



Hybrids:

Monthly update - August 2025



Month: Aug-25

Trading days: 21

Period ending: Friday, 29 August 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	41,488	45,522	2,168	5,365,451	555.4
Convertible bonds	7	344	442	21	1,222,964	3.6
Hybrid securities	0	0	0	0	0	0.0
Total	52	41,832	45,964	2,189	6,588,415	559.0

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 Shar	17-Sep-2024	\$100.00	15-Dec-2031	6.36%	Qtrly	\$103.36
National Australia Bank Limited	NABPK	1,000.0	Convertible Preference Shar	07-Jun-2024	\$100.00	17-Mar-2032	6.31%	Qtrly	\$104.45
Suncorp Group Limited	SUNPJ	360.0	Convertible Preference Shar	15-May-2024	\$100.00	17-Jun-2030	6.51%	Qtrly	\$103.91
Insurance Australia Group Limited	IAGPF	350.0	Convertible Preference Shar	27-Mar-2024	\$100.00	15-Dec-2030	6.91%	Qrtly	\$105.75
Bendigo and Adelaide Bank Limited	BENPI	300.0	Convertible Preference Shar	26-Mar-2024	\$100.00	13-Dec-2030	6.92%	Qtrly	\$106.00
Australia and New Zealand Banking	AN3PL	1,700.0	Convertible Preference Shar	21-Mar-2024	\$100.00	20-Mar-2031	6.59%	Qtrly	\$105.34
Westpac Banking Corporation	WBCPM	1,750.0	Convertible Preference Shar	19-Dec-2023	\$100.00	22-Sep-2031	6.76%	Qtrly	\$106.53
Judo Capital Holdings Limited	JDOPA	75.0	Convertible Preference Shar	17-Nov-2023	\$100.00	16-Feb-2029	10.30%	Qtrly	\$112.00
National Australia Bank Limited	NABPJ	1,250.0	Convertible Preference Shar	15-Sep-2023	\$100.00	17-Sep-2030	6.51%	Qtrly	\$104.99
Commonwealth Bank of Australia	CBAPM	1,550.0	Convertible Preference Shar	13-Jun-2023	\$100.00	17-Jun-2030	6.71%	Qtrly	\$105.80
Challenger Limited	CGFPD	350.0	Convertible Preference Shar	06-Apr-2023	\$100.00	25-May-2029	7.15%	Qtrly	\$104.69
Australia and New Zealand Banking	AN3PK	1,500.0	Convertible Preference Shar	27-Mar-2023	\$100.00	20-Mar-2030	6.44%	Qtrly	\$103.82
Insurance Australia Group Limited	IAGPE	495.0	Convertible Preference Shar	23-Dec-2022	\$99.00	15-Jun-2029	7.21%	Qrtly	\$106.23

