,867) transfer deeds. In addition to transfers of non-traded securities and other transfers, the number of securities transferred throughout the year was (108,943,952) with a nominal value of (JOD 255,900,108.55) conducted through (319) transfer deeds.

### **Dear Valued Attendance,**

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

On the external relations level, with all organizations and associations related to capital markets, the SDC participated in a number of meetings and conferences that were held in 2011, thus, contributing to the effective exchange of information and experiences within securities field and related aspects, the SDC organized the events of the general assembly's meeting of the Association of National Numbering Agencies (ANNA), which was held in Dead Sea - Jordan as a member of the association's board of directors. The SDC has participated in the meeting of the AMEDA as a vice president of the association, in addition to its participation in the CSD11; both of them were held in Cape Town, South Africa.



In the light of the future plan for the year 2012, the SDC will continue to provide for investors a various collection of services that are represented by development the electronic systems of the SDC and the tight coupling system with the ASE, and to open many communication channels with the national institutions to guarantee achieving the SDC vision, mission, and the national initiatives.

Finally, I would like to thank you, members of the general assembly of the SDC, the JSC and the ASE for their continuous support, and I also would thank members of the Board of Directors and executive management and SDC's staff for their efforts made during the past year. In closing, the SDC is committed in contributing to the growth and development of the Jordanian economy under the leadership and directives of His Majesty King Abdullah II bin Hussein, may god protect him.

**Abdul Hamid A. Alhayari**  
**Chairman**



## Chief Executive Officer's Statement

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

It is my great pleasure to welcome you to the thirteenth annual meeting of the General Assembly of the Securities Depository Center to present you the twelfth annual report, which summarizes some important indicators that review part of the most prominent business and achievements of the SDC during the year 2011. This report includes future plan, the financial statements, reports and main statistical tables for the year ended 31/12/2011.

### **Ladies and Gentlemen,**

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

### **Dear Attendance,**


The total number of the SDC's members regardless of their membership's classification, public shareholding companies, brokers, and custodians in the end of the year 2011 was (333) members, where the SDC accepted the membership of (3) public shareholding companies and cancelled the membership of (2) public shareholding company. Thus, the number of public shareholding companies at the end of the year was (275) companies. The total number of issued shares of those companies was (7,377,108,019) shares with a total value approximately (JOD 20) billions.

On the other hand, the SDC accepted the membership of (2) brokerage companies and cancelled the membership of (2) brokerage companies, also there was transformation of legal description for one brokerage company from public shareholding company to private shareholding company thus, the total number of operating brokers at the SDC was (66) companies; whereas, the SDC accepted the membership of (2) custody companies and cancelled the membership of (2) custody companies, accordingly, the total number of custodians was (14) companies as of 31/12/2011.

In the past year, the SDC has completed the procedures of increasing the capital of (26) public shareholding companies, where the total number of registered shares that resulted from the increase through either private subscriptions or capitalization of reserves and returned earnings was (JOD 193,135,360) shares, on the other hand, the SDC decreased the capital of (6) public shareholding companies by (36,477,193) shares, whereas the year 2011 didn't witness any merger between public shareholding companies.

At the end of the year 2011, the total number of deposited and non-deposited shareholders was (801,335) shareholders who own (7,377,108,019) shares with a total value of (JOD 19,733,388,069.94) from (102) different nationalities, and through analyzing the ownership by nationality classification, it showed that Jordanians owned (53.05%) of these shares, while Arabs owned (33.18%) and foreigners (13.77%). Comparing with the year 2010 the total number of deposited and non-deposited shareholders was (802,354) shareholders who own (7,132,892,352) shares with a total value of (JOD 22,126,647,507.60) from (104) nationalities where the ownership's percentage of the Jordanians was (53.92%), Arabs (32.34%) and foreigners (13.74%).

The total number of deposited shareholders was (642,231) who own (7,305,300,720) shares with a percentage of (99.03%) from the total number of issued shares which is (7,377,108,019) with a total value of (JOD 19,388,038,413.38) and a percentage of (98.25%) of the total value. By the analysis of deposited shareholders, it showed that (6,783) shareholders are judicial persons and they represent (1.06%) of the total deposited shareholders who own (4,169,579,649) shares with a percentage of (57.08%) from the total deposited shares, where the number of judicial investors in the market from the companies was (1,520) investors who



own (3,283,599,129) shares, mutual funds was (154) investors who own (113,272,681) shares, institutions was (47) investors who own (517,578,205) shares, governments was (16) investors who own (220,568,811) shares, organizations was (61) investors who own (17,593,188) shares, municipalities was (22) investors who own (5,959,934) shares, and others was (15) investors who own (11,007,701) shares.

On the other hand, the total number of ownership of the natural persons was (635,180) shareholders, and they represent (98.90%) from the total number of deposited shareholders who own (3,135,049,151) shares which represent (42.91%) from the total number of deposited shares, where the number of male investors was (162,424) who own (2,639,046,346) shares with a percentage of (36.12%) with a total value of (JOD 3,854,762,305.95) whereas the number of female investors was (123,940) who own (496,002,805) shares with a percentage of (6.79%) with a total value of (JOD 1,101,131,831.91).

The SDC also identified (7,450) investors within the year 2011, comparing with (6,882) investors in the year 2010. As a result, at the end of the year 2011 the total number of investors identified on the SDC's database was (579,582) whereas at the end of the year 2010 the total number of investors identified on the SDC's database was (572,132). Accordingly, the total number of accounts maintained by the SDC's members from brokers, custodians and pledgee, was (570,836) accounts as of 31/12/2011 comparing with (559,827) accounts as of 31/12/2010.

The SDC continued applying the clearing and settlement procedures on the basis of Delivery versus Payment (DvP), where transfer of sold securities is against payment of funds. The ownership of (4,011,505,115) shares was transferred through (1,320,581) electronic trading contracts subject to the clearing and settlement processes with a total value of (JOD 2,769,187,304.68) at the end of the year 2011. The total received and paid amounts through the settlement account of the SDC at the Central Bank of Jordan was (JOD 638,788,467.23)

The SDC continues work under the provisions of the internal by- law of the Settlement Guarantee Fund that aims to cover the cash deficit of a fund member in connection with his purchases of securities and cover the deficits in the securities account of a fund member in connection with his sales of securities in the market. The total amount of the members' contributions to the Fund as of 31/12/2011 was (JOD 12,743,000.00) of which (JOD 2,253,000.00) as cash contributions and (JOD 10,490,000.00) as bank guarantees.

The SDC continues overtaking the placement and releasing of ownership restrictions on deposited securities (lien, pledge). During 2011, the SDC executed (13,117) transactions of place/release pledge and place/release lien where the total number of shares imposed to these restrictions was (535,415,225) shares, beside that the SDC provides freezing service to investors that enables them to freeze their shares in the central registry where the SDC executed (6) freezing transactions and unfreezing (9) transactions.

With regards to transactions exempted from trading through the market, the SDC executed inheritance transfers that are conducted from deceased's account to his lawful inheritors' accounts. During 2011, the number of securities was transferred (11,136,541) with a nominal value (JOD 40,715,343.97) through (11,352) transfer deeds comparing with 2010 where the number of securities was transferred (9,684,987) with a nominal value (JOD 37,029,688.49) through (11,836) transfer deeds. Whereas the family transfers were conducted on (8,166,810) security with a nominal value (JOD 25,022,812.07) through (1,867) transfer deeds comparing with 2010, where the number of securities was transferred (5,096,197) with a nominal value (JOD 17,311,642.92) through (2,510) transfer deeds. In addition to transfers of non-traded securities and other transfers, the number of securities was transferred (108,943,952) with a nominal value (JOD 255,900,108.55) through (319) transfer deeds comparing with 2010, the number of securities was transferred (30,650,787) with a nominal value (JOD 87,974,772.14) through (504) transfer deeds.

Believing in the importance of the role placed on the SDC as one of the major institutions in the Jordan Capital Market concerned with risk management related to the trading in the capital market and reducing it, the SDC beside other Capital Market institutions have implemented the tight coupling between the SDC electronic system, the trading system in the ASE, and the surveillance system in the JSC, which contributed effectively in reducing risks related to securities trading, improving the work environment, and provides a high level of accuracy in exchanging the data and information, that in turn facilitate the clearing and settlement process of the traded securities in the ASE.

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

Based on the SDC's belief in disclosure and transparency in the Jordan Capital Market, and a continuation of applying the adopted initiative "Data For All, Not just For Sale", the SDC enables interested investors and dealers to view different corporate actions as decrease or increase capital by providing the possibility of query and search to get aggregated or detailed data using various search options, in addition to the analysis of daily trading according to nationalities. Additionally, the SDC also publishes financial ratios, information of restricted securities, ownerships, trading of the public shareholding companies' board of directors' members' representatives and shareholders who own significant percentage from the share capital of public shareholding companies, statistical reports that are updated daily, monthly, annually on its website, all of that to support the principle of the right to know which in turn, helps the investors to take their investment decision

The SDC is continuously seeking to develop and update its electronic systems in general and those specialized for the use of its members in particular, the SDC has developed its electronic system related to investors' identification and securities' account setup represented by adding new fields regarding basic data about the investor and developing new applications and notices for identification to be fit and consistent with the development happening on the SDC's systems, in addition to, developing investor's account information card and adding new inquiries screens which would provide modern and specialized database that contains all information related to investors and serve SDC's members by providing maximum easiness of using the system and get all the data about the investors who are identified on the SDC's systems.

#### **Ladies and Gentlemen,**

The SDC is keen to gaining acknowledgment to its position amongst the international institutions and entities related to the financial markets on the Arab and international level, where the SDC as every year has its effective participation in different events related to the securities fields. The SDC participated in the meeting of the AMEDA as a vice president of the association and in the CSD11 meetings which were held in Cape Town, South Africa, along to the participation in the meetings of the Association of National Numbering Agencies (ANNA) as a member of the association's board of directors, where the (ANNA) held its annual meeting in Dead Sea - Jordan, by the invitation of the SDC to convene its General Assembly meeting with the participation of 70 financial institutions representing 40 countries. During this meeting, there was discussion about the necessity for applying the international standards approved by the International Organization for Standardization (ISO), which focuses on upgrading the securities industry; through the coding of financial instruments in accordance with the approved standards that reflect the information and the basic features of each, in addition to the Legal Identity Identifier (LEI) standard which is concerned about legal entity identification of the issuers in order to upgrade the transparency in the international markets.



**Distinguished Attendance,**

For us, the Securities Depository Center, we will continue our efforts and business in accordance with the procedures and policies which we have adopted over the past period and we will deal with the updates in an openness and positiveness in spite of difficulties and global economic challenges and its negative effects on the global economy and specially on the national economy, as we will continue our support for all investors and dealers in securities which contributes in the progress of the national economy.

In the midst of the economic conditions experienced by the region in general and the Kingdom in particular, which reflected its effects in 2011 in the form of repercussions of the economic and financial crisis that exploded in 2008, touched the social and living conditions as a result its accelerated development, and in the framework of our aspirations for economic recovery at the beginning of the year 2012 it is essential to exploit all resources and means available to move the wheel of investment, and the emphasis on institutional work and cooperation between various sectors and the targeting of stimulating the national economy, and therefore, we are at the SDC will continue the path that we started and that has contributed effectively in enhancing the transparency and disclosure and the rule of law, through the spreading awareness of rights and duties stipulated in the legislation governing both our members or to investors in the Jordan capital market, underlining the importance of the role of smart control and applying the rules of corporate governance to establish and ensure transparency and disclosure, as the focus of all these actions is reflected in its positive impact on strengthening investor confidence, and create peace of mind which lead attract domestic and foreign investment alike.

And to contribute in creating an attractive investment environment and raise the level of services provided to our members and investors, the SDC is looking forward over the coming years to accomplish many of the projects within clear strategic plan that fulfills vision and mission of the SDC and contribute to the achievement of national goals and royal initiatives, including: completion the development of the technical environment and electronic systems of tight coupling with trading systems at ASE, later to provide the Department of Income Tax and Sales with the electronic Lien system, the SDC is seeking to popularize this initiative by providing the electronic lien system to other parties impose lien, which enhance and simplify their procedures related to fulfill the public interest as an essential partner in the process of development and enhancement, using new financial and managerial system, designing and developing SDC's website, the SDC also continue to update and develop the technical procedures to apply a business continuity plan in accordance to the International Standards.

**Distinguished Attendance,**

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

**Samir Fahed Jaradat**  
**Chief Executive Officer**

# Overview of the Securities Depository Center

## Establishment and Responsibilities

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

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

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

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

## Objectives

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

## Management

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

The SDC conducts its operations through different departments and sections based on transparent institutional methods with the application of the International Standards and best practices.



## Membership

SDC's Membership is mandatory for the following entities:

1. Public shareholding companies, which include:

- Banks Sector
- Insurance Sector
- Services Sector
- Industrial Sector

2. Brokers.

3. Custodians.

4. Any other entities as determined by the Board of Commissioners of the JSC.

**Table shows SDC's General Assembly Members**

Year	Public Shareholding Companies					Brokers			Custodians			Members' Total	
	Banks	Insurance	Services	Industry	Total	Public Shareholding	Other	Total	Public Shareholding	Broker	Other		Total
2011	16	27	154	78	275	10	56	66	11	1	2	14	333
2010	16	27	155	76	274	11	56	67	11	1	2	14	332

## SDC's Membership in the Regional and International Organizations

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

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

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

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

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

- **Central Securities Depositories (CSD)**

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

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

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

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

- **Arab Federation of Exchanges (FASE)**

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

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

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

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

## SDC's Performance in 2011

During the last year, the SDC continued executing the responsibilities assigned to it by virtue of the Securities Law, the SDC's by-laws and instructions that are issued pursuant to the Securities Law, also continued its efforts for serving and developing the services specifically for its members and generally for investors and interested in the Jordan Capital Market, following is a brief overview of the SDC's performance in 2011.

### Registration of Securities

Securities are registered at the SDC pursuant to the Securities Law and the Instructions of Registration, Deposit and Settlement of Securities for the year 2004. In 2011, (3) new public shareholding companies were registered by the SDC. The total number of shares issued by those companies was (58,720,000) with a nominal value of (JOD 58,720,000.00). Also, the SDC cancelled the membership of two public shareholding companies. Thus, the number of public shareholding companies as of 31/12/2011 was (275) companies and the total number of shares issued by them was (7,377,108,019) with a total value of (JOD 19,733,388,069.94).

In 2011, the SDC registered treasury bills and treasury bonds issued by the Government of the Hashemite Kingdom of Jordan where (61) issues were registered with a value of (JOD 3,345,800,000). The SDC also registered (7) issues by the Water Authority of Jordan with a value of (JOD 245,980,000). In addition, the SDC registered (4) issues by the Housing and Urban Development Corporation with a value of (JOD 75,000,000). Also, the SDC registered (8) issues by the National Electric Power Corporation with a value of (JOD 429,900,000).

On the other hand, the SDC redeemed (45) issues of the treasury bills and treasury bonds by the government of the Hashemite Kingdom of Jordan with a value of (JOD 2,781,500,000), (2) issues of the Water Authority with a value of (JOD 48,500,000) and (4) issues of the housing and urban development corporation with a value of (JOD 109,000,000). Thus, the total number of outstanding bonds at the SDC as of 31/12/2011 was (168) bonds with a value of (JOD 8,574,780,000).

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

### A table represents corporate actions registered at the SDC as of 31/12/2011

Description	No. of companies	No. of shares
Capital increase result from private subscription	7	62,890,000
Capital increase result from capitalization	19	130,245,360
Capital decrease	6	36,477,193

## International Numbering

The SDC is the National Numbering Agency in Jordan authorized by the Association of National Numbering Agencies (ANNA) and the Jordan Securities Commission (JSC) for allocating the following codes for financial instruments issued in Jordan.

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

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

The ISIN consists of:

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

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

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

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

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

## Investor Identification and Account Set-Up

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

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

A table represents identified investors on the SDC's Database

Investor Type	Category	Jordanian		Arab		Foreign		Total	
		2011	2010	2011	2010	2011	2010	2011	2010
Judicial Person	Companies	2,627	2,559	487	462	565	509	3,679	3,530
	Funds	148	147	39	37	1,047	934	1,234	1,118
	Institutions	47	45	5	4	32	30	84	79
	Governments	7	7	15	11	2	2	24	20
	Associations	93	90	5	3	0	0	98	93
	Municipalities	29	28	0	0	1	1	30	29
	Waqf	3	2	10	10	0	0	13	12
	Organizations	2	2	3	3	1	1	6	6
	Religious Sects	3	3	1	1	4	4	8	8
	<b>Total</b>	<b>2,959</b>	<b>883</b>	<b>565</b>	<b>531</b>	<b>1,652</b>	<b>1,481</b>	<b>5,176</b>	<b>4,895</b>
Natural Person	Individuals	524,988	519,386	44,838	43,429	3,624	3,476	573,450	566,291
Joint	Joint	885	866	57	55	14	14	956	935
	<b>Grand Total</b>	<b>528,823</b>	<b>523,135</b>	<b>45,460</b>	<b>44,015</b>	<b>5,290</b>	<b>4,971</b>	<b>579,582</b>	<b>572,121</b>

## Depositing Securities

The Public shareholding companies continued depositing the remaining issued shares at the SDC during the year 2011 by providing the SDC with their relevant documents and papers to complete the depositing process.

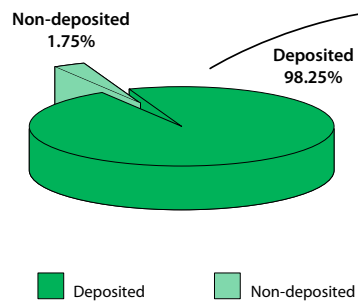
A table represents deposited and non-deposited shares

	Deposited		Non-Deposited		Total		Deposited %	
	2011	2010	2011	2010	2011	2010	2011	2010
No. of Shareholders	642,231	640,611	159,104	161,743	801,335	802,354	80.15	79.84
No. of Shares	7,305,300,720	7,054,106,183	71,807,299	78,786,169	7,377,108,019	7,132,892,352	99.03	98.90
<b>Total Value</b>	<b>19,388,038,413.38</b>	<b>21,651,004,718.64</b>	<b>345,349,656.56</b>	<b>475,642,788.96</b>	<b>19,733,388,069.94</b>	<b>22,126,647,507.60</b>	<b>98.25</b>	<b>97.85</b>

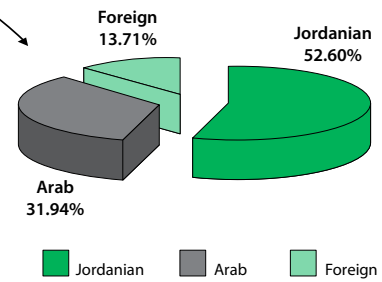
A table represents deposited and non-deposited shares classified by nationality as of 31/12/2011

Nationality	Deposited				Non-deposited			
	No. of Shareholders	No. of Shares	Total Value	Percentage %	No. of Shareholders	No. of Shares	Total Value	Percentage %
Jordanian	608,172	5,075,712,493	10,378,942,956.90	52.60	148,011	33,941,573	89,901,009.78	0.46
Arabs	30,255	1,726,978,832	6,303,571,807.31	31.94	10,489	36,105,202	243,595,268.97	1.23
Foreign	3,804	502,609,395	2,705,523,649.17	13.71	604	1,760,524	11,853,377.81	0.06
<b>Total</b>	<b>642,231</b>	<b>7,305,300,720</b>	<b>19,388,038,413.38</b>	<b>98.25</b>	<b>159,104</b>	<b>71,807,299</b>	<b>345,349,656.56</b>	<b>1.75</b>

### The Percentage of Total Value of Deposited & Non-Deposited Sahres for 2011



### The Percentage of Total Value of Deposited Shares Classified by Nationality



### Balance Queries

The SDC provides investors with services that enable them to obtain ownership notices that show their ownership balance in securities between different accounts for a specific date. The investor could also obtain accounts statements that show all transactions executed on his securities.

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

Statement Type	2011	2010	Increase or (Decrease) %
Ownership Notice	3,295	4,364	(24.50)
Account Statement	585	525	11.43



## Authentication and Ownership Transfer of Securities

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

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

### A table represents transfer of shares between accounts

Transaction Type	Description	2011	2010	Increase or (Decrease) %
Central Registry to Brokers	No. of Executed Transfers	35,540	39,334	(9.65)
	No. of Shares	529,773,204	1,065,549,999	(50.28)
Brokers to Central Registry	No. of Executed Transfers	9,966	16,802	(40.69)
	No. of Shares	407,156,736	780,041,417	(47.80)
Custodians to Brokers	No. of Executed Transfers	1,003	1,253	(19.95)
	No. of Shares	31,260,267	28,710,670	8.88
Brokers to Custodians	No. of Executed Transfers	1,073	1,396	(23.14)
	No. of Shares	37,705,264	29,251,965	28.90

## Clearing & Settlement

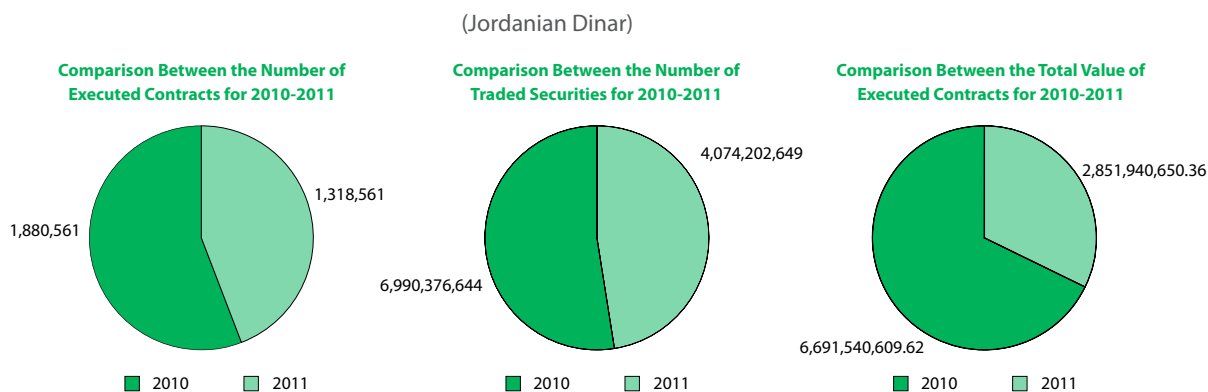
As of 02/01/2005, the SDC applied clearing and settlement measures for trading contracts executed at the ASE on the basis of Delivery versus Payment (DvP) where delivery of sold securities is against payment of funds. DvP is considered as an important international standard applied in capital markets.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

### Securities' Ownership Transfer

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

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

Graph shows electronic trading for the years 2010-2011



A table represents electronic trading classified by sector

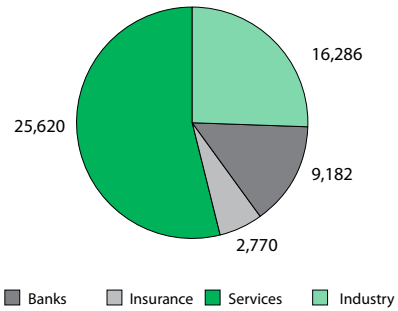
(Jordanian Dinar)

Security Type	Economical Sector	No. of Companies	No. of Contracts	No. of Securities	Total Value	No. of mInvestors
Shares	Banks	15	87,835	158,721,462	459,614,319.07	8,902
	Insurance	26	29,317	116,791,587	73,171,774.09	2,770
	Services	126	955,668	3,010,199,023	1,731,963,428.18	25,603
	Industry	66	245,186	786,800,334	586,112,288.41	16,269
	<b>Total</b>	<b>233</b>	<b>1,318,006</b>	<b>4,072,512,406</b>	<b>2,850,861,809.75</b>	<b>34,330*</b>
Bonds	Banks	0	0	0	0.00	0
	Insurance	0	0	0	0.00	0
	Services	1	3	600	555,039.25	4
	Industry	0	0	0	0.00	0
	<b>Total</b>	<b>1</b>	<b>3</b>	<b>600</b>	<b>555,039.25</b>	<b>4*</b>
Subscription Rights	Banks	2	521	1,685,254	528,315.98	280
	Insurance	0	0	0	0.00	0
	Services	1	12	1,870	4,349.14	13
	Industry	1	19	8,055	1,608.24	17
	<b>Total</b>	<b>4</b>	<b>552</b>	<b>1,695,179</b>	<b>534,273.36</b>	<b>310*</b>

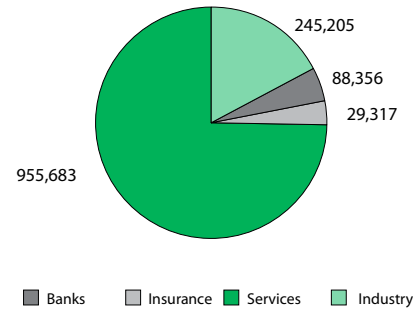
\* Represent all investors in all sectors without repeating investor who invested in more than one sector.

(Jordanian Dinar)

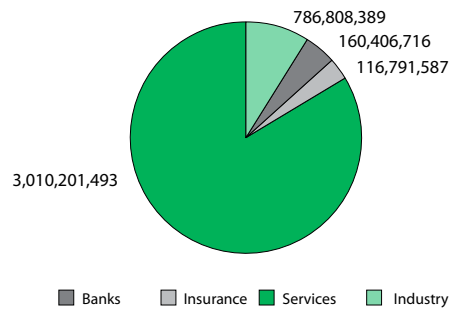
**The Number of Investors  
Classified by Sector in 2011**



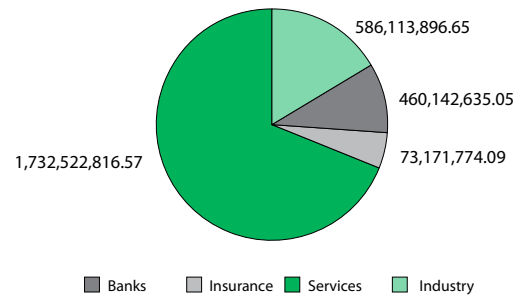
**The Number of Executed Contracts  
Classified by Sector in 2011**



**The Number of Traded Securities  
Classified by Sector in 2011**



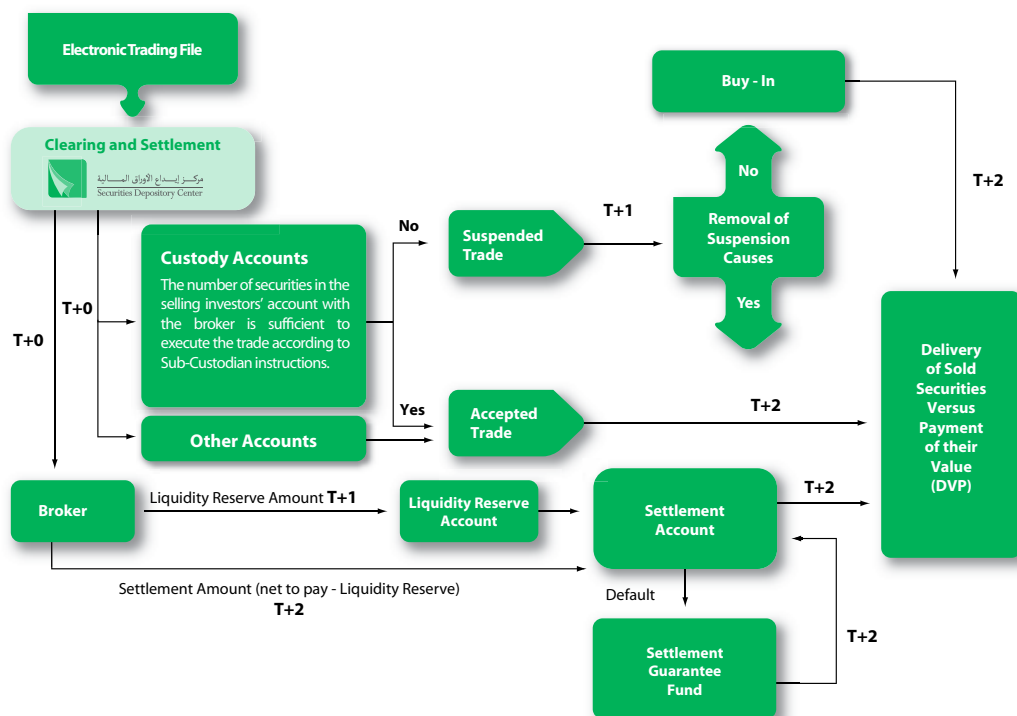
**The Total Value of Executed Contracts  
Classified by Sector in 2011**



## Financial Settlements

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

### Delivery versus Payment



A table represents settlements transactions

Description	2011	2010	Increase or (Decrease) %
<b>Amounts Received</b>	<b>638,788,467.23</b>	<b>1,423,306,457.76</b>	<b>(55.12)</b>
1. Liquidity Reserve (T+1)	197,728,974.53	643,142,156.72	(69.26)
2. Settlement Amount (T+2)	441,059,492.70	780,164,301.04	(43.47)
<b>Amounts Paid</b>	<b>638,788,467.23</b>	<b>1,423,306,457.76</b>	<b>(55.12)</b>
1. Settlement Payments (T+2)	638,389,452.73	1,423,174,985.06	(55.14)
2. Suspended Contracts (T+4)	399,014.50	131,472.70	203.50

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

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

### Settlement Guarantee Fund

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

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

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

The contributions of the members of the Fund are divided into cash contributions and bank guarantees. The contributions are calculated based on formulas specified in the Fund's By-Law and are recalculated periodically. The total amount of the members' contributions to the Fund as of 31/12/2011 was (JOD 12,743,000.00) of which (JOD 2,253,000.00) as cash contributions and (JOD 10,490,000.00) as bank guarantees.

## Transfers

The SDC continues executing the following transfers of ownerships:

1. The transfers exempted from trading which include:  
Inheritance transfers, family transfers, transfers for the purpose of dividing the joint ownership of securities, transfers that occur in accordance with the Law of the Government's Acquisition of Monies that Reach Limitation, transfers that occur in accordance with the decisions of the JSC's Board of Commissioners, transfers in accordance with decisions of courts and execution departments, transfers in accordance with privatization decisions, securities contained in wills, and transfers of Founders' Shares.
2. Transfer of the ownership of "Non- Traded Securities" which include:  
Transfer of securities suspended from listing, suspended from trading, and transfer of non- listed and non-traded securities through the Market.

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

Transfer Type	Security Type	Description	2011	2010	Increase or (Decrease) %
Inheritance Transfers	Shares	No.of Transfer Deeds	11,345	11,832	(4.12)
		No. of Shares	11,110,088	9,683,702	14.73
		Total Value	40,657,411.90	37,029,251.59	9.80
	Subscription Rights	No. of Transfer Deeds	7	4	75.00
		No. of Subscription Rights	26,453	1,285	1,958.60
		Total Value	57,932.07	436.90	13,159.80
Family Transfers	Shares	No.of Transfer Deeds	1,866	2,510	(25.66)
		No. of Shares	8,166,510	5,096,197	60.25
		Total Value	24,745,312.07	17,311,642.92	42.94
	Bonds	No. of Transfer Deeds	1	0	-
		No. of Bonds	300	0	-
		Total Value	277,500.00	0.00	-
Others	Shares	No. of Transfer Deeds	319	503	(36.58)
		No. of Shares	108,943,952	30,650,777	255.44
		Total Value	255,900,108.55	87,724,772.14	191.71
	Bonds	No. of Transfer Deeds	0	0	-
		No. of Bonds	0	0	-
		Total Value	0.00	0	-
	Subscription Rights	No. of Transfer Deeds	0	1	(100.00)
		No. of Subscription Rights	0	10	(100.00)
		Total Value	0.00	250,000.00	(100.00)



## Ownership Restrictions

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

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

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

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

Transaction Type	Description	2011	2010	Increase or (Decrease) %
Pledge	No. of Transactions	202	255	(20.78)
	No. of Securities	81,898,553	141,844,987	(42.26)
Release of Pledge	No. of Transactions	901	902	(0.11)
	No. of Securities	86,373,651	184,485,900	(53.18)
Lien	No. of Transactions	6,796	6,275	8.30
	No. of Securities	259,118,883	109,863,480	135.86
Release of Lien	No. of Transactions	5,218	3,473	50.24
	No. of Securities	108,024,138	60,671,388	78.05
Freeze	No. of Transactions	6	10	(40.00)
	No. of Securities	59,456,851	11,888,286	400.13
Unfreeze	No. of Transactions	9	10	(10.00)
	No. of Securities	2,137,476	6,198,710	(65.52)

## SDC's Electronic Environment

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

The SDC also adopts latest technology in the information technology field to improve the efficiency of communication to all SDC's members and accommodate the increasing number of communication lines. The number of SDC members linked to the SDC's network reached (361) participant at the end of 2011 distributed in different parts of the Kingdom.

