



## Trade Summary Report for MAIN MARKET as at 14 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	1,144	42.00	0.00	42.00	5,880.00	42.0000	100	45.00	35.00	42.00	0.0000	42.00	3	140	0	0
ATEL	4,855	22.00	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	0.00	0.00	0.45	0.00	0.0000	0	0.89	0.31	0.45	0.0000	0.45	0	0	0	0
CECZ	172,606	3.81	5.00	324,000	5.00	0.00	5.00	14,495.00	5.0000	1,100	5.00	2.60	5.00	0.0000	5.00	7	2,899	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	3,606	13.38	14.38	299	14.38	1.00	14.38	7,190.00	14.3800	500	14.38	13.37	14.38	7.4738	13.38	1	500	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	29,000	0.00	0.00	2.80	14.00	2.8000	5	2.80	2.79	2.80	0.0000	2.80	1	5	0	0
PUMA	21,500	1.95	0.00	0	1.95	0.00	1.95	585.00	1.9500	300	1.95	1.56	1.95	0.0000	1.95	1	300	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	42,490	1.30	0.00	0	0.00	0.00	1.30	0.00	0.0000	0	1.40	1.00	1.30	0.0000	1.30	0	0	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	157	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	0.00	0.00	2.59	0.00	0.0000	0	2.65	1.61	2.59	0.0000	2.59	0	0	0	0
ZMFA	0	0.00	0.00	0	4.79	0.00	4.79	22,513.00	4.7900	4,500	4.79	4.70	4.79	0.0000	4.79	2	4,700	0	0
ZNCO	1,533	3.35	0.00	0	0.00	0.00	3.35	0.00	0.0000	0	3.35	2.38	3.35	0.0000	3.35	0	0	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
<b>Total</b>	15	8,544	50,677.00

Index Code	Index	Change	Change %
ASI	7,985.36	46.64	0.58