



Trade Summary Report for MAIN MARKET as at 16 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	6,349	0.00	0.00	42.00	0.00	0.0000	0	42.00	27.00	42.00	0.0000	42.00	0	0	0	0
ATEL	1,970	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	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	800	1.90	0.00	0	1.90	0.00	1.90	57,630.80	1.9000	23,600	1.90	1.35	1.90	0.0000	1.90	46	30,332	24,200	0
CCAF	15,601	0.87	0.00	0	0.87	0.00	0.87	2,436.00	0.8700	1,500	0.88	0.19	0.87	0.0000	0.87	4	2,800	0	0
CECZ	100	3.45	0.00	0	0.00	0.00	3.40	170.50	3.4100	30	4.03	1.35	3.40	0.0000	3.40	3	50	0	0
EIZP	772	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	332	4.70	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	263	13.38	0.00	0	13.38	0.00	13.38	4,562.58	13.3800	300	14.40	9.00	13.38	0.0000	13.38	8	341	0	0
MAFS	0	0.00	2.87	3,200	0.00	0.00	2.47	0.00	0.0000	0	2.47	2.45	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	4.20	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	624	0.70	0.00	0	0.70	0.07	0.70	70.00	0.7000	100	0.70	0.60	0.70	11.1111	0.63	1	100	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	3,886	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	579	1.37	1.38	47,900	1.38	0.00	1.37	461.40	1.3817	100	1.50	0.75	1.37	0.0000	1.37	6	336	0	100
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	633	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	2,945	2.60	0.00	0	2.60	0.00	2.60	12,480.00	2.6000	1,600	2.60	1.50	2.60	0.0000	2.60	6	4,800	0	0
ZMFA	100	4.78	0.00	0	0.00	0.00	4.78	9.56	4.7800	2	4.78	4.78	4.78	0.0000	4.78	1	2	0	0
ZNCO	836	2.54	2.60	160,038	2.60	0.01	2.59	8,358.69	2.5910	1,600	2.75	0.80	2.58	0.3876	2.58	21	3,233	0	0
ZSUG	193	10.00	18.00	600	18.00	0.00	18.00	1,800.00	18.0000	100	18.00	4.09	18.00	0.0000	18.00	1	100	0	0
ZFCO	5,366	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	97	42,094	87,979.53

Index Code	Index	Change	Change %
ASI	6,987.91	5.00	0.07