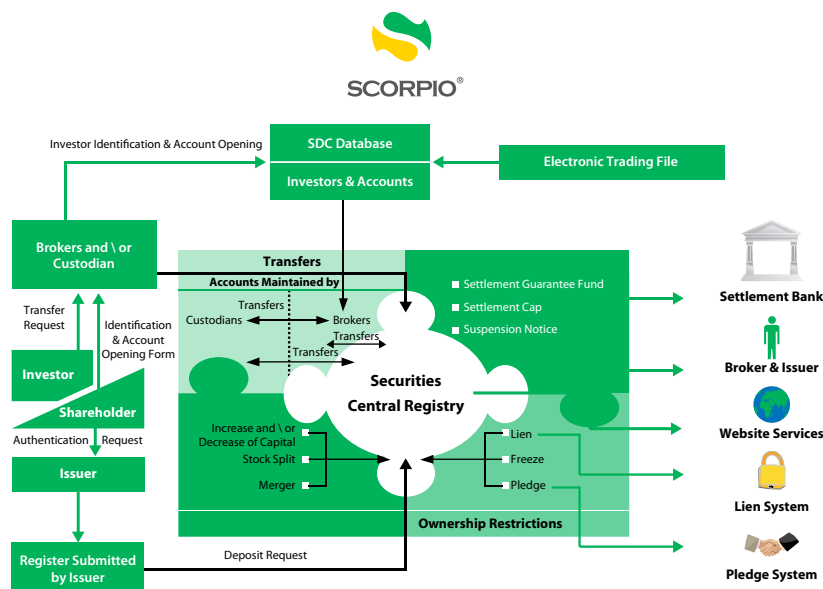
### Securities Central Operation Registry Processing & Information Online (SCORPIO®)

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

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

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

### SDC's Tasks and Services



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

Since the SDC's belief in the importance of supporting and establishing the transparency in the Jordan Capital Market and enhancing the confidence of local and foreign investors, and later to publishing corporation actions of public shareholding companies through its website within the Members' Area, which provide interested investors and dealers of the means to view different corporate actions as decrease or increase capital, the SDC worked on adding "Corporate Actions" section where it provides the possibility to get aggregated or detailed data using several search options. Also, the SDC worked on adding a new set of graphs, which clarifies updated information and percentages of securities trading on a daily basis by nationalities, type and classification of investors.

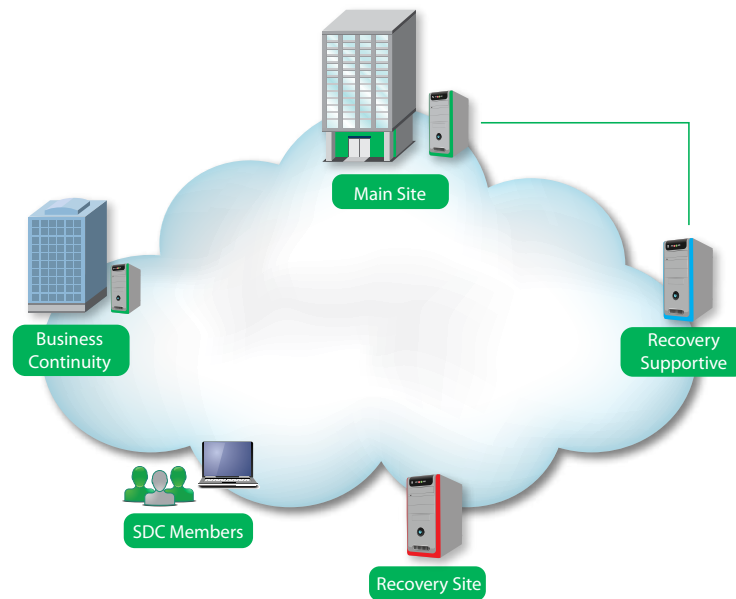
In addition, the SDC publishes all the information for the interested investors through its website on the Internet ([www.sdc.com.jo](http://www.sdc.com.jo)) including: information related to its members, securities issued by them, names of its members' board of directors and representatives, ownerships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

Based on the SDC directive to use the technology optimally to save time and effort, the SDC continued improving its services to its members specifically or to investors and those interested in the Kingdom's capital market in general. Consequently, the SDC has launched a range of electronic services including online account viewing, electronic initial public offering (e-IPO) and members' services including mailbox and members' area.

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

Given the importance of the fact that the SDC to perform the responsibilities assigned to it by virtue of the Securities Law under any circumstances, in addition to the responsibility of safekeeping all the SDC's information and data especially related to the ownership of securities, and in accordance with international standards and requirements in this regard and ensuring the storage of this information and retrieving them speedily in emergency cases. The SDC implemented a Business Continuity and Disaster Recovery Plan, which includes developing and updating the infrastructure of the main server's site located in the Capital Market Building and Business Continuity Site. In addition to construct Disaster Recovery Site according to the requirements of the International Standards, where the SDC worked on checking the business continuity plan on 2011, and ensuring that the business will continue in emergency cases.

## Business Continuity and Disaster Recovery Plan



### Technical Infrastructure of the Capital Market Institutions

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

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

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

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

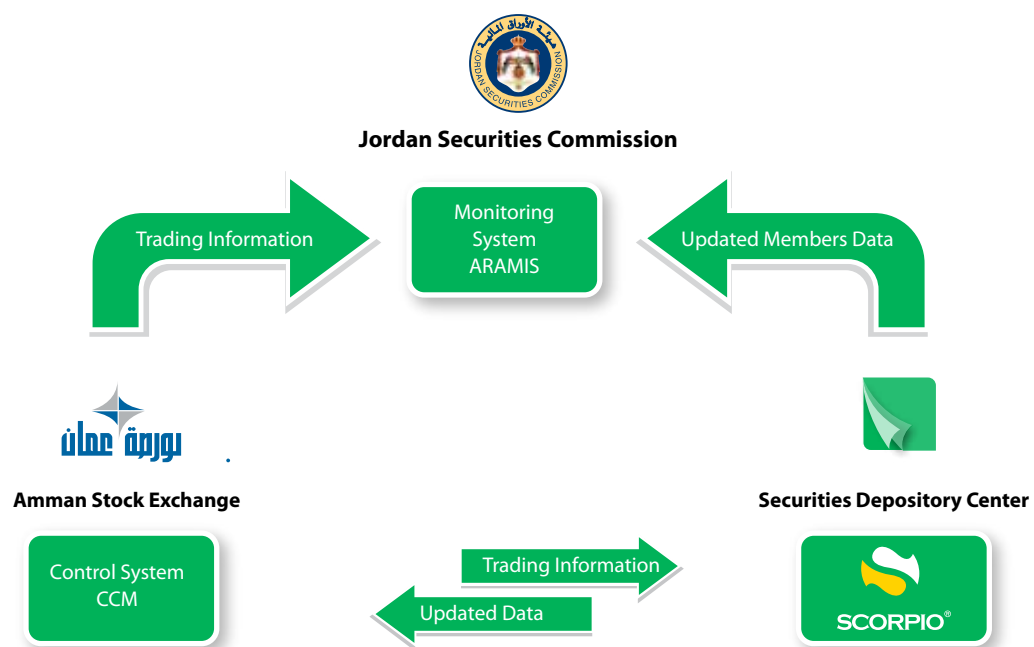
The property of information direct messages (Online Information Messages) was also added through the mechanism of "Market Messages Transfer Protocol" (MMTP), which offers the possibility of direct communication between the SDC's electronic system (SCORPIO®) and ASE's system (Central Control Module -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

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

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

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

### Tight Coupling Environment



## SDC's Achievements in 2011

### Disclosure and Transparency

Based on the SDC's belief in the importance of supporting and establishing the principle of disclosure and transparency in the Jordan capital market, the establishment of the knowledge right for all, and in the framework of using the electronic environment and adapting it to serve the capital market, the SDC has made from its website a comprehensive base of basic and accurate information that is updated daily to serve the audience of investors and dealers in securities in addition to researchers, interested parties and international rating companies.

It is worth mentioning that the SDC has launched a package of features on its website which enables the investors and dealers to view different corporate actions as decrease or increase capital and all related aspects by providing the possibility of query, and search to get aggregated or detailed data using various search options in addition to, publishing analysis of daily trading according to nationalities, financial ratios, information of restricted securities, ownerships and trading of the public shareholding companies' board of directors' members and shareholders who own significant percentage from the share capital of public shareholding companies and statistical data that are updated on daily, monthly and annually basis.

### New Investors System

The SDC has developed its electronic system related to investors' identification and securities' account set-up which would provide modern and specialized database that contains all information related to investors, natural and judicial, where new fields are added regarding basic data about the investor and developing new applications and notices for identification to be fit and consistent with the development happening on the SDC's systems, in addition to, developing investor's account information card and adding new inquiries screens which would provide modern and specialized database that contains all information related to investors and serve SDC's members by providing maximum ease of use of the system and get all the data about the investors who are identified on the SDC's systems. The most prominent differences between previous and new system includes: new basic data for natural and judicial investor, postal and residence address, requestor data, other nationalities data, bank account data.

### Electronic Lien System

The SDC signed an agreement (Electronic Lien System) with the Department of Income Tax and Sales with a purpose of transition from paper to electronic based environment which means reduction in time, effort and tangible costs and enhancing the flexibility of procedures which in turn serve the public interest.

This agreement includes providing the Department of Income Tax and Sales with electronic system allows them to enter requests for impose/release lien upon the deposited securities of people who exists within the SDC's registers, those people are either natural or judicial from Jordanian nationality or other, according to certain rules and procedures that ensure accuracy and speed in accomplishing the transactions and improving services and simplifying the governmental procedures.

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

All technical measures and procedures were completed and developed to apply a business continuity plan to guarantee the safekeeping of information and its retrieval in emergency cases in accordance with the requirements of international standards to guarantee the safekeeping of the maintained information and data. The SDC interconnected its sites with high-speed communication channels linking the main site in Amman with the disaster recovery site in Irbid and in order to link Shmeisani Branch with the business continuity site in Amman.

### **SDC's Rating**

The SDC obtained a rating of A<sup>+</sup> by Thomas Murray, which means low risk. The main reasons behind raising our rating include developing new Financial Settlements System, successful testing of the upgraded DR plan that checks the core business (SCORPIO) availability, in addition to the Tight Coupling Environment set in the Jordanian Capital Market that introduced linkage between SDC and ASE.

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

### **Training**

Since the SDC believes in the importance of sustaining efficient human resources, to develop their skills and efficiency and increase their awareness, a number of SDC employees participated in training courses, seminars inside and outside the Kingdom related to using computers, time management, priorities and work pressures, developing managerial and creative skills, project management, risks analysis, corporate governance, security management of information system, strategies of detecting fraud and forgery, and strategic management.

## **Awareness of the SDC Role**

In 2011, the SDC continued to emphasize its role in serving investors and the Jordan capital market to the local and the international community. A number of lectures for participants in the Jordan Capital Market (JCM) were presented to make them aware of the SDC and its operations and to inform them of the developments of its electronic systems and applications.

In addition, the SDC participated in several workshops on legal and legislative aspects of the capital market institutions work, where the most important technical and legal aspects of the SDC's functions were presented. The SDC has also given many lectures to educate the public, researchers and interested parties.

The SDC also organized seminar with its members to review and discuss all aspects of the new system related to the investors' identification and accounts set-up.



## Cooperation with Regional and International Organizations

On the external relations level with all organizations and associations related to capital markets, the SDC participated in a number of meetings and conferences that were held in 2011, which in turn contributed to the effective exchange of information and experiences within different fields, the SDC participated in the general meeting of the Association of National Numbering Agencies (ANNA) which was held in Toronto – Canada in 23/06/2011. The SDC also organized the events of the extraordinary meeting of the general assembly of the (ANNA), which was held in the Dead Sea – Jordan in 08/12/2011 as a member of the association’s board of directors, and participated in the meetings of the Africa & Middle East Depositories Association (AMEDA), which were held in Cape Town – South Africa and in Cairo – Egypt in 12/04/2011 and 16/10/2011 respectively as a vice president of the association. The SDC also participated in the CSD11 which was held in Cape Town – South Africa in 13/04/2011. In addition to the investment promotion meeting for the capital market which was held in New York in 14/09/2011.

## Future Plan

- **Business Continuity and Disaster Recovery Plan**

To complete the risk management measures, the SDC is undertaking the necessary updates continuously on three sites, main site, business continuity site and recovery supportive site, in accordance with the requirements of the international standards and best practices for safety and to maintain the SDC readiness in emergency cases to continue its operations and reducing the cost of risk.

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

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

Later to applying the tight coupling between the SDC and ASE in 2009, which led to enhancing the procedures of control and data accuracy in the trading process, the work is ongoing to complete the development of the technical environment and electronic systems of the tight coupling in order to provide the capability of applying Trading Cap based on the amount of broker’s posted collaterals to the Settlement Guarantee Fund to reduce the risks related to the broker’s inability to fulfill his cash obligations resulted from his trading on settlement day that in turn, guarantee protection the market from risks related to trading of securities.

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

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

- **Electronic Lien System**

Later to provide the Department of Income Tax and Sales with the electronic Lien system and the great success of this service, the SDC is seeking to popularize this initiative by providing the electronic lien system to other parties impose lien, which enhance and simplify their procedures related to fulfill the public interest as an essential partner in the process of development and improvement.

- **Online Account Viewing System**

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

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

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

- **Revise By-Laws and legislations**

The SDC will revise by-laws and legislations in force at the SDC and make the necessary amendments to follow-up different developments. This will enhance the SDC's operations and organize its relationship with both members and investors. In addition to reviewing legislation that would contribute in organizing trading and reducing risks related to trade's transactions that in turn positively reflects on clearing and settlement process at the SDC and reduce risks in the Jordan Capital Market.

- **New Financial and Managerial System**

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

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

# Financial Statements





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

Contents	Page
Independent Auditors' Report	48
Statement of Financial Position	50
Statement of Revenues, Expenses and Surplus	51
Statement of Changes in Reserves	52
Statement of Cash Flows	53
Notes to the Financial Statements	55

# Independent Auditors' Report

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

We have audited the accompanying financial statements of Securities Depository Center - (Legal Entity with Financial and Administrative Autonomy) - which comprise the statement of financial position as of December 31, 2011, and the statement of revenues, expenses and surplus, the statement of changes in reserves and the statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory notes.

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

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Financial Reporting Standards, and for such internal control as management determines necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

## **Independent Auditor's Responsibility**

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the Center preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Center internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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



### **Opinion**

In our opinion, the financial statements present fairly, in all material respects, the financial position of Securities Depository Center - (Legal Entity with Financial and Administrative Autonomy)- as of December 31, 2011, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards.

### **Explanatory Note**

Without qualifying our opinion we would draw your attention as stated in notes number (9) to the financial statement that property, plant and equipments include land and building in amount of 1,786,777 JD registered in the name of Jordan Securities Commission and the share of security depository center represent 25% of land and building.

KPMG - Kawasmy and Partners  
Hatem Kawasmy

A handwritten signature in black ink, appearing to be 'Hatem Kawasmy', written over a horizontal line.

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

**Securities Depository Center**  
**(Legal Entity with Financial and Administrative Autonomy)**  
**Amman – The Hashemite Kingdom of Jordan**  
**STATEMENT OF FINANCIAL POSITION**

In Jordanian Dinar	Note	As of December 31,	
		2011	2010 (Represented)
<b>Assets</b>			
<b>Current Assets</b>			
Cash and cash equivalents	5	7,832,525	8,179,140
Accounts receivable and other debit balances	6	74,664	118,521
<b>Total Current Assets</b>		<b>7,907,189</b>	<b>8,297,661</b>
<b>Non – Current Assets</b>			
Center’s employees housing fund	7	2,223,235	2,163,235
Intangible assets	8	154,501	211,617
Property and equipment	9	1,348,258	1,667,180
Payments on purchase of land	10	323,250	323,250
Payments on projects under process	11	25,025,593	25,030,704
<b>Total Non – Current Assets</b>		<b>29,074,837</b>	<b>29,395,986</b>
<b>Total Assets</b>		<b>36,982,026</b>	<b>37,693,647</b>
<b>Liabilities and Reserves</b>			
<b>Current Liabilities</b>			
Accounts payable and other credit balances	12	296,724	208,954
Deferred revenues – short term		24,766	23,551
<b>Total Current Liabilities</b>		<b>321,490</b>	<b>232,505</b>
<b>Non – current Liabilities</b>			
Deferred revenues – long term		43,426	69,408
End of service indemnity provision	13	1,013,319	862,720
<b>Total Non-current Liabilities</b>		<b>1,056,745</b>	<b>932,128</b>
<b>Total Liabilities</b>		<b>1,378,235</b>	<b>1,164,633</b>
<b>Reserves</b>			
General reserve		314,158	984,764
Projects reserve	14	35,289,633	35,544,250
<b>Total Reserves</b>		<b>35,603,791</b>	<b>36,529,014</b>
<b>Total Liabilities and Reserves</b>		<b>36,982,026</b>	<b>37,693,647</b>

The accompanying notes on pages (7) to (21) are an integral part of these financial statements and to be read therewith and with independent auditor’s report.

Some of the financial position terms been remodeling asset in note (25).



**Securities Depository Center**  
**(Legal Entity with Financial and Administrative Autonomy)**  
**Amman – The Hashemite Kingdom of Jordan**  
**Statements of REVENUES, EXPENSES AND SURPLUS**

In Jordanian Dinar	Note	For the year ended December 31,	
		2011	2010
<b>REVENUES</b>			
Securities' ownership transfer commission	15	2,960,315	5,522,781
Membership and registration fees of governmental and corporate bonds	16	1,754,078	1,709,373
Charges, fees and penalties	17	87,822	47,928
Membership registration fees	18	12,500	7,247
Bank interest		384,742	763,269
Other revenues	19	99,773	101,795
<b>Total Revenues</b>		<b>5,299,230</b>	<b>8,152,393</b>
<b>Less:</b>			
Administrative expenses	20	(2,735,072)	(2,863,012)
Center's contribution to King Abdullah II Chair for securities studies	21	(250,000)	(250,000)
<b>Surplus for the year</b>		<b>2,314,158</b>	<b>5,039,381</b>

The accompanying notes on pages (7) to (21) are an integral part of these financial statements and to be read therewith and with independent auditor's report.

**Securities Depository Center**  
**(Legal Entity with Financial and Administrative Autonomy)**  
**Amman – The Hashemite Kingdom of Jordan**  
Statement of Changes in reserves

In Jordanian Dinar	General Reserve	Projects Reserve	Total
<b>For the year ended December 31, 2011</b>			
<b>Balance as of January 1, 2011</b>	<b>984,764</b>	<b>35,544,250</b>	<b>36,529,014</b>
Surplus for the year	2,314,158	-	2,314,158
Transferred to Ministry of Finance for the year	(2,000,000)	-	(2,000,000)
Transferred to Ministry of Finance for previous years	(1,239,381)	-	(1,239,381)
Transferred from projects reserve to general reserve	254,617	(254,617)	-
<b>Balance as of December 31, 2011</b>	<b>314,158</b>	<b>35,289,633</b>	<b>35,603,791</b>
<b>For the year ended December 31, 2010</b>			
<b>Balance as of January 1, 2010</b>	-	<b>37,904,456</b>	<b>37,904,456</b>
Surplus for the year	5,039,381	-	5,039,381
Transferred to Ministry of Finance for previous years	(2,614,823)	-	(2,614,823)
Transferred to Ministry of Finance for the year	(3,800,000)	-	(3,800,000)
Transferred from projects reserve to general reserve	2,614,823	(2,614,823)	-
Transferred to projects reserve from general reserve	(254,617)	254,617	-
<b>Balance as of December 31, 2010</b>	<b>984,764</b>	<b>35,544,250</b>	<b>36,529,014</b>

The accompanying notes on pages (7) to (21) are an integral part of these financial statements and to be read therewith and with independent auditor's report.

**Securities Depository Center**  
**(Legal Entity with Financial and Administrative Autonomy)**  
**Amman – The Hashemite Kingdom of Jordan**  
**Statement of Cash flows**

In Jordanian Dinar	Note	For the year ended December 31,	
		2011	2010
<b>Cash Flows from Operating Activities</b>			
Surplus for the year		2,314,158	5,039,381
<b>Adjustments:</b>			
Depreciation and amortization		446,707	470,814
Interest revenues		(384,742)	(763,269)
Gain from sale of property and equipment		-	(51,532)
Reversal of provisions no longer needed		(790)	-
Provision for doubtful brokers and members receivables		29,183	25,271
End of service indemnity provision		247,259	240,118
		<b>2,651,775</b>	<b>4,960,783</b>
<b>Changes in operating assets and liabilities:</b>			
Accounts receivable and other debit balances		(19,799)	(26,588)
Accounts payable and other credit balances		27,770	36,150
End of service indemnity paid		(96,660)	(2,980)
<b>Net cash from operating activities</b>		<b>2,563,086</b>	<b>4,967,365</b>
<b>Cash Flows from Investing Activities</b>			
Interest received		420,004	798,076
Center's employees housing fund		-	(664,979)
Purchase of intangible assets		-	(7,788)
Purchase of property and equipment		(48,664)	(48,996)
Payments towards purchase of land		-	(1,800)
Proceeds from sale of property and equipment		-	1,030
Payments for projects under progress		(16,893)	(11,017,494)
<b>Net cash flows (used in) from investing activities</b>		<b>354,447</b>	<b>(10,941,951)</b>

In Jordanian Dinar	Note	For the year ended December 31,	
		2011	2010
<b>Cash Flows from Financing Activities</b>			
Deferred revenues		(24,766)	(24,794)
Transferred to Ministry of Finance		(3,239,382)	(6,414,823)
<b>Net cash used in financing activities</b>		<b>(3,264,148)</b>	<b>(6,439,617)</b>
Net decrease in cash and cash equivalents		(346,615)	(12,414,203)
Cash and cash equivalents – beginning of year		8,179,140	20,593,343
<b>Cash and cash equivalents – end of year</b>	<b>5</b>	<b>7,832,525</b>	<b>8,179,140</b>
<b>Information about non-cash transactions</b>			
Transferred from payments for projects under progress to property and equipments account		22,005	9,280

The accompanying notes on pages (7) to (21) are an integral part of these financial statements and to be read therewith and with independent auditor's report.

# Securities depository center

(Legal Entity with Financial and Administrative Autonomy)  
Amman – The Hashemite kingdom of Jordan

## 1. General

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

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

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

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

## 2. Basis of Preparation of Financial Statements

### A. Statement of compliance

- These financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS).
- The financial statements were approved by the Board of Directors on 18 March, 2012 and it is subject to the General Assembly approval.

### B. Basis of measurement

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

### C. Functional and presentation currency

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

### D. Use of estimates

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

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized

in the period in which estimate is revised and in any future periods affected.

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

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

### 3. Significant Accounting Policies

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

#### A. Financial instruments

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

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

#### B. Intangible Assets

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

Intangible assets	Amortization Rate
Computer software	25%

#### C. Property and equipments

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

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

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

property and equipment.

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

- **Subsequent costs**

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

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

- **Depreciation**

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

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

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

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

##### Financial assets

The company reviews the recorded value of the financial instruments at the end of each fiscal period for any subjective indication of impairment of the financial assets except for those assets through profit and loss.

A financial asset is impaired if objective evidence indicates that a loss event has occurred after the initial recognition of the asset, and that the loss event had a negative effect on the estimated future cash flows of that asset and the loss can be estimated reliably.

An impairment loss is recognized when the net recoverable value is lower than the net carrying value. According to international financial reporting standards keeping with instructions and requirements of securities depository centre.

##### **The impairment loss determine as follows:**

##### **Financial assets that are recorded at amortized cost**

The impairment loss represent the declining of the present value of expected future cash flow discounted by the original effective interest rate when recorded the first time (net recoverable value) comparing with the value of the financial assets in

the book, the difference represents the impairment loss and recorded in the separate statement of comprehensive income.

#### **Non financial assets**

The carrying amounts of the company's non-financial assets, other than deferred tax assets are reviewed at each reporting date to determine whether there is any indication of impairment.

If any such indication exists then the asset's net recoverable value is estimated. Net recoverable value is the higher between the value – in – use and the fair value after deduction of selling cost.

#### **E. Revenues recognition**

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

#### **F. Fair value**

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

#### **G. Offsetting**

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

#### **H. Provisions**

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

#### **I. Provision for end of service**

This item is expenses and obligations of legal and contractual end of service of staff on the financial statements according to the principle of maturity.

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

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



length of service in the center over five years and not exceeding ten years.

- Two months' salary for each year of active service in the center of the employee which exceed the length of service in the center of ten years.

#### **J. New standards and interpretations not yet adopted**

Some of the new standards, amendments to standards and interpretations are effective for annual period beginning after January 1, 2011, and have not been adopted in preparing these financial statements, None of these standards are expected to have a material impact on these financial statements.

### **4. Financial Risk Management**

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

#### **A. Credit risk**

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

#### **B. Liquidity risk**

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

#### **C. Market risk**

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

#### **D. Currency risk**

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

#### E. Interest rate risk

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

#### 5. Cash and Cash Equivalents

	As of December 31,	
	2011 In Jordanian Dinar	2010 In Jordanian Dinar
Current accounts at banks	4,665	4,075
Deposits at banks *	7,827,860	8,175,065
	<b>7,832,525</b>	<b>8,179,140</b>

\* The interest rate on the deposits at bank throughout the year ranges between 1.75% - 4.25% .

#### 6. Accounts Receivable and Other Debit Balances

	As of December 31,	
	2011 In Jordanian Dinar	2010 In Jordanian Dinar
Brokers and members receivables	109,343	80,950
Less: provision for doubtful brokers and members receivables *	(109,343)	(80,950)
Net members and brokers receivables	-	-
Accrued interest revenues	18,151	53,413
Prepaid expenses	50,245	57,621
Refundable deposits	3,527	3,527
Advance payments to suppliers	-	2,087
Employees' receivable	188	474
Other	2,553	1,399
Total	74,664	118,521

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

	As of December 31,	
	2011 In Jordanian Dinar	2010 In Jordanian Dinar
Balance at the beginning of the year	80,950	55,679
Provision for the year	29,183	25,271
Recovered from the provision	(790)	-
Balance at the end of the year	109,343	80,950

## 7. Center's Employees Housing Fund

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

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

	As of December 31,	
	2011 In Jordanian Dinar	2010 In Jordanian Dinar
Balance at the beginning of the year	2,163,235	1,498,256
Provisions	60,000	664,979
Balance at the end of the year	2,223,235	2,163,235

## 8. Intangible Assets

	Computer software
	In Jordanian Dinar
<b>Cost</b>	
Balance as of January 1, 2011	716,716
<b>Balance as of December 31, 2011</b>	<b>716,716</b>
<b>Cost</b>	
Balance as of January 1, 2010	739,947
Additions for the year	7,788
Disposals for the year	(31,019)

	Computer software
	In Jordanian Dinar
<b>Balance as of December 31, 2010</b>	<b>716,716</b>
<b>Accumulated Amortization</b>	
Balance as of January 1, 2011	505,099
Amortization for the year	57,116
<b>Balance as of December 31, 2011</b>	<b>562,215</b>
<b>Accumulated Amortization</b>	
Balance as of January 1, 2010	481,093
Amortization for the year	64,191
Disposals for the year	(40,185)
<b>Balance as of December 31, 2010</b>	<b>505,099</b>
<b>Carrying amount as of:</b>	
<b>January 1, 2010</b>	<b>258,854</b>
<b>December 31, 2010</b>	<b>211,617</b>
<b>January 1, 2011</b>	<b>211,617</b>
<b>December 31, 2011</b>	<b>154,501</b>

## 9. Property and Equipment

In Jordanian Dinar	Lands *	Buildings *	Computers	Vehicles	Office equipment	Furniture	Leasehold improvements	Total
<b>Cost</b>								
Balance as of January 1, 2011	152,916	1,611,856	1,545,631	204,336	359,087	175,462	190,079	4,239,367
Additions for the year	-	-	44,138	-	2,924	1,602	-	48,664
Transfers	-	22,005	-	-	-	-	-	22,005
<b>Balance as of December 31, 2011</b>	<b>152,916</b>	<b>1,633,861</b>	<b>1,589,769</b>	<b>204,336</b>	<b>362,011</b>	<b>177,064</b>	<b>190,079</b>	<b>4,310,036</b>
<b>Cost</b>								
Balance as of January 1, 2010	152,916	1,611,856	1,648,408	204,336	321,305	186,717	190,079	4,315,617
Additions for the year	-	-	6,142	-	38,184	4,670	-	48,996
Disposals for the year	-	-	(150,429)	-	(9,682)	(15,925)	-	(176,036)
Transfers	-	-	-	-	9,280	-	-	9,280
Adjustments	-	-	41,510	-	-	-	-	41,510
<b>Balance as of December 31, 2010</b>	<b>152,916</b>	<b>1,611,856</b>	<b>1,545,631</b>	<b>204,336</b>	<b>359,087</b>	<b>175,462</b>	<b>190,079</b>	<b>4,239,367</b>
<b>Accumulated depreciation</b>								
Balance as of January 1, 2011	-	762,349	1,142,909	152,158	200,929	123,765	190,077	2,572,187
Depreciations for the year	-	80,870	225,826	26,226	41,018	15,651	-	389,591
<b>Balance as of December 31, 2011</b>	<b>-</b>	<b>843,219</b>	<b>1,368,735</b>	<b>178,384</b>	<b>241,947</b>	<b>139,416</b>	<b>190,077</b>	<b>2,961,778</b>
<b>Accumulated depreciation</b>								
Balance as of January 1, 2010	-	681,756	1,053,043	125,933	167,239	123,378	190,077	2,341,426
Depreciations for the year	-	80,593	240,271	26,225	43,293	16,241	-	406,623
Disposals for the year	-	-	(150,405)	-	(9,603)	(15,854)	-	(175,862)
<b>Balance as of December 31, 2010</b>	<b>-</b>	<b>762,349</b>	<b>1,142,909</b>	<b>152,158</b>	<b>200,929</b>	<b>123,765</b>	<b>190,077</b>	<b>2,572,187</b>
<b>Book value as of</b>								
<b>January 1, 2010</b>	<b>152,916</b>	<b>930,100</b>	<b>595,365</b>	<b>78,403</b>	<b>154,066</b>	<b>63,339</b>	<b>2</b>	<b>1,974,191</b>
<b>December 31, 2010</b>	<b>152,916</b>	<b>849,507</b>	<b>402,722</b>	<b>52,178</b>	<b>158,158</b>	<b>51,697</b>	<b>2</b>	<b>1,667,180</b>
<b>January 1, 2011</b>	<b>152,916</b>	<b>849,507</b>	<b>402,722</b>	<b>52,178</b>	<b>158,158</b>	<b>51,697</b>	<b>2</b>	<b>1,667,180</b>
<b>December 31, 2011</b>	<b>152,916</b>	<b>790,642</b>	<b>221,034</b>	<b>25,952</b>	<b>120,064</b>	<b>37,648</b>	<b>2</b>	<b>1,348,258</b>

\* Property and equipment include lands and buildings in amount of JD 1,786,777 registered for Jordan Securities Commission and represents Securities Depository Center's share which is 25% of land and building.

## 10. Payment on Land Purchase Account

These payments represent an advance payment for the purchase of the land of Irbid development at 323,250 JD, and The contract was signed on 30 December 2009, but Al Shamal for development company did not transfer the ownership of the land in the security depository center name as the date of these financial statements.

The movement on the account during the year as follows:

	As of December 31,	
	2011 In Jordanian Dinar	2010 In Jordanian Dinar
Balance at the beginning of the year	323,250	321,450
Paid during the year	-	1,800
	<b>323,250</b>	<b>323,250</b>

## 11. Payment on Projects Under Progress

	As of December 31,	
	2011 In Jordanian Dinar	2010 In Jordanian Dinar
Jordan National Financial Center Project *	25,000,000	25,000,000
Center's main gate project for the capital market building	-	22,004
Financial system's tender	8,700	8,700
Uninterrupted power supply project – UPS	7,625	-
Contracts commitments	8,548	-
Fuel advanced	720	-
	<b>25,025,593</b>	<b>25,030,704</b>

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

The movement on the account during the year as follows:

	As of December 31,	
	2011 In Jordanian Dinar	2010 In Jordanian Dinar
Balance at the beginning of the year	25,000,000	14,000,000
Paid during the year	-	11,000,000
<b>Balance at the end of the year</b>	<b>25,000,000</b>	<b>25,000,000</b>

## 12. Accounts Payable and Other Credit Balances

	As of December 31,	
	2011 In Jordanian Dinar	2010 In Jordanian Dinar
Accounts payable	81,789	127,614
Accrued Board of Directors premium	26,419	30,417
Revenues received in advance	100,222	25,278
Accrued expenses	28,294	22,895
Registration and membership deposits	-	2,750
Center's employees housing fund	60,000	-
	<b>296,724</b>	<b>208,954</b>

## 13. End of Service Indemnity Provision

	As of December 31,	
	2011 In Jordanian Dinar	2010 In Jordanian Dinar
Balance at the beginning of the year	862,720	625,582
Provision for the year	247,259	240,118
Paid and recovered during the year	(96,660)	(2,980)
<b>Balance at the end of the year</b>	<b>1,013,319</b>	<b>862,720</b>

## 14. Projects Reserve

	As of December 31,	
	2011 In Jordanian Dinar	2010 In Jordanian Dinar
Center's share in the land of the Jordan National Financial Center building project	1,591,272	1,200,000
Reserve for the Center's share in Jordan National Financial Center building project	330,560	685,177
Reserve for preparation of Center's headquarter in Jordan National Financial Center Project	1,000,000	1,000,000
Reserve for payments for Jordan National Financial Center project	25,000,000	25,000,000
Reserve for supporting site and its sub-divisions	550,000	550,000
Renewal of equipment and furniture	100,000	100,000
Reserve for property and equipment	1,434,566	1,785,838
Reserve for Center's branch in Irbid	2,500,000	2,700,000
Permanent auxiliary site in Irbid	360,000	360,000
Reserve for center's employees housing fund	2,223,235	2,163,235
Internal / external communication network development and upgrade reserve branch processing in Irbid	200,000	-
<b>Total</b>	<b>35,289,633</b>	<b>35,544,250</b>

- Pursuant to Board of Directors' decision that issued in their meeting held on March 18, 2012 which includes re-formation of the projects reserve item.