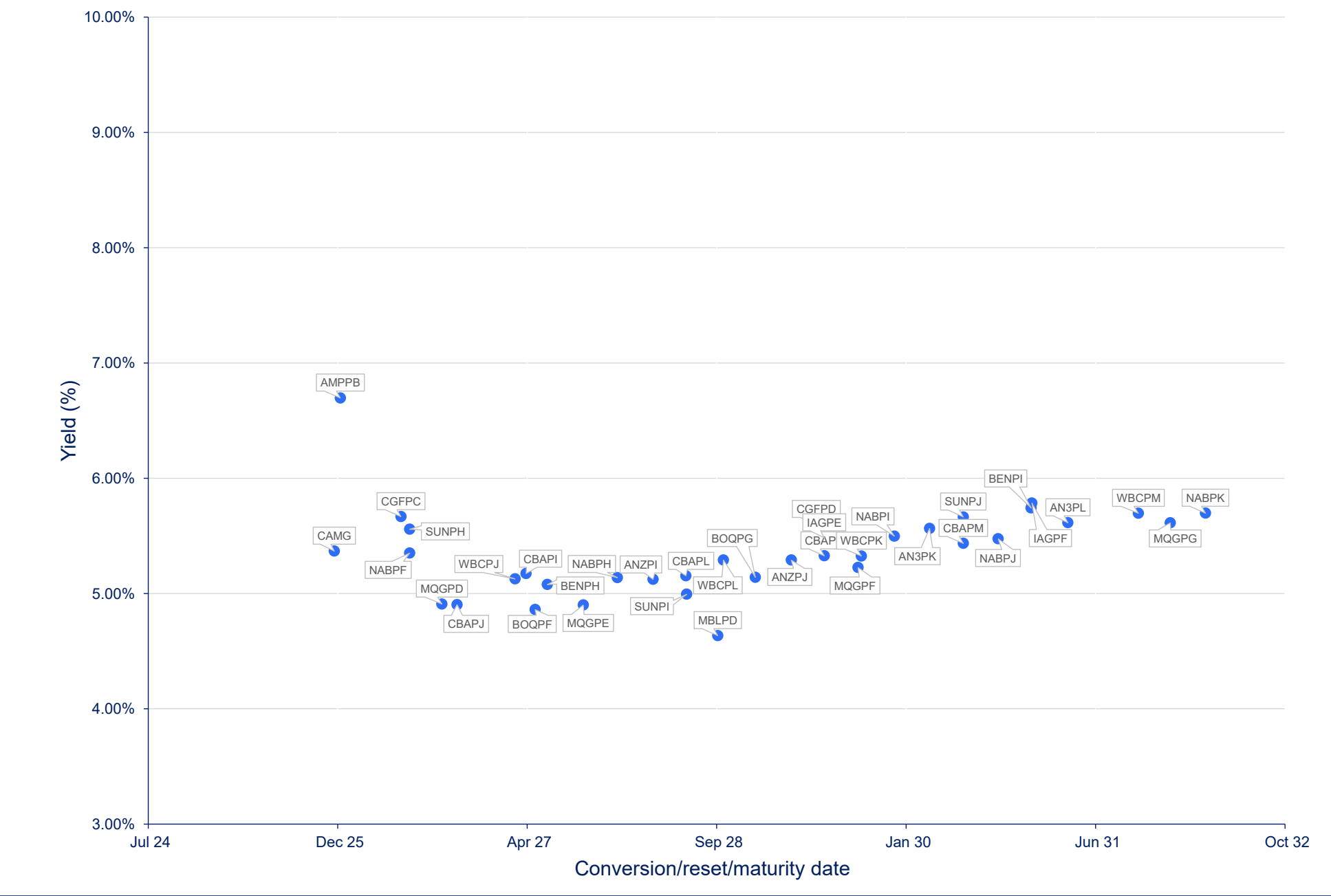
*BBSW = Bank Bill Swap Rate

* 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	36,735,070	6.57%	351,123	5.33%
NABPF	Convertible Preference Shares and Capital Notes	28,874,252	5.17%	280,148	4.25%
WBCPM	Convertible Preference Shares and Capital Notes	27,351,681	4.89%	257,173	3.90%
CBAPM	Convertible Preference Shares and Capital Notes	27,327,363	4.89%	258,602	3.93%
MQGPG	Convertible Preference Shares and Capital Notes	26,313,219	4.71%	254,731	3.87%
Total Top 5		146,601,585.65	26.22%	1,401,777	21.28%

Yield versus conversion/reset/maturity date





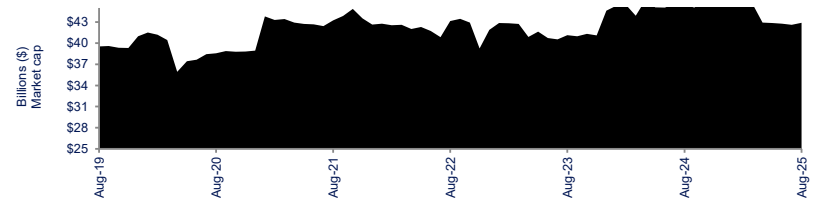
Hybrids:

