



Trade Summary Report for MAIN MARKET as at 27 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	4,297	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	3,112	30.00	0.00	0	30.00	5.99	30.00	3,000.00	30.0000	100	30.00	17.00	30.00	24.9479	24.01	1	100	0	0
BATA	3,010	2.60	0.00	0	0.00	0.00	2.60	3,120.00	2.6000	92	2.60	2.55	2.60	0.0000	2.60	29	1,200	0	0
BATZ	11,013	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	13,800	0.00	0.00	0.44	31.05	0.4500	23	0.89	0.44	0.44	0.0000	0.44	6	69	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	8,000	5.02	6.01	346	5.02	0.00	5.02	135,856.26	5.0200	5,900	5.02	3.23	5.02	0.0000	5.02	87	27,063	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	113,009	13.98	0.00	13.98	2,935.80	13.9800	100	14.38	13.37	13.98	0.0000	13.98	5	210	0	0
MAFS	0	0.00	2.47	5,548	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	2,927	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	12,792	1.10	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	582	1.50	0.00	1.50	5,779.50	1.5000	1,600	1.60	1.00	1.50	0.0000	1.50	18	3,853	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	5,200	0.00	0.00	7.00	308.00	7.0000	44	7.10	7.00	7.00	0.0000	7.00	1	44	0	0
ZCCM	0	0.00	37.98	4,382	37.98	0.00	37.98	9,532.98	37.9800	100	37.98	37.98	37.98	0.0000	37.98	10	251	0	251
ZMBF	0	0.00	2.37	244,200	2.38	0.00	2.38	2,856.00	2.3800	1,000	2.65	2.00	2.38	0.0000	2.38	2	1,200	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	22,560	3.45	0.00	3.45	38,012.10	3.4500	3,400	4.00	2.54	3.45	0.0000	3.45	43	11,018	0	0
ZSUG	478	18.00	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	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
Total	202	45,008	201,431.69

Index Code	Index	Change	Change %
ASI	8,367.33	145.24	1.74