



Hybrids:

Monthly update - November 2025



Month: Nov-25

Trading days: 20

Period ending: Friday, 28 November 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	41,405	55,500	2,775	6,227,449	642.5
Convertible bonds	7	338	343	17	1,749,995	4.5
Hybrid securities	0	0	0	0	0	0.0
Total	52	41,743	55,843	2,792	7,977,444	647.0

Recent listings

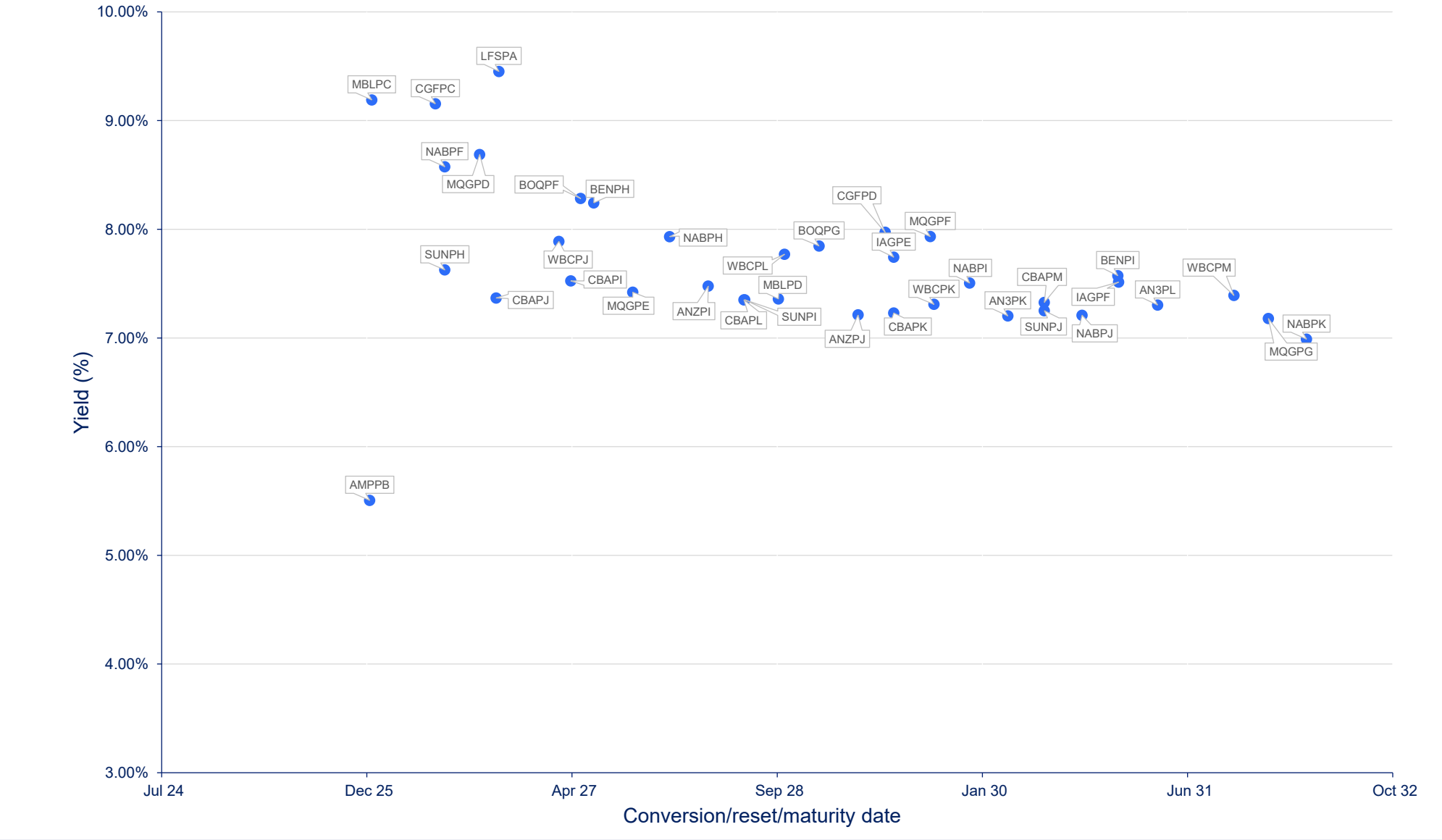
Entity	ASX code	Size (\$m)	Type	Listing date	Issue price	Maturity / Conv / Reset	Interest rate / Dividend	Distribution frequency	Last price
Macquarie Group Limited	MQGPG	1,500.0	Convertible Preference Shar	17-Sep-2024	\$100.00	15-Dec-2031	6.23%	Qtrly	\$101.35
National Australia Bank Limited	NABPK	1,000.0	Convertible Preference Shar	07-Jun-2024	\$100.00	17-Mar-2032	6.16%	Qtrly	\$104.89
Suncorp Group Limited	SUNPJ	360.0	Convertible Preference Shar	15-May-2024	\$100.00	17-Jun-2030	6.36%	Qtrly	\$103.95
Insurance Australia Group Limited	IAGPF	350.0	Convertible Preference Shar	27-Mar-2024	\$100.00	15-Dec-2030	6.78%	Qrtly	\$105.81
