



Trade Summary Report for MAIN MARKET as at 30 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	100	28.00	42.00	5,761	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	1,714	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	274	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	3,387	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	47,300	0.87	0.00	0.87	87.00	0.8700	100	0.89	0.19	0.87	0.0000	0.87	1	100	0	0
CECZ	7,548	3.46	0.00	0	0.00	0.00	3.43	0.00	0.0000	0	4.03	1.40	3.43	0.0000	3.43	0	0	0	0
EIZP	668	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	323	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	1,707	11.00	13.38	4,527	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	1,200	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	4.10	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	2,169	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	6,050	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	131	1.20	1.33	3,100	1.33	(0.07)	1.33	129,312.40	1.3683	59,200	1.50	0.75	1.40	(5.0000)	1.40	12	97,116	0	96,900
SHOP	2,237	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	0	0.00	0.00	0	7.00	0.00	7.00	1,010,436.00	7.0000	71,400	7.00	6.75	7.00	0.0000	7.00	45	144,348	0	0
ZCCM	249	37.98	0.00	0	0.00	0.00	37.98	0.00	0.0000	0	37.98	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	2,208	2.55	2.59	1,700	2.59	0.00	2.59	655.27	2.5900	200	2.65	1.50	2.59	0.0000	2.59	7	253	0	0
ZMFA	101	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	19,000	2.59	0.00	2.59	244,009.33	2.5921	39,800	2.75	0.80	2.59	0.0000	2.59	29	94,212	0	0
ZSUG	193	10.00	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	1,372	2.45	2.46	13,900	2.46	0.00	2.46	10,086.00	2.4600	2,400	2.48	1.95	2.46	0.0000	2.46	4	4,100	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	98	340,129	1,394,586.00

Index Code	Index	Change	Change %
ASI	6,987.25	-27.21	-0.38