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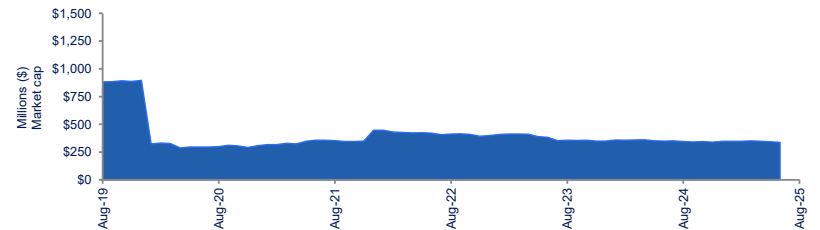


Performance and trading activity breakdown by category

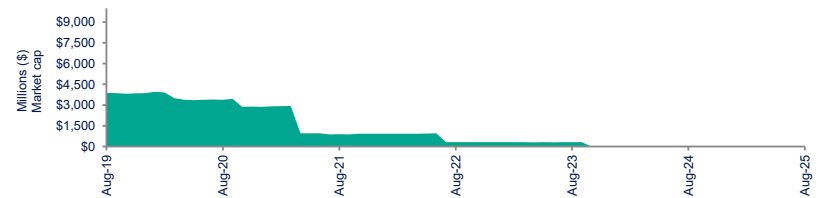
Convertible preference shares and capital notes	Last 12 months			Last month	
	Aug-24	Aug-25	% change	Jul-25	% change
Market cap (\$m)	45,069.8	41,488.2	-7.9%	42,881.8	-3.3%
Number listed (actual)	48	45	-6.3%	45	0.0%
Monthly volume	9,316,445	5,365,451	-42.4%	6,110,724	-12.2%
Monthly trades	46,569	45,522	-2.2%	53,645	-15.1%
Monthly value (\$m)	762.0	555.4	-27.1%	628.3	-11.6%



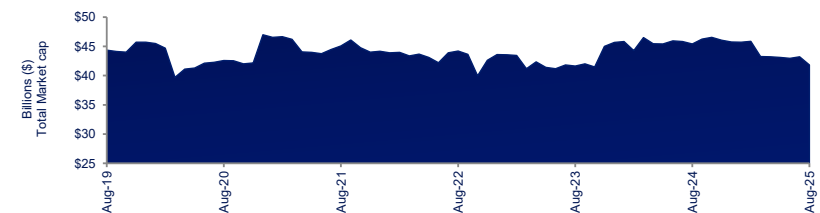
Convertible bonds	Last 12 months			Last month	
	Aug-24	Aug-25	% change	Jul-25	% change
Market cap (\$m)	342.1	343.9	0.5%	335.9	2.4%
Number listed (actual)	8	7	-12.5%	8	-12.5%
Monthly volume	325,015	1,222,964	276.3%	1,274,863	-4.1%
Monthly trades	392	442	12.8%	398	11.1%
Month value (\$m)	4.1	3.6	-11.4%	3.5	3.3%



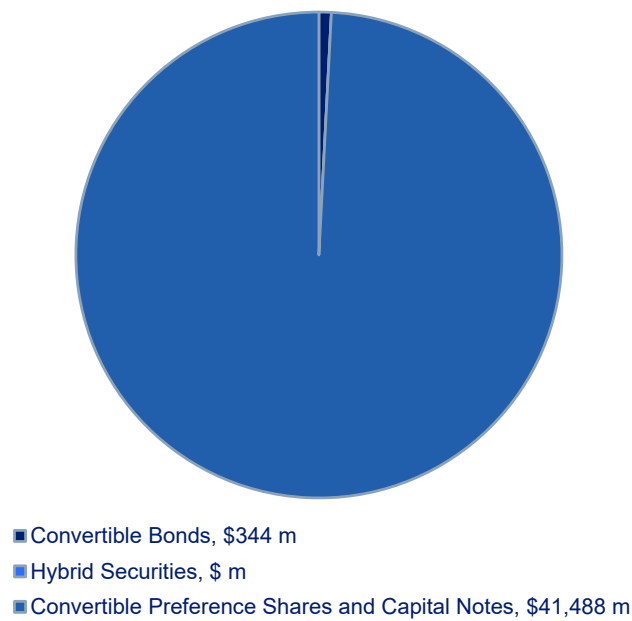
Hybrid securities	Last 12 months			Last month	
	Aug-24	Aug-25	% change	Jul-25	% change
Market cap (\$m)	-	-	n/a	-	n/a
Number listed (actual)	-	-	n/a	-	n/a
Monthly volume	-	-	n/a	-	n/a
Monthly trades	-	-	n/a	-	n/a
Monthly value (\$m)	-	-	n/a	-	n/a



