



Trade Summary Report for MAIN MARKET as at 03 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	0.00	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	7,624	5.03	0.00	0	5.03	0.01	5.03	2,448.74	5.0250	300	5.04	3.25	5.03	0.1992	5.02	4	487	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	113,034	0.00	0.00	13.98	503.28	13.9800	36	14.38	13.37	13.98	0.0000	13.98	1	36	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	0.00	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	3,200	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	38,337	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	0.00	0.00	1.50	0.00	0.0000	0	1.60	1.00	1.50	0.0000	1.50	0	0	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	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	100	42.00	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	55,939	2.30	0.00	2.30	540.50	2.3000	200	2.65	2.00	2.30	0.0000	2.30	2	235	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	14,570	3.45	0.00	3.45	26,668.50	3.4500	5,700	4.00	2.54	3.45	0.0000	3.45	16	7,730	0	0
ZSUG	909	18.00	0.00	0	18.00	0.00	18.00	2,700.00	18.0000	100	18.06	17.66	18.00	0.0000	18.00	3	150	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	175	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	26	8,638	32,861.02

Index Code	Index	Change	Change %
ASI	8,365.80	3.79	0.04