

10/3/2017  
3-Oct-17

| Index Title   | Value      | Change   |
|---------------|------------|----------|
| Main JSE      | 268,018.37 | 2,282.19 |
| JSE Select    | 8,354.29   | 141.27   |
| JSE Composite | 294,165.86 | 2,504.83 |
| JSE Junior    | 7,960.40   | 25.89    |
| JSE Combined  | 278,717.69 | 2,379.91 |



Combined Volume 79,202,387

|                       | Year end | Quarter Update | Issued Shares                   | Market Capitalization  | Close Price 10/3/2017 | Previous close price | Daily \$ change | Closing Price 12/31/17 | YTD % change  | 52 Week Hi-Low \$ | His. EPS Last 4 Qtrs | His. P/E Last 4 Qtrs | Price to Book | Price to Book | Dividends Paid 2016-17 (\$) | Dividend Yield 2016-17 (%) | Dividends paid in 2015-16 (\$) | Dividend Yield 2015-16 (%) |        |
|-----------------------|----------|----------------|---------------------------------|------------------------|-----------------------|----------------------|-----------------|------------------------|---------------|-------------------|----------------------|----------------------|---------------|---------------|-----------------------------|----------------------------|--------------------------------|----------------------------|--------|
| <b>FINANCE</b>        |          |                |                                 |                        |                       |                      |                 |                        |               |                   |                      |                      |               |               |                             |                            |                                |                            |        |
| 1834                  | Mar-31   | Q3*            | 1,211,243,827                   | 1,671,516,481          | 1.38                  | 1.38                 | 0.00            | 1.20                   | 15.0%         | 2.27              | 1.15                 | 0.04                 | 32.70         | 1.43          | 0.96                        | 0.08                       | 6.20%                          | 0.08                       | 6.67%  |
| BIL                   | Sep-30   | Q3             | 445,876,824                     | 3,567,014,592          | 8.00                  | 8.00                 | 0.00            | 6.00                   | 33.3%         | 12.00             | 4.00                 | 0.48                 | 16.67         | 7.08          | 1.13                        | 0.11                       | 1.57%                          | 0.07                       | 1.17%  |
| JMMBGL                | Mar-31   | Q1             | 1,630,552,530                   | 37,323,347,412         | 22.89                 | 22.89                | 0.00            | 14.27                  | 60.4%         | 23.70             | 11.51                | 2.05                 | 11.17         | 15.91         | 1.44                        | 0.23                       | 1.24%                          | 0.35                       | 2.45%  |
| JSE                   | Dec-31   | Q2             | 701,250,000                     | 5,602,987,500          | 7.99                  | 7.98                 | 0.01            | 5.50                   | 45.3%         | 13.50             | 4.80                 | 0.25                 | 31.96         | 1.27          | 6.29                        | 0.04                       | 0.53%                          | 0.20                       | 3.64%  |
| MTL                   | Dec-31   | Q2             | 1,201,149,291                   | 4,924,712,093          | 4.10                  | 4.79                 | (0.69)          | 5.38                   | (23.8%)       | 6.39              | 3.40                 | (0.09)               | -47.67        | 6.28          | 0.65                        | 0.23                       | 4.85%                          | 0.20                       | 3.72%  |
| NCBFG                 | Sep-30   | Q3             | 2,466,762,828                   | 216,236,429,502        | 87.66                 | 88.04                | (0.38)          | 50.00                  | 75.3%         | 94.99             | 58.50                | 7.75                 | 11.31         | 41.39         | 2.12                        | 1.80                       | 2.82%                          | 2.20                       | 4.40%  |
| S6T                   | Oct-31   | Q3             | 3,111,572,984                   | 151,097,984,103        | 48.56                 | 45.56                | 3.00            | 35.71                  | 36.0%         | 60.00             | 29.31                | 3.82                 | 12.71         | 31.17         | 1.56                        | 0.90                       | 2.14%                          | 2.04                       | 5.71%  |
| SIIL                  | Oct-31   | Q3             | 423,194,765                     | 15,023,414,158         | 35.50                 | 35.50                | 0.00            | 32.34                  | 9.8%          | 42.50             | 26.55                | 3.24                 | 10.96         | 36.03         | 0.99                        | 0.90                       | 2.65%                          | 2.25                       | 6.98%  |
| SIIL                  | Dec-31   | Q2             | 55,876,281                      | 673,309,186            | 12.05                 | 12.05                | 0.00            | 15.70                  | (23.2%)       | 18.20             | 11.90                | 1.03                 | 11.70         | 15.67         | 0.77                        | 0.21                       | 1.51%                          | 2.01                       | 12.80% |
| <b>Sector Total</b>   |          |                | <b>10,036,235,503</b>           | <b>434,449,198,546</b> |                       |                      |                 |                        |               |                   |                      | <b>2.10</b>          | <b>17.40</b>  | <b>19.35</b>  | <b>1.87</b>                 |                            |                                |                            |        |
