



## Trade Summary Report for MAIN MARKET as at 07 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	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	2.75	1,500,000	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	1,027	1.90	0.00	0	1.90	0.00	1.90	2,318.00	1.9000	1,000	1.90	1.35	1.90	0.0000	1.90	6	1,220	0	0
CCAF	133	0.72	0.86	99,100	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	28,992	3.52	0.00	0	3.52	0.00	3.52	21,225.60	3.5200	3,400	4.03	1.40	3.52	0.0000	3.52	6	6,030	0	0
EIZP	660	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	0.00	0.00	13.38	187.32	13.3800	12	14.40	9.95	13.38	0.0000	13.38	2	14	0	0
MAFS	0	0.00	2.47	2,835	0.00	0.00	2.47	2.47	2.4700	1	2.47	2.45	2.47	0.0000	2.47	1	1	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	40,700	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	2,843	0.70	0.71	12,700	0.71	0.01	0.71	318.50	0.7233	300	0.71	0.60	0.71	1.4286	0.70	3	446	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	13,039	1.61	0.00	0	1.61	0.00	1.61	1,159.20	1.6100	700	1.65	1.12	1.61	0.0000	1.61	2	720	0	0
REIZ	3,915	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	20,212	1.40	0.00	1.40	32,398.80	1.4000	17,500	1.50	0.75	1.40	0.0000	1.40	17	23,142	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	1,015	2.59	2.60	2,000	2.60	0.00	2.60	9,365.00	2.6083	1,200	2.65	1.50	2.65	0.0000	2.60	6	3,600	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	8,318	2.59	2.60	1,700	2.60	0.00	2.60	1,060.80	2.6000	300	2.75	0.85	2.60	0.0000	2.60	3	408	0	0
ZSUG	193	10.00	18.00	1,600	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	970	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
<b>Total</b>	46	35,581	68,035.69

Index Code	Index	Change	Change %
ASI	7,058.84	0.23	0.00