



Hybrids:

Monthly update - December 2025



Month: Dec-25

Trading days: 21

Period ending: Wednesday, 31 December 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	43	41,121	64,068	3,051	5,728,120	589.7
Convertible bonds	7	319	368	18	683,913	5.1
Hybrid securities	0	0	0	0	0	0.0
Total	50	41,440	64,436	3,068	6,412,033	594.8

Recent listings

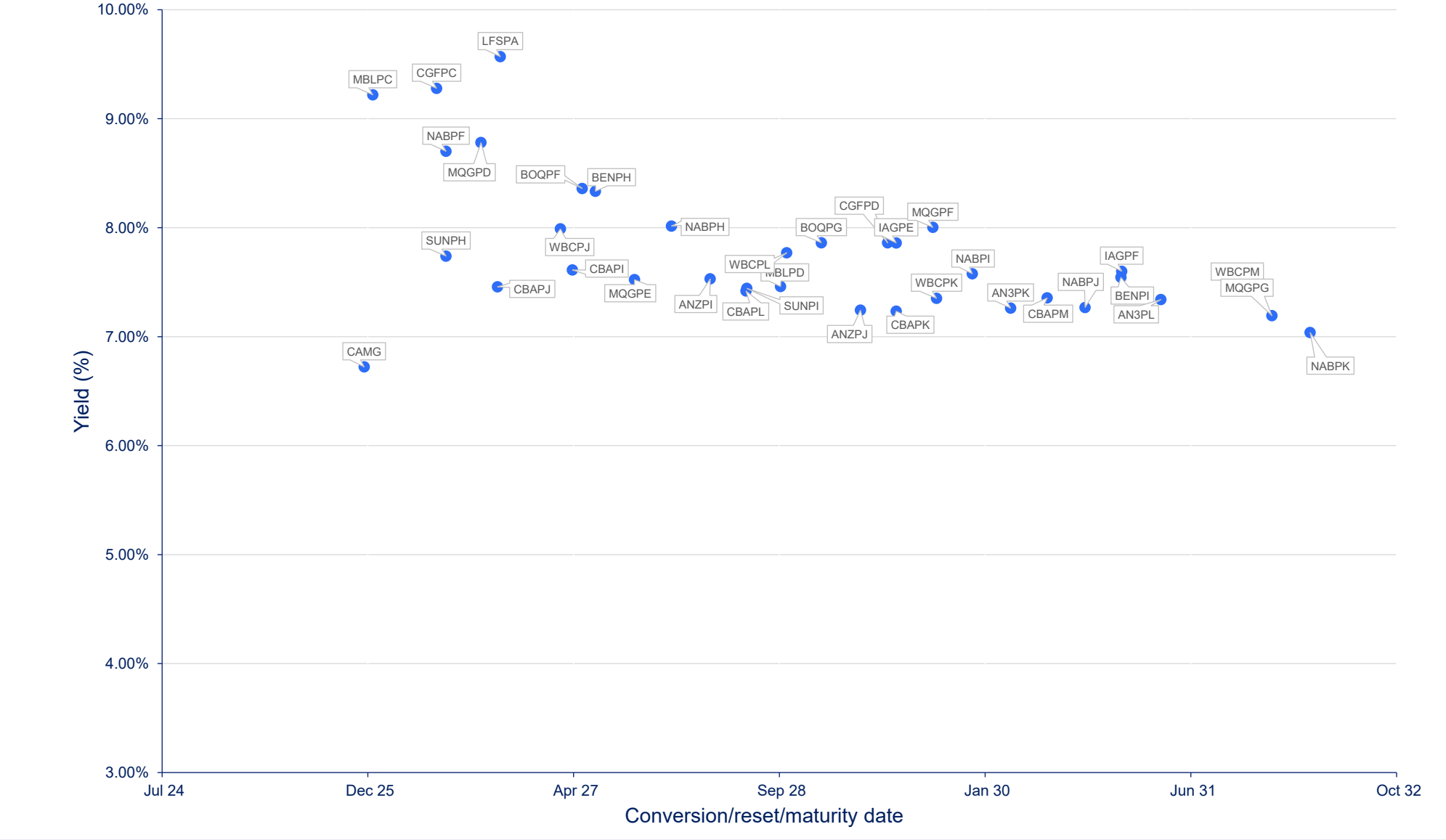
Entity	ASX code	Size (\$m)	Type	Listing date	Issue price	Maturity / Conv / Reset	Interest rate / Dividend	Distribution frequency	Last price
Macquarie Group Limited	MQGPG	1,500.0	Convertible Preference Shar	17-Sep-2024	\$100.00	15-Dec-2031	6.36%	Qtrly	\$103.46
National Australia Bank Limited	NABPK	1,000.0	Convertible Preference Shar	07-Jun-2024	\$100.00	17-Mar-2032	6.33%	Qtrly	\$105.00
Suncorp Group Limited	SUNPJ	360.0	Convertible Preference Shar	15-May-2024	\$100.00	17-Jun-2030	6.53%	Qtrly	\$103.85
Insurance Australia Group Limited	IAGPF	350.0	Convertible Preference Shar	27-Mar-2024	\$100.00	15-Dec-2030	6.91%	Qrtly	\$105.21
Bendigo and Adelaide Bank Limited	BENPI	300.0	Convertible Preference Shar	26-Mar-2024	\$100.00	13-Dec-2030	6.91%	Qtrly	\$106.00
Australia and New Zealand Banking	AN3PL	1,700.0	Convertible Preference Shar	21-Mar-2024	\$100.00	20-Mar-2031	6.63%	Qtrly	\$104.70
Westpac Banking Corporation	WBCPM	1,750.0	Convertible Preference Shar	19-Dec-2023	\$100.00	22-Sep-2031	6.83%	Qtrly	\$105.80
Judo Capital Holdings Limited	JDOPA	75.0	Convertible Preference Shar	17-Nov-2023	\$100.00	16-Feb-2029	10.30%	Qtrly	\$112.26
National Australia Bank Limited	NABPJ	1,250.0	Convertible Preference Shar	15-Sep-2023	\$100.00	17-Sep-2030	6.53%	Qtrly	\$104.45
Commonwealth Bank of Australia	CBAPM	1,550.0	Convertible Preference Shar	13-Jun-2023	\$100.00	17-Jun-2030	6.71%	Qtrly	\$105.96
Challenger Limited	CGFPD	350.0	Convertible Preference Shar	06-Apr-2023	\$100.00	25-May-2029	7.25%	Qtrly	\$106.44
Australia and New Zealand Banking	AN3PK	1,500.0	Convertible Preference Shar	27-Mar-2023	\$100.00	20-Mar-2030	6.48%	Qtrly	\$103.75
Insurance Australia Group Limited	IAGPE	495.0	Convertible Preference Shar	23-Dec-2022	\$99.00	15-Jun-2029	7.21%	Qrtly	\$105.58