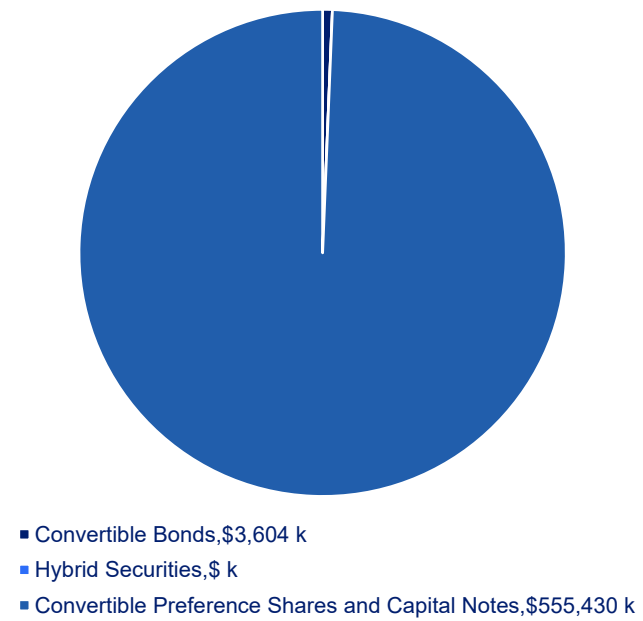
Total hybrid market	Last 12 months			Last month	
	Aug-24	Aug-25	% change	Jul-25	% change
Market cap (\$m)	45,411.9	41,832.1	-7.9%	43,217.7	-3.2%
Number listed (actual)	56	52	-7.1%	53	-1.9%
Monthly volume	9,641,460	6,588,415	-31.7%	7,385,587	-10.8%
Monthly trades	46,961	45,964	-2.1%	54,043	-14.9%
Monthly value (\$m)	766.1	559.0	-27.0%	631.8	-11.5%



