



## Trade Summary Report for MAIN MARKET as at 10 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	14,374	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	976	30.06	0.00	0	0.00	0.00	30.00	1,984.62	30.0700	66	30.00	17.21	30.00	0.0000	30.00	1	66	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	12,013	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	10,099	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
CECZ	1,747	5.05	0.00	0	5.05	0.00	5.05	34,340.00	5.0500	3,000	5.05	3.30	5.05	0.0000	5.05	22	6,800	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	113,874	0.00	0.00	13.98	363.48	13.9800	26	14.38	13.37	13.98	0.0000	13.98	1	26	0	0
MAFS	0	0.00	2.47	5,541	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	7,600	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	0	0.00	2.43	1,100	2.43	0.00	2.43	486.00	2.4300	200	2.43	1.59	2.43	0.0000	2.43	1	200	0	0
REIZ	40,121	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	127,400	1.50	0.00	1.50	964.50	1.5000	600	1.60	1.00	1.50	0.0000	1.50	2	643	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	0.00	0.00	42.00	0.00	0.0000	0	42.00	37.98	42.00	0.0000	42.00	0	0	0	0
ZMBF	0	0.00	2.30	52,500	2.30	0.00	2.30	920.00	2.3000	400	2.65	2.00	2.30	0.0000	2.30	1	400	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	3.46	5,300	3.45	0.00	3.45	104,882.00	3.4504	16,200	4.00	2.54	3.45	0.0000	3.45	28	30,400	0	0
ZSUG	0	0.00	18.00	160	0.00	0.00	18.00	720.00	18.0000	20	18.06	17.99	18.00	0.0000	18.00	2	40	0	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
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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	<b>Trades</b>	<b>Volume</b>	<b>Turnover</b>
<b>Total</b>	58	38,575	144,660.60

<b>Index Code</b>	<b>Index</b>	<b>Change</b>	<b>Change %</b>
ASI	8,373.27	0.00	0.00