



Trade Summary Report for MAIN MARKET as at 12 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	208	39.60	42.00	1,104	0.00	0.00	42.00	462.00	42.0000	11	42.00	27.00	42.00	0.0000	42.00	1	11	0	0
ATEL	2,157	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	0	0.00	2.59	46,100	2.59	0.00	2.59	10,101.00	2.5900	3,800	2.60	2.59	2.59	0.0000	2.59	2	3,900	0	0
BATZ	2,292	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	16,633	0.87	0.00	0	0.00	0.00	0.87	0.00	0.0000	0	0.88	0.19	0.87	0.0000	0.87	0	0	0	0
CECZ	562	3.27	3.40	456,000	3.30	0.00	3.30	50,163.85	3.3038	2,400	4.03	1.35	3.30	0.0000	3.30	39	15,200	0	0
EIZP	741	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	1,700	11.00	13.38	366	13.38	0.00	13.38	8,804.04	13.3800	300	14.40	9.00	13.38	0.0000	13.38	8	658	0	0
MAFS	0	0.00	2.47	1,100	2.47	0.00	2.47	1,482.00	2.4700	500	2.47	2.45	2.47	0.0000	2.47	2	600	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	714	0.70	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	2,039	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	2,089	1.34	1.38	48,200	1.38	0.00	1.40	2,931.41	1.3890	500	1.50	0.75	1.40	0.0000	1.40	48	2,100	0	700
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	837	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	15,500	2.60	0.00	2.60	44,964.45	2.6019	10,000	2.60	1.50	2.60	0.0000	2.60	32	17,293	0	0
ZMFA	100	4.78	0.00	0	4.78	0.00	4.78	1,472.24	4.7800	200	4.78	4.78	4.78	0.0000	4.78	3	308	0	0
ZNCO	836	2.54	2.60	157,600	2.60	(0.01)	2.59	1,055,178.00	2.5933	50,000	2.75	0.80	2.60	(0.3846)	2.60	18	407,400	0	0
ZSUG	191	10.00	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
Total	153	447,470	1,175,558.99

Index Code	Index	Change	Change %
ASI	6,960.46	-3.37	-0.05