Bendigo and Adelaide Bank Limited	BENPI	300.0	Convertible Preference Shar	26-Mar-2024	\$100.00	13-Dec-2030	6.78%	Qtrly	\$105.00
Australia and New Zealand Banking	AN3PL	1,700.0	Convertible Preference Shar	21-Mar-2024	\$100.00	20-Mar-2031	6.45%	Qtrly	\$104.52
Westpac Banking Corporation	WBCPM	1,750.0	Convertible Preference Shar	19-Dec-2023	\$100.00	22-Sep-2031	6.65%	Qtrly	\$106.03
Judo Capital Holdings Limited	JDOPA	75.0	Convertible Preference Shar	17-Nov-2023	\$100.00	16-Feb-2029	10.30%	Qtrly	\$111.11
National Australia Bank Limited	NABPJ	1,250.0	Convertible Preference Shar	15-Sep-2023	\$100.00	17-Sep-2030	6.36%	Qtrly	\$104.55
Commonwealth Bank of Australia	CBAPM	1,550.0	Convertible Preference Shar	13-Jun-2023	\$100.00	17-Jun-2030	6.58%	Qtrly	\$105.70
Challenger Limited	CGFPD	350.0	Convertible Preference Shar	06-Apr-2023	\$100.00	25-May-2029	7.25%	Qtrly	\$103.41
Australia and New Zealand Banking	AN3PK	1,500.0	Convertible Preference Shar	27-Mar-2023	\$100.00	20-Mar-2030	6.30%	Qtrly	\$103.84
Insurance Australia Group Limited	IAGPE	495.0	Convertible Preference Shar	23-Dec-2022	\$99.00	15-Jun-2029	7.08%	Qrtly	\$106.66

