



Hybrids:

Monthly update - August 2026



Month: Aug-26

Trading days: 21

Period ending: Monday, 31 August 2026

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	41	38,516	67,276	3,204	5,151,272	533.4
Convertible bonds	7	329	386	18	3,676,586	11.6
Hybrid securities	0	0	0	0	0	0.0
Total	48	38,845	67,662	3,222	8,827,858	545.0

Recent listings

Entity	ASX code	Size (\$m)	Type	Listing date	Issue price	Maturity / Conv / Reset	Interest rate / Dividend	Distribution frequency	Last price
Latitude Group Holdings Limited	LFSPB	134.6	Convertible Preference Shares and Capital Ni	29-Apr-2026	\$100.00	N/A	8.53%	Qtrly	\$97.95
Macquarie Group Limited	MQGPG	1,500.0	Convertible Preference Shares and Capital Ni	17-Sep-2024	\$100.00	15-Dec-2031	7.12%	Qtrly	\$103.32
National Australia Bank Limited	NABPK	1,000.0	Convertible Preference Shares and Capital Ni	07-Jun-2024	\$100.00	17-Mar-2032	7.07%	Qtrly	\$105.55
Suncorp Group Limited	SUNPJ	360.0	Convertible Preference Shares and Capital Ni	15-May-2024	\$100.00	17-Jun-2030	7.27%	Qtrly	\$104.62
Insurance Australia Group Limited	IAGPF	350.0	Convertible Preference Shares and Capital Ni	27-Mar-2024	\$100.00	15-Dec-2030	7.67%	Qtrly	\$106.27
Bendigo and Adelaide Bank Limited	BENPI	300.0	Convertible Preference Shares and Capital Ni	26-Mar-2024	\$100.00	13-Dec-2030	7.67%	Qtrly	\$105.73
Australia and New Zealand Banking Group Limited	AN3PL	1,700.0	Convertible Preference Shares and Capital Ni	21-Mar-2024	\$100.00	20-Mar-2031	7.37%	Qtrly	\$106.02
Westpac Banking Corporation	WBCPM	1,750.0	Convertible Preference Shares and Capital Ni	19-Dec-2023	\$100.00	22-Sep-2031	7.57%	Qtrly	\$107.08
Judo Capital Holdings Limited	JDOPA	75.0	Convertible Preference Shares and Capital Ni	17-Nov-2023	\$100.00	16-Feb-2029	10.30%	Qtrly	\$110.44
National Australia Bank Limited	NABPJ	1,250.0	Convertible Preference Shares and Capital Ni	15-Sep-2023	\$100.00	17-Sep-2030	7.27%	Qtrly	\$105.35
Commonwealth Bank of Australia	CBAPM	1,550.0	Convertible Preference Shares and Capital Ni	13-Jun-2023	\$100.00	17-Jun-2030	7.47%	Qtrly	\$106.02
Challenger Limited	CGFPD	350.0	Convertible Preference Shares and Capital Ni	06-Apr-2023	\$100.00	25-May-2029	8.04%	Qtrly	\$104.31
Australia and New Zealand Banking Group Limited	AN3PK	1,500.0	Convertible Preference Shares and Capital Ni	27-Mar-2023	\$100.00	20-Mar-2030	7.22%	Qtrly	\$104.57

