



## Trade Summary Report for MAIN MARKET as at 14 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	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	37.50	7.50	37.50	288,075.00	37.5000	2,600	37.50	17.21	37.50	25.0000	30.00	28	7,682	0	7,682
BATA	3,001	2.57	0.00	0	2.60	0.00	2.60	78,000.00	2.6000	27,200	2.60	2.55	2.60	0.0000	2.60	5	30,000	0	0
BATZ	10,000	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	9,999	0.44	0.00	0.44	44.00	0.4400	100	0.89	0.44	0.44	0.0000	0.44	1	100	0	0
CECZ	10,246	5.05	0.00	0	0.00	0.00	5.05	1,515.00	5.0500	53	5.05	3.40	5.05	0.0000	5.05	8	300	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	200	0.00	0.00	25.00	675.00	25.0000	17	25.00	20.00	25.00	0.0000	25.00	3	27	0	0
CHIL	0	0.00	13.97	109,893	0.00	0.00	13.97	0.00	0.0000	0	14.38	13.37	13.97	0.0000	13.97	0	0	0	0
MAFS	0	0.00	2.47	5,541	0.00	0.00	2.47	0.00	0.0000	0	0.00	0.00	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	7,500	4.10	0.00	4.10	410.00	4.1000	100	4.10	4.10	4.10	0.0000	4.10	1	100	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	0.00	0.00	2.43	0.00	0.0000	0	2.43	1.59	2.43	0.0000	2.43	0	0	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	15,700	1.50	0.00	1.50	150,750.00	1.5000	100,000	1.60	1.00	1.50	0.0000	1.50	3	100,500	0	0
SHOP	2,000	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	4,100	0.00	0.00	7.00	392.00	7.0000	56	7.10	7.00	7.00	0.0000	7.00	1	56	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	51,142	2.30	0.00	2.30	1,872.20	2.3000	600	2.65	2.00	2.30	0.0000	2.30	3	814	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	1,000	3.45	0.00	3.45	6,844.80	3.4500	1,200	4.00	2.54	3.45	0.0000	3.45	13	1,984	100	0
ZSUG	0	0.00	18.00	129	0.00	0.00	18.00	90.00	18.0000	5	18.06	17.99	18.00	0.0000	18.00	1	5	0	0
ZFCO	20,775	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	115	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
<b>Total</b>	67	141,568	528,668.00

Index Code	Index	Change	Change %
ASI	8,552.00	181.85	2.14