



Trade Summary Report for MAIN MARKET as at 07 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	0.00	0	42.00	0.00	42.00	126,000.00	42.0000	2,500	45.00	42.00	42.00	0.0000	42.00	2	3,000	0	0
ATEL	3,273	24.50	0.00	0	0.00	0.00	24.01	0.00	0.0000	0	24.01	17.00	24.01	0.0000	24.01	0	0	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	18,300	1.95	0.00	0	0.00	0.00	1.95	40.95	1.9500	21	1.95	1.85	1.95	0.0000	1.95	1	21	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	215	5.01	0.00	0	5.01	0.01	5.01	901.80	5.0100	100	5.01	3.21	5.01	0.2000	5.00	2	180	0	180
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	14.05	198,500	14.05	0.00	14.05	2,107,204.95	14.0500	42,700	14.38	13.37	14.05	0.0000	14.05	9	149,979	0	149,915
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	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	374,200	1.50	0.00	1.50	2,660,703.00	1.5000	400,000	1.60	1.00	1.50	0.0000	1.50	17	1,773,802	0	0
SHOP	528	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	1,239	7.00	0.00	0	7.00	0.00	7.00	6,300.00	7.0000	500	7.10	7.00	7.00	0.0000	7.00	2	900	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	76,000	2.50	0.00	2.50	1,750.00	2.5000	400	2.65	2.00	2.50	0.0000	2.50	2	700	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	1,470	3.35	3.45	70,700	3.45	(0.01)	3.45	102,694.63	3.4517	14,500	4.00	2.54	3.45	(0.2890)	3.46	24	29,766	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	15,768	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	59	1,958,348	5,005,595.33

Index Code	Index	Change	Change %
ASI	8,231.98	0.42	0.01