| <b>MANUFACTURING</b>  |          |                |                                 |                        |                       |                      |                 |                        |               |                   |                      |                      |               |               |                             |                            |                                |                            |        |
| BRG                   | Mar-31   | Q1             | 214,322,393                     | 2,471,137,191          | 11.53                 | 12.27                | (0.74)          | 5.60                   | 105.9%        | 24.00             | 5.00                 | 1.48                 | 7.79          | 4.67          | 2.47                        | 0.50                       | 5.84%                          | 0.12                       | 2.14%  |
| CCC                   | Dec-31   | Q2             | 851,136,591                     | 23,848,847,280         | 28.02                 | 28.51                | (0.49)          | 34.80                  | (19.5%)       | 39.70             | 18.00                | 1.54                 | 18.19         | 10.37         | 2.70                        | 0.00%                      | 0.00%                          | 0.00%                      |        |
| JBG                   | Apr-30   | Q1             | 1,199,276,400                   | 22,666,323,960         | 18.90                 | 18.50                | 0.40            | 14.75                  | 28.1%         | 20.00             | 13.75                | 1.69                 | 11.16         | 12.21         | 1.55                        | 0.18                       | 1.07%                          | 0.19                       | 1.29%  |
| SALF                  | Sep-30   | Q3             | 103,883,290                     | 883,007,965            | 8.50                  | 8.50                 | 0.00            | 8.75                   | 0.0%          | 11.00             | 6.50                 | 0.87                 | 9.79          | 7.59          | 1.12                        | 0.00%                      | 0.40                           | 4.71%                      |        |
| SEP                   | Dec-31   | Q2             | 516,397,918                     | 15,491,937,540         | 30.00                 | 29.20                | 0.80            | 29.57                  | 1.5%          | 45.10             | 22.30                | 1.41                 | 21.28         | 18.69         | 1.61                        | 0.60                       | 2.01%                          | 0.95                       | 3.21%  |
| <b>Sector Total</b>   |          |                | <b>3,134,781,728</b>            | <b>80,347,162,096</b>  |                       |                      |                 |                        |               |                   |                      | <b>2.03</b>          | <b>13.64</b>  | <b>49.80</b>  | <b>1.89</b>                 |                            |                                |                            |        |
| <b>COMMUNICATIONS</b> |          |                |                                 |                        |                       |                      |                 |                        |               |                   |                      |                      |               |               |                             |                            |                                |                            |        |
| CWJ                   | Dec-31   | Q2             | 16,817,439,740                  | 17,490,137,330         | 1.04                  | 1.11                 | (0.07)          | 0.72                   | 44.4%         | 1.80              | 0.65                 | (0.18)               | n/a           | (1.80)        | -0.58                       | 0.00%                      | 0.00%                          | 0.00%                      |        |
| RJR                   | Mar-31   | Q1             | 2,422,487,654                   | 2,688,961,296          | 1.11                  | 1.15                 | (0.04)          | 1.30                   | (14.6%)       | 2.00              | 1.04                 | 0.02                 | 65.29         | 1.05          | 1.05                        | 0.02                       | 1.66%                          | 0.10                       | 7.69%  |
| <b>Sector Total</b>   |          |                | <b>19,239,927,394</b>           | <b>20,179,098,626</b>  |                       |                      |                 |                        | <b>14.9%</b>  |                   |                      | <b>2.02</b>          | <b>65.29</b>  | <b>-0.37</b>  |                             |                            |                                |                            |        |
| <b>TOURISM</b>        |          |                |                                 |                        |                       |                      |                 |                        |               |                   |                      |                      |               |               |                             |                            |                                |                            |        |
| CBNY                  | May-31   | YE             | 546,000,000                     | 81,900,000             | 0.15                  | 0.15                 | 0.00            | 0.18                   | (16.7%)       | 0.26              | 0.15                 | (0.01)               | N/A           | (0.09)        | (1.72)                      | 0.00%                      | 0.00%                          | 0.00%                      |        |
