



Hybrids:

Monthly update - June 2025



Month: Jun-25

Trading days: 20

Period ending: Monday, 30 June 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	42,617	51,111	2,556	7,129,380	729.4
Convertible bonds	8	333	424	21	983,657	5.1
Hybrid securities	0	0	0	0	0	0.0
Total	53	42,950	51,535	2,577	8,113,037	734.5

Recent listings

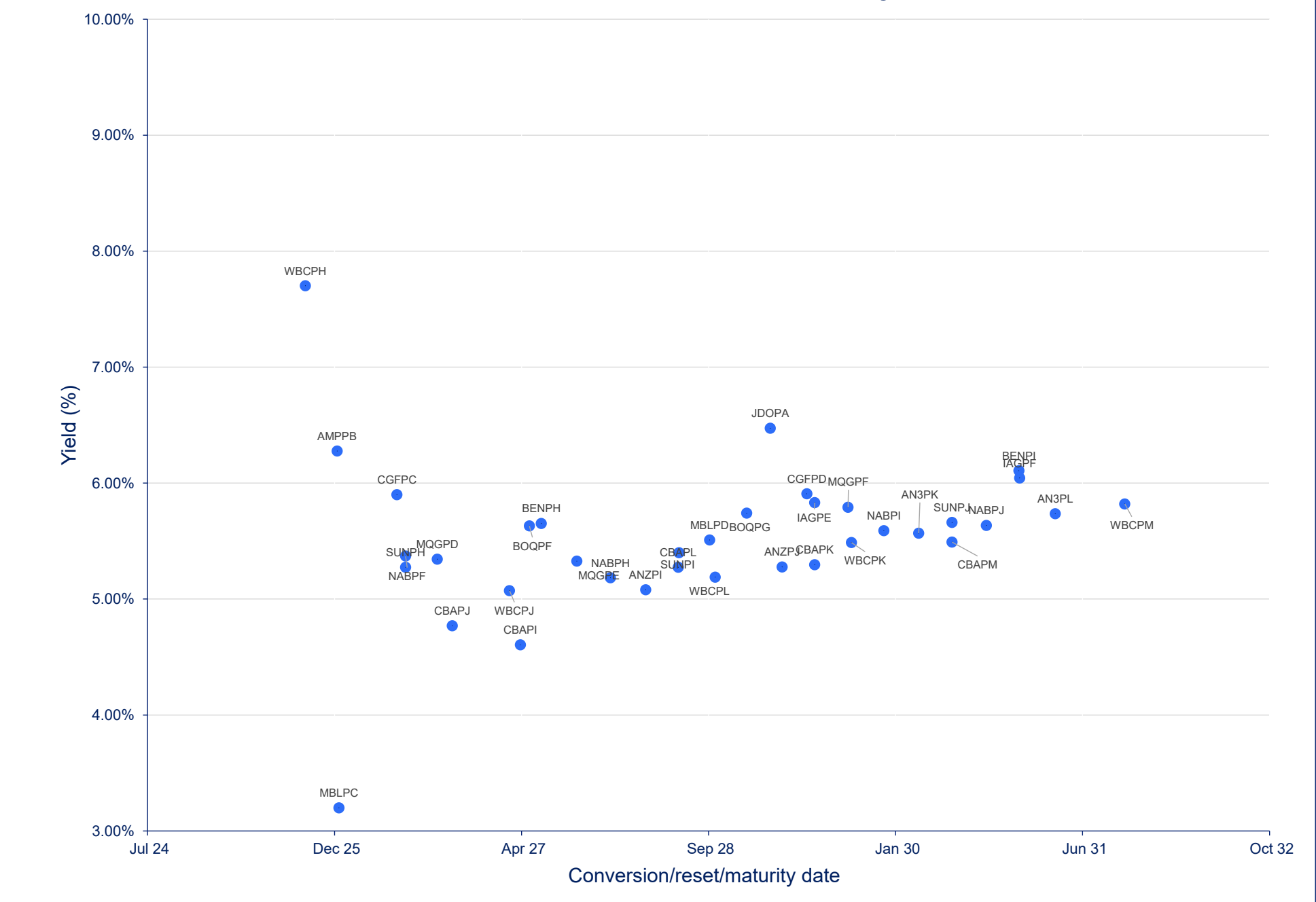
Entity	ASX code	Size (\$m)	Type	Listing date	Issue price	Maturity / Conv / Reset	Interest rate / Dividend	Distribution frequency	Last price
Macquarie Group Limited	MQGPG	1,500.0	Convertible Preference Shar	17-Sep-2024	\$100.00	15-Dec-2031	6.36%	Qtrly	\$101.80
National Australia Bank Limited	NABPK	1,000.0	Convertible Preference Shar	07-Jun-2024	\$100.00	17-Mar-2032	6.31%	Qtrly	\$103.80
Suncorp Group Limited	SUNPJ	360.0	Convertible Preference Shar	15-May-2024	\$100.00	17-Jun-2030	6.51%	Qtrly	\$102.55
Insurance Australia Group Limited	IAGPF	350.0	Convertible Preference Shar	27-Mar-2024	\$100.00	15-Dec-2030	6.91%	Qtrly	\$103.11
