



Trade Summary Report for MAIN MARKET as at 01 June 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	1,923	23.50	0.00	0	0.00	0.00	23.50	0.00	0.0000	0	23.50	17.00	23.50	0.0000	23.50	0	0	0	0
BATA	6,393	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	704	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	6,892	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	10,300	5.00	0.00	5.00	273,500.00	5.0000	25,300	5.00	3.10	5.00	0.0000	5.00	21	54,700	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	0.00	0.0000	0	25.00	20.00	25.00	0.0000	25.00	0	0	0	0
CHIL	0	0.00	0.00	0	14.38	0.00	14.38	27,336.38	14.3800	1,100	14.38	13.37	14.38	0.0000	14.38	3	1,901	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	0.00	0.00	0.71	0.00	0.0000	0	0.72	0.60	0.71	0.0000	0.71	0	0	0	0
ZMRE	1,474	2.80	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	9,961	2.43	0.00	0	0.00	0.00	2.43	2.43	2.4300	1	2.43	1.56	2.43	0.0000	2.43	1	1	0	0
REIZ	0	0.00	1.10	23,712	0.00	0.00	1.10	27.50	1.1000	10	1.63	1.10	1.10	0.0000	1.10	4	25	0	0
SCBL	309	1.10	1.50	6,300	1.50	(0.02)	1.50	26,100.00	1.5000	10,000	1.60	1.00	1.50	(1.3158)	1.52	7	17,400	0	0
SHOP	597	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	0.00	0	7.00	0.00	7.00	47,600.00	7.0000	4,600	7.10	7.00	7.00	0.0000	7.00	2	6,800	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	182,600	2.59	0.00	2.59	27,454.00	2.5900	6,000	2.65	1.65	2.59	0.0000	2.59	6	10,600	0	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	13,693	3.45	4.00	29,000	3.45	0.00	3.45	13,800.00	3.4500	1,000	4.00	2.38	3.45	0.0000	3.45	9	4,000	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	18,642	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	565	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	53	95,427	415,820.31

Index Code	Index	Change	Change %
ASI	8,234.42	-7.77	-0.09