## 15. Securities Ownership Transfer Commission

	As of December 31,	
	2011 In Jordanian Dinar	2010 In Jordanian Dinar
Traded securities	2,281,302	5,354,794
Other transfers securities	567,278	76,556
Transfers of inheritance and inter-family securities	111,735	91,431
<b>Total</b>	<b>2,960,315</b>	<b>5,522,781</b>



## 16. Membership and Registration Fees of Governmental and Corporate Bonds

	As of December 31,	
	2011 In Jordanian Dinar	2010 In Jordanian Dinar
Annual membership fees	1,674,328	1,646,181
Governmental bonds registration fees	73,750	56,792
Corporate bonds registration fees	6,000	6,400
<b>Total</b>	<b>1,754,078</b>	<b>1,709,373</b>

## 17. Charges, Fees and Penalties

	As of December 31,	
	2011 In Jordanian Dinar	2010 In Jordanian Dinar
Brokers' fees and fines	43,404	6,115
Direct electronic connection penalties	16,500	18,700
Security owner services fees	8,260	9,253
Security issuer fees	12,073	6,267
Bank transfer fees	3,585	3,593
Investment unit agreement	4,000	4,000
<b>Total</b>	<b>87,822</b>	<b>47,928</b>

## 18. Membership Registration Fees

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

## 19. Other Revenues

	As of December 31,	
	2011 In Jordanian Dinar	2010 In Jordanian Dinar
Management of Settlement Guarantee Fund	23,470	23,820
Donations and grants	24,766	24,793
Reversal of provisions	791	-
Sale of tenders copies and tenders late execution penalties	50,650	1,650
Other	96	-
Gain on selling of property and equipment	-	51,532
<b>Total</b>	<b>99,773</b>	<b>101,795</b>

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

## 20. Administrative Expenses

	For the year ended December 31,	
	2011 In Jordanian Dinar	2010 In Jordanian Dinar
Salaries wages and benefits *	1,023,382	1,052,931
Social security contribution	109,574	113,422
Savings fund contribution	79,802	77,071
Depreciation and amortization	446,705	470,814
End of service indemnity	247,259	240,118
Maintenance	147,212	139,534
Electricity and water	105,113	100,290
Communications	89,138	92,152
Rents	93,692	92,478
Insurance	89,508	88,913

	For the year ended December 31,	
	2011 In Jordanian Dinar	2010 In Jordanian Dinar
Traveling and transportation	8,483	29,737
Subscriptions and memberships	13,742	32,015
Board of Directors transportations and premiums	28,090	46,612
Chairman and deputy chairman premiums	42,000	42,000
Professional fees	18,732	19,441
Hospitality	14,624	17,709
Stationary and printings	26,416	29,799
Advertisement and publications	2,917	5,303
Security	23,492	21,870
Training	13,594	16,173
Cleaning	14,483	16,133
Provision for doubtful brokers and members receivables	29,183	25,271
Research and development	34,067	51,266
Building preparations	229	7,003
Uniforms	2,417	2,623
Board of Directors Secretary fees	3,000	3,000
Fuel	9,814	10,394
Investment promotions in international events	5,021	7,191
Bank commissions	788	1,129
Legal fees	5,258	516
Other	7,337	10,104
<b>Total</b>	<b>2,735,072</b>	<b>2,863,012</b>

\* High level management benefits

Total salaries and short term benefits of the board of directors and executive management during the current year amounted to 278,188 JD Jordanian Dinar and the long term benefits of executive management amounted to 681,774 against (315,366 JD: 2010) (138,598 JD : 2010) respectively.

## 21. Center's Contribution to King Abdullah II Chair for Securities Studies

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

## 22. Contingent Liabilities

The Center was contingently liable as of the date of the financial statements for litigations in the amount of JD 1,893,861 in 2011 (against JD 1,882,261 in 2010). According to lawyer opinion the center should not take any provisions against these litigations and there is no any financial liability.

## 23. Subsequent Events

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

## 24. Financial Instruments

### A. Credit risk

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

	Net book value as of December 31,	
	2011 In Jordanian Dinar	2010 In Jordanian Dinar
Cash and cash equivalent	7,832,525	8,179,140
Accounts receivables and other debit balance	24,419	58,813
	<b>7,856,944</b>	<b>8,237,953</b>

## B. Liquidity risk

As follows the accrued claiming for the financial liabilities:

	<b>Book value</b>	<b>Contracted cash flows</b>	<b>6 months or less</b>	<b>6-12 months</b>	<b>More than one year</b>
	<b>In Jordanian Dinar</b>	<b>In Jordanian Dinar</b>	<b>In Jordanian Dinar</b>	<b>In Jordanian Dinar</b>	<b>In Jordanian Dinar</b>
<b>As of December 31, 2011</b>					
Accounts payable and other credit balances	236,724	(236,724)	(236,724)	-	-
<b>Total</b>	<b>236,724</b>	<b>(236,724)</b>	<b>(236,724)</b>	<b>-</b>	<b>-</b>
<b>As of December 31, 2010</b>					
Accounts payable and other credit balances	208,954	(208,954)	(208,954)	-	-
Total	208,954	(208,954)	(208,954)	-	-

## C. Market Risks

Currency Risks:

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

Interest rate risk:

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

	<b>As of December 31,</b>	
	<b>2011</b>	<b>2010</b>
	<b>In Jordanian Dinar</b>	<b>In Jordanian Dinar</b>
Financial instrument with fixed interest rate		
Financial assets	7,827,860	8,175,065
	<b>7,827,860</b>	<b>8,175,065</b>

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

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

#### D. Fair value

The fair value of financial assets and liabilities are not materially different that its carrying amount in the statement of financial position as of December 31, 2010, 2011.

### 25. Comparative Figures

The comparative figures represent the financial statements for the year ended December 31, 2010; some comparative figures were re-classified to match with the current presentation as of December 31, 2011.

The following is are reclassification of some items of financial position are as follows:

<b>Statement of financial position as of December 31, 2010 (before adjustment)</b>	<b>Jordanian Dinar</b>
Property and equipment	323,250
<b>Statement of financial positions of December 31,2011(after adjustment)</b>	<b>Jordanian Dinar</b>
Advance payment on land purchase	323,250







Statistical Data





### List of Tables

No. of Table	Table	Page
1	Table No. (1): Shareholders' Registers Summary	77
2	Table No. (2): Ownership Transfers in accordance with Trading Contracts Executed in the ASE	88
3	Table No. (3): Ownership Transfers for Cases Exempted from Trading	97
4	Table No. (4): Distribution of Investors in Securities According to Trading Contracts	104
5	Table No. (5): Clearing & Settlement Summary	105
6	Table No. (6): ISIN and CFI for Issued Securities	107

**Table No. (1)**  
**Shareholders' Registers Summary as of 31/12/2011**

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
<b>Banks</b>												
1	111001	Jordan Islamic Bank	100,000,000	10,141	98,542,560	98.54	7,686	75.79	1,457,440	1.46	2,455	24.21
2	111002	Jordan Kuwait Bank	100,000,000	14,744	97,239,441	97.24	9,167	62.17	2,760,559	2.76	5,577	37.83
3	111003	Jordan Commercial Bank	82,769,898	2,564	82,434,140	99.59	1,696	66.15	335,758	0.41	868	33.85
4	111004	The Housing Bank For Trade & Finance	252,000,000	3,524	251,016,044	99.61	3,031	86.01	983,956	0.39	493	13.99
5	111005	Arab Jordan Investment Bank	100,000,000	772	99,131,717	99.13	675	87.44	868,283	0.87	97	12.56
6	111006	Jordan Dubai Islamic Bank	89,000,000	2,850	88,861,137	99.84	2,579	90.49	138,863	0.16	271	9.51
7	111007	Bank Al Etihad	100,000,000	4,617	99,827,131	99.83	2,399	51.96	172,869	0.17	2,218	48.04
8	111009	Arab Banking Corporation (Jordan)	89,600,000	5,332	89,432,128	99.81	4,222	79.18	167,872	0.19	1,110	20.82
9	111014	Invest Bank	85,250,000	2,481	85,137,347	99.87	2,291	92.34	112,653	0.13	190	7.66
10	111017	Capital Bank of Jordan	150,000,000	2,002	150,000,000	100.00	2,002	100.00	0	0.00	0	0.00
11	111020	Societe Generale De Banque (Jordanie)	50,000,000	683	49,676,204	99.35	361	52.86	323,796	0.65	322	47.14
12	111021	Cairo Amman Bank	100,000,000	1,215	99,775,273	99.78	1,162	95.64	224,727	0.22	53	4.36
13	111022	Bank of Jordan	155,100,000	8,296	154,280,888	99.47	5,290	63.77	819,112	0.53	3,006	36.23
14	111033	Jordan Ahli Bank	126,500,000	7,461	124,662,235	98.55	5,538	74.23	1,837,765	1.45	1,923	25.77
15	111201	Islamic International Arab Bank	100,000,000	1	100,000,000	100.00	1	100.00	0	0.00	0	0.00
16	113023	Arab Bank	534,000,000	20,730	504,213,000	94.42	20,202	97.45	29,787,000	5.58	528	2.55
17	191077	Rights Issues of Invest Bank 06-12-2011	14,750,000	2,365	14,730,596	99.87	2,176	92.01	19,404	0.13	189	7.99
18	191078	Rights Issues of Jordan Ahli Bank 06-12-2011	23,500,000	6,792	23,159,421	98.55	5,191	76.43	340,579	1.45	1,601	23.57
<b>Total</b>			<b>2,252,469,898</b>	<b>96,570</b>	<b>2,212,119,262</b>	<b>98.21</b>	<b>75,669</b>	<b>78.36</b>	<b>40,350,636</b>	<b>1.79</b>	<b>20,901</b>	<b>21.64</b>
<b>Insurance</b>												
1	121002	Middle East Insurance	21,000,000	358	20,956,241	99.79	356	99.44	43,759	0.21	2	0.56
2	121003	Al-nisr Al-arabi Insurance	10,000,000	4,296	9,849,514	98.50	1,728	40.22	150,486	1.50	2,568	59.78
3	121004	Jordan Insurance	30,000,000	574	29,929,107	99.76	571	99.48	70,893	0.24	3	0.52
4	121005	General Arabia Insurance	8,000,000	423	7,962,530	99.53	338	79.91	37,470	0.47	85	20.09
5	121006	Delta Insurance	8,000,000	78	7,993,510	99.92	75	96.15	6,490	0.08	3	3.85
6	121007	Jerusalem Insurance	8,000,000	904	7,893,053	98.66	755	83.52	106,947	1.34	149	16.48
7	121008	United Insurance	8,000,000	206	7,972,603	99.66	198	96.12	27,397	0.34	8	3.88

Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
8	121009	Jordan French Insurance	9,100,000	824	8,895,761	97.76	647	78.52	204,239	2.24	177	21.48
9	121010	Holy Land Insurance	4,000,000	583	3,882,517	97.06	309	53.00	117,483	2.94	274	47.00
10	121011	Yarmouk Insurance	8,000,000	448	7,937,801	99.22	390	87.05	62,199	0.78	58	12.95
11	121012	Gerasa Insurance	4,000,000	48	4,000,000	100.00	48	100.00	0	0.00	0	0.00
12	121013	Al-manara Insurance	21,000,000	466	20,766,784	98.89	343	73.61	233,216	1.11	123	26.39
13	121014	Arab Orient Insurance	17,500,000	84	17,500,000	100.00	84	100.00	0	0.00	0	0.00
14	121015	Jordan Emirates Insurance	5,000,000	803	4,998,200	99.96	627	78.08	1,800	0.04	176	21.92
15	121017	Arab Life & Accident Insurance	8,000,000	543	7,775,145	97.19	424	78.08	224,855	2.81	119	21.92
16	121018	Philadelphia Insurance	4,000,000	196	3,931,973	98.30	160	81.63	68,027	1.70	36	18.37
17	121020	Arab Union International Insurance	8,000,000	308	7,830,223	97.88	275	89.29	169,777	2.12	33	10.71
18	121021	The National Insurance	8,000,000	347	7,900,219	98.75	265	76.37	99,781	1.25	82	23.63
19	121022	Jordan International Insurance	18,150,000	527	18,150,000	100.00	527	100.00	0	0.00	0	0.00
20	121023	Euro Arab Insurance Group	8,000,000	89	7,921,088	99.01	81	91.01	78,912	0.99	8	8.99
21	121024	Arab German Insurance	10,400,680	351	10,400,680	100.00	351	100.00	0	0.00	0	0.00
22	121025	The Islamic Insurance	12,000,000	642	11,995,001	99.96	640	99.69	4,999	0.04	2	0.31
23	121026	The Arab Assurers	4,000,000	568	4,000,000	100.00	568	100.00	0	0.00	0	0.00
24	121027	Arab Jordanian Insurance Group	10,000,000	139	10,000,000	100.00	139	100.00	0	0.00	0	0.00
25	121031	Al Barakah Takaful	7,000,000	491	6,987,410	99.82	478	97.35	12,590	0.18	13	2.65
26	121032	The Mediterranean & Gulf Insurance (Jordan)	10,000,000	844	9,999,693	100.00	834	98.82	307	0.00	10	1.18
27	121034	First Insurance	24,000,000	2,016	23,992,362	99.97	1,987	98.56	7,638	0.03	29	1.44
<b>Total</b>			<b>293,150,680</b>	<b>17,156</b>	<b>291,421,415</b>	<b>99.41</b>	<b>13,198</b>	<b>76.93</b>	<b>1,729,265</b>	<b>0.59</b>	<b>3,958</b>	<b>23.07</b>
<b>Services</b>												
1	111027	Beit Al Mal Saving & Investment for Housing	20,000,000	3,712	19,788,344	98.94	3,511	94.59	211,656	1.06	201	5.41
2	121033	Darkom Investment	10,000,000	1,210	10,000,000	100.00	1,210	100.00	0	0.00	0	0.00
3	131002	Al-bilad Medical Services	17,500,000	756	17,377,244	99.30	749	99.07	122,756	0.70	7	0.93
4	131003	Jordan Hotels & Tourism	10,000,000	348	9,912,720	99.13	285	81.90	87,280	0.87	63	18.10
5	131004	The Jordanian Electric Power	75,600,000	17,516	70,348,072	93.05	12,914	73.73	5,251,928	6.95	4,602	26.27
6	131005	Arab International Hotels	32,000,000	3,525	31,815,711	99.42	2,196	62.30	184,289	0.58	1,329	37.70

Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
7	131010	Irbid District Electricity	4,000,000	3,332	3,881,196	97.03	2,282	68.49	118,804	2.97	1,050	31.51
8	131011	Alshamekha for Real Estate & Financial Investments	1,200,000	523	1,182,066	98.51	472	90.25	17,934	1.49	51	9.75
9	131012	Jordan National Shipping Lines	12,075,000	696	11,990,260	99.30	595	85.49	84,740	0.70	101	14.51
10	131013	Jordan Press Foundation	10,000,000	1,575	9,989,771	99.90	1,567	99.49	10,229	0.10	8	0.51
11	131014	Jordan Himmeh Mineral	500,000	473	474,395	94.88	211	44.61	25,605	5.12	262	55.39
12	131017	Jordan Dubai Properties	70,000,000	3,447	69,663,634	99.52	1,898	55.06	336,366	0.48	1,549	44.94
13	131018	National Portfolio Securities	10,000,000	27,795	9,808,072	98.08	5,730	20.62	191,928	1.92	22,065	79.38
14	131019	Al-tajamout for Touristic Projects	100,000,000	1,664	99,975,221	99.98	1,257	75.54	24,779	0.02	407	24.46
15	131022	Jordanian Duty Free Shops	7,500,000	117	7,500,000	100.00	117	100.00	0	0.00	0	0.00
16	131023	Jordan International Trading Center	3,400,000	2,603	3,265,885	96.06	617	23.70	134,115	3.94	1,986	76.30
17	131025	Jordanian Expatriates Investment Holding	16,125,000	1,307	16,059,803	99.60	1,270	97.17	65,197	0.40	37	2.83
18	131027	Resources Company for Development & Investment	11,000,000	1,448	10,982,232	99.84	606	41.85	17,768	0.16	842	58.15
19	131030	Jordan Press & Publishing	4,500,000	858	4,476,058	99.47	833	97.09	23,942	0.53	25	2.91
20	131034	Salam International Transport & Trading	15,000,000	340	15,000,000	100.00	340	100.00	0	0.00	0	0.00
21	131035	Mediterranean Tourism Investment	45,000,000	140	44,039,000	97.86	124	88.57	961,000	2.14	16	11.43
22	131036	Inma Investment & Financial Facilities	3,105,500	2,503	2,138,316	68.86	216	8.63	967,184	31.14	2,287	91.37
23	131039	Jordan Investment Trust	29,513,889	405	29,445,659	99.77	389	96.05	68,230	0.23	16	3.95
24	131051	Zarka Educational & Investment	15,000,000	1,141	14,173,613	94.49	832	72.92	826,387	5.51	309	27.08
25	131052	The Arab International For Education & Investment	40,500,000	1,802	40,392,134	99.73	1,763	97.84	107,866	0.27	39	2.16
26	131055	Trust International Transport	3,434,750	39	3,427,475	99.79	32	82.05	7,275	0.21	7	17.95
27	131060	Batelco Jordan	1,870,018	1	1,870,018	100.00	1	100.00	0	0.00	0	0.00
28	131062	Jordan Trade Facilities	16,500,000	526	16,438,090	99.62	277	52.66	61,910	0.38	249	47.34
29	131064	Al Ahlia Enterprises	40,000,000	2,706	39,918,819	99.80	507	18.74	81,181	0.20	2,199	81.26
30	131065	Aldaman for Investment	10,000,000	11	10,000,000	100.00	11	100.00	0	0.00	0	0.00
31	131066	Unified Transport & Logistics	6,531,057	850	6,428,176	98.42	649	76.35	102,881	1.58	201	23.65
32	131067	Zara Investment (holding)	125,000,000	252	124,999,900	100.00	251	99.60	100	0.00	1	0.40

Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
33	131069	Union Investment Corporation	50,000,000	10,006	49,851,862	99.70	5,201	51.98	148,138	0.30	4,805	48.02
34	131070	The Arab Financial Investment	15,000,000	772	15,000,000	100.00	772	100.00	0	0.00	0	0.00
35	131071	Jordan Loan Guarantee Corporation	10,000,000	366	10,000,000	100.00	366	100.00	0	0.00	0	0.00
36	131073	Union Land Development	45,000,000	8,301	44,582,318	99.07	2,448	29.49	417,682	0.93	5,853	70.51
37	131076	Al-tajamouat For Catering & Housing	10,000,000	681	9,985,300	99.85	671	98.53	14,700	0.15	10	1.47
38	131077	Specialized Investment Compounds	25,760,000	1,773	25,744,708	99.94	1,770	99.83	15,292	0.06	3	0.17
39	131078	Al-sharq Investment Projects	16,000,000	207	15,953,923	99.71	143	69.08	46,077	0.29	64	30.92
40	131079	United Arab Investors	154,500,000	10,137	154,229,875	99.83	10,135	99.98	270,125	0.17	2	0.02
41	131080	Jordan Express Tourist Transport	10,800,000	626	10,232,518	94.75	517	82.59	567,482	5.25	109	17.41
42	131081	Specialized Trading & Investments	3,075,000	290	3,075,000	100.00	290	100.00	0	0.00	0	0.00
43	131082	Arab East Investment	47,000,000	2,706	46,990,505	99.98	2,700	99.78	9,495	0.02	6	0.22
44	131083	Jordan Investment & Tourism Transport	7,500,000	188	7,488,750	99.85	186	98.94	11,250	0.15	2	1.06
45	131086	Specialized Jordanian Investments	4,500,000	342	4,447,000	98.82	322	94.15	53,000	1.18	20	5.85
46	131087	Realestate Development	91,500,000	3,829	91,500,000	100.00	3,829	100.00	0	0.00	0	0.00
47	131088	Ejada for Financial Investments	4,125,000	438	4,123,750	99.97	437	99.77	1,250	0.03	1	0.23
48	131089	Al-amin Investment	10,000,000	1,081	9,984,216	99.84	1,073	99.26	15,784	0.16	8	0.74
49	131090	United Financial Investments	8,000,000	289	8,000,000	100.00	289	100.00	0	0.00	0	0.00
50	131092	Arab Real Estate Development	40,000,000	2,594	39,980,000	99.95	2,573	99.19	20,000	0.05	21	0.81
51	131093	Ittihad Schools	15,000,000	586	14,997,470	99.98	574	97.95	2,530	0.02	12	2.05
52	131096	Al-barakat Investment Group	2,322,807	146	2,311,156	99.50	144	98.63	11,651	0.50	2	1.37
53	131097	Century Investment Group (holding)	5,191,560	457	5,191,009	99.99	454	99.34	551	0.01	3	0.66
54	131098	Al Dawliyah for Hotels & Malls	43,200,000	2,101	42,852,257	99.20	1,697	80.77	347,743	0.80	404	19.23
55	131101	The Real Estate & Investment Portfolio	15,000,000	1,266	15,000,000	100.00	1,266	100.00	0	0.00	0	0.00
56	131105	Jordan Mortgage Refinance	5,000,000	16	5,000,000	100.00	16	100.00	0	0.00	0	0.00
57	131203	Central Electricity Generating	30,000,000	3	30,000,000	100.00	3	100.00	0	0.00	0	0.00
58	131204	Electricity Distribution	10,000,000	1	10,000,000	100.00	1	100.00	0	0.00	0	0.00
59	131205	Holly Lands Hotels	600,000	44	594,487	99.08	8	18.18	5,513	0.92	36	81.82
60	131206	Jordan Telecom	250,000,000	8,399	249,969,311	99.99	8,373	99.69	30,689	0.01	26	0.31
61	131207	The Consultant & Investment Group	22,000,000	532	21,675,505	98.53	471	88.53	324,495	1.47	61	11.47

Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
62	131208	Transport & Investment Barter	12,100,000	831	12,072,671	99.77	774	93.14	27,329	0.23	57	6.86
63	131210	Arab East for Development & Investments	500,000	2	500,000	100.00	2	100.00	0	0.00	0	0.00
64	131211	Jordan Projects for Tourism Development	21,500,000	101	21,500,000	100.00	101	100.00	0	0.00	0	0.00
65	131213	Alia-the Royal Jordanian Airlines	84,373,350	19,133	84,331,374	99.95	19,059	99.61	41,976	0.05	74	0.39
66	131214	Royal Jordanian Air Academy	10,000,000	15	10,000,000	100.00	15	100.00	0	0.00	0	0.00
67	131215	Jordan Silos & Supply General	40,000,000	1	40,000,000	100.00	1	100.00	0	0.00	0	0.00
68	131216	Jordan Post	14,000,000	1	14,000,000	100.00	1	100.00	0	0.00	0	0.00
69	131217	The Investors & Eastern Arab For Industrial & Real Estate Investments	30,000,000	1,561	30,000,000	100.00	1,561	100.00	0	0.00	0	0.00
70	131218	Arab East Investment for Real Estate	9,996,082	818	9,995,995	100.00	813	99.39	87	0.00	5	0.61
71	131219	Bindar Trading & Investment	20,000,000	231	20,000,000	100.00	231	100.00	0	0.00	0	0.00
72	131220	Al-isra for Education & Investment	15,000,000	147	15,000,000	100.00	147	100.00	0	0.00	0	0.00
73	131221	Petra Education	16,000,000	105	16,000,000	100.00	105	100.00	0	0.00	0	0.00
74	131222	Philadelphia International Educational Investments	15,000,000	134	15,000,000	100.00	134	100.00	0	0.00	0	0.00
75	131223	Darwish Al- Khalili & Sons	15,000,000	1,908	15,000,000	100.00	1,908	100.00	0	0.00	0	0.00
76	131224	International Brokerage & Financial Markets	28,748,407	3,194	28,728,035	99.93	3,188	99.81	20,372	0.07	6	0.19
77	131225	International Arabian Development & Investment Trading	7,000,000	868	7,000,000	100.00	868	100.00	0	0.00	0	0.00
78	131226	Investment House For Financial Services	3,000,000	1,151	3,000,000	100.00	1,151	100.00	0	0.00	0	0.00
79	131227	Amwal Invest	45,000,000	7,698	44,720,888	99.38	7,146	92.83	279,112	0.62	552	7.17
80	131228	Offtec Holding Group	42,000,000	1,431	42,000,000	100.00	1,431	100.00	0	0.00	0	0.00
81	131229	Jordanian Real Estate for Development	34,500,000	5,103	34,463,396	99.89	5,027	98.51	36,604	0.11	76	1.49
82	131230	South Electronics	50,000,000	12,531	49,976,989	99.95	12,493	99.70	23,011	0.05	38	0.30
83	131231	Al-amal Financial Inv.	15,000,000	651	15,000,000	100.00	651	100.00	0	0.00	0	0.00
84	131232	Al Faris National Company for Investment & Export	34,000,000	2,729	34,000,000	100.00	2,729	100.00	0	0.00	0	0.00
85	131233	Al-ro'ayah for Investment	10,000,000	85	10,000,000	100.00	85	100.00	0	0.00	0	0.00
86	131234	Amad Investment & Real Estate Development	6,600,000	311	6,600,000	100.00	311	100.00	0	0.00	0	0.00

Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
87	131235	Winter Valley Tourism Investment	10,000,000	422	10,000,000	100.00	422	100.00	0	0.00	0	0.00
88	131236	Ihdathiat Real Estate	3,000,000	4,142	2,994,431	99.81	4,065	98.14	5,569	0.19	77	1.86
89	131237	Emmar Investments & Real Estate Development	20,000,000	17,008	19,978,666	99.89	16,623	97.74	21,334	0.11	385	2.26
90	131238	Nopar for Trading & Investment	500,000	215	500,000	100.00	215	100.00	0	0.00	0	0.00
91	131239	Taameer Jordan (Holdings )	211,982,573	55,720	211,623,417	99.83	54,396	97.62	359,156	0.17	1,324	2.38
92	131240	Methaq Real Estate Investment	15,000,000	1,827	14,996,866	99.98	1,770	96.88	3,134	0.02	57	3.12
93	131241	Contempro for Housing Projects	6,000,000	1,023	5,999,550	99.99	1,017	99.41	450	0.01	6	0.59
94	131242	Zahrat Alurdon Real Estate & Hotels Investment	500,000	671	499,964	99.99	668	99.55	36	0.01	3	0.45
95	131243	Masafat for Specialized Transportation	17,850,000	10,331	17,830,929	99.89	9,943	96.24	19,071	0.11	388	3.76
96	131244	Awtad for Diversified Investments	10,000,000	207	10,000,000	100.00	207	100.00	0	0.00	0	0.00
97	131245	Middle East Diversified Investment	2,000,000	747	1,998,882	99.94	732	97.99	1,118	0.06	15	2.01
98	131246	High Performance Real Estate Investments	12,000,000	3,216	11,990,116	99.92	3,141	97.67	9,884	0.08	75	2.33
99	131247	Arab Investors Union for Real Estates Developing	3,000,000	950	2,999,199	99.97	944	99.37	801	0.03	6	0.63
100	131248	Shareco Brokerage	9,000,000	890	9,000,000	100.00	890	100.00	0	0.00	0	0.00
101	131249	Al Sanabel International for Islamic Investments (holding)	20,000,000	13,368	19,980,894	99.90	13,133	98.24	19,106	0.10	235	1.76
102	131250	Al-bilad Securities & Investment	12,000,000	4,454	11,987,411	99.90	4,329	97.19	12,589	0.10	125	2.81
103	131251	First Finance	35,000,000	41,930	34,771,616	99.35	39,720	94.73	228,384	0.65	2,210	5.27
104	131252	Jordanian Management & Consulting	1,540,000	179	1,540,000	100.00	179	100.00	0	0.00	0	0.00
105	131253	Jordan International Investment	10,000,000	169	9,944,531	99.45	165	97.63	55,469	0.55	4	2.37
106	131254	Al Jamil for General Investments	1,740,000	159	1,740,000	100.00	159	100.00	0	0.00	0	0.00
107	131255	Deera Investment & Real Estate Development	40,000,000	367	40,000,000	100.00	367	100.00	0	0.00	0	0.00
108	131256	Comprehensive Multiple Transport	30,000,000	622	30,000,000	100.00	622	100.00	0	0.00	0	0.00
109	131257	Palaces Real-estate & Development	4,000,000	2,332	3,997,564	99.94	2,255	96.70	2,436	0.06	77	3.30
110	131258	Future Arab Investment	36,500,000	10,746	36,488,846	99.97	10,549	98.17	11,154	0.03	197	1.83
111	131259	Afaq Holding for Investment & Real Estate Development	80,000,000	5	80,000,000	100.00	5	100.00	0	0.00	0	0.00
112	131260	Babelon Investments	500,000	84	499,970	99.99	82	97.62	30	0.01	2	2.38



Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
113	131261	Al-rakaez Investment	10,000,000	10,539	9,988,371	99.88	10,428	98.95	11,629	0.12	111	1.05
114	131262	Rum Group for Transportation & Tourism Investment	14,000,000	319	14,000,000	100.00	319	100.00	0	0.00	0	0.00
115	131263	International Cards	15,459,343	877	15,459,343	100.00	877	100.00	0	0.00	0	0.00
116	131264	Comprehensive Leasing	7,000,000	58	7,000,000	100.00	58	100.00	0	0.00	0	0.00
117	131265	Al-tahdith for Real Estate Investments	2,300,000	314	2,300,000	100.00	314	100.00	0	0.00	0	0.00
118	131266	Ard Anomow for Real Estate Development & Investment	500,000	391	500,000	100.00	391	100.00	0	0.00	0	0.00
119	131267	Kafa'a for Financial & Economical Investments	4,000,000	404	3,999,848	100.00	400	99.01	152	0.00	4	0.99
120	131268	Tuhama for Financial Investments	9,000,000	1,850	8,999,082	99.99	1,838	99.35	918	0.01	12	0.65
121	131269	First Jordan Investment	150,000,000	19,764	149,991,545	99.99	19,745	99.90	8,455	0.01	19	0.10
122	131270	Almehanya for Real Estate Investments & Housing	55,000,000	15,597	54,982,927	99.97	15,532	99.58	17,073	0.03	65	0.42
123	131271	Jordan Emirates Dimensions for Commercial Investment	10,000,000	2,725	9,998,688	99.99	2,714	99.60	1,312	0.01	11	0.40
124	131272	Model Restaurants	25,000,000	9,792	24,999,701	100.00	9,786	99.94	299	0.00	6	0.06
125	131273	Emran Alsharq Real Estate Development	500,000	1,799	500,000	100.00	1,799	100.00	0	0.00	0	0.00
126	131274	Darat Jordan (holdings)	15,000,000	2,601	14,999,935	100.00	2,600	99.96	65	0.00	1	0.04
127	131275	Saba'ek Investment	8,000,000	1,942	7,999,850	100.00	1,939	99.85	150	0.00	3	0.15
128	131276	Inwan Investment	1,000,000	1,874	999,777	99.98	1,855	98.99	223	0.02	19	1.01
129	131277	Aman for Securities	20,000,000	55	20,000,000	100.00	55	100.00	0	0.00	0	0.00
130	131278	Shira' Real Estate Development & Investment	9,300,000	139	9,300,000	100.00	139	100.00	0	0.00	0	0.00
131	131279	Ibn Alhaytham Hospital	20,000,000	314	19,997,000	99.99	313	99.68	3,000	0.02	1	0.32
132	131280	United Group (holdings)	50,000,000	6,167	50,000,000	100.00	6,167	100.00	0	0.00	0	0.00
133	131281	Amwaj Properties	30,000,000	885	30,000,000	100.00	885	100.00	0	0.00	0	0.00
134	131282	Alisraa for Islamic Finance & Investment	20,000,000	1,470	20,000,000	100.00	1,470	100.00	0	0.00	0	0.00
135	131283	Sura Development & Investment	11,500,000	1,469	11,500,000	100.00	1,469	100.00	0	0.00	0	0.00
136	131284	Jordan Masaken for Land & Industrial Development Projects	18,000,000	2,236	17,999,587	100.00	2,235	99.96	413	0.00	1	0.04

Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
137	131285	Ammoun International for Multilateral Investments	12,031,108	704	12,030,608	100.00	703	99.86	500	0.00	1	0.14
138	131286	Afaq for Energy	110,000,000	535	110,000,000	100.00	535	100.00	0	0.00	0	0.00
139	131287	Alentkaeya for Investment & Real Estate Development	4,926,430	368	4,926,180	99.99	367	99.73	250	0.01	1	0.27
140	131288	United Group for Land Transport	8,000,000	8	8,000,000	100.00	8	100.00	0	0.00	0	0.00
141	131289	Al-safweh for Financial Investments	2,469,232	68	2,469,232	100.00	68	100.00	0	0.00	0	0.00
142	131290	Ubour Logistic Services	3,000,000	251	3,000,000	100.00	251	100.00	0	0.00	0	0.00
143	131291	Arab Modern Company for Private Education	3,000,000	157	2,964,255	98.81	152	96.82	35,745	1.19	5	3.18
144	141003	Al- Arabiya for Investment Projects	20,000,000	1,617	19,948,503	99.74	1,307	80.83	51,497	0.26	310	19.17
145	141010	Premier Business & Projects	1,330,008	432	1,318,300	99.12	383	88.66	11,708	0.88	49	11.34
146	141021	International Company for Medical Investments	4,500,000	363	4,490,550	99.79	354	97.52	9,450	0.21	9	2.48
147	141031	Akary for Industries & Real Estate Investments	1,200,000	624	1,138,765	94.90	423	67.79	61,235	5.10	201	32.21
148	141036	Comprehensive Land Development & Investment	12,000,000	1,373	11,866,995	98.89	932	67.88	133,005	1.11	441	32.12
149	141048	Al-eqbal Investment	20,000,000	1,942	19,725,639	98.63	1,411	72.66	274,361	1.37	531	27.34
150	141058	Injaz for Development & Projects	3,335,942	1,062	3,247,566	97.35	157	14.78	88,376	2.65	905	85.22
151	141106	Ad Dulayl Industrial Park & Real Estate	21,000,000	4,389	20,998,967	100.00	4,388	99.98	1,033	0.00	1	0.02
152	141107	United Integrated for Multiple Industries & Investments	20,000,000	54	19,870,000	99.35	40	74.07	130,000	0.65	14	25.93
153	141117	Investments & Integrated Industries (holding)	11,000,000	12	11,000,000	100.00	12	100.00	0	0.00	0	0.00
154	141218	Al-fatihoun Al Arab for Industry & Trade	3,000,000	1,865	2,999,265	99.98	1,860	99.73	735	0.02	5	0.27
<b>Total</b>			<b>3,655,712,056</b>	<b>473,727</b>	<b>3,641,285,483</b>	<b>99.61</b>	<b>413,650</b>	<b>87.32</b>	<b>14,426,573</b>	<b>0.39</b>	<b>60,077</b>	<b>12.68</b>
<b>Industry</b>												
1	141002	Jordan Poultry Processing & Marketing	15,000,000	708	14,982,009	99.88	577	81.50	17,991	0.12	131	18.50
2	141004	Jordan Dairy	4,000,000	2,671	3,888,919	97.22	1,907	71.40	111,081	2.78	764	28.60
3	141005	General Mining	1,500,000	902	1,470,435	98.03	708	78.49	29,565	1.97	194	21.51
4	141006	Arab Aluminium Industry	6,750,000	3,629	6,011,729	89.06	1,760	48.50	738,271	10.94	1,869	51.50
5	141009	The Industrial Commercial & Agricultural	10,000,000	8,369	9,515,954	95.16	2,812	33.60	484,046	4.84	5,557	66.40

Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
6	141011	National Steel Industry	4,000,000	1,466	3,848,175	96.20	1,081	73.74	151,825	3.80	385	26.26
7	141012	Dar Al Dawa Development & Investment	23,000,000	5,631	22,214,955	96.59	4,571	81.18	785,045	3.41	1,060	18.82
8	141014	The Jordan Worsted Mills	15,000,000	1,094	14,920,041	99.47	1,065	97.35	79,959	0.53	29	2.65
9	141015	Jordan Ceramic Industries	7,500,000	2,853	6,375,710	85.01	1,319	46.23	1,124,290	14.99	1,534	53.77
10	141017	Jordan Paper & Cardboard Factories	7,500,000	1,639	7,269,313	96.92	810	49.42	230,687	3.08	829	50.58
11	141018	Jordan Phosphate Mines	75,000,000	5,212	74,525,116	99.37	3,407	65.37	474,884	0.63	1,805	34.63
12	141019	The Jordan Pipes Manufacturing	3,575,000	1,201	3,519,313	98.44	1,014	84.43	55,687	1.56	187	15.57
13	141020	Jordan Tanning	2,000,000	2,613	1,764,355	88.22	1,207	46.19	235,645	11.78	1,406	53.81
14	141023	Arab Center for Pharmaceuticals & Chemicals Industries	5,000,000	2,080	4,704,516	94.09	937	45.05	295,484	5.91	1,143	54.95
15	141024	Al-janoub Filters Manufacturing	1,886,153	175	1,850,468	98.11	144	82.29	35,685	1.89	31	17.71
16	141026	Jordan Chemical Industries	1,799,624	441	1,766,234	98.14	310	70.29	33,390	1.86	131	29.71
17	141027	Universal Chemical Industries	1,500,000	464	1,439,978	96.00	316	68.10	60,022	4.00	148	31.90
18	141029	General Investment	10,000,000	296	9,531,613	95.32	230	77.70	468,387	4.68	66	22.30
19	141032	Jordan Industries & Match	500,000	774	474,752	94.95	188	24.29	25,248	5.05	586	75.71
20	141038	Jordan Wood Industries	5,000,000	452	4,917,638	98.35	287	63.50	82,362	1.65	165	36.50
21	141039	National Cable & Wire Manufacturing	20,000,000	1,823	19,802,367	99.01	1,613	88.48	197,633	0.99	210	11.52
22	141040	Jordan Sulpho Chemicals	5,000,000	788	4,940,981	98.82	410	52.03	59,019	1.18	378	47.97
23	141042	Jordan Cement Factories	60,444,460	33,132	59,551,806	98.52	27,543	83.13	892,654	1.48	5,589	16.87
24	141043	Arab Potash	83,317,500	1,532	83,266,388	99.94	1,331	86.88	51,112	0.06	201	13.12
25	141044	Al-qaria Food & Vegetable Oil Industries	4,500,000	2,640	4,471,699	99.37	993	37.61	28,301	0.63	1,647	62.39
26	141045	Jordan Rock Wool Industries	3,000,000	584	2,872,847	95.76	398	68.15	127,153	4.24	186	31.85
27	141052	Universal Modern Industries for Edible Oil	6,000,000	1,004	5,888,572	98.14	756	75.30	111,428	1.86	248	24.70
28	141054	National Chlorine Industries	9,000,000	1,533	8,880,904	98.68	1,167	76.13	119,096	1.32	366	23.87
29	141055	Jordan Industrial Resources	16,625,000	2,955	16,536,999	99.47	2,121	71.78	88,001	0.53	834	28.22
30	141059	Middle East Specialized Cables Company / Mesc_jordan	40,000,000	2,119	39,420,686	98.55	1,776	83.81	579,314	1.45	343	16.19
31	141060	Arab Engineering Industries	1,816,990	30	1,815,998	99.95	27	90.00	992	0.05	3	10.00

Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
32	141061	Elzay Ready Wear Manufacturing	15,000,000	3,868	14,532,734	96.88	1,664	43.02	467,266	3.12	2,204	56.98
33	141063	National Multi Engineering Industries	1,000,000	5,623	683,116	68.31	669	11.90	316,884	31.69	4,954	88.10
34	141065	Ready Mix Concrete & Construction Supplies	25,000,000	624	24,918,472	99.67	603	96.63	81,528	0.33	21	3.37
35	141070	Jordan Steel	35,000,000	9,980	34,721,307	99.20	7,443	74.58	278,693	0.80	2,537	25.42
36	141072	Arab Electrical Industries	6,000,000	5,453	5,881,024	98.02	769	14.10	118,976	1.98	4,684	85.90
37	141073	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	9,869,583	2,016	9,715,234	98.44	619	30.70	154,349	1.56	1,397	69.30
38	141074	Union Tobacco & Cigarette Industries	15,000,000	3,773	14,957,219	99.71	1,749	46.36	42,781	0.29	2,024	53.64
39	141077	Rum- Aladdin for Engineering Industries	7,175,097	3,549	6,887,164	95.99	1,151	32.43	287,933	4.01	2,398	67.57
40	141078	International Ceramic Industries	6,000,000	6,255	5,799,734	96.66	667	10.66	200,266	3.34	5,588	89.34
41	141081	Pearl Sanitary Paper Converting	2,500,000	1,235	2,492,951	99.72	423	34.25	7,049	0.28	812	65.75
42	141084	National Poultry	30,000,000	985	29,835,024	99.45	332	33.71	164,976	0.55	653	66.29
43	141086	Comprehensive Multiple Projects	4,250,000	470	4,184,947	98.47	255	54.26	65,053	1.53	215	45.74
44	141091	National Aluminium Industrial	9,000,000	2,280	8,849,490	98.33	1,476	64.74	150,510	1.67	804	35.26
45	141092	The Arab International Food Factories & Investment	10,500,000	168	10,483,922	99.85	157	93.45	16,078	0.15	11	6.55
46	141094	Nutridar	10,000,000	1,957	9,901,388	99.01	485	24.78	98,612	0.99	1,472	75.22
47	141097	Middle East Complex For Engineering, Electronics & Heavy Industries	150,000,000	4,349	149,889,033	99.93	4,307	99.03	110,967	0.07	42	0.97
48	141098	Arabian Steel Pipes Manufacturing	9,000,000	269	8,968,506	99.65	261	97.03	31,494	0.35	8	2.97
49	141100	Al-ekbal Printing & Packaging	5,000,000	310	4,999,742	99.99	307	99.03	258	0.01	3	0.97
50	141101	General Engineering Industries	3,472,771	239	3,305,892	95.19	97	40.59	166,879	4.81	142	59.41
51	141103	National Petroleum	15,000,000	2	15,000,000	100.00	2	100.00	0	0.00	0	0.00
52	141105	Amana Agricultural & Industrial Investment	7,000,000	897	6,990,000	99.86	896	99.89	10,000	0.14	1	0.11
53	141110	Union Advanced Industries	3,000,000	141	3,000,000	100.00	141	100.00	0	0.00	0	0.00
54	141130	Jordan Magnesia	30,000,000	19	29,888,000	99.63	15	78.95	112,000	0.37	4	21.05
55	141141	Jordan Vegetable Oil Industries	4,000,000	2,410	3,764,543	94.11	401	16.64	235,457	5.89	2,009	83.36
56	141170	International Silica Industries	2,366,815	50	2,366,815	100.00	50	100.00	0	0.00	0	0.00
57	141202	Alkindi Pharmaceutical Industries	9,733,913	134	9,728,913	99.95	132	98.51	5,000	0.05	2	1.49
58	141203	Travertine	4,600,000	192	4,587,038	99.72	157	81.77	12,962	0.28	35	18.23

Table No. (1): Shareholders' Registers Summary

Sequence	No. of Security	Security Name	Total No. of Shares	No. of Shareholders	Deposited				Non-Deposited			
					No. of Securities	%	No. of Shareholders	%	No. of Securities	%	No. of Shareholders	%
59	141204	The Jordanian Pharmaceutical Manufacturing	20,000,000	2,487	19,825,369	99.13	1,501	60.35	174,631	0.87	986	39.65
60	141205	First National Vegetable Oil Industries	4,500,000	332	4,500,000	100.00	332	100.00	0	0.00	0	0.00
61	141206	Afia International (Jordan)	8,000,000	35	8,000,000	100.00	35	100.00	0	0.00	0	0.00
62	141208	Al-quds Ready Mix	14,000,000	1,490	14,000,000	100.00	1,490	100.00	0	0.00	0	0.00
63	141209	The Arab Pesticides & Veterinary Drugs Manufacturing	10,600,000	427	10,600,000	100.00	427	100.00	0	0.00	0	0.00
64	141210	Hayat Pharmaceutical Industries	9,500,000	120	9,500,000	100.00	120	100.00	0	0.00	0	0.00
65	141211	General Lightweight Concrete Industries	10,012,464	11,399	10,007,730	99.95	11,138	97.71	4,734	0.05	261	2.29
66	141212	Arab Weavers Union	12,000,000	25	12,000,000	100.00	25	100.00	0	0.00	0	0.00
67	141213	Jordan Clothing	4,000,000	168	4,000,000	100.00	168	100.00	0	0.00	0	0.00
68	141214	Assas for Concrete Products	12,000,000	4,136	11,999,039	99.99	4,121	99.64	961	0.01	15	0.36
69	141215	United Cable Industries	40,000,000	6,773	39,997,856	99.99	6,759	99.79	2,144	0.01	14	0.21
70	141216	Jordan Oil Shale Energy	5,000,000	2,549	4,999,691	99.99	2,548	99.96	309	0.01	1	0.04
71	141217	Intermediate Petrochemicals Industries	7,000,000	2,551	6,915,927	98.80	833	32.65	84,073	1.20	1,718	67.35
72	141219	Philadelphia Pharmaceuticals	3,000,000	90	3,000,000	100.00	90	100.00	0	0.00	0	0.00
73	141220	United Iron & Steel Manufacturing	32,165,176	15	32,165,176	100.00	15	100.00	0	0.00	0	0.00
74	141221	Jordan Marble	4,000,000	5	4,000,000	100.00	5	100.00	0	0.00	0	0.00
75	141222	Siniora Food Industries	12,594,839	9	12,594,839	100.00	9	100.00	0	0.00	0	0.00
76	141223	Sheba Metal Casting	720,000	13	720,000	100.00	13	100.00	0	0.00	0	0.00
77	141224	Northen Cement	55,000,000	745	55,000,000	100.00	745	100.00	0	0.00	0	0.00
78	142041	Jordan Petroleum Refinery	32,000,000	32,455	27,876,255	87.11	21,327	65.71	4,123,745	12.89	11,128	34.29
<b>Total</b>			<b>1,175,775,385</b>	<b>213,882</b>	<b>1,160,474,560</b>	<b>98.70</b>	<b>139,714</b>	<b>65.32</b>	<b>15,300,825</b>	<b>1.30</b>	<b>74,168</b>	<b>34.68</b>
<b>Grand Total</b>			<b>7,377,108,019</b>	<b>801,335</b>	<b>7,305,300,720</b>	<b>99.03</b>	<b>642,231</b>	<b>80.15</b>	<b>71,807,299</b>	<b>0.97</b>	<b>159,104</b>	<b>19.85</b>
<b>Number of Registers</b>			<b>277</b>									

**Table No. (2)**  
**Ownership Transfers in accordance with Trading Contracts Executed in the ASE**  
**from 1/1/2011 to 31/12/2011**

**Shares**

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
<b>Banks</b>								
1	111001	Jordan Islamic Bank	5,139	2,427,758	7,045,438.43	827	859	60
2	111002	Jordan Kuwait Bank	2,671	5,837,611	27,974,245.51	210	629	0
3	111003	Jordan Commercial Bank	1,185	2,043,665	2,546,379.55	168	172	0
4	111004	The Housing Bank for Trade & Finance	1,329	755,137	6,045,989.27	84	369	13
5	111005	Arab Jordan Investment Bank	1,660	5,836,663	8,434,752.56	192	188	0
6	111006	Jordan Dubai Islamic Bank	14,028	24,202,752	23,225,032.01	1716	1193	17
7	111007	Bank Al Etihad	12,271	51,742,921	102,523,828.55	785	737	0
8	111009	Arab Banking Corporation (Jordan)	1,633	1,325,063	1,515,611.85	189	225	0
9	111014	Invest Bank	1,475	9,905,384	17,281,268.81	167	248	0
10	111017	Capital Bank of Jordan	1,932	8,173,047	10,282,725.50	145	317	1
11	111020	Societe Generale De Banque (Jordanie)	1,360	706,372	728,945.07	164	162	0
12	111021	Cairo Amman Bank	2,164	2,270,944	7,002,876.31	234	247	0
13	111022	Bank of Jordan	7,511	10,589,515	27,099,438.30	769	755	8
14	111033	Jordan Ahli Bank	7,304	9,613,830	17,366,147.30	884	777	0
15	113023	Arab Bank	26,173	23,290,800	200,541,640.05	1922	2646	255
<b>Total</b>			<b>87,835</b>	<b>158,721,462</b>	<b>459,614,319.07</b>	<b>5,381</b>	<b>6,534</b>	<b>354</b>
<b>Insurance</b>								
1	121002	Middle East Insurance	194	526,799	973,631.74	42	46	0
2	121003	Al-nisr Al-arabi Insurance	58	3,605	9,978.79	9	37	0
3	121004	Jordan Insurance	493	103,081	251,341.60	55	66	0
4	121005	General Arabia Insurance	76	27,743	19,302.65	24	18	0
5	121006	Delta Insurance	31	61,089	103,475.61	14	6	0
6	121007	Jerusalem Insurance	47	35,641	65,911.88	3	35	0
7	121008	United Insurance	47	122,031	119,620.88	14	17	0
8	121009	Jordan French Insurance	1,035	803,419	434,933.41	100	111	0
9	121010	Holy Land Insurance	11	28,590	27,240.56	7	11	0
10	121011	Yarmouk Insurance	259	213,304	167,806.22	19	37	0
11	121012	Gerasa Insurance	5	10,350	10,337.00	3	4	0
12	121013	Al-manara Insurance	52	188,890	64,449.47	19	29	0
13	121014	Arab Orient Insurance	157	29,561	46,624.82	29	27	0
14	121015	Jordan Emirates Insurance	534	21,428,325	17,277,853.18	32	77	0
15	121017	Arab Life & Accident Insurance	83	20,472	17,579.36	8	16	0

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

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
16	121018	Philadelphia Insurance	7	579	595.77	3	4	0
17	121020	Arab Union International Insurance	823	805,418	1,851,922.66	89	109	0
18	121021	The National Insurance	41	647,770	704,279.54	14	26	0
19	121022	Jordan International Insurance	587	588,093	341,783.50	77	80	0
20	121023	Euro Arab Insurance Group	51	269,305	169,978.69	14	14	0
21	121024	Arab German Insurance	9,974	10,426,449	8,737,315.07	736	700	0
22	121025	The Islamic Insurance	924	231,988	322,070.74	150	150	0
23	121027	Arab Jordanian Insurance Group	5,675	66,065,567	34,713,012.75	394	414	0
24	121031	Al Barakah Takaful	7,441	11,171,587	4,201,336.35	933	894	0
25	121032	The Mediterranean & gulf Insurance ( Jordan )	196	371,465	484,428.28	27	59	0
26	121034	First Insurance	516	2,610,466	2,054,963.57	80	144	0
<b>Total</b>			<b>29,317</b>	<b>116,791,587</b>	<b>73,171,774.09</b>	<b>2,150</b>	<b>2,322</b>	<b>0</b>
<b>Services</b>								
1	121033	Darkom Investment	39,024	116,495,365	73,774,210.65	2,287	2,338	0
2	131002	Al-bilad Medical Services	406	2,688,099	3,073,691.71	58	139	0
3	131003	Jordan Hotels & Tourism	48	16,213	80,087.33	12	20	0
4	131004	The Jordanian Electric Power	9,959	6,017,321	20,375,057.39	1,084	1,580	29
5	131005	Arab International Hotels	350	383,380	739,894.60	55	107	0
6	131010	Irbid District Electricity	708	46,345	718,318.12	79	189	0
7	131011	Alshamekha for Realestate & Financial Investments	72	161,578	296,788.64	11	20	0
8	131012	Jordan National Shipping Lines	1,100	557,429	1,191,114.97	103	121	0
9	131013	Jordan Press Foundation	4,314	850,367	7,577,403.26	1,093	691	0
10	131017	Jordan Dubai Properties	1,265	2,094,651	1,283,422.29	118	218	0
11	131018	National Portfolio Securities	1,077	393,370	249,270.87	166	247	0
12	131019	Al-tajamouat for Touristic Projects	15,318	91,797,730	59,943,306.69	1,306	1,337	0
13	131022	Jordanian Duty Free Shops	691	108,218	1,739,960.46	78	54	0
14	131023	Jordan International Trading Center	1,395	790,738	735,087.14	150	169	0
15	131025	Jordanian Expatriates Investment Holding	2,909	3,736,189	2,106,296.76	340	387	0
16	131027	Resources Company for Development & Investment	13,104	17,100,201	8,323,597.01	1,145	1,245	0
17	131030	Jordan Press & Publishing	1,073	1,611,469	2,265,210.47	147	169	0
18	131034	Salam International Transport & Trading	1,271	431,065	507,771.82	136	131	0
19	131035	Mediterranean Tourism Investment	254	268,222	489,561.21	23	36	0
20	131039	Jordan Investment Trust	383	188,909	260,812.97	29	54	0

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

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
21	131051	Zarka Educational & Investment	396	130,452	311,401.58	62	72	0
22	131052	The Arab International for Education & Investment	870	547,851	1,349,210.28	135	149	0
23	131055	Trust International Transport	13	1,107	628.11	6	6	0
24	131062	Jordan Trade Facilities	235	136,370	139,000.40	36	48	0
25	131067	Zara Investment (holding)	253	237,315	264,014.88	55	51	0
26	131069	Union Investment Corporation	24,191	93,950,002	79,868,672.51	1,728	1,764	0
27	131070	The Arab Financial Investment	1,938	908,615	2,424,749.55	227	189	0
28	131071	Jordan Loan Guarantee Corporation	625	702,950	369,721.38	84	99	0
29	131073	Union Land Development	14,899	63,120,428	109,052,777.10	924	1,320	0
30	131076	Al-tajamout for Catering & Housing	62,547	194,775,774	153,067,325.85	2,856	3,225	0
31	131077	Specialized Investment Compounds	56,818	104,778,881	91,269,430.06	3,194	2,855	0
32	131078	Al-sharq Investment Projects	15	3,458,702	5,686,269.74	6	7	0
33	131079	United Arab Investors	36,156	237,716,707	56,362,745.53	4,906	3,526	31
34	131080	Jordan Express Tourist Transport	303	132,709	299,201.32	62	58	0
35	131081	Specialized Trading & Investments	418	150,885	134,157.63	54	90	0
36	131082	Arab East Investment	13,997	31,410,200	19,555,081.68	1,297	1,375	25
37	131083	Jordan Investment & Tourism Transport	208	70,096	142,085.20	19	37	0
38	131086	Specialized Jordanian Investments	8,528	9,182,756	7,401,374.61	706	606	25
39	131087	Realestate Development	18,288	60,582,672	17,936,683.48	1,633	1,750	0
40	131088	Ejada for Financial Investments	27,862	39,907,389	41,953,414.04	1,625	1,646	0
41	131089	Al-amin Investment	3,353	1,756,260	2,285,064.20	490	516	0
42	131090	United Financial Investments	1,570	1,165,660	1,462,949.87	157	163	0
43	131092	Arab Real Estate Development	24,243	188,769,762	39,469,372.18	2,930	2,499	0
44	131093	Ittihad Schools	1,451	1,149,512	1,637,368.31	185	253	0
45	131097	Al Dawliyah for Hotels & Malls	2,850	1,789,753	787,846.82	267	284	0
46	131098	The Real Estate & Investment Portfolio	4,177	24,201,261	22,889,828.78	375	308	0
47	131101	Amman Development & Investment	1,024	456,392	252,404.05	109	158	0
48	131105	Jordanian Job Opportunities Bureau	2	300,000	301,500.00	2	2	0
49	131206	The Consultant & Investment Group	7,274	3,338,355	18,782,385.05	896	1,004	36
50	131207	Transport & Investment Barter	374	779,687	705,885.82	40	92	0
51	131208	Arab Media Investment	6,254	8,958,797	6,940,532.23	578	606	0
52	131211	Mineral Investment	5	197	1,168.20	4	4	0
53	131213	Royal Jordanian Air Academy	37,658	67,616,203	87,432,198.40	3,319	3,234	42



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

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
54	131217	Arab East Investment for Real Estate	24,001	86,944,832	33,956,974.04	2,277	1,916	0
55	131218	Arab East Investment for Real Estate	552	261,520	349,815.18	80	104	0
56	131219	Bindar Trading & Investment	1,787	712,685	462,004.61	237	210	0
57	131220	Al-isra for Education & Investment	254	376,959	839,788.68	38	22	0
58	131221	Petra Education	237	215,418	903,109.39	37	24	0
59	131222	Philadelphia International Educational Investments	90	750,804	2,717,619.11	20	19	0
60	131223	Darwish Al- Khalili & Sons	23,411	89,019,860	35,033,807.16	2,260	2,969	0
61	131224	International Brokerage & Financial Markets	10,965	24,415,754	7,126,063.50	1,218	1,236	0
62	131225	International Arabian Development & Investment Trading	10,691	22,961,322	15,797,381.86	883	913	0
63	131226	Investment House for Financial Services	2,039	3,039,381	1,050,544.14	333	347	0
64	131227	Amwal Invest	9,953	38,623,475	9,636,164.15	1,831	1,400	0
65	131228	Offtec Holding Group	8,456	15,089,872	8,411,142.11	753	1,156	0
66	131229	Jordanian Real Estate for Development	3,154	3,818,809	1,952,701.27	388	638	0
67	131230	South Electronics	27,007	143,426,217	33,368,400.99	3,377	4,135	0
68	131231	Al-amal Financial Inv.	2,434	7,321,476	8,404,935.07	177	317	0
69	131234	Amad Investment & Real Estate Development	1,129	617,298	1,327,258.15	169	163	0
70	131235	Winter Valley Tourism Investment	2,461	1,809,000	1,250,962.53	247	313	0
71	131236	Ihdathiat Real Estate	719	288,139	291,294.21	88	168	0
72	131237	Emmar Investments & Real Estate Development	1,944	861,784	374,591.66	297	398	0
73	131238	Nopar for Trading & Investment	717	117,746	198,462.92	46	85	0
74	131239	Taameer Jordan ( Holdings )	24,902	201,913,071	79,468,236.44	3,310	4,195	0
75	131240	Methaq Real Estate Investment	8,011	46,794,650	43,501,438.41	571	729	0
76	131241	Contempro for Housing Projects	3,734	6,542,211	7,601,199.24	409	485	0
77	131242	Zahrat Alurdon Real Estate & Hotels Investment	356	30,260	39,507.66	52	63	0
78	131243	Masafat for Specialized Transportation	4,574	5,749,350	2,044,076.03	639	623	0
79	131245	Middle East Diversified Investment	6,163	4,600,022	2,303,847.81	613	609	0
80	131246	High Performance Real Estate Investments	6,813	32,591,373	16,187,757.73	492	713	0
81	131247	Arab Investors Union for Real Estates Developing	231	254,124	162,169.90	39	69	0
82	131248	Shareco Brokerage	2,540	2,383,280	1,078,057.14	337	539	0
83	131249	Al Sanabel International for Islamic Investments (holding)	3,760	2,598,293	2,166,008.43	347	803	0
84	131250	Al-bilad Securities & Investment	279	1,329,067	1,504,280.46	41	131	0
85	131251	First Finance	1,757	5,074,295	3,210,569.77	257	716	0
86	131252	Jordanian Management & Consulting	450	824,792	961,881.69	44	48	0

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

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
87	131253	Jordan International Investment	399	338,486	221,925.31	39	51	0
88	131254	Al Jamil for General Investments	11,740	10,004,139	20,438,729.86	670	660	0
89	131255	Deera Investment & Real Estate Development	4,139	11,686,466	8,885,078.59	444	460	0
90	131256	Comprehensive Multiple Transport	7,317	9,348,062	3,750,955.37	855	834	0
91	131257	Palaces Real-estate & Development	1,017	2,803,707	2,380,004.00	129	231	0
92	131258	Future Arab Investment	6,641	33,725,333	20,093,387.32	716	895	0
93	131260	Babelon Investments	250	292,700	1,132,151.18	33	50	0
94	131261	Al-rakaez Investment	3,586	3,460,257	2,404,209.98	363	695	0
95	131262	Rum Group for Transportation & Tourism Investment	2,404	9,404,904	9,465,633.97	223	261	0
96	131263	International Cards	2,419	3,141,497	1,251,992.49	282	276	0
97	131264	Comprehensive Leasing	268	566,756	930,844.78	28	33	0
98	131265	Al-tahdith for Real Estate Investments	760	178,690	135,186.54	47	82	0
99	131267	Kafa'a for Financial & Economical Investments	7,576	12,350,653	7,690,962.88	634	613	0
100	131268	Tuhama for Financial Investments	23,776	72,623,822	31,733,661.32	1,956	2,079	0
101	131269	First Jordan Investment	24,137	156,091,578	37,111,331.02	2,661	2,679	0
102	131270	Almejanya for Real Estate Investments & Housing	7,886	13,926,190	6,877,891.35	1,031	1,294	0
103	131271	Jordan Emirates Dimensions for Commercial Investment	17,860	54,504,143	35,663,328.21	1,374	1,363	0
104	131272	Model Restaurants	8,875	108,418,095	34,753,112.62	1,131	1,323	0
105	131274	Darat Jordan (holdings)	1,817	2,780,254	1,276,203.73	276	270	0
106	131275	Saba'ek Investment	3,964	6,560,224	3,276,599.75	421	554	0
107	131278	Shira' Real Estate Development & Investment	2,312	2,051,145	1,866,649.41	192	200	0
108	131279	Ibn Alhaytham Hospital	1,894	854,438	728,861.42	321	289	0
109	131280	United Group (holdings)	12,170	70,778,684	9,533,997.88	2,316	1,754	0
110	131282	Alisraa for Islamic Finance & Investment	2,958	9,384,275	5,760,669.66	417	456	0
111	131283	Sura Development & Investment	9,901	27,114,650	14,513,454.21	984	1,059	0
112	131284	Jordan Masaken for Land & Industrial Development Projects	17,623	50,951,669	37,057,515.53	1,333	2,059	0
113	131285	Ammoun International for Multilateral Investments	7,185	13,350,936	6,710,922.33	774	851	0
114	131286	Afaq for Energy	25,353	32,912,082	41,660,282.92	1,582	1,584	0
115	131287	Alentkaeya for Investment & Real Estate Development	18,859	32,915,086	35,443,523.88	1,192	1,265	0
116	131289	Al-safweh for Financial Investments	744	868,947	598,794.70	107	95	0
117	131290	Ubour Logistic Services	16,361	25,336,921	15,096,321.12	1,427	1,510	0
118	141003	Al- Arabiya for Investment Projects	7,315	12,451,285	2,339,368.82	1,054	961	0
119	141010	Premier Business & Projects	296	17,428	39,742.11	19	28	0

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

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
120	141021	International Company for Medical Investments	1,132	454,313	936,064.83	157	166	0
121	141031	Akary for Industries & Real Estate Investments	5,393	5,424,309	5,751,523.09	464	462	0
122	141036	Comprehensive Land Development & Investment	4,190	6,153,484	3,462,746.75	459	551	0
123	141048	Al-eqbal Investment	3,235	1,739,093	9,575,617.24	318	380	0
124	141058	Injaz for Development & Projects	371	1,748,611	1,697,904.21	80	93	0
125	141106	Ad Dulayl Industrial Park & Real Estate	26,041	58,761,283	25,971,983.04	2,653	2,537	0
126	141218	Al-fatihoun Al Arab for Industry & Trade	6,417	5,446,730	3,794,930.12	674	707	0
<b>Total</b>			<b>955,668</b>	<b>3,010,199,023</b>	<b>1,731,963,428.18</b>	<b>17,392</b>	<b>21,606</b>	<b>188</b>
<b>Industry</b>								
1	141002	Jordan Poultry Processing & Marketing	855	382,564	182,992.59	99	200	0
2	141004	Jordan Dairy	95	1,827,110	3,125,434.72	17	43	0
3	141005	General Mining	143	6,338	36,714.40	12	32	0
4	141006	Arab Aluminium Industry	433	132,993	184,469.67	48	116	0
5	141009	The Industrial Commercial & Agricultural	1,602	3,422,243	4,899,043.81	129	372	0
6	141011	National Steel Industry	1,797	941,004	608,439.48	314	285	0
7	141012	Dar Al Dawa Development & Investment	2,862	1,016,760	3,133,096.60	390	376	0
8	141014	The Jordan Worsted Mills	713	261,880	1,181,315.97	116	105	0
9	141015	Jordan Ceramic Industries	12,487	28,538,110	7,939,095.38	1,507	1,597	0
10	141017	Jordan Paper & Cardboard Factories	648	313,230	184,255.86	81	107	0
11	141018	Jordan Phosphate Mines	16,242	6,677,605	99,418,208.72	1,184	1,222	142
12	141019	The Jordan Pipes Manufacturing	3,693	3,061,457	3,223,154.01	366	405	0
13	141023	Arab Center for Pharmaceuticals & Chemicals Industries	362	30,070	75,786.46	25	54	0
14	141024	Al-janoub Filters Manufacturing	369	2,998,621	3,250,514.80	50	47	0
15	141026	Jordan Chemical Industries	158	434,211	856,663.32	30	26	0
16	141027	Universal Chemical Industries	78	4,165	4,606.50	14	27	0
17	141029	General Investment	37	37,161	110,034.12	12	16	0
18	141032	Jordan Industries & Match	19	2,912	2,212.03	8	15	0
19	141038	Jordan Wood Industries	116	21,046	78,043.93	24	24	0
20	141039	National Cable & Wire Manufacturing	2,584	2,636,210	2,059,647.81	316	329	0
21	141040	Jordan Sulpho Chemicals	184	153,964	482,977.77	18	42	0
22	141042	Jordan Cement Factories	4,133	1,519,809	4,187,454.39	622	807	69
23	141043	Arab Potash	2,217	548,319	22,790,584.93	284	374	40
24	141045	Jordan Rock Wool Industries	383	106,202	32,374.27	91	92	0

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

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
25	141052	Universal Modern Industries for Edible Oil	1,070	893,735	768,474.45	152	135	0
26	141054	National Chlorine Industries	856	414,458	350,847.58	68	65	0
27	141055	Jordan Industrial Resources	11,275	30,096,525	9,854,277.54	1,264	1,057	0
28	141059	Middle East Specialized Cables Company / Mesc_jordan	1,182	812,324	322,943.34	208	221	0
29	141061	Elzay Ready Wear Manufacturing	2,764	3,249,491	977,128.37	366	366	0
30	141065	Ready Mix Concrete & Construction Supplies	965	588,851	1,360,790.63	51	142	0
31	141070	Jordan Steel	18,597	15,064,254	33,472,173.46	1,926	2,152	0
32	141072	Arab Electrical Industries	4,181	5,459,322	2,816,675.09	555	598	0
33	141073	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	395	68,248	336,297.77	25	85	0
34	141074	Union Tobacco&cigarette Industries	3,427	5,278,696	20,670,397.32	325	578	0
35	141077	Rum- Aladdin for Engineering Industries	19,005	41,279,514	29,535,033.09	1,317	1,920	1
36	141078	International Ceramic Industries	807	384,151	117,187.41	112	95	0
37	141081	Pearl Sanitary Paper Converting	56	1,002	4,438.47	5	13	0
38	141084	National Poultry	28	15,306	36,574.27	5	14	0
39	141086	Comprehensive Multiple Projects	2,443	1,406,241	1,345,937.65	219	294	0
40	141091	National Aluminium Industrial	1,807	1,044,101	649,787.79	202	196	0
41	141092	The Arab International Food Factories & Investment	8	434	828.96	3	5	0
42	141094	Nutridar	56	3,302	5,684.00	9	17	0
43	141097	Middle East Complex for Engineering, Electronics & Heavy Industries	49,085	570,007,965	196,389,882.73	4,217	3,783	5
44	141098	Arabian Steel Pipes Manufacturing	514	205,325	459,662.02	83	95	0
45	141100	Al-ekbal Printing & Packaging	551	1,332,223	1,303,217.17	70	147	0
46	141105	Amana Agricultural & Industrial Investment	5,289	8,827,437	4,819,889.90	544	813	0
47	141110	Union Advanced Industries	240	117,423	325,681.20	47	42	0
48	141141	Jordan Vegetable Oil Industries	3	257	521.85	1	3	0
49	141170	International Silica Industries	146	38,180	95,213.66	23	27	0
50	141203	Travertine	42	6,150	5,764.74	9	14	0
51	141204	The Jordanian Pharmaceutical Manufacturing	627	355,533	479,528.69	78	126	0
52	141205	First National Vegetable Oil Industries	533	277,854	149,410.44	79	98	0
53	141208	Al-quds Ready Mix	3,097	3,175,539	1,211,180.56	378	437	0
54	141209	The Arab Pesticides & Veterinary Drugs Manufacturing	1,157	1,070,501	1,676,597.39	169	123	0
55	141210	Hayat Pharmaceutical Industries	1,695	2,256,580	1,563,017.50	231	213	0
56	141211	General Lightweight Concrete Industries	2,429	2,211,131	594,390.99	329	374	0