*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 (%)
MBLPC	Convertible Preference Shares and Capital Notes	39,827,001	6.16%	389,524	4.88%
NABPH	Convertible Preference Shares and Capital Notes	37,556,364	5.80%	360,261	4.52%
WBCPM	Convertible Preference Shares and Capital Notes	32,225,219	4.98%	303,017	3.80%
WBCPJ	Convertible Preference Shares and Capital Notes	31,157,117	4.82%	302,126	3.79%
MQGPG	Convertible Preference Shares and Capital Notes	29,225,134	4.52%	283,510	3.55%
Total Top 5		169,990,834.55	26.27%	1,638,438	20.54%

Yield versus conversion/reset/maturity date





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ASX

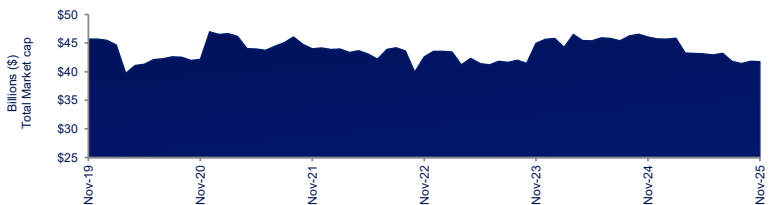
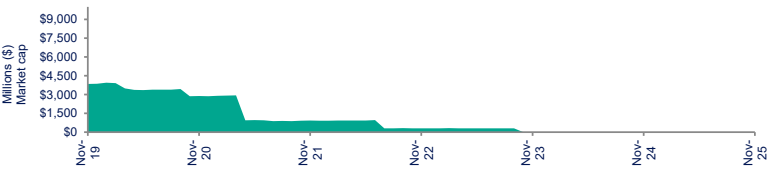
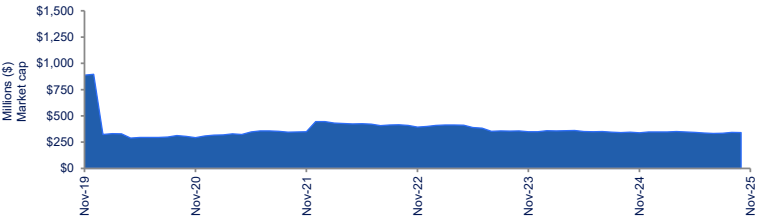
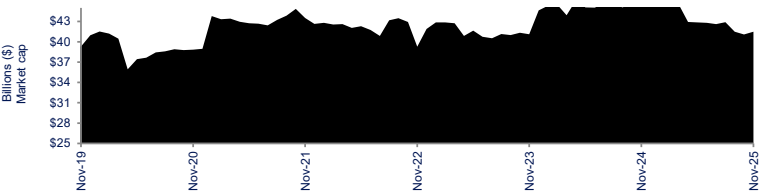
Performance and trading activity breakdown by category

Convertible preference shares and capital notes	Last 12 months			Last month	
	Nov-24	Nov-25	% change	Oct-25	% change
Market cap (\$m)	45,714.9	41,405.4	-9.4%	41,487.8	-0.2%
Number listed (actual)	49	45	-8.2%	44	2.3%
Monthly volume	6,807,259	6,227,449	-8.5%	7,370,274	-15.5%
Monthly trades	46,718	55,500	18.8%	60,901	-8.9%
Monthly value (\$m)	707.3	642.5	-9.2%	752.6	-14.6%

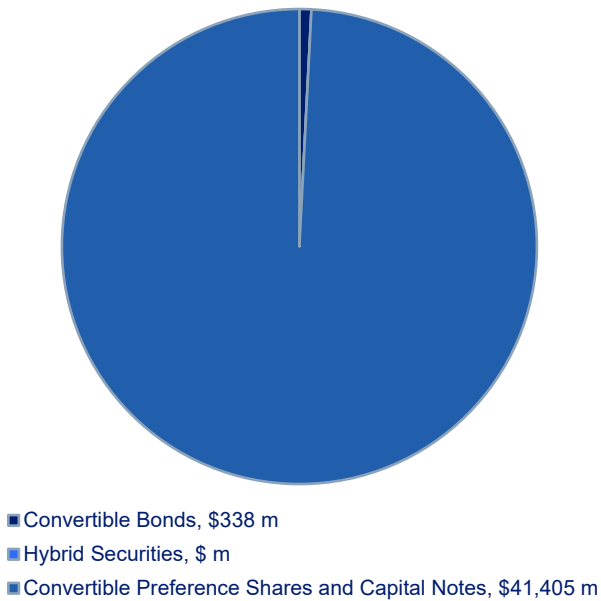
Convertible bonds	Last 12 months			Last month	
	Nov-24	Nov-25	% change	Oct-25	% change
Market cap (\$m)	348.0	337.6	-3.0%	336.8	0.2%
Number listed (actual)	8	7	-12.5%	7	0.0%
Monthly volume	699,409	1,749,995	150.2%	1,240,267	41.1%
Monthly trades	254	343	35.0%	370	-7.3%
Month value (\$m)	2.7	4.5	66.1%	4.4	3.2%

Hybrid securities	Last 12 months			Last month	
	Nov-24	Nov-25	% change	Oct-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

