



Hybrids:

Monthly update - September 2026



Month: Sep-26

Trading days: 22

Period ending: Wednesday, 30 September 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	38,115	52,660	2,394	5,455,310	557.9
Convertible bonds	7	334	346	16	1,706,036	6.5
Hybrid securities	0	0	0	0	0	0.0
Total	48	38,449	53,006	2,409	7,161,346	564.4

Recent listings

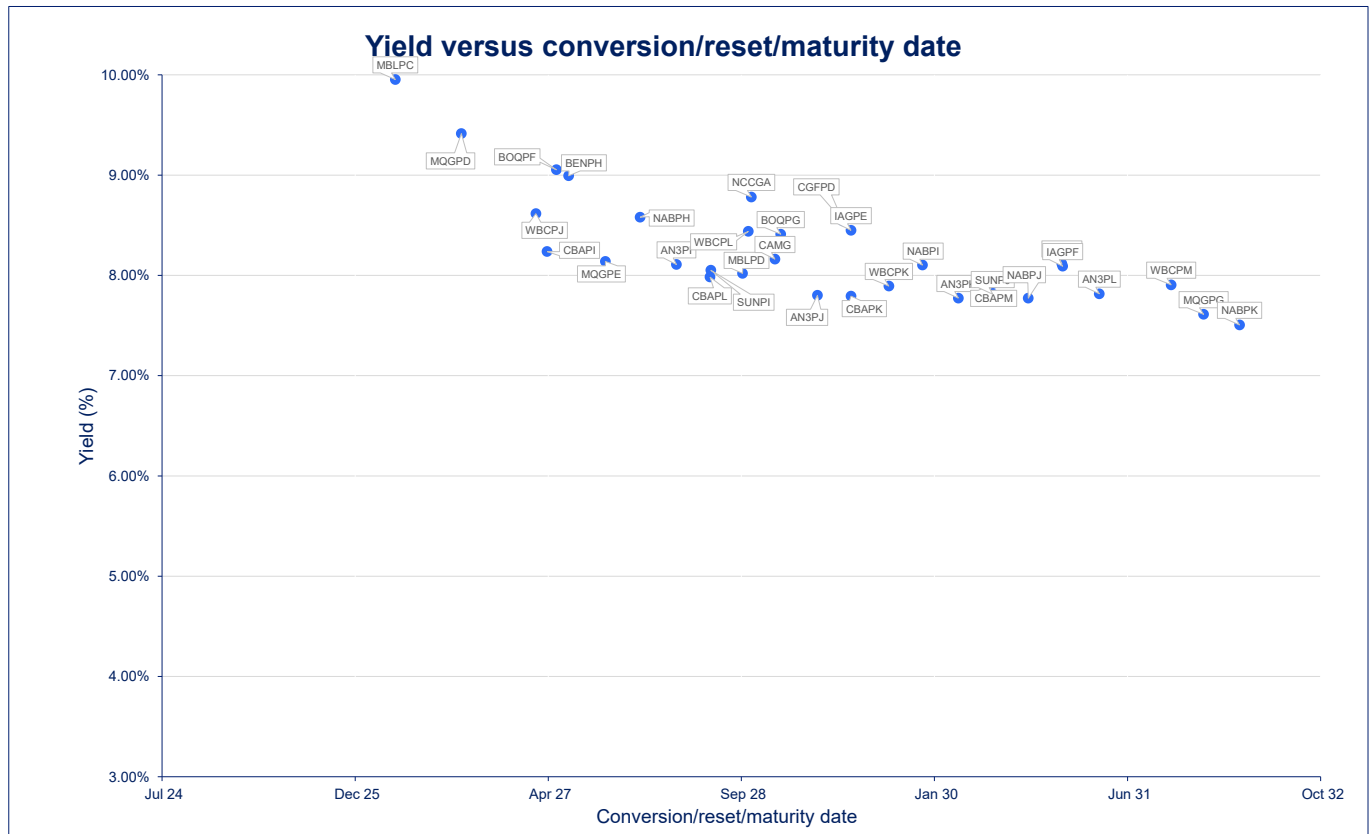
Entity	ASX code	Size (\$m)	Type	Listing date	Issue price	Maturity / Conv / Reset	Interest rate / Dividend	Distribution frequency	Last price
Latitude Group Holdings Limited	LFSPB	134.6	Convertible Preference Shares and Capital Ni	29-Apr-2026	\$100.00	N/A	8.72%	Qtrly	\$99.09
Macquarie Group Limited	MQGPG	1,500.0	Convertible Preference Shares and Capital Ni	17-Sep-2024	\$100.00	15-Dec-2031	7.32%	Qtrly	\$104.65
National Australia Bank Limited	NABPK	1,000.0	Convertible Preference Shares and Capital Ni	07-Jun-2024	\$100.00	17-Mar-2032	7.29%	Qtrly	\$105.42
Suncorp Group Limited	SUNPJ	360.0	Convertible Preference Shares and Capital Ni	15-May-2024	\$100.00	17-Jun-2030	7.49%	Qtrly	\$103.68
Insurance Australia Group Limited	IAGPF	350.0	Convertible Preference Shares and Capital Ni	27-Mar-2024	\$100.00	15-Dec-2030	7.87%	Qtrly	\$105.29
Bendigo and Adelaide Bank Limited	BENPI	300.0	Convertible Preference Shares and Capital Ni	26-Mar-2024	\$100.00	13-Dec-2030	7.87%	Qtrly	\$104.80
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	7.63%	Qtrly	\$105.02
Westpac Banking Corporation	WBSPM	1,750.0	Convertible Preference Shares and Capital Ni	19-Dec-2023	\$100.00	22-Sep-2031	7.83%	Qtrly	\$106.67
Judo Capital Holdings Limited	JDOPA	75.0	Convertible Preference Shares and Capital Ni	17-Nov-2023	\$100.00	16-Feb-2029	10.30%	Qtrly	\$110.22
National Australia Bank Limited	NABPJ	1,250.0	Convertible Preference Shares and Capital Ni	15-Sep-2023	\$100.00	17-Sep-2030	7.49%	Qtrly	\$104.38
Commonwealth Bank of Australia	CBAPM	1,550.0	Convertible Preference Shares and Capital Ni	13-Jun-2023	\$100.00	17-Jun-2030	7.67%	Qtrly	\$104.75
Challenger Limited	CGFPD	350.0	Convertible Preference Shares and Capital Ni	06-Apr-2023	\$100.00	25-May-2029	8.09%	Qtrly	\$104.65
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	7.48%	Qtrly	\$103.95

