



Trade Summary Report for MAIN MARKET as at 18 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	14,489	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	247	43.50	54.37	35,000	0.00	0.00	43.50	0.00	0.0000	0	43.50	17.21	43.50	0.0000	43.50	0	0	0	0
BATA	3,000	2.57	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	2,900	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	33,287	5.06	0.00	0	5.06	0.01	5.06	1,239.70	5.0600	100	5.06	3.43	5.06	0.1980	5.05	7	245	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	13.94	80,800	13.94	(0.01)	13.94	404,260.00	13.9400	28,200	14.38	13.37	13.94	(0.0717)	13.95	3	29,000	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	22,839	0.71	0.00	0	0.00	0.00	0.71	0.00	0.0000	0	0.72	0.71	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	2.44	0.00	0.0000	0	2.44	1.59	2.44	0.0000	2.44	0	0	0	0
REIZ	6,507	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	14,800	0.00	0.00	1.50	0.00	0.0000	0	1.60	1.00	1.50	0.0000	1.50	0	0	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	4,000	7.00	0.00	7.00	700.00	7.0000	100	7.10	7.00	7.00	0.0000	7.00	1	100	0	0
ZCCM	248	37.98	42.00	14,300	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	50,564	2.30	0.00	2.30	984.40	2.3000	400	2.65	2.00	2.30	0.0000	2.30	3	428	0	0
ZMFA	401	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	5,600	3.45	0.00	3.45	21,979.95	3.4500	5,700	4.00	2.54	3.45	0.0000	3.45	12	6,371	0	0
ZSUG	455	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	0	0.00	2.53	28,165	2.53	0.00	2.53	55,495.55	2.5300	7,900	2.53	2.46	2.53	0.0000	2.53	46	21,935	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	72	58,079	484,659.60

Index Code	Index	Change	Change %
ASI	8,698.86	3.27	0.04