



## Trade Summary Report for MAIN MARKET as at 30 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	6,010	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	13,600	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	0.00	0.00	0.44	0.00	0.0000	0	0.87	0.44	0.44	0.0000	0.44	0	0	0	0
CECZ	61,165	5.08	0.00	0	5.09	0.01	5.09	2,545.00	5.0900	500	5.10	3.50	5.09	0.1969	5.08	1	500	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	81,853	13.90	(0.04)	13.90	3,489.06	13.9100	200	14.38	13.37	13.90	(0.2869)	13.94	4	251	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	7,213	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	10,146	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	2,823	1.50	0.00	0	1.50	0.00	1.50	775.50	1.5000	500	1.60	1.00	1.50	0.0000	1.50	3	517	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	2,200	7.00	0.00	7.00	3,500.00	7.0000	500	7.10	7.00	7.00	0.0000	7.00	1	500	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	7,969	4.83	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	228	3.46	0.00	0	3.46	0.01	3.46	1,384.00	3.4600	200	4.00	2.54	3.46	0.2899	3.45	2	400	0	0
ZSUG	0	0.00	17.99	400	17.99	0.00	17.99	1,799.00	17.9900	100	18.06	17.99	17.99	0.0000	17.99	1	100	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	108	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>	12	2,268	13,492.56

Index Code	Index	Change	Change %
ASI	8,707.01	5.21	0.06