



## Trade Summary Report for MAIN MARKET as at 26 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	0.00	0	42.00	0.00	42.00	1,649,886.00	42.0000	9,500	45.00	35.00	42.00	0.0000	42.00	17	39,283	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	2,843	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	100,000	1.85	(0.05)	1.85	185,000.00	1.8500	100,000	1.91	1.85	1.85	(2.6316)	1.90	1	100,000	0	100,000
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	64,700	5.00	0.00	5.00	80,000.00	5.0000	9,400	5.00	2.60	5.00	0.0000	5.00	24	16,000	0	1,900
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	25,400	2.80	0.00	2.80	9,800.00	2.8000	3,500	2.80	2.79	2.80	0.0000	2.80	1	3,500	0	0
PUMA	5,889	1.80	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	30,883	1.30	0.00	0	1.30	0.00	1.30	910.00	1.3000	400	1.40	1.00	1.30	0.0000	1.30	2	700	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	96,600	2.59	0.00	2.59	10,619.00	2.5900	3,100	2.65	1.61	2.59	0.0000	2.59	3	4,100	0	3,400
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	4,881	3.45	0.00	0	3.45	(0.03)	3.45	10,695.00	3.4500	1,800	3.55	2.38	3.45	(0.8621)	3.48	5	3,100	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	1,509	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	1,261	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>	53	166,683	1,946,910.00

Index Code	Index	Change	Change %
ASI	8,018,80	-12.57	-0.15