*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	34,630,675	5.82%	334,449	5.22%
NABPF	Convertible Preference Shares and Capital Notes	32,210,776	5.42%	318,647	4.97%
WBCPM	Convertible Preference Shares and Capital Notes	28,359,273	4.77%	267,807	4.18%
CBAPJ	Convertible Preference Shares and Capital Notes	28,126,283	4.73%	278,304	4.34%
CBAPM	Convertible Preference Shares and Capital Notes	27,553,516	4.63%	262,723	4.10%
Total Top 5		150,880,522.64	25.37%	1,461,930	22.80%

Yield versus conversion/reset/maturity date





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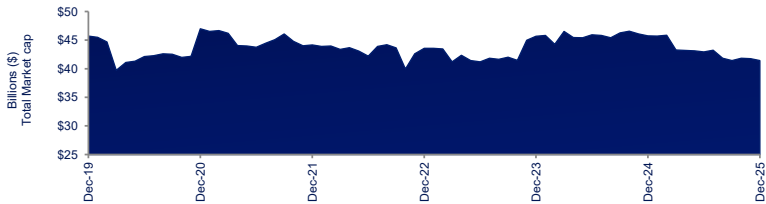
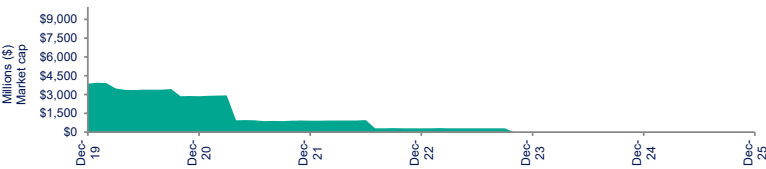
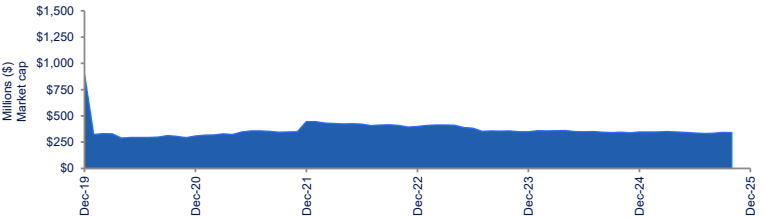
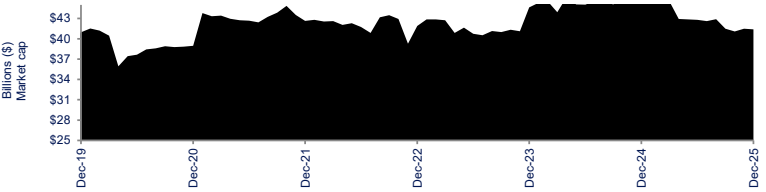
Performance and trading activity breakdown by category

Convertible preference shares and capital notes	Last 12 months			Last month	
	Dec-24	Dec-25	% change	Nov-25	% change
Market cap (\$m)	45,400.5	41,121.2	-9.4%	41,405.4	-0.7%
Number listed (actual)	47	43	-8.5%	44	-2.3%
Monthly volume	5,274,023	5,728,120	8.6%	6,227,449	-8.0%
Monthly trades	39,458	64,068	62.4%	55,500	15.4%
Monthly value (\$m)	542.6	589.7	8.7%	642.5	-8.2%

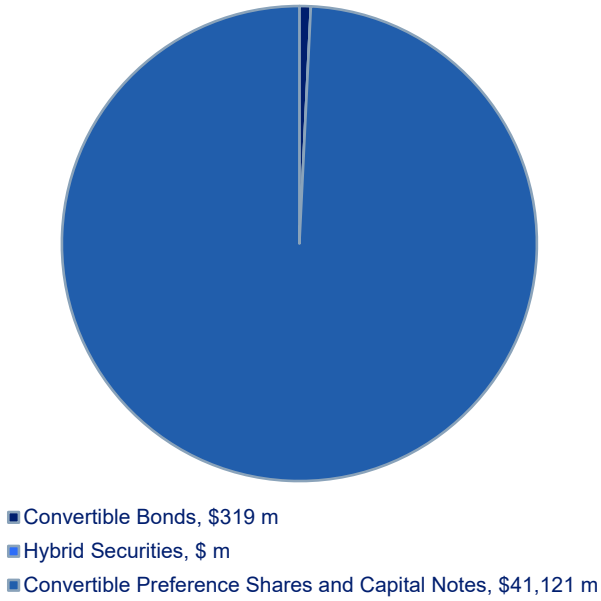
Convertible bonds	Last 12 months			Last month	
	Dec-24	Dec-25	% change	Nov-25	% change
Market cap (\$m)	347.4	318.9	-8.2%	337.6	-5.5%
Number listed (actual)	8	7	-12.5%	7	0.0%
Monthly volume	340,157	683,913	101.1%	1,749,995	-60.9%
Monthly trades	191	368	92.7%	343	7.3%
Month value (\$m)	1.7	5.1	194.7%	4.5	13.4%

