



Trade Summary Report for MAIN MARKET as at 27 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	2,762	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	3,800	24.00	0.00	0	0.00	0.00	23.50	912.00	24.0000	21	23.50	17.00	23.50	0.0000	23.50	2	38	0	0
BATA	8,183	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	1.95	0.01	1.95	975.00	1.9500	500	1.95	1.85	1.95	0.5155	1.94	1	500	0	0
CCAF	100	0.32	0.45	11,900	0.00	0.00	0.45	0.00	0.0000	0	0.89	0.45	0.45	0.0000	0.45	0	0	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	5.00	4,700	5.00	0.00	5.00	227,610.00	5.0000	39,400	5.00	3.21	5.00	0.0000	5.00	70	45,522	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	589	13.39	14.38	553	14.38	(0.33)	14.05	7,766.86	14.2700	200	14.38	13.37	13.39	(2.2949)	14.38	9	547	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	6,300	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	0.71	1,200	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	1,244	1.95	2.43	2,300	2.43	0.00	2.43	24,914.79	2.4300	2,600	2.43	1.57	2.43	0.0000	2.43	44	10,253	0	0
REIZ	0	0.00	1.10	11,000	1.10	0.00	1.10	1,210.00	1.1000	1,100	1.63	1.10	1.10	0.0000	1.10	1	1,100	0	0
SCBL	1,266	1.50	1.55	376,102	0.00	0.00	1.51	0.00	0.0000	0	1.60	1.00	1.51	0.0000	1.51	0	0	0	0
SHOP	497	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	1,203	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	211,900	2.59	0.00	2.59	2,072.00	2.5900	500	2.65	2.00	2.59	0.0000	2.59	2	800	0	800
ZMFA	0	0.00	4.83	1,000	4.83	0.00	4.83	4,347.00	4.8300	900	4.83	4.70	4.83	0.0000	4.83	1	900	0	0
ZNCO	768	3.45	3.50	147,000	3.45	0.00	3.45	13,801.60	3.4508	1,000	4.00	2.54	3.45	0.0000	3.45	62	4,000	174	0
ZSUG	0	0.00	18.00	200	18.00	0.00	18.00	10,152.00	18.0000	200	18.06	17.60	18.00	0.0000	18.00	7	564	0	0
ZFCO	14,060	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	199	64,224	293,761.25

Index Code	Index	Change	Change %
ASI	8,226.11	-14.68	-0.18