



Trade Summary Report for MAIN MARKET as at 05 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	2,101	17.21	0.00	0	0.00	0.00	17.21	0.00	0.0000	0	27.00	17.00	17.21	0.0000	17.21	0	0	0	0
BATA	0	0.00	0.00	0	0.00	0.00	2.59	808.08	2.5900	79	2.60	2.59	2.59	0.0000	2.59	30	312	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	0.86	97,300	0.86	(0.01)	0.86	2,409.00	0.8625	1,700	0.89	0.19	0.87	(1.1494)	0.87	4	2,800	0	0
CECZ	48,339	3.51	0.00	0	3.51	0.00	3.51	10,487.88	3.5100	700	4.03	1.40	3.51	0.0000	3.51	21	2,988	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	4,900	13.38	(0.01)	13.38	2,676.00	13.3800	100	14.40	9.95	13.38	(0.0747)	13.39	2	200	0	0
MAFS	0	0.00	2.47	2,836	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	13,451	1.61	0.00	0	1.61	0.00	1.61	3,228.05	1.6100	2,000	1.65	1.12	1.61	0.0000	1.61	2	2,005	0	0
REIZ	3,295	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	6,538	1.38	1.40	401,700	0.00	0.00	1.38	0.00	0.0000	0	1.50	0.75	1.38	0.0000	1.38	0	0	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	1,000	7.00	0.00	7.00	2,849.70	7.0500	400	7.00	6.75	7.00	0.0000	7.00	2	407	0	0
ZCCM	747	37.98	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	1,215	2.59	2.60	5,700	2.60	0.01	2.60	1,819.00	2.5975	300	2.65	1.50	2.59	0.3861	2.59	4	700	0	0
ZMFA	0	0.00	0.00	0	4.70	0.00	4.70	8,460.00	4.7000	1,800	4.78	4.70	4.70	0.0000	4.70	1	1,800	0	0
ZNCO	7,939	2.59	2.60	2,200	2.60	0.00	2.59	11,703.80	2.5930	2,600	2.75	0.85	2.59	0.0000	2.59	10	4,518	0	0
ZSUG	193	10.00	0.00	0	18.00	0.00	18.00	1,865,250.00	18.0000	55,500	18.00	6.21	18.00	0.0000	18.00	22	103,625	0	103,625
ZFCO	1,372	2.45	2.46	1,100	2.46	0.00	2.46	9,594.00	2.4600	3,700	2.48	1.95	2.46	0.0000	2.46	2	3,900	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	100	123,255	1,919,285.51

Index Code	Index	Change	Change %
ASI	7,043.90	0.23	0.00