



Trade Summary Report for MAIN MARKET as at 14 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	3,452	0.00	0.00	42.00	1,008.00	42.0000	18	45.00	42.00	42.00	0.0000	42.00	2	24	0	0
ATEL	3,016	30.00	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	1,900	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	10,000	2.00	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	6,700	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	11,679	5.01	0.00	0	0.00	0.00	5.01	0.00	0.0000	0	5.01	3.21	5.01	0.0000	5.01	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	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	227	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	14.00	111,500	14.00	0.00	14.00	15,863.65	14.0167	1,000	14.38	13.37	14.00	0.0000	14.00	3	1,133	0	0
MAFS	0	0.00	2.47	1,313	0.00	0.00	2.47	86.45	2.4700	20	2.47	2.47	2.47	0.0000	2.47	3	35	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	5,900	4.10	0.00	4.10	820.00	4.1000	200	4.10	4.10	4.10	0.0000	4.10	1	200	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	2,700	2.43	0.00	2.43	2,412.99	2.4300	500	2.43	1.58	2.43	0.0000	2.43	5	993	0	0
REIZ	0	0.00	1.10	10,463	0.00	0.00	1.10	590.70	1.1000	55	1.63	1.10	1.10	0.0000	1.10	23	537	0	0
SCBL	3,520	1.50	0.00	0	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	2,497	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	0	0.00	7.00	5,300	7.00	0.00	7.00	7,462.00	7.0000	400	7.10	7.00	7.00	0.0000	7.00	6	1,066	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	2.47	249,410	2.47	(0.01)	2.47	2,200.20	2.4767	500	2.65	2.00	2.47	(0.4032)	2.48	6	890	0	0
ZMFA	0	0.00	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	1,470	3.35	3.45	64,300	3.45	0.00	3.45	170,581.80	3.4500	35,500	4.00	2.54	3.45	0.0000	3.45	18	49,444	0	0
ZSUG	0	0.00	18.00	434	18.00	0.00	18.00	10,188.00	18.0000	100	18.06	17.66	18.00	0.0000	18.00	17	566	0	0
ZFCO	14,758	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	84	54,888	211,213.79

Index Code	Index	Change	Change %
ASI	8,227.61	-0.69	-0.01