



Trade Summary Report for MAIN MARKET as at 02 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	1,932.00	42.0000	45	42.00	29.00	42.00	0.0000	42.00	2	46	0	0
ATEL	2,100	17.21	0.00	0	17.21	0.21	17.21	2,787.54	17.2060	100	27.00	17.00	17.21	1.2353	17.00	5	162	0	0
BATA	0	0.00	2.59	2,000	2.59	0.00	2.59	3,885.00	2.5900	1,500	2.60	2.59	2.59	0.0000	2.59	1	1,500	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	41,800	0.87	0.00	0.87	522.00	0.8700	500	0.89	0.19	0.87	0.0000	0.87	2	600	0	0
CECZ	3,636	3.51	0.00	0	3.51	0.01	3.51	5,688.71	3.5088	700	4.03	1.40	3.50	0.2857	3.50	8	1,621	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	0.00	0.0000	0	18.00	15.00	18.00	0.0000	18.00	0	0	0	0
CHIL	1,707	11.00	13.38	5,100	0.00	0.00	13.39	0.00	0.0000	0	14.40	9.94	13.39	0.0000	13.39	0	0	0	0
MAFS	0	0.00	2.47	2,936	0.00	0.00	2.47	34.58	2.4700	11	2.47	2.45	2.47	0.0000	2.47	3	14	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	5,857	1.59	1.61	2,000	1.61	0.02	1.61	2,898.00	1.6100	1,800	1.65	1.12	1.61	1.2579	1.59	1	1,800	0	0
REIZ	2,055	1.63	0.00	0	0.00	0.00	1.63	0.00	0.0000	0	1.63	1.10	1.63	0.0000	1.63	0	0	0	0
SCBL	1,187	1.38	1.40	464,100	1.38	0.05	1.38	1,313.76	1.3800	700	1.50	0.75	1.38	3.7594	1.33	3	952	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	461	7.00	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	1,115	2.59	2.60	6,300	0.00	0.00	2.59	0.00	0.0000	0	2.65	1.50	2.59	0.0000	2.59	0	0	0	0
ZMFA	0	0.00	4.70	1,800	0.00	0.00	4.70	0.00	0.0000	0	4.78	4.70	4.70	0.0000	4.70	0	0	0	0
ZNCO	836	2.54	2.59	4,400	2.59	0.00	2.59	18,130.00	2.5900	2,600	2.75	0.85	2.59	0.0000	2.59	18	7,000	0	0
ZSUG	313	18.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.00	6.21	18.00	0.0000	18.00	0	0	0	0
ZFCO	645	2.46	0.00	0	0.00	0.00	2.46	0.00	0.0000	0	2.48	1.95	2.46	0.0000	2.46	0	0	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
Total	43	13,695	37,191.59

Index Code	Index	Change	Change %
ASI	7,043.67	30.64	0.43