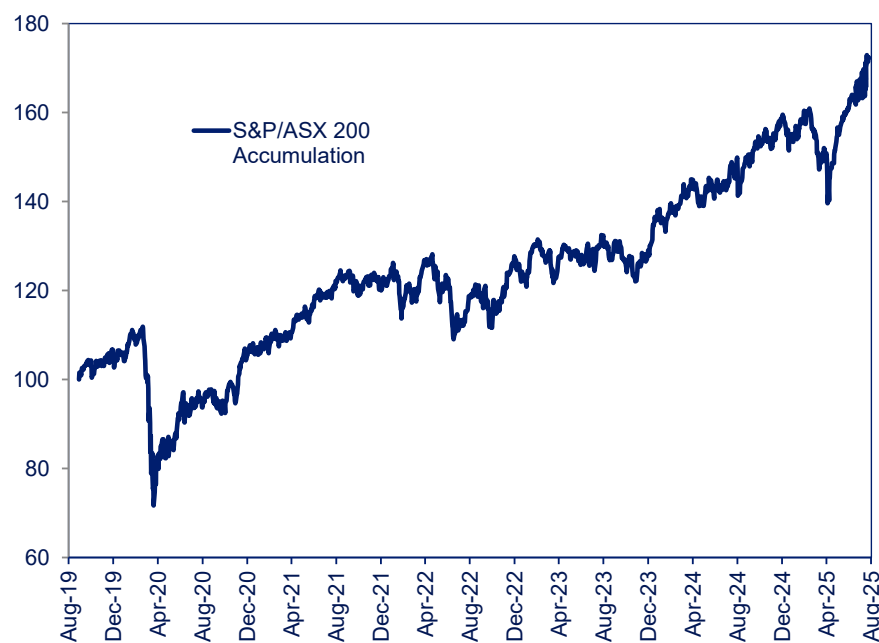
Hybrids mkt cap breakdown by type



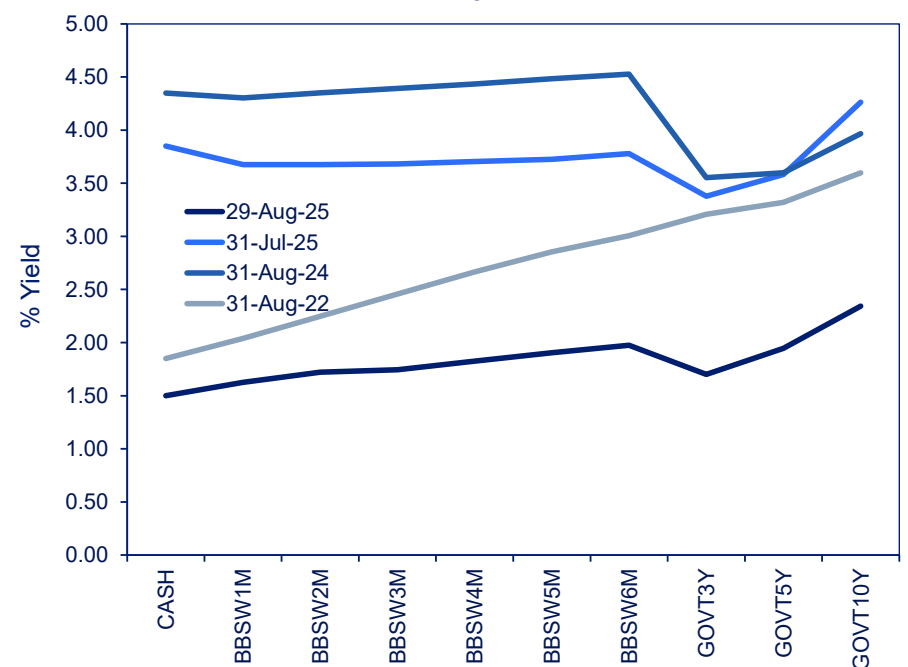
Hybrids breakdown by traded value



S&P indices - Rebased to 100



Australian yield curve





Spotlight on hybrids:

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ASX profiles

ASX code	Issuer	Description
Convertible bonds		
CAMG	Clime Capital Limited	Convert Bond 6.50% 30-11-28 Mth 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
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 6.80% 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
WBCPL	Westpac Banking Corporation	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28
WBCPM	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	11-Apr-27	5.50%	Qtrly	Sr Unsecured	Financial Services	18-Sep-25	30-Sep-25
04-Oct-21	01-Oct-26	5.50%	Qtrly	Sr Unsecured	Financial Services	18-Sep-25	30-Sep-25
29-Nov-21	24-Nov-26	5.50%	Qtrly	Sr Unsecured	Funds & Trusts	18-Sep-25	30-Sep-25
20-Nov-20	30-Sep-25	5.50%	S/A	Sr Unsecured	Financial Services	19-Sep-25	30-Sep-25
20-Apr-21	30-Sep-28	4.50%	S/A	Sr Unsecured	Financial Services	19-Sep-25	30-Sep-25
27-Nov-06	N/A	7.98%	S/A	Jr Subordinated	Chemicals	06-Oct-25	15-Oct-25

Activity

Mkt cap (\$m)	Traded value (\$)	Traded volume	Number of trades	Monthly liquidity % ³
\$ 40.00	\$ 1,028,933.97	1,020,742	55	2.57%
\$ 10.86	\$ 60,270.00	42,000	4	0.55%
\$ 20.00	\$ 368,794.68	136,200	15	1.84%
\$ 11.18	\$ -	-	-	0.00%
\$ 16.45	\$ 266,454.10	2,840	11	1.62%
\$ 19.78	\$ 117,095.00	1,361	5	0.59%
\$ 225.65	\$ 1,762,663.61	19,821	352	0.78%

Prices

Last *	Year high	Year low	Yield (%) ¹
1.00	1.02	0.98	5.37%
1.44	1.45	1.36	n/a
2.70	2.74	2.60	n/a
3.75	3.80	3.40	n/a
94.00	95.50	88.00	n/a
86.00	87.90	78.00	n/a
89.90	94.85	83.50	9.53%