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

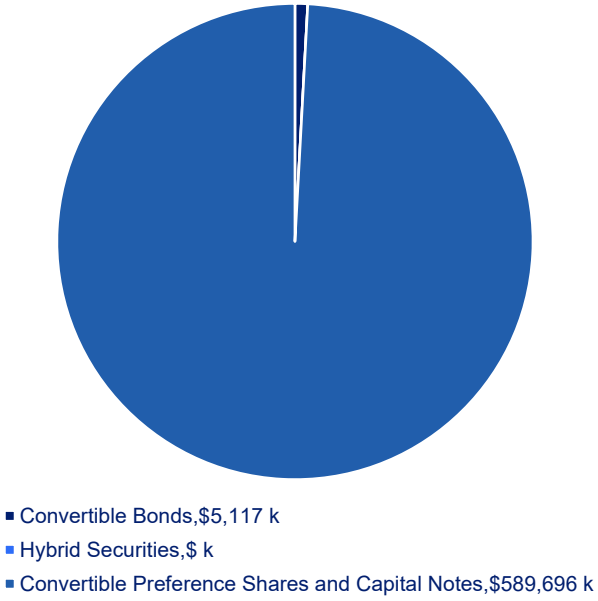
Total hybrid market	Last 12 months			Last month	
	Dec-24	Dec-25	% change	Nov-25	% change
Market cap (\$m)	45,747.9	41,440.1	-9.4%	41,743.0	-0.7%
Number listed (actual)	55	50	-9.1%	51	-2.0%
Monthly volume	5,614,180	6,412,033	14.2%	7,977,444	-19.6%
Monthly trades	39,649	64,436	62.5%	55,843	15.4%
Monthly value (\$m)	544.3	594.8	9.3%	647.0	-8.1%



