



Trade Summary Report for MAIN MARKET as at 23 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	23.50	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	829	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	1,567	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	1,200	0.00	0.00	0.45	0.00	0.0000	0	0.89	0.36	0.45	0.0000	0.45	0	0	0	0
CECZ	16,820	4.10	5.00	96,100	5.00	0.00	5.00	25,805.00	5.0000	1,100	5.00	3.10	5.00	0.0000	5.00	48	5,161	985	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	5,500	14.38	0.00	14.38	4,804.18	14.3811	100	14.38	13.37	14.38	0.0000	14.38	19	334	0	34
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	0.71	98,800	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	3,500	2.80	0.00	2.80	280.00	2.8000	100	2.80	2.80	2.80	0.0000	2.80	1	100	0	0
PUMA	8,031	2.43	0.00	0	0.00	0.00	2.43	0.00	0.0000	0	2.43	1.56	2.43	0.0000	2.43	0	0	0	0
REIZ	2,973	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	349	1.50	0.00	0	1.50	0.00	1.50	109,594.50	1.5000	70,000	1.60	1.00	1.50	0.0000	1.50	43	73,063	0	0
SHOP	567	64.00	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	6,800	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	216,800	2.59	0.00	2.59	259.00	2.5900	100	2.65	1.61	2.59	0.0000	2.59	1	100	0	100
ZMFA	0	0.00	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	13,900	3.45	0.00	3.45	21,045.00	3.4500	5,000	4.00	2.38	3.45	0.0000	3.45	4	6,100	0	0
ZSUG	1,395	18.00	0.00	0	0.00	0.00	18.00	684.00	18.0000	38	18.06	17.60	18.00	0.0000	18.00	1	38	0	0
ZFCO	23,229	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	803	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	1,185	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	117	84,896	162,471.68

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