| <b>Sector Total</b>   |          |                | <b>546,000,000</b>              | <b>81,900,000</b>      |                       |                      |                 |                        |               |                   |                      | <b>-0.36</b>         | <b>N/A</b>    | <b>19.60</b>  | <b>0.62</b>                 |                            |                                |                            |        |
| <b>TRADING</b>        |          |                |                                 |                        |                       |                      |                 |                        |               |                   |                      |                      |               |               |                             |                            |                                |                            |        |
| CAR                   | Mar-31   | Q1             | 4,854,400,000                   | 65,437,312,000         | 13.48                 | 13.43                | 0.05            | 6.68                   | 101.9%        | 14.00             | 6.00                 | 0.76                 | 17.67         | 0.38          | 35.03                       | 0.58                       | 5.76%                          | 0.87                       | 13.09% |
| <b>Sector Total</b>   |          |                | <b>4,935,242,023</b>            | <b>66,932,889,426</b>  |                       |                      |                 |                        |               |                   |                      | <b>1.66</b>          | <b>17.67</b>  | <b>8.83</b>   | <b>12.15</b>                |                            |                                |                            |        |
| <b>CONGLOMERATES</b>  |          |                |                                 |                        |                       |                      |                 |                        |               |                   |                      |                      |               |               |                             |                            |                                |                            |        |
| GK                    | Dec-31   | Q2             | 994,732,893                     | 42,534,778,505         | 42.76                 | 43.05                | (0.29)          | 40.29                  | 6.1%          | 46.50             | 35.00                | 3.48                 | 12.29         | 44.43         | 0.96                        | 0.30                       | 0.72%                          | 3.50                       | 8.69%  |
| JP                    | Dec-31   | Q2             | 1,122,144,036                   | 17,382,011,118         | 15.49                 | 15.07                | 0.42            | 9.23                   | 67.8%         | 22.00             | 7.50                 | 1.32                 | 11.71         | 19.50         | 0.79                        | 0.00%                      | 0.40                           | 4.33%                      |        |
| FJAM                  | Dec-31   | Q2             | 1,066,159,890                   | 44,618,791,897         | 41.85                 | 42.07                | (0.22)          | 28.32                  | 47.8%         | 45.00             | 22.50                | 4.03                 | 10.38         | 25.75         | 1.63                        | 0.80                       | 2.28%                          | 2.85                       | 10.06% |
| <b>Sector Total</b>   |          |                | <b>3,183,036,819</b>            | <b>104,535,581,019</b> |                       |                      |                 |                        |               |                   |                      | <b>23.63</b>         | <b>11.46</b>  | <b>29.89</b>  | <b>1.13</b>                 |                            |                                |                            |        |
| <b>INSURANCE</b>      |          |                |                                 |                        |                       |                      |                 |                        |               |                   |                      |                      |               |               |                             |                            |                                |                            |        |
| SJ                    | Dec-31   | Q2             | 3,905,634,918                   | 134,861,573,719        | 34.53                 | 34.51                | 0.02            | 29.04                  | 18.9%         | 40.00             | 22.00                | 3.26                 | 10.59         | 15.32         | 2.25                        | 0.70                       | 2.20%                          | 0.73                       | 2.51%  |
| <b>Sector Total</b>   |          |                | <b>3,905,634,918</b>            | <b>134,861,573,719</b> |                       |                      |                 |                        |               |                   |                      | <b>3.26</b>          | <b>10.59</b>  | <b>15.32</b>  | <b>2.25</b>                 |                            |                                |                            |        |
| <b>OTHER</b>          |          |                |                                 |                        |                       |                      |                 |                        |               |                   |                      |                      |               |               |                             |                            |                                |                            |        |
| CAB11B                | Mar-31   |                | 1,349                           | 1,349,000,000          | 1,000,000.00          | 1,000,000.00         | 0.00            | 1,000,000.00           | 0.0%          | #####             | #####                |                      | 73.19         | 5.33          | 1.39                        | 0.16                       | 2.56%                          | 0.35                       | 6.90%  |
