



Trade Summary Report for MAIN MARKET as at 08 August 2023

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	0	0.00	42.00	14,385	0.00	0.00	42.00	0.00	0.0000	0	45.00	42.00	42.00	0.0000	42.00	0	0	0	0
ATEL	295	30.05	0.00	0	0.00	0.00	30.00	0.00	0.0000	0	30.00	17.00	30.00	0.0000	30.00	0	0	0	0
BATA	3,010	2.60	0.00	0	0.00	0.00	2.60	0.00	0.0000	0	2.60	2.55	2.60	0.0000	2.60	0	0	0	0
BATZ	11,013	2.00	0.00	0	0.00	0.00	1.95	0.00	0.0000	0	1.95	1.85	1.95	0.0000	1.95	0	0	0	0
CCAF	0	0.00	0.44	10,299	0.00	0.00	0.44	0.00	0.0000	0	0.89	0.44	0.44	0.0000	0.44	0	0	0	0
CCHZ	0	0.00	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
CECZ	27,800	5.04	0.00	0	5.04	0.01	5.04	13,765.67	5.0253	2,100	5.04	3.27	5.04	0.1988	5.03	15	2,733	0	0
EIZP	0	0.00	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	0	0.00	0.00	0	0.00	0.00	4.70	0.00	0.0000	0	0.00	0.00	4.70	0.0000	4.70	0	0	0	0
INVE	0	0.00	25.00	227	0.00	0.00	25.00	0.00	0.0000	0	25.00	20.00	25.00	0.0000	25.00	0	0	0	0
CHIL	0	0.00	13.98	113,934	0.00	0.00	13.98	0.00	0.0000	0	14.38	13.37	13.98	0.0000	13.98	0	0	0	0
MAFS	0	0.00	2.47	5,548	0.00	0.00	2.47	0.00	0.0000	0	2.47	2.47	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	7,700	0.00	0.00	4.10	0.00	0.0000	0	4.10	4.10	4.10	0.0000	4.10	0	0	0	0
PMDZ	22,850	0.71	0.00	0	0.00	0.00	0.71	0.00	0.0000	0	0.72	0.70	0.71	0.0000	0.71	0	0	0	0
ZMRE	0	0.00	0.00	0	0.00	0.00	2.80	0.00	0.0000	0	2.80	2.80	2.80	0.0000	2.80	0	0	0	0
PUMA	1,200	2.43	0.00	0	2.43	0.00	2.43	4,860.00	2.4300	400	2.43	1.59	2.43	0.0000	2.43	8	2,000	0	0
REIZ	38,324	1.10	0.00	0	0.00	0.00	1.12	0.00	0.0000	0	1.63	1.10	1.12	0.0000	1.12	0	0	0	0
SCBL	0	0.00	1.50	128,376	0.00	0.00	1.50	186.00	1.5000	59	1.60	1.00	1.50	0.0000	1.50	3	124	0	0
SHOP	2,045	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	7.00	4,156	0.00	0.00	7.00	0.00	0.0000	0	7.10	7.00	7.00	0.0000	7.00	0	0	0	0
ZCCM	0	0.00	0.00	0	42.00	4.02	42.00	4,200.00	42.0000	100	42.00	37.98	42.00	10.5845	37.98	1	100	100	0
ZMBF	0	0.00	2.30	53,300	2.30	0.00	2.30	5,577.50	2.3000	2,400	2.65	2.00	2.30	0.0000	2.30	2	2,425	0	0
ZMFA	0	0.00	0.00	0	0.00	0.00	4.83	0.00	0.0000	0	4.83	4.70	4.83	0.0000	4.83	0	0	0	0
ZNCO	0	0.00	3.45	13,000	3.45	0.00	3.45	2,311.50	3.4500	400	4.00	2.54	3.45	0.0000	3.45	4	670	0	0
ZSUG	0	0.00	18.00	200	18.00	0.00	18.00	47,016.00	18.0000	2,500	18.06	17.66	18.00	0.0000	18.00	3	2,612	2,500	0
ZFCO	20,779	2.53	0.00	0	0.00	0.00	2.53	0.00	0.0000	0	2.53	2.46	2.53	0.0000	2.53	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	0	0.00	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
RELA	175	0.01	0.00	0	0.00	0.00	0.01	0.00	0.0000	0	1.00	0.01	0.01	0.0000	0.01	0	0	0	0

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	Trades	Volume	Turnover
Total	36	10,664	77,916.67

Index Code	Index	Change	Change %
ASI	8,369.53	3.79	0.04