



## Trade Summary Report for MAIN MARKET as at 04 April 2023

Instrument	Bid Qty	Bid Price	Ask Price	Ask Qty	Last Trade Price	Net Change	Closing Price	Total Turnover	Average Price	Last Traded Size	52 Week High	52 Week Low	Opening Price	Change %	Prev Closing Price	Total Trades	Total Volume	Foreign Buys	Foreign Sells
AECI	0	0.00	42.00	391	0.00	0.00	42.00	0.00	0.0000	0	45.00	35.00	42.00	0.0000	42.00	0	0	0	0
ATEL	4,215	20.00	0.00	0	0.00	0.00	20.00	41.00	20.5000	1	20.00	17.00	20.00	0.0000	20.00	2	2	0	0
BATA	383	2.57	0.00	0	0.00	0.00	2.55	0.00	0.0000	0	2.59	2.55	2.55	0.0000	2.55	0	0	0	0
BATZ	0	0.00	1.90	5,700	0.00	0.00	1.90	0.00	0.0000	0	1.91	1.87	1.90	0.0000	1.90	0	0	0	0
CCAF	100	0.32	0.45	40,900	0.45	0.00	0.45	2,340.00	0.4500	5,100	0.89	0.25	0.45	0.0000	0.45	2	5,200	0	5,200
CECZ	5,909	4.10	5.00	856,900	5.00	0.00	5.00	123,960.00	5.0000	18,500	5.00	2.60	5.00	0.0000	5.00	40	24,792	1,970	0
EIZP	0	0.00	0.00	0	0.00	0.00	2.00	0.00	0.0000	0	0.00	0.00	2.00	0.0000	2.00	0	0	0	0
FARM	249	4.70	0.00	0	0.00	0.00	4.70	0.00	0.0000	0	0.00	0.00	4.70	0.0000	4.70	0	0	0	0
INVE	0	0.00	0.00	0	0.00	0.00	25.00	0.00	0.0000	0	25.00	15.00	25.00	0.0000	25.00	0	0	0	0
CHIL	428	13.38	0.00	0	13.38	0.00	13.38	18,732.00	13.3800	1,100	13.39	13.37	13.38	0.0000	13.38	2	1,400	0	0
MAFS	0	0.00	2.47	1,294	0.00	0.00	2.47	0.00	0.0000	0	2.47	2.47	2.47	0.0000	2.47	0	0	0	0
NANG	0	0.00	0.00	0	0.00	0.00	6.00	0.00	0.0000	0	0.00	0.00	6.00	0.0000	6.00	0	0	0	0
NATB	0	0.00	4.10	4,901	0.00	0.00	4.10	0.00	0.0000	0	4.10	4.00	4.10	0.0000	4.10	0	0	0	0
PMDZ	0	0.00	0.71	50,000	0.00	0.00	0.71	0.00	0.0000	0	0.72	0.60	0.71	0.0000	0.71	0	0	0	0
ZMRE	0	0.00	2.80	29,005	0.00	0.00	2.80	0.00	0.0000	0	2.80	2.79	2.80	0.0000	2.80	0	0	0	0
PUMA	1,539	1.80	1.95	2,300	1.80	0.01	1.80	32,220.00	1.8000	9,800	1.85	1.56	1.80	0.5587	1.79	2	17,900	0	0
REIZ	52,743	1.10	0.00	0	0.00	0.00	1.10	0.00	0.0000	0	1.63	1.10	1.10	0.0000	1.10	0	0	0	0
SCBL	17,283	1.10	1.30	18,900	1.30	0.00	1.30	9,959.30	1.3000	2,000	1.40	1.00	1.30	0.0000	1.30	12	7,661	0	0
SHOP	0	0.00	0.00	0	0.00	0.00	64.00	0.00	0.0000	0	64.00	64.00	64.00	0.0000	64.00	0	0	0	0
ZABR	0	0.00	7.00	7,100	7.00	0.00	7.00	7,700.00	7.0000	700	7.10	7.00	7.00	0.0000	7.00	2	1,100	0	0
ZCCM	131	37.98	0.00	0	0.00	0.00	37.98	0.00	0.0000	0	37.98	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	0	0.00	2.59	34,419	0.00	0.00	2.59	398.86	2.5900	48	2.65	1.61	2.59	0.0000	2.59	10	154	0	0
ZMFA	0	0.00	0.00	0	0.00	0.00	4.79	0.00	0.0000	0	4.79	4.70	4.79	0.0000	4.79	0	0	0	0
ZNCO	17,863	3.35	0.00	0	3.35	0.00	3.35	15,413.35	3.3500	2,200	3.35	2.38	3.35	0.0000	3.35	17	4,601	2,244	0
ZSUG	0	0.00	18.00	200	18.00	0.00	18.00	36,594.00	18.0000	1,000	18.01	17.00	18.00	0.0000	18.00	4	2,033	0	0
ZFCO	5,500	2.53	2.90	4,800	0.00	0.00	2.53	0.00	0.0000	0	2.53	1.97	2.53	0.0000	2.53	0	0	0	0
PRLA	0	0.00	0.00	0	0.00	0.00	2.70	0.00	0.0000	0	0.00	0.00	2.70	0.0000	2.70	0	0	0	0
LUSE	300	0.11	0.00	0	0.00	0.00	0.10	0.00	0.0000	0	0.00	0.00	0.10	0.0000	0.10	0	0	0	0
RELA	6,536	0.01	0.00	0	0.00	0.00	0.01	0.00	0.0000	0	1.00	0.01	0.01	0.0000	0.01	0	0	0	0

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	Trades	Volume	Turnover
<b>Total</b>	93	64,843	247,358.51

Index Code	Index	Change	Change %
ASI	7,922.17	1.17	0.01