Bendigo and Adelaide Bank Limited	BENPI	300.0	Convertible Preference Shar	26-Mar-2024	\$100.00	13-Dec-2030	6.92%	Qtrly	\$102.86
Australia and New Zealand Banking	AN3PL	1,700.0	Convertible Preference Shar	21-Mar-2024	\$100.00	20-Mar-2031	6.59%	Qtrly	\$103.34
Westpac Banking Corporation	WBCPM	1,750.0	Convertible Preference Shar	19-Dec-2023	\$100.00	22-Sep-2031	6.76%	Qtrly	\$104.44
Judo Capital Holdings Limited	JDOPA	75.0	Convertible Preference Shar	17-Nov-2023	\$100.00	16-Feb-2029	10.30%	Qtrly	\$111.84
National Australia Bank Limited	NABPJ	1,250.0	Convertible Preference Shar	15-Sep-2023	\$100.00	17-Sep-2030	6.51%	Qtrly	\$102.90
Commonwealth Bank of Australia	CBAPM	1,550.0	Convertible Preference Shar	13-Jun-2023	\$100.00	17-Jun-2030	6.71%	Qtrly	\$104.20
Challenger Limited	CGFPD	350.0	Convertible Preference Shar	06-Apr-2023	\$100.00	25-May-2029	7.31%	Qtrly	\$104.08
Australia and New Zealand Banking	AN3PK	1,500.0	Convertible Preference Shar	27-Mar-2023	\$100.00	20-Mar-2030	6.44%	Qtrly	\$102.47
Insurance Australia Group Limited	IAGPE	495.0	Convertible Preference Shar	23-Dec-2022	\$99.00	15-Jun-2029	7.21%	Qtrly	\$103.65