Returns

1 month price return	1 year price return
-0.99%	1.01%
0.35%	5.51%
0.00%	7.14%
0.00%	24.58%
-1.57%	3.87%
1.78%	5.65%
2.73%	-2.28%

24-Dec-19	16-Dec-25	8.21%	Qtrly	Jr Subordinated	Financial Services	05-Dec-25	16-Dec-25
21-Dec-22	20-Mar-28	6.69%	Qtrly	Jr Subordinated	Banks		
21-Dec-22	20-Mar-29	6.39%	Qtrly	Jr Subordinated	Banks	09-Sep-25	22-Sep-25
27-Mar-23	20-Mar-30	6.44%	Qtrly	Jr Subordinated	Banks		
21-Mar-24	20-Mar-31	6.59%	Qtrly	Jr Subordinated	Banks	09-Sep-25	22-Sep-25
04-Jan-21	N/A	5.00%	S/A	Preferred	Managed Care	06-Oct-25	15-Oct-25
01-Dec-20	15-Jun-27	7.51%	Qtrly	Jr Subordinated	Banks	02-Dec-25	15-Dec-25
26-Mar-24	13-Dec-30	6.92%	Qtrly	Jr Subordinated	Banks	02-Dec-25	15-Dec-25
01-Dec-20	14-May-27	7.42%	Qtrly	Jr Subordinated	Banks	30-Oct-25	17-Nov-25
15-Nov-22	15-Dec-28	7.11%	Qtrly	Jr Subordinated	Banks	27-Nov-25	15-Dec-25
15-Nov-19	20-Apr-27	6.71%	Qtrly	Jr Subordinated	Banks	04-Dec-25	15-Dec-25
06-Apr-21	20-Oct-26	6.46%	Qtrly	Jr Subordinated	Banks	04-Dec-25	15-Dec-25
01-Apr-22	15-Jun-29	6.46%	Qtrly	Jr Subordinated	Banks	04-Dec-25	15-Dec-25
16-Nov-22	15-Jun-28	6.56%	Qtrly	Jr Subordinated	Banks	04-Dec-25	15-Dec-25
13-Jun-23	17-Jun-30	6.71%	Qtrly	Jr Subordinated	Banks		
26-Nov-20	25-May-26	8.15%	Qtrly	Jr Subordinated	Life Insurance	14-Nov-25	25-Nov-25
06-Apr-23	25-May-29	7.15%	Qtrly	Jr Subordinated	Life Insurance	14-Nov-25	25-Nov-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	10-Sep-25	30-Sep-25
23-Dec-22	15-Jun-29	7.21%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Dec-25	15-Dec-25
27-Mar-24	15-Dec-30	6.91%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Dec-25	15-Dec-25
17-Nov-23	16-Feb-29	10.30%	Qtrly	Jr Subordinated	Consumer Finance		
29-Sep-21	27-Oct-26	8.45%	Qtrly	Subordinated	Life Insurance	16-Oct-25	27-Oct-25
03-Jun-20	21-Dec-25	8.36%	Qtrly	Jr Subordinated	Banks	04-Sep-25	22-Sep-25
30-Aug-21	07-Sep-28	6.48%	Qtrly	Jr Subordinated	Banks		
28-Mar-19	10-Sep-26	7.74%	Qtrly	Jr Subordinated	Diversified Banks	01-Sep-25	10-Sep-25
18-Mar-21	18-Sep-27	6.60%	Qtrly	Jr Subordinated	Diversified Banks	02-Sep-25	18-Sep-25
18-Jul-22	12-Sep-29	7.29%	Qtrly	Jr Subordinated	Diversified Banks		
17-Sep-24	15-Dec-31	6.36%	Qtrly	Jr Subordinated	Diversified Banks		
21-Mar-19	17-Jun-26	7.71%	Qtrly	Jr Subordinated	Banks	04-Dec-25	17-Dec-25
18-Dec-20	17-Dec-27	7.21%	Qtrly	Jr Subordinated	Banks	04-Dec-25	17-Dec-25
08-Jul-22	17-Dec-29	6.86%	Qtrly	Jr Subordinated	Banks	04-Dec-25	17-Dec-25
15-Sep-23	17-Sep-30	6.51%	Qtrly	Jr Subordinated	Banks		
07-Jun-24	17-Mar-32	6.31%	Qtrly	Jr Subordinated	Banks	04-Dec-25	17-Dec-25
24-May-05	N/A	8.86%	S/A	Preferred	Health Care 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	6.71%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Dec-25	17-Dec-25
24-Sep-21	17-Jun-28	6.61%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Dec-25	17-Dec-25
15-May-24	17-Jun-30	6.51%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Dec-25	17-Dec-25
14-Mar-18	22-Sep-25	6.86%	Qtrly	Jr Subordinated	Banks	11-Sep-25	22-Sep-25
07-Dec-20	22-Mar-27	7.06%	Qtrly	Jr Subordinated	Banks	11-Dec-25	22-Dec-25
16-Sep-21	21-Sep-29	6.56%	Qtrly	Jr Subordinated	Banks	11-Dec-25	22-Dec-25
21-Jul-22	22-Sep-28	7.06%	Qtrly	Jr Subordinated	Banks	11-Dec-25	22-Dec-25
19-Dec-23	22-Sep-31	6.76%	Qtrly	Jr Subordinated	Banks	11-Dec-25	22-Dec-25
15-Mar-86	N/A	0.00%	S/A	Preferred	Financial Services		