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

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
57	141212	Arab Weavers Union	4	550	1,140.00	4	4	0
58	141213	Jordan Clothing	8,352	7,560,554	10,555,979.96	623	662	0
59	141214	Assas for Concrete Products	1,697	1,136,082	397,201.75	216	256	0
60	141215	United Cable Industries	1,630	1,530,177	1,034,255.18	147	352	0
61	141216	Jordan Oil Shale Energy	5,032	3,701,228	2,827,693.16	661	1,029	0
62	141217	Intermediate Petrochemicals Industries	731	427,781	176,979.94	114	116	0
63	141219	Philadelphia Pharmaceuticals	1,196	239,713	202,467.40	94	89	0
64	141220	United Iron & Steel Manufacturing	2	10,000	10,300.00	1	1	0
65	141224	Northen Cement	7,919	4,455,683	13,666,366.46	468	2,585	0
66	142041	Jordan Petroleum Refinery	32,083	16,722,529	87,493,346.99	2,110	2,692	47
<b>Total</b>			<b>245,186</b>	<b>786,800,334</b>	<b>586,112,288.41</b>	<b>9,654</b>	<b>14,098</b>	<b>304</b>
<b>Grand Total</b>			<b>1,318,006</b>	<b>4,072,512,406</b>	<b>2,850,861,809.75</b>	<b>21,158</b>	<b>29,409</b>	<b>846</b>
<b>Number of Registers</b>			<b>233</b>					

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

## Bonds (Jordan Dinar)

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
<b>Services</b>								
1	150233	Arab International Hotels Bonds 03	3	600	555,039.25	2	2	0
<b>Total</b>			<b>3</b>	<b>600</b>	<b>555,039.25</b>	<b>2</b>	<b>2</b>	<b>0</b>
<b>Grand Total</b>			<b>3</b>	<b>600</b>	<b>555,039.25</b>	<b>2</b>	<b>2</b>	<b>0</b>

## Subscription Rights

Sequence	No. of Security	Security Name	Number of Contracts	No. of Securities	Total Value	No. of Investors		No. of Suspended Contracts
						Buy	sell	
<b>Banks</b>								
1	191078	Rights Issues Of Jordan Ahli Bank 06-12-2011	396	1,091,678	323,204.84	78	149	0
2	191077	Rights Issues Of Invest Bank 06-12-2011	125	593,576	205,111.14	7	84	0
<b>Total</b>			<b>521</b>	<b>1,685,254</b>	<b>528,315.98</b>	<b>84</b>	<b>211</b>	<b>0</b>
<b>Services</b>								
1	191075	Rights Issues Of Jordan Press Foundation 02-08-2011	12	1,870	4,349.14	9	4	0
<b>Total</b>			<b>12</b>	<b>1,870</b>	<b>4,349.14</b>	<b>9</b>	<b>4</b>	<b>0</b>
<b>Industry</b>								
1	191076	Rights Issues Of Jordan Clothing 29-08-2011	19	8,055	1,608.24	4	13	0
<b>Total</b>			<b>19</b>	<b>8,055</b>	<b>1,608.24</b>	<b>4</b>	<b>13</b>	<b>0</b>
<b>Grand Total</b>			<b>552</b>	<b>1,695,179</b>	<b>534,273.36</b>	<b>97</b>	<b>228</b>	<b>0</b>

**Table No. (3)**  
**Ownership Transfers for Cases Exempted from Trading**  
**from 1/1/2011 to 31/12/2011**

**Shares**

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Total Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
<b>Banks</b>											
1	111001	Jordan Islamic Bank	306	59	0	134,853	25,135	0	385,459.47	72,713.85	0.00
2	111002	Jordan Kuwait Bank	525	97	1	1,776,062	25,579	357	7,613,802.13	111,079.94	1,535.10
3	111003	Jordan Commercial Bank	31	7	0	11,728	4,608	0	14,053.79	7,243.68	0.00
4	111004	The Housing Bank for Trade & Finance	184	42	3	83,954	30,040	4,255	677,212.25	239,566.59	34,309.45
5	111005	Arab Jordan Investment Bank	16	4	0	14,419	6,896	0	18,541.29	9,159.46	0.00
6	111006	Jordan Dubai Islamic Bank	75	14	0	24,227	88,578	0	25,091.42	111,982.88	0.00
7	111007	Bank Al Etihad	83	8	0	126,056	565	0	226,202.22	959.18	0.00
8	111009	Arab Banking Corporation ( Jordan )	113	14	18	8,565	1,092	2,031	9,889.35	1,280.27	2,295.22
9	111014	Invest Bank	76	13	0	77,479	8,667	0	121,224.85	14,158.69	0.00
10	111017	Capital Bank of Jordan	43	1	0	74,658	5	0	101,712.60	6.80	0.00
11	111020	Societe Generale De Banque ( Jordanie )	27	0	0	3,096	0	0	3,520.74	0.00	0.00
12	111021	Cairo Amman Bank	40	1	0	17,347	200	0	49,458.40	538.00	0.00
13	111022	Bank of Jordan	175	30	2	143,646	23,746	2,371	359,262.23	53,876.33	4,955.39
14	111033	Jordan Ahli Bank	169	12	0	87,004	33,558	0	152,276.12	60,919.54	0.00
15	113023	Arab Bank	314	96	5	2,410,770	1,755,840	46,800	20,984,645.10	15,652,368.30	458,820.00
<b>Total</b>			<b>2,177</b>	<b>398</b>	<b>29</b>	<b>4,993,864</b>	<b>2,004,509</b>	<b>55,814</b>	<b>30,742,351.96</b>	<b>16,335,853.51</b>	<b>501,915.16</b>
<b>Insurance</b>											
1	121002	Middle East Insurance	3	0	0	2,500	0	0	4,650.00	0.00	0.00
2	121003	Al-nisr Al-arabi Insurance	45	8	0	2,386	210	0	6,607.88	603.68	0.00
3	121004	Jordan Insurance	13	0	0	22,947	0	0	57,045.57	0.00	0.00
4	121005	General Arabia Insurance	11	0	0	9,213	0	0	6,181.83	0.00	0.00
5	121006	Delta Insurance	4	0	0	2,402	0	0	4,197.55	0.00	0.00
6	121007	Jerusalem Insurance	20	2	0	12,685	1,111	0	23,292.77	2,025.67	0.00
7	121008	United Insurance	4	0	0	20,755	0	0	22,190.30	0.00	0.00
8	121009	Jordan French Insurance	20	4	2	8,369	2,500	481	4,436.60	1,225.00	264.55
9	121010	Holy Land Insurance	22	0	0	4,178	0	0	4,082.29	0.00	0.00
10	121011	Yarmouk Insurance	30	0	0	292,201	0	0	217,355.50	0.00	0.00
11	121013	Al-manara Insurance	6	0	0	14,503	0	0	5,247.14	0.00	0.00
12	121014	Arab Orient Insurance	15	0	0	33,344	0	0	52,731.34	0.00	0.00
13	121015	Jordan Emirates Insurance	6	0	0	64	0	0	56.32	0.00	0.00
14	121017	Arab Life & Accident Insurance	14	9	0	1,731	760	0	1,594.58	679.44	0.00
15	121020	Arab Union International Insurance	3	0	0	1,000	0	0	2,700.00	0.00	0.00
16	121021	The National Insurance	5	1	0	155	12,284	0	179.80	10,195.72	0.00
17	121022	Jordan International Insurance	5	0	0	21,600	0	0	13,434.00	0.00	0.00
18	121025	The Islamic Insurance	0	1	0	0	240	0	0.00	326.40	0.00
19	121026	The Arab Assurers	1	0	20	600	0	2,669,799	288.00	0.00	1,281,503.52

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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Total Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
20	121031	Al Barakah Takaful	5	2	0	40,000	10,175	0	16,000.00	4,070.00	0.00
21	121032	The Mediterranean & Gulf Insurance ( Jordan )	0	1	0	0	28	0	0.00	43.40	0.00
22	121034	First Insurance	15	2	0	10,450	76	0	8,260.00	57.76	0.00
<b>Total</b>			<b>247</b>	<b>30</b>	<b>22</b>	<b>501,083</b>	<b>27,384</b>	<b>2,670,280</b>	<b>450,531.47</b>	<b>19,227.07</b>	<b>1,281,768.07</b>
<b>Services</b>											
1	111027	Beit Al Mal Saving & Investment for Housing	41	1	0	20,300	4,334	0	12,383.00	2,643.74	0.00
2	121033	Darkom Investment	15	2	0	1,700	13,978	0	1,080.00	9,021.08	0.00
3	131002	Al-bilad Medical Services	10	0	0	66,936	0	0	83,670.00	0.00	0.00
4	131003	Jordan Hotels & Tourism	19	0	0	2,547	0	0	13,002.30	0.00	0.00
5	131004	The Jordanian Electric Power	734	68	47	390,595	131,376	8,438	1,350,160.75	492,042.91	28,247.65
6	131005	Arab International Hotels	94	12	46	19,573	339	10,224	36,512.64	661.11	18,974.48
7	131010	Irbid District Electricity	426	90	1	10,647	2,414	80	189,800.72	39,568.45	1,148.00
8	131011	Alshamekha for Real Estate & Financial Investments	66	0	0	7,886	0	0	14,742.06	0.00	0.00
9	131012	Jordan National Shipping Lines	27	1	0	7,412	1	0	17,174.67	2.10	0.00
10	131013	Jordan Press Foundation	22	2	0	86,483	1,170	0	698,174.67	9,052.50	0.00
11	131017	Jordan Dubai Properties	60	10	0	1,018,776	1,554	0	641,775.41	963.96	0.00
12	131018	National Portfolio Securities	71	19	0	17,888	785	0	12,870.80	545.49	0.00
13	131019	Al-tajamout for Touristic Projects	56	14	0	2,084	15	0	1,337.76	9.45	0.00
14	131022	Jordanian Duty Free Shops	3	0	0	1,650	0	0	19,305.00	0.00	0.00
15	131023	Jordan International Trading Center	34	11	0	770	144	0	715.95	125.52	0.00
16	131025	Jordanian Expatriates Investment Holding	16	3	0	41,581	21,353	0	21,687.28	11,530.62	0.00
17	131027	Resources Company for Development & Investment	0	1	0	0	125	0	0.00	52.50	0.00
18	131030	Jordan Press & Publishing	11	1	0	3,204	125	0	3,889.45	188.75	0.00
19	131034	Salam International Transport & Trading	4	0	0	11,913	0	0	14,772.12	0.00	0.00
20	131035	Mediterranean Tourism Investment	7	0	0	27,500	0	0	55,275.00	0.00	0.00
21	131036	Inma Investment & Financial Facilities	9	0	0	400	0	0	400.00	0.00	0.00
22	131039	Jordan Investment Trust	8	0	0	7,250	0	0	10,236.30	0.00	0.00
23	131051	Zarka Educational & Investment	47	8	0	19,905	6,563	0	46,463.54	15,051.09	0.00
24	131052	The Arab International for Education & Investment	62	6	1	181,269	22,150	75	447,343.48	54,535.00	196.50
25	131062	Jordan Trade Facilities	4	0	0	1,511	0	0	1,435.45	0.00	0.00
26	131064	Al Ahlia Enterprises	6	0	28	1,500	0	5,195,520	1,605.00	0.00	5,559,206.40
27	131069	Union Investment Corporation	58	12	0	17,354	1,658	0	14,748.96	2,309.86	0.00
28	131070	The Arab Financial Investment	7	0	0	4,013	0	0	8,326.65	0.00	0.00
29	131071	Jordan Loan Guarantee Corporation	5	3	0	9,000	8,000	0	5,220.00	4,560.00	0.00
30	131073	Union Land Development	45	22	0	9,800	3,413	0	15,322.20	5,332.13	0.00
31	131076	Al-tajamout for Catering & Housing	21	3	0	28,540	20,052	0	22,975.40	12,017.04	0.00
32	131077	Specialized Investment Compounds	4	2	0	7,042	5,545	0	3,591.42	3,764.20	0.00
33	131079	United Arab Investors	105	22	0	148,261	34,987	0	39,546.93	8,609.61	0.00



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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Total Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
34	131080	Jordan Express Tourist Transport	10	1	0	8,282	1	0	19,773.58	2.35	0.00
35	131082	Arab East Investment	17	0	0	44,114	0	0	24,428.75	0.00	0.00
36	131083	Jordan Investment & Tourism Transport	3	0	0	7,400	0	0	15,170.00	0.00	0.00
37	131086	Specialized Jordanian Investments	4	0	0	10,000	0	0	6,300.00	0.00	0.00
38	131087	Realestate Development	44	7	0	26,023	18,503	0	7,183.12	5,347.78	0.00
39	131088	Ejada for Financial Investments	0	1	0	0	4,000	0	0.00	3,960.00	0.00
40	131089	Al-amin Investment	6	1	0	798	738	0	1,073.80	1,136.52	0.00
41	131090	United Financial Investments	15	0	0	174,219	0	0	229,465.95	0.00	0.00
42	131092	Arab Real Estate Development	13	8	0	9,936	10,419	0	1,344.24	1,590.42	0.00
43	131093	Ittihad Schools	3	1	0	55	11	0	69.85	13.86	0.00
44	131096	Al-barakat Investment Group	0	0	3	0	0	886,731	0.00	0.00	2,979,416.16
45	131097	Century Investment Group (holding)	11	3	0	9,000	1,105	0	3,240.00	518.30	0.00
46	131098	Al Dawliyah for Hotels & Malls	19	1	0	45,340	500	0	40,693.04	565.00	0.00
47	131101	The Real Estate & Investment Portfolio	29	0	0	23,385	0	0	13,862.05	0.00	0.00
48	131206	Jordan Telecom	166	24	1	70,523	9,873	7,500,000	393,729.32	54,702.17	42,900,000.00
49	131208	Transport & Investment Barter	2	1	0	150	4,250	0	106.50	3,102.50	0.00
50	131213	Alia-the Royal Jordanian Airlines	57	39	1	5,758	12,432	2,531,201	7,354.92	15,098.93	3,720,865.47
51	131217	The Investors & Eastern Arab for Industrial & Real Estate Investments	11	0	0	1,450	0	0	344.50	0.00	0.00
52	131218	Arab East Investment for Real Estate	7	0	0	5,832	0	0	6,773.12	0.00	0.00
53	131219	Bindar Trading & Investment	0	1	0	0	1,500	0	0.00	900	0.00
54	131220	Al-isra for Education & Investment	12	0	0	540	0	0	1,301.40	0.00	0.00
55	131221	Petra Education	22	0	0	52,721	0	0	222,462.18	0.00	0.00
56	131222	Philadelphia International Educational Investments	4	0	0	26,138	0	0	91,483.00	0.00	0.00
57	131223	Darwish Al- Khalili & Sons	7	4	0	225	64,600	0	69.75	19,648.00	0.00
58	131224	International Brokerage & Financial Markets	39	12	0	170,374	57,791	0	42,068.18	15,530.22	0.00
59	131225	International Arabian Development & Investment Trading	2	2	0	100	1,500	0	59.00	1,110.00	0.00
60	131226	Investment House for Financial Services	13	0	1	2,550	0	223,330	2,244.00	0.00	53,599.20
61	131227	Amwal Invest	53	15	2	82,496	52,934	20,000	17,731.16	12,916.10	4,200.00
62	131228	Offtec Holding Group	17	10	0	12,300	7,309	0	5,811.00	3,125.93	0.00
63	131229	Jordanian Real Estate for Development	27	3	0	5,233	1,855	0	2,516.40	857.65	0.00
64	131230	South Electronics	35	36	0	25,132	90,964	0	5,363.91	22,794.97	0.00
65	131231	Al-Amal Financial Inv.	12	6	0	30,000	23,875	0	33,660.00	27,867.50	0.00
66	131232	Al Faris National Company for Investment & Export	11	7	0	6,680	8,350	0	2,672.00	3,340.00	0.00
67	131233	Al-ro'ayah for Investment	0	0	3	0	0	61,000	0.00	0.00	67,800.00
68	131234	Amad Investment & Real Estate Development	15	1	0	6,142	760,000	0	14,487.32	1,694,800.00	0.00
69	131235	Winter Valley Tourism Investment	6	0	5	490	0	263,731	298.90	0.00	197,798.25
70	131236	Ihdathiat Real Estate	4	12	0	250	300	0	250.00	308.80	0.00

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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Total Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
71	131237	Emmar Investments & Real Estate Development	36	16	0	33,226	2,457	0	13,365.73	1,278.19	0.00
72	131239	Taameer Jordan (Holdings)	156	56	0	44,714	38,933	0	16,754.45	14,932.11	0.00
73	131240	Methaq Real Estate Investment	11	1	0	4,100	35	0	3,936.00	29.75	0.00
74	131241	Contempro for Housing Projects	18	0	0	3,525	0	0	3,984.00	0.00	0.00
75	131243	Masafat for Specialized Transportation	29	14	0	13,719	3,558	0	5,626.63	1,036.30	0.00
76	131244	Awtad for Diversified Investments	0	0	1	0	0	6,335	0.00	0.00	8,615.60
77	131246	High Performance Real Estate Investments	20	4	0	1,100	3,430	0	597.00	1,716.60	0.00
78	131247	Arab Investors Union for Real Estates Developing	0	3	0	0	988,000	0	0.00	681,720.00	0.00
79	131248	Shareco Brokerage	20	4	1	15,000	5,906	30,000	10,425.00	3,130.18	24,900.00
80	131249	Al Sanabel International for Islamic Investments (holding)	17	23	0	325	1,663	0	268.75	1,409.83	0.00
81	131250	Al-bilad Securities & Investment	18	17	0	154	849	0	174.79	945.96	0.00
82	131251	First Finance	62	53	0	50,340	8,934	0	28,764.34	5,144.12	0.00
83	131252	Jordanian Management & Consulting	4	0	0	550	0	0	704.00	0.00	0.00
84	131253	Jordan International Investment	1	0	0	1,000	0	0	680.00	0.00	0.00
85	131255	Deera Investment & Real Estate Development	12	2	0	125,500	620	0	87,880.00	417.24	0.00
86	131256	Comprehensive Multiple Transport	2	3	0	12,862	3,404	0	4,388.52	1,152.06	0.00
87	131257	Palaces Real-estate & Development	11	1	0	13,064	1	0	10,973.76	0.82	0.00
88	131258	Future Arab Investment	7	6	0	11,562	4,636	0	5,435.82	2,454.12	0.00
89	131260	Babelon Investments	0	0	4	0	0	20,000	0.00	0.00	80,000.00
90	131261	Al-rakaez Investment	21	19	0	314	1,434	0	204.39	949.91	0.00
91	131262	Rum Group for Transportation & Tourism Investment	9	6	0	1,672	32,093	0	1,755.10	32,293.00	0.00
92	131263	International Cards	0	1	0	0	57	0	0.00	21.66	0.00
93	131264	Comprehensive Leasing	3	3	0	1,000	2,000,000	0	1,620.00	3,280,000.00	0.00
94	131265	Al-tahdith for Real Estate Investments	7	0	0	1,437	0	0	977.16	0.00	0.00
95	131267	Kafa'a for Financial & Economical Investments	0	2	0	0	226	0	0.00	117.64	0.00
96	131268	Tuhama for Financial Investments	5	3	0	245	109	0	115.15	35.97	0.00
97	131269	First Jordan Investment	69	36	0	102,528	20,702	0	20,895.17	5,061.30	0.00
98	131270	Almehanya for Real Estate Investments & Housing	31	13	0	56,661	2,581	0	26,594.40	1,136.00	0.00
99	131271	Jordan Emirates Dimensions for Commercial Investment	0	8	0	0	744	0	0.00	577.43	0.00
100	131272	Model Restaurants	23	11	0	5,949	1,877	0	1,794.70	592.50	0.00
101	131273	Emran Alsharq Real Estate Development	5	11	0	400	611	0	360.00	549.90	0.00
102	131274	Darat Jordan (holdings)	16	10	0	829	22,922	0	353.84	12,922.20	0.00
103	131275	Saba'ek Investment	0	7	0	0	2,400	0	0.00	1,160.50	0.00
104	131276	Inwan Investment	4	3	2	12	91	1,809	10.20	77.35	1,989.90
105	131277	Aman for Securities	0	0	4	0	0	62,698	0.00	0.00	62,698.00
106	131278	Shira' Real Estate Development & Investment	0	1	0	0	187,500	0	0.00	159,375.00	0.00
107	131279	Ibn Alhaytham Hospital	19	2	0	56,269	19,251	0	49,982.10	16,106.67	0.00
108	131280	United Group (holdings)	23	14	10	4,144	65,158	81,000	528.72	8,146.04	6,480.00

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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Total Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
109	131281	Amwaj Properties	0	0	2	0	0	3,368	0.00	0.00	3,671.12
110	131282	Alisraa for Islamic Finance & Investment	6	5	0	300	1,500	0	210.00	946.50	0.00
111	131283	Sura Development & Investment	11	12	0	81,000	33,500	0	29,200.00	13,440.00	0.00
112	131284	Jordan Masaken for Land & Industrial Development Projects	10	11	0	11,006	22,407	0	7,394.67	15,884.11	0.00
113	131285	Ammoun International for Multilateral Investments	0	1	0	0	500	0	0.00	240.00	0.00
114	131286	Afaq for Energy	0	1	0	0	96,480	0	0.00	118,670.40	0.00
115	131287	Alentkaeya for Investment & Real Estate Development	7	0	1	7,250	0	430,000	12,035.00	0.00	279,500.00
116	131289	Al-safweh for Financial Investments	4	0	0	33,000	0	0	21,450.00	0.00	0.00
117	131291	Arab Modern Company for Private Education	11	0	1	17,038	0	2,500	17,038.00	0.00	5,000.00
118	141003	Al- Arabiya for Investment Projects	9	6	0	200	12,254	0	45.00	2,728.20	0.00
119	141010	Premier Business & Projects	0	1	0	0	800	0	0.00	1,496.00	0.00
120	141031	Akary for Industries & Real Estate Investments	10	2	0	1,653	1,230	0	1,869.49	847.00	0.00
121	141036	Comprehensive Land Development & Investment	21	0	0	24,059	0	0	11,937.57	0.00	0.00
122	141048	Al-eqbal Investment	85	13	0	19,908	1,923	0	108,758.90	9,982.54	0.00
123	141058	Injaz For Development & Projects	14	1	0	48	62	0	40.80	56.42	0.00
124	141106	Ad Dulayl Industrial Park & Real Estate	45	9	0	94,381	366,969	0	39,593.02	163,400.51	0.00
125	141218	Al-fatihoun Al Arab For Industry & Trade	16	2	0	630	294	0	478.47	210.21	0.00
<b>Total</b>			<b>3,701</b>	<b>926</b>	<b>165</b>	<b>3,891,600</b>	<b>5,370,992</b>	<b>17,338,040</b>	<b>5,568,136.49</b>	<b>7,124,216.35</b>	<b>56,004,306.73</b>
<b>Industry</b>											
1	141002	Jordan Poultry Processing & Marketing	15	0	0	3,000	0	0	1,150.00	0.00	0.00
2	141004	Jordan Dairy	87	18	25	6,785	954	536	12,435.95	1,713.65	959.44
3	141005	General Mining	43	1	10	1,667	150	983	9,454.00	787.50	6,355.60
4	141006	Arab Aluminium Industry	118	20	0	10,997	715	0	15,969.02	1,014.20	0.00
5	141009	The Industrial Commercial & Agricultural	174	10	0	10,824	919	0	15,385.97	1,305.28	0.00
6	141011	National Steel Industry	49	1	0	6,400	55	0	3,517.50	21.45	0.00
7	141012	Dar Al Dawa Development & Investment	177	12	0	131,035	22,714	0	419,912.01	76,626.00	0.00
8	141014	The Jordan Worsted Mills	35	1	3	28,133	1,472	425	127,706.02	6,888.96	1,891.25
9	141015	Jordan Ceramic Industries	32	1	0	5,710	313	0	1,478.30	71.99	0.00
10	141017	Jordan Paper & Cardboard Factories	14	2	0	1,356	505	0	801.75	310.35	0.00
11	141018	Jordan Phosphate Mines	274	27	1	14,957	20,408	408,900	209,710.70	273,587.17	6,092,610.00
12	141019	The Jordan Pipes Manufacturing	17	2	0	8,143	20,501	0	7,447.22	21,341.09	0.00
13	141020	Jordan Tanning	88	4	10	8,089	268	1,684	37,047.62	1,227.44	7,712.72
14	141023	Arab Center for Pharmaceuticals & Chemicals Industries	42	5	0	6,364	1,317	0	14,868.14	3,629.25	0.00
15	141026	Jordan Chemical Industries	12	0	0	11,023	0	0	25,351.20	0.00	0.00
16	141027	Universal Chemical Industries	32	2	0	2,818	4,050	0	3,353.70	5,265.00	0.00
17	141029	General Investment	8	0	2	4,392	0	1,997	12,686.85	0.00	5,691.45
18	141032	Jordan Industries & Match	19	0	0	1,845	0	0	1,420.65	0.00	0.00

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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Total Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
19	141038	Jordan Wood Industries	20	1	0	128	2,400	0	536.32	10,176.00	0.00
20	141039	National Cable & Wire Manufacturing	41	10	11	91,426	10,385	447	82,460.18	8,986.50	402.30
21	141040	Jordan Sulpho Chemicals	14	0	0	157	0	0	557.54	0.00	0.00
22	141042	Jordan Cement Factories	1,343	97	10	110,856	12,382	864	326,284.16	30,737.77	1,835.35
23	141043	Arab Potash	50	1	7	1,253	12	1,370	51,132.39	495.60	56,152.80
24	141044	Al-qaria Food & Vegetable Oil Industries	9	0	0	2,504	0	0	1,652.64	0.00	0.00
25	141052	Universal Modern Industries for Edible Oil	37	1	0	34,760	2	0	29,429.20	1.76	0.00
26	141054	National Chlorine Industries	13	5	0	5,580	625	0	4,569.40	554.50	0.00
27	141055	Jordan Industrial Resources	21	0	0	6,082	0	0	2,203.90	0.00	0.00
28	141059	Middle East Specialized Cables Company / Mesc_jordan	40	5	0	19,688	4,483	0	12,777.96	1,971.01	0.00
29	141061	Elzay Ready Wear Manufacturing	30	11	1	1,253	1,753	995,000	367.99	541.67	318,400.00
30	141063	National Multi Engineering Industries	28	0	0	8,238	0	0	8,238.00	0.00	0.00
31	141065	Ready Mix Concrete & Construction Supplies	9	0	0	4,970	0	0	11,796.70	0.00	0.00
32	141070	Jordan Steel	153	23	0	324,841	16,667	0	707,525.39	36,435.30	0.00
33	141072	Arab Electrical Industries	2	0	0	100	0	0	38.00	0.00	0.00
34	141073	Middle East Pharmaceutical & Chemical Industries & Medical Appliances	21	0	0	9,750	0	0	53,018.22	0.00	0.00
35	141074	Union Tobacco & Cigarette Industries	45	5	0	5,862	1,337	0	21,035.53	2,572.11	0.00
36	141077	Rum- Aladdin for Engineering Industries	14	0	0	241	0	0	82.40	0.00	0.00
37	141078	International Ceramic Industries	6	0	0	188	0	0	77.08	0.00	0.00
38	141084	National Poultry	0	1	0	0	36	0	0.00	90.36	0.00
39	141086	Comprehensive Multiple Projects	7	1	0	100	1,500	0	83.00	1,245.00	0.00
40	141091	National Aluminium Industrial	54	0	0	317,214	0	0	221,804.35	0.00	0.00
41	141094	Nutridar	21	0	0	75,589	0	0	154,779.10	0.00	0.00
42	141097	Middle East Complex For Engineering, Electronics & Heavy Industries	35	2	0	12,875	114,840	0	3,914.25	35,516.40	0.00
43	141098	Arabian Steel Pipes Manufacturing	22	0	0	6,881	0	0	15,502.36	0.00	0.00
44	141101	General Engineering Industries	13	0	0	22,000	0	0	22,000.00	0.00	0.00
45	141105	Amana Agricultural & Industrial Investment	20	3	0	5,700	2,390	0	2,508.00	1,321.80	0.00
46	141110	Union Advanced Industries	11	0	0	66,720	0	0	153,086.11	0.00	0.00
47	141141	Jordan Vegetable Oil Industries	52	7	0	851	31	0	1,769.55	63.55	0.00
48	141170	International Silica Industries	6	0	0	10,000	0	0	31,800.00	0.00	0.00
49	141203	Travertine	14	0	0	49,610	0	0	47,129.50	0.00	0.00
50	141204	The Jordanian Pharmaceutical Manufacturing	27	1	0	1,657	3,850	0	2,408.51	5,582.50	0.00
51	141205	First National Vegetable Oil Industries	3	1	0	10	1	0	6.00	0.60	0.00
52	141208	Al-quds Ready Mix	10	3	0	2,000	500	0	670.00	171.00	0.00
53	141209	The Arab Pesticides & Veterinary Drugs Manufacturing	3	4	0	2,003	5,540	0	3,324.98	9,171.55	0.00

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

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Total Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
54	141211	General Lightweight Concrete Industries	18	10	0	8,193	540	0	2,390.57	188.43	0.00
55	141214	Assas for Concrete Products	16	16	0	2,084	2,800	0	651.92	910.97	0.00
56	141215	United Cable Industries	23	14	0	33,931	27,372	0	21,721.68	18,368.20	0.00
57	141216	Jordan Oil Shale Energy	23	8	0	12,330	2,835	0	8,660.80	1,974.97	0.00
58	141217	Intermediate Petrochemicals Industries	52	1	0	5,240	35	0	2,063.20	13.65	0.00
59	141221	Jordan Marble	0	3	0	0	420,000	0	0.00	420,000.00	0.00
60	141222	Siniora Food Industries	0	0	3	0	0	1,213,599	0.00	0.00	2,225,639.53
61	141224	Northen Cement	2	40	4	100	5,631	86,249,118	336	14,639.81	189,371,618.00
62	142041	Jordan Petroleum Refinery	1,656	132	16	197,038	51,337	4,895	966,302.50	270,494.80	22,850.15
<b>Total</b>			<b>5,220</b>	<b>512</b>	<b>103</b>	<b>1,723,541</b>	<b>763,625</b>	<b>88,879,818</b>	<b>3,896,391.98</b>	<b>1,266,015.14</b>	<b>198,112,118.59</b>
<b>Grand Total</b>			<b>11,345</b>	<b>1,866</b>	<b>319</b>	<b>11,110,088</b>	<b>8,166,510</b>	<b>108,943,952</b>	<b>40,657,411.90</b>	<b>24,745,312.07</b>	<b>255,900,108.55</b>
<b>Number of Registers</b>			<b>224</b>								

## Bonds

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Total Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
<b>Services</b>											
1	150233	Arab International Hotels Bonds 03	0	1	0	0	300	0	0.00	277,500.00	0.00
<b>Grand Total</b>			<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0.00</b>	<b>277,500.00</b>	<b>0.00</b>
<b>Number of Registers</b>			<b>1</b>								
<b>Services</b>											

## Subscription Rights

Sequence	No. of Security	Security Name	No. of Deeds			No. of Shares			Total Value		
			Inheritance	Family	Other	Inheritance	Family	Other	Inheritance	Family	Other
1	191075	Rights Issues of Jordan Press Foundation 02-08-2011	7	0	0	26,453	0	0	57,932.07	0.00	0.00
<b>Grand Total</b>			<b>7</b>	<b>0</b>	<b>0</b>	<b>26,453</b>	<b>0</b>	<b>0</b>	<b>57,932.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Number of Registers</b>			<b>1</b>								

Table No. (4)  
Distribution of Investors in Securities According to Trading Contracts  
From 1/1/2011 to 31/12/2011

