



Trade Summary Report for MAIN MARKET as at 18 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 | 3,402 | 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 | 3,000 | 30.00 | 0.00 | 0 | 0.00 | 0.00 | 24.01 | 480.00 | 30.0000 | 16 | 24.01 | 17.00 | 24.01 | 0.0000 | 24.01 | 1 | 16 | 0 | 0 |
| BATA | 2,285 | 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 | 0.44 | 5,800 | 0.44 | (0.01) | 0.44 | 4,884.00 | 0.4400 | 11,100 | 0.89 | 0.44 | 0.44 | (2.2222) | 0.45 | 1 | 11,100 | 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 | 18,929 | 5.01 | 6.01 | 346 | 5.01 | 0.01 | 5.02 | 30,604.00 | 5.0175 | 3,900 | 5.02 | 3.21 | 5.02 | 0.1996 | 5.01 | 4 | 6,100 | 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 | 13.98 | 111,200 | 13.99 | (0.01) | 13.99 | 700,899.00 | 13.9900 | 28,600 | 14.38 | 13.37 | 13.99 | (0.0714) | 14.00 | 2 | 50,100 | 0 | 50,100 |
| MAFS | 0 | 0.00 | 2.47 | 1,313 | 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 | 5,900 | 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 | 0.00 | 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 | 1,000 | 0.00 | 0.00 | 2.43 | 0.00 | 0.0000 | 0 | 2.43 | 1.59 | 2.43 | 0.0000 | 2.43 | 0 | 0 | 0 | 0 |
| REIZ | 0 | 0.00 | 1.10 | 6,000 | 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 | 0.00 | 0 | 1.50 | 0.00 | 1.50 | 510,000.00 | 1.5000 | 156,600 | 1.60 | 1.00 | 1.50 | 0.0000 | 1.50 | 6 | 340,000 | 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 | 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 | 2.46 | 69,500 | 2.46 | 0.00 | 2.47 | 10,618.00 | 2.4667 | 3,900 | 2.65 | 2.00 | 2.47 | 0.0000 | 2.47 | 3 | 4,300 | 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 | 10,696 | 3.20 | 3.45 | 46,700 | 3.45 | 0.00 | 3.45 | 3,232.65 | 3.4500 | 200 | 4.00 | 2.54 | 3.45 | 0.0000 | 3.45 | 8 | 937 | 0 | 0 |
| ZSUG | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 18.00 | 0.00 | 0.0000 | 0 | 18.06 | 17.66 | 18.00 | 0.0000 | 18.00 | 0 | 0 | 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 | 25 | 412,553 | 1,260,717.65 |

| Index Code | Index | Change | Change % |
|------------|----------|--------|----------|
| ASI | 8,230.89 | 3.27 | 0.04 |