



Trade Summary Report for MAIN MARKET as at 11 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	14,346	0.00	0.00	42.00	1,176.00	42.0000	15	45.00	42.00	42.00	0.0000	42.00	2	28	0	0
ATEL	1,297	30.06	0.00	0	0.00	0.00	30.00	0.00	0.0000	0	30.00	17.21	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	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	6,042	5.05	0.00	0	0.00	0.00	5.05	0.00	0.0000	0	5.05	3.30	5.05	0.0000	5.05	0	0	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	13.97	109,893	13.97	(0.01)	13.97	3,925.57	13.9700	200	14.38	13.37	13.97	(0.0715)	13.98	2	281	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	0.00	0	2.43	0.00	2.43	2,187.00	2.4300	800	2.43	1.59	2.43	0.0000	2.43	7	900	0	0
REIZ	39,164	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	116,200	1.50	0.00	1.50	16,800.00	1.5000	7,800	1.60	1.00	1.50	0.0000	1.50	29	11,200	0	0
SHOP	2,000	64.00	0.00	0	0.00	0.00	64.00	2,880.00	64.0000	30	64.00	64.00	64.00	0.0000	64.00	2	45	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	51,956	2.30	0.00	2.30	1,251.20	2.3000	400	2.65	2.00	2.30	0.0000	2.30	6	544	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	1,723	3.45	3.46	5,300	0.00	0.00	3.45	0.00	0.0000	0	4.00	2.54	3.45	0.0000	3.45	0	0	0	0
ZSUG	0	0.00	18.00	134	0.00	0.00	18.00	468.00	18.0000	26	18.06	17.99	18.00	0.0000	18.00	1	26	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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	Trades	Volume	Turnover
Total	49	13,024	28,687.77

Index Code	Index	Change	Change %
ASI	8,372.81	-0.47	-0.01