



## Trade Summary Report for MAIN MARKET as at 28 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	45.00	0.00	45.00	90,000.00	45.0000	2,000	45.00	29.01	45.00	0.0000	45.00	1	2,000	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	52,900	0.75	0.00	0.75	1,650.00	0.7500	2,100	0.89	0.19	0.75	0.0000	0.75	2	2,200	0	0
CECZ	100	4.20	0.00	0	0.00	0.00	4.00	0.00	0.0000	0	4.20	1.80	4.00	0.0000	4.00	0	0	0	0
EIZP	657	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	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	2.87	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	11,200	0.72	0.01	0.72	576.00	0.7200	800	0.72	0.60	0.72	1.4085	0.71	1	800	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	4,326	1.59	1.61	300	1.61	0.00	1.61	1,617.44	1.6120	800	1.65	1.12	1.62	0.0000	1.61	5	1,004	0	0
REIZ	300	1.65	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	349,700	1.33	0.00	1.33	3,063.00	1.3500	2,200	1.50	0.75	1.37	0.0000	1.33	2	2,300	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	100	7.20	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	0.00	0	0.00	0.00	37.98	455.76	37.9800	11	37.98	37.98	37.98	0.0000	37.98	2	12	0	0
ZMBF	100	2.62	0.00	0	0.00	0.00	2.60	130.00	2.6000	50	2.65	1.51	2.60	0.0000	2.60	1	50	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	724	2.75	2.95	980,500	2.95	(0.02)	2.93	9,970.00	2.8833	1,600	2.95	0.95	2.75	(0.6780)	2.95	6	3,400	0	0
ZSUG	318	18.00	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	403	2.46	2.50	1,257	2.50	0.04	2.50	250.00	2.5000	100	2.50	1.95	2.50	1.6260	2.46	1	100	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>	21	11,866	107,712.20

Index Code	Index	Change	Change %
ASI	7,338.69	-2.77	-0.04