Shares

Security	Investor Type	Nationality	No. of Investors		No. of Contracts		No. of Shares		Market Value	
			Buy	Sell	Buy	Sell	Buy	Sell	Buy	Sell
Shares	Natural Person	Jordanian	19,132	26,552	1,073,644	1,076,686	2,726,738,424	2,678,847,983	1,684,823,120.12	1,727,323,246.13
		Arab	1,323	2,001	79,339	79,297	294,128,898	281,213,885	220,128,023.48	229,158,758.23
		Foreign	114	199	7,099	7,547	20,167,064	24,560,356	12,479,484.20	26,370,286.07
	<b>Total</b>		<b>20,569</b>	<b>28,752</b>	<b>1,160,082</b>	<b>1,163,530</b>	<b>3,041,034,386</b>	<b>2,984,622,224</b>	<b>1,917,430,627.80</b>	<b>1,982,852,290.43</b>
	Judicial Person	Jordanian	407	482	117,913	120,416	800,828,354	894,123,997	610,102,732.80	646,218,812.47
		Arab	75	72	19,565	17,288	129,219,809	134,472,606	144,661,448.61	106,294,611.21
		Foreign	107	100	20,452	16,772	101,429,857	59,291,931	178,667,000.54	115,489,407.08
	<b>Total</b>		<b>589</b>	<b>654</b>	<b>157,930</b>	<b>154,476</b>	<b>1,031,478,020</b>	<b>1,087,888,534</b>	<b>933,431,181.95</b>	<b>868,002,830.76</b>
	Joint	Jordanian	0	1	0	1	0	282	0.00	126.90
		Arab	0	2	0	5	0	1,366	0.00	6,561.66
Foreign		0	0	0	0	0	0	0.00	0.00	
<b>Total</b>		<b>0</b>	<b>3</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>1,648</b>	<b>0.00</b>	<b>6,688.56</b>	
Bonds	Natural Person	Jordanian	1	2	1	3	100	600	92,500.00	555,039.25
		Arab	0	0	0	0	0	0	0.00	0.00
		Foreign	0	0	0	0	0	0	0.00	0.00
	<b>Total</b>		<b>1</b>	<b>2</b>	<b>1</b>	<b>3</b>	<b>100</b>	<b>600</b>	<b>92,500.00</b>	<b>555,039.25</b>
	Judicial Person	Jordanian	1	0	2	0	500	0	462,539.25	0.00
		Arab	0	0	0	0	0	0	0.00	0.00
Foreign		0	0	0	0	0	0	0.00	0.00	
<b>Total</b>		<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>462,539.25</b>	<b>0.00</b>	
Subscription Rights	Natural Person	Jordanian	87	197	396	397	1,031,118	788,830	308,366.12	254,133.31
		Arab	4	9	15	24	22,471	85,822	6,826.01	27,816.48
		Foreign	0	3	0	6	0	1,101	0.00	340.02
	<b>Total</b>		<b>91</b>	<b>209</b>	<b>411</b>	<b>427</b>	<b>1,053,589</b>	<b>875,753</b>	<b>315,192.13</b>	<b>282,289.81</b>
	Judicial Person	Jordanian	6	18	141	123	641,590	798,063	219,081.23	245,574.65
		Arab	0	1	0	2	0	21,363	0.00	6,408.90
Foreign		0	0	0	0	0	0	0.00	0.00	
<b>Total</b>		<b>6</b>	<b>19</b>	<b>141</b>	<b>125</b>	<b>641,590</b>	<b>819,426</b>	<b>219,081.23</b>	<b>251,983.55</b>	
<b>Grand Total</b>		<b>21,166</b>	<b>29,483</b>	<b>1,318,567</b>	<b>1,318,567</b>	<b>4,074,208,185</b>	<b>4,074,208,185</b>	<b>2,851,951,122.36</b>	<b>2,851,951,122.36</b>	

**Table No. (5)**  
**Clearing & Settlement Summary**  
**from 1/1/2011 to 31/12/2011**

Sequence	Broker No.	Broker Name	Trading Days	Trading Information		Trading Volume Subject to Settlement	Received Amounts				Paid Amounts	
				Trading Volume	No. of Trading contracts		Received Amounts	Received Amounts	Received Amounts	Received Amounts	Paid Amounts	Paid Amounts
1	4	International	247	160,462,639.53	106,731	154,408,889.53	5,239,854.65	8,945,230.84	14,185,085.49	16,223,490.28	0.00	16,223,490.28
2	5	Sabaek	247	61,414,537.85	27,159	59,783,737.85	7,166,239.65	5,322,026.19	12,488,265.84	8,475,624.75	0.00	8,475,624.75
3	6	Investment	247	23,278,106.89	28,661	23,278,106.89	87,433.49	2,089,717.02	2,177,150.51	2,291,560.16	0.00	2,291,560.16
4	7	Shareco	155	2,106,082.47	2,504	2,106,082.47	0.00	304,390.24	304,390.24	966,813.53	0.00	966,813.53
5	8	Tanmia	247	137,507,675.24	66,970	137,507,675.24	1,429,578.24	9,049,278.77	10,478,857.01	13,518,230.47	0.00	13,518,230.47
6	12	Abc Investments	247	222,589,903.56	92,536	219,846,153.56	2,995,563.00	21,338,365.40	24,333,928.40	22,709,672.64	0.00	22,709,672.64
7	14	Al-amal	247	188,702,965.78	71,460	178,002,285.27	6,740,843.56	6,122,838.64	12,863,682.20	19,648,006.97	0.00	19,648,006.97
8	16	United Co	247	324,305,991.76	103,136	323,802,241.76	12,750,397.22	16,996,460.19	29,746,857.41	21,739,604.61	0.00	21,739,604.61
9	19	Al-arabia	247	515,206,560.01	176,085	478,545,093.90	7,346,629.67	39,932,963.55	47,279,593.22	39,471,917.02	0.00	39,471,917.02
10	21	Amman	247	26,771,170.25	16,155	26,771,170.25	1,230,575.85	2,941,746.23	4,172,322.08	6,639,743.19	0.00	6,639,743.19
11	22	Portfolio	247	121,781,935.12	75,049	117,601,935.12	2,386,132.25	12,726,355.92	15,112,488.17	15,424,737.53	0.00	15,424,737.53
12	23	Awraq	247	79,091,793.81	37,839	78,588,043.81	7,638,836.64	19,937,958.91	27,576,795.55	2,998,731.44	0.00	2,998,731.44
13	24	Gulf	247	40,831,332.49	40,858	40,831,332.49	956,504.57	2,644,590.01	3,601,094.58	3,350,519.79	0.00	3,350,519.79
14	25	Industrial	15	114,604.29	140	114,604.29	0.00	0.00	0.00	114,604.29	0.00	114,604.29
15	35	Ab Invest	247	180,901,736.15	48,746	129,126,002.27	9,403,393.08	15,654,813.30	25,058,206.38	20,166,055.05	0.00	20,166,055.05
16	36	Imcan	247	57,075,082.57	24,132	57,075,082.57	2,168,081.88	5,129,444.03	7,297,525.91	19,507,560.73	20,621.75	19,528,182.48
17	38	Aswaq Invest	228	46,197,363.92	23,372	46,197,363.92	1,517,979.81	3,070,478.72	4,588,458.53	3,885,288.69	0.00	3,885,288.69
18	39	Al-eman	247	64,342,306.08	78,096	64,342,306.08	979,762.66	4,966,107.41	5,945,870.07	6,406,709.73	1,960.00	6,408,669.73
19	40	Farah	247	59,822,688.96	28,887	59,822,688.96	0.00	6,751,731.10	6,751,731.10	6,546,818.32	0.00	6,546,818.32
20	41	Alshorouq	247	38,999,960.79	27,994	38,999,960.79	1,519,472.80	3,803,384.55	5,322,857.35	5,901,021.50	0.00	5,901,021.50
21	42	Aman	209	40,197,219.54	46,796	40,197,219.54	770,649.40	3,035,101.16	3,805,750.56	4,768,239.62	0.00	4,768,239.62
22	43	Al-aula	247	41,112,013.75	34,941	41,112,013.75	1,894,533.82	2,897,926.85	4,792,460.67	4,681,055.92	0.00	4,681,055.92
23	45	Alfares	247	171,264,100.60	42,452	156,318,150.60	2,747,847.79	15,011,692.85	17,759,540.64	32,425,841.14	0.00	32,425,841.14
24	46	Asia	247	95,506,701.86	31,577	90,901,717.38	3,354,809.38	9,868,611.42	13,223,420.80	13,670,857.98	0.00	13,670,857.98
25	47	Al-hekma	247	52,674,842.68	35,750	52,674,842.68	699,423.69	5,857,852.79	6,557,276.48	11,327,878.46	0.00	11,327,878.46
26	48	Expatriates	247	104,786,720.27	59,535	104,786,720.27	15,352.44	7,313,129.85	7,328,482.29	7,424,864.50	0.00	7,424,864.50
27	49	International Brokerage	247	54,237,209.49	57,861	54,237,209.49	451,441.24	2,231,612.13	2,683,053.37	5,366,834.40	0.00	5,366,834.40
28	50	Multaqa	247	102,031,581.60	57,298	102,031,581.60	2,166,440.61	4,506,490.76	6,672,931.37	5,632,910.03	0.00	5,632,910.03
29	52	Arab Falcon	23	174,715.02	79	174,715.02	0.13	31.45	31.58	174,746.60	0.00	174,746.60
30	53	Sukook	243	11,365,634.16	8,157	11,365,634.16	0.00	1,309,209.98	1,309,209.98	2,440,564.22	0.00	2,440,564.22
31	54	Friends	225	21,318,807.19	19,759	21,318,807.19	122,673.50	1,283,473.97	1,406,147.47	3,521,030.96	0.00	3,521,030.96
32	55	Ibda	247	12,823,032.92	11,308	12,823,032.92	43,330.39	1,674,947.79	1,718,278.18	2,185,843.04	0.00	2,185,843.04
33	56	Ajiad	247	166,371,339.97	71,144	166,371,339.97	10,305,478.58	8,570,123.11	18,875,601.69	20,659,817.52	0.00	20,659,817.52
34	57	Investment House	140	11,720,091.98	8,795	11,720,091.98	0.00	285,420.10	285,420.10	2,260,048.84	0.00	2,260,048.84

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

Sequence	Broker No.	Broker Name	Trading Days	Trading Information		Trading Volume		Received Amounts			Paid Amounts	
				Trading Volume	No. of Trading contracts	Subject to Settlement		Received Amounts		Paid Amounts		
35	58	Experts	1	513.00	1	513.00	0.00	0.00	0.00	513.00	0.00	513.00
36	60	Alwameedh	199	5,058,918.42	11,709	5,058,918.42	39,391.45	700,909.74	740,301.19	1,136,867.93	0.00	1,136,867.93
37	61	Ifa	247	144,192,300.09	22,340	144,192,300.09	1,130,190.45	5,684,442.63	6,814,633.08	9,881,164.71	0.00	9,881,164.71
38	62	Delta	247	55,813,633.62	46,968	55,813,633.62	74,697.79	5,227,505.79	5,302,203.58	4,339,780.64	0.00	4,339,780.64
39	63	Shua'a	247	44,185,358.12	28,031	44,185,358.12	416,818.76	3,810,229.14	4,227,047.90	6,232,311.34	0.00	6,232,311.34
40	64	Sanabel Alkhair	247	216,236,152.06	81,778	205,800,721.84	10,219,679.53	14,454,239.14	24,673,918.67	19,598,633.71	0.00	19,598,633.71
41	65	Al-sahm	247	30,881,313.21	13,183	30,881,313.21	1,302,349.32	2,789,436.69	4,091,786.01	9,143,484.74	0.00	9,143,484.74
42	66	Al-omana'a	247	62,970,174.59	44,791	62,153,214.59	3,847,381.65	7,916,124.58	11,763,506.23	5,177,188.48	0.00	5,177,188.48
43	67	Capital Investments	247	244,495,670.84	53,903	235,430,040.70	7,724,026.70	15,615,114.73	23,339,141.43	28,333,049.89	0.00	28,333,049.89
44	68	Alsafwa	247	49,958,749.70	24,923	49,958,749.70	2,373,484.01	5,626,390.88	7,999,874.89	4,345,027.73	0.00	4,345,027.73
45	69	Mubadala	247	197,425,386.29	58,517	196,103,903.69	6,076,441.40	9,774,373.77	15,850,815.17	14,058,935.60	0.00	14,058,935.60
46	70	Hermes	247	191,810,603.16	41,999	191,810,603.16	21,944,654.54	24,720,236.75	46,664,891.29	26,742,893.62	372,544.45	27,115,438.07
47	71	Al-salam	247	32,632,913.87	25,846	32,632,913.87	0.00	3,380,305.30	3,380,305.30	2,565,417.03	0.00	2,565,417.03
48	72	Elite	208	9,940,877.76	4,959	9,940,877.76	75,267.43	1,783,176.22	1,858,443.65	3,555,761.01	0.00	3,555,761.01
49	73	Bankers	247	84,146,668.65	18,759	84,146,668.65	0.00	776,068.22	776,068.22	2,860,578.17	0.00	2,860,578.17
50	75	Union Brokerage	247	79,734,030.75	29,308	72,056,795.75	9,449,504.99	4,399,095.19	13,848,600.18	18,264,110.93	0.00	18,264,110.93
51	77	Ahli Brokerage	247	71,190,975.82	44,651	70,265,897.32	3,016,208.61	6,047,378.13	9,063,586.74	9,774,420.00	0.00	9,774,420.00
52	78	Societe General Brokerage	247	13,233,018.00	15,873	13,233,018.00	311,546.48	2,148,249.41	2,459,795.89	2,777,131.43	0.00	2,777,131.43
53	80	Al-mawared Brokerage	247	139,594,154.87	30,699	138,390,354.87	7,891,514.94	8,155,097.10	16,046,612.04	32,641,485.49	3,888.30	32,645,373.79
54	81	Al-bilad	247	188,143,734.69	102,820	187,639,984.69	4,505,432.88	9,432,533.43	13,937,966.31	14,538,708.02	0.00	14,538,708.02
55	82	Excel	247	34,196,356.27	21,488	34,196,356.27	6,017,545.24	3,671,632.58	9,689,177.82	3,437,790.67	0.00	3,437,790.67
56	83	Al-nadwa	247	111,063,916.65	52,071	107,450,476.65	2,108,360.83	10,938,325.09	13,046,685.92	13,142,245.75	0.00	13,142,245.75
57	84	Amwal	50	514,950.35	420	514,950.35	0.00	0.00	0.00	514,950.35	0.00	514,950.35
58	85	Istithmar	247	67,209,123.56	36,286	67,209,123.56	247,936.45	10,413,644.81	10,661,581.26	4,430,848.94	0.00	4,430,848.94
59	86	Alawael	247	97,227,299.17	57,081	97,227,299.17	2,558,035.76	5,238,857.32	7,796,893.08	10,417,785.31	0.00	10,417,785.31
60	87	Jesco	246	45,610,326.61	15,680	44,359,031.11	1,141,568.86	4,659,024.77	5,800,593.63	4,914,681.22	0.00	4,914,681.22
61	89	Kmefic	220	3,885,682.38	3,414	3,885,682.38	0.00	902,166.56	902,166.56	1,533,514.14	0.00	1,533,514.14
62	90	Universal House	210	147,983,790.84	38,307	146,752,590.84	7,345,291.11	8,028,552.65	15,373,843.76	22,766,695.06	0.00	22,766,695.06
63	91	Umniah	247	49,518,105.29	51,523	49,518,105.29	87,151.83	3,468,636.24	3,555,788.07	3,649,985.38	0.00	3,649,985.38
64	92	Al Yasmeen	247	42,412,703.09	35,144	42,412,703.09	3,679,029.81	7,171,291.54	10,850,321.35	3,256,195.04	0.00	3,256,195.04
65	93	Misc Brokerage	226	4,935,248.52	7,170	4,935,248.52	6,784.08	1,271,424.87	1,278,208.95	1,150,897.41	0.00	1,150,897.41
66	94	Global - Jordan	34	6,508,349.01	2,145	6,508,349.01	9,419.64	1,281,524.20	1,290,943.84	679,156.07	0.00	679,156.07
<b>Total</b>				<b>5,709,799,447.80</b>	<b>2,583,749</b>	<b>5,537,449,530.86</b>	<b>197,728,974.53</b>	<b>441,059,492.70</b>	<b>638,788,467.23</b>	<b>638,389,452.73</b>	<b>399,014.50</b>	<b>638,788,467.23</b>



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

Shares

Sequence	No. of Securities	Security Name	ISIN	CFI
<b>Banks</b>				
1	111001	JORDAN ISLAMIC BANK	JO1100111011	ESVUFR
2	111002	JORDAN KUWAIT BANK	JO1100211019	ESVUFR
3	111003	JORDAN COMMERCIAL BANK	JO1100311017	ESVUFR
4	111004	THE HOUSING BANK FOR TRADE & FINANCE	JO1100411015	ESVUFR
5	111005	ARAB JORDAN INVESTMENT BANK	JO1100511012	ESVUFR
6	111006	JORDAN DUBAI ISLAMIC BANK	JO1100612018	ESVUFR
7	111007	BANK AL ETIHAD	JO1100711018	ESVUFR
8	111009	ARAB BANKING CORPORATION ( JORDAN )	JO1100911014	ESVUFR
9	111011	PHILADELPHIA INVESTMENT BANK	JO1101111010	ESVUFR
10	111014	INVEST BANK	JO1101411014	ESVUFR
11	111017	CAPITAL BANK OF JORDAN	JO1101711017	ESVUFR
12	111020	SOCIETE GENERALE DE BANQUE ( JORDANIE )	JO1102011011	ESVUFR
13	111021	CAIRO AMMAN BANK	JO1102111019	ESVUFR
14	111022	BANK OF JORDAN	JO1102211017	ESVUFR
15	111033	JORDAN AHLI BANK	JO1103311014	ESVUFR
16	111201	ISLAMIC INTERNATIONAL ARAB BANK	JO1120111017	ESVUFR
17	113023	ARAB BANK	JO1302311013	ESVUFR
<b>Insurance</b>				
1	121002	MIDDLE EAST INSURANCE	JO2100211017	ESVUFR
2	121003	AL-NISR AL-ARABI INSURANCE	JO2100311015	ESVUFR
3	121004	JORDAN INSURANCE	JO2100411013	ESVUFR
4	121005	GENERAL ARABIA INSURANCE	JO2100511010	ESVUFR
5	121006	DELTA INSURANCE	JO2100611018	ESVUFR
6	121007	JERUSALEM INSURANCE	JO2100711016	ESVUFR
7	121008	UNITED INSURANCE	JO2100811014	ESVUFR
8	121009	JORDAN FRENCH INSURANCE	JO2100911012	ESVUFR
9	121010	HOLY LAND INSURANCE	JO2101011010	ESVUFR
10	121011	YARMOUK INSURANCE	JO2101111018	ESVUFR
11	121012	GERASA INSURANCE	JO2101211016	ESVUFR
12	121013	AL-MANARA INSURANCE	JO2101311014	ESVUFR
13	121014	ARAB ORIENT INSURANCE	JO2101411012	ESVUFR
14	121015	JORDAN EMIRATES INSURANCE	JO2101511019	ESVUFR
15	121016	JORDAN GULF INSURANCE	JO2101611017	ESVUFR
16	121017	ARAB LIFE & ACCIDENT INSURANCE	JO2101711015	ESVUFR
17	121018	PHILADELPHIA INSURANCE	JO2101811013	ESVUFR
18	121020	ARAB UNION INTERNATIONAL INSURANCE	JO2102011019	ESVUFR
19	121021	THE NATIONAL INSURANCE	JO2102111017	ESVUFR
20	121022	JORDAN INTERNATIONAL INSURANCE	JO2102211015	ESVUFR
21	121023	EURO ARAB INSURANCE GROUP	JO2102311013	ESVUFR

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

Sequence	No. of Securities	Security Name	ISIN	CFI
22	121024	ARAB GERMAN INSURANCE	JO2102411011	ESVUFR
23	121025	THE ISLAMIC INSURANCE	JO2102511018	ESVUFR
24	121026	THE ARAB ASSURERS	JO2102611016	ESVUFR
25	121027	ARAB JORDANIAN INSURANCE GROUP	JO2102711014	ESVUFR
26	121031	AL BARAKAH TAKAFUL	JO2103111016	ESVUFR
27	121032	THE MEDITERRANEAN & GULF INSURANCE ( JORDAN )	JO2103211014	ESVUFR
28	121034	FIRST INSURANCE	JO2103411010	ESVUFR
<b>Services</b>				
1	111027	BEIT AL MAL SAVING & INVESTMENT FOR HOUSING	JO1102711016	ESVTFR
2	121033	DARKOM INVESTMENT	JO2103311012	ESVUFR
3	131002	AL-BILAD MEDICAL SERVICES	JO3100211015	ESVUFR
4	131003	JORDAN HOTELS & TOURISM	JO3100311013	ESVUFR
5	131004	THE JORDANIAN ELECTRIC POWER	JO3100411011	ESVUFR
6	131005	ARAB INTERNATIONAL HOTELS	JO3100511018	ESVUFR
7	131010	IRBID DISTRICT ELECTRICITY	JO3101011018	ESVUFR
8	131011	ALSHAMEKHA FOR REALESTATE & FINANCIAL INVESTMENTS	JO3101111016	ESVTFR
9	131012	JORDAN NATIONAL SHIPPING LINES	JO3101211014	ESVTFR
10	131013	JORDAN PRESS FOUNDATION	JO3101311012	ESVUFR
11	131014	JORDAN HIMMEH MINERAL	JO3101411010	ESVUFR
12	131015	THE UNITED MIDDLE EAST & COMMODORE HOTELS	JO3101511017	ESVUFR
13	131017	JORDAN DUBAI PROPERTIES	JO3101711013	ESVTFR
14	131018	NATIONAL PORTFOLIO SECURITIES	JO3101811011	ESVUFR
15	131019	AL-TAJAMOAT FOR TOURISTIC PROJECTS	JO3101911019	ESVUFR
16	131022	JORDANIAN DUTY FREE SHOPS	JO3102211013	ESVTFR
17	131023	JORDAN INTERNATIONAL TRADING CENTER	JO3102311011	ESVUFR
18	131025	JORDANIAN EXPATRIATES INVESTMENT HOLDING	JO3102511016	ESVUFR
19	131027	RESOURCES COMPANY FOR DEVELOPMENT & INVESTMENT	JO3102711012	ESVUFR
20	131028	JORDAN TOURISM & SPA COMPLEX	JO3102811010	ESVUFR
21	131030	JORDAN PRESS & PUBLISHING	JO3103011016	ESVUFR
22	131032	MEDICAL ADMINISTRATION GLOBAL NETWORK	JO3103211012	ESVUFR
23	131033	MIDDLE EAST FOR DEVELOPMENT & TRADING	JO3103311010	ESVUFR
24	131034	SALAM INTERNATIONAL TRANSPORT & TRADING	JO3103411018	ESVTFR
25	131035	MEDITERRANEAN TOURISM INVESTMENT	JO3103511015	ESVUFR
26	131036	INMA INVESTMENT & FINANCIAL FACILITIES	JO3103611013	ESVUFR
27	131039	JORDAN INVESTMENT TRUST	JO3103911017	ESVUFR
28	131041	AL EKBAL FINANCIAL INVESTMENTS	JO3104111013	ESVUFR
29	131045	NATIONAL HOUSE FOR PRESS & MEDIA	JO3104511014	ESVUFR
30	131051	ZARKA EDUCATIONAL & INVESTMENT	JO3105111012	ESVUFR
31	131052	THE ARAB INTERNATIONAL FOR EDUCATION & INVESTMENT	JO3105211010	ESVUFR
32	131055	TRUST INTERNATIONAL TRANSPORT	JO3105511013	ESVTFR
33	131060	BATELCO JORDAN	JO3106011013	ESVUFR

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

Sequence	No. of Securities	Security Name	ISIN	CFI
34	131062	JORDAN TRADE FACILITIES	JO3106211019	ESVUFR
35	131064	AL AHLIA ENTERPRISES	JO3106411015	ESVUFR
36	131065	ALDAMAN FOR INVESTMENT	JO3106511012	ESVUFR
37	131066	UNIFIED TRANSPORT & LOGISTICS	JO3106611010	ESVTFR
38	131067	ZARA INVESTMENT (HOLDING)	JO3106711018	ESVUFR
39	131069	UNION INVESTMENT CORPORATION	JO3106911014	ESVUFR
40	131070	THE ARAB FINANCIAL INVESTMENT	JO3107011012	ESVUFR
41	131071	JORDAN LOAN GUARANTEE CORPORATION	JO3107111010	ESVUFR
42	131073	UNION LAND DEVELOPMENT	JO3107311016	ESVTFR
43	131074	JORDAN FOR T.V RADIO & CINEMA PRODUCTION	JO3107411014	ESVUFR
44	131075	ARAB PRINTERS & DEVELOPERS	JO3107511011	ESVUFR
45	131076	AL-TAJAMOQAT FOR CATERING & HOUSING	JO3107611019	ESVTFR
46	131077	SPECIALIZED INVESTMENT COMPOUNDS	JO3107711017	ESVUFR
47	131078	AL-SHARQ INVESTMENT PROJECTS	JO3107811015	ESVUFR
48	131079	UNITED ARAB INVESTORS	JO3107911013	ESVUFR
49	131080	JORDAN EXPRESS TOURIST TRANSPORT	JO3108011011	ESVTFR
50	131081	SPECIALIZED TRADING & INVESTMENTS	JO3108111019	ESVUFR
51	131082	ARAB EAST INVESTMENT	JO3108211017	ESVUFR
52	131083	JORDAN INVESTMENT & TOURISM TRANSPORT	JO3108311015	ESVTFR
53	131085	AL DAWLIYAH FOR INDUSTRIAL TRADE & TOURISTIC INVESTMENTS	JO3108511010	ESVUFR
54	131086	SPECIALIZED JORDANIAN INVESTMENTS	JO3108611018	ESVUFR
55	131087	REALESTATE DEVELOPMENT	JO3108711016	ESVTFR
56	131088	FALCON FOR INVESTMENT & FINANCIAL SERVICES	JO3108811014	ESVUFR
57	131089	AL-AMIN INVESTMENT	JO3108911012	ESVUFR
58	131090	UNITED FINANCIAL INVESTMENTS	JO3109011010	ESVUFR
59	131092	ARAB REAL ESTATE DEVELOPMENT	JO3109211016	ESVTFR
60	131093	ITTIHAD SCHOOLS	JO3109311014	ESVUFR
61	131096	AL-BARAKAT INVESTMENT GROUP	JO3109611017	ESVUFR
62	131097	CENTURY INVESTMENT GROUP (HOLDING)	JO3109711015	ESVUFR
63	131098	AL DAWLIYAH FOR HOTELS & MALLS	JO3109811013	ESVUFR
64	131101	THE REAL ESTATE & INVESTMENT PORTFOLIO	JO3110111015	ESVTFR
65	131104	AMMAN DEVELOPMENT & INVESTMENT	JO3110411019	ESVUFR
66	131105	JORDAN MORTGAGE REFINANCE	JO3110511016	ESVUFR
67	131201	JORDANIAN JOB OPPORTUNITIES BUREAU	JO3120111013	ESVUFR
68	131202	NATIONAL ELECTRIC POWER	JO3120211011	ESVUFR
69	131203	CENTRAL ELECTRICITY GENERATING	JO3120311027	ESVUFR
70	131204	ELECTRICITY DISTRIBUTION	JO3120411025	ESVUFR
71	131205	HOLLY LANDS HOTELS	JO3120511014	ESVUFR
72	131206	JORDAN TELECOM	JO3120611012	ESVUFR
73	131207	THE CONSULTANT & INVESTMENT GROUP	JO3120711010	ESVUFR
74	131208	TRANSPORT & INVESTMENT BARTER	JO3120811018	ESVTFR

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

Sequence	No. of Securities	Security Name	ISIN	CFI
75	131209	ARAB MEDIA INVESTMENT	JO3120911016	ESVUFR
76	131210	ARAB EAST FOR DEVELOPMENT & INVESTMENTS	JO3121011014	ESVUFR
77	131211	JORDAN PROJECTS FOR TOURISM DEVELOPMENT	JO3121111012	ESVUFR
78	131212	MINERAL INVESTMENT	JO3121211010	ESVUFR
79	131213	ALIA-THE ROYAL JORDANIAN AIRLINES	JO3121311018	ESVTFR
80	131214	ROYAL JORDANIAN AIR ACADEMY	JO3121411016	ESVUFR
81	131215	JORDAN SILOS & SUPPLY GENERAL	JO3121511013	ESVUFR
82	131216	JORDAN POST	JO3121611011	ESVTFR
83	131217	THE INVESTORS & EASTERN ARAB FOR INDUSTRIAL & REAL ESTATE INVESTMENTS	JO3121711019	ESVTFR
84	131218	Arab East Investment For Real Estate	JO3121811017	ESVTFR
85	131219	BINDAR TRADING & INVESTMENT	JO3121911015	ESVUFR
86	131220	AL-ISRA FOR EDUCATION & INVESTMENT	JO3122011013	ESVUFR
87	131221	PETRA EDUCATION	JO3122111011	ESVUFR
88	131222	PHILADELPHIA INTERNATIONAL EDUCATIONAL INVESTMENTS	JO3122211019	ESVUFR
89	131223	DARWISH AL- KHALILI & SONS	JO3122311017	ESVUFR
90	131224	International Brokerage & Financial Markets	JO3122411015	ESVUFR
91	131225	INTERNATIONAL ARABIAN DEVELOPMENT & INVESTMENT TRADING	JO3122511012	ESVUFR
92	131226	INVESTMENT HOUSE FOR FINANCIAL SERVICES	JO3122611010	ESVUFR
93	131227	AMWAL INVEST	JO3122711018	ESVUFR
94	131228	OFFTEC HOLDING GROUP	JO3122811016	ESVTFR
95	131229	JORDANIAN REAL ESTATE FOR DEVELOPMENT	JO3122911014	ESVUFR
96	131230	SOUTH ELECTRONICS	JO3123011012	ESVUFR
97	131231	AL-AMAL FINANCIAL INV.	JO3123111010	ESVUFR
98	131232	AL FARIS NATIONAL COMPANY FOR INVESTMENT & EXPORT	JO3123211018	ESVUFR
99	131233	AL-RO'AYAH FOR INVESTMENT	JO3123311016	ESVUFR
100	131234	AMAD INVESTMENT & REAL ESTATE DEVELOPMENT	JO3123411014	ESVTFR
101	131235	WINTER VALLEY TOURISM INVESTMENT	JO3123511011	ESVUFR
102	131236	IHDATHIAT REAL ESTATE	JO3123611019	ESVUFR
103	131237	EMMAR INVESTMENTS & REAL ESTATE DEVELOPMENT	JO3123711017	ESVTFR
104	131238	NOPAR FOR TRADING & INVESTMENT	JO3123811015	ESVUFR
105	131239	TAAMEER JORDAN ( HOLDINGS )	JO3123911013	ESVTFR
106	131240	METHAQ REAL ESTATE INVESTMENT	JO3124011011	ESVTFR
107	131241	CONTEMPRO FOR HOUSING PROJECTS	JO3124111019	ESVTFR
108	131242	ZAHRAT ALURDON REAL ESTATE & HOTELS INVESTMENT	JO3124211017	ESVTFR
109	131243	MASAFAT FOR SPECIALIZED TRANSPORTATION	JO3124311015	ESVTFR
110	131244	AWTAD FOR DIVERSIFIED INVESTMENTS	JO3124411013	ESVUFR
111	131245	MIDDLE EAST DIVERSIFIED INVESTMENT	JO3124511010	ESVUFR
112	131246	HIGH PERFORMANCE REAL ESTATE INVESTMENTS	JO3124611018	ESVTFR
113	131247	ARAB INVESTORS UNION FOR REAL ESTATES DEVELOPING	JO3124711016	ESVTFR
114	131248	SHARECO BROKERAGE	JO3124811014	ESVUFR
115	131249	AL SANABEL INTERNATIONAL FOR ISLAMIC INVESTMENTS (HOLDING)	JO3124911012	ESVUFR

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

Sequence	No. of Securities	Security Name	ISIN	CFI
116	131250	AL-BILAD SECURITIES & INVESTMENT	JO3125011010	ESVUFR
117	131251	FIRST FINANCE	JO3125111018	ESVUFR
118	131252	JORDANIAN MANAGEMENT & CONSULTING	JO3125211016	ESVUFR
119	131253	JORDAN INTERNATIONAL INVESTMENT	JO3125311014	ESVTFR
120	131254	AL JAMIL FOR GENERAL INVESTMENTS	JO3125411012	ESVUFR
121	131255	DEERA INVESTMENT & REAL ESTATE DEVELOPMENT	JO3125511019	ESVTFR
122	131256	COMPREHENSIVE MULTIPLE TRANSPORT	JO3125611017	ESVTFR
123	131257	PALACES REAL-ESTATE & DEVELOPMENT	JO3125711015	ESVTFR
124	131258	FUTURE ARAB INVESTMENT	JO3125811013	ESVUFR
125	131259	AFAQ HOLDING FOR INVESTMENT & REAL ESTATE DEVELOPMENT	JO3125911011	ESVTFR
126	131260	BABELON INVESTMENTS	JO3126011019	ESVUFR
127	131261	AL-RAKAEZ INVESTMENT	JO3126111017	ESVUFR
128	131262	RUM GROUP FOR TRANSPORTATION & TOURISM INVESTMENT	JO3126211015	ESVTFR
129	131263	INTERNATIONAL CARDS	JO3126311013	ESVUFR
130	131264	COMPREHENSIVE LEASING	JO3126411011	ESVUFR
131	131265	AL-TAHDITH FOR REAL ESTATE INVESTMENTS	JO3126511018	ESVTFR
132	131266	ARD ANOMOW FOR REAL ESTATE DEVELOPMENT & INVESTMENT	JO3126611016	ESVTFR
133	131267	KAFA'A FOR FINANCIAL & ECONOMICAL INVESTMENTS	JO3126711014	ESVUFR
134	131268	TUHAMA FOR FINANCIAL INVESTMENTS	JO3126811012	ESVUFR
135	131269	FIRST JORDAN INVESTMENT	JO3126911010	ESVUFR
136	131270	ALMEHANYA FOR REAL ESTATE INVESTMENTS & HOUSING	JO3127011018	ESVTFR
137	131271	JORDAN EMIRATES DIMENSIONS FOR COMMERCIAL INVESTMENT	JO3127111016	ESVUFR
138	131272	MODEL RESTAURANTS	JO3127211014	ESVTFR
139	131273	EMRAN ALSHARQ REAL ESTATE DEVELOPMENT	JO3127311012	ESVUFR
140	131274	DARAT JORDAN (HOLDINGS)	JO3127411010	ESVUFR
141	131275	SABA'EK INVESTMENT	JO3127511017	ESVUFR
142	131276	INWAN INVESTMENT	JO3127611015	ESVUFR
143	131277	AMAN FOR SECURITIES	JO3127711013	ESVUFR
144	131278	SHIRA' REAL ESTATE DEVELOPMENT & INVESTMENT	JO3127811011	ESVTFR
145	131279	IBN ALHAYTHAM HOSPITAL	JO3127911019	ESVUFR
146	131280	UNITED GROUP (HOLDINGS)	JO3128011017	ESVUFR
147	131281	AMWAJ PROPERTIES	JO3128111015	ESVTFR
148	131282	ALISRAA FOR ISLAMIC FINANCE & INVESTMENT	JO3128211013	ESVTFR
149	131283	SURA DEVELOPMENT & INVESTMENT	JO3128311011	ESVTFR
150	131284	JORDAN MASAKEN FOR LAND & INDUSTRIAL DEVELOPMENT PROJECTS	JO3128411019	ESVTFR
151	131285	AMMOUN INTERNATIONAL FOR MULTILATERAL INVESTMENTS	JO3128511016	ESVTFR
152	131286	AFAQ FOR ENERGY	JO3128611014	ESVTFR
153	131287	ALENTKAEYA FOR INVESTMENT & REAL ESTATE DEVELOPMENT	JO3128711012	ESVTFR
154	131288	UNITED GROUP FOR LAND TRANSPORT	JO3128811010	ESVTFR
155	131289	AL-SAFWEH FOR FINANCIAL INVESTMENTS	JO3128911018	ESVUFR
156	131290	UBOUR LOGISTIC SERVICES	JO3129011016	ESVTFR

