



## Trade Summary Report for MAIN MARKET as at 17 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	5,700	0.00	0.00	42.00	1,890.00	42.0000	35	42.00	27.00	42.00	0.0000	42.00	2	45	0	0
ATEL	1,871	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	1,619	1.90	0.00	0	0.00	0.00	1.90	153.90	1.9000	50	1.90	1.35	1.90	0.0000	1.90	2	81	0	0
CCAF	801	0.90	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	10,646	3.40	0.00	0	3.40	0.01	3.41	2,399.09	3.5333	200	4.03	1.40	3.45	0.2941	3.40	12	701	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	319	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	1,707	11.00	0.00	0	13.38	0.00	13.38	4,307,490.30	13.3800	224,200	14.40	9.00	13.38	0.0000	13.38	18	321,935	0	321,935
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	550	0.70	0.00	0	0.00	0.00	0.70	0.00	0.0000	0	0.70	0.60	0.70	0.0000	0.70	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	2,338	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	2,998	1.37	1.38	45,300	1.38	0.01	1.38	3,588.00	1.3800	1,400	1.50	0.75	1.38	0.7299	1.37	3	2,600	0	2,600
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	190	2.65	0.00	0	0.00	0.00	2.60	0.00	0.0000	0	2.60	1.50	2.60	0.0000	2.60	0	0	0	0
ZMFA	100	4.78	0.00	0	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	836	2.54	2.59	326,400	2.59	0.00	2.59	8,101,545.90	2.5900	791,500	2.75	0.80	2.59	0.0000	2.59	13	3,128,010	0	0
ZSUG	193	10.00	18.00	600	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	5,074	2.46	0.00	0	2.46	0.00	2.46	6,642.00	2.4600	2,600	2.48	1.95	2.46	0.0000	2.46	2	2,700	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>	52	3,456,072	12,423,709.19

<b>Index Code</b>	<b>Index</b>	<b>Change</b>	<b>Change %</b>
ASI	6,995.47	7.67	0.11