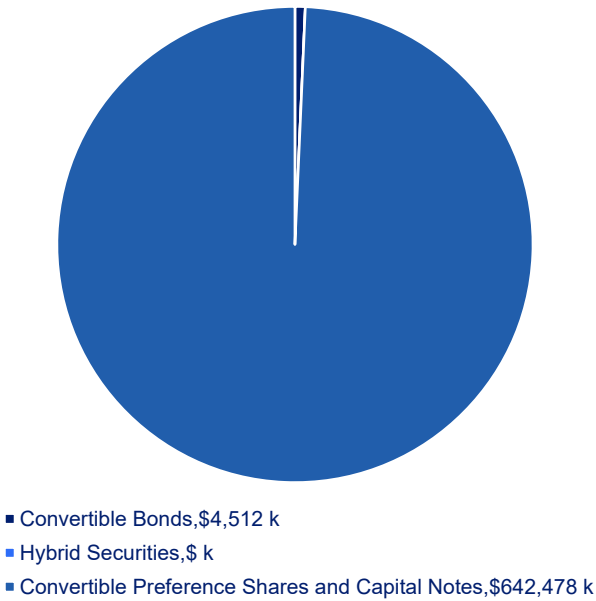
Total hybrid market	Last 12 months			Last month	
	Nov-24	Nov-25	% change	Oct-25	% change
Market cap (\$m)	46,062.9	41,743.0	-9.4%	41,824.7	-0.2%
Number listed (actual)	57	52	-8.8%	51	2.0%
Monthly volume	7,506,668	7,977,444	6.3%	8,610,541	-7.4%
Monthly trades	46,972	55,843	18.9%	61,271	-8.9%
Monthly value (\$m)	710.0	647.0	-8.9%	757.0	-14.5%



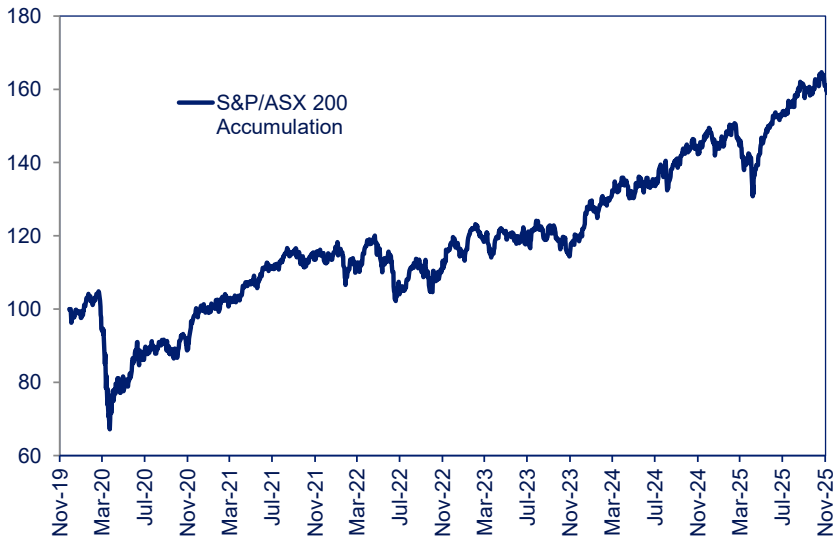
Hybrids mkt cap breakdown by type



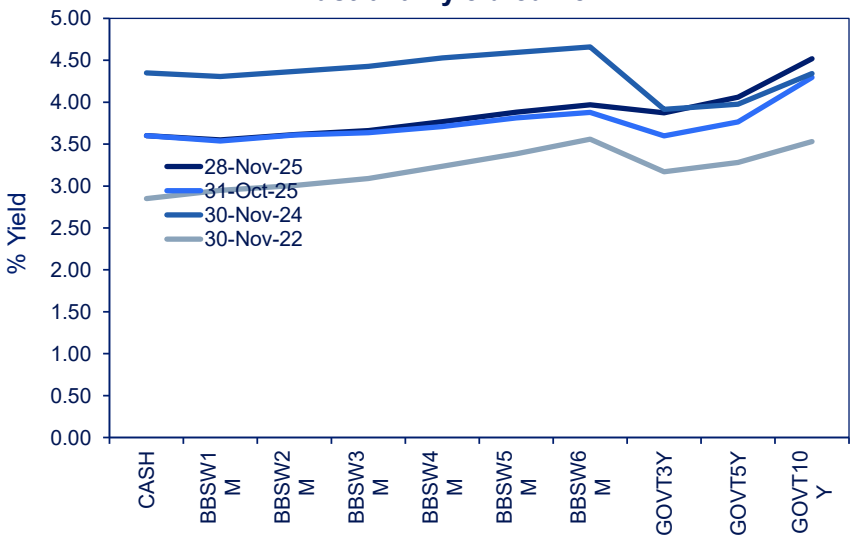
Hybrids breakdown by traded value



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 6.50% 30-09-27 Semi Red Step T-09-26
NCCGA	Naos Emerging Opportunities Company Limited	Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step
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
BQOPF	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
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
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		01-Dec-25	12-Dec-25
19-Apr-22	11-Apr-27	5.50%	Qtrly	Sr Unsecured	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			
20-Nov-20	30-Sep-26	6.50%	S/A	Sr Unsecured	Financial Services			
20-Apr-21	30-Sep-28	4.50%	S/A	Sr Unsecured	Financial Services			

