



Trade Summary Report for MAIN MARKET as at 21 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	14,089	42.00	0.00	42.00	12,600.00	42.0000	100	45.00	42.00	42.00	0.0000	42.00	3	300	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	2,700	0.44	0.00	0.44	2,091.32	0.4400	1,700	0.89	0.44	0.44	0.0000	0.44	8	4,753	0	0
CECZ	195	5.05	5.06	13,400	5.06	0.00	5.06	290,459.18	5.0600	23,100	5.06	3.43	5.06	0.0000	5.06	32	57,403	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	81,500	13.94	0.00	13.94	13,953.94	13.9400	700	14.38	13.37	13.94	0.0000	13.94	4	1,001	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	9,648	0.00	0.00	4.10	102.50	4.1000	25	4.10	4.10	4.10	0.0000	4.10	1	25	0	0
PMDZ	22,838	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	211	2.44	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	14,500	1.50	0.00	1.50	450.00	1.5000	300	1.60	1.00	1.50	0.0000	1.50	1	300	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	3,951	6.00	7.00	3,600	7.00	0.00	7.00	2,800.00	7.0000	400	7.10	7.00	7.00	0.0000	7.00	1	400	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	65,117	2.30	0.00	2.30	2,757.70	2.3000	700	2.65	2.00	2.30	0.0000	2.30	9	1,199	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	1,517	3.45	(0.02)	3.43	40,076.35	3.4466	4,200	4.00	2.54	3.40	(0.5797)	3.45	29	11,683	0	0
ZSUG	0	0.00	18.00	2,545	18.00	0.00	18.00	8,190.00	18.0000	200	18.06	17.99	18.00	0.0000	18.00	8	455	0	0
ZFCO	0	0.00	2.53	28,165	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	96	77,519	373,480.99

Index Code	Index	Change	Change %
ASI	8,692.23	-6.63	-0.08