



## Trade Summary Report for MAIN MARKET as at 24 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	13,587	42.00	0.00	42.00	16,800.00	42.0000	400	45.00	42.00	42.00	0.0000	42.00	1	400	0	0
ATEL	100	50.00	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	403	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	700	0.44	0.00	0.44	528.00	0.4400	1,100	0.87	0.44	0.44	0.0000	0.44	2	1,200	0	0
CECZ	195	5.05	5.06	3,600	5.06	0.00	5.06	116,820.22	5.0600	9,700	5.06	3.43	5.06	0.0000	5.06	31	23,087	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	13.90	1,000	0.00	0.00	13.94	13.94	13.9400	1	14.38	13.37	13.94	0.0000	13.94	1	1	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	0.00	0.0000	0	4.10	4.10	4.10	0.0000	4.10	0	0	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	206	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	8,250.00	1.5000	5,500	1.60	1.00	1.50	0.0000	1.50	1	5,500	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	5,925	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	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	200	2.20	(0.10)	2.20	6,173.80	2.2250	2,200	2.65	2.00	2.20	(4.3478)	2.30	4	2,806	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	900	3.45	0.00	3.45	76,965.79	3.4515	7,000	4.00	2.54	3.46	0.0000	3.45	40	22,292	0	0
ZSUG	0	0.00	18.00	17,500	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	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	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
<b>Total</b>	80	55,286	225,551.75

Index Code	Index	Change	Change %
ASI	8,691.95	-6.91	-0.08