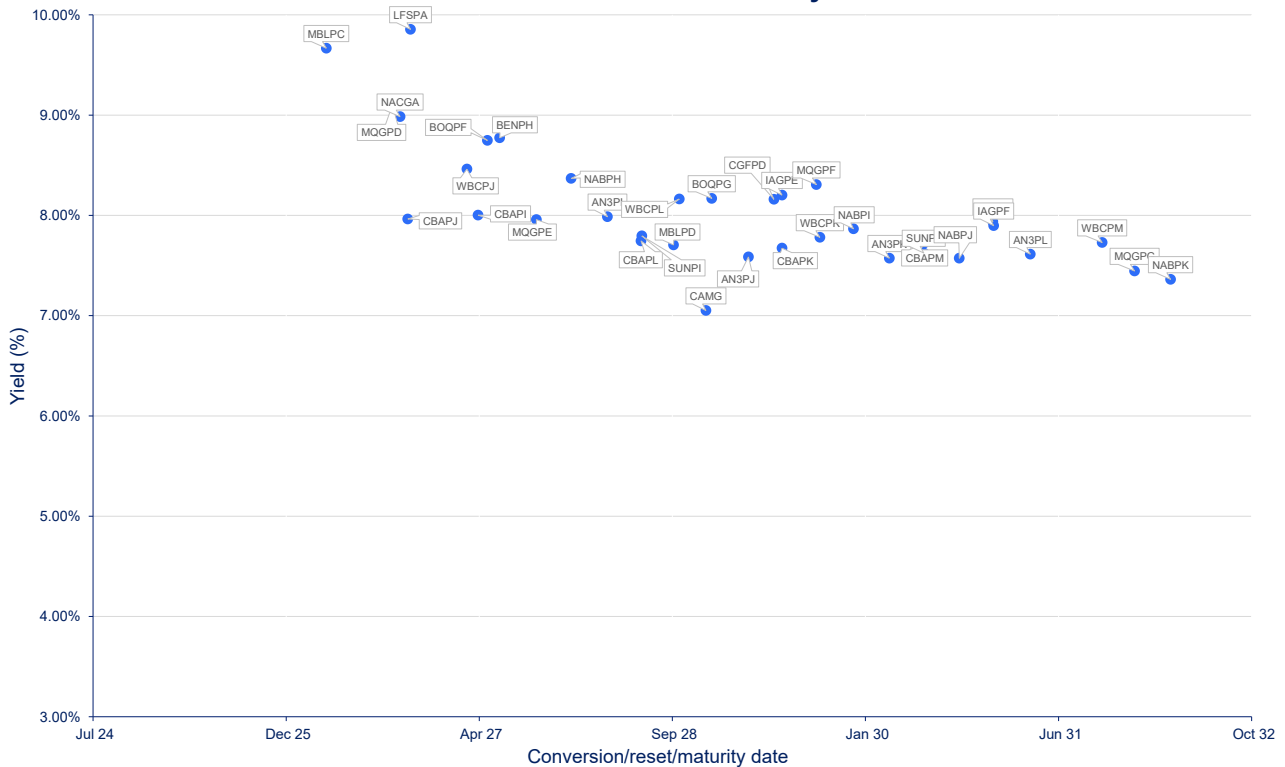
¹BBSW = Bank Bill Swap Rate

²As 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 (%)
MQGPG	Convertible Preference Shares and Capital Notes	33,457,686	6.14%	319,766	3.62%
NABPH	Convertible Preference Shares and Capital Notes	30,131,887	5.53%	290,695	3.29%
AN3PK	Convertible Preference Shares and Capital Notes	27,772,904	5.10%	266,131	3.01%
WBCPM	Convertible Preference Shares and Capital Notes	26,476,349	4.86%	246,928	2.80%
CBAPM	Convertible Preference Shares and Capital Notes	24,176,691	4.44%	227,461	2.58%
Total Top 5		142,015,516.39	26.06%	1,350,981	15.30%

Yield versus conversion/reset/maturity date





Hybrids:

Monthly update - August 2026



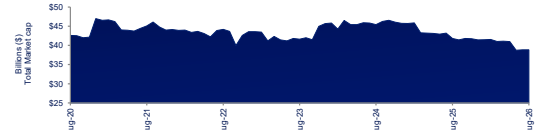
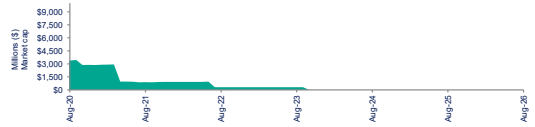
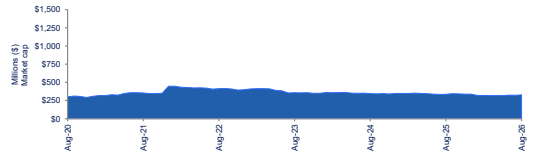
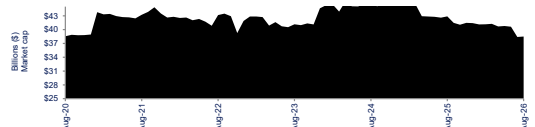
Performance and trading activity breakdown by category