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

Sequence	No. of Securities	Security Name	ISIN	CFI
157	131291	ARAB MODERN COMPANY FOR PRIVATE EDUCATION	JO3129111014	ESVTFR
158	141003	AL- ARABIYA FOR INVESTMENT PROJECTS	JO4100311011	ESVUFR
159	141010	PREMIER BUSINESS & PROJECTS	JO4101011016	ESVUFR
160	141021	INTERNATIONAL COMPANY FOR MEDICAL INVESTMENTS	JO4102111013	ESVUFR
161	141031	AKARY FOR INDUSTRIES & REAL ESTATE INVESTMENTS	JO4103111012	ESVUFR
162	141036	COMPREHENSIVE LAND DEVELOPMENT & INVESTMENT	JO4103611011	ESVTFR
163	141048	AL-EQBAL INVESTMENT	JO4104811016	ESVUFR
164	141058	INJAZ FOR DEVELOPMENT & PROJECTS	JO4105811015	ESVUFR
165	141106	AD DULAYL INDUSTRIAL PARK & REAL ESTATE	JO4110611012	ESVTFR
166	141107	UNITED INTEGRATED FOR MULTIPLE INDUSTRIES & INVESTMENTS	JO4110711010	ESVUFR
167	141117	INVESTMENTS & INTEGRATED INDUSTRIES (HOLDING)	JO4111711019	ESVUFR
168	141218	AL-FATIHOON AL ARAB FOR INDUSTRY & TRADE	JO4121811015	ESVUFR
<b>Industry</b>				
1	141002	JORDAN POULTRY PROCESSING & MARKETING	JO4100211013	ESVUFR
2	141004	JORDAN DAIRY	JO4100411019	ESVUFR
3	141005	GENERAL MINING	JO4100511016	ESVUFR
4	141006	ARAB ALUMINIUM INDUSTRY	JO4100611014	ESVUFR
5	141008	THE ARAB PHARMACEUTICAL MANUFACTURING	JO4100811010	ESVUFR
6	141009	THE INDUSTRIAL COMMERCIAL & AGRICULTURAL	JO4100911018	ESVUFR
7	141011	NATIONAL STEEL INDUSTRY	JO4101111014	ESVUFR
8	141012	DAR AL DAWA DEVELOPMENT & INVESTMENT	JO4101211012	ESVUFR
9	141013	INTERMEDIATE PETROCHEMICALS INDUSTRIES	JO4101311010	ESVUFR
10	141014	THE JORDAN WORSTED MILLS	JO4101411018	ESVUFR
11	141015	JORDAN CERAMIC INDUSTRIES	JO4101511015	ESVUFR
12	141017	JORDAN PAPER & CARDBOARD FACTORIES	JO4101711011	ESVUFR
13	141018	JORDAN PHOSPHATE MINES	JO4101811019	ESVUFR
14	141019	THE JORDAN PIPES MANUFACTURING	JO4101911017	ESVTFR
15	141020	JORDAN TANNING	JO4102011015	ESVUFR
16	141023	ARAB CENTER FOR PHARMACEUTICALS & CHEMICALS INDUSTRIES	JO4102311019	ESVUFR
17	141024	AL-JANOUB FILTERS MANUFACTURING	JO4102411017	ESVUFR
18	141025	NATIONAL INDUSTRIES	JO4102511014	ESVUFR
19	141026	JORDAN CHEMICAL INDUSTRIES	JO4102611012	ESVUFR
20	141027	UNIVERSAL CHEMICAL INDUSTRIES	JO4102711010	ESVUFR
21	141028	ALADDIN INDUSTRIES	JO4102811018	ESVUFR
22	141029	GENERAL INVESTMENT	JO4102911016	ESVUFR
23	141030	RAFIA INDUSTRIAL	JO4103011014	ESVUFR
24	141032	JORDAN INDUSTRIES & MATCH	JO4103211010	ESVUFR
25	141035	JORDAN SPINNING & WEAVING	JO4103511013	ESVUFR
26	141038	JORDAN WOOD INDUSTRIES	JO4103811017	ESVUFR
27	141039	NATIONAL CABLE & WIRE MANUFACTURING	JO4103911015	ESVUFR
28	141040	JORDAN SULPHO CHEMICALS	JO4104011013	ESVUFR

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

Sequence	No. of Securities	Security Name	ISIN	CFI
29	141042	JORDAN CEMENT FACTORIES	JO4104211019	ESVUFR
30	141043	ARAB POTASH	JO4104311017	ESVUFR
31	141044	AL-QARIA FOOD & VEGETABLE OIL INDUSTRIES	JO4104411015	ESVUFR
32	141045	JORDAN ROCK WOOL INDUSTRIES	JO4104511012	ESVUFR
33	141050	ARAB FOOD & MEDICAL APPLIANCES	JO4105011012	ESVUFR
34	141052	UNIVERSAL MODERN INDUSTRIES FOR EDIBLE OIL	JO4105211018	ESVUFR
35	141053	KAWTHER INVESTMENTS	JO4105311016	ESVUFR
36	141054	NATIONAL CHLORINE INDUSTRIES	JO4105411014	ESVUFR
37	141055	JORDAN INDUSTRIAL RESOURCES	JO4105511011	ESVUFR
38	141056	ARAB INVESTMENT & INTERNATIONAL TRADE	JO4105611019	ESVUFR
39	141059	MIDDLE EAST SPECIALIZED CABLES COMPANY / MESC_JORDAN	JO4105911013	ESVUFR
40	141060	ARAB ENGINEERING INDUSTRIES	JO4106011011	ESVTFR
41	141061	ELZAY READY WEAR MANUFACTURING	JO4106111019	ESVUFR
42	141062	NATIONAL TEXTILE & PLASTICS INDUSTRIES	JO4106211017	ESVUFR
43	141063	NATIONAL MULTI ENGINEERING INDUSTRIES	JO4106311015	ESVUFR
44	141065	READY MIX CONCRETE & CONSTRUCTION SUPPLIES	JO4106511010	ESVTFR
45	141066	JORDAN MEDICAL CORPORATION	JO4106611018	ESVUFR
46	141067	JORDAN KUWAIT FOR AGRICULTURE & FOOD PRODUCTS	JO4106711016	ESVUFR
47	141069	NAYZAK DIES & MOULDS MANUFACTURING	JO4106911012	ESVUFR
48	141070	JORDAN STEEL	JO4107011010	ESVUFR
49	141072	ARAB ELECTRICAL INDUSTRIES	JO4107211016	ESVUFR
50	141073	MIDDLE EAST PHARMACEUTICAL & CHEMICAL INDUSTRIES & MEDICAL APPLIANCES	JO4107311014	ESVUFR
51	141074	UNION TOBACCO&CIGARETTE INDUSTRIES	JO4107411012	ESVUFR
52	141075	UNITED GLASS INDUSTRIES	JO4107511019	ESVUFR
53	141076	AL-RAZI PHARMACEUTICAL INDUSTRIES	JO4107611017	ESVUFR
54	141077	RUM- ALADDIN FOR ENGINEERING INDUSTRIES	JO4107711015	ESVUFR
55	141078	INTERNATIONAL CERAMIC INDUSTRIES	JO4107811013	ESVUFR
56	141079	INTERNATIONAL TEXTILE MANUFACTURING	JO4107911011	ESVUFR
57	141080	ADVANCED PHARMACEUTICAL INDUSTRIES	JO4108011019	ESVUFR
58	141081	PEARL SANITARY PAPER CONVERTING	JO4108111017	ESVUFR
59	141084	NATIONAL POULTRY	JO4108411011	ESVUFR
60	141086	COMPREHENSIVE MULTIPLE PROJECTS	JO4108611016	ESVUFR
61	141087	DELTA FOOD INDUSTRIES	JO4108711014	ESVUFR
62	141089	JORDAN DEAD SEA INDUSTRIES	JO4108911010	ESVUFR
63	141091	NATIONAL ALUMINIUM INDUSTRIAL	JO4109111016	ESVUFR
64	141092	THE ARAB INTERNATIONAL FOOD FACTORIES & INVESTMENT	JO4109211014	ESVUFR
65	141094	NutriDar	JO4109411010	ESVUFR
66	141095	MODERN FOOD INDUSTRIES & VEG.OIL	JO4109511017	ESVUFR
67	141097	MIDDLE EAST COMPLEX FOR ENGINEERING, ELECTRONICS & HEAVY INDUSTRIES	JO4109711013	ESVUFR
68	141098	ARABIAN STEEL PIPES MANUFACTURING	JO4109811011	ESVUFR
69	141100	AL-EKBAL PRINTING & PACKAGING	JO4110011015	ESVUFR



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

Sequence	No. of Securities	Security Name	ISIN	CFI
70	141101	GENERAL ENGINEERING INDUSTRIES	JO4110111013	ESVUFR
71	141103	NATIONAL PETROLEUM	JO4110311019	ESVUFR
72	141105	AMANA AGRICULTURAL & INDUSTRIAL INVESTMENT	JO4110511014	ESVUFR
73	141110	UNION ADVANCED INDUSTRIES	JO4111011014	ESVUFR
74	141111	JORDAN SAFI SALT	JO4111111012	ESVUFR
75	141118	AL-MAFRAQ FOOD INDUSTRIES	JO4111811017	ESVUFR
76	141119	MIDDLE EAST INTERNATIONAL INVESTMENT GROUP	JO4111911015	ESVUFR
77	141130	JORDAN MAGNESIA	JO4113011012	ESVUFR
78	141140	JORDAN TOBACCO & CIGARETTES	JO4114011011	ESVUFR
79	141141	JORDAN VEGETABLE OIL INDUSTRIES	JO4114111019	ESVUFR
80	141170	INTERNATIONAL SILICA INDUSTRIES	JO4117011018	ESVUFR
81	141201	JORDAN INTERNATIONAL INDUSTRIES	JO4120111011	ESVUFR
82	141202	ALKINDI PHARMACEUTICAL INDUSTRIES	JO4120211019	ESVUFR
83	141203	TRAVERTINE	JO4120311017	ESVUFR
84	141204	The Jordanian Pharmaceutical Manufacturing	JO4120411015	ESVUFR
85	141205	FIRST NATIONAL VEGETABLE OIL INDUSTRIES	JO4120511012	ESVUFR
86	141206	AFIA INTERNATIONAL ( JORDAN )	JO4120611010	ESVUFR
87	141207	THE ARAB PHARMACEUTICAL MANUFACTURING	JO4120711018	ESVUFR
88	141208	AL-QUDS READY MIX	JO4120811016	ESVUFR
89	141209	THE ARAB PESTICIDES & VETERINARY DRUGS MANUFACTURING	JO4120911014	ESVUFR
90	141210	HAYAT PHARMACEUTICAL INDUSTRIES	JO4121011012	ESVUFR
91	141211	GENERAL LIGHTWEIGHT CONCRETE INDUSTRIES	JO4121111010	ESVTFR
92	141212	ARAB WEAVERS UNION	JO4121211018	ESVUFR
93	141213	JORDAN CLOTHING	JO4121311016	ESVUFR
94	141214	ASSAS FOR CONCRETE PRODUCTS	JO4121411014	ESVTFR
95	141215	UNITED CABLE INDUSTRIES	JO4121511011	ESVUFR
96	141216	JORDAN OIL SHALE ENERGY	JO4121611019	ESVUFR
97	141217	INTERMEDIATE PETROCHEMICALS INDUSTRIES	JO4121711017	ESVUFR
98	141219	PHILADELPHIA PHARMACEUTICALS	JO4121911013	ESVUFR
99	141220	UNITED IRON & STEEL MANUFACTURING	JO4122011011	ESVUFR
100	141221	JORDAN MARBLE	JO4122111019	ESVTFR
101	141222	SINIORA FOOD INDUSTRIES	JO4122211017	ESVUFR
102	141223	SHEBA METAL CASTING	JO4122311015	ESVUFR
103	141224	NORTHEN CEMENT	JO4122411013	ESVUFR
104	142041	JORDAN PETROLEUM REFINERY	JO4204111010	ESVUFR



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

## Bonds

Sequence	No. of Securities	Security Name	ISIN	CFI
Banks				
1	150002	DEVELOPMENT BONDS 43 (9.000%)	JO5014300016	DBFTFR
2	150003	DEVELOPMENT BONDS 44(9.000%)	JO5014300024	DBFTFR
3	150004	DEVELOPMENT BONDS 45 (9.000%)	JO5014300032	DBFTFR
4	150005	DEVELOPMENT BONDS 46 (8.250%)	JO5014300040	DBFTFR
5	150006	DEVELOPMENT BONDS 47 (8.500%)	JO5014300057	DBFTFR
6	150007	DEVELOPMENT BONDS 48 (9.250%)	JO5014300065	DBFTFR
7	150008	DEVELOPMENT BONDS 49 (9.250%)	JO5014300073	DBFTFR
8	150009	DEVELOPMENT BONDS 50 (9.250%)	JO5014300081	DBFTFR
9	150010	DEVELOPMENT BONDS 51 (9.250%)	JO5014300099	DBFTFR
10	150011	DEVELOPMENT BONDS 52 (9.250%)	JO5014300107	DBFTFR
11	150012	DEVELOPMENT BONDS 53 (8.380%)	JO5014300115	DBFTFR
12	150013	DEVELOPMENT BONDS 54 (8.630%)	JO5014300123	DBFTFR
13	150204	CAIRO AMMAN BANK BONDS 01	JO1102141016	DBFGGR
14	150216	CITI BANK N. A. BD	JO5021641014	DBFGGR
15	150220	CAIRO AMMAN BANK BONDS 02	JO1102141024	DBFGGR
16	151001	TREASURY BONDS 1/1997(8.550%)	JO5014400022	DBFTFR
17	151002	TREASURY BONDS 2/1997(8.625%)	JO5014400030	DBFTFR
18	151004	TREASURY BONDS 1/1999(7.090%)	JO5014400048	DBFTFR
19	151005	TREASURY BONDS 2/1999(6.740%)	JO5014400055	DBFTFR
20	151006	TREASURY BONDS 1/2000(7.000%)	JO5014400063	DBFTFR
21	151010	TRESURY BILLS 3/2000	JO5014500011	DTZTFR
22	151011	TREASURY BONDS 2/2000(7.000%)	JO5014400014	DBFTFR
23	151012	TREASSURY BONDS 1/2001 (4.750%)	JO5014400071	DBFTFR
24	151013	TRESSURY BONDS 2/2001 (4.460%)	JO5014400089	DBFTFR
25	151014	TRESSURY BONDS 3/2001(%4.470)	JO5014400097	DBFTFR
26	151015	TREASURY BONDS 1/2002 (5.250%)	JO5014400105	DBFTFR
27	151016	TREASURY BONDS 1/2003 (4.850%)	JO5014400113	DBFTFR
28	151017	TREASURY BONDS 2/2003 (%4.250)	JO5014400121	DBFTFR
29	151018	TREASURY BONDS 3/2003(4.500%)	JO5014400139	DBFTFR
30	151019	TREASURY BONDS 4/2003 (4.490%)	JO5014400147	DBFTFR
31	151020	TRESURY BONDS 5/2003 (4.580%)	JO5014400154	DBFTFR
32	151021	TRESURY BONDS 1/2004 (5.470%)	JO5014400162	DBFTFR
33	151022	TREASURY BONDS 2/2004 (7.050%)	JO5014400170	DBFTFR
34	151023	TREASURY BONDS 1/2005 (6.220%)	JO5014400188	DBFTFR
35	151024	TREASURY BONDS 2/2005 (7.010%)	JO5014400196	DBFTFR
36	151025	TREASURY BONDS 3/2005 (7.220%)	JO5014400204	DBFTFR
37	151026	TREASURY BONDS 4/2005 (7.300%)	JO5014400212	DBFTFR
38	151027	TREASURY BONDS 5/2005 (8.820%)	JO5014400220	DBFTFR
39	151028	TREASURY BONDS 1/2006 (7.260%)	JO5014400238	DBFTFR

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

Sequence	No. of Securities	Security Name	ISIN	CFI
40	151029	TREASURY BONDS 2/2006 (7.700%)	JO5014400246	DBFTFR
41	151030	TREASURY BONDS 3/2006 (7.390%)	JO5014400253	DBFTFR
42	151031	TREASURY BONDS 5/2006 (8.030%)	JO5014400261	DBFTFR
43	151032	TREASURY BONDS 7/2006 (7.830%)	JO5014400279	DBFTFR
44	151033	TREASURY BONDS 8/2006 (8.360%)	JO5014400287	DBFTFR
45	151034	TREASURY BONDS 9/2006 (7.741%)	JO5014400295	DBFTFR
46	151035	TREASURY BONDS 10/2006 (8.152%)	JO5014400303	DBFTFR
47	151036	TREASURY BONDS 11/2006 (7.498%)	JO5014400311	DBFTFR
48	151037	TREASURY BONDS 12/2006 (8.034%)	JO5014400329	DBFTFR
49	151038	TREASURY BONDS 13/2006 (7.658%)	JO5014400337	DBFTFR
50	151039	TREASURY BONDS 1/2007 (7.800%)	JO5014400345	DBFTFR
51	151040	TREASURY BONDS 2/2007 (7.514%)	JO5014400352	DBFTFR
52	151041	TREASURY BONDS 3/2007 (7.864%)	JO5014400360	DBFTFR
53	151042	TREASURY BONDS 4/2007 (7.954%)	JO5014400378	DBFTFR
54	151043	TREASURY BONDS 5/2007 (7.431%)	JO5014400396	DBFTFR
55	151044	TREASURY BONDS 7/2007 (7.875%)	JO5014400402	DBFTFR
56	151045	TREASURY BONDS 8/2007 (7.139%)	JO5014400410	DBFTFR
57	151046	TREASURY BONDS 9/2007 (7.155%)	JO5014400428	DBFTFR
58	151047	TREASURY BONDS 10/2007 (7.296%)	JO5014400436	DBFTFR
59	151048	TREASURY BONDS 1/2008 (7.738%)	JO5014400444	DBFTFR
60	151049	TREASURY BONDS 2/2008 (7.395%)	JO5014400451	DBFTFR
61	151050	TREASURY BONDS 3/2008 (7.910%)	JO5014400469	DBFTFR
62	151051	TREASURY BONDS 5/2008 (7.962%)	JO5014400477	DBFTFR
63	151052	TREASURY BONDS 6/2008 (7.391%)	JO5014400485	DBFTFR
64	151053	TREASURY BONDS 7/2008 (7.580%)	JO5014400493	DBFTFR
65	151054	TREASURY BONDS 8/2008 (7.644%)	JO5014400501	DBFTFR
66	151055	TREASURY BONDS 9/2008 (7.062%)	JO5014400519	DBFTFR
67	151056	TREASURY BONDS 10/2008 (7.145%)	JO5014400527	DBFTFR
68	151057	TREASURY BONDS 11/2008 (7.663%)	JO5014400535	DBFTFR
69	151058	TREASURY BONDS 12/2008 (8.090%)	JO5014400543	DBFTFR
70	151059	TREASURY BONDS 13/2008 (7.336%)	JO5014400550	DBFTFR
71	151060	TREASURY BONDS 14/2008 (7.221%)	JO5014400568	DBFTFR
72	151061	TREASURY BONDS 15/2008 (6.908%)	JO5014400576	DBFTFR
73	151062	TREASURY BONDS 1/2009 (6.562%)	JO5014400584	DBFTFR
74	151063	TREASURY BONDS 2/2009 (6.747%)	JO5014400592	DBFTFR
75	151064	TREASURY BONDS 3/2009 (6.588%)	JO5014400600	DBFTFR
76	151065	TREASURY BONDS 4/2009 (6.361%)	JO5014400618	DBFTFR
77	151066	TREASURY BONDS 5/2009 (6.855%)	JO5014400626	DBFTFR
78	151067	TREASURY BONDS 6/2009 (5.270%)	JO5014400634	DBFTFR
79	151068	TREASURY BONDS 7/2009 (5.293%)	JO5014400642	DBFTFR
80	151069	TREASURY BONDS 8/2009 (6.013%)	JO5014400659	DBFTFR

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

Sequence	No. of Securities	Security Name	ISIN	CFI
81	151070	TREASURY BONDS 9/2009 (5.200%)	JO5014400667	DBFTFR
82	151071	TREASURY BONDS 10/2009 (4.697%)	JO5014400675	DBFTFR
83	151072	TREASURY BONDS 11/2009 (5.726%)	JO5014400683	DBFTFR
84	151073	TREASURY BONDS 12/2009 (4.795%)	JO5014400691	DBFTFR
85	151074	TREASURY BONDS 13/2009 (4.828%)	JO5014400709	DBFTFR
86	151075	TREASURY BONDS 14/2009 (4.801%)	JO5014400717	DBFTFR
87	151076	TREASURY BONDS 15/2009 (5.037%)	JO5014400725	DBFTFR
88	151077	TREASURY BONDS 16/2009 (5.263%)	JO5014400733	DBFTFR
89	151078	TREASURY BONDS 17/2009 (5.378%)	JO5014400741	DBFTFR
90	151079	TREASURY BONDS 18/2009 (5.287%)	JO5014400758	DBFTFR
91	151080	TREASURY BONDS 19/2009 (5.488%)	JO5014400766	DBFTFR
92	151081	TREASURY BONDS 20/2009 (5.728%)	JO5014400774	DBFTFR
93	151082	TREASURY BONDS 21/2009 (5.592%)	JO5014400782	DBFTFR
94	151083	TREASURY BONDS 22/2009 (5.505%)	JO5014400790	DBFTFR
95	151084	TREASURY BONDS 23/2009 (5.408%)	JO5014400808	DBFTFR
96	151085	TREASURY BONDS 24/2009 (5.004%)	JO5014400816	DBFTFR
97	151086	TREASURY BONDS 25/2009 (4.988%)	JO5014400824	DBFTFR
98	151087	TREASURY BONDS 26/2009 (5.010%)	JO5014400832	DBFTFR
99	151088	TREASURY BONDS 01/2010 (4.966%)	JO5014400840	DBFTFR
100	151089	TREASURY BONDS 02/2010 (4.956%)	JO5014400857	DBFTFR
101	151090	TREASURY BONDS 03/2010 (4.861%)	JO5014400865	DBFTFR
102	151091	TREASURY BONDS 04/2010 (4.778%)	JO5014400873	DBFTFR
103	151092	TREASURY BONDS 05/2010 (4.252%)	JO5014400881	DBFTFR
104	151093	TREASURY BONDS 06/2010 (4.196%)	JO5014400899	DBFTFR
105	151094	TREASURY BONDS 07/2010 (5.091%)	JO5014400907	DBFTFR
106	151095	TREASURY BONDS 08/2010 (4.124%)	JO5014400915	DBFTFR
107	151096	TREASURY BONDS 09/2010 (4.100%)	JO5014400923	DBFTFR
108	151097	TREASURY BONDS 10/2010 (4.035%)	JO5014400931	DBFTFR
109	151098	TREASURY BONDS 11/2010 (4.063%)	JO5014400949	DBFTFR
110	151099	TREASURY BONDS 12/2010 (5.171%)	JO5014400956	DBFTFR
111	151100	TREASURY BONDS 13/2010 (4.160%)	JO5014400964	DBFTFR
112	151101	TREASURY BONDS 14/2010 (4.164%)	JO5014400972	DBFTFR
113	151102	TREASURY BONDS 15/2010 (4.243%)	JO5014400980	DBFTFR
114	151103	TREASURY BONDS 16/2010 (3.103%)	JO5014400998	DBFTFR
115	151104	TREASURY BONDS 17/2010 (4.657%)	JO5014401004	DBFTFR
116	151105	TREASURY BONDS 18/2010 (4.115%)	JO5014401012	DBFTFR
117	151106	TREASURY BONDS 19/2010 (4.190%)	JO5014401020	DBFTFR
118	151107	TREASURY BONDS 20/2010 (3.356%)	JO5014401038	DBFTFR
119	151108	TREASURY BONDS 21/2010 (4.261%)	JO5014401046	DBFTFR
120	151109	TREASURY BONDS 22/2010 (3.651%)	JO5014401053	DBFTFR
121	151110	TREASURY BONDS 23/2010 (3.887%)	JO5014401061	DBFTFR
122	151111	TREASURY BONDS 24/2010 (4.005%)	JO5014401079	DBFTFR

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

Sequence	No. of Securities	Security Name	ISIN	CFI
123	151112	TREASURY BONDS 25/2010 (4.063%)	JO5014401087	DBFTFR
124	151113	TREASURY BONDS 26/2010 (4.400%)	JO5014401095	DBFTFR
125	151114	TREASURY BONDS 27/2010 (4.622%)	JO5014401103	DBFTFR
126	151115	TREASURY BONDS 28/2010 (4.889%)	JO5014401111	DBFTFR
127	151117	TREASURY BONDS 30/2010 (4.750%)	JO5014401137	DBFTFR
128	151118	TREASURY BONDS 31/2010 (4.844%)	JO5014401145	DBFTFR
129	151119	TREASURY BONDS 32/2010 (4.801%)	JO5014401152	DBFTFR
130	151120	TREASURY BONDS 33/2010 (4.938%)	JO5014401160	DBFTFR
131	151121	TREASURY BONDS 34/2010 (4.981%)	JO5014401178	DBFTFR
132	151122	TREASURY BONDS 35/2010 (4.987%)	JO5014401186	DBFTFR
133	151123	TREASURY BONDS 36/2010 (4.951%)	JO5014401194	DBFTFR
134	151124	TREASURY BONDS 37/2010 (4.884%)	JO5014401202	DBFTFR
135	151125	TREASURY BONDS 38/2010 (4.859%)	JO5014401210	DBFTFR
136	151126	TREASURY BONDS 39/2010 (4.350%)	JO5014401228	DBFTFR
137	151127	TREASURY BONDS 40/2010 (4.626%)	JO5014401236	DBFTFR
138	151128	TREASURY BONDS 41/2010 (5.047%)	JO5014401244	DBFTFR
139	151129	TREASURY BONDS 42/2010 (5.887%)	JO5014401251	DBFTFR
140	151130	TREASURY BONDS 43/2010 (4.984%)	JO5014401269	DBFTFR
141	151131	TREASURY BONDS 44/2010 (3.532%)	JO5014401277	DBFTFR
142	151132	TREASURY BONDS 45/2010 (5.813%)	JO5014401285	DBFTFR
143	151134	TREASURY BONDS 47/2010 (4.855%)	JO5014401301	DBFTFR
144	151135	TREASURY BONDS 48/2010 (4.217%)	JO5014401319	DBFTFR
145	151136	TREASURY BONDS 49/2010 (4.716%)	JO5014401327	DBFTFR
146	151137	TREASURY BONDS 50/2010 (5.749%)	JO5014401335	DBFTFR
147	151138	TREASURY BONDS 51/2010 (4.705%)	JO5014401343	DBFTFR
148	151139	TREASURY BONDS 52/2010 (4.674%)	JO5014401350	DBFTFR
149	151140	TREASURY BONDS 53/2010 (4.104%)	JO5014401368	DBFTFR
150	151141	TREASURY BONDS 54/2010 (4.406%)	JO5014401376	DBFTFR
151	151142	TREASURY BONDS 55/2010 (4.389%)	JO5014401384	DBFTFR
152	151143	TREASURY BONDS 56/2010 (4.394%)	JO5014401392	DBFTFR
153	151144	TREASURY BONDS 01/2011 (4.357%)	JO5014401400	DBFTFR
154	151145	TREASURY BONDS 02/2011 (4.369%)	JO5014401418	DBFTFR
155	151146	TREASURY BONDS 03/2011 (4.355%)	JO5014401426	DBFTFR
156	151147	TREASURY BONDS 04/2011 (4.354%)	JO5014401434	DBFTFR
157	151148	TREASURY BONDS 05/2011 (4.346%)	JO5014401442	DBFTFR
158	151149	TREASURY BONDS 06/2011 (3.937%)	JO5014401459	DBFTFR
159	151151	TREASURY BONDS 08/2011 (4.211%)	JO5014401475	DBFTFR
160	151152	TREASURY BONDS 09/2011 (4.532%)	JO5014401483	DBFTFR
161	151154	TREASURY BONDS 11/2011 (4.691%)	JO5014401509	DBFTFR
162	151155	TREASURY BONDS 12/2011 (4.883%)	JO5014401517	DBFTFR
163	151156	TREASURY BONDS 13/2011 (4.960%)	JO5014401525	DBFTFR

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

Sequence	No. of Securities	Security Name	ISIN	CFI
164	151157	TREASURY BONDS 14/2011 (5.331%)	JO5014401533	DBFTFR
165	151158	TREASURY BONDS 15/2011 (5.111%)	JO5014401541	DBFTFR
166	151159	TREASURY BONDS 16/2011 (4.614%)	JO5014401558	DBFTFR
167	151160	TREASURY BONDS 17/2011 (4.733%)	JO5014401566	DBFTFR
168	151161	TREASURY BONDS 18/2011 (5.283%)	JO5014401574	DBFTFR
169	151162	TREASURY BONDS 19/2011 (5.289%)	JO5014401582	DBFTFR
170	151163	TREASURY BONDS 20/2011 (5.263%)	JO5014401590	DBFTFR
171	151164	TREASURY BONDS 21/2011 (5.371%)	JO5014401608	DBFTFR
172	151165	TREASURY BONDS 22/2011 (5.859%)	JO5014401616	DBFTFR
173	151166	TREASURY BONDS 23/2011 (5.954%)	JO5014401624	DBFTFR
174	151167	TREASURY BONDS 24/2011 (6.040%)	JO5014401632	DBFTFR
175	151168	TREASURY BONDS 25/2011 (6.144%)	JO5014401640	DBFTFR
176	151169	TREASURY BONDS 26/2011 (7.309%)	JO5014401657	DBFTFR
177	151170	TREASURY BONDS 27/2011 (6.256%)	JO5014401665	DBFTFR
178	151171	TREASURY BONDS 28/2011 (5.674%)	JO5014401673	DBFTFR
179	151172	TREASURY BONDS 29/2011 (6.761%)	JO5014401681	DBFTFR
180	151173	TREASURY BONDS 30/2011 (6.588%)	JO5014401699	DBFTFR
181	151174	TREASURY BONDS 31/2011 (6.467%)	JO5014401707	DBFTFR
182	151175	TREASURY BONDS 32/2011 (6.983%)	JO5014401715	DBFTFR
183	151176	TREASURY BONDS 33/2011 (6.389%)	JO5014401723	DBFTFR
184	151177	TREASURY BONDS 34/2011 (5.724%)	JO5014401731	DBFTFR
185	151178	TREASURY BONDS 35/2011 (6.124%)	JO5014401749	DBFTFR
186	151179	TREASURY BONDS 36/2011 (6.921%)	JO5014401756	DBFTFR
187	151180	TREASURY BONDS 37/2011 (6.181%)	JO5014401764	DBFTFR
188	151181	TREASURY BONDS 38/2011 (5.625%)	JO5014401772	DBFTFR
189	151182	TREASURY BONDS 39/2011 (6.144%)	JO5014401780	DBFTFR
190	151183	TREASURY BONDS 40/2011 (6.858%)	JO5014401798	DBFTFR
191	151184	TREASURY BONDS 41/2011 (6.492%)	JO5014401806	DBFTFR
192	151185	TREASURY BONDS 42/2011 (6.475%)	JO5014401814	DBFTFR
193	151186	TREASURY BONDS 43/2011 (6.156%)	JO5014401822	DBFTFR
194	151187	TREASURY BONDS 44/2011 (5.783%)	JO5014401830	DBFTFR
195	151188	TREASURY BONDS 45/2011 (6.477%)	JO5014401848	DBFTFR
196	153001	TREASURY BILLS 6/2006	JO5014500029	DTZTFR
197	153002	TREASURY BILLS 7/2006	JO5014500037	DTZTFR
198	153003	TREASURY BILLS 8/2006	JO5014500045	DTZTFR
199	153004	TREASURY BILLS 9/2006	JO5014500052	DTZTFR
200	153005	TREASURY BILLS 10/2006	JO5014500060	DTZTFR
201	153006	TREASURY BILLS 11/2006	JO5014500078	DTZTFR
202	153007	TREASURY BILLS 12/2006	JO5014500082	DTZTFR
203	153008	TREASURY BILLS 1/2007	JO5014500094	DTZTFR
204	153009	TREASURY BILLS 2/2007	JO5014500102	DTZTFR
205	153010	TREASURY BILLS 3/2007	JO5014500110	DTZTFR