*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 (%)
WBSPJ	Convertible Preference Shares and Capital Notes	43,756,413	7.75%	430,486	6.01%
NABPH	Convertible Preference Shares and Capital Notes	38,014,798	6.74%	370,868	5.18%
AN3PI	Convertible Preference Shares and Capital Notes	30,118,565	5.34%	294,474	4.11%
MQGPD	Convertible Preference Shares and Capital Notes	29,510,752	5.23%	292,886	4.09%
CBAPJ	Convertible Preference Shares and Capital Notes	25,175,213	4.46%	248,628	3.47%
Total Top 5		166,575,740.18	29.51%	1,637,342	22.86%





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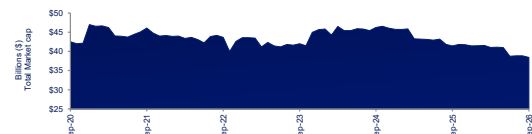
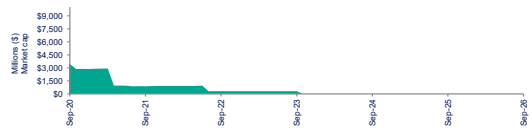
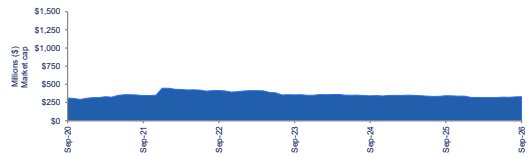
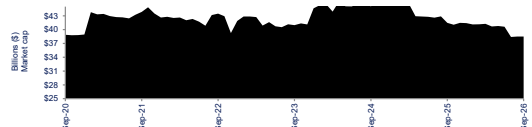
Performance and trading activity breakdown by category

