



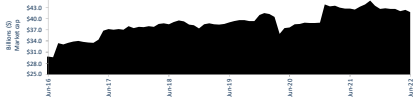
Hybrids:

Monthly Update - June 2022

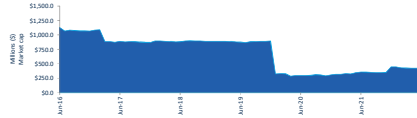


Performance and Trading Activity Breakdown by Category

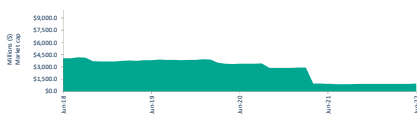
Convertible Preference Shares and Capital Notes	Last 12 months			Last month	
	Jun-21	Jun-22	% change	May-22	% change
Market Cap (\$m)	42,432.2	40,849.5	-3.7%	41,739.5	2.2%
Number listed (actual)	48	48	0.0%	48	0.0%
Monthly volume	6,227,220	7,727,715	24.1%	7,749,268	0.3%
Monthly trades	30,818	35,892	16.5%	29,312	-18.3%
Monthly value (\$m)	635.0	766.2	20.7%	789.9	3.1%



Convertible Bonds	Last 12 months			Last month	
	Jun-21	Jun-22	% change	May-22	% change
Market Cap (\$m)	356.6	407.7	14.3%	421.7	3.4%
Number listed (actual)	6	7	16.7%	7	0.0%
Monthly volume	3,183,961	990,018	-68.9%	808,617	-18.3%
Monthly trades	376	325	-13.6%	271	-16.6%
Month value (\$m)	5.8	5.2	-8.0%	6.1	17.0%



Hybrid Securities	Last 12 months			Last month	
	Jun-21	Jun-22	% change	May-22	% change
Market Cap (\$m)	946.2	954.8	0.9%	930.5	-2.5%
Number listed (actual)	3	2	-33.3%	2	0.0%
Monthly volume	138,028	390,568	183.0%	131,875	-66.2%
Monthly trades	616	1,134	84.1%	613	-45.9%
Monthly value (\$m)	13.8	39.2	184.6%	13.0	-66.9%



Total Hybrid Market	Last 12 months			Last month	
	Jun-21	Jun-22	% change	May-22	% change
Market Cap (\$m)	43,733.1	42,211.0	-3.5%	43,091.7	2.1%
Number listed (actual)	57	57	0.0%	57	0.0%
Monthly volume	9,549,209	9,108,301	-4.6%	8,689,760	-4.6%
Monthly trades	31,810	37,351	17.4%	30,196	-19.2%
Monthly value (\$m)	654.4	810.6	23.9%	808.9	-0.2%

