



Trade Summary Report for MAIN MARKET as at 18 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	0.00	0.0000	0	42.00	27.00	42.00	0.0000	42.00	0	0	0	0
ATEL	2,038	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	1,316	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	100	0.89	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	360	3.41	0.00	0	0.00	0.00	3.41	0.00	0.0000	0	4.03	1.40	3.41	0.0000	3.41	0	0	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	0.00	0.00	13.38	0.00	0.0000	0	14.40	9.00	13.38	0.0000	13.38	0	0	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	404	0.71	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	2,340	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	44,300	1.38	0.00	1.38	1,380.00	1.3800	400	1.50	0.75	1.38	0.0000	1.38	13	1,000	0	1,000
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	638	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	800	2.59	0.00	2.59	1,264.30	2.5936	300	2.75	0.80	2.59	0.0000	2.59	14	488	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	5,111	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	27	1,488	2,644.30

Index Code	Index	Change	Change %
ASI	6,995.47	0.00	0.00