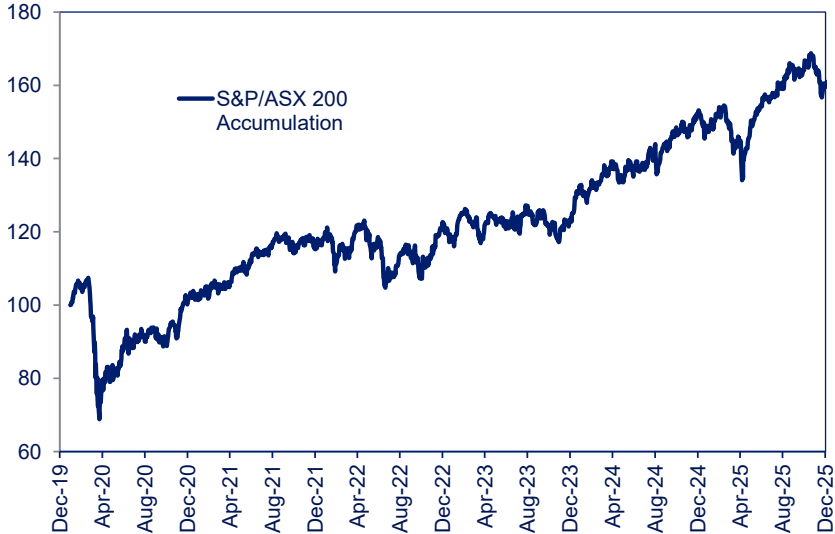
Hybrids mkt cap breakdown by type



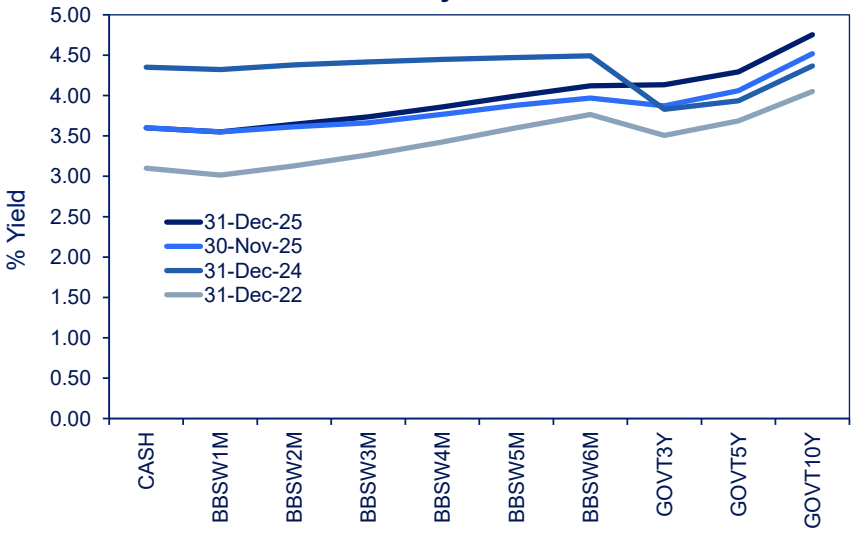
Hybrids breakdown by traded value



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
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		
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-06-26
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	6.50%	Qtrly	Sr Unsecured	Financial Services	02-Feb-26	13-Feb-26
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		
27-Nov-06	N/A	7.63%	S/A	Jr Subordinated	Chemicals	02-Apr-26	15-Apr-26

21-Dec-22	20-Mar-28	6.73%	Qtrly	Jr Subordinated	Banks		
21-Dec-22	20-Mar-29	6.43%	Qtrly	Jr Subordinated	Banks	05-Mar-26	20-Mar-26
27-Mar-23	20-Mar-30	6.48%	Qtrly	Jr Subordinated	Banks		
21-Mar-24	20-Mar-31	6.63%	Qtrly	Jr Subordinated	Banks	05-Mar-26	20-Mar-26
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-Mar-26	16-Mar-26
26-Mar-24	13-Dec-30	6.91%	Qtrly	Jr Subordinated	Banks	27-Feb-26	13-Mar-26
01-Dec-20	14-May-27	7.45%	Qtrly	Jr Subordinated	Banks	29-Jan-26	16-Feb-26
15-Nov-22	15-Dec-28	7.11%	Qtrly	Jr Subordinated	Banks	26-Feb-26	16-Mar-26
15-Nov-19	20-Apr-27	6.71%	Qtrly	Jr Subordinated	Banks	05-Mar-26	16-Mar-26
06-Apr-21	20-Oct-26	6.46%	Qtrly	Jr Subordinated	Banks	05-Mar-26	16-Mar-26
01-Apr-22	15-Jun-29	6.46%	Qtrly	Jr Subordinated	Banks	05-Mar-26	16-Mar-26
16-Nov-22	15-Jun-28	6.56%	Qtrly	Jr Subordinated	Banks	05-Mar-26	16-Mar-26
13-Jun-23	17-Jun-30	6.71%	Qtrly	Jr Subordinated	Banks		
26-Nov-20	25-May-26	8.25%	Qtrly	Jr Subordinated	Life Insurance	16-Feb-26	25-Feb-26
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	7.21%	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	8.25%	Qtrly	Subordinated	Life Insurance	16-Jan-26	27-Jan-26
