



## Trade Summary Report for MAIN MARKET as at 09 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	25,000	2.07	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	1,060	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	96,000	0.86	0.00	0.86	2,666.00	0.8600	2,000	0.89	0.19	0.86	0.0000	0.86	2	3,100	0	0
CECZ	59,454	3.52	0.00	0	3.52	0.00	3.52	1,042.22	3.5238	200	4.03	1.40	3.52	0.0000	3.52	8	296	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	0.00	0.0000	0	14.40	9.95	13.38	0.0000	13.38	0	0	0	0
MAFS	0	0.00	2.47	2,830	0.00	0.00	2.47	12.35	2.4700	5	2.47	2.45	2.47	0.0000	2.47	1	5	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	2,733	0.70	0.71	12,500	0.71	0.00	0.71	71.00	0.7100	100	0.71	0.60	0.71	0.0000	0.71	1	100	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	13,126	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	3,884	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	13,076	1.40	1.60	100	0.00	0.00	1.40	32.20	1.4000	10	1.50	0.75	1.40	0.0000	1.40	4	23	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	1,010	0.00	0.00	7.00	0.00	0.0000	83,200	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	1,032	2.60	0.00	0	2.60	(0.01)	2.60	2,860.00	2.6000	400	2.65	1.50	2.60	(0.3831)	2.61	4	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	137	2.59	0.00	0	2.60	0.01	2.60	240,536.00	2.6129	88,500	2.75	0.95	2.60	0.3861	2.59	31	92,510	0	0
ZSUG	193	10.00	18.00	1,639	18.00	0.00	18.00	2,844.00	18.0000	100	18.00	6.21	18.00	0.0000	18.00	4	158	0	0
ZFCO	970	2.45	2.46	4,000	2.46	0.00	2.46	246.00	2.4600	100	2.48	1.95	2.46	0.0000	2.46	1	100	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>	56	97,392	250,309.77

Index Code	Index	Change	Change %
ASI	7,058.84	2.67	0.04