Convertible preference shares and capital notes	Last 12 months			Last month	
	Aug-25	Aug-26	% change	Jul-26	% change
Market cap (\$m)	41,488.2	38,516.2	-7.2%	38,506.5	0.0%
Number listed (actual)	45	41	-8.9%	41	0.0%
Monthly volume	5,365,451	5,151,272	-4.0%	5,638,896	-8.6%
Monthly trades	45,522	67,276	47.8%	64,652	4.1%
Monthly value (\$m)	555.4	533.4	-4.0%	582.7	-8.5%

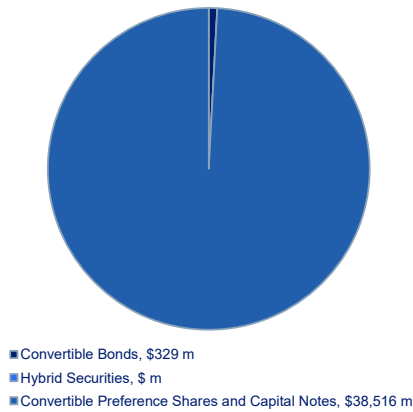
Convertible bonds	Last 12 months			Last month	
	Aug-25	Aug-26	% change	Jul-26	% change
Market cap (\$m)	343.9	328.7	-4.4%	327.6	0.3%
Number listed (actual)	7	7	0.0%	7	0.0%
Monthly volume	1,222,964	3,676,586	200.6%	958,371	283.6%
Monthly trades	442	386	-12.7%	324	19.1%
Month value (\$m)	3.6	11.6	220.8%	4.0	190.2%

Hybrid securities	Last 12 months			Last month	
	Aug-25	Aug-26	% change	Jul-26	% 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)	-	0.0	n/a	-	-100.0%

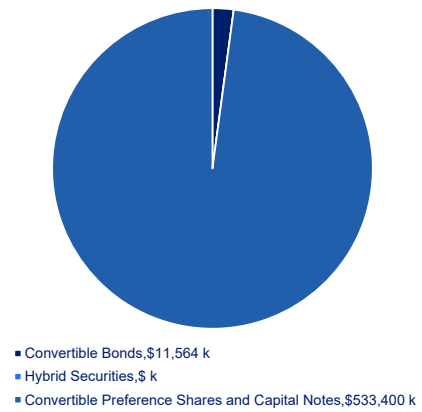
Total hybrid market	Last 12 months			Last month	
	Aug-25	Aug-26	% change	Jul-26	% change
Market cap (\$m)	41,832.1	38,844.9	-7.1%	38,834.0	0.0%
Number listed (actual)	52	48	-7.7%	48	0.0%
Monthly volume	6,588,415	8,827,858	34.0%	6,597,267	33.8%
Monthly trades	45,964	67,662	47.2%	64,976	4.1%
Monthly value (\$m)	559.0	545.0	-2.5%	586.7	-7.1%



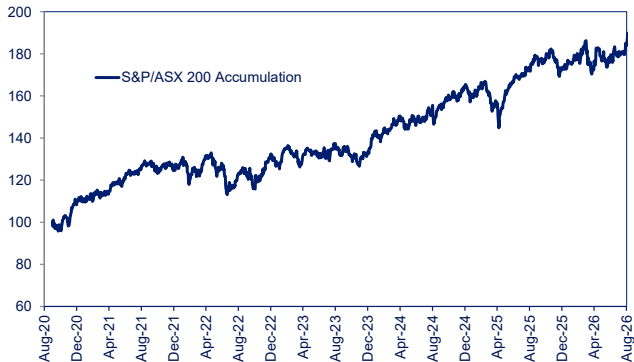
Hybrids mkt cap breakdown by type



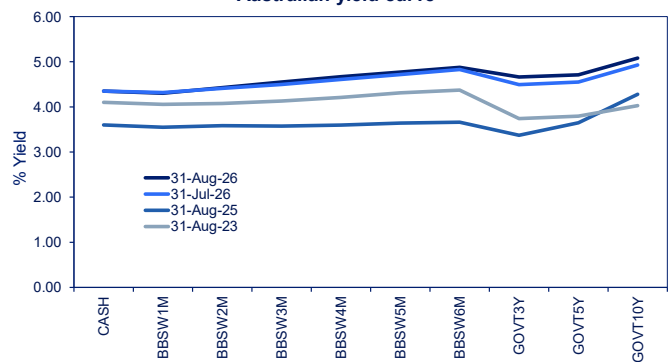
Hybrids breakdown by traded value



S&P indices - Rebased to 100



Australian yield curve





Spotlight on hybrids:

