



## Trade Summary Report for MAIN MARKET as at 09 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	0.00	0.00	42.00	0.00	0.0000	0	45.00	39.60	42.00	0.0000	42.00	0	0	0	0
ATEL	5,897	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	0.00	0.00	0.45	0.00	0.0000	0	0.89	0.43	0.45	0.0000	0.45	0	0	0	0
CECZ	5,930	4.80	5.00	19,900	5.00	0.00	5.00	42,000.00	5.0000	2,000	5.00	3.10	5.00	0.0000	5.00	12	8,400	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	13.39	0.00	13.39	500,786.00	13.3900	35,700	14.38	13.37	13.39	0.0000	13.39	3	37,400	0	35,700
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	1,474	2.80	0.00	0	2.80	0.00	2.80	6,160.00	2.8000	2,200	2.80	2.80	2.80	0.0000	2.80	1	2,200	0	0
PUMA	12,071	2.43	0.00	0	0.00	0.00	2.43	0.00	0.0000	0	2.43	1.57	2.43	0.0000	2.43	0	0	0	0
REIZ	8,000	1.00	1.10	13,100	0.00	0.00	1.10	0.00	0.0000	0	1.63	1.10	1.10	0.0000	1.10	0	0	0	0
SCBL	309	1.10	1.50	53,400	1.50	0.00	1.50	900.00	1.5000	300	1.60	1.00	1.50	0.0000	1.50	2	600	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	300	7.00	0.00	0	7.00	0.00	7.00	1,400.00	7.0000	200	7.10	7.00	7.00	0.0000	7.00	1	200	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	227,300	2.59	0.00	2.59	3,885.00	2.5900	1,500	2.65	2.00	2.59	0.0000	2.59	1	1,500	0	1,500
ZMFA	0	0.00	4.83	900	4.83	0.00	4.83	24,676.47	4.8300	5,000	4.83	4.70	4.83	0.0000	4.83	3	5,109	0	0
ZNCO	1,470	3.35	3.45	27,000	3.45	0.00	3.45	37,263.45	3.4500	2,500	4.00	2.38	3.45	0.0000	3.45	14	10,801	0	0
ZSUG	0	0.00	18.00	2,100	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	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	1,259	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>	37	66,210	617,070.92

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