



## Trade Summary Report for MAIN MARKET as at 06 September 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	14,341	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	173	30.00	54.37	35,000	43.50	0.00	43.50	69,774.00	43.5000	1,100	50.00	17.21	43.50	0.0000	43.50	16	1,604	0	0
BATA	6,199	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	23,379	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	0	0.00	0.44	10,900	0.44	0.00	0.44	924.00	0.4400	1,000	0.86	0.44	0.44	0.0000	0.44	4	2,100	0	0
CECZ	68,067	6.00	0.00	0	6.00	0.90	6.01	305,060.00	6.0100	16,400	6.10	3.51	6.10	17.6125	5.11	10	50,760	0	0
EIZP	298	2.00	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	0	0.00	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	0.00	0	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	0	0.00	13.80	264	13.80	0.00	13.80	1,559.40	13.8000	100	14.38	13.37	13.80	0.0000	13.80	3	113	0	0
MAFS	0	0.00	0.00	0	0.00	0.00	2.47	0.00	0.0000	0	0.00	0.00	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	8,424	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	0.71	0.00	0.71	355.00	0.7100	500	0.72	0.71	0.71	0.0000	0.71	1	500	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	5,314	2.44	0.00	0	0.00	0.00	2.44	0.00	0.0000	0	2.44	1.60	2.44	0.0000	2.44	0	0	0	0
REIZ	10,146	1.12	0.00	0	0.00	0.00	1.12	0.00	0.0000	0	1.63	1.10	1.12	0.0000	1.12	0	0	0	0
SCBL	0	0.00	0.00	0	1.50	0.00	1.50	21,298.75	1.5012	3,900	1.60	1.00	1.51	0.0000	1.50	17	14,197	0	0
SHOP	0	0.00	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	0	0.00	7.00	2,100	7.00	0.00	7.00	700.00	7.0000	100	7.10	7.00	7.00	0.0000	7.00	1	100	0	0
ZCCM	0	0.00	37.98	10,000	0.00	0.00	37.98	0.00	0.0000	0	42.00	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	0	0.00	2.20	5,600	2.20	0.00	2.20	5,500.00	2.2000	2,500	2.65	2.00	2.20	0.0000	2.20	1	2,500	0	0
ZMFA	7,960	4.83	0.00	0	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	3,526	3.46	0.00	0	0.00	0.00	3.46	0.00	0.0000	0	4.00	2.54	3.46	0.0000	3.46	0	0	0	0
ZSUG	0	0.00	18.00	9,300	18.00	0.00	18.00	3,600.00	18.0000	200	18.06	17.99	18.00	0.0000	18.00	1	200	0	0
ZFCO	0	0.00	2.53	98,400	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
LUSE	110	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	205	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
<b>Total</b>	54	72,074	408,771.15

Index Code	Index	Change	Change %
ASI	9,043.50	335.99	3.86