



Trade Summary Report for MAIN MARKET as at 25 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	0.00	0.0000	0	42.00	29.00	42.00	0.0000	42.00	0	0	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	50,224	0.87	0.00	0.87	4,818.93	0.8700	2,200	0.89	0.19	0.87	0.0000	0.87	18	5,539	0	0
CECZ	208,777	3.43	0.00	0	3.43	0.00	3.43	172,297.43	3.4367	28,700	4.03	1.40	3.45	0.0000	3.43	24	50,229	0	0
EIZP	676	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	358	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	1,211	0.00	0.00	2.47	219.83	2.4700	20	2.47	2.45	2.47	0.0000	2.47	21	89	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	24.60	4.1000	3	9.20	4.00	4.10	0.0000	4.10	3	6	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	332	1.61	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	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	290	1.38	0.00	1.38	1,669.80	1.3800	700	1.50	0.75	1.38	0.0000	1.38	10	1,210	0	0
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	1,479	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	3,008	2.55	2.60	10,100	2.60	(0.03)	2.60	5,980.00	2.6000	1,300	2.65	1.50	2.60	(1.1407)	2.63	4	2,300	0	0
ZMFA	120	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	47,400	2.59	(0.01)	2.59	6,734.00	2.5900	1,200	2.75	0.80	2.59	(0.3846)	2.60	6	2,600	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	5,358	2.46	0.00	0	0.00	0.00	2.46	66.96	2.4800	27	2.48	1.95	2.46	0.0000	2.46	1	27	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	87	62,000	191,811.55

Index Code	Index	Change	Change %
ASI	7,007.09	-5.47	-0.08