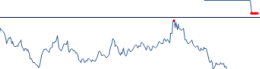


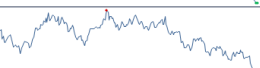
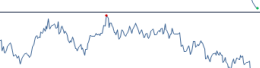
Bastion Advisory's Market Snapshot

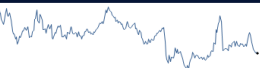
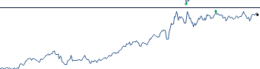
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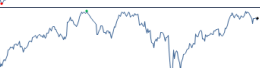
BASTION
ADVISORY

Currency	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
USD ZAR	17.7053	17.9314	18.1124	18.2175	19.7634	19.7634	
		17.7053	17.7053	17.5284	17.5163	17.1151	
		0%	0%	26%	8%	22%	
EUR USD	1.1668	1.1668	1.1668	1.1771	1.1806	1.1806	
		1.1571	1.1571	1.1405	1.0244	1.0244	
		100%	100%	72%	91%	91%	
EUR ZAR	20.6589	20.7486	21.0456	21.0456	21.7365	21.7365	
		20.6552	20.6552	20.5278	19.0135	18.5767	
		4%	1%	25%	60%	66%	
GBP USD	1.3472	1.3472	1.3472	1.3582	1.3746	1.3746	
		1.3285	1.3279	1.3207	1.2169	1.2169	
		100%	100%	71%	83%	83%	
AUD ZAR	11.5565	11.5982	11.7196	11.8021	12.0818	12.0977	
		11.5565	11.5565	11.4986	11.4332	11.2760	
		0%	0%	19%	19%	34%	
GBP ZAR	23.8534	23.8773	24.0514	24.2081	25.2489	25.2489	
		23.7358	23.7358	23.7358	22.7669	22.4740	
		83%	37%	25%	44%	50%	

Interest Rate	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
3M JIBAR	7.025	7.042	7.042	7.275	7.750	8.283	
		7.025	7.025	7.025	7.025	7.025	
		0%	0%	0%	0%	0%	
Repo Rate	7.00	7.00	7.00	7.25	7.75	8.25	
		7.00	7.00	7.00	7.00	7.00	
		0%	0%	0%	0%	0%	
R2035	9.616	9.665	9.665	9.968	11.114	11.114	
		9.610	9.599	9.599	9.599	9.599	
		11%	26%	5%	1%	1%	

Swaps	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
ZAR 2Y Swap	6.720	6.794	6.824	7.030	7.549	7.549	
		6.720	6.720	6.720	6.720	6.720	
		0%	0%	0%	0%	0%	
ZAR 3Y Swap	6.750	6.840	6.870	7.100	7.650	7.650	
		6.750	6.750	6.750	6.750	6.750	
		0%	0%	0%	0%	0%	
ZAR 5Y Swap	7.080	7.170	7.190	7.445	8.020	8.020	
		7.080	7.080	7.080	7.080	7.080	
		0%	0%	0%	0%	0%	

Commodity	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
Brent	66.11	68.76	69.67	73.24	82.03	82.30	
		66.11	66.11	66.11	60.23	60.23	
		0%	0%	0%	27%	27%	
Gold	3,370.08	3,397.75	3,397.75	3,431.48	3,432.34	3,432.34	
		3,369.33	3,363.48	3,275.18	2,636.47	2,382.92	
		3%	19%	61%	92%	94%	
Platinum	1,325.16	1,340.49	1,340.49	1,466.53	1,466.53	1,466.53	
		1,322.67	1,320.38	1,292.05	919.60	904.24	
		14%	24%	19%	74%	75%	

Equity	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
JSE ALSI	100,855.20	100,855.20	100,855.20	100,855.20	100,855.20	100,855.20	
		97,744.15	97,744.15	96,799.66	81,553.66	79,430.05	
		100%	100%	100%	100%	100%	
DOW JONES	44,175.61	44,193.12	44,193.12	45,010.29	45,010.29	45,014.04	
		43,588.58	43,588.58	43,588.58	37,645.59	37,645.59	
		97%	97%	41%	89%	89%	

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Source: Bloomberg

Bastion Advisory's Interest Rate Snapshot

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Name	Latest	7 Day H/L	MTD H/L	30d H/L	YTD H/L	12m H/L	Last 12 Months
USDZAR	17.7053	17.9314 17.7053 0%	18.1124 17.7053 0%	18.2175 17.5284 26%	19.7634 17.5163 8%	19.7634 17.1151 22%	
EUR ZAR	20.6589	20.7486 20.6552 4%	21.0456 20.6552 1%	21.0456 20.5278 25%	21.7365 19.0135 60%	21.7365 18.5767 66%	
GBP ZAR	23.8534	23.8773 23.7358 83%	24.0514 23.7358 37%	24.2081 23.7358 25%	25.2489 22.7669 44%	25.2489 22.4740 50%	
3M JIBAR	7.0250	7.042 7.025 0%	7.042 7.025 0%	7.275 7.025 0%	7.750 7.025 0%	8.283 7.025 0%	
Repo Rate	7.0000	7.000 7.000 0%	7.000 7.000 0%	7.250 7.000 0%	7.750 7.000 0%	8.250 7.000 0%	
ZARONIA	6.8510	7.108 6.851 0%	6.882 6.851 0%	7.111 6.851 0%	7.635 6.851 0%	8.135 6.851 0%	
R2035	9.6160	9.665 9.610 11%	9.665 9.599 26%	9.968 9.599 5%	11.114 9.599 1%	11.114 9.599 1%	
1X4 FRA	7.0200	7.020 6.987 100%	7.020 6.987 100%	7.128 6.987 24%	7.600 6.987 5%	8.179 6.987 3%	
3X6 FRA	6.9000	6.945 6.900 0%	6.945 6.900 0%	7.056 6.900 0%	7.515 6.900 0%	7.905 6.900 0%	
6X9 FRA	6.7600	6.818 6.760 0%	6.850 6.760 0%	7.010 6.760 0%	7.478 6.760 0%	7.512 6.760 0%	
9X12 FRA	6.6850	6.770 6.676 9%	6.805 6.676 7%	6.975 6.676 3%	7.483 6.676 1%	7.483 6.676 1%	
12X15 FRA	6.6000	6.704 6.600 0%	6.745 6.600 0%	6.965 6.600 0%	7.497 6.600 0%	7.497 6.600 0%	
15X18 FRA	6.5800	6.680 6.580 0%	6.729 6.580 0%	6.970 6.580 0%	7.532 6.580 0%	7.532 6.580 0%	
18X21 FRA	6.5900	6.683 6.590 0%	6.725 6.590 0%	6.985 6.590 0%	7.575 6.590 0%	7.575 6.590 0%	
21X24 FRA	6.6200	6.703 6.620 0%	6.735 6.620 0%	7.010 6.620 0%	7.640 6.620 0%	7.640 6.620 0%	
1yr Swap	6.8450	6.891 6.841 8%	6.910 6.841 6%	7.075 6.841 2%	7.550 6.841 1%	7.730 6.841 0%	
2yr Swap	6.7200	6.794 6.720 0%	6.824 6.720 0%	7.030 6.720 0%	7.549 6.720 0%	7.549 6.720 0%	
3yr Swap	6.7500	6.840 6.750 0%	6.870 6.750 0%	7.100 6.750 0%	7.650 6.750 0%	7.650 6.750 0%	

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