| KPRETT                | Dec-31   | Q2             | 321,992,668                     | 2,382,745,743          | 7.40                  | 7.40                 | 0.00            | 5.00                   | 48.0%         | 16.00             | 4.03                 | 0.10                 |               |               |                             | 0.16                       | 2.56%                          | 0.35                       | 6.90%  |
| KW                    | Dec-31   | Q2             | 1,430,199,578                   | 45,051,286,707         | 31.50                 | 31.55                | (0.05)          | 20.01                  | 57.4%         | 34.00             | 16.70                | 1.03                 | 30.56         | 13.31         | 2.37                        | 0.17                       | 0.66%                          | 0.39                       | 1.95%  |
| PAL                   | Jun-30   | YE             | 1,437,028                       | 790,365,400            | 550.00                | 550.00               | 0.00            | 195.00                 | 182.1%        | 550.00            | 200.00               | 26.11                | 21.06         | 244.90        | 2.25                        | 1.00                       | 0.27%                          | 0.06                       | 0.03%  |
| PJX                   | Feb-16   | Q3*            | 309,968,261                     | 2,820,711,175          | 9.10                  | 9.41                 | (0.31)          | 10.92                  | (16.7%)       | 11.30             | 9.00                 | -0.10                |               | 10.43         | 0.87                        | 0.00%                      | 0.00%                          | 0.00%                      |        |
| PULS                  | Jun-30   | YE             | 1,630,738,044                   | 2,690,717,773          | 1.65                  | 1.50                 | 0.15            | 0.59                   | 178.2%        | 16.20             | 0.50                 | 0.99                 | 1.67          | 1.40          | 1.18                        | 0.08                       | 7.13%                          | 0.00%                      | 0.00%  |
| SVL                   | Dec-31   | Q1*            | 2,637,254,926                   | 29,009,804,186         | 11.00                 | 10.81                | 0.19            | 5.25                   | 109.5%        | 13.00             | 4.50                 | 0.50                 | 21.99         | 1.51          | 7.29                        | 0.39                       | 4.80%                          | 0.26                       | 4.95%  |
| XFUNL                 | Dec-31   | Q1*            | 2,243,005,125                   | 29,383,367,138         | 13.10                 | 13.08                | 0.02            | 12.25                  | 6.9%          | 13.80             | 9.50                 | 0.72                 | 18.19         | 9.11          | 1.44                        | 0.14                       | 1.10%                          | 0.30                       | 2.45%  |
| 138SL                 | Sep-30   | Q2*            | 414,500,000                     | 1,989,600,000          | 4.80                  | 4.80                 | 0.00            | 4.80                   | 0.0%          | 5.72              | 4.45                 | 0.07                 | 66.57         | 5.08          | 0.94                        | 0.00%                      | 0.00%                          | 0.00%                      |        |
| <b>Sector Total</b>   |          |                | <b>8,989,095,630</b>            | <b>114,118,598,121</b> |                       |                      |                 |                        | <b>102.1%</b> |                   |                      | <b>4.77</b>          | <b>18.10</b>  | <b>46.15</b>  | <b>2.56</b>                 |                            |                                |                            |        |
| <b>Market Average</b> |          |                | <b>53,969,954,015</b>           | <b>955,506,001,552</b> |                       |                      |                 |                        |               |                   |                      | <b>2.52</b>          | <b>15.00</b>  |               |                             |                            |                                |                            |        |
|                       |          |                | Avg value per stock 17.70440644 |                        |                       |                      |                 |                        |               |                   |                      |                      |               |               |                             |                            |                                |                            |        |
| <b>US\$ MARKET</b>    |          |                |                                 |                        |                       |                      |                 |                        |               |                   |                      |                      |               |               |                             |                            |                                |                            |        |
| P.B.S.                | Dec-31   | YE             | 123,272,727                     | 73,963,636             | 0.6000                | 0.6000               | 0.0000          | 0.5500                 | 9.1%          | 0.6000            | 0.5500               | -0.0725              | 0.00          | 0.25          | 2.36                        | 0.00%                      | 0.00%                          | 0.00%                      |        |
