



Trade Summary Report for MAIN MARKET as at 13 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	2,315	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	0.00	0.0000	0	2.60	2.59	2.59	0.0000	2.59	0	0	0	0
BATZ	2,101	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	82,500	0.86	0.00	0.86	1,462.00	0.8600	1,100	0.89	0.19	0.86	0.0000	0.86	3	1,700	0	0
CECZ	1,292	4.00	0.00	0	0.00	0.00	3.52	0.00	0.0000	0	4.03	1.40	3.52	0.0000	3.52	0	0	0	0
EIZP	663	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	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	13,055	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	407,900	1.40	(0.01)	1.39	230,081.96	1.3990	84,500	1.50	0.75	1.40	(0.7143)	1.40	21	165,450	0	0
SHOP	0	0.00	0.00	0	64.00	0.00	64.00	192,000.00	64.0000	3,000	64.00	64.00	64.00	0.0000	64.00	1	3,000	0	0
ZABR	0	0.00	7.00	2,507	0.00	0.00	7.00	21.00	7.0000	3	7.00	6.75	7.00	0.0000	7.00	1	3	0	0
ZCCM	0	0.00	0.00	0	37.98	0.00	37.98	102,849.84	37.9800	2,000	37.98	37.98	37.98	0.0000	37.98	8	2,708	0	0
ZMBF	871	2.59	2.60	16,800	2.60	0.03	2.63	10,898.90	2.6064	1,800	2.65	1.50	2.65	1.1538	2.60	39	4,156	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	4,427	2.60	0.00	0	2.60	0.00	2.60	15,360.80	2.6000	4,100	2.75	0.95	2.60	0.0000	2.60	9	5,908	0	0
ZSUG	193	10.00	18.00	1,615	0.00	0.00	18.00	378.00	18.0000	14	18.00	6.21	18.00	0.0000	18.00	4	21	0	0
ZFCO	4,952	2.46	0.00	0	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	86	182,946	553,052.50

Index Code	Index	Change	Change %
ASI	7,057.08	-1.78	-0.02