



Trade Summary Report for MAIN MARKET as at 02 August 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 | 14,385 | 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 | 295 | 30.05 | 0.00 | 0 | 0.00 | 0.00 | 30.00 | 0.00 | 0.0000 | 0 | 30.00 | 17.00 | 30.00 | 0.0000 | 30.00 | 0 | 0 | 0 | 0 |
| BATA | 3,010 | 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 | 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 | 10,299 | 0.44 | 0.00 | 0.44 | 728.23 | 0.4478 | 1,100 | 0.89 | 0.44 | 0.44 | 0.0000 | 0.44 | 37 | 1,648 | 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 | 4,600 | 5.03 | 0.00 | 0 | 5.03 | (0.01) | 5.02 | 93,990.31 | 5.0228 | 9,800 | 5.04 | 3.25 | 5.03 | (0.1988) | 5.03 | 43 | 18,720 | 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 | 113,070 | 13.98 | 0.00 | 13.98 | 2,796.00 | 13.9800 | 200 | 14.38 | 13.37 | 13.98 | 0.0000 | 13.98 | 1 | 200 | 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 | 22,850 | 0.71 | 0.00 | 0 | 0.71 | 0.00 | 0.71 | 852.00 | 0.7100 | 1,200 | 0.72 | 0.60 | 0.71 | 0.0000 | 0.71 | 1 | 1,200 | 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 | 3,200 | 2.43 | 0.00 | 0 | 0.00 | 0.00 | 2.43 | 14.58 | 2.4300 | 6 | 2.43 | 1.59 | 2.43 | 0.0000 | 2.43 | 1 | 6 | 0 | 0 |
| REIZ | 36,380 | 1.10 | 0.00 | 0 | 0.00 | 0.00 | 1.12 | 0.00 | 0.0000 | 0 | 1.63 | 1.10 | 1.12 | 0.0000 | 1.12 | 0 | 0 | 0 | 0 |
| SCBL | 0 | 0.00 | 1.50 | 127,500 | 1.50 | 0.00 | 1.50 | 5,100.00 | 1.5000 | 3,200 | 1.60 | 1.00 | 1.50 | 0.0000 | 1.50 | 2 | 3,400 | 0 | 0 |
| SHOP | 2,045 | 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 | 4,156 | 7.00 | 0.00 | 7.00 | 7,308.00 | 7.0000 | 700 | 7.10 | 7.00 | 7.00 | 0.0000 | 7.00 | 3 | 1,044 | 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 | 2.30 | 56,174 | 2.30 | 0.00 | 2.30 | 9,945.20 | 2.3000 | 4,200 | 2.65 | 2.00 | 2.30 | 0.0000 | 2.30 | 4 | 4,324 | 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 | 22,300 | 3.45 | 0.00 | 3.45 | 5,781.98 | 3.4488 | 500 | 4.00 | 2.54 | 3.45 | 0.0000 | 3.45 | 17 | 1,676 | 0 | 0 |
| ZSUG | 1,059 | 18.00 | 0.00 | 0 | 0.00 | 0.00 | 18.00 | 2,466.00 | 18.0000 | 61 | 18.06 | 17.66 | 18.00 | 0.0000 | 18.00 | 4 | 137 | 0 | 0 |
| ZFCO | 20,779 | 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 | 113 | 32,355 | 128,982.30 |

| Index Code | Index | Change | Change % |
|------------|----------|--------|----------|
| ASI | 8,362.07 | -3.79 | -0.04 |