\$ 280.91	\$ 2,676,253.80	26,191	155	0.95%
\$ 1,561.50	\$ 15,958,578.83	154,001	2,116	1.02%
\$ 1,358.73	\$ 13,063,396.21	126,347	1,481	0.96%
\$ 1,557.30	\$ 22,963,657.50	221,064	1,597	1.47%
\$ 1,790.78	\$ 24,244,267.70	230,746	1,758	1.35%
\$ 441.28	\$ 7,336,212.43	84,759	683	1.66%
\$ 527.47	\$ 4,994,578.43	47,834	852	0.95%
\$ 318.00	\$ 3,225,905.83	30,563	307	1.01%
\$ 270.24	\$ 5,785,589.75	56,163	420	2.14%
\$ 418.00	\$ 5,722,912.94	54,647	534	1.37%
\$ 1,702.31	\$ 17,773,327.34	172,489	1,611	1.04%
\$ 1,211.39	\$ 16,980,185.15	165,785	1,280	1.40%
\$ 1,821.40	\$ 18,094,483.39	174,230	1,438	0.99%
\$ 1,847.76	\$ 17,863,422.24	172,663	1,564	0.97%
\$ 1,639.90	\$ 27,327,362.60	258,602	1,907	1.67%
\$ 392.32	\$ 4,841,557.96	47,182	631	1.23%
\$ 366.42	\$ 5,204,585.66	49,598	831	1.42%
\$ 0.18	\$ -	-	-	0.00%
\$ 5.49	\$ 85,991.30	8,318	8	1.57%
\$ 531.15	\$ 6,747,121.29	63,827	796	1.27%
\$ 370.13	\$ 4,691,281.17	44,521	534	1.27%
\$ 84.00	\$ 1,407,724.01	12,555	247	1.68%
\$ 147.15	\$ 5,887,131.85	59,683	440	4.00%
\$ 656.28	\$ 20,327,225.70	199,386	1,215	3.10%
\$ 682.81	\$ 4,675,470.09	45,104	425	0.68%
\$ 944.79	\$ 11,142,118.67	107,399	1,370	1.18%
\$ 753.01	\$ 8,071,448.22	78,329	664	1.07%
\$ 798.83	\$ 9,255,983.84	86,746	826	1.16%
\$ 1,550.40	\$ 26,313,219.19	254,731	2,205	1.70%
\$ 1,934.97	\$ 28,874,252.12	280,148	1,693	1.49%
\$ 2,505.74	\$ 36,735,070.33	351,123	1,934	1.47%
\$ 2,110.00	\$ 20,636,341.08	195,744	1,638	0.98%
\$ 1,312.38	\$ 18,743,990.57	179,202	1,421	1.43%
\$ 1,044.50	\$ 15,319,659.90	146,887	1,068	1.47%
\$ 281.32	\$ 2,723,710.51	25,227	281	0.97%
\$ 0.08	\$ -	-	-	0.00%
\$ 397.21	\$ 5,480,124.65	53,755	446	1.38%
\$ 423.18	\$ 6,994,893.30	67,827	821	1.65%
\$ 374.08	\$ 2,825,682.61	27,242	277	0.76%
\$ -	\$ 24,662,809.48	245,705	1,245	n/a
\$ 1,786.68	\$ 18,980,760.17	183,331	1,727	1.06%
\$ 1,834.00	\$ 18,751,057.55	179,046	1,640	1.02%
\$ 1,589.82	\$ 14,688,832.41	139,578	1,249	0.92%
\$ 1,864.28	\$ 27,351,681.40	257,173	2,187	1.47%
\$ 0.02	\$ -	-	-	0.00%

