



Trade Summary Report for MAIN MARKET as at 24 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	6,260	0.00	0.00	42.00	84.00	42.0000	2	42.00	29.00	42.00	0.0000	42.00	1	2	0	0
ATEL	1,717	17.21	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	272	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	2,935	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	133	0.72	0.87	55,763	0.87	0.00	0.87	1,948.51	0.8765	1,000	0.89	0.19	0.87	0.0000	0.87	34	2,237	0	0
CECZ	313	3.45	0.00	0	0.00	0.00	3.43	10.29	3.4300	3	4.03	1.40	3.43	0.0000	3.43	1	3	0	0
EIZP	776	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	146	18.00	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	299	13.38	0.00	0	0.00	0.00	13.38	0.00	0.0000	0	14.40	9.94	13.38	0.0000	13.38	0	0	0	0
MAFS	0	0.00	2.47	1,100	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	4.10	2,500	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	2,337	1.59	0.00	0	1.59	0.00	1.59	15,900.00	1.5900	4,700	1.65	1.12	1.59	0.0000	1.59	12	10,000	1,800	0
REIZ	6,412	1.63	0.00	0	0.00	0.00	1.62	0.00	0.0000	0	1.62	1.10	1.62	0.0000	1.62	0	0	0	0
SCBL	2,893	1.37	1.38	1,500	1.38	0.00	1.38	118,652.40	1.3800	36,200	1.50	0.75	1.38	0.0000	1.38	11	85,980	0	31,500
SHOP	2,236	64.00	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	1,529	7.00	0.00	0	0.00	0.00	7.00	0.00	0.0000	0	7.00	6.75	7.00	0.0000	7.00	0	0	0	0
ZCCM	229	37.98	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	3,012	2.55	2.60	12,400	2.60	0.03	2.63	5,250.00	2.6100	1,000	2.65	1.50	2.65	1.1538	2.60	5	2,000	0	0
ZMFA	119	4.78	0.00	0	4.78	0.00	4.78	487.56	4.7800	100	4.78	4.78	4.78	0.0000	4.78	2	102	0	0
ZNCO	836	2.54	2.59	50,000	2.60	0.00	2.60	40,781.00	2.6000	12,100	2.75	0.80	2.60	0.0000	2.60	10	15,685	0	0
ZSUG	4,153	18.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.00	5.00	18.00	0.0000	18.00	0	0	0	0
ZFCO	5,258	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	76	116,009	183,113.76

Index Code	Index	Change	Change %
ASI	7,012.48	2.10	0.03