



Hybrids:

Monthly Update - April 2025



Month: Apr-25

Trading days: 19

Period ending: Wednesday, 30 April 2025

Snapshot by Category

Australian Segment	Bond Segment	Number listed	Market Cap (\$m)	Trades Total (#)	Trades per day (#)	Volume (#)	Value \$m
Convertible Preference Shares and Capital Notes		45	42,859	41,386	2,178	6,655,561	682.8
Convertible Bonds		8	343	377	20	752,010	3.3
Hybrid Securities		0	0	0	0	0	0.0
Total		53	43,203	41,763	2,198	7,407,571	686.1

Recent Listings

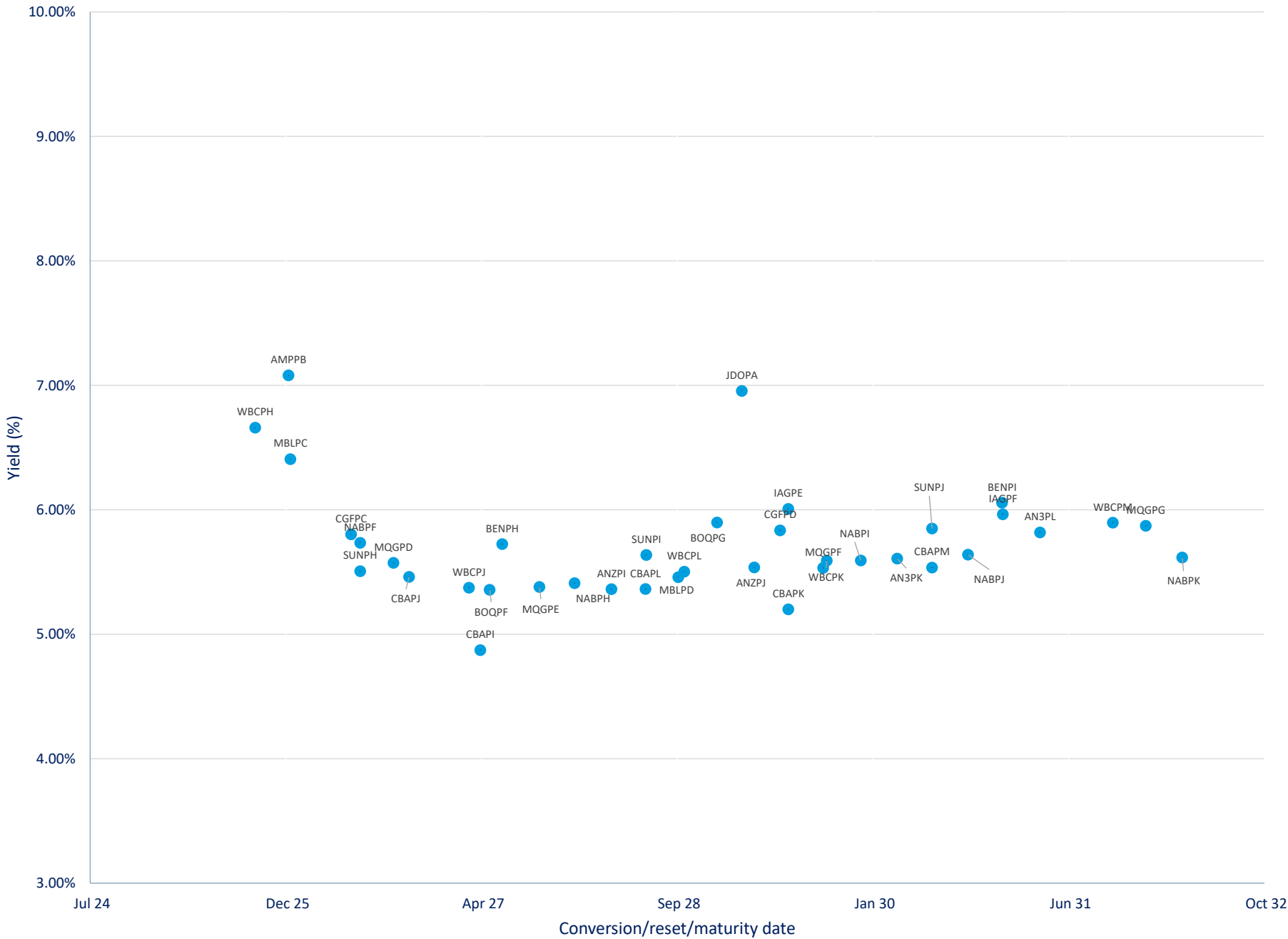
Entity	ASX Code	Size (\$m)	Type	Listing Date	Issue Price	Maturity / Conv / Reset	Interest Rate / Dividend	Distribution Frequency	Last Price
Macquarie Group Limited	MQGPG	1,500.0	Convertible Preference Share	17-Sep-2024	\$100.00	15-Dec-2031	6.76%	Qtrly	\$102.88
National Australia Bank Limited	NABPK	1,000.0	Convertible Preference Share	07-Jun-2024	\$100.00	17-Mar-2032	6.71%	Qtrly	\$104.28
Suncorp Group Limited	SUNPJ	360.0	Convertible Preference Share	15-May-2024	\$100.00	17-Jun-2030	6.91%	Qtrly	\$102.52
Insurance Australia Group Limited	IAGPF	350.0	Convertible Preference Share	27-Mar-2024	\$100.00	15-Dec-2030	7.31%	Qrtly	\$104.33
