



## Trade Summary Report for MAIN MARKET as at 12 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	2,370	0.00	0.00	42.00	504.00	42.0000	12	45.00	42.00	42.00	0.0000	42.00	1	12	0	0
ATEL	5,936	23.50	0.00	0	0.00	0.00	23.50	70.50	23.5000	1	23.50	17.00	23.50	0.0000	23.50	3	3	0	0
BATA	8,668	2.57	2.60	342	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	11,907	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	15.30	0.4500	13	0.89	0.45	0.45	0.0000	0.45	4	34	0	0
CECZ	5,930	4.80	5.00	25,700	5.00	0.00	5.00	21,065.00	5.0000	700	5.00	3.20	5.00	0.0000	5.00	44	4,213	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	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	0.00	0	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	1,397	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	11,236	2.43	0.00	0	2.43	0.00	2.43	255.15	2.4300	100	2.43	1.57	2.43	0.0000	2.43	2	105	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	53,200	1.50	0.00	1.50	471.00	1.5000	300	1.60	1.00	1.50	0.0000	1.50	4	314	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	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	254	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	224,612	2.59	0.00	2.59	8,407.14	2.5900	1,900	2.65	2.00	2.59	0.0000	2.59	17	3,246	0	2,800
ZMFA	0	0.00	4.83	900	0.00	0.00	4.83	0.00	0.0000	0	4.83	4.70	4.83	0.0000	4.83	0	0	0	0
ZNCO	1,470	3.35	3.45	22,700	3.45	0.00	3.45	21,976.50	3.4500	1,400	4.00	2.54	3.45	0.0000	3.45	24	6,370	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	26,347	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>	99	14,297	52,764.59

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