| PROVEN                | Mar-15   | YE*            | 551,595,777                     | 131,941,710            | 0.2392                | 0.2217               | 0.0175          | 0.2195                 | 9.0%          | 0.2600            | 0.0206               | 0.0158               | 15.14         | 0.16          | 1.48                        | 0.007                      | 3.14%                          | 0.007                      | 3.23%  |
| SILUS                 | Dec-31   | Q3             | 55,876,281                      | 6,146,391              | 0.1100                | 0.1100               | 0.0000          | 0.1100                 | 0.0%          | 0.1100            | 0.1100               | 0.0080               | 13.78         | 0.12          | 0.91                        | 0.002                      | 1.47%                          | 0.00%                      | 0.00%  |
| MTL                   | May-31   | YE             | 67,500,000                      | 20,250,000             | 0.3000                | 0.3000               | 0.0000          | 0.2205                 | 36.1%         | 0.4000            | 0.2100               | 0.0077               | 38.96         | 0.06          | 5.44                        | 0.00%                      | 0.008                          | 3.76%                      |        |
| <b>Sector Total</b>   |          |                | <b>674,972,058</b>              | <b>158,338,101</b>     |                       |                      |                 |                        |               |                   |                      |                      | <b>22.63</b>  |               |                             |                            |                                |                            |        |

3-Oct-17

Index Title Value Change  
**Junior Market Index 2,960.40 25.83**

Total Volume Traded 533,674

| SYMBOL               | Year end | Quarter | Issued Shares         | Current Market Capitalization | Close Price 10/3/2017 | Previous day's Close | Daily \$ change | Closing Price 30/12/2016 | YTD % change | 52 Week \$ |       | His. EPS Last 4 Qtrs | His. P/E Last 4 Qtrs | Book Value  | Price to Book | Dividends Paid 2016-17 (\$) |                             |                            | Date of Listing | Listing (IPO) Price |         |
|----------------------|----------|---------|-----------------------|-------------------------------|-----------------------|----------------------|-----------------|--------------------------|--------------|------------|-------|----------------------|----------------------|-------------|---------------|-----------------------------|-----------------------------|----------------------------|-----------------|---------------------|---------|
|                      |          |         |                       |                               |                       |                      |                 |                          |              | High       | Low   |                      |                      |             |               | Dividend Yield 2016-17 (%)  | Dividends Paid 2016-15 (\$) | Dividend Yield 2016-15 (%) |                 |                     |         |
| <b>FINANCE</b>       |          |         |                       |                               |                       |                      |                 |                          |              |            |       |                      |                      |             |               |                             |                             |                            |                 |                     |         |
| AFS                  | 31-Mar   | YE*     | 274,509,840           | 11,529,413,280                | 42.00                 | 42.00                | 0.00            | 22.00                    | 90.9%        | 52.00      | 20.06 | 2.47                 | 17.00                | 6.26        | 6.71          | 0.70                        | 2.19%                       | 0.37                       | 1.66%           | 1-Oct-09            | \$18.34 |
| EPFL                 | 31-Dec   | Q1*     | 192,468,300           | 2,309,619,600                 | 12.00                 | 12.00                | 0.00            | 4.90                     | 144.9%       | 13.00      | 10.01 | 0.60                 | 19.91                | 3.52        | 3.41          | 0.33                        | 3.96%                       | 0.24                       | 4.90%           | 26-Jul-13           | \$37.00 |
| ISP                  | 31-Dec   | Q1*     | 105,000,000           | 2,094,750,000                 | 19.95                 | 19.95                | 0.00            | 8.50                     | 134.7%       | 35.00      | 7.00  | 0.32                 | 62.34                | 2.31        | 8.65          |                             | 0.00%                       |                            | 0.00%           | 30-Mar-16           | \$2.00  |
| LASF                 | 31-Mar   | YE*     | 1,228,102,990         | 5,059,784,319                 | 4.12                  | 3.99                 | 0.13            | 3.19                     | 29.2%        | 5.29       | 2.77  | 0.15                 | 27.39                | 0.94        | 4.38          | 0.04                        | 1.09%                       | 0.03                       | 0.94%           | 1-Oct-10            | \$2.50  |
| <b>Sector Total</b>  |          |         | <b>1,800,081,130</b>  | <b>20,993,567,199</b>         |                       |                      |                 |                          |              |            |       | <b>0.89</b>          | <b>31.66</b>         | <b>3.25</b> | <b>5.79</b>   |                             |                             |                            |                 |                     |         |
