



Trade Summary Report for MAIN MARKET as at 26 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	0.00	0	42.00	0.00	42.00	100,800.00	42.0000	2,100	45.00	42.00	42.00	0.0000	42.00	3	2,400	0	0
ATEL	3,817	24.00	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	8,083	2.57	0.00	0	0.00	0.00	2.60	0.00	0.0000	0	2.60	2.55	2.60	0.0000	2.60	0	0	0	0
BATZ	5,000	1.95	0.00	0	0.00	0.00	1.94	0.00	0.0000	0	1.95	1.85	1.94	0.0000	1.94	0	0	0	0
CCAF	100	0.32	0.45	11,900	0.45	0.00	0.45	450.00	0.4500	1,000	0.89	0.45	0.45	0.0000	0.45	1	1,000	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	3,135	5.00	0.00	0	0.00	0.00	5.00	0.00	0.0000	0	5.00	3.21	5.00	0.0000	5.00	0	0	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	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	6,200	0.00	0.00	4.10	0.00	0.0000	0	4.10	4.10	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	10,283	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	0	0.00	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	600	1.50	1.55	376,102	1.50	0.01	1.51	570,300.00	1.5042	185,800	1.60	1.00	1.50	0.6667	1.50	12	378,000	0	312,000
SHOP	497	64.00	0.00	0	64.00	0.00	64.00	6,400.00	64.0000	100	64.00	64.00	64.00	0.0000	64.00	1	100	100	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	209,700	0.00	0.00	2.59	0.00	0.0000	0	2.65	2.00	2.59	0.0000	2.59	0	0	0	0
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	2,168	3.45	3.50	147,000	3.45	0.00	3.45	30,360.00	3.4500	5,000	4.00	2.54	3.45	0.0000	3.45	4	8,800	0	0
ZSUG	240	18.00	0.00	0	18.00	0.00	18.00	4,590.00	18.0000	100	18.06	17.60	18.00	0.0000	18.00	4	255	0	0
ZFCO	14,061	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	0	0.00	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	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	25	390,555	712,900.00

Index Code	Index	Change	Change %
ASI	8,240.79	3.83	0.05