



Trade Summary Report for MAIN MARKET as at 13 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	1,284	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	1,421	21.01	0.00	0	0.00	0.00	20.00	0.00	0.0000	0	20.00	17.00	20.00	0.0000	20.00	0	0	0	0
BATA	1,790	2.58	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	1,700	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	71,152	0.45	0.63	600	0.45	0.00	0.45	7,353.45	0.4500	12,700	0.89	0.31	0.45	0.0000	0.45	7	16,341	0	0
CECZ	172,606	3.81	5.00	326,899	5.00	0.00	5.00	84,235.00	5.0000	10,000	5.00	2.60	5.00	0.0000	5.00	33	16,847	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	229	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	3,246	13.38	14.38	799	0.00	0.00	13.38	0.00	0.0000	0	13.39	13.37	13.38	0.0000	13.38	0	0	0	0
MAFS	0	0.00	2.47	995	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	6,800	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	70,000	0.60	0.00	0	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	28,962	1.80	1.95	300	1.95	0.15	1.95	3,900.00	1.9500	2,000	1.95	1.56	1.95	8.3333	1.80	1	2,000	0	0
REIZ	2,077	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	39,141	1.30	0.00	0	1.30	0.00	1.30	2,271.10	1.3000	900	1.40	1.00	1.30	0.0000	1.30	16	1,747	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	5,200	0.00	0.00	7.00	0.00	0.0000	0	7.10	7.00	7.00	0.0000	7.00	0	0	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	19,200	2.59	0.00	2.59	33,014.73	2.5900	8,200	2.65	1.61	2.59	0.0000	2.59	5	12,747	0	0
ZMFA	0	0.00	4.79	4,700	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	6,268	3.10	0.00	0	3.35	0.00	3.35	593,097.40	3.3500	58,500	3.35	2.38	3.35	0.0000	3.35	43	177,044	0	0
ZSUG	204	18.05	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.01	17.00	18.00	0.0000	18.00	0	0	0	0
ZFCO	7,194	2.53	0.00	0	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	4,458	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	105	226,726	723,871.68

Index Code	Index	Change	Change %
ASI	7,939.40	17.49	0.22