24-Dec-19	16-Dec-25	8.06%	Qtrly	Jr Subordinated	Financial Services		05-Dec-25	16-Dec-25
21-Dec-22	20-Mar-28	6.55%	Qtrly	Jr Subordinated	Banks			
21-Dec-22	20-Mar-29	6.25%	Qtrly	Jr Subordinated	Banks		09-Dec-25	22-Dec-25
27-Mar-23	20-Mar-30	6.30%	Qtrly	Jr Subordinated	Banks			
21-Mar-24	20-Mar-31	6.45%	Qtrly	Jr Subordinated	Banks		09-Dec-25	22-Dec-25
04-Jan-21	N/A	5.00%	S/A	Preferred	Managed Care			
01-Dec-20	15-Jun-27	7.38%	Qtrly	Jr Subordinated	Banks		02-Dec-25	15-Dec-25
26-Mar-24	13-Dec-30	6.78%	Qtrly	Jr Subordinated	Banks		02-Dec-25	15-Dec-25
01-Dec-20	14-May-27	7.45%	Qtrly	Jr Subordinated	Banks		29-Jan-26	16-Feb-26
15-Nov-22	15-Dec-28	6.98%	Qtrly	Jr Subordinated	Banks			
15-Nov-19	20-Apr-27	6.58%	Qtrly	Jr Subordinated	Banks		04-Dec-25	15-Dec-25
06-Apr-21	20-Oct-26	6.33%	Qtrly	Jr Subordinated	Banks		04-Dec-25	15-Dec-25
01-Apr-22	15-Jun-29	6.33%	Qtrly	Jr Subordinated	Banks		04-Dec-25	15-Dec-25
16-Nov-22	15-Jun-28	6.43%	Qtrly	Jr Subordinated	Banks		04-Dec-25	15-Dec-25
13-Jun-23	17-Jun-30	6.58%	Qtrly	Jr Subordinated	Banks			
06-Apr-23	25-May-29	7.25%	Qtrly	Jr Subordinated	Life Insurance		16-Feb-26	25-Feb-26
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	7.08%	Qtrly	Jr Subordinated	Property & Casualty Insurance		02-Dec-25	15-Dec-25
27-Mar-24	15-Dec-30	6.78%	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	8.25%	Qtrly	Subordinated	Life Insurance		16-Jan-26	27-Jan-26
03-Jun-20	21-Dec-25	8.25%	Qtrly	Jr Subordinated	Banks		04-Dec-25	22-Dec-25
30-Aug-21	07-Sep-28	6.59%	Qtrly	Jr Subordinated	Banks		19-Feb-26	09-Mar-26
28-Mar-19	10-Sep-26	7.74%	Qtrly	Jr Subordinated	Diversified Banks		27-Feb-26	10-Mar-26
18-Mar-21	18-Sep-27	6.46%	Qtrly	Jr Subordinated	Diversified Banks		02-Dec-25	18-Dec-25
18-Jul-22	12-Sep-29	7.29%	Qtrly	Jr Subordinated	Diversified Banks			
17-Sep-24	15-Dec-31	6.23%	Qtrly	Jr Subordinated	Diversified Banks			
21-Mar-19	17-Jun-26	7.56%	Qtrly	Jr Subordinated	Banks		04-Dec-25	17-Dec-25
18-Dec-20	17-Dec-27	7.06%	Qtrly	Jr Subordinated	Banks		04-Dec-25	17-Dec-25
08-Jul-22	17-Dec-29	6.71%	Qtrly	Jr Subordinated	Banks		04-Dec-25	17-Dec-25
15-Sep-23	17-Sep-30	6.36%	Qtrly	Jr Subordinated	Banks			
07-Jun-24	17-Mar-32	6.16%	Qtrly	Jr Subordinated	Banks		04-Dec-25	17-Dec-25
24-May-05	N/A	8.49%	S/A	Preferred	Health Care Facilities & Services		02-Apr-26	20-Apr-26
15-Mar-86	N/A	5.00%	Annual	Preferred	Financial Services		07-Jan-26	10-Jan-26
18-Dec-19	17-Jun-26	6.56%	Qtrly	Jr Subordinated	Property & Casualty Insurance		02-Dec-25	17-Dec-25
24-Sep-21	17-Jun-28	6.46%	Qtrly	Jr Subordinated	Property & Casualty Insurance		02-Dec-25	17-Dec-25
15-May-24	17-Jun-30	6.36%	Qtrly	Jr Subordinated	Property & Casualty Insurance		02-Dec-25	17-Dec-25
07-Dec-20	22-Mar-27	6.95%	Qtrly	Jr Subordinated	Banks		11-Dec-25	22-Dec-25
16-Sep-21	21-Sep-29	6.45%	Qtrly	Jr Subordinated	Banks		11-Dec-25	22-Dec-25
21-Jul-22	22-Sep-28	6.95%	Qtrly	Jr Subordinated	Banks		11-Dec-25	22-Dec-25
19-Dec-23	22-Sep-31	6.65%	Qtrly	Jr Subordinated	Banks		11-Dec-25	22-Dec-25
15-Mar-86	N/A	0.00%	S/A	Preferred	Financial Services		04-Dec-25	19-Dec-25

