



## Trade Summary Report for MAIN MARKET as at 25 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	4,355	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	3,007	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	3,972	2.60	0.00	0	2.60	0.00	2.60	19,240.00	2.6000	7,400	2.60	2.55	2.60	0.0000	2.60	1	7,400	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	0.00	0.00	0.44	0.00	0.0000	0	0.89	0.44	0.44	0.0000	0.44	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	3,339	5.02	6.01	346	5.02	0.00	5.02	108,206.10	5.0200	10,000	5.02	3.23	5.02	0.0000	5.02	38	21,555	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	112,615	13.98	(0.01)	13.98	3,481.02	13.9800	200	14.38	13.37	13.98	(0.0715)	13.99	3	249	0	0
MAFS	0	0.00	2.47	4,936	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	7,700	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	1,500	2.43	0.00	0	2.43	0.00	2.43	1,577.07	2.4300	300	2.43	1.59	2.43	0.0000	2.43	14	649	0	0
REIZ	8,510	1.10	0.00	0	1.10	0.00	1.10	29,090.60	1.1000	17,500	1.63	1.10	1.10	0.0000	1.10	4	26,446	0	0
SCBL	0	0.00	1.50	6,112	1.50	0.00	1.50	2,832.00	1.5000	700	1.60	1.00	1.50	0.0000	1.50	7	1,888	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	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	2.38	67,600	0.00	0.00	2.40	101.27	2.4700	41	2.65	2.00	2.40	0.0000	2.40	1	41	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	50,202	3.45	0.01	3.45	3,922.65	3.4500	400	4.00	2.54	3.45	0.2907	3.44	8	1,137	0	0
ZSUG	396	18.00	0.00	0	0.00	0.00	18.00	2,484.00	18.0000	53	18.06	17.66	18.00	0.0000	18.00	7	138	0	0
ZFCO	19,771	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	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
<b>Total</b>	83	59,503	170,934.71

Index Code	Index	Change	Change %
ASI	8,225.59	2.90	0.03