



Hybrids:

Monthly update - July 2026



Month: Jul-26

Trading days: 23

Period ending: Friday, 31 July 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	38,506	64,652	2,811	5,638,896	582.7
Convertible bonds	7	328	324	14	958,371	4.0
Hybrid securities	0	0	0	0	0	0.0
Total	48	38,834	64,976	2,825	6,597,267	586.7

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	8.61%	Qtrly	\$99.15
Macquarie Group Limited	MQGPG	1,500.0	Convertible Preference Shares and Capital Ni	17-Sep-2024	\$100.00	15-Dec-2031	7.12%	Qtrly	\$105.80
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	\$105.78
Suncorp Group Limited	SUNPJ	360.0	Convertible Preference Shares and Capital Ni	15-May-2024	\$100.00	17-Jun-2030	7.27%	Qtrly	\$105.25
Insurance Australia Group Limited	IAGPF	350.0	Convertible Preference Shares and Capital Ni	27-Mar-2024	\$100.00	15-Dec-2030	7.67%	Qtrly	\$106.47
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	\$105.99
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	\$105.80
Westpac Banking Corporation	WBSPM	1,750.0	Convertible Preference Shares and Capital Ni	19-Dec-2023	\$100.00	22-Sep-2031	7.57%	Qtrly	\$107.20
Judo Capital Holdings Limited	JDOPA	75.0	Convertible Preference Shares and Capital Ni	17-Nov-2023	\$100.00	16-Feb-2029	10.30%	Qtrly	\$111.69
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	\$105.04
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	\$106.00
Challenger Limited	CGFPD	350.0	Convertible Preference Shares and Capital Ni	06-Apr-2023	\$100.00	25-May-2029	8.04%	Qtrly	\$105.35
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	\$103.84