Activity					Prices				Returns	
Mkt cap (\$m)	Traded value (\$)	Traded volume	Number of trades	Monthly liquidity % ³	Last *	Year high	Year low	Yield (%) ¹	1 month price return	1 year price return
\$ 39.85	\$ 1,440,507.68	1,441,328	89	3.62%	1.00	1.02	0.99	n/a	-0.20%	-0.70%
\$ 10.82	\$ 156,658.30	109,947	10	1.45%	1.43	1.47	1.40	n/a	0.00%	0.00%
\$ 20.07	\$ 422,044.56	155,736	15	2.10%	2.71	2.75	2.60	n/a	0.00%	1.12%
\$ 9.83	\$ 55,050.00	15,000	3	0.56%	3.67	3.80	3.40	n/a	-2.13%	21.93%
\$ 16.54	\$ 95,938.04	1,020	9	0.58%	94.50	95.50	88.00	n/a	0.52%	5.00%
\$ 19.90	\$ 305,733.86	3,522	15	1.54%	86.52	88.90	78.00	n/a	0.01%	4.87%

\$ 279.95	\$ 4,968,571.23	49,055	265	1.77%	101.80	104.00	100.00	5.51%	1.03%	-2.40%
\$ 1,552.04	\$ 21,340,925.38	206,225	1,915	1.38%	103.47	105.24	100.87	7.48%	0.41%	-1.92%
\$ 1,349.43	\$ 19,154,543.18	185,558	1,804	1.42%	103.01	104.88	99.85	n/a	-0.18%	-0.28%
\$ 1,557.60	\$ 23,600,172.46	227,433	2,072	1.52%	103.84	105.89	100.00	7.20%	-0.06%	0.23%
\$ 1,776.84	\$ 26,674,777.20	253,821	1,784	1.50%	104.52	106.00	100.30	7.30%	-0.60%	-0.46%
\$ 616.26	\$ 11,631,744.48	144,668	942	1.89%	80.10	89.00	79.45	6.29%	-0.34%	-2.97%
\$ 522.49	\$ 5,847,397.14	56,347	951	1.12%	103.99	105.39	101.25	8.24%	0.67%	-2.63%
\$ 315.00	\$ 4,511,926.77	42,865	337	1.43%	105.00	107.20	101.00	7.57%	-0.62%	0.33%
\$ 265.77	\$ 7,923,075.23	77,196	555	2.98%	102.22	107.00	101.95	8.28%	-0.17%	-1.76%
\$ 409.00	\$ 5,927,605.68	56,882	1,387	1.45%	102.25	106.05	101.00	7.85%	-1.75%	-0.99%
\$ 1,698.84	\$ 22,111,162.87	215,059	1,377	1.30%	102.96	105.00	100.01	7.53%	0.35%	-2.13%
\$ 1,199.71	\$ 21,475,936.43	210,846	1,179	1.79%	101.67	103.60	100.30	7.37%	-0.26%	-1.67%
\$ 1,812.83	\$ 18,813,772.90	181,323	1,401	1.04%	103.59	104.88	100.41	7.23%	-0.11%	-0.40%
\$ 1,836.03	\$ 26,538,493.12	256,679	4,394	1.45%	103.30	105.00	100.10	7.35%	0.09%	-0.85%
\$ 1,638.35	\$ 19,370,463.82	183,588	3,300	1.18%	105.70	108.00	101.81	7.33%	0.43%	-0.09%
\$ 361.94	\$ 7,435,859.15	71,283	612	2.05%	103.41	107.45	102.00	7.97%	-2.80%	-1.41%
\$ 0.19	\$ 3,472.59	1,500	3	1.82%	2.30	2.33	2.30	n/a	5.02%	5.02%
