



Trade Summary Report for MAIN MARKET as at 05 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	389	0.00	0.00	42.00	84.00	42.0000	1	45.00	35.00	42.00	0.0000	42.00	2	2	0	0
ATEL	4,091	20.00	0.00	0	0.00	0.00	20.00	20.00	20.0000	1	20.00	17.00	20.00	0.0000	20.00	1	1	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	40,800	0.45	0.00	0.45	45.00	0.4500	100	0.89	0.25	0.45	0.0000	0.45	1	100	0	100
CECZ	5,909	4.10	5.00	914,700	5.00	0.00	5.00	45,415.00	5.0000	5,900	5.00	2.60	5.00	0.0000	5.00	21	9,083	0	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	1,721	13.38	0.00	0	0.00	0.00	13.38	147.18	13.3800	7	13.39	13.37	13.38	0.0000	13.38	3	11	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	4,900	0.00	0.00	4.10	4.10	4.1000	1	4.10	4.00	4.10	0.0000	4.10	1	1	0	0
PMDZ	34,000	0.60	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	25,146	1.80	1.95	2,300	0.00	0.00	1.80	0.00	0.0000	0	1.85	1.56	1.80	0.0000	1.80	0	0	0	0
REIZ	52,643	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	11,400	1.30	0.00	1.30	9,750.00	1.3000	7,500	1.40	1.00	1.30	0.0000	1.30	1	7,500	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	6,600	7.00	0.00	7.00	3,500.00	7.0000	500	7.10	7.00	7.00	0.0000	7.00	1	500	0	0
ZCCM	132	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	31,104	2.59	0.00	2.59	1,074.85	2.5900	400	2.65	1.61	2.59	0.0000	2.59	3	415	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	23,023	3.35	0.00	0	0.00	0.00	3.35	10.05	3.3500	3	3.35	2.38	3.35	0.0000	3.35	1	3	0	0
ZSUG	0	0.00	18.00	100	18.00	0.00	18.00	2,286.00	18.0000	100	18.01	17.00	18.00	0.0000	18.00	4	127	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	6,522	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
Total	39	17,743	62,336.18

Index Code	Index	Change	Change %
ASI	7,922.17	0.00	0.00