



## Trade Summary Report for MAIN MARKET as at 26 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	153	42.00	0.00	42.00	13,734.00	42.0000	300	45.00	37.00	42.00	0.0000	42.00	3	327	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	1,587	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	6,888	0.45	0.63	600	0.45	0.00	0.45	585.00	0.4500	1,100	0.89	0.41	0.45	0.0000	0.45	3	1,300	0	0
CECZ	16,820	4.10	4.99	21,100	4.99	(0.01)	4.99	101,100.32	4.9959	17,700	5.00	3.10	5.00	(0.2000)	5.00	17	20,258	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	255.00	25.5000	10	25.00	18.00	25.00	0.0000	25.00	1	10	0	0
CHIL	0	0.00	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	306	0.00	0.00	2.47	123.50	2.4700	45	2.47	2.47	2.47	0.0000	2.47	2	50	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	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	12,563	2.43	0.00	0	2.43	0.00	2.43	255.15	2.4300	100	2.43	1.56	2.43	0.0000	2.43	2	105	0	0
REIZ	3,030	1.10	0.00	0	0.00	0.00	1.10	96.80	1.1000	48	1.63	1.10	1.10	0.0000	1.10	7	88	0	0
SCBL	6,743	1.50	0.00	0	1.50	0.00	1.50	3,000.00	1.5000	1,000	1.60	1.00	1.50	0.0000	1.50	3	2,000	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	207,800	2.59	0.00	2.59	19,166.00	2.5900	6,000	2.65	1.62	2.59	0.0000	2.59	3	7,400	6,000	7,400
ZMFA	0	0.00	4.82	200	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	200	3.40	3.45	5,500	3.45	0.00	3.45	5,175.00	3.4500	1,100	4.00	2.38	3.45	0.0000	3.45	4	1,500	0	0
ZSUG	1,559	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	23,267	2.53	0.00	0	0.00	0.00	2.53	0.00	0.0000	0	2.53	2.46	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	561	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	1,292	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>	45	33,038	143,490.77

Index Code	Index	Change	Change %
ASI	8,147.06	-3.79	-0.05