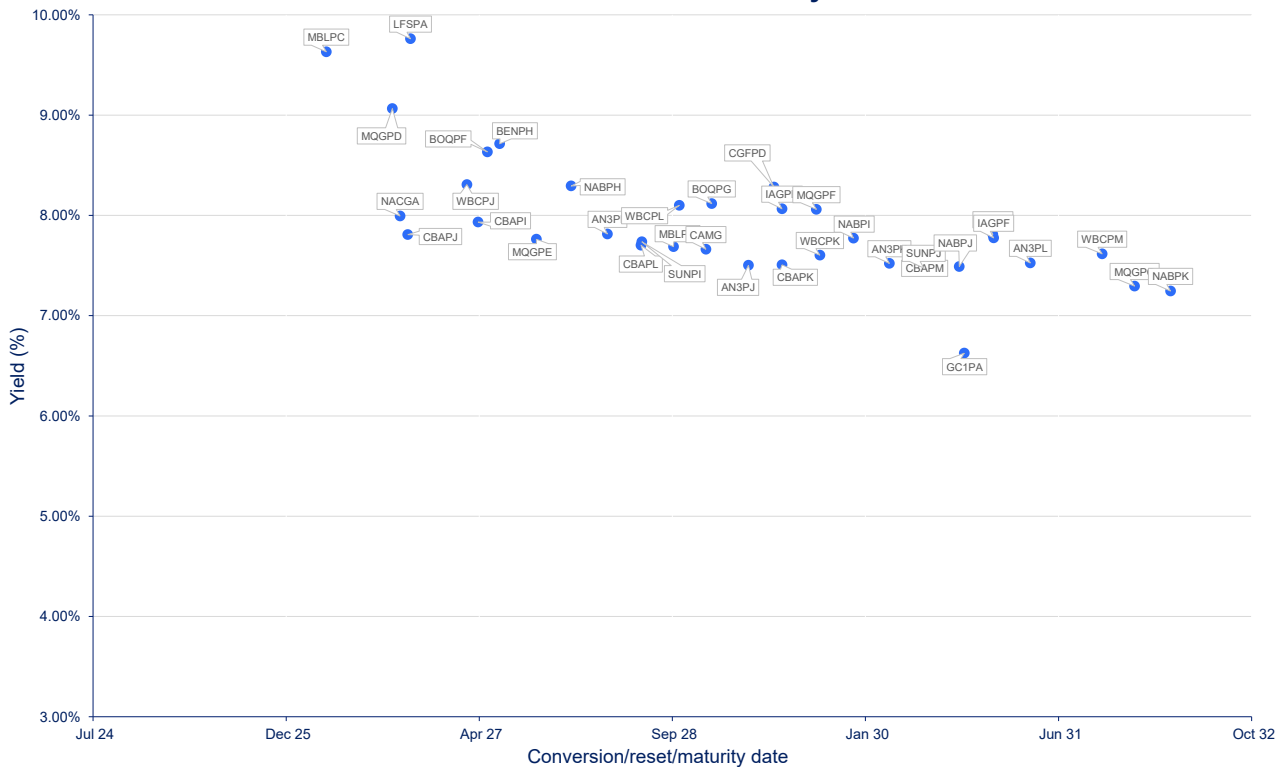
*BBSW = Bank Bill Swap Rate

† 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	47,351,702	8.07%	459,024	6.96%
WBSPM	Convertible Preference Shares and Capital Notes	37,806,633	6.44%	353,731	5.36%
AN3PJ	Convertible Preference Shares and Capital Notes	33,684,897	5.74%	327,183	4.96%
AN3PI	Convertible Preference Shares and Capital Notes	31,215,163	5.32%	303,963	4.61%
MQGPG	Convertible Preference Shares and Capital Notes	28,376,665	4.84%	271,775	4.12%
Total Top 5		178,435,060.12	30.41%	1,715,676	26.01%

Yield versus conversion/reset/maturity date





Hybrids:

Monthly update - July 2026



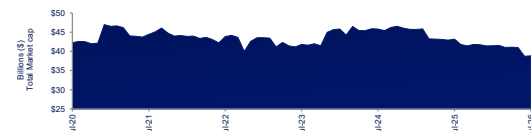
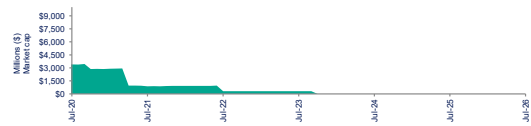
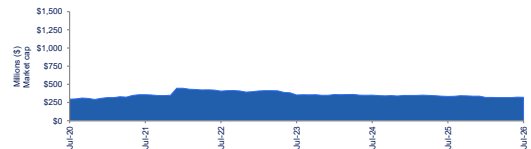
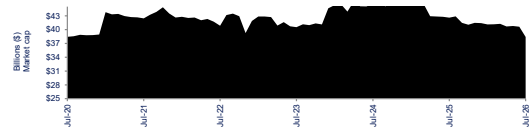
Performance and trading activity breakdown by category

Convertible preference shares and capital notes	Last 12 months			Last month	
	Jul-25	Jul-26	% change	Jun-26	% change
Market cap (\$m)	42,881.8	38,506.5	-10.2%	38,413.2	0.2%
Number listed (actual)	45	41	-8.9%	41	0.0%
Monthly volume	6,110,724	5,638,896	-7.7%	7,434,628	-24.2%
Monthly trades	53,645	64,652	20.5%	73,783	-12.4%
Monthly value (\$m)	628.3	582.7	-7.3%	756.6	-23.0%

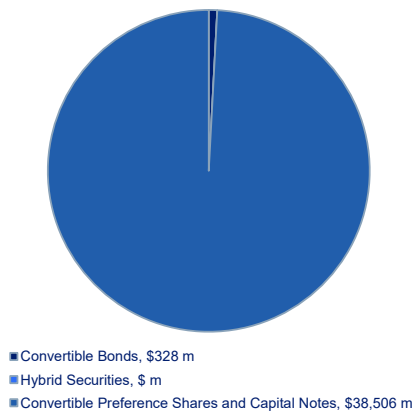
Convertible bonds	Last 12 months			Last month	
	Jul-25	Jul-26	% change	Jun-26	% change
Market cap (\$m)	335.9	327.6	-2.5%	322.1	1.7%
Number listed (actual)	8	7	-12.5%	7	0.0%
Monthly volume	1,274,863	958,371	-24.8%	610,025	57.1%
Monthly trades	398	324	-18.6%	428	-24.3%
Month value (\$m)	3.5	4.0	14.2%	6.8	-41.6%