Bendigo and Adelaide Bank Limited	BENPI	300.0	Convertible Preference Share	26-Mar-2024	\$100.00	13-Dec-2030	7.32%	Qtrly	\$103.95
Australia and New Zealand Banking Grc	AN3PL	1,700.0	Convertible Preference Share	21-Mar-2024	\$100.00	20-Mar-2031	7.02%	Qtrly	\$103.77
Westpac Banking Corporation	WBCPM	1,750.0	Convertible Preference Share	19-Dec-2023	\$100.00	22-Sep-2031	7.22%	Qtrly	\$104.90
Judo Capital Holdings Limited	JDOPA	75.0	Convertible Preference Share	17-Nov-2023	\$100.00	16-Feb-2029	10.67%	Qtrly	\$111.52
National Australia Bank Limited	NABPJ	1,250.0	Convertible Preference Share	15-Sep-2023	\$100.00	17-Sep-2030	6.91%	Qtrly	\$103.70
Commonwealth Bank of Australia	CBAPM	1,550.0	Convertible Preference Share	13-Jun-2023	\$100.00	17-Jun-2030	7.11%	Qtrly	\$104.87
Challenger Limited	CGFPD	350.0	Convertible Preference Share	06-Apr-2023	\$100.00	25-May-2029	7.72%	Qtrly	\$105.25
Australia and New Zealand Banking Grc	AN3PK	1,500.0	Convertible Preference Share	27-Mar-2023	\$100.00	20-Mar-2030	6.87%	Qtrly	\$103.10
Insurance Australia Group Limited	IAGPE	495.0	Convertible Preference Share	23-Dec-2022	\$99.00	15-Jun-2029	7.61%	Qrtly	\$103.90

