



## Trade Summary Report for MAIN MARKET as at 10 June 2021

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
AELZ	116	24.21	0.00	0	0.00	0.00	24.21	0.00	0.0000	0	24.21	20.00	24.21	0.0000	24.21	0	0	0	0
ATEL	0	0.00	29.48	7,386	0.00	0.00	29.48	88.44	29.4800	2	29.49	29.48	29.48	0.0000	29.48	2	3	0	0
BATA	0	0.00	0.00	0	0.00	0.00	2.60	5.20	2.6000	2	2.60	2.60	2.60	0.0000	2.60	1	2	0	0
BATZ	0	0.00	1.80	17,500	0.00	0.00	1.80	0.00	0.0000	0	1.80	1.80	1.80	0.0000	1.80	0	0	0	0
CCAF	270	0.19	0.00	0	0.00	0.00	0.19	0.00	0.0000	0	0.19	0.13	0.19	0.0000	0.19	0	0	0	0
CECZ	79,401	1.25	0.00	0	0.00	0.00	1.25	0.00	0.0000	0	1.30	0.70	1.25	0.0000	1.25	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	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
FQMZ	50,906	3.70	0.00	0	0.00	0.00	3.70	0.00	0.0000	0	3.70	3.70	3.70	0.0000	3.70	0	0	0	0
INVE	0	0.00	0.00	0	0.00	0.00	15.00	90.00	15.0000	3	15.00	15.00	15.00	0.0000	15.00	3	6	0	0
LAFA	2,031	5.00	0.00	0	0.00	0.00	5.00	0.00	0.0000	0	5.00	1.50	5.00	0.0000	5.00	0	0	0	0
MAFS	0	0.00	2.88	24,763	0.00	0.00	2.88	57.60	2.8800	20	2.88	2.88	2.88	0.0000	2.88	1	20	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	9.21	20,905	0.00	0.00	9.21	18.42	9.2100	2	9.21	9.21	9.21	0.0000	9.21	1	2	0	0
PMDZ	0	0.00	0.60	3,700	0.00	0.00	0.60	0.00	0.0000	0	0.60	0.60	0.60	0.0000	0.60	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	0	0.00	0.00	0	1.20	(0.26)	1.21	15,286.62	1.2338	4,100	1.47	0.79	1.47	(17.6871)	1.47	16	12,589	0	12,589
REIZ	1,956	1.00	0.00	0	0.00	0.00	0.80	0.00	0.0000	0	3.34	0.39	0.80	0.0000	0.80	0	0	0	0
SCBL	0	0.00	1.34	321,452	1.34	0.00	1.34	1,423.08	1.3400	1,000	1.50	1.30	1.34	0.0000	1.34	5	1,062	0	0
SHOP	1,471	63.01	0.00	0	0.00	0.00	63.01	0.00	0.0000	0	63.01	62.99	63.01	0.0000	63.01	0	0	0	0
ZABR	0	0.00	0.00	0	0.00	0.00	7.23	0.00	0.0000	0	7.61	6.50	7.23	0.0000	7.23	0	0	0	0
ZCCM	0	0.00	0.00	0	0.00	0.00	38.00	0.00	0.0000	0	39.00	31.50	38.00	0.0000	38.00	0	0	0	0
ZMBF	28,857	1.15	0.00	0	0.00	0.00	1.12	0.00	0.0000	0	1.13	1.10	1.12	0.0000	1.12	0	0	0	0
ZMFA	0	0.00	0.00	0	0.00	0.00	4.78	0.00	0.0000	0	4.79	4.78	4.78	0.0000	4.78	0	0	0	0
ZNCO	6,030	0.70	0.00	0	0.00	0.00	0.70	0.00	0.0000	0	0.85	0.38	0.70	0.0000	0.70	0	0	0	0
ZSUG	1,109	2.57	0.00	0	2.57	0.00	3.20	5,158.40	2.6488	0	3.20	2.50	3.20	0.0000	3.20	5	1,612	0	0
ZFCO	4,834	1.95	0.00	0	0.00	0.00	1.95	0.00	0.0000	0	2.13	1.90	1.95	0.0000	1.95	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

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	Trades	Volume	Turnover
<b>Total</b>	34	15,296	22,127.76

Index Code	Index	Change	Change %
ASI	4,264.12	-28.86	-0.71