



Trade Summary Report for MAIN MARKET as at 12 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	327	42.00	0.00	0	0.00	0.00	42.00	0.00	0.0000	0	45.00	37.00	42.00	0.0000	42.00	0	0	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	6,553	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	655	1.90	0.00	0	0.00	0.00	1.90	0.00	0.0000	0	1.91	1.85	1.90	0.0000	1.90	0	0	0	0
CCAF	100	0.32	0.45	2,415	0.00	0.00	0.45	0.00	0.0000	0	0.89	0.34	0.45	0.0000	0.45	0	0	0	0
CECZ	12,756	5.00	0.00	0	5.00	0.00	5.00	2,885,000.00	5.0000	497,400	5.00	3.10	5.00	0.0000	5.00	12	577,000	2,200	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	0	0.00	0.00	0	14.38	0.00	14.38	70,016.22	14.3800	4,800	14.38	13.37	14.38	0.0000	14.38	2	4,869	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	75,975	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	3,600	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	464	2.43	0.00	0	2.43	0.00	2.43	369,360.00	2.4300	152,000	2.43	1.56	2.43	0.0000	2.43	1	152,000	0	0
REIZ	3,230	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	25,901	1.50	0.00	0	0.00	0.00	1.50	0.00	0.0000	0	1.50	1.00	1.50	0.0000	1.50	0	0	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	7,100	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	243,600	2.59	0.00	2.59	9,324.00	2.5900	1,900	2.65	1.61	2.59	0.0000	2.59	4	3,600	0	3,600
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	4,370	3.35	3.45	4,300	3.45	0.00	3.45	36,570.00	3.4500	4,800	3.55	2.38	3.45	0.0000	3.45	17	10,600	0	0
ZSUG	896	18.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.06	17.60	18.00	0.0000	18.00	0	0	0	0
ZFCO	22,245	2.53	0.00	0	0.00	0.00	2.53	0.00	0.0000	0	2.53	2.45	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	873	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	36	748,069	3,370,270.22

Index Code	Index	Change	Change %
ASI	8,150.79	0.00	0.00