*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	47,379,664	6.45%	459,835	5.67%
WBCPH	Convertible Preference Shares and Capital Notes	41,624,136	5.67%	414,172	5.11%
WBCPJ	Convertible Preference Shares and Capital Notes	40,876,996	5.57%	397,627	4.90%
WBCPM	Convertible Preference Shares and Capital Notes	40,082,200	5.46%	382,896	4.72%
AN3PL	Convertible Preference Shares and Capital Notes	37,726,735	5.14%	366,219	4.51%
Total Top 5		207,689,732.31	28.28%	2,020,749	24.91%

Yield versus conversion/reset/maturity date





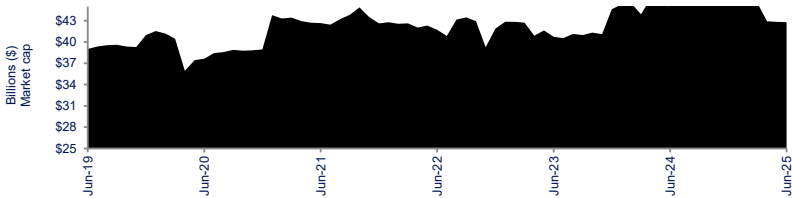
Hybrids:

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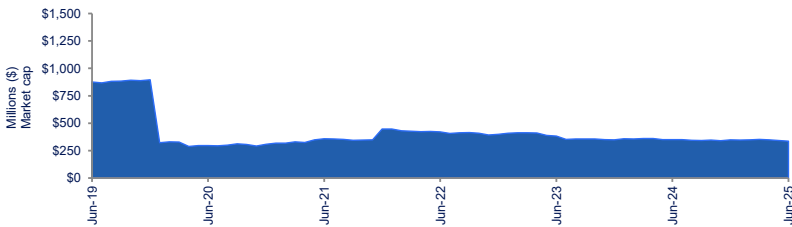


Performance and trading activity breakdown by category

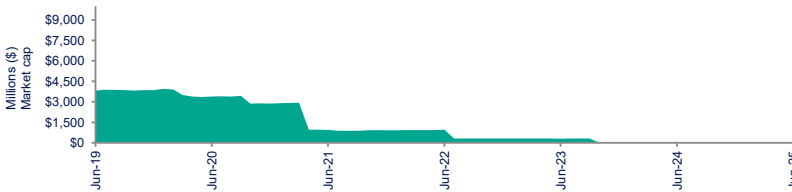
Convertible preference shares and capital notes	Last 12 months			Last month	
	Jun-24	Jun-25	% change	May-25	% change
Market cap (\$m)	45,573.1	42,616.9	-6.5%	42,781.4	-0.4%
Number listed (actual)	51	45	-11.8%	45	0.0%
Monthly volume	8,973,832	7,129,380	-20.6%	7,275,804	-2.0%
Monthly trades	46,853	51,111	9.1%	53,468	-4.4%
Monthly value (\$m)	706.8	729.4	3.2%	751.6	-3.0%



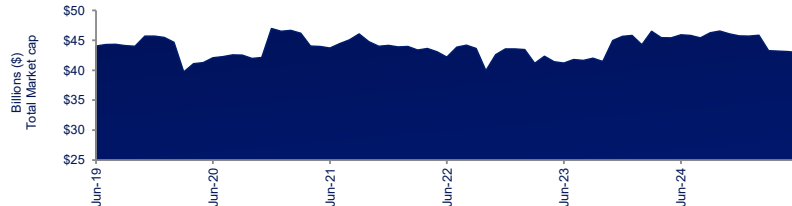
Convertible bonds	Last 12 months			Last month	
	Jun-24	Jun-25	% change	May-25	% change
Market cap (\$m)	351.0	332.8	-5.2%	337.2	-1.3%
Number listed (actual)	8	8	0.0%	8	0.0%
Monthly volume	728,221	983,657	35.1%	1,204,311	-18.3%
Monthly trades	480	424	-11.7%	492	-13.8%
Month value (\$m)	3.3	5.1	51.7%	10.1	-49.5%



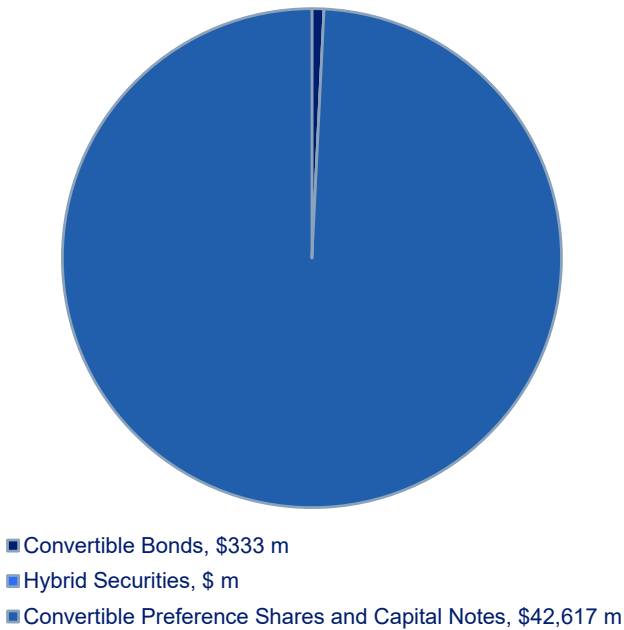
Hybrid securities	Last 12 months			Last month	
	Jun-24	Jun-25	% change	May-25	% change
Market cap (\$m)	-	-	n/a	-	n/a
Number listed (actual)	-	-	n/a	-	n/a
Monthly volume	-	-	n/a	-	n/a
Monthly trades	-	-	n/a	-	n/a
Monthly value (\$m)	-	-	n/a	-	n/a



