



Trade Summary Report for MAIN MARKET as at 16 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	275	37.50	43.50	151	43.50	6.00	43.50	44,239.50	43.5000	1,000	43.50	17.21	43.50	16.0000	37.50	3	1,017	0	0
BATA	3,001	2.57	0.00	0	2.60	0.00	2.60	52,000.00	2.6000	12,500	2.60	2.55	2.60	0.0000	2.60	3	20,000	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	4,800	0.44	0.00	0.44	2,263.36	0.4400	3,800	0.89	0.44	0.44	0.0000	0.44	6	5,144	0	0
CECZ	18,926	5.05	0.00	0	5.05	0.00	5.05	68,518.40	5.0500	4,200	5.05	3.40	5.05	0.0000	5.05	33	13,568	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	109,799	0.00	0.00	13.97	838.20	13.9700	60	14.38	13.37	13.97	0.0000	13.97	1	60	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	22,970	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	0.01	2.44	1,219.00	2.4350	400	2.44	1.59	2.44	0.4115	2.43	2	500	0	0
REIZ	4,497	1.12	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	62,800	1.50	0.00	1.50	2,850.00	1.5000	1,300	1.60	1.00	1.50	0.0000	1.50	4	1,900	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	50,614	2.30	0.00	2.30	230.00	2.3000	100	2.65	2.00	2.30	0.0000	2.30	1	100	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	20,300	3.45	0.00	3.45	20,831.10	3.4500	1,500	4.00	2.54	3.45	0.0000	3.45	17	6,038	0	0
ZSUG	378	18.00	22.50	3,000	0.00	0.00	18.00	0.00	0.0000	0	18.06	17.99	18.00	0.0000	18.00	0	0	0	0
ZFCO	21,320	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	70	48,327	192,989.56

Index Code	Index	Change	Change %
ASI	8,696.51	144.50	1.69