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

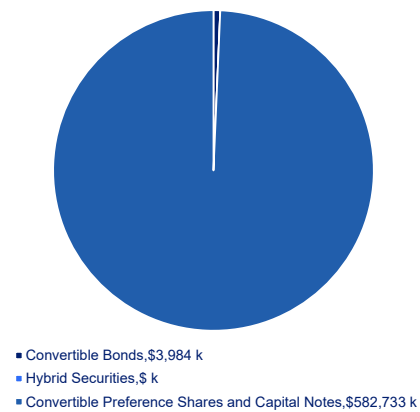
Total hybrid market	Last 12 months			Last month	
	Jul-25	Jul-26	% change	Jun-26	% change
Market cap (\$m)	43,217.7	38,834.0	-10.1%	38,735.2	0.3%
Number listed (actual)	53	48	-9.4%	48	0.0%
Monthly volume	7,385,587	6,597,267	-10.7%	8,044,653	-18.0%
Monthly trades	54,043	64,976	20.2%	74,211	-12.4%
Monthly value (\$m)	631.8	586.7	-7.1%	763.4	-23.1%



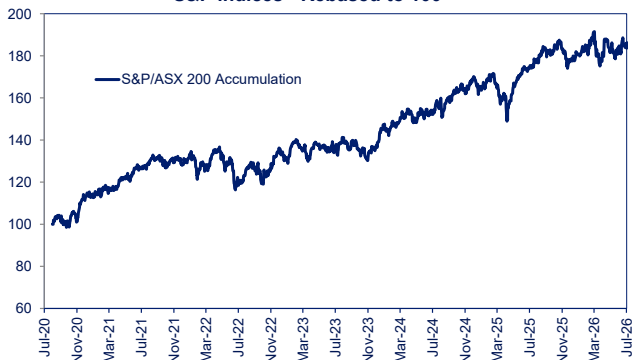
Hybrids mkt cap breakdown by type



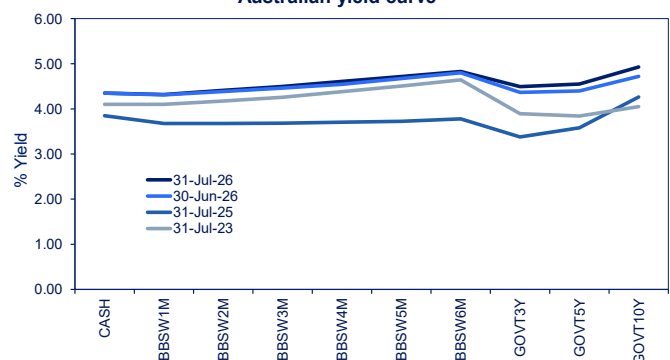
Hybrids breakdown by traded value



S&P indices - Rebased to 100



Australian yield curve





Spotlight on hybrids:

