



## Trade Summary Report for MAIN MARKET as at 11 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	106	39.60	42.00	1,115	0.00	0.00	42.00	1,638.00	42.0000	25	42.00	27.00	42.00	0.0000	42.00	3	39	0	0
ATEL	2,065	17.00	0.00	0	0.00	0.00	17.00	170.00	17.0000	9	27.00	17.00	17.00	0.0000	17.00	2	10	0	0
BATA	4,012	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	2,087	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	300	0.87	0.00	0	0.87	0.16	0.87	933.47	0.8329	900	0.88	0.19	0.88	22.5352	0.71	7	1,080	0	0
CECZ	12,666	3.30	3.40	456,000	3.30	0.00	3.30	13,407.90	3.3000	2,500	4.03	1.35	3.30	0.0000	3.30	30	4,063	0	0
EIZP	1,194	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	1,024	13.38	0.00	13.38	6,890.70	13.3800	500	14.40	9.00	13.38	0.0000	13.38	2	515	0	0
MAFS	0	0.00	2.47	1,700	2.47	0.00	2.47	247.00	2.4700	100	2.47	2.45	2.47	0.0000	2.47	1	100	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	4,021	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	0.00	0.00	2.80	0.00	0.0000	0	2.80	2.79	2.80	0.0000	2.80	0	0	0	0
PUMA	2,029	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	433	1.38	1.40	505,400	1.40	0.02	1.40	6,020.00	1.4000	2,100	1.50	0.75	1.40	1.4493	1.38	3	4,300	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	791	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	0.00	0.0000	0	37.99	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	3,488	2.55	2.60	12,100	2.60	0.05	2.60	74,297.60	2.6000	9,800	2.60	1.50	2.60	1.9608	2.55	31	28,576	0	0
ZMFA	0	0.00	4.78	312	4.78	0.00	4.78	2,810.64	4.7800	500	4.78	4.78	4.78	0.0000	4.78	13	588	0	0
ZNCO	389	2.59	2.60	158,800	2.59	0.01	2.60	6,005.00	2.5986	1,100	2.75	0.80	2.60	0.3861	2.59	7	2,310	0	0
ZSUG	0	0.00	18.00	700	0.00	0.00	18.00	0.00	0.0000	0	18.00	4.09	18.00	0.0000	18.00	0	0	0	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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	Trades	Volume	Turnover
<b>Total</b>	99	41,581	112,420.31

Index Code	Index	Change	Change %
ASI	6,963.78	14.64	0.21