Convertible preference shares and capital notes	Last 12 months			Last month	
	Sep-25	Sep-26	% change	Aug-26	% change
Market cap (\$m)	41,081.8	38,114.8	-7.2%	38,516.2	-1.0%
Number listed (actual)	44	41	-6.8%	41	0.0%
Monthly volume	7,205,129	5,455,310	-24.3%	5,151,272	5.9%
Monthly trades	53,002	52,660	-0.6%	67,276	-21.7%
Monthly value (\$m)	744.1	557.9	-25.0%	533.4	4.6%

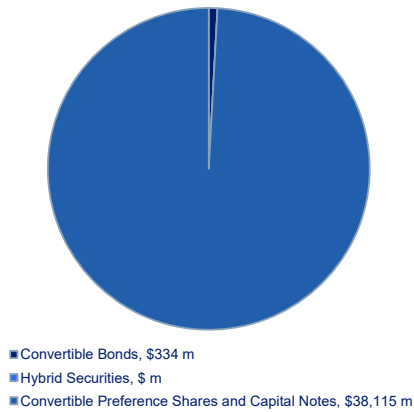
Convertible bonds	Last 12 months			Last month	
	Sep-25	Sep-26	% change	Aug-26	% change
Market cap (\$m)	341.9	333.9	-2.4%	328.7	1.6%
Number listed (actual)	7	7	0.0%	7	0.0%
Monthly volume	1,013,618	1,706,036	68.3%	3,676,586	-53.6%
Monthly trades	345	346	0.3%	386	-10.4%
Month value (\$m)	4.5	6.5	45.3%	11.6	-43.6%

Hybrid securities	Last 12 months			Last month	
	Sep-25	Sep-26	% change	Aug-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

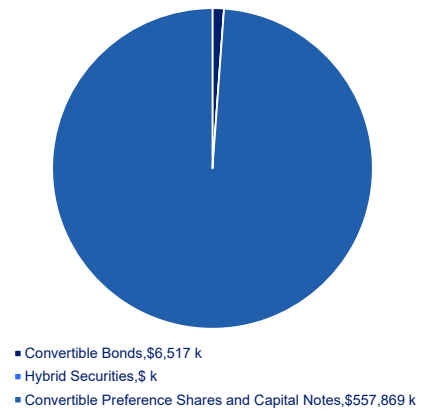
Total hybrid market	Last 12 months			Last month	
	Sep-25	Sep-26	% change	Aug-26	% change
Market cap (\$m)	41,423.7	38,448.7	-7.2%	38,844.9	-1.0%
Number listed (actual)	51	48	-5.9%	48	0.0%
Monthly volume	8,218,747	7,161,346	-12.9%	8,827,858	-18.9%
Monthly trades	53,347	53,006	-0.6%	67,662	-21.7%
Monthly value (\$m)	748.6	564.4	-24.6%	545.0	3.6%



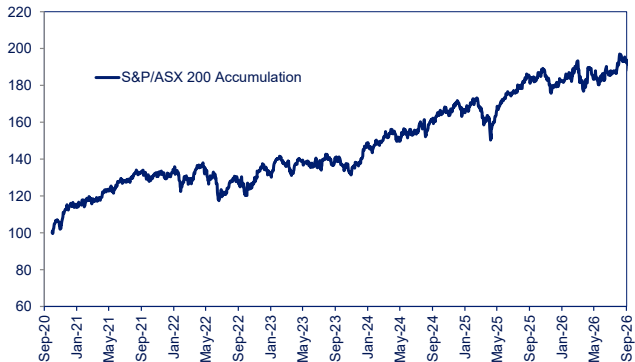
Hybrids mkt cap breakdown by type



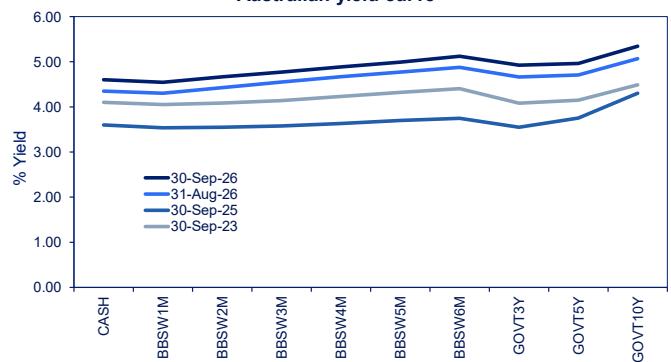
Hybrids breakdown by traded value



S&P indices - Rebased to 100



Australian yield curve





Spotlight on hybrids:

