



Trade Summary Report for MAIN MARKET as at 18 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	1,386	0.00	0.00	42.00	336.00	42.0000	8	45.00	35.00	42.00	0.0000	42.00	1	8	0	0
ATEL	4,200	24.00	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	243	2.57	0.00	0	2.57	0.02	2.57	47,819.00	2.5711	6,200	2.59	2.55	2.58	0.7843	2.55	9	18,600	0	0
BATZ	0	0.00	1.90	800	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	12,429	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	355,700	5.00	0.00	5.00	28,445.00	5.0000	3,900	5.00	2.60	5.00	0.0000	5.00	13	5,689	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	309	14.38	0.00	0	0.00	0.00	14.38	0.00	0.0000	0	14.38	13.37	14.38	0.0000	14.38	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	29,000	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	21,500	1.95	0.00	0	0.00	0.00	1.95	0.00	0.0000	0	1.95	1.56	1.95	0.0000	1.95	0	0	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	310	1.10	1.30	16,000	1.30	0.00	1.30	5,861.70	1.3000	4,500	1.40	1.00	1.30	0.0000	1.30	2	4,509	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	7,300	7.00	0.00	7.00	700.00	7.0000	100	7.10	7.00	7.00	0.0000	7.00	1	100	0	0
ZCCM	182	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	19,600	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	4.82	2,000	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	285	3.45	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	705	18.00	0.00	0	18.00	0.03	18.03	9,016.00	18.0275	200	18.06	17.00	18.06	0.1667	18.00	4	500	0	0
ZFCO	6,844	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	30	29,406	92,177.70

Index Code	Index	Change	Change %
ASI	7,987.89	2.57	0.03