102.15	105.12	100.00	6.70%	0.34%	-2.53%
104.10	105.79	100.87	5.12%	0.90%	-0.57%
103.72	104.88	99.85	n/a	1.19%	0.83%
103.82	105.89	100.00	5.57%	0.93%	1.26%
105.34	106.27	100.30	5.61%	1.08%	2.02%
87.02	89.00	80.00	5.88%	0.78%	7.43%
104.98	106.80	101.25	5.08%	1.14%	-1.20%
106.00	107.20	101.00	5.74%	0.78%	1.33%
103.94	107.00	101.95	4.86%	1.39%	-0.12%
104.50	106.05	101.00	5.14%	0.09%	1.21%
103.17	106.00	100.01	5.17%	0.49%	-1.62%
102.66	104.22	100.30	4.90%	0.84%	-1.12%
104.08	105.50	100.41	5.33%	0.53%	0.56%
103.96	105.15	100.10	5.15%	0.84%	0.53%
105.80	108.00	101.81	5.44%	0.76%	0.26%
101.90	107.00	101.24	5.67%	-1.97%	-2.16%
104.69	107.50	102.00	5.60%	-0.65%	0.96%
2.19	-	-	n/a	0.00%	0.00%
10.35	10.85	10.20	-8.84%	0.49%	3.39%
106.23	107.53	101.00	5.48%	1.39%	1.31%
105.75	106.49	101.06	5.79%	1.06%	2.47%
112.00	116.75	108.80	n/a	-0.49%	0.73%
98.10	100.30	90.00	10.61%	-0.30%	2.40%
102.38	105.00	100.22	-5.23%	0.39%	-2.78%
104.27	107.00	100.22	4.64%	1.04%	1.81%
104.34	107.40	101.05	4.91%	0.18%	0.06%
103.80	105.01	100.25	4.90%	1.46%	0.37%
106.51	108.50	102.99	5.23%	0.52%	1.36%
103.36	104.97	99.99	5.61%	0.40%	n/a
103.25	105.40	101.30	5.35%	0.50%	-2.63%
105.02	106.25	101.94	5.14%	0.52%	-0.55%
105.50	107.00	101.80	5.50%	1.04%	0.43%
104.99	105.99	100.55	5.48%	0.72%	1.36%
104.45	105.99	100.05	5.70%	0.92%	2.15%
108.20	109.75	103.60	8.78%	0.56%	1.41%
1.00	-	-	n/a	0.00%	0.00%
102.11	103.97	100.44	5.56%	0.60%	-1.15%
104.49	104.75	98.50	4.99%	1.74%	1.52%
103.91	105.10	100.10	5.66%	0.45%	1.47%
100.53	103.72	99.80	21.53%	0.32%	-2.54%
103.70	105.18	100.50	5.13%	0.48%	-1.63%
104.80	106.04	100.40	5.33%	1.13%	0.53%
105.35	107.99	102.00	5.29%	0.81%	-0.54%
106.53	108.50	101.05	5.70%	0.74%	1.51%
1.00	-	-	n/a	0.00%	0.00%