03-Jun-20	21-Dec-25	8.43%	Qtrly	Jr Subordinated	Banks	05-Mar-26	23-Mar-26
30-Aug-21	07-Sep-28	6.59%	Qtrly	Jr Subordinated	Banks	19-Feb-26	09-Mar-26
28-Mar-19	10-Sep-26	7.87%	Qtrly	Jr Subordinated	Diversified Banks	27-Feb-26	10-Mar-26
18-Mar-21	18-Sep-27	6.62%	Qtrly	Jr Subordinated	Diversified Banks	02-Mar-26	18-Mar-26
18-Jul-22	12-Sep-29	7.41%	Qtrly	Jr Subordinated	Diversified Banks	24-Feb-26	12-Mar-26
17-Sep-24	15-Dec-31	6.36%	Qtrly	Jr Subordinated	Diversified Banks	26-Feb-26	16-Mar-26
21-Mar-19	17-Jun-26	7.73%	Qtrly	Jr Subordinated	Banks	04-Mar-26	17-Mar-26
18-Dec-20	17-Dec-27	7.23%	Qtrly	Jr Subordinated	Banks	04-Mar-26	17-Mar-26
08-Jul-22	17-Dec-29	6.88%	Qtrly	Jr Subordinated	Banks	04-Mar-26	17-Mar-26
15-Sep-23	17-Sep-30	6.53%	Qtrly	Jr Subordinated	Banks		
07-Jun-24	17-Mar-32	6.33%	Qtrly	Jr Subordinated	Banks	04-Mar-26	17-Mar-26
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	6.73%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Mar-26	17-Mar-26
24-Sep-21	17-Jun-28	6.63%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Mar-26	17-Mar-26
15-May-24	17-Jun-30	6.53%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Mar-26	17-Mar-26
07-Dec-20	22-Mar-27	7.13%	Qtrly	Jr Subordinated	Banks	12-Mar-26	23-Mar-26
16-Sep-21	21-Sep-29	6.63%	Qtrly	Jr Subordinated	Banks	12-Mar-26	23-Mar-26
21-Jul-22	22-Sep-28	7.13%	Qtrly	Jr Subordinated	Banks	12-Mar-26	23-Mar-26
19-Dec-23	22-Sep-31	6.83%	Qtrly	Jr Subordinated	Banks	12-Mar-26	23-Mar-26
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
\$ 39.93	\$ 521,990.55	523,704	30	1.31%
\$ 10.90	\$ 88,681.15	61,723	4	0.81%
\$ 20.07	\$ 121,850.00	45,000	5	0.61%
\$ 9.78	\$ -	-	-	0.00%
\$ 16.54	\$ 48,289.81	511	2	0.29%
\$ 19.78	\$ 118,178.29	1,374	6	0.60%
\$ 201.93	\$ 4,218,384.15	51,601	321	2.09%

