



## Trade Summary Report for MAIN MARKET as at 01 September 2022

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	100	28.00	0.00	0	0.00	0.00	42.00	0.00	0.0000	0	42.00	29.00	42.00	0.0000	42.00	0	0	0	0
ATEL	2,214	17.21	0.00	0	0.00	0.00	17.00	0.00	0.0000	0	27.00	17.00	17.00	0.0000	17.00	0	0	0	0
BATA	0	0.00	2.59	3,500	2.59	0.00	2.59	745.94	2.5904	100	2.60	2.59	2.59	0.0000	2.59	28	288	0	0
BATZ	2,347	1.90	0.00	0	0.00	0.00	1.90	0.00	0.0000	0	1.90	1.35	1.90	0.0000	1.90	0	0	0	0
CCAF	133	0.72	0.87	42,400	0.87	0.00	0.87	5,916.00	0.8700	6,600	0.89	0.19	0.87	0.0000	0.87	2	6,800	0	0
CECZ	12,051	3.50	0.00	0	3.50	0.00	3.50	7,311.50	3.5000	1,300	4.03	1.40	3.50	0.0000	3.50	6	2,089	0	0
EIZP	668	2.00	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	323	4.70	0.00	0	0.00	0.00	4.70	0.00	0.0000	0	4.70	4.70	4.70	0.0000	4.70	0	0	0	0
INVE	0	0.00	0.00	0	0.00	0.00	18.00	18.00	18.0000	1	18.00	15.00	18.00	0.0000	18.00	1	1	0	0
CHIL	1,707	11.00	13.38	5,100	13.39	0.01	13.39	1,780.54	13.3850	100	14.40	9.94	13.39	0.0747	13.38	2	133	0	0
MAFS	0	0.00	2.47	1,200	0.00	0.00	2.47	0.00	0.0000	0	2.47	2.45	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	4.20	500	0.00	0.00	4.10	0.00	0.0000	0	9.20	4.00	4.10	0.0000	4.10	0	0	0	0
PMDZ	404	0.71	0.00	0	0.00	0.00	0.70	0.00	0.0000	0	0.70	0.60	0.70	0.0000	0.70	0	0	0	0
ZMRE	0	0.00	0.00	0	0.00	0.00	2.80	0.00	0.0000	0	2.80	2.79	2.80	0.0000	2.80	0	0	0	0
PUMA	1,837	1.61	0.00	0	0.00	0.00	1.59	0.00	0.0000	0	1.65	1.12	1.59	0.0000	1.59	0	0	0	0
REIZ	2,010	1.63	0.00	0	1.63	0.00	1.63	6,357.00	1.6300	3,900	1.63	1.10	1.63	0.0000	1.63	1	3,900	0	0
SCBL	849	1.33	1.38	700	1.33	(0.01)	1.33	51,705.13	1.3307	17,800	1.50	0.75	1.33	(0.7463)	1.34	14	38,876	0	0
SHOP	2,283	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	0.00	0	0.00	0.00	7.00	0.00	0.0000	0	7.00	6.75	7.00	0.0000	7.00	0	0	0	0
ZCCM	0	0.00	0.00	0	0.00	0.00	37.98	0.00	0.0000	0	37.98	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	961	2.59	2.60	6,300	2.59	0.00	2.59	6,993.00	2.5900	1,400	2.65	1.50	2.59	0.0000	2.59	4	2,700	0	0
ZMFA	0	0.00	4.70	1,800	4.70	(0.08)	4.70	470.00	4.7000	100	4.78	4.70	4.70	(1.6736)	4.78	1	100	0	0
ZNCO	836	2.54	2.59	11,100	2.59	0.00	2.59	11,527.10	2.5915	1,900	2.75	0.80	2.59	0.0000	2.59	13	4,449	1,942	0
ZSUG	285	18.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.00	5.00	18.00	0.0000	18.00	0	0	0	0
ZFCO	1,372	2.45	2.46	12,000	2.46	0.00	2.46	1,968.00	2.4600	800	2.48	1.95	2.46	0.0000	2.46	1	800	0	0
PRLA	0	0.00	0.00	0	0.00	0.00	2.70	0.00	0.0000	0	0.00	0.00	2.70	0.0000	2.70	0	0	0	0
LUSE	9,391	0.12	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

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	Trades	Volume	Turnover
<b>Total</b>	73	60,136	94,792.21

Index Code	Index	Change	Change %
ASI	7,013.48	-3.93	-0.05