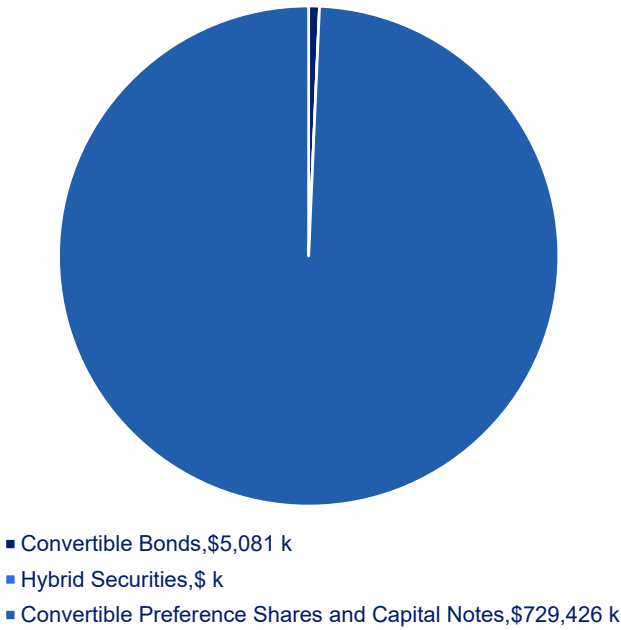
Total hybrid market	Last 12 months			Last month	
	Jun-24	Jun-25	% change	May-25	% change
Market cap (\$m)	45,924.1	42,949.6	-6.5%	43,118.6	-0.4%
Number listed (actual)	59	53	-10.2%	53	0.0%
Monthly volume	9,702,053	8,113,037	-16.4%	8,480,115	-4.3%
Monthly trades	47,333	51,535	8.9%	53,960	-4.5%
Monthly value (\$m)	710.1	734.5	3.4%	761.7	-3.6%



