



Trade Summary Report for MAIN MARKET as at 22 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	45.00	3.00	45.00	4,500.00	45.0000	100	45.00	29.01	45.00	7.1429	42.00	1	100	0	0
ATEL	4,417	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	0	0.00	2.59	82,000	2.59	0.00	2.59	51,838.85	2.5900	20,000	2.60	2.59	2.59	0.0000	2.59	2	20,015	0	0
BATZ	100	1.91	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	100	0.72	0.75	15,400	0.00	0.00	0.75	0.00	0.0000	0	0.89	0.19	0.75	0.0000	0.75	0	0	0	0
CECZ	24,040	4.00	0.00	0	4.00	0.00	4.00	31,452.00	4.0000	1,200	4.20	1.80	4.00	0.0000	4.00	104	7,863	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	311	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	2,000	0.00	0.00	13.37	0.00	0.0000	0	14.40	10.99	13.37	0.0000	13.37	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	12,000	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	100	1.62	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	33,161	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	361,300	1.33	0.00	1.33	9,842.00	1.3300	5,100	1.50	0.75	1.33	0.0000	1.33	3	7,400	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	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	0	0.00	37.98	131	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	1,806	2.55	2.59	18,400	2.59	0.00	2.59	13,468.00	2.5900	5,000	2.65	1.50	2.59	0.0000	2.59	3	5,200	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	1,951	2.60	2.75	200,000	2.60	0.00	2.60	22,620.00	2.6000	6,400	2.75	0.95	2.60	0.0000	2.60	4	8,700	0	0
ZSUG	193	10.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.00	6.31	18.00	0.0000	18.00	0	0	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	118	49,378	133,791.85

Index Code	Index	Change	Change %
ASI	7,224.64	14.27	0.19