



Trade Summary Report for MAIN MARKET as at 23 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	13,987	42.00	0.00	42.00	4,284.00	42.0000	100	45.00	42.00	42.00	0.0000	42.00	2	102	0	0
ATEL	100	50.00	54.37	35,000	0.00	0.00	43.50	1,632.00	48.0000	34	43.50	17.21	43.50	0.0000	43.50	1	34	0	0
BATA	413	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	1,900	0.00	0.00	0.44	0.00	0.0000	0	0.87	0.44	0.44	0.0000	0.44	0	0	0	0
CECZ	195	5.05	5.06	24,987	5.06	0.00	5.06	39,027.78	5.0600	1,900	5.06	3.43	5.06	0.0000	5.06	76	7,713	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	0.00	0.0000	0	14.38	13.37	13.94	0.0000	13.94	0	0	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	9,644	0.00	0.00	4.10	16.40	4.1000	4	4.10	4.10	4.10	0.0000	4.10	1	4	0	0
PMDZ	0	0.00	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	250	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	5,526	1.50	0.00	0	1.50	0.00	1.50	20,778.00	1.5000	9,000	1.60	1.00	1.50	0.0000	1.50	8	13,852	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	2,825	7.00	0.00	7.00	5,425.00	7.0000	600	7.10	7.00	7.00	0.0000	7.00	7	775	0	0
ZCCM	0	0.00	41.90	4,000	0.00	0.00	37.98	0.00	0.0000	0	42.00	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	0	0.00	2.20	3,000	2.30	0.00	2.30	644.00	2.3000	200	2.65	2.00	2.30	0.0000	2.30	7	280	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	1,320	3.45	3.46	5,300	3.45	0.00	3.45	5,233.65	3.4500	500	4.00	2.54	3.45	0.0000	3.45	10	1,517	0	0
ZSUG	0	0.00	18.00	2,500	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	28,156	0.00	0.00	2.53	22.77	2.5300	9	2.53	2.46	2.53	0.0000	2.53	1	9	0	0
LUSE	20,029	0.10	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	0	0.00	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	113	24,286	77,063.60

Index Code	Index	Change	Change %
ASI	8,698.86	0.00	0.00