



## Trade Summary Report for MAIN MARKET as at 22 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	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	100	50.00	0.00	0	0.00	0.00	43.50	768.00	48.0000	16	43.50	17.21	43.50	0.0000	43.50	1	16	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	1,900	0.44	0.00	0.44	352.00	0.4400	800	0.89	0.44	0.44	0.0000	0.44	1	800	0	0
CECZ	195	5.05	5.06	2,700	5.06	0.00	5.06	55,944.22	5.0635	5,800	5.06	3.43	5.06	0.0000	5.06	20	11,056	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	81,361	0.00	0.00	13.94	1,923.72	13.9400	35	14.38	13.37	13.94	0.0000	13.94	8	138	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	0.00	0.0000	0	4.10	4.10	4.10	0.0000	4.10	0	0	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	286	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	6,516	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	13,852	1.50	0.00	1.50	972.00	1.5000	300	1.60	1.00	1.50	0.0000	1.50	15	648	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	6,700	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	41.90	4,000	37.98	(4.02)	37.98	9,419.04	37.9800	100	42.00	37.98	37.98	(9.5714)	42.00	5	248	0	248
ZMBF	0	0.00	2.30	64,386	2.30	0.00	2.30	1,681.30	2.3000	100	2.65	2.00	2.30	0.0000	2.30	26	731	94	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	917	3.45	0.02	3.45	7,245.00	3.4500	1,100	4.00	2.54	3.45	0.5831	3.43	11	2,100	0	0
ZSUG	0	0.00	18.00	2,500	0.00	0.00	18.00	810.00	18.0000	27	18.06	17.99	18.00	0.0000	18.00	2	45	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
<b>Total</b>	89	15,782	79,115.28

Index Code	Index	Change	Change %
ASI	8,698.86	6.63	0.08