^aBBSW = Bank Bill Swap Rate
^g As of the date of this report this security has not traded, the Last Price reflects the Issue Price

Most Actively Traded Securities by Value

ASX Code	Security Type	Value (\$)	%Value	Volume	%Volume
NABPH	Convertible Preference Shares and Capital Notes	46,855,012	6.83%	452,512	6.11%
WBCPM	Convertible Preference Shares and Capital Notes	43,181,583	6.29%	412,620	5.57%
AN3PL	Convertible Preference Shares and Capital Notes	34,891,566	5.09%	337,939	4.56%
CBAPM	Convertible Preference Shares and Capital Notes	33,030,419	4.81%	317,969	4.29%
WBCPH	Convertible Preference Shares and Capital Notes	32,429,681	4.73%	322,404	4.35%
Total Top 5		190,388,260.40	27.75%	1,843,444	24.89%

Yield versus conversion/reset/maturity date





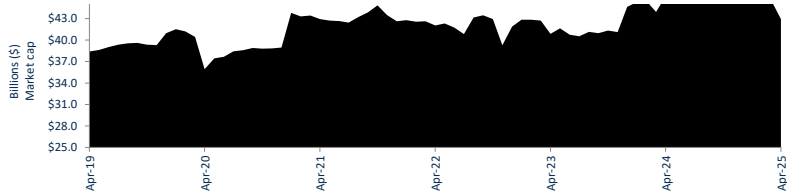
Hybrids:

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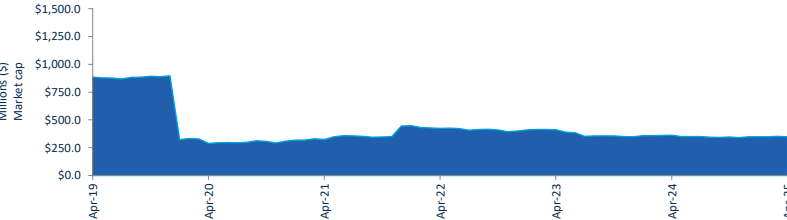