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

Sequence	No. of Securities	Security Name	ISIN	CFI
206	153011	TREASURY BILLS 4/2007	JO5014500128	DTZTFR
207	153012	TREASURY BILLS 5/2007	JO5014500136	DTZTFR
208	153013	TREASURY BILLS 6/2007	JO5014500144	DTZTFR
209	153014	TREASURY BILLS 7/2007	JO5014500151	DTZTFR
210	153015	TREASURY BILLS 8/2007	JO5014500169	DTZTFR
211	153016	TREASURY BILLS 9/2007	JO5014500177	DTZTFR
212	153017	TREASURY BILLS 10/2007	JO5014500185	DTZTFR
213	153018	TREASURY BILLS 11/2007	JO5014500193	DTZTFR
214	153019	TREASURY BILLS 12/2007	JO5014500201	DTZTFR
215	153020	TREASURY BILLS 1/2008	JO5014500219	DTZTFR
216	153021	TREASURY BILLS 2/2008	JO5014500227	DTZTFR
217	153022	TREASURY BILLS 3/2008	JO5014500235	DTZTFR
218	153023	TREASURY BILLS 4/2008	JO5014500243	DTZTFR
219	153024	TREASURY BILLS 5/2008	JO5014500250	DTZTFR
220	153025	TREASURY BILLS 6/2008	JO5014500268	DTZTFR
221	153026	TREASURY BILLS 8/2008	JO5014500276	DTZTFR
222	153027	TREASURY BILLS 9/2008	JO5014500284	DTZTFR
223	153028	TREASURY BILLS 10/2008	JO5014500292	DTZTFR
224	153029	TREASURY BILLS 12/2008	JO5014500300	DTZTFR
225	153030	TREASURY BILLS 13/2008	JO5014500318	DTZTFR
226	153031	TREASURY BILLS 11/2008	JO5014500326	DTZTFR
227	153032	TREASURY BILLS 14/2008	JO5014500334	DTZTFR
228	153033	TREASURY BILLS 15/2008	JO5014500342	DTZTFR
229	153034	TREASURY BILLS 16/2008	JO5014500359	DTZTFR
230	153035	TREASURY BILLS 17/2008	JO5014500367	DTZTFR
231	153036	TREASURY BILLS 18/2008	JO5014500375	DTZTFR
232	153037	TREASURY BILLS 01/2009	JO5014500383	DTZTFR
233	153038	TREASURY BILLS 03/2009	JO5014500391	DTZTFR
234	153039	TREASURY BILLS 04/2009	JO5014500409	DTZTFR
235	153040	TREASURY BILLS 05/2009	JO5014500417	DTZTFR
236	153041	TREASURY BILLS 06/2009	JO5014500425	DTZTFR
237	153042	TREASURY BILLS 07/2009	JO5014500433	DTZTFR
238	153043	TREASURY BILLS 08/2009	JO5014500441	DTZTFR
239	153044	TREASURY BILLS 09/2009	JO5014500458	DTZTFR
240	153045	TREASURY BILLS 10/2009	JO5014500466	DTZTFR
241	153046	TREASURY BILLS 11/2009	JO5014500474	DTZTFR
242	153047	TREASURY BILLS 12/2009	JO5014500482	DTZTFR
243	153048	TREASURY BILLS 13/2009	JO5014500490	DTZTFR
244	153049	TREASURY BILLS 14/2009	JO5014500508	DTZTFR
245	153050	TREASURY BILLS 15/2009	JO5014500516	DTZTFR
246	153051	TREASURY BILLS 16/2009	JO5014500524	DTZTFR

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

Sequence	No. of Securities	Security Name	ISIN	CFI
247	153052	TREASURY BILLS 17/2009	JO5014500532	DTZTFR
248	153053	TREASURY BILLS 18/2009	JO5014500540	DTZTFR
249	153054	TREASURY BILLS 19/2009	JO5014500557	DTZTFR
250	153055	TREASURY BILLS 20/2009	JO5014500565	DTZTFR
251	153056	TREASURY BILLS 21/2009	JO5014500573	DTZTFR
252	153057	TREASURY BILLS 22/2009	JO5014500581	DTZTFR
253	153058	TREASURY BILLS 23/2009	JO5014500599	DTZTFR
254	153059	TREASURY BILLS 24/2009	JO5014500607	DTZTFR
255	153060	TREASURY BILLS 25/2009	JO5014500615	DTZTFR
256	153061	TREASURY BILLS 26/2009	JO5014500623	DTZTFR
257	153062	TREASURY BILLS 27/2009	JO5014500631	DTZTFR
258	153063	TREASURY BILLS 28/2009	JO5014500649	DTZTFR
259	153064	TREASURY BILLS 29/2009	JO5014500656	DTZTFR
260	153065	TREASURY BILLS 30/2009	JO5014500664	DTZTFR
261	153066	TREASURY BILLS 31/2009	JO5014500672	DTZTFR
262	153067	TREASURY BILLS 32/2009	JO5014500680	DTZTFR
263	153068	TREASURY BILLS 33/2009	JO5014500698	DTZTFR
264	153069	TREASURY BILLS 34/2009	JO5014500706	DTZTFR
265	153070	TREASURY BILLS 35/2009	JO5014500714	DTZTFR
266	153071	TREASURY BILLS 36/2009	JO5014500722	DTZTFR
267	153072	TREASURY BILLS 37/2009	JO5014500730	DTZTFR
268	153073	TREASURY BILLS 38/2009	JO5014500748	DTZTFR
269	153074	TREASURY BILLS 39/2009	JO5014500755	DTZTFR
270	153075	TREASURY BILLS 01/2010	JO5014500763	DTZTFR
271	153076	TREASURY BILLS 02/2010	JO5014500771	DTZTFR
272	153077	TREASURY BILLS 03/2010	JO5014500789	DTZTFR
273	153078	TREASURY BILLS 04/2010	JO5014500797	DTZTFR
274	153079	TREASURY BILLS 05/2010	JO5014500805	DTZTFR
275	153080	TREASURY BILLS 06/2010	JO5014500813	DTZTFR
276	153081	TREASURY BILLS 07/2010	JO5014500821	DTZTFR
277	153082	TREASURY BILLS 08/2010	JO5014500839	DTZTFR
278	153083	TREASURY BILLS 09/2010	JO5014500847	DTZTFR
279	153084	TREASURY BILLS 10/2010	JO5014500854	DTZTFR
280	153085	TREASURY BILLS 11/2010	JO5014500862	DTZTFR
281	153086	TREASURY BILLS 12/2010	JO5014500870	DTZTFR
282	153089	TREASURY BILLS 15/2010	JO5014500904	DTZTFR
283	153092	TREASURY BILLS 18/2010	JO5014500938	DTZTFR
284	153093	TREASURY BILLS 19/2010	JO5014500946	DTZTFR
285	153094	TREASURY BILLS 20/2010	JO5014500953	DTZTFR
286	153095	TREASURY BILLS 21/2010	JO5014500961	DTZTER
287	153096	TREASURY BILLS 22/2010	JO5014500979	DTZTFR



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

Sequence	No. of Securities	Security Name	ISIN	CFI
288	153097	TREASURY BILLS 23/2010	JO5014500987	DTZTFR
289	153098	TREASURY BILLS 24/2010	JO5014500995	DTZTFR
290	153099	TREASURY BILLS 25/2010	JO5014501001	DTZTFR
291	153100	TREASURY BILLS 26/2010	JO5014501019	DTZTFR
292	153101	TREASURY BILLS 27/2010	JO5014501027	DTZTFR
293	153102	TREASURY BILLS 28/2010	JO5014501035	DTZTFR
294	153103	TREASURY BILLS 29/2010	JO5014501043	DTZTFR
295	153104	TREASURY BILLS 30/2010	JO5014501050	DTZTFR
296	153105	TREASURY BILLS 31/2010	JO5014501068	DTZTFR
297	153107	TREASURY BILLS 33/2010	JO5014501084	DTZTFR
298	153108	TREASURY BILLS 34/2010	JO5014501092	DTZTFR
299	153109	TREASURY BILLS 35/2010	JO5014501100	DTZTFR
300	153110	TREASURY BILLS 01/2011	JO5014501118	DTZTFR
301	153111	TREASURY BILLS 02/2011	JO5014501126	DTZTFR
302	153112	TREASURY BILLS 03/2011	JO5014501134	DTZTFR
303	153113	TREASURY BILLS 04/2011	JO5014501142	DTZTFR
304	153114	TREASURY BILLS 05/2011	JO5014501159	DTZTFR
305	153115	TREASURY BILLS 06/2011	JO5014501175	DTZTFR
306	153116	TREASURY BILLS 07/2011	JO5014501167	DTZTFR
307	153117	TREASURY BILLS 08/2011	JO5014501183	DTZTFR
308	153118	TREASURY BILLS 09/2011	JO5014501191	DTZTFR
309	153119	TREASURY BILLS 10/2011	JO5014501209	DTZTFR
310	153120	TREASURY BILLS 11/2011	JO5014501217	DTZTFR
311	153121	TREASURY BILLS 12/2011	JO5014501225	DTZTFR
312	153122	TREASURY BILLS 13/2011	JO5014501233	DTZTFR
313	153123	TREASURY BILLS 14/2011	JO5014501241	DTZTFR
314	153124	TREASURY BILLS 15/2011	JO5014501258	DTZTFR
315	153125	TREASURY BILLS 16/2011	JO5014501266	DTZTFR
316	153126	TREASURY BILLS 17/2011	JO5014501274	DTZTFR
317	153127	TREASURY BILLS 18/2011	JO5014501282	DTZTFR
318	153128	TREASURY BILLS 19/2011	JO5014501290	DTZTFR
319	153129	TREASURY BILLS 20/2011	JO5014501308	DTZTFR
320	153130	TREASURY BILLS 21/2011	JO5014501316	DTZTFR
321	153131	TREASURY BILLS 22/2011	JO5014501324	DTZTFR
322	153132	TREASURY BILLS 23/2011	JO5014501332	DTZTFR
323	153133	TREASURY BILLS 24/2011	JO5014501340	DTZTFR
324	153135	TREASURY BILLS 26/2011	JO5014501365	DTZTFR
325	153136	TREASURY BILLS 27/2011	JO5014501373	DTZTFR
326	153137	TREASURY BILLS 28/2011	JO5014501381	DTZTFR
327	160201	CAIRO AMMAN BANK BONDS 01(LIB+3.000%)	JO1102141032	DBVGGR



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

Sequence	No. of Securities	Security Name	ISIN	CFI
1	150104	PUBLIC ENTITY BONDS 9 (9.210%)	JO5034200048	DBFTFR
2	150105	PUBLIC ENTITY BONDS 10 (9.020%)	JO5034200055	DBFTFR
3	150106	PUBLIC ENTITY BONDS 1 (7.250%)	JO5024200016	DBFTFR
4	150107	PUBLIC ENTITY BONDS 11 (7.000%)	JO5034200063	DBFTFR
5	150108	PUBLIC ENTITY BONDS 12 (5.350%)	JO5034200071	DBFTFR
6	150109	PUBLIC ENTITY BONDS 13 (5.140%)	JO5034200089	DBFTFR
7	150110	PUBLIC ENTITY BONDS 14 (4.590%)	JO5034200097	DBFTFR
8	150111	PUBLIC ENTITY BONDS 15 (4.180%)	JO5034200105	DBFTFR
9	150112	ROYAL JORDANIAN INVESTMENT BONDS (RJ03)	JO5011241015	DBFGGR
10	150113	ROYAL JORDANIAN INVESTMENT BONDS (RJ04)	JO5011241023	DBFGGR
11	150114	PUBLIC ENTITY BONDS 17 (%3.440)	JO5034200113	DBFTFR
12	150115	PUBLIC ENTITY BONDS 18(%3.380)	JO5034200121	DBFTFR
13	150116	PUBLIC ENTITY BONDS 19 (%3.210)	JO5034200139	DBFTFR
14	150117	PUBLIC ENTITY BONDS 21 (%4.750)	JO5034200147	DBFTFR
15	150118	PUBLIC ENTITY BONDS 20(%4.640)	JO5034200154	DBFTFR
16	150119	ROYAL JORDANIAN INVESTMENT BONDS (RJ06)	JO5011241031	DBFGGR
17	150120	ROYAL JORDANIAN INVESTMENT BONDS (RJ07)	JO5011241049	DBFGGR
18	150121	PUBLIC ENTITY BONDS 22 (%5.370)	JO5034200162	DBFTFR
19	150122	PUBLIC ENTITY BONDS 23 (%5.570)	JO5034200170	DBFTFR
20	150123	PUBLIC ENTITY BONDS 2 (7.000%)	JO5024200024	DBFTFR
21	150124	PUBLIC ENTITY BONDS 24 (7.700%)	JO5034200188	DBFTFR
22	150125	PUBLIC ENTITY BONDS 25 (7.535%)	JO5034200196	DBFTFR
23	150126	PUBLIC ENTITY BONDS 26 (7.474%)	JO5034200204	DBFTFR
24	150127	PUBLIC ENTITY BONDS 27 (7.499%)	JO5034200212	DBFTFR
25	150128	PUBLIC ENTITY BONDS 28 (7.460%)	JO5034200220	DBFTFR
26	150129	PUBLIC ENTITY BONDS 29 (7.422%)	JO5034200238	DBFTFR
27	150130	PUBLIC ENTITY BONDS 30 (7.286%)	JO5034200303	DBFTFR
28	150131	PUBLIC ENTITY BONDS 31 (8.066%)	JO5034200311	DBFTFR
29	150132	PUBLIC ENTITY BONDS 32 (7.802%)	JO5034200329	DBFTFR
30	150133	PUBLIC ENTITY BONDS 33 (8.419%)	JO5034200337	DBFTFR
31	150134	PUBLIC ENTITY BONDS 34 (5.237%)	JO5034200345	DBFTFR
32	150135	PUBLIC ENTITY BONDS 35 (4.844%)	JO5034200352	DBFTFR
33	150136	PUBLIC ENTITY BONDS 36 (5.473%)	JO5034200360	DBFTFR
34	150137	PUBLIC ENTITY BONDS 37(5.800%)	JO5034200378	DBFTFR
35	150138	PUBLIC ENTITY BONDS 38(5.752%)	JO5034200386	DBFTFR
36	150139	PUBLIC ENTITY BONDS 39(5.692%)	JO5034200394	DBFTFR
37	150140	PUBLIC ENTITY BONDS 40(5.534%)	JO5034200402	DBFTFR
38	150141	PUBLIC ENTITY BONDS 41(4.085%)	JO5034200410	DBFTFR
39	150142	PUBLIC ENTITY BONDS 42 (4.376%)	JO5034200428	DBFTFR
40	150143	PUBLIC ENTITY BONDS 43 (5.245%)	JO5034200436	DBFTFR

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

Sequence	No. of Securities	Security Name	ISIN	CFI
41	150144	PUBLIC ENTITY BONDS 44 (5.751%)	JO5034200444	DBFTFR
42	150145	PUBLIC ENTITY BONDS 45 (6.000%)	JO5034200451	DBFTFR
43	150146	PUBLIC ENTITY BONDS 46 (5.985%)	JO5034200469	DBFTFR
44	150147	PUBLIC ENTITY BONDS 47 (5.525%)	JO5034200477	DBFTFR
45	150148	PUBLIC ENTITY BONDS 48 (4.684%)	JO5034200485	DBFTFR
46	150149	PUBLIC ENTITY BONDS 49 (4.548%)	JO5034200493	DBFTFR
47	150150	PUBLIC ENTITY BONDS 50 (4.701%)	JO5034200501	DBFTFR
48	150151	PUBLIC ENTITY BONDS 51 (5.749%)	JO5034200519	DBFTFR
49	150152	PUBLIC ENTITY BONDS 02 (6.986%)	JO5044200020	DBFTFR
50	150153	PUBLIC ENTITY BONDS 03 (6.830%)	JO5044200038	DBFTFR
51	150154	PUBLIC ENTITY BONDS 52 (7.295%)	JO5034200527	DBFTFR
52	150155	PUBLIC ENTITY BONDS 53 (6.483%)	JO5034200535	DBFTFR
53	150156	PUBLIC ENTITY BONDS 4 (5.092%)	JO5054200019	DBFTFR
54	150157	PUBLIC ENTITY BONDS 5 (4.862%)	JO5054200027	DBFTFR
55	150158	PUBLIC ENTITY BONDS 6 (6.228%)	JO5054200035	DBFTFR
56	150159	PUBLIC ENTITY BONDS 7 (6.088%)	JO5054200043	DBFTFR
57	150160	PUBLIC ENTITY BONDS 8 (6.818%)	JO5054200050	DBFTFR
58	150161	PUBLIC ENTITY BONDS 9 ( 7.314%)	JO5054200068	DBFTFR
59	150162	PUBLIC ENTITY BONDS 10 ( 6.240%)	JO5054200076	DBFTFR
60	150163	PUBLIC ENTITY BONDS 54 (6.110%)	JO5034200543	DBFTFR
61	150203	INTERNATIONAL TOBACCO & CIGARETTES BONDS	JO4104841013	DBFGGR
62	150205	JORDAN MORTGAGE REFINANCE BONDS 01	JO3110541013	DBFGGR
63	150206	JORDAN MORTGAGE REFINANCE BONDS 02	JO3110541021	DBFGGR
64	150207	JORDAN MORTGAGE REFINANCE BONDS 03	JO3110541039	DBFGGR
65	150208	ZARA INVESTMENT BONDS	JO3106741015	DBFGGR
66	150209	ARAB INTERNATIONAL HOTELS BONDS 01	JO3100541015	DBFGGR
67	150215	JORDAN HOTELS & TOURISM BONDS	JO3100341010	DBFGGR
68	150217	JORDAN TELECOM BONDS 01	JO3120641019	DBFGGR
69	150218	ARAB INTERNATIONAL HOTELS BONDS 02	JO3100541023	DBFGGR
70	150221	INTERNATIONAL TOBACCO & CIGARETTES BONDS 02	JO4104841021	DBFGGR
71	150222	JORDAN MORTGAGE REFINANCE BONDS 13	JO3110541138	DBFGGR
72	150223	ALIA - ROYAL JORDANIAN AIRLINES BONDS 01	JO3121341015	DBFGGR
73	150225	ZARA INVESTMENT BONDS 02	JO3106741023	DBFGGR
74	150226	AL-DULAYL INDUSTRIAL PARK BONDS 01	JO4110641019	DBFGGR
75	150227	JORDAN MORTGAGE REFINANCE BONDS 18	JO3110541187	DBFGGR
76	150228	BUSINESS TOURISM BONDS 01	JO5022841019	DBFGGR
77	150229	AL-DAWLIYAH FOR HOTELS & MALLS BONDS 01	JO3109841010	DBFGGR
78	150230	JORDAN TRADE FACILITIES BONDS 01	JO3106241016	DBFGGR
79	150231	BINDAR TRADING & INVESTMENT BONDS 01	JO3121941012	DBFGGR
80	150232	UNION LAND DEVELOPMENT BONDS 01	JO3107341013	DBFGGR
81	150233	ARAB INTERNATIONAL HOTELS BONDS 03	JO3100541031	DBFGGR
82	154001	PUBLIC ENTITY BILLS 01/2010	JO5044600013	DTZTFR

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

Sequence	No. of Securities	Security Name	ISIN	CFI
83	154002	PUBLIC ENTITY BILLS 02/2010	JO5044600021	DTZTFR
84	154003	PUBLIC ENTITY BILLS 03/2010	JO5044600039	DTZTFR
85	154004	PUBLIC ENTITY BILLS 04/2010	JO5044600047	DTZTFR
86	154005	PUBLIC ENTITY BILLS 05/2011	JO5044600054	DTZTFR
87	154006	PUBLIC ENTITY BILLS 06/2011	JO5044600062	DTZTFR
88	154007	PUBLIC ENTITY BILLS 01/2011	JO5054600010	DTZTFR
89	160203	ALIA - ROYAL JORDANIAN AIRLINES BONDS 02 (LIB+2.000%)	JO3121341023	DBVGGR
<b>Industry</b>				
1	150201	JORDAN CEMENT BONDS 09	JO4104241016	DBFGGR
2	150202	JORDAN CEMENT BONDS10	JO4104241040	DBFGGR
3	150210	THE JORDAN WORSTED MILLS BONDS	JO4101441015	DBFGGR
4	150211	JORDAN CEMENT BONDS	JO4104241024	DBFGGR
5	150212	JORDAN CEMENT BONDS.	JO4104241032	DBFGGR
6	150213	MIDDLE EAST COMPLEX FOR ENGINEERING, ELECTRONICS & HEAVY INDUSTRIES BONDS	JO4109741010	DBFGGR
7	150214	UNION CHEMICAL & VEGETABLE OIL INDUSTRIES BONDS	JO4104431013	DCFGR
8	150219	JORDAN PHOSPHATE BONDS 01	JO4101841016	DBFGGR
9	150224	JORDAN PHOSPHATE BONDS 02	JO4101841024	DBFGGR
10	160202	ARAB ENGINEERING INDUSTRIES BONDS 01 (LIB+1.390%)	JO4106041018	DBVGGR
11	160204	JORDAN PHOSPHATE DOLLAR BONDS 01(LIB+1.750%)	JO4101841032	DBVGGR
12	160205	MIDDLE EAST COMPLEX FOR ENGINEERING, ELECTRONICS & HEAVY INDUSTRIES DOLLAR BONDS	JO4109741028	DBVGGR

### Subscription Rights

Sequence	No. of Securities	Security Name	ISIN	CFI
<b>Banks</b>				
1	191001	RIGHTS ISSUES OF THE HOUSING BANK FOR TRADE & FINANCE 20-04-2006	JO1100451011	RSSXXR
2	191004	RIGHTS ISSUES OF THE JORDAN KUWAIT BANK 06-06-2006	JO1100251015	RSSXXR
3	191020	RIGHTS ISSUES OF THE JORDAN ISLAMIC BANK FOR FINANCE & INVESTMENT 21-11-2006	JO1100151017	RSSXXR
4	191032	RIGHTS ISSUES OF THE ARAB JORDAN INVESTMENT BANK 11-07-2007	JO1100551018	RSSXXR
5	191042	RIGHTS ISSUES OF SOCIETE GENERALE DE BANQUE - JORDANIE 22-01-2008	JO1102051017	RSSXXR
6	191077	RIGHTS ISSUES OF INVEST BANK 06-12-2011	JO1101451010	RSSXXR
7	191078	RIGHTS ISSUES OF JORDAN AHLI BANK 06-12-2011	JO1103351010	RSSXXR
<b>Insurance</b>				
1	191016	RIGHTS ISSUES OF THE ISLAMIC INSURANCE 26-09-2006	JO2102551014	RSSXXR
2	191017	RIGHTS ISSUES OF THE ARAB ORIENT INSURANCE 18-10-2006	JO2101451018	RSSXXR

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

Sequence	No. of Securities	Security Name	ISIN	CFI
3	191023	RIGHTS ISSUES OF PHILADELPHIA INSURANCE 29-01-2007	JO2101851019	RSSXXR
4	191024	RIGHTS ISSUES OF THE NATIONAL AHLIA INSURANCE 29-01-2007	JO2102151013	RSSXXR
5	191025	RIGHTS ISSUES OF THE HOLY LAND INSURANCE 29-01-2007	JO2101051016	RSSXXR
6	191035	RIGHTS ISSUES OF EURO ARAB INSURANCE GROUP 11-10-2007	JO2102351019	RSSXXR
7	191036	RIGHTS ISSUES OF ARAB ASSURERS 04-11-2007	JO2102651012	RSSXXR
8	191037	RIGHTS ISSUES OF GENERAL ARABIA INSURANCE 06-11-2007	JO2100551016	RSSXXR
9	191040	RIGHTS ISSUES OF GERASA INSURANCE 11-12-2007	JO2101251012	RSSXXR
10	191044	RIGHTS ISSUES OF UNITED INSURANCE 28-04-2008	JO2100851010	RSSXXR
11	191046	RIGHTS ISSUES OF ARAB UNION INTERNATIONAL INSURANCE 28-04-2008	JO2102051015	RSSXXR
12	191048	RIGHTS ISSUES OF THE NATIONAL INSURANCE 18-06-2008	JO2102151023	RSSXXR
13	191049	RIGHTS ISSUES OF EURO ARAB INSURANCE GROUP 18-06-2008	JO2102351027	RSSXXR
14	191055	RIGHTS ISSUES OF DELTA INSURANCE 07-07-2008	JO2100651014	RSSXXR
15	191057	RIGHTS ISSUES OF OASIS INSURANCE 16-07-2008	JO2101551015	RSSXXR
16	191060	RIGHTS ISSUES OF YARMOUK INSURANCE 22-09-2008	JO2101151014	RSSXXR
17	191072	RIGHTS ISSUES OF AL BARAKAH TAKAFUL 02-02-2010	JO2103151012	RSSXXR
<b>Services</b>				
1	191006	RIGHTS ISSUES OF JORDAN PRESS & PUBLISHING 06-07-2006	JO3103051012	RSSXXR
2	191007	RIGHTS ISSUES OF THE ARAB INTERNATIONAL CO. FOR EDUCATION & INVESTMENT 06-07-2006	JO3105251016	RSSXXR
3	191009	RIGHTS ISSUES OF AL-TAJAMOUAT FOR TOURISTIC PROJECTS 08-08-2006	JO3101951015	RSSXXR
4	191010	RIGHTS ISSUES OF JORDANIAN REAL ESTATE FOR DEVELOPMENT 08-08-2006	JO3122951010	RSSXXR
5	191012	RIGHTS ISSUES OF ARAB INTERNATIONAL HOTELS 21-08-2006	JO3100551014	RSSXXR
6	191013	RIGHTS ISSUES OF SALAM INTERNATIONAL TRANSPORT & TRADING 31-08-2006	JO3103451014	RSSXXR
7	191014	RIGHTS ISSUES OF ARAB PAPER CONVERTING & TRADE 13-09-2006	JO4100351017	RSSXXR
8	191015	RIGHTS ISSUES OF ARAB REAL ESTATE DEVELOPMENT 13-09-2006	JO3109251012	RSSXXR
9	191021	RIGHTS ISSUES OF AL-AHLIA COMMERCIAL CENTERS 20-12-2006	JO3106451011	RSSXXR
10	191022	RIGHTS ISSUES OF THE COMPREHENSIVE LAND DEVELOPMENT AND INVESTMENT 20-12-2006	JO4103651017	RSSXXR
11	191026	RIGHTS ISSUES OF THE BUILDING DEVELOPMENT & INVESTMENT 04-04-2007	JO3122851012	RSSXXR
12	191028	RIGHTS ISSUES OF METHAQ REAL ESTATE INVESTMENT 18-04-2007	JO3124051017	RSSXXR
13	191029	RIGHTS ISSUES OF ITTIHAD SCHOOL 08-05-2007	JO3109351010	RSSXXR
14	191030	RIGHTS ISSUES OF BINDAR TRADING & INVESTMENT 23-05-2007	JO3121951011	RSSXXR

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

Sequence	No. of Securities	Security Name	ISIN	CFI
15	191031	RIGHTS ISSUES OF THE BARTER COMPANY FOR INVESTMENT & TRANSPORT 26-06-2007	JO3120851014	RSSXXR
16	191033	RIGHTS ISSUES OF THE SPECIALIZED JORDANIAN INVESTMENTS 10-09-2007	JO3108651014	RSSXXR
17	191034	RIGHTS ISSUES OF THE ARAB EAST INVESTMENT 10-10-2007	JO3108251013	RSSXXR
18	191038	RIGHTS ISSUES OF THE INVESTMENT HOUSE FOR FINANCIAL SERVICES 20-11-2007	JO3122651016	RSSXXR
19	191039	RIGHTS ISSUES OF JORDANIAN MANAGEMENT AND CONSULTING 20-11-2007	JO3125251012	RSSXXR
20	191041	RIGHTS ISSUES OF FALCON FOR INVESTMENT & FINANCIAL SERVICES 27-12-2007	JO3108851010	RSSXXR
21	191043	RIGHTS ISSUES OF WINTER VALLEY TOURISM INVESTMENT 19-03-2008	JO3123551017	RSSXXR
22	191050	RIGHTS ISSUES OF JORDAN DUBAI PROPERTIES 18-06-2008	JO3101751019	RSSXXR
23	191051	RIGHTS ISSUES OF ARAB REAL ESTATE DEVELOPMENT 18-06-2008	JO3109251020	RSSXXR
24	191052	RIGHTS ISSUES OF INTERNATIONAL BROKERAGE & FINANCIAL MARKETS 18-06-2008	JO3122451011	RSSXXR
25	191054	RIGHT ISSUES OF AL-AMMAL FINANCIAL INV 25-06-2008	JO3123151016	RSSXXR
26	191056	RIGHTS ISSUES OF METHAQ REAL ESTATE INVESTMENT 07-07-2008	JO3124051025	RSSXXR
27	191058	RIGHTS ISSUES OF MASAFAT FOR SPECIALIZED TRANSPORTATION 16-07-2008	JO3124351011	RSSXXR
28	191061	RIGHTS ISSUES OF ARAB EAST INVESTMENT 08-10-2008	JO3108251021	RSSXXR
29	191062	RIGHTS ISSUES OF BINDAR TRADING & INVESTMENT 08-10-2008	JO3121951029	RSSXXR
30	191064	RIGHTS ISSUES OF AL AHLIA ENTERPRISES 05-11-2008	JO3106451029	RSSXXR
31	191066	RIGHTS ISSUES OF AL FARIS NATIONAL COMPANY FOR INVESTMENT & EXPORT 09-06-2009	JO3123251022	RSSXXR
32	191067	RIGHT ISSUES OF AL JAMIL FOR GENERAL INVESTMENTS 09-09-2009	JO3125451018	RSSXXR
33	191068	RIGHT ISSUES OF MIDDLE EAST DIVERSIFIED INVESTMENT 09-09-2009	JO3124551016	RSSXXR
34	191069	RIGHT ISSUES OF WINTER VALLEY TOURISM INVESTMENT 15-10-2009	JO3123551025	RSSXXR
35	191070	RIGHT ISSUES OF ARAB INTERNATIONAL HOTELS 29-10-2009	JO3100551022	RSSXXR
36	191073	RIGHTS ISSUES OF RUM GROUP FOR TRANSPORTATION & TOURISM INVESTMENT 27-04-2010	JO3126251011	RSSXXR
37	191074	RIGHTS ISSUES OF RUM GROUP FOR TRANSPORTATION & TOURISM INVESTMENT 26-10-2010	JO3126251029	RSSXXR
38	191075	RIGHTS ISSUES OF JORDAN PRESS FOUNDATION 02-08-2011	JO3101351018	RSSXXR
<b>Industry</b>				
1	191002	RIGHTS ISSUES OF AL-QUDS READY MIX 20-04-2006	JO4120851012	RSSXXR
2	191003	RIGHTS ISSUES OF JORDAN STEEL 30-05-2006	JO4107051016	RSSXXR
3	191005	RIGHTS ISSUES OF THE ARAB INTERNATIONAL FOOD FACTORIES & INVESTMENT 06-07-2006	JO4109251010	RSSXXR
4	191008	RIGHTS OF JORDANIAN PHARMACEUTICAL MANUFACTURING 01-08-2006	JO4120451011	RSSXXR

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

Sequence	No. of Securities	Security Name	ISIN	CFI
5	191011	RIGHTS ISSUES OF THE ARAB PESTICIDES & VETERINARY DRUGS MANUFACTURING 21-08-2006	JO4120951010	RSSXXR
6	191018	RIGHTS ISSUES OF THE NATIONAL CABLE & WIRE MANUFACTURING 18-10-2006	JO4103951011	RSSXXR
7	191019	RIGHTS ISSUES OF JORDAN POULTRY PROCESSING AND MARKETING 25-10-2006	JO4100251019	RSSXXR
8	191027	RIGHTS ISSUES OF JORDAN DAIRY 18-04-2007	JO4100451015	RSSXXR
9	191045	RIGHTS ISSUES OF AL-JANOUB FILTERS MANUFACTURING 28-04-2008	JO4102451013	RSSXXR
10	191047	RIGHTS ISSUES OF NATIONAL CABLE & WIRE MANUFACTURING 03-06-2008	JO4103951029	RSSXXR
11	191053	RIGHTS ISSUES OF JORDAN STEEL 18-06-2008	JO4107051024	RSSXXR
12	191059	RIGHTS ISSUES OF JORDAN SULPHO CHEMICALS 05-08-2008	JO4104051019	RSSXXR
13	191063	RIGHTS ISSUES OF JORDAN VEGETABLE OIL INDUSTRIES 23-10-2008	JO4114151015	RSSXXR
14	191065	RIGHTS ISSUES OF JORDAN NEW CABLE 19-05-2009	JO4105951019	RSSXXR
15	191071	RIGHTS ISSUES OF NATIONAL STEEL INDUSTRY 28-12-2009	JO4101151010	RSSXXR
16	191076	RIGHTS ISSUES OF JORDAN CLOTHING 29-08-2011	JO4121351012	RSSXXR





مركز إيداع الأوراق المالية  
Securities Depository Center



Tel.: +962 6 5672788

Fax: +962 6 5672590

P.O.Box: 212465 Amman 11121 Jordan

E mail: [info@sdcc.com.jo](mailto:info@sdcc.com.jo)

Website: [www.sdcc.com.jo](http://www.sdcc.com.jo)

