



Trade Summary Report for MAIN MARKET as at 16 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	443	17.50	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	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	2,131	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	368.65	0.8657	58	0.89	0.19	0.86	0.0000	0.86	35	427	0	0
CECZ	7,445	4.00	0.00	0	4.00	0.18	4.00	100,004.00	4.0000	4,900	4.03	1.40	4.00	4.7120	3.82	10	25,001	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	9,554	1.59	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	4,790	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	1.33	395,600	1.33	0.00	1.33	8,123.41	1.3586	4,600	1.50	0.75	1.33	0.0000	1.33	29	6,100	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	0.00	0	7.00	0.00	7.00	2,000,803.00	7.0000	141,600	7.00	6.75	7.00	0.0000	7.00	13	285,829	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	12,400	2.60	0.00	2.60	780.00	2.6000	300	2.65	1.50	2.60	0.0000	2.60	1	300	0	0
ZMFA	0	0.00	0.00	0	0.00	0.00	4.78	0.00	0.0000	0	4.78	4.70	4.78	0.0000	4.78	0	0	0	0
ZNCO	482	2.59	2.60	16,300	2.60	0.00	2.60	260.00	2.6000	100	2.75	0.95	2.60	0.0000	2.60	1	100	0	0
ZSUG	193	10.00	18.00	900	0.00	0.00	18.00	882.00	18.0000	18	18.00	6.21	18.00	0.0000	18.00	4	49	0	0
ZFCO	4,972	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	93	317,806	2,111,221.06

Index Code	Index	Change	Change %
ASI	7,211.23	68.19	0.93