Performance and Trading Activity Breakdown by Category

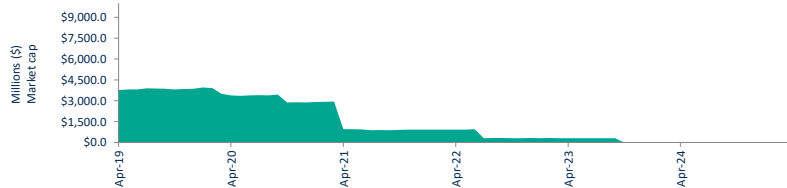
Convertible Preference Shares and Capital Notes	Last 12 months			Last month	
	Apr-24	Apr-25	% change	Mar-25	% change
Market Cap (\$m)	45,083.9	42,859.2	-4.9%	42,925.6	-0.2%
Number listed (actual)	51	45	-11.8%	47	-4.3%
Monthly volume	20,624,720	6,655,561	-67.7%	7,405,116	-10.1%
Monthly trades	36,455	41,386	13.5%	42,523	-2.7%
Monthly value (\$m)	632.6	682.8	7.9%	762.3	-10.4%



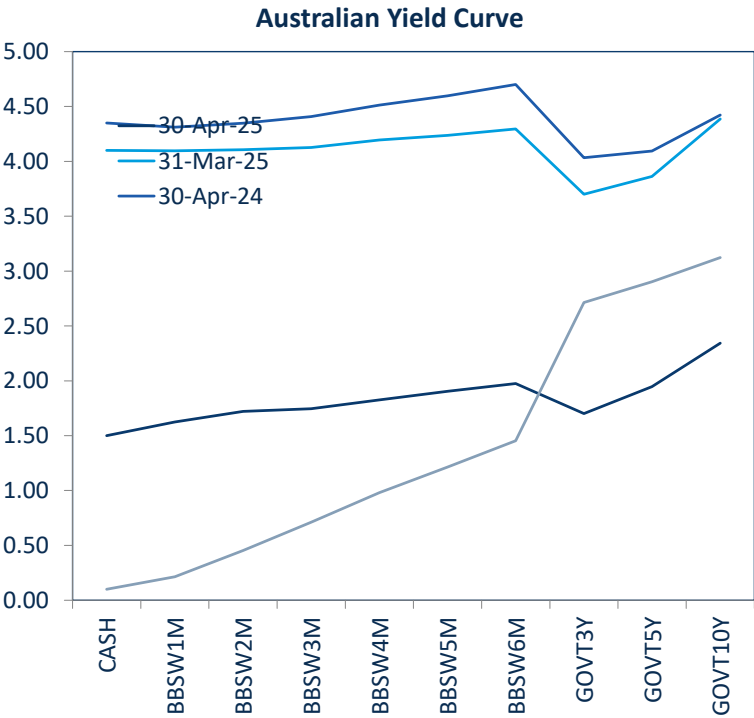
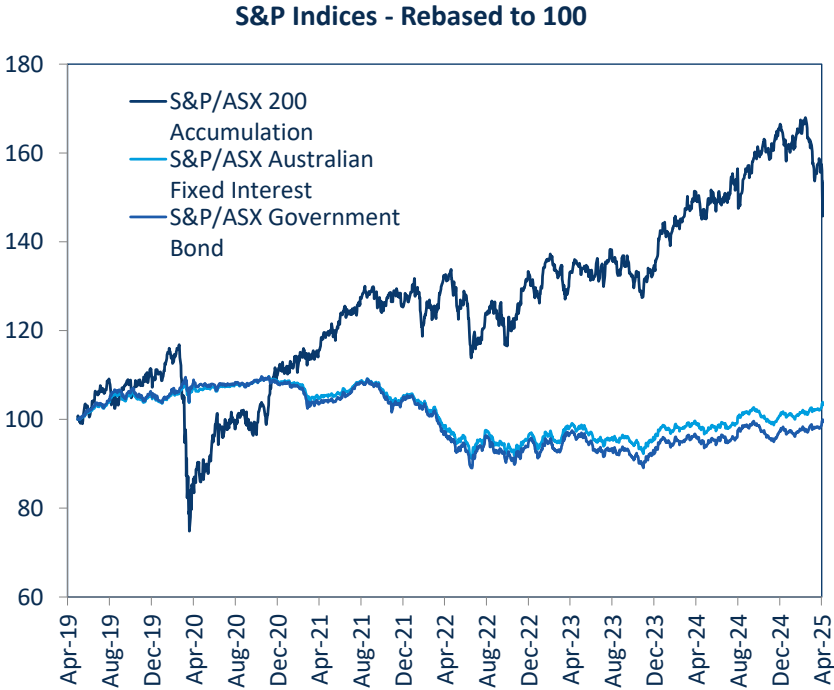
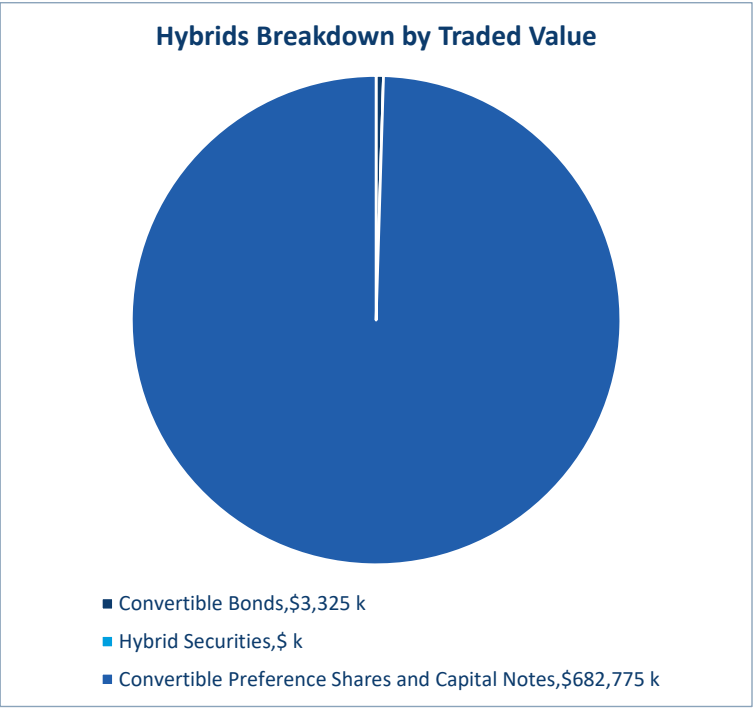
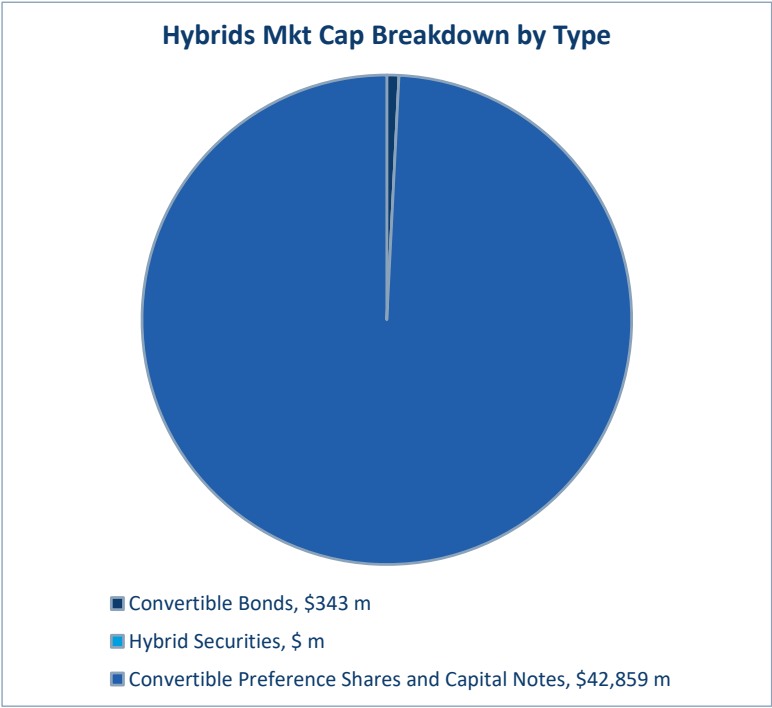
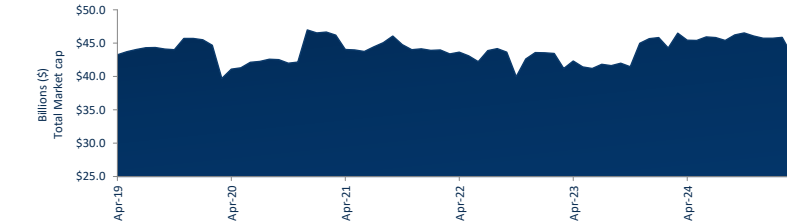
Convertible Bonds	Last 12 months			Last month	
	Apr-24	Apr-25	% change	Mar-25	% change
Market Cap (\$m)	350.7	343.4	-2.1%	348.1	-1.4%
Number listed (actual)	8	8	0.0%	8	0.0%
Monthly volume	538,865	752,010	39.6%	598,158	25.7%
Monthly trades	360	377	4.7%	372	1.3%
Month value (\$m)	5.4	3.3	-37.9%	3.1	5.9%