| <b>MANUFACTURING</b> |          |         |                       |                               |                       |                      |                 |                          |              |            |       |                      |                      |             |               |                             |                             |                            |                 |                     |         |
| AMG                  | 31-Aug   | Q2*     | 511,894,285           | 1,791,629,998                 | 3.50                  | 3.50                 | 0.00            | 4.90                     | (28.6%)      | 24.40      | 2.85  | -0.11                | N/A                  | 0.79        | 4.43          | 0.42                        | 10.00%                      | 0.04                       | 0.82%           | 12-Jul-11           | \$2.88  |
| BPOW                 | 30-Apr   | YE*     | 56,499,000            | 2,768,451,000                 | 49.00                 | 49.00                | 0.00            | 29.00                    | 69.0%        | 57.60      | 20.20 | 2.16                 | 22.69                | 11.88       | 4.12          | 0.19                        | 0.49%                       | 0.15                       | 0.52%           | 1-Apr-10            | \$3.89  |
| CFF                  | 30-Jun   | Q3      | 89,920,033            | 1,079,040,396                 | 12.00                 | 12.00                | 0.00            | 12.00                    | 0.0%         | 15.15      | 8.00  | 0.80                 | 15.00                | 3.58        | 3.35          | 0.25                        | 2.08%                       | 0.10                       | 0.83%           | 14-Oct-13           | \$2.25  |
| HONBUN               | 30-Sep   | Q2*     | 471,266,900           | 2,120,701,275                 | 4.50                  | 4.30                 | 0.20            | 5.85                     | (23.1%)      | 8.80       | 3.00  | 0.25                 | 18.00                | 1.14        | 3.93          | 0.04                        | 0.77%                       | 0.05                       | 0.85%           | 3-Jun-11            | \$3.00  |
| JAMT                 | 30-Sep   | Q2      | 678,833,460           | 2,572,778,813                 | 3.79                  | 3.79                 | 0.00            | 2.28                     | 66.2%        | 5.60       | 1.95  | 0.27                 | 14.17                | 1.42        | 2.66          | 0.06                        | 1.98%                       | 0.03                       | 1.10%           | 1-Jul-10            | \$3.27  |
| KREMI                | 28-Feb   | YE      | 378,568,115           | 2,271,408,690                 | 6.00                  | 6.00                 | 0.00            | 7.24                     | (17.1%)      | 10.19      | 5.00  | 0.46                 | 13.04                | 1.47        | 4.09          |                             | 0.00%                       |                            | 0.00%           | 17-May-13           | \$1.00  |
| LASM                 | 31-Mar   | YE*     | 4,087,130,170         | 16,757,233,697                | 4.10                  | 3.85                 | 0.25            | 4.90                     | (16.3%)      | 6.25       | 3.30  | 0.17                 | 23.70                | 1.09        | 3.77          | 0.04                        | 0.78%                       | 0.00                       | 0.00%           | 1-Oct-10            | \$2.50  |
| PURITY               | 31-Dec   | Q1*     | 222,709,171           | 556,772,928                   | 2.50                  | 2.50                 | 0.00            | 2.26                     | 10.6%        | 4.50       | 1.70  | (0.02)               | N/A                  | 2.48        | 1.01          |                             | 0.00%                       |                            | 0.00%           | 12-Dec-12           | \$1.88  |
| <b>Sector Total</b>  |          |         | <b>6,496,821,184</b>  | <b>29,918,016,796</b>         |                       |                      |                 |                          |              |            |       | <b>0.50</b>          | <b>17.77</b>         | <b>2.98</b> | <b>3.42</b>   |                             |                             |                            |                 |                     |         |
| <b>TOURISM</b>       |          |         |                       |                               |                       |                      |                 |                          |              |            |       |                      |                      |             |               |                             |                             |                            |                 |                     |         |
| DGOVE                | 31-Dec   | YE*     | 392,426,376           | 6,867,461,580                 | 17.50                 | 17.49                | 0.01            | 15.00                    | 16.7%        | 22.50      | 12.05 | 0.93                 | 18.73                | 8.30        | 2.11          | 0.60                        | 3.69%                       | 0.45                       | 3.00%           | 1-Dec-10            | \$3.00  |
| <b>Sector Total</b>  |          |         | <b>392,426,376</b>    | <b>6,867,461,580</b>          |                       |                      |                 |                          |              |            |       | <b>0.93</b>          | <b>18.73</b>         | <b>8.30</b> | <b>2.11</b>   |                             |                             |                            |                 |                     |         |
| <b>TRADING</b>       |          |         |                       |                               |                       |                      |                 |                          |              |            |       |                      |                      |             |               |                             |                             |                            |                 |                     |         |
