



Trade Summary Report for MAIN MARKET as at 25 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	1,759	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	4,200	25.00	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	2,653	2.57	0.00	0	0.00	0.00	2.57	0.00	0.0000	0	2.59	2.55	2.57	0.0000	2.57	0	0	0	0
BATZ	0	0.00	1.85	200,000	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	2,000	0.50	0.63	600	0.00	0.00	0.45	0.00	0.0000	0	0.89	0.32	0.45	0.0000	0.45	0	0	0	0
CECZ	172,606	3.81	5.00	26,700	5.00	0.00	5.00	56,190.00	5.0000	7,800	5.00	2.60	5.00	0.0000	5.00	21	11,238	0	36
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	739	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	356	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	28,900	2.80	0.00	2.80	280.00	2.8000	100	2.80	2.79	2.80	0.0000	2.80	1	100	0	0
PUMA	20,500	1.95	2.50	3,053	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	3,185	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	700	1.30	0.00	1.30	5,824.00	1.3000	1,700	1.40	1.00	1.30	0.0000	1.30	9	4,480	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	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	0	0.00	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	700	2.59	0.02	2.59	2,590.00	2.5900	700	2.65	1.61	2.59	0.7782	2.57	2	1,000	0	0
ZMFA	268	4.82	0.00	0	0.00	0.00	4.82	0.00	0.0000	0	4.82	4.70	4.82	0.0000	4.82	0	0	0	0
ZNCO	8,634	3.35	3.45	3,100	3.45	0.03	3.48	24,166.55	3.4773	1,900	3.55	2.38	3.55	0.8696	3.45	11	6,935	0	0
ZSUG	524	18.00	0.00	0	0.00	0.00	18.03	0.00	0.0000	0	18.06	17.00	18.03	0.0000	18.03	0	0	0	0
ZFCO	5,060	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	1,515	0.10	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	3,161	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	44	23,753	89,050.55

Index Code	Index	Change	Change %
ASI	8,031.20	11.50	0.14