Monthly update - July 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 a/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	03-Aug-26	14-Aug-26	\$ 38.49	\$ 850,207.36	861,864	41	2.21%	0.99	1.02	0.98	7.66%	-0.20%	-2.28%
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			\$ 10.75	\$ 29,790.18	20,979	1	0.28%	1.42	1.47	1.40	n/a	1.43%	-0.70%
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			\$ 19.70	\$ 107,306.48	39,690	6	0.54%	2.66	2.75	2.60	n/a	-1.48%	-1.48%
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	\$ -	-	-	0.00%	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	\$ 171,515.45	1,754	14	1.00%	97.60	98.35	92.10	7.99%	1.24%	2.20%
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			\$ 20.93	\$ 69,525.00	775	4	0.33%	91.00	91.00	84.70	10.87%	2.25%	7.69%
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	\$ 212.35	\$ 2,756,074.27	33,309	258	1.30%	84.60	92.00	77.00	10.95%	2.42%	-3.33%
Hybrid securities																					
Converting preference shares and capital notes																					
AN3PJ	Australia and New Zealand Banking Group Limited	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	\$ 1,548.15	\$ 31,215,163.33	303,963	3,093	2.02%	103.21	104.55	101.48	7.81%	0.33%	0.04%
AN3PK	Australia and New Zealand Banking Group Limited	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	\$ 1,354.93	\$ 33,684,896.99	327,183	2,316	2.40%	103.43	104.88	101.58	7.50%	0.13%	0.91%
AN3PK	Australia and New Zealand Banking Group Limited	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	\$ 1,557.60	\$ 25,357,014.03	243,663	2,014	1.63%	103.84	105.89	102.22	7.52%	-0.75%	0.95%
AN3PL	Australia and New Zealand Banking Group Limited	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	\$ 1,798.60	\$ 23,569,622.75	223,279	3,638	1.31%	105.80	106.51	103.14	7.53%	0.14%	1.53%
AYUPA	Australian Unity Limited	Mci Cap Note 5.00% Perp Semi Non-Cum	04-Jan-21	N/A	5.00%	S/A	Preferred	Managed Care			\$ 537.32	\$ 5,991,748.92	87,856	709	1.12%	69.84	89.00	55.00	7.16%	15.06%	-19.12%
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	\$ 512.85	\$ 15,069,103.18	147,484	1,638	2.94%	102.07	105.18	101.36	8.71%	-0.33%	-1.67%
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	\$ 317.97	\$ 5,837,719.05	55,166	551	1.84%	105.99	107.00	103.50	7.81%	0.75%	0.77%
BOOPF	Bank of Queensland Limited	Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-05-27	01-Dec-20	14-May-27	8.24%	Qtrly	Jr Subordinated	Banks			\$ 264.16	\$ 4,608,561.99	44,921	319	1.74%	101.60	104.44	100.48	8.63%	-1.22%	-0.89%
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	28-Aug-26	15-Sep-26	\$ 418.08	\$ 4,555,869.03	43,598	504	1.09%	104.52	105.97	100.40	8.12%	-0.35%	0.11%
CBAPJ	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	\$ 1,680.03	\$ 18,155,269.16	178,419	2,761	1.08%	101.82	103.95	100.75	7.93%	0.15%	-0.83%
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	\$ 1,182.36	\$ 20,446,050.04	203,323	2,038	1.73%	100.20	103.39	99.91	7.81%	-0.67%	-1.57%
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	\$ 1,822.98	\$ 15,014,502.09	144,109	1,834	0.82%	104.17	106.50	102.33	7.51%	0.11%	0.62%
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	\$ 1,828.57	\$ 24,728,670.44	240,269	2,712	1.35%	102.88	105.00	101.20	7.70%	-0.54%	-0.20%
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	\$ 1,643.00	\$ 25,252,750.73	237,902	3,163	1.54%	106.00	108.00	103.49	7.62%	-0.47%	0.95%
CCFPD	Challenger Limited	Cap Note 3-Bbsw+3.60% Perp Non-Cum Red T-05-29	08-Apr-23	25-May-29	8.04%	Qtrly	Jr Subordinated	Life Insurance	14-Aug-26	25-Aug-26	\$ 368.73	\$ 4,519,004.04	42,768	677	1.23%	105.35	107.47	103.01	8.28%	-0.37%	-0.03%
