



Trade Summary Report for MAIN MARKET as at 21 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	3,855	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	0.00	0.0000	0	24.01	17.00	24.01	0.0000	24.01	0	0	0	0
BATA	3,102	2.57	2.60	7,400	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	10,900	0.44	0.00	0.44	484.00	0.4400	1,100	0.89	0.44	0.44	0.0000	0.44	1	1,100	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	16,463	5.01	6.01	346	5.02	0.00	5.02	102,523.46	5.0200	4,000	5.02	3.22	5.02	0.0000	5.02	68	20,423	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	255	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	112,017	0.00	0.00	13.99	0.00	0.0000	0	14.38	13.37	13.99	0.0000	13.99	0	0	0	0
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	7,800	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	1,744	2.43	0.00	0	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	26,446	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	8,232	1.50	0.00	1.50	3,126.00	1.5000	1,400	1.60	1.00	1.50	0.0000	1.50	6	2,084	0	0
SHOP	2,512	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	5,244	0.00	0.00	7.00	1,372.00	7.0000	56	7.10	7.00	7.00	0.0000	7.00	5	196	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	2.40	69,500	2.45	(0.02)	2.45	965.12	2.4700	200	2.65	2.00	2.45	(0.8097)	2.47	5	392	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	200	1.18	3.45	54,702	3.45	0.00	3.45	3,405.15	3.4500	300	4.00	2.54	3.45	0.0000	3.45	18	987	0	0
ZSUG	0	0.00	18.00	612	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	8,758	2.53	0.00	0	2.53	0.00	2.53	15,180.00	2.5300	3,700	2.53	2.46	2.53	0.0000	2.53	3	6,000	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	215	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	106	31,182	127,055.73

Index Code	Index	Change	Change %
ASI	8,229.51	-1.40	-0.02