



Trade Summary Report for MAIN MARKET as at 15 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	2,500	22.50	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	6,554	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	3,600	0.00	0.00	0.45	6.75	0.4500	10	0.89	0.34	0.45	0.0000	0.45	4	15	0	0
CECZ	16,964	5.00	0.00	0	5.00	0.00	5.00	1,500.00	5.0000	300	5.00	3.10	5.00	0.0000	5.00	1	300	300	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	18.00	25.00	0.0000	25.00	0	0	0	0
CHIL	0	0.00	14.38	101	0.00	0.00	14.38	28.76	14.3800	2	14.38	13.37	14.38	0.0000	14.38	1	2	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	6,030	2.43	0.00	0	0.00	0.00	2.43	240.57	2.4300	86	2.43	1.56	2.43	0.0000	2.43	2	99	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	27,477	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	242,300	2.59	0.00	2.59	3,367.00	2.5900	600	2.65	1.61	2.59	0.0000	2.59	3	1,300	600	1,300
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	1,000	3.45	0.00	3.45	11,385.00	3.4500	1,400	3.55	2.38	3.45	0.0000	3.45	23	3,300	0	0
ZSUG	1,297	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	22,227	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	1,305	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	34	5,016	16,528.08

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