



Trade Summary Report for MAIN MARKET as at 31 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	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	2,300	23.50	0.00	0	23.50	3.50	23.50	5,804.89	22.7033	200	23.50	17.00	23.50	17.5000	20.00	3	250	0	0
BATA	2,461	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	1,751	1.90	0.00	0	0.00	0.00	1.90	106.40	1.9000	56	1.91	1.85	1.90	0.0000	1.90	1	56	0	0
CCAF	6,891	0.45	0.63	600	0.00	0.00	0.45	0.00	0.0000	0	0.89	0.43	0.45	0.0000	0.45	0	0	0	0
CECZ	172,605	3.81	5.00	65,000	5.00	0.00	5.00	176,665.00	4.9989	12,900	5.00	3.10	5.00	0.0000	5.00	62	35,343	12,900	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	1,995	0.00	0.00	14.38	1,955.68	14.3800	51	14.38	13.37	14.38	0.0000	14.38	11	136	0	0
MAFS	0	0.00	2.47	300	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	300	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	97,600	0.71	0.00	0.71	852.00	0.7100	1,000	0.72	0.60	0.71	0.0000	0.71	2	1,200	0	1,200
ZMRE	0	0.00	0.00	0	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	9,962	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	0	0.00	1.10	23,737	1.10	0.00	1.10	2,586.10	1.1000	1,800	1.63	1.10	1.10	0.0000	1.10	8	2,351	0	0
SCBL	309	1.10	1.50	23,700	1.50	(0.08)	1.52	20,157.20	1.5467	7,600	1.60	1.00	1.60	(5.0000)	1.60	15	13,267	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	193,100	2.59	0.00	2.59	10,991.96	2.5900	1,400	2.65	1.62	2.59	0.0000	2.59	24	4,244	84	0
ZMFA	110	4.83	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	2,285	3.45	4.00	29,000	0.00	0.00	3.45	7,107.00	3.4500	10	4.00	2.38	3.45	0.0000	3.45	14	2,060	0	0
ZSUG	1,233	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	18,463	2.53	0.00	0	2.53	0.00	2.53	12,144.00	2.5300	2,600	2.53	2.46	2.53	0.0000	2.53	2	4,800	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	568	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
Total	142	63,707	238,370.23

Index Code	Index	Change	Change %
ASI	8,242.08	53.77	0.65