



Trade Summary Report for MAIN MARKET as at 05 September 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 | 14,341 | 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 | 437 | 43.50 | 54.37 | 35,000 | 0.00 | 0.00 | 43.50 | 0.00 | 0.0000 | 0 | 50.00 | 17.21 | 43.50 | 0.0000 | 43.50 | 0 | 0 | 0 | 0 |
| BATA | 6,199 | 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 | 23,379 | 1.95 | 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 | 0 | 0.00 | 0.44 | 13,000 | 0.00 | 0.00 | 0.44 | 0.00 | 0.0000 | 0 | 0.87 | 0.44 | 0.44 | 0.0000 | 0.44 | 0 | 0 | 0 | 0 |
| CECZ | 143,878 | 5.11 | 6.20 | 50,000 | 5.11 | 0.00 | 5.11 | 511.00 | 5.1100 | 100 | 5.15 | 3.51 | 5.11 | 0.0000 | 5.11 | 1 | 100 | 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 | 0 | 0.00 | 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 | 0.00 | 0 | 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 | 13.80 | 377 | 13.80 | 0.00 | 13.80 | 1,476.60 | 13.8000 | 100 | 14.38 | 13.37 | 13.80 | 0.0000 | 13.80 | 2 | 107 | 0 | 0 |
| MAFS | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 2.47 | 0.00 | 0.0000 | 0 | 0.00 | 0.00 | 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 | 8,424 | 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 | 500 | 0.00 | 0.00 | 0.71 | 0.71 | 0.7100 | 1 | 0.72 | 0.71 | 0.71 | 0.0000 | 0.71 | 1 | 1 | 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 | 5,113 | 2.44 | 0.00 | 0 | 2.44 | 0.00 | 2.44 | 244.00 | 2.4400 | 100 | 2.44 | 1.60 | 2.44 | 0.0000 | 2.44 | 1 | 100 | 0 | 0 |
| REIZ | 10,146 | 1.12 | 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 | 6,572 | 1.50 | 0.00 | 0 | 1.50 | 0.00 | 1.50 | 1,209.00 | 1.5000 | 500 | 1.60 | 1.00 | 1.50 | 0.0000 | 1.50 | 3 | 806 | 0 | 0 |
| SHOP | 0 | 0.00 | 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 | 2,200 | 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 | 37.98 | 10,000 | 0.00 | 0.00 | 37.98 | 0.00 | 0.0000 | 0 | 42.00 | 37.98 | 37.98 | 0.0000 | 37.98 | 0 | 0 | 0 | 0 |
| ZMBF | 0 | 0.00 | 2.20 | 8,100 | 0.00 | 0.00 | 2.20 | 0.00 | 0.0000 | 0 | 2.65 | 2.00 | 2.20 | 0.0000 | 2.20 | 0 | 0 | 0 | 0 |
| ZMFA | 7,960 | 4.83 | 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 | 1,418 | 3.46 | 0.00 | 0 | 3.46 | 0.00 | 3.46 | 21,625.00 | 3.4600 | 2,700 | 4.00 | 2.54 | 3.46 | 0.0000 | 3.46 | 23 | 6,250 | 0 | 0 |
| ZSUG | 0 | 0.00 | 18.00 | 9,500 | 0.00 | 0.00 | 18.00 | 0.00 | 0.0000 | 0 | 18.06 | 17.99 | 18.00 | 0.0000 | 18.00 | 0 | 0 | 0 | 0 |
| ZFCO | 0 | 0.00 | 2.53 | 98,400 | 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 |
| 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 | 205 | 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 | 31 | 7,364 | 25,066.31 |

| Index Code | Index | Change | Change % |
|------------|----------|--------|----------|
| ASI | 8,707.50 | 0.00 | 0.00 |