



Trade Summary Report for MAIN MARKET as at 08 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	2,470	42.00	0.00	42.00	9,240.00	42.0000	200	45.00	39.60	42.00	0.0000	42.00	3	220	0	0
ATEL	5,847	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	8,895	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	11,076	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	9,400	0.45	0.00	0.45	450.00	0.4500	1,000	0.89	0.43	0.45	0.0000	0.45	1	1,000	0	0
CECZ	16,820	4.10	5.00	28,300	5.00	0.00	5.00	58,370.00	5.0000	3,000	5.00	3.10	5.00	0.0000	5.00	45	11,674	400	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	13.39	1,700	0.00	0.00	13.39	0.00	0.0000	0	14.38	13.37	13.39	0.0000	13.39	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	6,200	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	97,500	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	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	12,071	2.43	0.00	0	0.00	0.00	2.43	2.43	2.4300	1	2.43	1.57	2.43	0.0000	2.43	1	1	0	0
REIZ	8,000	1.00	1.10	13,100	1.10	0.00	1.10	2,200.00	1.1000	2,000	1.63	1.10	1.10	0.0000	1.10	1	2,000	0	0
SCBL	309	1.10	1.50	54,000	1.50	0.00	1.50	4,648.50	1.5000	3,000	1.60	1.00	1.50	0.0000	1.50	5	3,099	0	0
SHOP	623	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	500	7.00	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	214	37.98	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	228,800	2.59	0.00	2.59	378.14	2.5900	100	2.65	2.00	2.59	0.0000	2.59	3	146	0	100
ZMFA	0	0.00	4.83	6,009	4.83	0.00	4.83	589.26	4.8300	100	4.83	4.70	4.83	0.0000	4.83	3	122	0	0
ZNCO	1,470	3.35	3.45	13,313	3.45	0.00	3.45	14,617.65	3.4500	1,500	4.00	2.38	3.45	0.0000	3.45	26	4,237	100	0
ZSUG	0	0.00	18.00	2,100	18.00	0.00	18.00	18,306.00	18.0000	1,000	18.06	17.60	18.00	0.0000	18.00	4	1,017	0	0
ZFCO	25,759	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	511	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	1,300	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	92	23,516	108,801.98

Index Code	Index	Change	Change %
ASI	8,188.98	0.00	0.00