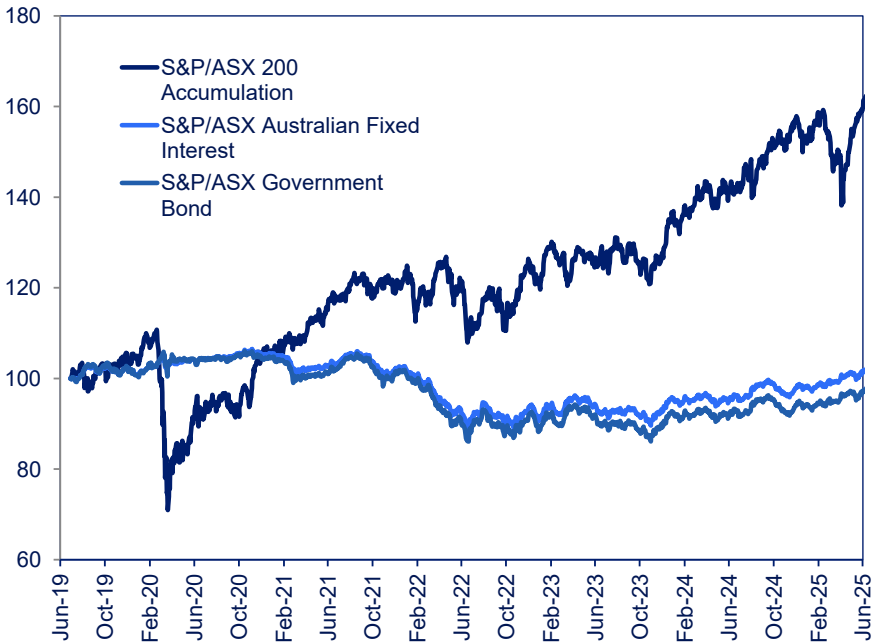
Hybrids mkt cap breakdown by type



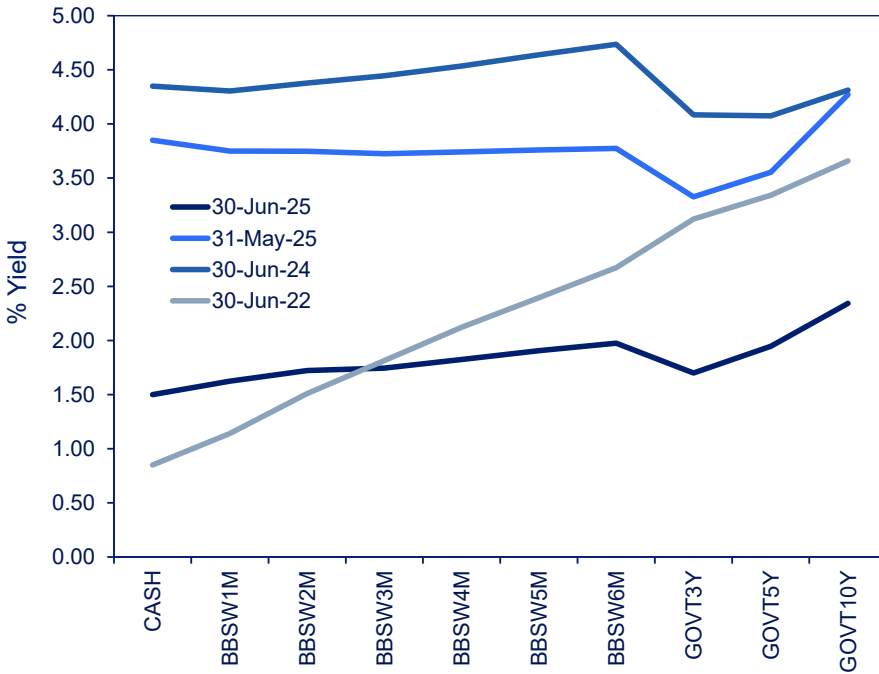
Hybrids breakdown by traded value



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 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 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		Financial Services		
19-Apr-22	11-Apr-27	5.50%	Qtrly	Value (\$m)	Financial Services		
04-Oct-21	01-Oct-26	5.50%	Qtrly	Sr Unsecured	Financial Services		
29-Nov-21	24-Nov-26	5.50%	Qtrly	Sr Unsecured	Funds & Trusts		
08-Oct-21	31-Mar-26	20.00%	Qtrly	2nd lien	Retail - Consumer Discretionary		
20-Nov-20	30-Sep-25	5.50%	S/A	Sr Unsecured	Financial Services		
27-Mar-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	8.21%	Qtrly	Jr Subordinated	Financial Services	05-Sep-25	16-Sep-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		
01-Dec-20	15-Jun-27	7.51%	Qtrly	Jr Subordinated	Banks	02-Sep-25	15-Sep-25
26-Mar-24	13-Dec-30	6.92%	Qtrly	Jr Subordinated	Banks	02-Sep-25	15-Sep-25
01-Dec-20	14-May-27	7.60%	Qtrly	Jr Subordinated	Banks	28-Jul-25	15-Aug-25
15-Nov-22	15-Dec-28	7.11%	Qtrly	Jr Subordinated	Banks	28-Aug-25	15-Sep-25
15-Nov-19	20-Apr-27	6.71%	Qtrly	Jr Subordinated	Banks	04-Sep-25	15-Sep-25
06-Apr-21	20-Oct-26	6.46%	Qtrly	Jr Subordinated	Banks	04-Sep-25	15-Sep-25
01-Apr-22	15-Jun-29	6.46%	Qtrly	Jr Subordinated	Banks	04-Sep-25	15-Sep-25
16-Nov-22	15-Jun-28	6.56%	Qtrly	Jr Subordinated	Banks	04-Sep-25	15-Sep-25
13-Jun-23	17-Jun-30	6.71%	Qtrly	Jr Subordinated	Banks		
26-Nov-20	25-May-26	8.31%	Qtrly	Jr Subordinated	Life Insurance	14-Aug-25	25-Aug-25
06-Apr-23	25-May-29	7.31%	Qtrly	Jr Subordinated	Life Insurance	14-Aug-25	25-Aug-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	7.21%	Qtrly	Jr Subordinated	Property & Casualty Insurance		