| CAC                  | 30-Oct   | Q3      | 129,032,258           | 903,225,806                   | 7.00                  | 7.00                 | 0.00            | 5.09                     | 37.5%        | 8.50       | 4.00  | 0.15                 | 46.67                | 2.89        | 2.43          |                             | 0.00%                       |                            | 0.00%           | 7-Jan-16            | \$4.89  |
| CPJ                  | 30-Jun   | Q3*     | 1,100,000,000         | 3,960,000,000                 | 3.60                  | 3.67                 | (0.07)          | 3.33                     | 8.1%         | 4.83       | 3.00  | 0.08                 | 46.73                | 2.35        | 1.53          |                             | 0.00%                       | 0.07                       | 2.10%           | 20-Jul-11           | \$2.00  |
| DTL                  | 31-Dec   | Q1*     | 273,336,067           | 2,183,955,175                 | 7.99                  | 7.99                 | 0.00            | 5.52                     | 44.7%        | 9.50       | 3.51  | 0.44                 | 18.16                | 2.17        | 3.68          |                             | 0.00%                       |                            | 0.00%           | 17-Dec-13           | \$2.05  |
| JETCON               | 31-Dec   | Q1*     | 583,500,000           | 2,520,720,000                 | 4.32                  | 4.33                 | (0.01)          | 2.00                     | 116.0%       | 8.67       | 1.27  | 0.21                 | 20.25                | 0.54        | 7.93          | 0.07                        | 2.22%                       |                            | 0.00%           | 24-Mar-16           | \$2.25  |
| LASD                 | 31-Mar   | YE*     | 3,403,428,817         | 21,271,430,106                | 6.25                  | 6.32                 | (0.07)          | 7.09                     | (11.8%)      | 7.96       | 6.00  | 0.18                 | 34.72                | 1.19        | 5.25          | 0.05                        | 0.67%                       | 0.03                       | 0.42%           | 1-Oct-10            | \$2.50  |
| MDS                  | 31-Mar   | YE*     | 263,157,895           | 1,360,526,317                 | 5.17                  | 5.17                 | 0.00            | 4.20                     | 23.1%        | 8.05       | 3.70  | 0.38                 | 13.61                | 2.14        | 2.41          | 0.05                        | 1.07%                       | 0.04                       | 0.95%           | 24-Dec-13           | \$1.83  |
| PTL                  | 31-May   | Q3*     | 1,542,467,080         | 4,318,907,824                 | 2.80                  | 2.75                 | 0.05            | 3.01                     | (7.0%)       | 4.70       | 2.20  | 0.08                 | 35.00                | 0.43        | 6.53          |                             | 0.00%                       | 0.02                       | 0.50%           | 1-Dec-12            | \$2.43  |
| <b>Sector Total</b>  |          |         | <b>7,394,922,117</b>  | <b>36,518,765,229</b>         |                       |                      |                 |                          |              |            |       | <b>0.22</b>          | <b>28.08</b>         | <b>1.67</b> | <b>4.25</b>   |                             |                             |                            |                 |                     |         |
| <b>INSURANCE</b>     |          |         |                       |                               |                       |                      |                 |                          |              |            |       |                      |                      |             |               |                             |                             |                            |                 |                     |         |
| GENAC                | 31-Dec   | Q1*     | 1,031,250,000         | 2,598,750,000                 | 2.52                  | 2.50                 | 0.02            | 2.99                     | (15.7%)      | 4.50       | 1.48  | 0.38                 | 6.63                 | 1.94        | 1.30          | 0.19                        | 7.04%                       | 0.20                       | 6.61%           | 30-Sep-11           | \$2.02  |
| KEY                  | 31-Dec   | Q1*     | 368,460,863           | 1,473,843,452                 | 4.00                  | 4.00                 | 0.00            | 2.60                     | 53.8%        | 4.25       | 2.00  | -0.11                | n/a                  | 2.78        | 1.44          |                             | 0.00%                       |                            | 0.00%           | 31-Mar-16           | \$2.27  |
| ROC                  | 30-May   | YE*     | 214,000,000           | 599,200,000                   | 2.80                  | 2.80                 | 0.00            | 4.00                     | (30.0%)      | 4.65       | 2.80  | (0.23)               | n/a                  | 2.63        | 1.07          |                             | 0.00%                       |                            | 0.00%           | 15-Mar-16           | \$3.00  |
| <b>Sector Total</b>  |          |         | <b>1,613,710,863</b>  | <b>4,671,793,452</b>          |                       |                      |                 |                          |              |            |       | <b>0.01</b>          | <b>6.63</b>          | <b>2.45</b> | <b>1.27</b>   |                             |                             |                            |                 |                     |         |
| <b>SERVICE</b>       |          |         |                       |                               |                       |                      |                 |                          |              |            |       |                      |                      |             |               |                             |                             |                            |                 |                     |         |
