



Trade Summary Report for MAIN MARKET as at 06 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	630.00	42.0000	15	42.00	29.00	42.00	0.0000	42.00	1	15	0	0
ATEL	1,700	17.50	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	0.00	0.0000	0	2.60	2.59	2.59	0.0000	2.59	0	0	0	0
BATZ	2,247	1.90	0.00	0	1.90	0.00	1.90	190.00	1.9000	100	1.90	1.35	1.90	0.0000	1.90	1	100	0	0
CCAF	133	0.72	0.86	97,900	0.00	0.00	0.86	0.00	0.0000	0	0.89	0.19	0.86	0.0000	0.86	0	0	0	0
CECZ	68,479	3.51	0.00	0	3.51	0.01	3.52	28,366.84	3.5148	2,600	4.03	1.40	3.52	0.2849	3.51	29	8,066	0	0
EIZP	664	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	321	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	13.37	1,200	13.38	0.00	13.38	1,873.20	13.3800	100	14.40	9.95	13.38	0.0000	13.38	3	140	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	0.00	0.00	1.61	0.00	0.0000	0	1.65	1.12	1.61	0.0000	1.61	0	0	0	0
REIZ	3,310	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	766	1.33	1.40	43,354	1.40	0.02	1.40	29,485.40	1.4000	5,800	1.50	0.75	1.40	1.4493	1.38	29	21,061	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	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	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	5,600	2.60	0.00	2.60	260.00	2.6000	100	2.65	1.50	2.60	0.0000	2.60	1	100	0	0
ZMFA	0	0.00	0.00	0	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	7,939	2.59	2.60	2,100	2.60	0.01	2.60	364.00	2.6000	100	2.75	0.85	2.60	0.3861	2.59	2	140	0	0
ZSUG	193	10.00	18.00	500	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	1,370	2.45	2.46	1,100	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	66	29,622	61,169.44

Index Code	Index	Change	Change %
ASI	7,058.61	14.93	0.21