Hybrid Securities	Last 12 months			Last month	
	Apr-24	Apr-25	% change	Mar-25	% change
Market Cap (\$m)	-	-	n/a	-	n/a
Number listed (actual)	-	-	n/a	-	n/a
Monthly volume	-	-	n/a	-	n/a
Monthly trades	-	-	n/a	-	n/a
Monthly value (\$m)	-	-	n/a	-	n/a



Market Cap (\$m)	45,434.6	43,202.6	-4.9%	43,273.7	-0.2%
Number listed (actual)	59	53	-10.2%	55	-3.6%
Monthly volume	21,163,585	7,407,571	-65.0%	8,003,274	-7.4%
Monthly trades	36,815	41,763	13.4%	42,895	-2.6%
Monthly value (\$m)	638.0	686.1	7.5%	765.4	-10.4%





Spotlight on Hybrids:



ASX Profiles

ASX Code	Issuer	Description
Convertible Bonds		
CAMG	Clime Capital Limited	Convert Bond 5.25% 30-11-25 Qly Red
ECPGA	ECP Emerging Growth Limited	Convert Bond 6.50% 11-04-27 Qly Sub Red T-4-24
FSIGA	Flagship Investments Limited	Convert Bond 6.50% 01-10-26 Qly Red
GFLGA	Global Masters Fund Limited	Convert Bond 5.5% 24-11-26 Qly Red Step T-11-24
MOZG	Mosaic Brands Limited	Convert Bond 8.0% 30-09-24 Qly Sub Sec T-09-22
NACGA	Naos Ex-50 Opportunities Company Limited	Convert Bond 5.50% 30-09-27 Semi Step T-09-25
NCCGA	Naos Emerging Opportunities Company Limited	Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step
NFNG	Nufarm Finance (NZ) Limited	Convert Bond 6-Bbsw+3.90% Perp Sub Non-Cum Exh Stp
Hybrid Securities		

Converting Preference Shares and Capital Notes

AMPPB	AMP Limited	Cap Note 3-Bbsw+4.50% Perp Non-Cum Red T-12-25
ANZPI	Australia and New Zealand Banking Group Limited	Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28
AN3PJ	Australia and New Zealand Banking Group Limited	Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29
AN3PK	Australia and New Zealand Banking Group Limited	Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30
AN3PL	Australia and New Zealand Banking Group Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-03-31
AYUPA	Australian Unity Limited	Mci Cap Note 5.00% Perp Semi Non-Cum
BENPH	Bendigo and Adelaide Bank Limited	Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27
BENPI	Bendigo and Adelaide Bank Limited	Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-12-30
BOQPF	Bank of Queensland Limited	Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27
BOQPG	Bank of Queensland Limited	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28
CBAPI	Commonwealth Bank of Australia	Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27
CBAPJ	Commonwealth Bank of Australia	Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26
CBAPK	Commonwealth Bank of Australia	Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29
CBAPL	Commonwealth Bank of Australia	Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28
CBAPM	Commonwealth Bank of Australia	Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30
CGFPC	Challenger Limited	Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26
CGFPD	Challenger Limited	Cap Note 3-Bbsw+3.60% Perp Non-Cum Red T-05-29
CINPA	Carlton Investments Limited	7% Cumulative Preference
GC1PA	Glennon Small Companies Limited	Cnv Pref 5.60% 30-9-30 Semi Cum Exc Red Res T-3-21
IAGPE	Insurance Australia Group Limited	Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-06-29
IAGPF	Insurance Australia Group Limited	Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-12-30
JDOPA	Judo Capital Holdings Limited	Cap Note 3-Bbsw+6.50% Perp Non-Cum Red T-02-29
LFSPA	Latitude Group Holdings Limited	Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26
MBLPC	Macquarie Bank Limited	Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25
MBLPD	Macquarie Bank Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28
MQGPD	Macquarie Group Limited	Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26
MQGPE	Macquarie Group Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27
MQGPF	Macquarie Group Limited	Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-09-29
MQGPG	Macquarie Group Limited	Cap Note 3-Bbsw+2.65% Perp Non-Cum Red T-12-31
NABPF	National Australia Bank Limited	Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-06-26
NABPH	National Australia Bank Limited	Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27
NABPI	National Australia Bank Limited	Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-12-29
NABPJ	National Australia Bank Limited	Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-09-30
NABPK	National Australia Bank Limited	Cap Note 3-Bbsw+2.60% Perp Non-Cum Red T-03-32
RHCPA	Ramsay Health Care Limited	Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10
SSLPA	Sietel Limited	5.0% Cumulative Preference
SUNPH	Suncorp Group Limited	Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26
SUNPI	Suncorp Group Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-06-28
SUNPJ	Suncorp Group Limited	Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-06-30
WBCPH	Westpac Banking Corporation	Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25
WBCPJ	Westpac Banking Corporation	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27
WBCPK	Westpac Banking Corporation	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29
WB CPL	Westpac Banking Corporation	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28
WB CPM	Westpac Banking Corporation	Cap Note 3-Bbsw+3.10% Perp Non-Cum Red T-09-31
WHFPA	Whitefield Industrials Limited	8.0% Cumulative Preference