Monthly update - September 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	01-Oct-26	14-Oct-26	\$ 37.63	\$ 925,303.10	945,746	43	2.46%	0.97	1.01	0.97	8.16%	-1.42%	-2.80%
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	\$ -	-	-	0.00%	1.30	1.47	1.30	n/a	0.00%	-9.09%
FSIGA	Flagship Investments Limited	Convert Bond 7.25% 01-10-30 Qly Red Step T-09-28	04-Oct-21	01-Oct-26	5.50%	Qtrly	Sr Unsecured	Financial Services			\$ 19.89	\$ 1,879,898.27	698,746	33	9.45%	2.69	2.75	2.60	n/a	0.56%	-0.56%
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	\$ 62,000.00	20,000	2	0.75%	3.10	3.67	3.10	n/a	0.00%	-17.33%
NACGA	Naos Ex-50 Opportunities Company Limited	Convert Bond 7.50% 30-09-27 Semi Non-Cum Red	20-Nov-20	30-Sep-26	7.50%	S/A	Sr Unsecured	Financial Services			\$ 16.80	\$ 277,335.00	2,835	11	1.65%	96.00	99.00	93.00	11.88%	-1.65%	1.05%
NCCGA	Naos Emerging Opportunities Company Limited	Convert Bond 5.50% 30-09-28 Semi Non-Cum Red Step	20-Apr-21	30-Sep-28	5.50%	S/A	Sr Unsecured	Financial Services			\$ 21.85	\$ 560,435.30	5,963	14	2.56%	95.00	95.00	85.10	8.78%	3.81%	9.83%
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	\$ 219.63	\$ 2,811,656.73	32,746	243	1.28%	87.50	91.00	77.00	11.00%	2.22%	-1.69%
Hybrid securities																					
Converting preference shares and capital notes																					
AN3PI	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	7.73%	Qtrly	Jr Subordinated	Banks	08-Dec-26	21-Dec-26	\$ 1,531.80	\$ 30,118,564.80	294,474	2,244	1.97%	102.12	104.35	101.46	8.11%	-1.19%	-0.63%
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	7.43%	Qtrly	Jr Subordinated	Banks	08-Dec-26	21-Dec-26	\$ 1,344.72	\$ 13,755,069.68	133,898	1,372	1.02%	102.65	104.34	101.58	7.80%	-1.06%	-0.13%
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	7.48%	Qtrly	Jr Subordinated	Banks	08-Dec-26	21-Dec-26	\$ 1,559.25	\$ 22,885,285.43	220,756	1,700	1.47%	103.95	105.19	102.22	7.77%	-0.55%	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	7.63%	Qtrly	Jr Subordinated	Banks	08-Dec-26	21-Dec-26	\$ 1,785.34	\$ 20,827,812.12	198,034	2,734	1.17%	105.02	106.67	103.14	7.82%	-1.02%	1.03%
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	06-Oct-26	15-Oct-26	\$ 480.85	\$ 6,400,521.71	101,074	767	1.33%	62.50	84.00	55.00	8.00%	-6.02%	-26.30%
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	8.47%	Qtrly	Jr Subordinated	Banks	02-Dec-26	15-Dec-26	\$ 509.98	\$ 8,078,909.05	79,666	956	1.58%	101.50	104.30	101.00	8.99%	-0.83%	-1.60%
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	7.87%	Qtrly	Jr Subordinated	Banks	01-Dec-26	14-Dec-26	\$ 314.40	\$ 4,204,676.42	39,930	591	1.34%	104.80	107.00	103.50	8.12%	-0.47%	-0.85%
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	\$ 264.45	\$ 4,589,607.67	45,111	445	1.74%	101.71	104.44	100.48	9.05%	0.29%	-1.94%
BOOPG	Bank of Queensland Limited	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-12-28	15-Nov-22	15-Dec-28	8.07%	Qtrly	Jr Subordinated	Banks	27-Nov-26	15-Dec-26	\$ 414.04	\$ 5,223,769.22	50,447	515	1.26%	103.51	105.70	100.40	8.41%	-0.45%	-0.67%
CBAPI	Commonwealth Bank of Australia	Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	15-Nov-19	20-Apr-27	7.67%	Qtrly	Jr Subordinated	Banks	04-Dec-26	15-Dec-26	\$ 1,667.00	\$ 25,175,213.04	248,628	2,482	1.51%	101.03	103.62	100.52	8.24%	-1.23%	-1.03%