27-Mar-24	15-Dec-30	6.91%	Qtrly	Jr Subordinated	Property & Casualty Insurance		
17-Nov-23	16-Feb-29	10.30%	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	8.36%	Qtrly	Jr Subordinated	Banks	04-Sep-25	22-Sep-25
30-Aug-21	07-Sep-28	6.62%	Qtrly	Jr Subordinated	Banks	21-Aug-25	08-Sep-25
28-Mar-19	10-Sep-26	7.87%	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	7.43%	Qtrly	Jr Subordinated	Diversified Banks	27-Aug-25	12-Sep-25
17-Sep-24	15-Dec-31	6.36%	Qtrly	Jr Subordinated	Diversified Banks	28-Aug-25	15-Sep-25
21-Mar-19	17-Jun-26	7.71%	Qtrly	Jr Subordinated	Banks	04-Sep-25	17-Sep-25
18-Dec-20	17-Dec-27	7.21%	Qtrly	Jr Subordinated	Banks	04-Sep-25	17-Sep-25
08-Jul-22	17-Dec-29	6.86%	Qtrly	Jr Subordinated	Banks	04-Sep-25	17-Sep-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-Sep-25	17-Sep-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	07-Jul-25	10-Jul-25
18-Dec-19	17-Jun-26	6.71%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Sep-25	17-Sep-25
24-Sep-21	17-Jun-28	6.61%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Sep-25	17-Sep-25
15-May-24	17-Jun-30	6.51%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Sep-25	17-Sep-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-Sep-25	22-Sep-25
16-Sep-21	21-Sep-29	6.56%	Qtrly	Jr Subordinated	Banks	11-Sep-25	22-Sep-25
21-Jul-22	22-Sep-28	7.06%	Qtrly	Jr Subordinated	Banks	11-Sep-25	22-Sep-25
19-Dec-23	22-Sep-31	6.76%	Qtrly	Jr Subordinated	Banks	11-Sep-25	22-Sep-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
\$ 33.50	\$ 424,928.45	427,135	20	1.27%
\$ 10.75	\$ 603,853.68	422,554	27	5.62%
\$ 20.00	\$ 244,130.00	90,400	7	1.22%
\$ 11.28	-	-	-	0.00%
\$ 4.08	-	-	-	0.00%
\$ 16.01	\$ 115,322.66	1,260	8	0.72%
\$ 18.52	\$ 399,671.95	4,950	33	2.16%
\$ 218.62	\$ 3,293,453.26	37,358	329	1.51%