Detail

ASX Listed Date	Maturity / Conv / Reset	Coupon ²	Payment Frequency	Payment Rank	Issuer Type	Announced Ex Date	Announced Payment Date
08-Dec-17	30-Nov-25	5.25%	Qtrly	Sr Unsecured	Financial Services		
19-Apr-22	30-Jun-25	5.50%	Qtrly	Sr Unsecured	Financial Services		
04-Oct-21	01-Oct-26	5.50%	Qtrly	Sr Unsecured	Financial Services		
29-Nov-21	23-Nov-24	5.50%	Qtrly	Sr Unsecured	Funds & Trusts		
08-Oct-21	31-Mar-26	20.00%	Qtrly	2nd lien	Insurer Discretionary		
20-Nov-20	30-Sep-27	5.50%	S/A	Sr Unsecured	Financial Services		
20-Apr-21	30-Sep-28	4.50%	S/A	Sr Unsecured	Financial Services		
27-Nov-06	N/A	7.98%	S/A	Jr Subordinated	Chemicals	06-Oct-25	15-Oct-25

24-Dec-19	16-Dec-25	8.61%	Qtrly	Jr Subordinated	Financial Services	05-Jun-25	16-Jun-25
21-Dec-22	20-Mar-28	7.12%	Qtrly	Jr Subordinated	Banks		
21-Dec-22	20-Mar-29	6.82%	Qtrly	Jr Subordinated	Banks	05-Jun-25	20-Jun-25
27-Mar-23	20-Mar-30	6.87%	Qtrly	Jr Subordinated	Banks		
21-Mar-24	20-Mar-31	7.02%	Qtrly	Jr Subordinated	Banks	05-Jun-25	20-Jun-25
04-Jan-21	N/A	5.00%	S/A	Preferred	Managed Care		
01-Dec-20	15-Jun-27	7.91%	Qtrly	Jr Subordinated	Banks	02-Jun-25	16-Jun-25
26-Mar-24	13-Dec-30	7.32%	Qtrly	Jr Subordinated	Banks	30-May-25	13-Jun-25
01-Dec-20	14-May-27	7.97%	Qtrly	Jr Subordinated	Banks		
15-Nov-22	15-Dec-28	7.51%	Qtrly	Jr Subordinated	Banks	28-May-25	16-Jun-25
15-Nov-19	20-Apr-27	7.11%	Qtrly	Jr Subordinated	Banks	05-Jun-25	16-Jun-25
06-Apr-21	20-Oct-26	6.86%	Qtrly	Jr Subordinated	Banks	05-Jun-25	16-Jun-25
01-Apr-22	15-Jun-29	6.86%	Qtrly	Jr Subordinated	Banks	05-Jun-25	16-Jun-25
16-Nov-22	15-Jun-28	6.96%	Qtrly	Jr Subordinated	Banks	05-Jun-25	16-Jun-25
13-Jun-23	17-Jun-30	7.11%	Qtrly	Jr Subordinated	Banks		
26-Nov-20	25-May-26	8.72%	Qtrly	Jr Subordinated	Life Insurance	15-May-25	26-May-25
06-Apr-23	25-May-29	7.72%	Qtrly	Jr Subordinated	Life Insurance	15-May-25	26-May-25
15-Mar-86	N/A	7.00%	Annual	Preferred	Financial Services		
07-Dec-20	30-Sep-30	5.60%	S/A	Subordinated	Financial Services		
23-Dec-22	15-Jun-29	7.61%	Qtrly	Jr Subordinated	Life & Casualty Insurance	03-Jun-25	16-Jun-25
27-Mar-24	15-Dec-30	7.31%	Qtrly	Jr Subordinated	Life & Casualty Insurance	03-Jun-25	16-Jun-25
17-Nov-23	16-Feb-29	10.67%	Qtrly	Jr Subordinated	Consumer Finance		
29-Sep-21	27-Oct-26	8.65%	Qtrly	Subordinated	Life Insurance	17-Jul-25	28-Jul-25
03-Jun-20	21-Dec-25	8.81%	Qtrly	Jr Subordinated	Banks		
30-Aug-21	07-Sep-28	7.01%	Qtrly	Jr Subordinated	Banks		
28-Mar-19	10-Sep-26	8.26%	Qtrly	Jr Subordinated	Diversified Banks		
18-Mar-21	18-Sep-27	7.01%	Qtrly	Jr Subordinated	Diversified Banks		
18-Jul-22	12-Sep-29	7.81%	Qtrly	Jr Subordinated	Diversified Banks		
17-Sep-24	15-Dec-31	6.76%	Qtrly	Jr Subordinated	Diversified Banks		
21-Mar-19	17-Jun-26	8.11%	Qtrly	Jr Subordinated	Banks	04-Jun-25	17-Jun-25
18-Dec-20	17-Dec-27	7.61%	Qtrly	Jr Subordinated	Banks	04-Jun-25	17-Jun-25
08-Jul-22	17-Dec-29	7.26%	Qtrly	Jr Subordinated	Banks	04-Jun-25	17-Jun-25
15-Sep-23	17-Sep-30	6.91%	Qtrly	Jr Subordinated	Banks		
07-Jun-24	17-Mar-32	6.71%	Qtrly	Jr Subordinated	Banks	04-Jun-25	17-Jun-25
24-May-05	N/A	8.86%	S/A	Preferred	Life Facilities & Services	26-Sep-25	20-Oct-25
15-Mar-86	N/A	5.00%	Annual	Preferred	Financial Services		
18-Dec-19	17-Jun-26	7.11%	Qtrly	Jr Subordinated	Life & Casualty Insurance	30-May-25	17-Jun-25
24-Sep-21	17-Jun-28	7.01%	Qtrly	Jr Subordinated	Life & Casualty Insurance	30-May-25	17-Jun-25
15-May-24	17-Jun-30	6.91%	Qtrly	Jr Subordinated	Life & Casualty Insurance	30-May-25	17-Jun-25
14-Mar-18	22-Sep-25	7.32%	Qtrly	Jr Subordinated	Banks	12-Jun-25	23-Jun-25
07-Dec-20	22-Mar-27	7.52%	Qtrly	Jr Subordinated	Banks	12-Jun-25	23-Jun-25
16-Sep-21	21-Sep-29	7.01%	Qtrly	Jr Subordinated	Banks	12-Jun-25	23-Jun-25
21-Jul-22	22-Sep-28	7.52%	Qtrly	Jr Subordinated	Banks	12-Jun-25	23-Jun-25
19-Dec-23	22-Sep-31	7.22%	Qtrly	Jr Subordinated	Banks	12-Jun-25	23-Jun-25
15-Mar-86	N/A	0.00%	S/A	Preferred	Financial Services		