CBAPJ	Commonwealth Bank of Australia	Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	06-Apr-21	20-Oct-26	7.42%	Qtrly	Jr Subordinated	Banks	09-Oct-26	20-Oct-26	\$ 1,180.24	\$ 22,685,081.13	226,827	1,258	1.92%	100.02	102.58	99.49	14.61%	-0.60%	-1.15%
CBAPK	Commonwealth Bank of Australia	Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29	01-Apr-22	15-Jun-29	7.42%	blo	Jr Subordinated	Banks	04-Dec-26	15-Dec-26	\$ 1,811.25	\$ 16,064,079.87	155,674	1,662	0.89%	103.50	106.50	102.33	7.79%	-0.39%	0.49%
CBAPL	Commonwealth Bank of Australia	Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-06-28	16-Nov-22	15-Jun-28	7.52%	Qtrly	Jr Subordinated	Banks	04-Dec-26	15-Dec-26	\$ 1,818.44	\$ 17,462,247.24	170,778	1,781	0.96%	102.31	104.23	101.20	7.98%	-1.14%	-0.18%
CBAPM	Commonwealth Bank of Australia	Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-30	13-Jun-23	17-Jun-30	7.67%	Qtrly	Jr Subordinated	Banks	04-Dec-26	15-Dec-26	\$ 1,623.63	\$ 20,215,785.94	191,687	2,572	1.25%	104.75	107.49	103.49	7.92%	-1.32%	-1.07%
CCFPD	Challenger Limited	Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-05-29	08-Apr-23	25-May-29	8.09%	Qtrly	Jr Subordinated	Life Insurance	16-Nov-26	25-Nov-26	\$ 366.28	\$ 5,744,685.95	54,945	580	1.57%	104.65	107.47	103.01	8.54%	0.33%	-1.27%
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			\$ 5.04	\$ 846.39	89	1	0.02%	9.51	10.30	9.20	n/a	0.11%	-12.35%
IGAPE	Insurance Australia Group Limited	Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-06-29	23-Dec-22	15-Jun-29	8.17%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Dec-26	15-Dec-26	\$ 522.00	\$ 6,942,862.75	66,448	974	1.33%	104.40	107.49	102.49	8.45%	-1.23%	-0.46%
IGAPF	Insurance Australia Group Limited	Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-12-30	27-Mar-24	15-Dec-30	7.87%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Dec-26	15-Dec-26	\$ 368.51	\$ 4,588,779.25	43,751	556	1.25%	105.29	106.98	103.06	8.09%	-0.47%	1.03%
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	\$ 82.67	\$ 1,884,704.90	17,426	189	2.28%	110.22	116.50	106.25	n/a	-0.22%	-1.28%
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	\$ 75.75	\$ 1,981,844.18	19,640	123	2.62%	101.10	102.25	96.50	18.47%	0.97%	2.64%
LFSPB	Latitude Group Holdings Limited	Cap Note 3-Bbsw+4.15% Perp Cum Red T-04-31	29-Apr-26	N/A	8.72%	Qtrly	Subordinated	Life Insurance	19-Oct-26	28-Oct-26	\$ 133.42	\$ 3,880,813.15	39,461	292	2.91%	99.09	102.15	96.00	9.47%	1.06%	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	9.43%	Qtrly	Jr Subordinated	Banks			\$ 645.19	\$ 9,078,199.34	89,976	969	1.41%	100.65	104.84	100.31	9.95%	-1.57%	0.09%
MBLPD	Macquarie Bank Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	30-Aug-21	07-Sep-28	7.51%	Qtrly	Jr Subordinated	Banks			\$ 670.37	\$ 14,283,045.53	139,489	778	2.13%	102.37	105.30	101.62	8.02%	0.21%	-0.21%
MQGPD	Macquarie Group Limited	Cap Note 3-Bbsw+4.15% Perp Non-Cum Red T-09-26	28-Mar-19	10-Sep-26	8.78%	Qtrly	Jr Subordinated	Diversified Banks			\$ 915.00	\$ 29,510,751.88	292,886	1,435	3.23%	101.05	103.37	99.96	9.41%	-1.64%	-0.93%