Prices

Last *	Year high	Year low	Yield (%) ¹
1.00	1.02	0.99	6.72%
1.44	1.47	1.40	n/a
2.71	2.75	2.60	n/a
3.67	3.80	3.60	n/a
94.50	95.50	88.00	n/a
86.01	88.95	78.00	n/a
80.45	94.85	77.00	10.99%

Returns

1 month price return	1 year price return
0.20%	0.50%
0.70%	-0.69%
0.00%	2.26%
0.00%	21.93%
0.00%	5.00%
-0.59%	3.63%
-8.48%	-13.96%

\$ 1,551.00	\$ 17,975,861.77	174,485	1,854	1.16%
\$ 1,353.49	\$ 19,537,123.07	190,110	2,033	1.44%
\$ 1,556.25	\$ 21,970,167.06	212,258	1,965	1.41%
\$ 1,779.90	\$ 25,635,320.82	245,712	3,497	1.44%
\$ 616.34	\$ 6,819,355.84	85,196	668	1.11%
\$ 518.57	\$ 7,100,480.38	69,131	957	1.37%
\$ 318.00	\$ 4,739,649.38	45,320	569	1.49%
\$ 269.02	\$ 4,423,946.58	43,072	333	1.64%
\$ 417.12	\$ 8,217,602.98	79,317	849	1.97%
\$ 1,689.77	\$ 21,453,159.80	209,547	1,604	1.27%
\$ 1,193.69	\$ 28,126,283.31	278,304	1,421	2.36%
\$ 1,824.73	\$ 20,009,951.88	193,678	1,937	1.10%
\$ 1,831.23	\$ 24,535,410.39	238,699	1,944	1.34%
\$ 1,642.38	\$ 27,553,515.87	262,723	5,899	1.68%
\$ 392.12	\$ 5,273,334.90	52,008	391	1.34%
\$ 372.54	\$ 6,080,113.79	58,359	608	1.63%
\$ 0.19	\$ -	-	-	0.00%
\$ 5.75	\$ -	-	-	0.00%
\$ 527.90	\$ 5,854,910.88	55,845	875	1.11%
\$ 368.24	\$ 3,574,566.59	33,967	382	0.97%
\$ 84.20	\$ 2,043,794.09	18,426	217	2.43%
\$ 140.34	\$ 2,236,645.88	22,265	212	1.59%
\$ 660.26	\$ 15,730,506.19	152,796	1,147	2.38%
\$ 676.20	\$ 6,613,775.52	64,529	779	0.98%
\$ 924.51	\$ 13,143,565.80	129,420	1,965	1.42%
\$ 741.62	\$ 8,544,970.63	83,732	762	1.15%
\$ 797.10	\$ 13,521,905.56	128,391	1,208	1.70%
\$ 1,551.90	\$ 25,532,272.59	249,696	2,551	1.65%
\$ 1,895.61	\$ 32,210,775.85	318,647	2,452	1.70%
\$ 2,469.72	\$ 34,630,675.00	334,449	2,144	1.40%
\$ 2,096.80	\$ 20,967,428.47	200,423	3,221	1.00%
\$ 1,305.63	\$ 23,173,081.40	222,788	6,136	1.77%
\$ 1,050.00	\$ 14,615,246.92	140,230	1,258	1.39%
\$ 277.63	\$ 3,781,986.34	35,561	348	1.36%
\$ 0.08	\$ -	-	-	0.00%
\$ 391.72	\$ 5,788,329.80	57,584	487	1.48%
\$ 418.57	\$ 6,221,523.69	60,659	778	1.49%
\$ 373.86	\$ 3,941,618.14	38,032	360	1.05%
\$ 1,765.84	\$ 26,757,610.12	260,865	2,138	1.52%
\$ 1,829.63	\$ 19,401,060.41	186,197	1,430	1.06%
\$ 1,590.28	\$ 16,961,336.97	161,886	1,325	1.07%
\$ 1,851.50	\$ 28,359,272.61	267,807	4,974	1.53%
\$ 0.02	\$ -	-	-	0.00%