Monthly update - August 2026



ASX profiles									Detail				Activity					Prices				Returns	
ASX code	Issuer	Description	ASX listed date	Maturity / Conv / Reset	Coupon ²	Payment frequency	Payment rank	Issuer type	Announced Ex-date	Announced payment date	Mkt cap (\$m)	Traded value (\$)	Traded volume	Number of trades	Monthly liquidity ⁴ _{or 3}	Last *	Year high	Year low	Yield (%) ¹	1 month price return	1 year price return		
Convertible bonds																							
CAMG	Clime Capital Limited	Convert Bond 6.50% 30-11-28 Mth Red	08-Dec-17	30-Nov-28	6.50%	Qtrly	Sr Unsecured	Financial Services	01-Sep-26	14-Sep-26	\$ 38.26	\$ 574,315.43	584,635	42	1.50%	0.99	1.01	0.98	7.05%	0.20%	-1.10%		
ECPGA	ECF Emerging Growth Limited	Convert Bond 6.50% 11-04-27 Qly Sub Red T-4-24	19-Apr-22	11-Apr-27	5.50%	Qtrly	Sr Unsecured	Financial Services			\$ 9.84	\$ 36,363.60	27,972	2	0.37%	1.30	1.47	1.30	n/a	-8.45%	-9.41%		
FSIGA	Flagship Investments Limited	Convert Bond 6.50% 01-10-26 Qly Red	04-Oct-21	01-Oct-26	5.50%	Qtrly	Sr Unsecured	Financial Services			\$ 20.00	\$ 8,050,348.41	3,001,184	131	40.25%	2.70	2.75	2.60	n/a	1.50%	0.00%		
GFLGA	Global Masters Fund Limited	Convert Bond 5.5% 24-11-26 Qly Red Step T-11-24	29-Nov-21	24-Nov-26	5.50%	Qtrly	Sr Unsecured	Funds & Trusts			\$ 8.26	\$ 93,480.50	30,155	1	1.13%	3.10	3.67	3.10	n/a	0.00%	-17.33%		
NACGA	Naos Ex-60 Opportunities Company Limited	Convert Bond 6.50% 30-09-27 Semi Red Step T-09-26	20-Nov-20	30-Sep-26	6.50%	S/A	Sr Unsecured	Financial Services			\$ 17.08	\$ 201,355.32	2,040	14	1.18%	97.61	99.00	93.00	8.98%	0.01%	3.84%		
NCCGA	Naos Emerging Opportunities Company Limited	Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step	20-Apr-21	30-Sep-28	4.50%	S/A	Sr Unsecured	Financial Services			\$ 21.16	\$ 25,825.00	280	3	0.12%	91.99	92.50	85.10	11.40%	1.09%	6.97%		
NFNG	Nufarm Finance (NZ) Limited	Convert Bond 6-Bbsw+3.90% Perp Sub Non-Cum Exh Stp	27-Nov-06	N/A	8.62%	S/A	Jr Subordinated	Chemicals	06-Oct-26	15-Oct-26	\$ 214.10	\$ 2,582,388.37	30,320	193	1.21%	85.30	92.00	77.00	10.92%	0.83%	-5.12%		
Hybrid securities																							
Converting preference shares and capital notes																							
AN3PL	Australia and New Zealand Banking Group Limi	Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	21-Dec-22	20-Mar-28	7.47%	Qtrly	Jr Subordinated	Banks	08-Sep-26	21-Sep-26	\$ 1,550.55	\$ 20,118,751.97	194,923	2,704	1.30%	103.37	104.55	101.48	7.99%	0.16%	-0.70%		
AN3PJ	Australia and New Zealand Banking Group Limi	Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	21-Dec-22	20-Mar-29	7.17%	Qtrly	Jr Subordinated	Banks	08-Sep-26	21-Sep-26	\$ 1,358.73	\$ 17,990,421.30	170,011	2,349	1.29%	103.72	104.88	101.58	7.59%	0.28%	0.00%		
AN3PK	Australia and New Zealand Banking Group Limi	Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-03-30	27-Mar-23	20-Mar-30	7.22%	Qtrly	Jr Subordinated	Banks	08-Sep-26	21-Sep-26	\$ 1,568.55	\$ 27,772,903.62	266,131	2,059	1.77%	104.57	105.89	102.22	7.57%	0.70%	0.72%		
