



Trade Summary Report for MAIN MARKET as at 12 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	2,252	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	25,000	2.07	2.75	1,500,000	0.00	0.00	2.59	2.59	2.5900	1	2.60	2.59	2.59	0.0000	2.59	1	1	0	0
BATZ	2,096	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	84,200	0.86	0.00	0.86	10,148.00	0.8600	11,400	0.89	0.19	0.86	0.0000	0.86	4	11,800	0	0
CECZ	17,570	3.52	0.00	0	3.52	0.00	3.52	2,062,016.00	3.5200	525,400	4.03	1.40	3.52	0.0000	3.52	22	585,800	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	200.70	13.3800	15	14.40	9.95	13.38	0.0000	13.38	1	15	0	0
MAFS	0	0.00	2.47	1,400	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	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	0.00	0.00	0.71	0.00	0.0000	0	0.71	0.60	0.71	0.0000	0.71	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	13,126	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	210	1.35	1.40	418,400	1.40	0.00	1.40	27,567.40	1.4000	10,800	1.50	0.75	1.40	0.0000	1.40	14	19,691	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	0	7.00	6.75	7.00	0.0000	7.00	0	0	0	0
ZCCM	670	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	1,866	2.65	0.00	0	0.00	0.00	2.60	0.00	0.0000	0	2.65	1.50	2.60	0.0000	2.60	0	0	0	0
ZMFA	0	0.00	4.78	500	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	553	2.60	2.60	5,000	0.00	0.00	2.60	1,287.00	2.6000	89	2.75	0.95	2.60	0.0000	2.60	16	495	0	0
ZSUG	193	10.00	18.00	1,636	0.00	0.00	18.00	54.00	18.0000	3	18.00	6.21	18.00	0.0000	18.00	1	3	0	0
ZFCO	970	2.45	0.00	0	2.46	0.00	2.46	9,840.00	2.4600	3,000	2.48	1.95	2.46	0.0000	2.46	2	4,000	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	61	621,805	2,111,115.69

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