



Trade Summary Report for MAIN MARKET as at 28 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	12,388	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	275	37.50	54.37	35,000	43.50	0.13	43.63	226,481.00	44.2381	2,600	50.00	17.21	50.00	0.2989	43.50	21	5,188	202	0
BATA	193	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	13,585	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	5,200	0.45	0.01	0.45	45.00	0.4500	100	0.87	0.44	0.45	2.2727	0.44	1	100	0	0
CECZ	3,823	5.08	0.00	0	5.08	0.02	5.08	203,200.00	5.0800	40,000	5.10	3.50	5.08	0.3953	5.06	1	40,000	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	0.00	0	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	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	300	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	1,617	2.44	0.00	0	0.00	0.00	2.44	0.00	0.0000	0	2.44	1.60	2.44	0.0000	2.44	0	0	0	0
REIZ	7,553	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	17,515	1.50	0.00	0	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	0	0.00	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	2,700	7.00	0.00	7.00	875.00	7.0000	100	7.10	7.00	7.00	0.0000	7.00	2	125	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	9,900	2.20	0.00	2.20	5,720.00	2.2000	1,000	2.65	2.00	2.20	0.0000	2.20	7	2,600	0	0
ZMFA	391	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	100	3.43	3.45	9,900	3.45	0.01	3.46	181,920.00	3.4507	45,000	4.00	2.54	3.46	0.2899	3.45	15	52,600	0	0
ZSUG	0	0.00	18.00	17,400	18.00	(0.01)	17.99	344,042.00	17.9950	16,800	18.06	17.99	17.99	(0.0556)	18.00	4	19,124	0	0
ZFCO	0	0.00	2.53	48,300	2.53	0.00	2.53	4,713.39	2.5300	1,100	2.53	2.46	2.53	0.0000	2.53	4	1,863	0	0
LUSE	317	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	55	121,600	966,996.39

Index Code	Index	Change	Change %
ASI	8,705.12	13.16	0.15