



## Trade Summary Report for MAIN MARKET as at 08 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	1,612	0.00	0.00	42.00	210.00	42.0000	3	45.00	37.00	42.00	0.0000	42.00	2	5	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	6,461	2.57	0.00	0	2.57	0.00	2.57	3,186.80	2.5700	1,200	2.59	2.55	2.57	0.0000	2.57	4	1,240	0	0
BATZ	655	1.90	0.00	0	1.90	0.05	1.90	1,710.00	1.9000	800	1.91	1.85	1.90	2.7027	1.85	2	900	0	0
CCAF	100	0.32	0.45	6,415	0.45	0.00	0.45	3,940.20	0.4500	8,700	0.89	0.32	0.45	0.0000	0.45	2	8,756	0	0
CECZ	11,924	5.00	0.00	0	5.00	0.00	5.00	100,995.00	5.0000	4,700	5.00	3.10	5.00	0.0000	5.00	102	20,199	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	224	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	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	3,600	2.80	0.00	2.80	56,000.00	2.8000	20,000	2.80	2.80	2.80	0.0000	2.80	1	20,000	0	0
PUMA	3,579	2.43	0.00	0	2.43	0.48	2.43	1,215.00	2.4300	500	2.43	1.56	2.43	24.6154	1.95	1	500	0	0
REIZ	1,230	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	17,484	1.50	0.00	0	1.50	0.00	1.50	11,850.00	1.5000	3,600	1.50	1.00	1.50	0.0000	1.50	7	7,900	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	2,149	2.59	0.00	0	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	104	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	20,120	3.45	0.00	0	3.45	0.00	3.45	7,762.50	3.4500	700	3.55	2.38	3.45	0.0000	3.45	17	2,250	0	0
ZSUG	0	0.00	0.00	0	18.00	(0.03)	18.00	105,024.02	18.0097	3,000	18.06	17.60	18.03	(0.1664)	18.03	33	5,834	1,053	0
ZFCO	22,280	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	1,498	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
<b>Total</b>	171	67,584	291,893.52

Index Code	Index	Change	Change %
ASI	8,150.79	56.22	0.68