



Trade Summary Report for MAIN MARKET as at 06 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	2,518	0.00	0.00	42.00	3,108.00	42.0000	50	45.00	42.00	42.00	0.0000	42.00	2	74	0	0
ATEL	216	24.01	0.00	0	24.01	0.51	24.01	14,766.15	24.0100	600	24.01	17.00	24.01	2.1702	23.50	2	615	0	0
BATA	612	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	195	5.01	0.00	0	5.00	0.00	5.00	5,000.00	5.0000	800	5.00	3.21	5.00	0.0000	5.00	2	1,000	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	448	13.39	14.38	767	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	405	2.43	0.00	0	2.43	0.00	2.43	7,290.00	2.4300	2,300	2.43	1.57	2.43	0.0000	2.43	2	3,000	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	14,100	1.50	0.00	1.50	2,850.00	1.5000	1,000	1.60	1.00	1.50	0.0000	1.50	3	1,900	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	2,139	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	76,700	2.50	(0.09)	2.50	8,804.00	2.5643	1,100	2.65	2.00	2.50	(3.4749)	2.59	21	3,500	97	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	9,200	3.45	3.46	23,300	3.46	(0.04)	3.46	47,785.33	3.4580	2,800	4.00	2.54	3.46	(1.1429)	3.50	61	13,812	0	0
ZSUG	0	0.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.06	17.64	18.00	0.0000	18.00	0	0	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	93	23,901	89,603.48

Index Code	Index	Change	Change %
ASI	8,231.57	-7.30	-0.09