



Trade Summary Report for MAIN MARKET as at 05 May 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	1,617	0.00	0.00	42.00	1,512.00	42.0000	25	45.00	35.00	42.00	0.0000	42.00	2	36	0	0
ATEL	1,384	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	9,250	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	1,555	1.90	0.00	0	0.00	0.00	1.85	0.00	0.0000	0	1.91	1.85	1.85	0.0000	1.85	0	0	0	0
CCAF	100	0.32	0.45	15,214	0.45	0.00	0.45	1,127.25	0.4500	2,500	0.89	0.32	0.45	0.0000	0.45	2	2,505	0	0
CECZ	16,820	4.10	5.00	22,400	5.00	0.00	5.00	92,500.00	5.0000	3,000	5.00	3.10	5.00	0.0000	5.00	24	18,500	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	624	14.38	0.00	0	0.00	0.00	14.38	143.80	14.3800	10	14.38	13.37	14.38	0.0000	14.38	1	10	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	0	0.00	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	23,600	0.00	0.00	2.80	0.00	0.0000	0	2.80	2.80	2.80	0.0000	2.80	0	0	0	0
PUMA	3,086	2.43	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	2,238	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	381	1.31	1.50	7,900	1.50	0.00	1.50	8,100.00	1.5000	2,000	1.50	1.00	1.50	0.0000	1.50	6	5,400	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	5,500	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	78,100	2.59	0.00	2.59	2,072.00	2.5900	500	2.65	1.61	2.59	0.0000	2.59	3	800	0	800
ZMFA	372	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	8,017	3.45	0.00	0	0.00	0.00	3.45	0.00	0.0000	0	3.55	2.38	3.45	0.0000	3.45	0	0	0	0
ZSUG	266	18.03	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	22,442	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	1,508	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	1,285	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	38	27,251	105,455.05

Index Code	Index	Change	Change %
ASI	8,095.40	0.00	0.00