103.40	105.24	100.87	7.53%	-0.07%	-0.82%
103.32	104.88	99.85	n/a	0.30%	0.32%
103.75	105.89	100.00	7.26%	-0.09%	0.45%
104.70	106.00	100.30	7.34%	0.17%	0.20%
80.11	89.00	79.35	6.24%	0.01%	-1.95%
103.21	105.39	101.25	8.33%	-0.75%	-1.80%
106.00	107.20	101.00	7.54%	0.95%	0.64%
103.47	107.00	101.95	8.36%	1.22%	-1.46%
104.28	106.05	101.00	7.86%	1.99%	0.18%
102.41	105.00	100.01	7.61%	-0.53%	-1.01%
101.16	103.60	100.30	7.46%	-0.50%	-1.31%
104.27	106.50	100.41	7.23%	0.66%	0.84%
103.03	105.00	100.10	7.42%	-0.26%	-0.84%
105.96	108.00	101.81	7.36%	0.25%	0.99%
101.85	107.00	101.00	9.28%	0.74%	-2.91%
106.44	107.45	102.00	7.86%	2.93%	0.89%
2.30	2.33	2.30	n/a	0.00%	5.02%
10.85	10.85	10.20	n/a	0.00%	6.37%
105.58	107.50	101.00	7.86%	-1.01%	0.31%
105.21	106.98	101.06	7.60%	-0.57%	1.71%
112.26	116.75	108.80	n/a	1.04%	-1.09%
101.01	102.25	90.00	9.57%	0.86%	4.19%
103.00	104.84	100.22	9.22%	-0.24%	0.34%
103.26	105.30	100.22	7.46%	0.86%	-0.71%
102.10	105.30	101.05	8.78%	-0.83%	-2.18%
102.23	104.02	100.25	7.52%	-0.70%	-0.99%
106.28	108.50	102.99	8.00%	1.26%	-0.90%
103.46	104.97	99.99	7.19%	2.08%	0.81%
101.15	104.39	100.65	8.70%	-1.17%	-3.17%
103.51	105.50	101.94	8.02%	-0.58%	-1.33%
104.84	106.68	101.80	7.58%	-0.36%	-0.38%
104.45	105.56	100.55	7.27%	-0.10%	0.35%
105.00	108.53	100.05	7.04%	0.10%	0.59%
106.78	109.75	103.80	9.15%	0.87%	0.50%
1.00	-	-	n/a	0.00%	0.00%
100.70	103.40	100.32	7.74%	-0.86%	-1.94%
103.35	104.75	98.50	7.44%	-0.56%	0.44%
103.85	104.65	100.10	n/a	-0.10%	0.80%
102.49	105.18	100.50	7.99%	-0.78%	-1.57%
104.55	106.04	100.40	7.35%	0.10%	0.31%
105.38	106.39	102.00	7.77%	0.52%	0.09%
105.80	107.54	101.05	7.45%	-0.22%	0.24%
1.00	-	-	n/a	0.00%	0.00%