AN3PL	Australia and New Zealand Banking Group Limi	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-03-31	21-Mar-24	20-Mar-31	7.37%	Qtrly	Jr Subordinated	Banks	08-Sep-26	21-Sep-26	\$ 1,802.34	\$ 21,455,005.14	202,556	2,666	1.19%	106.02	106.57	103.14	7.61%	0.21%	0.65%		
AYUPA	Australian Unity Limited	Md Cap Note 5.00% Perp Semi Non-Cum	04-Jan-21	N/A	5.00%	S/A	Preferred	Managed Care	06-Oct-26	15-Oct-26	\$ 510.86	\$ 4,725,686.09	70,276	673	0.93%	66.40	87.11	55.00	7.53%	-4.93%	-23.70%		
BENPH	Bendigo and Adelaide Bank Limited	Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	01-Dec-20	15-Jun-27	8.27%	Qtrly	Jr Subordinated	Banks	02-Sep-26	15-Sep-26	\$ 516.36	\$ 10,483,921.35	102,432	3,137	2.03%	102.77	104.30	101.36	8.77%	0.69%	-2.11%		
BENPI	Bendigo and Adelaide Bank Limited	Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-12-30	26-Mar-24	13-Dec-30	7.67%	Qtrly	Jr Subordinated	Banks	01-Sep-26	14-Sep-26	\$ 317.19	\$ 5,527,907.94	52,189	695	1.74%	105.73	107.00	103.50	7.94%	-0.25%	-0.25%		
BOOPF	Bank of Queensland Limited	Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27	01-Dec-20	14-May-27	8.31%	Qtrly	Jr Subordinated	Banks	29-Oct-26	16-Nov-26	\$ 264.29	\$ 4,435,339.80	43,732	386	1.68%	101.65	104.44	100.48	8.75%	0.05%	-2.20%		
BOOPG	Bank of Queensland Limited	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28	15-Nov-22	15-Dec-28	7.87%	Qtrly	Jr Subordinated	Banks			\$ 413.20	\$ 8,071,012.20	77,201	2,035	1.95%	103.30	105.70	100.40	8.17%	-1.17%	-1.15%		
CBAP1	Commonwealth Bank of Australia	Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15-Nov-19	20-Apr-27	7.47%	Qtrly	Jr Subordinated	Banks	04-Sep-26	15-Sep-26	\$ 1,688.78	\$ 20,671,158.14	202,444	2,148	1.22%	102.35	103.95	100.75	8.00%	0.52%	-0.79%		
CBAPJ	Commonwealth Bank of Australia	Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	06-Apr-21	20-Oct-26	7.22%	Qtrly	Jr Subordinated	Banks	04-Sep-26	15-Sep-26	\$ 1,187.09	\$ 14,575,977.05	145,049	1,217	1.23%	100.60	103.39	99.91	7.96%	0.40%	-2.01%		
CBAPK	Commonwealth Bank of Australia	Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29	01-Apr-22	15-Jun-29	7.22%	blo	Jr Subordinated	Banks	04-Sep-26	15-Sep-26	\$ 1,826.13	\$ 19,852,900.60	190,420	3,594	1.09%	104.35	106.50	102.33	7.67%	0.17%	0.26%		
CBAPL	Commonwealth Bank of Australia	Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28	16-Nov-22	15-Jun-28	7.32%	Qtrly	Jr Subordinated	Banks	04-Sep-26	15-Sep-26	\$ 1,843.50	\$ 21,702,940.93	209,900	1,763	1.18%	103.72	104.23	101.20	7.75%	0.82%	-0.23%		
CBAPM	Commonwealth Bank of Australia	Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30	13-Jun-23	17-Jun-30	7.47%	Qtrly	Jr Subordinated	Banks	04-Sep-26	15-Sep-26	\$ 1,643.31	\$ 24,176,691.04	227,461	2,497	1.47%	106.02	108.00	103.49	7.72%	0.02%	0.21%		
