



Trade Summary Report for MAIN MARKET as at 21 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	2,620	0.00	0.00	42.00	0.00	0.0000	0	45.00	42.00	42.00	0.0000	42.00	0	0	0	0
ATEL	5,958	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	8,658	2.57	0.00	0	2.60	0.00	2.60	351.00	2.6000	100	2.60	2.55	2.60	0.0000	2.60	2	135	0	0
BATZ	11,754	1.90	0.00	0	1.90	0.04	1.94	4,760.70	1.9083	2,000	1.95	1.85	1.95	2.1053	1.90	6	2,453	0	0
CCAF	100	0.32	0.45	13,900	0.00	0.00	0.45	10.80	0.4500	24	0.89	0.45	0.45	0.0000	0.45	1	24	0	0
CCHZ	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
CECZ	5,930	4.80	0.00	0	5.00	0.00	5.00	196,680.00	5.0000	17,600	5.00	3.20	5.00	0.0000	5.00	55	39,336	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	25.00	224	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	626	13.39	14.38	2,837	14.38	0.00	14.38	500,740.36	14.3800	34,700	14.38	13.37	14.38	0.0000	14.38	4	34,822	0	34,822
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	10,883	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	14,500	1.00	1.10	12,100	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	1,600	1.50	0.00	1.50	333,657.00	1.5000	90,000	1.60	1.00	1.50	0.0000	1.50	15	222,438	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	570	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	105	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	222,000	2.59	0.00	2.59	5,439.00	2.5900	1,000	2.65	2.00	2.59	0.0000	2.59	5	2,100	0	2,100
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	8,396	3.45	3.50	147,000	3.45	0.00	3.45	28,768.00	3.4583	3,400	4.00	2.54	3.45	0.0000	3.45	6	8,338	8,000	0
ZSUG	0	0.00	0.00	0	18.00	0.00	18.00	21,006.00	18.0000	300	18.06	17.60	18.00	0.0000	18.00	22	1,167	0	0
ZFCO	14,061	2.53	0.00	0	2.53	0.00	2.53	31,227.79	2.5300	10,800	2.53	2.46	2.53	0.0000	2.53	5	12,343	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	323	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	1,238	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	121	323,156	1,122,640.65

Index Code	Index	Change	Change %
ASI	8,236.96	1.95	0.02