



Date	Company	Last Close	Closing Price	Change	Last Trade Price	Volume	EPS	Dividend	P/E Ratio	Yield
2026-04-22	BSBGR1460512	100.60	100.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR141230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR150032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR164030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	FCLB	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGRS820275	100.24	100.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGRS910324	100.19	100.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR146028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR163030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR168027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR174027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGRS910266	100.24	100.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR1450281	102.84	102.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR1450315	102.89	102.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR138027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR146026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR155027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR163033	100.48	100.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR176034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGRS810375	100.01	100.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR1460280	101.69	101.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR138150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR155029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR164026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR164053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR170029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BPF	12.00	12.00	0.00	0.00	0.00	1.07	0.40	11.18	3.33
2026-04-22	BSBGR1310261	100.49	100.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR1380272	100.90	100.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR1450414	100.57	100.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR163053	101.77	101.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR168031	101.89	101.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR1321391	94.69	94.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR1341506	91.43	91.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGRS970328	100.60	100.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGRS980343	100.26	100.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGRS990318	100.03	100.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR1391402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR1460314	101.76	101.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR142051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	BSBGR148041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026-04-22	CBL	4.40	4.40	0.01	4.00	6,300.00	0.18	0.12	23.91	2.73
2026-04-22	DHS	4.90	4.90	0.00	0.00	0.00	0.47	0.06	10.49	1.22