CCFPD	Challenger Limited	Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-29	08-Apr-23	25-May-29	8.04%	Qtrly	Jr Subordinated	Life Insurance	16-Nov-26	25-Nov-26	\$ 365.09	\$ 4,670,538.67	44,550	556	1.28%	104.31	107.47	103.01	8.16%	-0.99%	-0.36%		
CINPA	Carlton Investments Limited	7% Cumulative Preference	15-Mar-86	N/A	7.00%	Annual	Preferred	Financial Services	31-Aug-26	21-Sep-26	\$ 0.19	\$ -	-	-	0.00%	2.30	2.33	2.30	n/a	0.00%	5.02%		
GCIPA	Glennon Small Companies Limited	Cnv Pref 6.80% 30-9-30 Semi Cum Exc Red Res T-3-21	07-Dec-20	30-Sep-30	5.60%	S/A	Subordinated	Financial Services	14-Sep-26	30-Sep-26	\$ 5.04	\$ 88,776.59	9,119	12	1.76%	9.50	10.30	9.20	14.79%	-3.55%	-8.21%		
IGAPPE	Insurance Australia Group Limited	Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-06-29	23-Dec-22	15-Jun-29	7.97%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Sep-26	15-Sep-26	\$ 530.50	\$ 8,219,996.31	77,966	1,045	1.55%	106.10	107.49	102.49	8.20%	-0.32%	-0.12%		
IGAPFF	Insurance Australia Group Limited	Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-12-30	27-Mar-24	15-Dec-30	7.67%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Sep-26	15-Sep-26	\$ 371.95	\$ 4,952,255.51	46,660	577	1.33%	106.27	106.98	103.06	7.90%	-0.19%	0.49%		
JDOPA	Judo Capital Holdings Limited	Cap Note 3-Bbsw+6.50% Perp Non-Cum Red T-02-29	17-Nov-23	16-Feb-29	10.30%	Qtrly	Jr Subordinated	Banks	05-Nov-26	16-Nov-26	\$ 82.83	\$ 1,623,898.72	14,722	268	1.96%	110.44	116.50	108.00	n/a	-1.12%	-1.39%		
LFSPA	Latitude Group Holdings Limited	Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26	29-Sep-21	27-Oct-26	9.29%	Qtrly	Subordinated	Life Insurance	16-Oct-26	27-Oct-26	\$ 75.30	\$ 882,850.37	8,823	73	1.17%	100.50	102.25	96.50	9.86%	0.44%	2.45%		
LFSPB	Latitude Group Holdings Limited	Cap Note 3-Bbsw+4.15% Perp Cum Red T-04-31	29-Apr-26	N/A	8.53%	Qtrly	Subordinated	Life Insurance	19-Oct-26	28-Oct-26	\$ 131.89	\$ 2,552,976.80	26,026	219	1.94%	97.95	102.15	96.42	9.28%	-1.21%	n/a		
MBLPC	Macquarie Bank Limited	Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-26	03-Jun-20	23-Mar-26	9.17%	Qtrly	Jr Subordinated	Banks	03-Sep-26	21-Sep-26	\$ 658.85	\$ 9,858,950.15	96,656	1,603	1.50%	102.78	104.84	100.22	9.67%	1.01%	0.39%		
MBLPD	Macquarie Bank Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	30-Aug-21	07-Sep-28	7.38%	Qtrly	Jr Subordinated	Banks			\$ 675.93	\$ 8,403,410.72	81,610	801	1.24%	103.22	105.30	101.62	7.71%	-0.60%	-1.01%		
MQGPD	Macquarie Group Limited	Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	28-Mar-19	10-Sep-26	8.61%	Qtrly	Jr Subordinated	Diversified Banks	01-Sep-26	10-Sep-26	\$ 934.47	\$ 19,773,592.06	193,245	1,363	2.12%	103.20	104.58	99.96	9.10%	0.99%	-1.09%		
MQGPE	Macquarie Group Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	18-Mar-21	18-Sep-27	7.37%	Qtrly	Jr Subordinated	Diversified Banks	02-Sep-26	18-Sep-26	\$ 743.72	\$ 15,303,966.80	149,730	1,254	2.06%	102.52	103.82	100.40	7.96%	-0.16%	-1.23%		
