



Trade Summary Report for MAIN MARKET as at 04 September 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	12,341	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	290	43.50	54.37	35,000	0.00	0.00	43.50	2,784.00	43.5000	38	50.00	17.21	43.50	0.0000	43.50	3	64	0	0
BATA	6,199	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	23,379	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	12,900	0.44	0.00	0.44	44.00	0.4400	100	0.87	0.44	0.44	0.0000	0.44	1	100	0	0
CECZ	4,244	5.11	6.20	50,000	5.12	0.02	5.11	192,528.97	5.1052	5,000	5.15	3.51	5.10	0.3929	5.09	64	37,705	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	13.80	484	0.00	0.00	13.80	0.00	0.0000	0	14.38	13.37	13.80	0.0000	13.80	0	0	0	0
MAFS	0	0.00	0.00	0	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	8,424	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	5,263	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	3,592	1.50	0.00	0	0.00	0.00	1.50	33.22	1.5100	22	1.60	1.00	1.50	0.0000	1.50	1	22	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	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	37.98	10,000	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	8,200	2.20	0.00	2.20	220.00	2.2000	100	2.65	2.00	2.20	0.0000	2.20	1	100	0	0
ZMFA	7,960	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	7,244	3.46	0.00	0	0.00	0.00	3.46	0.00	0.0000	0	4.00	2.54	3.46	0.0000	3.46	0	0	0	0
ZSUG	0	0.00	18.00	9,500	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	98,400	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
Total	70	37,991	195,610.19

Index Code	Index	Change	Change %
ASI	8,707.50	7.47	0.09