



Trade Summary Report for MAIN MARKET as at 05 July 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	2,592	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	831	24.01	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	234	2.60	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	1.95	0.00	0.0000	0	1.95	1.85	1.95	0.0000	1.95	0	0	0	0
CCAF	100	0.32	0.45	5,400	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	23,540	5.00	0.00	0	5.00	0.00	5.00	5,050.00	5.0000	100	5.00	3.21	5.00	0.0000	5.00	26	1,010	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	521	13.39	14.38	620	0.00	0.00	14.05	0.00	0.0000	0	14.38	13.37	14.05	0.0000	14.05	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	6,100	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	0	0.00	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	3,000	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	0.00	0	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	0	0.00	1.50	16,000	0.00	0.00	1.50	0.00	0.0000	0	1.60	1.00	1.50	0.0000	1.50	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	1,703	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	0	0.00	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	2.50	79,600	2.59	0.00	2.59	1,056.72	2.5900	400	2.65	2.00	2.59	0.0000	2.59	2	408	0	0
ZMFA	0	0.00	4.83	1,000	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	2,893	3.46	0.00	0	0.00	0.00	3.50	0.00	0.0000	0	4.00	2.54	3.50	0.0000	3.50	0	0	0	0
ZSUG	0	0.00	0.00	0	18.00	0.00	18.00	3,600.00	18.0000	200	18.06	17.64	18.00	0.0000	18.00	1	200	0	0
ZFCO	5,887	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	29	1,618	9,706.72

Index Code	Index	Change	Change %
ASI	8,238.86	0.00	0.00