



## Trade Summary Report for MAIN MARKET as at 10 August 2022

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	108	39.60	42.00	654	0.00	0.00	42.00	1,932.00	42.0000	44	42.00	27.00	42.00	0.0000	42.00	3	46	0	0
ATEL	2,112	17.00	0.00	0	0.00	0.00	17.00	0.00	0.0000	0	27.00	17.00	17.00	0.0000	17.00	0	0	0	0
BATA	4,015	2.59	0.00	0	0.00	0.00	2.59	0.00	0.0000	0	2.60	2.59	2.59	0.0000	2.59	0	0	0	0
BATZ	1,987	1.90	0.00	0	0.00	0.00	1.90	0.00	0.0000	0	1.90	1.35	1.90	0.0000	1.90	0	0	0	0
CCAF	131	0.88	0.00	0	0.00	0.00	0.71	0.00	0.0000	0	0.71	0.19	0.71	0.0000	0.71	0	0	0	0
CECZ	11,415	3.30	3.40	456,000	3.30	0.00	3.30	14,985.30	3.3000	1,300	4.03	1.35	3.30	0.0000	3.30	30	4,541	0	0
EIZP	1,283	2.00	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	4.70	4.70	4.70	0.0000	4.70	0	0	0	0
INVE	0	0.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.00	15.00	18.00	0.0000	18.00	0	0	0	0
CHIL	0	0.00	13.38	1,539	0.00	0.00	13.38	147.18	13.3800	5	14.40	9.00	13.38	0.0000	13.38	3	11	0	0
MAFS	0	0.00	2.47	1,800	2.47	0.00	2.47	1,235.00	2.4700	500	2.47	2.45	2.47	0.0000	2.47	1	500	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	4.20	500	0.00	0.00	4.10	0.00	0.0000	0	9.20	4.00	4.10	0.0000	4.10	0	0	0	0
PMDZ	3,801	0.63	0.00	0	0.00	0.00	0.63	0.00	0.0000	0	0.70	0.60	0.63	0.0000	0.63	0	0	0	0
ZMRE	0	0.00	0.00	0	2.80	0.00	2.80	2,800.00	2.8000	1,000	2.80	2.79	2.80	0.0000	2.80	1	1,000	0	0
PUMA	1,846	1.59	0.00	0	0.00	0.00	1.59	0.00	0.0000	0	1.65	1.12	1.59	0.0000	1.59	0	0	0	0
REIZ	100	1.32	0.00	0	0.00	0.00	1.30	0.00	0.0000	0	1.30	1.00	1.30	0.0000	1.30	0	0	0	0
SCBL	534	1.38	1.40	509,700	0.00	0.00	1.38	0.00	0.0000	0	1.50	0.75	1.38	0.0000	1.38	0	0	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	771	7.00	0.00	0	0.00	0.00	7.00	0.00	0.0000	0	7.23	6.75	7.00	0.0000	7.00	0	0	0	0
ZCCM	0	0.00	0.00	0	0.00	0.00	37.98	379.80	37.9800	5	37.99	37.98	37.98	0.0000	37.98	3	10	0	0
ZMBF	2,000	2.60	0.00	0	0.00	0.00	2.55	0.00	0.0000	0	2.55	1.50	2.55	0.0000	2.55	0	0	0	0
ZMFA	0	0.00	4.78	900	0.00	0.00	4.78	0.00	0.0000	0	4.78	4.78	4.78	0.0000	4.78	0	0	0	0
ZNCO	100	2.20	2.60	161,000	2.60	(0.01)	2.59	308,746.10	2.5966	115,300	2.75	0.80	2.60	(0.3846)	2.60	32	119,205	0	0
ZSUG	0	0.00	18.00	700	18.00	0.21	18.00	1,800.00	18.0000	100	18.00	4.09	18.00	1.1804	17.79	1	100	100	0
ZFCO	5,341	2.46	0.00	0	0.00	0.00	2.46	0.00	0.0000	0	2.48	1.95	2.46	0.0000	2.46	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	9,391	0.12	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

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	<b>Trades</b>	<b>Volume</b>	<b>Turnover</b>
<b>Total</b>	74	125,413	332,025.38

<b>Index Code</b>	<b>Index</b>	<b>Change</b>	<b>Change %</b>
ASI	6,949.35	12.13	0.17