



Trade Summary Report for MAIN MARKET as at 15 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	29.01	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	24.00	17.00	17.21	0.0000	17.21	0	0	0	0
BATA	203	2.59	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	0.75	20,900	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	601,390	3.70	0.00	0	3.70	0.30	3.82	50,078.00	3.9167	11,000	4.03	1.40	4.00	8.5227	3.52	6	13,107	0	0
EIZP	653	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	9.99	13.38	0.0000	13.38	0	0	0	0
MAFS	0	0.00	2.47	2,118	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	5,837	1.59	0.00	0	1.61	0.00	1.61	48,300.00	1.6100	17,100	1.65	1.12	1.61	0.0000	1.61	4	30,000	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	131	1.20	1.40	401,700	1.33	(0.07)	1.33	125,053.00	1.3511	53,400	1.50	0.75	1.40	(5.0000)	1.40	9	94,000	0	93,700
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	2,500	0.00	0.00	7.00	56.00	7.0000	7	7.00	6.75	7.00	0.0000	7.00	2	8	0	0
ZCCM	0	0.00	37.98	130	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	871	2.59	2.60	12,700	2.60	0.00	2.60	4,680.00	2.6000	1,200	2.65	1.50	2.60	0.0000	2.60	4	1,800	0	0
ZMFA	0	0.00	0.00	0	0.00	0.00	4.78	475.65	4.7500	53	4.78	4.70	4.78	0.0000	4.78	6	100	0	0
ZNCO	482	2.59	2.60	12,400	2.60	0.00	2.60	22,416.70	2.6167	3,900	2.75	0.95	2.60	0.0000	2.60	6	8,621	3,700	0
ZSUG	193	10.00	18.00	949	18.00	0.00	18.00	137,124.00	18.0000	6,000	18.00	6.21	18.00	0.0000	18.00	12	7,618	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	7,891	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	49	155,254	388,183.35

Index Code	Index	Change	Change %
ASI	7,144.03	86.45	1.19