\$ 5.75	\$ -	-	-	0.00%	10.85	10.85	10.20	n/a	0.00%	4.33%
\$ 533.30	\$ 6,108,948.25	57,796	830	1.15%	106.66	107.50	101.00	7.74%	1.24%	0.34%
\$ 370.34	\$ 5,552,754.18	52,473	540	1.50%	105.81	106.49	101.06	7.51%	0.58%	0.63%
\$ 83.33	\$ 1,555,527.30	14,025	168	1.87%	111.11	116.75	108.80	n/a	-0.58%	0.19%
\$ 139.15	\$ 5,410,780.74	54,470	524	3.89%	100.15	101.05	90.00	9.45%	1.52%	3.91%
\$ 661.86	\$ 39,827,001.37	389,524	1,877	6.02%	103.25	104.84	100.22	9.19%	2.59%	-1.38%
\$ 670.43	\$ 7,255,107.69	70,470	651	1.08%	102.38	105.30	100.22	7.36%	-0.60%	-1.57%
\$ 932.20	\$ 15,564,502.28	151,358	1,633	1.67%	102.95	105.30	101.05	8.69%	0.44%	-2.79%
\$ 746.84	\$ 11,161,603.33	108,479	694	1.49%	102.95	104.02	100.25	7.42%	0.89%	-1.05%
\$ 787.20	\$ 14,722,847.66	138,569	1,545	1.87%	104.96	108.50	102.99	7.93%	-1.24%	-0.66%
\$ 1,520.25	\$ 29,225,133.53	283,510	2,354	1.92%	101.35	104.97	99.99	7.18%	-2.12%	-0.05%
\$ 1,918.10	\$ 27,441,817.77	268,085	2,125	1.43%	102.35	104.46	100.65	8.58%	0.14%	-2.29%
\$ 2,484.03	\$ 37,556,363.57	360,261	2,049	1.51%	104.11	105.50	101.94	7.93%	0.15%	-2.00%
\$ 2,104.40	\$ 21,751,288.98	206,542	1,998	1.03%	105.22	106.68	101.80	7.51%	0.00%	-0.78%
\$ 1,306.88	\$ 19,161,906.99	183,223	1,541	1.47%	104.55	105.56	100.55	7.21%	0.35%	-0.05%
\$ 1,048.90	\$ 18,737,702.20	179,453	1,276	1.79%	104.89	106.99	100.05	6.99%	-0.26%	0.66%
\$ 275.24	\$ 3,888,245.83	36,531	353	1.41%	105.86	109.75	103.80	9.04%	-0.31%	0.34%
\$ 0.08	\$ -	-	-	0.00%	1.00	-	-	n/a	0.00%	0.00%
\$ 395.11	\$ 5,459,598.58	53,802	452	1.38%	101.57	103.85	100.32	7.63%	0.25%	-1.39%
\$ 420.92	\$ 6,138,512.21	59,548	706	1.46%	103.93	104.75	98.50	7.35%	0.90%	-0.24%
\$ 374.22	\$ 3,793,657.43	36,467	396	1.01%	103.95	104.65	100.10	7.25%	0.14%	0.48%
\$ 1,779.79	\$ 31,157,116.69	302,126	1,744	1.75%	103.30	105.18	100.50	7.89%	0.67%	-1.53%
\$ 1,827.88	\$ 17,130,649.59	164,106	1,392	0.94%	104.45	106.04	100.40	7.31%	0.19%	-0.76%
\$ 1,582.13	\$ 15,396,134.84	146,406	1,848	0.97%	104.84	106.39	102.00	7.77%	-0.01%	-1.51%
\$ 1,855.53	\$ 32,225,219.38	303,017	3,298	1.74%	106.03	107.54	101.05	7.39%	-0.16%	-0.82%
\$ 0.02	\$ -	-	-	0.00%	1.00	-	-	n/a	0.00%	0.00%