



Trade Summary Report for MAIN MARKET as at 29 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	0.00	0.00	43.63	0.00	0.0000	0	50.00	17.21	43.63	0.0000	43.63	0	0	0	0
BATA	2,087	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	13,575	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	3,000	0.44	(0.01)	0.44	968.00	0.4400	2,200	0.87	0.44	0.44	(2.2222)	0.45	1	2,200	0	0
CECZ	4,326	5.08	0.00	0	5.08	0.00	5.08	4,445.00	5.0800	700	5.10	3.50	5.08	0.0000	5.08	4	875	0	750
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	250.92	13.9400	10	14.38	13.37	13.94	0.0000	13.94	4	18	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	1,639	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	10,192	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	0.00	0	1.50	0.00	1.50	33,900.00	1.5000	10,600	1.60	1.00	1.50	0.0000	1.50	15	22,600	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	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	9,900	0.00	0.00	2.20	0.00	0.0000	0	2.65	2.00	2.20	0.0000	2.20	0	0	0	0
ZMFA	387	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	0.00	0	3.45	(0.01)	3.45	116,644.09	3.4638	22,100	4.00	2.54	3.45	(0.2890)	3.46	42	33,800	0	0
ZSUG	0	0.00	18.00	17,400	0.00	0.00	17.99	0.00	0.0000	0	18.06	17.99	17.99	0.0000	17.99	0	0	0	0
ZFCO	0	0.00	2.53	48,300	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
Total	66	59,493	156,208.01

Index Code	Index	Change	Change %
ASI	8,701.80	-3.32	-0.04