



## Trade Summary Report for MAIN MARKET as at 02 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	42.00	3,503	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	5,824	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	100	0.32	0.45	9,700	0.45	0.00	0.45	3,484.35	0.4500	4,300	0.89	0.43	0.45	0.0000	0.45	11	7,743	0	0
CECZ	172,605	3.81	5.00	78,700	5.00	0.00	5.00	147,999.92	4.9999	11,200	5.00	3.10	5.00	0.0000	5.00	85	29,600	33	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	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	0.00	0	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	5,100	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	0	0.00	2.80	2,200	2.80	0.00	2.80	3,640.00	2.8000	1,300	2.80	2.80	2.80	0.0000	2.80	1	1,300	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	23,100	1.10	0.00	1.10	673.20	1.1000	600	1.63	1.10	1.10	0.0000	1.10	2	612	0	0
SCBL	309	1.10	1.50	6,000	1.50	0.00	1.50	450.00	1.5000	300	1.60	1.00	1.50	0.0000	1.50	1	300	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	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	181,700	2.59	0.00	2.59	2,331.00	2.5900	900	2.65	1.65	2.59	0.0000	2.59	1	900	0	0
ZMFA	0	0.00	4.83	6,264	4.83	0.01	4.83	531.30	4.8300	100	4.83	4.70	4.83	0.2075	4.82	2	110	0	0
ZNCO	1,470	3.35	3.45	34,400	3.45	0.00	3.45	64,601.25	3.4500	9,100	4.00	2.38	3.45	0.0000	3.45	42	18,725	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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	<b>Trades</b>	<b>Volume</b>	<b>Turnover</b>
<b>Total</b>	145	59,290	223,711.02

<b>Index Code</b>	<b>Index</b>	<b>Change</b>	<b>Change %</b>
ASI	8,234.48	0.06	0.00