\$ 278.47	\$ 4,800,133.69	47,372	264	1.72%
\$ 1,545.00	\$ 19,743,758.44	192,904	2,310	1.28%
\$ 1,342.75	\$ 19,091,924.23	187,921	1,837	1.42%
\$ 1,537.05	\$ 25,480,237.63	249,764	1,714	1.66%
\$ 1,756.78	\$ 37,726,735.26	366,219	2,142	2.15%
\$ 434.12	\$ 6,187,929.34	72,603	492	1.43%
\$ 516.11	\$ 9,882,053.86	96,531	940	1.91%
\$ 308.58	\$ 5,939,927.29	57,809	549	1.92%
\$ 268.66	\$ 6,912,716.09	67,089	413	2.57%
\$ 412.40	\$ 6,325,888.58	61,702	576	1.53%
\$ 1,699.50	\$ 27,133,854.71	265,485	1,931	1.60%
\$ 1,201.24	\$ 21,686,512.88	213,904	1,726	1.81%
\$ 1,800.93	\$ 20,641,195.19	201,906	1,568	1.15%
\$ 1,820.04	\$ 22,988,061.63	225,264	1,880	1.26%
\$ 1,615.10	\$ 32,190,991.30	310,363	2,486	1.99%
\$ 395.09	\$ 8,057,547.11	78,853	759	2.04%
\$ 364.28	\$ 4,960,596.59	47,865	589	1.36%
\$ 0.18	\$ -	-	-	0.00%
\$ 5.41	\$ 38,760.00	3,800	3	0.72%
\$ 518.25	\$ 8,611,305.47	83,273	886	1.66%
\$ 360.89	\$ 8,492,801.37	82,581	681	2.35%
\$ 83.88	\$ 878,988.67	7,883	157	1.05%
\$ 146.70	\$ 2,470,539.38	25,541	335	1.68%
\$ 649.94	\$ 17,696,378.84	174,902	1,232	2.72%
\$ 668.93	\$ 7,260,574.39	71,187	585	1.09%
\$ 930.84	\$ 21,151,620.31	206,441	1,811	2.27%
\$ 738.28	\$ 14,385,810.58	142,046	969	1.95%
\$ 786.83	\$ 11,843,538.36	112,973	775	1.51%
\$ 1,527.00	\$ 26,085,606.25	257,143	1,760	1.71%
\$ 1,913.41	\$ 35,327,056.68	345,387	1,851	1.85%
\$ 2,474.49	\$ 47,379,664.04	459,835	2,283	1.91%
\$ 2,076.00	\$ 22,239,277.78	214,575	1,559	1.07%
\$ 1,286.25	\$ 23,695,676.43	230,910	1,681	1.84%
\$ 1,038.00	\$ 19,375,346.80	189,085	1,311	1.87%
\$ 275.89	\$ 3,736,010.31	35,281	435	1.35%
\$ 0.08	\$ -	-	-	0.00%
\$ 393.75	\$ 4,966,747.84	49,255	523	1.26%
\$ 413.75	\$ 7,055,725.63	69,432	669	1.71%
\$ 369.18	\$ 7,333,126.32	72,086	533	1.99%
\$ 1,690.34	\$ 41,624,136.46	414,172	1,724	2.46%
\$ 1,768.59	\$ 40,876,996.12	397,627	2,074	2.31%
\$ 1,800.75	\$ 18,403,138.00	178,296	1,601	1.02%
\$ 1,575.49	\$ 18,664,863.94	179,219	1,304	1.18%
\$ 1,827.70	\$ 40,082,200.43	382,896	2,193	2.19%
\$ 0.02	\$ -	-	-	0.00%

Prices

Last *	Year high	Year low	Yield (%) ¹
1.00	1.01	0.98	n/a
1.42	1.45	1.35	n/a
2.70	2.73	2.60	n/a
3.75	3.80	3.01	n/a
0.28	0.90	0.28	n/a
91.50	94.00	88.00	n/a
80.50	86.00	78.00	13.36%
87.10	95.00	83.50	9.51%

101.26	105.26	100.61	6.28%
103.00	106.29	100.87	5.08%
102.50	104.29	99.85	n/a
102.47	104.69	100.00	5.57%
103.34	106.27	100.30	5.74%
85.61	86.50	74.61	5.91%
102.72	106.90	101.25	5.65%
102.86	107.20	101.00	6.11%
103.33	107.00	102.24	5.63%
103.10	108.00	101.00	5.74%
103.00	106.00	100.01	4.61%
101.80	104.97	100.30	4.77%
102.91	105.50	100.41	5.30%
102.40	106.70	100.10	5.27%
104.20	107.00	101.81	5.49%
102.62	107.00	101.85	5.90%
104.08	107.50	102.00	5.91%
2.19	-	-	n/a
10.20	10.50	9.99	n/a
103.65	107.53	101.00	5.83%
103.11	105.70	101.06	6.04%
111.84	116.75	107.01	6.47%
97.80	99.98	90.00	11.03%
101.39	105.91	100.70	3.20%
102.15	107.00	100.22	5.51%
102.80	107.40	101.05	5.34%
101.77	105.01	100.25	5.33%
104.91	108.50	102.99	5.79%
101.80	103.95	99.99	5.93%
102.10	106.59	101.30	5.37%
103.71	106.59	101.94	5.18%
103.80	107.00	101.80	5.59%
102.90	105.99	100.55	5.64%
103.80	105.99	100.05	5.56%
106.11	109.35	103.26	8.66%
1.00	-	-	n/a
101.22	103.97	100.44	5.27%
102.16	104.51	98.50	5.40%
102.55	105.10	100.10	5.66%
100.00	104.13	99.80	7.70%
102.65	107.00	100.50	5.07%
102.90	107.00	100.40	5.49%
104.40	108.00	102.00	5.19%
104.44	108.50	101.05	5.82%
1.00	-	-	n/a