MQGPE	Macquarie Group Limited	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	18-Mar-21	18-Sep-27	7.59%	Qtrly	Jr Subordinated	Diversified Banks			\$ 731.17	\$ 14,988,146.63	148,042	964	2.05%	100.79	103.74	100.40	8.14%	-1.54%	-1.19%
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			\$ 792.15	\$ 12,855,243.72	122,288	1,332	1.62%	105.62	108.75	104.30	n/a	0.26%	-0.80%
MQGPG	Macquarie Group Limited	Cap Note 3-Bbsw+2.85% Perp Non-Cum Red T-12-31	17-Sep-24	15-Dec-31	7.32%	Qtrly	Jr Subordinated	Diversified Banks			\$ 1,569.75	\$ 20,900,822.67	201,049	2,017	1.33%	104.65	106.01	101.21	7.81%	1.68%	1.82%
NABPH	National Australia Bank Limited	Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	16-Dec-20	17-Dec-27	8.19%	Qtrly	Jr Subordinated	Banks	03-Dec-26	17-Dec-26	\$ 2,444.90	\$ 38,014,797.76	370,968	3,522	1.55%	102.47	104.75	101.32	8.58%	-1.31%	-1.19%
NABPI	National Australia Bank Limited	Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-12-29	08-Jul-22	17-Dec-29	7.84%	Qtrly	Jr Subordinated	Banks	03-Dec-26	17-Dec-26	\$ 2,089.60	\$ 23,262,825.10	222,792	3,700	1.11%	104.48	106.75	103.14	8.10%	-1.25%	-0.38%
NABPJ	National Australia Bank Limited	Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-09-30	15-Sep-23	17-Sep-30	7.49%	Qtrly	Jr Subordinated	Banks	03-Dec-26	17-Dec-26	\$ 1,304.74	\$ 18,391,348.18	175,991	2,082	1.41%	104.38	105.97	102.72	7.77%	-0.50%	0.36%
NABPK	National Australia Bank Limited	Cap Note 3-Bbsw+2.60% Perp Non-Cum Red T-03-32	07-Jun-24	17-Mar-32	7.29%	Qtrly	Jr Subordinated	Banks	03-Dec-26	17-Dec-26	\$ 1,054.20	\$ 12,446,680.16	118,228	1,586	1.18%	105.42	108.53	102.81	7.51%	-0.03%	1.47%
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			\$ 274.82	\$ 3,540,700.85	32,840	379	1.29%	105.70	109.00	104.78	9.55%	-2.31%	-0.42%
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	7.59%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Dec-26	17-Dec-26	\$ 412.25	\$ 18,237,215.00	179,208	1,028	4.42%	101.79	104.90	101.01	8.05%	-1.23%	-0.55%
SUNPJ	Suncorp Group Limited	Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-06-30	15-May-24	17-Jun-30	7.49%	Qtrly	Jr Subordinated	Property & Casualty Insurance	02-Dec-26	17-Dec-26	\$ 373.25	\$ 3,775,271.90	36,480	540	1.01%	103.68	109.50	102.11	7.81%	-0.20%	0.42%
WBCPJ	Westpac Banking Corporation	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	07-Dec-20	22-Mar-27	8.13%	Qtrly	Jr Subordinated	Banks	11-Dec-26	22-Dec-26	\$ 1,733.79	\$ 43,756,412.70	430,486	2,986	2.52%	100.63	103.86	100.45	8.62%	-1.78%	-1.64%
WBCPK	Westpac Banking Corporation	Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	16-Sep-21	21-Sep-29	7.63%	Qtrly	Jr Subordinated	Banks	10-Dec-26	21-Dec-26	\$ 1,820.00	\$ 19,265,822.72	185,056	1,879	1.06%	104.00	105.99	102.52	7.89%	-1.09%	-0.25%
WBCPL	Westpac Banking Corporation	Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-09-28	21-Jul-22	22-Sep-28	8.13%	Qtrly	Jr Subordinated	Banks	11-Dec-26	22-Dec-26	\$ 1,557.54	\$ 12,658,667.74	121,658	1,213	0.81%	103.21	106.24	102.98	8.44%	-1.52%	-1.15%
WBCPM	Westpac Banking Corporation	Cap Note 3-Bbsw+3.10% Perp Non-Cum Red T-09-31	19-Dec-23	22-Sep-31	7.83%	Q															