| CHL                  | 30-Sep   | Q2*     | 416,250,000           | 3,954,375,000                 | 9.50                  | 9.50                 | 0.00            | 18.57                    | (48.8%)      | 30.00      | 9.00  | 0.39                 | 24.35                | 0.80        | 11.80         | 0.50                        | 3.53%                       | 1.80                       | 9.69%           | 1-Dec-10            | \$12.50 |
| ECL                  | 1-Oct    | YE      | 1,637,500,000         | 6,762,875,000                 | 4.13                  | 4.18                 | (0.05)          | 1.50                     | 175.3%       | 5.60       | 1.74  | 0.09                 | 45.95                | 0.27        | 15.32         |                             | 0.00%                       | 0.00                       | 0.00%           | 2-Dec-10            | \$1.50  |
| KEX                  | 31-May   | Q3*     | 500,000,015           | 7,445,000,223                 | 14.89                 | 14.72                | 0.17            | 4.00                     | 272.4%       | 41.00      | 3.91  | 0.31                 | 48.66                | 0.86        | 17.23         |                             | 0.00%                       | 0.00                       | 0.00%           | 15-Jan-14           | \$5.11  |
| MEEG                 | 31-Oct   | Q3      | 300,005,000           | 1,527,025,450                 | 5.09                  | 5.03                 | 0.06            | 2.00                     | 154.5%       | 8.00       | 2.61  | 0.30                 | 16.97                | 1.49        | 3.42          |                             | 0.00%                       | 0.00                       | 0.00%           | 8-Feb-17            | \$2.00  |
| SOS                  | 31-Dec   | Q2      | 250,100,500           | 1,192,979,385                 | 4.77                  | 4.83                 | (0.06)          | 2.00                     | 138.5%       | 6.00       | 3.50  | 0.24                 | 19.88                | 1.14        | 4.20          |                             | 0.00%                       | 0.00                       | 0.00%           | 10-Aug-17           | \$2.00  |
| TECH                 | 31-Dec   | YE*     | 106,000,000           | 742,000,000                   | 7.00                  | 7.00                 | 0.00            | 5.30                     | 32.1%        | 10.00      | 4.85  | 0.37                 | 18.92                | 1.55        | 4.53          |                             | 0.00%                       |                            | 0.00%           | 7-Jan-16            | \$2.50  |
| <b>Sector Total</b>  |          |         | <b>3,209,855,515</b>  | <b>21,624,255,058</b>         |                       |                      |                 |                          |              |            |       | <b>0.28</b>          | <b>28.12</b>         | <b>1.02</b> | <b>9.42</b>   |                             |                             |                            |                 |                     |         |
| <b>OTHER</b>         |          |         |                       |                               |                       |                      |                 |                          |              |            |       |                      |                      |             |               |                             |                             |                            |                 |                     |         |
| MUSIC                | 31-Dec   | Q1      | 400,000,000           | 196,000,000                   | 0.49                  | 0.49                 | 0.00            | 0.35                     | 40.0%        | 0.55       | 0.23  | 0.00                 | 0.00                 | 0.020       | 24.92         |                             | 0.00%                       |                            | 0.00%           | 1-May-12            | \$1.29  |
| KLE                  | 31-Dec   | Q1      | 100,000,000           | 280,000,000                   | 2.80                  | 2.80                 | 0.00            | 1.95                     | 43.6%        | 3.65       | 1.13  | 0.86                 | 3.26                 | 1.37        | 2.05          |                             | 0.00%                       |                            | 0.00%           | 12-Oct-12           | \$3.70  |
| SRA                  | 31-Mar   | YE      | 81,531,043            | 287,804,582                   | 3.53                  | 3.53                 | 0.00            | 3.86                     | (8.5%)       | 3.86       | 2.98  | 0.02                 | 176.50               | 1.99        | 1.77          |                             | 0.00%                       |                            | 0.00%           | 19-Sep-14           | \$3.86  |
| <b>Sector Total</b>  |          |         | <b>581,531,043</b>    | <b>763,804,582</b>            |                       |                      |                 |                          |              |            |       | <b>0.29</b>          | <b>3.26</b>          | <b>1.13</b> | <b>9.58</b>   |                             |                             |                            |                 |                     |         |
| <b>Market Total</b>  |          |         | <b>21,389,348,228</b> | <b>121,357,663,896</b>        |                       |                      |                 |                          |              |            |       | <b>0.48</b>          | <b>24.20</b>         | <b>2.97</b> | <b>5.12</b>   |                             |                             |                            |                 |                     |         |

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