CINPA	Carlton Investments Limited	7% Cumulative Preference	15-Mar-86	N/A	7.00%	Annual	Preferred	Financial Services			\$ 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			\$ 5.22	\$ 3,871.05	393	2	0.07%	9.85	10.85	9.20	6.63%	1.55%	-4.37%
IGAPF	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			\$ 532.20	\$ 5,154,950.21	48,930	872	0.97%	106.44	107.50	102.49	8.07%	0.61%	1.59%
IGAPF	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			\$ 372.64	\$ 4,024,421.17	26,625	302	0.75%	106.47	106.98	103.06	7.78%	0.58%	1.75%
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	06-Aug-26	17-Aug-26	\$ 83.77	\$ 2,298,888.04	20,790	303	2.74%	111.69	116.50	108.00	n/a	0.67%	-0.76%
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	\$ 74.97	\$ 1,585,091.83	15,772	146	2.11%	100.06	102.25	96.50	9.76%	-1.01%	1.69%
LFSPB	Latitude Group Holdings Limited	Cap Note 3-Bbsw+4.15% Perp Cum Red T-04-31	29-Apr-26	N/A	8.61%	Qtrly	Subordinated	Life Insurance	19-Oct-26	28-Oct-26	\$ 133.50	\$ 3,444,545.72	34,729	168	2.58%	99.15	102.15	96.42	9.05%	-0.35%	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	\$ 652.24	\$ 18,974,664.34	186,581	1,740	2.91%	101.75	104.84	100.22	9.63%	0.22%	-0.23%
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	20-Aug-26	07-Sep-26	\$ 679.99	\$ 8,937,299.01	86,293	716	1.31%	103.84	105.30	101.62	7.69%	0.57%	0.62%
MOQPD	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	\$ 925.32	\$ 14,783,902.19	145,890	2,238	1.60%	102.19	104.58	99.96	9.07%	1.65%	-1.88%
MOQPE	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	\$ 744.88	\$ 12,727,177.88	124,760	2,181	1.71%	102.68	104.00	100.40	7.76%	0.79%	0.36%
MOQPF	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	27-Aug-26	14-Sep-26	\$ 802.50	\$ 12,999,378.62	121,836	2,331	1.62%	107.00	108.75	104.46	8.06%	0.75%	0.98%
MOQPG	Macquarie Group Limited	Cap Note 3-Bbsw+2.65% Perp Non-Cum Red T-12-31	17-Sep-24	15-Dec-31	7.12%	Qtrly	Jr Subordinated	Diversified Banks	28-Aug-26	15-Sep-26	\$ 1,587.00	\$ 28,376,664.79	271,775	2,869	1.79%	105.80	105.98	101.21	7.29%	0.88%	2.77%
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	\$ 2,469.48	\$ 47,351,701.66	459,024	3,521	1.92%	103.50	105.11	101.32	8.29%	0.19%	-0.94%
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	\$ 2,116.00	\$ 21,349,693.32	202,261	2,311	1.01%	105.80	106.68	103.14	7.77%	0.02%	1.33%
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	\$ 1,313.00	\$ 22,031,489.12	209,295	2,773	1.68%	105.04	105.97	102.72	7.49%	-0.69%	0.77%
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	\$ 1,057.80	\$ 16,810,437.24	158,107	1,594	1.59%	105.78	108.53	102.81	7.25%	0.05%	2.20%
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	\$ 279.50	\$ 4,419,493.63	41,335	405	1.58%	107.50	109.75	104.78	9.40%	0.47%	-0.09%
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	\$ 417.23	\$ 5,007,940.36	48,502	811	1.20%	103.02	104.75	101.32	7.74%	-0.10%	0.31%
SUNPJ	Suncorp Group Limited	Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-06-30	15-May-24	17-Mar-30	7.27%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Sep-26	17-Sep-26	\$ 378.90	\$ 4,767,428.95	45,211	501	1.26%	105.25	109.50	102.11	7.48%	0.62%	1.75%
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	\$ 1,757.40	\$ 22,144,715.43	217,682	3,628	1.26%	102.00	104.41	100.85	8.31%	0.40%	-1.16%
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	\$ 1,833.13	\$ 14,612,529.82	139,285	2,171	0.80%	104.75	106.04	102.52	7.60%	-0.24%	1.08%
WBCPL	Westpac Banking Corporation	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28	21-Jul-22	22-Sep-28	7.87%	Qtrly	Jr Subordinated	Banks	11-Sep-26	22-Sep-26	\$ 1,578.20	\$ 16,326,518.24	156,186	1,449	1.03%	104.58	106.39	102.98	8.10%	0.08%	0.08%
WBCPM	Westpac Banking Corporation	Cap Note 3-Bbsw+3.10% Perp Non-Cum Red T-09-31	19-Dec-23																		