



## Trade Summary Report for MAIN MARKET as at 27 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	226	42.00	0.00	0	0.00	0.00	45.00	45.00	45.0000	1	45.00	29.01	45.00	0.0000	45.00	1	1	0	0
ATEL	4,313	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	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	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	55,000	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	2,584	3.82	0.00	0	4.00	0.00	4.00	432,178.00	4.0030	40,000	4.20	1.80	4.00	0.0000	4.00	66	108,044	11,500	103,506
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	325	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	20.00	100	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	1,300	13.37	0.00	13.37	8,864.31	13.3700	600	14.40	10.99	13.37	0.0000	13.37	3	663	0	0
MAFS	0	0.00	2.87	3,200	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	0.00	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	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	33,160	1.63	0.00	0	0.00	0.00	1.63	1.63	1.6300	1	1.63	1.10	1.63	0.0000	1.63	1	1	0	0
SCBL	131	1.20	1.33	352,000	1.33	0.00	1.33	23,238.16	1.3315	14,800	1.50	0.75	1.33	0.0000	1.33	26	17,472	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	352	7.00	0.00	0	0.00	0.00	7.00	105.00	7.0000	15	7.00	6.75	7.00	0.0000	7.00	1	15	0	0
ZCCM	0	0.00	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	13,953	2.60	0.00	0	2.60	0.00	2.60	12,508.00	2.6333	4,100	2.65	1.50	2.60	0.0000	2.60	6	4,810	4,500	0
ZMFA	0	0.00	0.00	0	0.00	0.00	4.78	9.56	4.7800	2	4.78	4.70	4.78	0.0000	4.78	1	2	0	0
ZNCO	1,024	2.75	2.95	983,600	2.95	0.20	2.95	48,380.00	2.9500	16,000	2.95	0.95	2.95	7.2727	2.75	2	16,400	16,000	0
ZSUG	179	10.00	0.00	0	18.00	0.00	18.00	50,544.00	18.0000	2,600	18.00	6.31	18.00	0.0000	18.00	3	2,808	2,600	0
ZFCO	403	2.46	2.50	1,357	0.00	0.00	2.46	14.76	2.4600	5	2.48	1.95	2.46	0.0000	2.46	2	6	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	7,091	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
<b>Total</b>	112	150,222	575,888.42

Index Code	Index	Change	Change %
ASI	7,341.42	67.32	0.90