MQGPF	Macquarie Group Limited	Cap Note 3-Bbsw+3.70% Perp Non-Cum Red T-09-29	18-Jul-22	12-Sep-29	7.88%	Qtrly	Jr Subordinated	Diversified Banks			\$ 789.00	\$ 14,168,271.51	133,015	2,360	1.80%	105.20	108.75	104.46	8.31%	-1.68%	-1.23%		
MQGPG	Macquarie Group Limited	Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-12-31	17-Sep-24	15-Dec-31	7.12%	Qtrly	Jr Subordinated	Diversified Banks			\$ 1,549.80	\$ 33,457,685.58	319,766	4,097	2.16%	103.32	106.01	101.21	7.45%	-2.34%	-0.84%		
NABPH	National Australia Bank Limited	Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	18-Dec-20	17-Dec-27	7.97%	Qtrly	Jr Subordinated	Banks	03-Sep-26	17-Sep-26	\$ 2,480.93	\$ 30,131,886.78	290,695	3,010	1.21%	103.98	105.11	101.32	8.37%	0.46%	-0.99%		
NABPI	National Australia Bank Limited	Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-12-29	08-Jul-22	17-Dec-29	7.62%	Qtrly	Jr Subordinated	Banks	03-Sep-26	17-Sep-26	\$ 2,119.80	\$ 19,098,673.07	180,538	2,449	0.90%	105.99	106.75	103.14	7.87%	0.18%	0.46%		
NABPJ	National Australia Bank Limited	Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-09-30	15-Sep-23	17-Sep-30	7.27%	Qtrly	Jr Subordinated	Banks	03-Sep-26	17-Sep-26	\$ 1,316.86	\$ 21,645,108.22	205,468	2,449	1.64%	105.35	105.97	102.72	7.57%	0.29%	0.34%		
NABPK	National Australia Bank Limited	Cap Note 3-Bbsw+2.60% Perp Non-Cum Red T-03-32	07-Jun-24	17-Mar-32	7.07%	Qtrly	Jr Subordinated	Banks	03-Sep-26	17-Sep-26	\$ 1,055.50	\$ 23,984,657.59	227,027	4,615	2.27%	105.55	108.53	102.81	7.36%	-0.22%	1.05%		
RHCPA	Ramsay Health Care Limited	Trans Pref 6-Bbsw+ 4.85% Perp Sub Red T-10-10	24-May-05	N/A	9.58%	S/A	Preferred	Health Care Facilities & Services	29-Sep-26	20-Oct-26	\$ 281.11	\$ 3,430,061.59	31,795	333	1.22%	108.12	109.75	104.78	9.54%	0.58%	-0.07%		
SSLPA	Stetel Limited	5.0% Cumulative Preference	15-Mar-86	N/A	5.00%	Annual	Preferred	Financial Services			\$ 0.08	\$ -	-	-	0.00%	1.00	-	-	n/a	0.00%	0.00%		
SUNPI	Suncorp Group Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-06-28	24-Sep-21	17-Jun-28	7.37%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Sep-26	17-Sep-26	\$ 419.90	\$ 8,439,069.81	81,826	856	2.01%	103.68	104.90	101.32	7.80%	0.64%	-0.78%		
SUNPJ	Suncorp Group Limited	Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-06-30	15-May-24	17-Jun-30	7.27%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Sep-26	17-Sep-26	\$ 376.63	\$ 4,553,171.19	43,327	559	1.21%	104.62	109.50	102.11	7.63%	-0.60%	0.68%		
WBCPJ	Westpac Banking Corporation	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	07-Dec-20	22-Mar-27	7.87%	Qtrly	Jr Subordinated	Banks	11-Sep-26	22-Sep-26	\$ 1,765.15	\$ 19,899,035.83	194,630	2,300	1.13%	102.45	104.41	100.85	8.46%	0.44%	-1.21%		
WBCPK	Westpac Banking Corporation	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	16-Sep-21	21-Sep-29	7.37%	Qtrly	Jr Subordinated	Banks	10-Sep-26	21-Sep-26	\$ 1,833.30	\$ 15,872,730.00	151,627	2,131	0.87%	104.76	106.04	102.52	7.78%	0.01%	-0.04%		
WBCPL	Westpac Banking Corporation	Cap																					