



Trade Summary Report for MAIN MARKET as at 15 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	43.50	1,168	0.00	0.00	37.50	0.00	0.0000	0	37.50	17.21	37.50	0.0000	37.50	0	0	0	0
BATA	1,211	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	13,268	1.95	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	9,944	0.00	0.00	0.44	24.20	0.4400	55	0.89	0.44	0.44	0.0000	0.44	1	55	0	0
CECZ	27,659	5.05	0.00	0	5.05	0.00	5.05	5,433.80	5.0500	900	5.05	3.40	5.05	0.0000	5.05	5	1,076	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	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	109,859	13.97	0.00	13.97	3,045.46	13.9700	100	14.38	13.37	13.97	0.0000	13.97	3	218	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	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	405	2.44	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	4,397	1.12	0.00	0	1.12	0.00	1.12	5,600.00	1.1200	5,000	1.63	1.10	1.12	0.0000	1.12	1	5,000	0	0
SCBL	0	0.00	1.50	20,200	1.50	0.00	1.50	11,418.00	1.5000	3,200	1.60	1.00	1.50	0.0000	1.50	13	7,612	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	0.00	0.0000	0	7.10	7.00	7.00	0.0000	7.00	0	0	0	0
ZCCM	0	0.00	42.00	4,300	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	50,714	2.30	0.00	2.30	984.40	2.3000	400	2.65	2.00	2.30	0.0000	2.30	2	428	0	0
ZMFA	405	4.82	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	23,900	3.45	0.00	3.45	13,820.70	3.4500	1,400	4.00	2.54	3.45	0.0000	3.45	12	4,006	42	0
ZSUG	373	18.00	22.50	3,000	18.00	0.00	18.00	2,322.00	18.0000	100	18.06	17.99	18.00	0.0000	18.00	2	129	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
Total	39	18,524	42,648.56

Index Code	Index	Change	Change %
ASI	8,552.00	0.00	0.00