



## Trade Summary Report for MAIN MARKET as at 31 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	0.00	0	42.00	0.00	42.00	323,400.00	42.0000	5,200	42.00	29.00	42.00	0.0000	42.00	4	7,700	0	0
ATEL	2,214	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	466	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	2,347	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	49,200	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	6,858	3.50	0.00	0	3.50	0.07	3.50	12,950.00	3.5000	3,000	4.03	1.40	3.50	2.0408	3.43	2	3,700	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	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	13.38	5,200	13.38	0.00	13.38	4,375.26	13.3800	300	14.40	9.94	13.38	0.0000	13.38	3	327	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	4.20	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	2,169	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	5,900	1.63	0.00	0	1.63	0.01	1.63	280.14	1.6222	100	1.63	1.10	1.63	0.6173	1.62	9	172	0	0
SCBL	131	1.20	1.33	484,473	1.33	0.01	1.34	21,425.66	1.3513	8,300	1.50	0.75	1.33	0.7519	1.33	45	16,029	0	3,100
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	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	0	0.00	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	0.00	0.00	2.59	0.00	0.0000	0	2.65	1.50	2.59	0.0000	2.59	0	0	0	0
ZMFA	0	0.00	4.70	1,900	4.78	0.00	4.78	535.25	4.7767	100	4.78	4.78	4.78	0.0000	4.78	3	112	0	0
ZNCO	836	2.54	2.59	12,314	2.59	0.00	2.59	17,347.92	2.5909	3,000	2.75	0.80	2.59	0.0000	2.59	11	6,698	0	0
ZSUG	193	10.00	0.00	0	0.00	0.00	18.00	18.00	18.0000	1	18.00	5.00	18.00	0.0000	18.00	1	1	0	0
ZFCO	1,372	2.45	2.46	12,800	2.46	0.00	2.46	2,706.00	2.4600	1,000	2.48	1.95	2.46	0.0000	2.46	2	1,100	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
<b>Total</b>	81	35,939	383,125.23

Index Code	Index	Change	Change %
ASI	7,017.34	30.54	0.43