Activity

Mkt Cap (\$m)	Traded Value (\$)	Traded Volume	Number of Trades	Monthly Liquidity % ³
\$ 33.60	\$ 454,390.04	457,705	18	1.35%
\$ 10.82	\$ 259,895.00	182,400	9	2.40%
\$ 19.33	\$ 150,063.20	57,030	6	0.78%
\$ 10.91	\$ 102,142.56	28,129	5	0.94%
\$ 4.08	\$ -	-	-	0.00%
\$ 15.54	\$ 147,508.50	1,674	7	0.95%
\$ 18.45	\$ 517,986.45	6,439	25	2.81%
\$ 230.67	\$ 1,692,877.67	18,633	307	0.73%

\$ 280.06	\$ 6,650,965.36	65,375	286	2.37%
\$ 1,547.10	\$ 21,013,715.06	204,884	1,747	1.36%
\$ 1,341.44	\$ 21,223,987.41	208,045	1,687	1.58%
\$ 1,546.50	\$ 26,870,151.13	263,420	1,401	1.74%
\$ 1,764.09	\$ 34,891,565.85	337,939	1,769	1.98%
\$ 431.08	\$ 4,696,303.87	57,290	516	1.09%
\$ 520.28	\$ 8,679,649.29	84,304	684	1.67%
\$ 311.85	\$ 6,262,917.42	60,673	452	2.01%
\$ 267.44	\$ 3,341,872.30	32,255	234	1.25%
\$ 413.88	\$ 5,092,981.91	49,535	495	1.23%
\$ 1,706.76	\$ 21,757,469.39	212,761	1,483	1.27%
\$ 1,200.53	\$ 24,752,942.36	244,169	1,246	2.06%
\$ 1,821.75	\$ 23,995,785.13	233,461	1,377	1.32%
\$ 1,830.52	\$ 20,141,764.72	197,145	1,441	1.10%
\$ 1,625.49	\$ 33,030,418.63	317,969	1,813	2.03%
\$ 399.59	\$ 5,722,856.10	55,556	505	1.43%
\$ 368.38	\$ 4,875,510.61	46,692	401	1.32%
\$ 0.18	\$ -	-	-	0.00%
\$ 5.57	\$ -	-	-	0.00%
\$ 519.50	\$ 10,211,052.55	98,825	760	1.97%
\$ 365.16	\$ 6,776,005.14	65,621	471	1.86%
\$ 83.64	\$ 1,943,087.23	17,480	152	2.32%
\$ 144.60	\$ 3,388,959.42	35,188	335	2.34%
\$ 655.83	\$ 12,869,494.03	126,311	835	1.96%
\$ 675.80	\$ 9,788,272.90	95,963	532	1.45%
\$ 938.72	\$ 13,552,287.96	131,562	1,079	1.44%
\$ 743.58	\$ 9,412,831.06	92,625	533	1.27%
\$ 801.75	\$ 14,314,626.20	136,390	784	1.79%
\$ 1,543.20	\$ 31,122,852.93	304,810	1,735	2.02%
\$ 1,926.53	\$ 27,521,405.97	268,309	1,433	1.43%
\$ 2,484.99	\$ 46,855,012.25	452,512	1,921	1.89%
\$ 2,093.40	\$ 20,701,501.70	199,653	1,617	0.99%
\$ 1,296.25	\$ 21,019,481.99	204,930	1,136	1.62%
\$ 1,042.80	\$ 23,101,511.81	225,634	1,467	2.22%
\$ 278.20	\$ 4,287,646.89	40,464	413	1.54%
\$ 0.08	\$ -	-	-	0.00%
\$ 396.16	\$ 6,392,702.49	63,218	468	1.61%
\$ 414.38	\$ 6,988,943.49	68,655	498	1.69%
\$ 369.07	\$ 6,142,877.69	60,323	453	1.66%
\$ 1,707.24	\$ 32,429,681.08	322,404	1,309	1.90%
\$ 1,776.18	\$ 23,347,897.65	227,535	1,533	1.31%
\$ 1,808.45	\$ 17,986,889.23	174,769	1,087	0.99%
\$ 1,575.49	\$ 16,437,208.74	158,287	991	1.04%
\$ 1,835.75	\$ 43,181,582.59	412,620	2,307	2.35%
\$ 0.02	\$ -	-	-	0.00%

Prices

Last *	Year High	Year Low	Yield (%) ¹
1.00	1.01	0.97	6.85%
1.43	1.45	1.35	444.02%
2.61	2.73	2.52	n/a
3.60	3.80	3.00	n/a
0.28	0.97	0.28	n/a
88.80	92.50	88.00	n/a
80.20	87.00	78.00	12.76%
91.90	95.00	89.06	8.81%

101.84	105.30	101.00	7.08%
103.14	106.29	100.87	5.36%
102.40	104.29	99.85	n/a
103.10	104.69	100.00	5.61%
103.77	106.27	100.30	5.82%
85.01	86.10	73.50	5.90%
103.55	106.90	101.25	5.72%
103.95	107.20	101.00	6.06%
102.86	107.00	102.35	5.36%
103.47	108.00	101.00	5.90%
103.44	106.00	100.01	4.87%
101.74	105.00	100.30	5.46%
104.10	105.50	100.41	5.20%
102.99	106.70	100.10	5.36%
104.87	107.00	101.11	5.54%
103.79	107.30	101.90	5.80%
105.25	107.50	102.00	5.83%
2.19	-	-	n/a
10.50	10.50	9.99	n/a
103.90	107.53	101.00	6.01%
104.33	105.70	100.55	5.96%
111.52	116.75	107.01	6.95%
96.40	99.98	90.00	10.77%
102.31	106.98	101.01	6.41%
103.20	107.00	100.22	5.46%
103.67	107.40	101.05	5.57%
102.50	105.01	100.25	5.38%
106.90	108.50	102.99	5.53%
102.88	103.90	99.99	5.87%
102.80	106.80	101.30	5.73%
104.15	106.99	101.94	5.41%
104.67	107.00	101.80	5.59%
103.70	105.99	100.02	5.64%
104.28	105.99	99.95	5.62%
107.00	109.35	103.26	8.38%
1.00	-	-	n/a
101.84	104.30	100.44	5.51%
102.32	104.51	98.50	5.64%
102.52	105.10	100.10	5.85%
101.00	104.13	99.81	6.66%
103.09	107.70	100.50	5.37%
103.34	107.00	100.40	5.59%
104.40	108.00	102.00	5.50%
104.90	108.50	101.05	5.90%
1.00	-	-	n/a