



## Trade Summary Report for MAIN MARKET as at 19 September 2023

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	0	0.00	42.00	14,331	0.00	0.00	42.00	0.00	0.0000	0	45.00	42.00	42.00	0.0000	42.00	0	0	0	0
ATEL	1,064	23.50	54.37	35,000	0.00	0.00	43.50	0.00	0.0000	0	50.00	17.21	43.50	0.0000	43.50	0	0	0	0
BATA	382	2.60	0.00	0	0.00	0.00	2.60	0.00	0.0000	0	2.60	2.55	2.60	0.0000	2.60	0	0	0	0
BATZ	23,379	1.95	0.00	0	0.00	0.00	1.95	0.00	0.0000	0	1.95	1.85	1.95	0.0000	1.95	0	0	0	0
CCAF	0	0.00	0.44	7,500	0.44	0.00	0.44	44.00	0.4400	100	0.75	0.44	0.44	0.0000	0.44	1	100	0	0
CECZ	148	6.38	0.00	0	6.32	(0.02)	6.32	1,264.00	6.3200	200	6.50	3.60	6.32	(0.3155)	6.34	1	200	0	0
EIZP	0	0.00	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	0	0.00	0.00	0	0.00	0.00	4.70	0.00	0.0000	0	0.00	0.00	4.70	0.0000	4.70	0	0	0	0
INVE	0	0.00	0.00	0	0.00	0.00	25.00	0.00	0.0000	0	25.00	20.00	25.00	0.0000	25.00	0	0	0	0
CHIL	0	0.00	13.80	710	0.00	0.00	13.80	317.40	13.8000	23	14.38	13.37	13.80	0.0000	13.80	1	23	0	0
MAFS	0	0.00	0.00	0	0.00	0.00	2.47	0.00	0.0000	0	0.00	0.00	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	4.10	8,424	0.00	0.00	4.10	0.00	0.0000	0	4.10	4.10	4.10	0.0000	4.10	0	0	0	0
PMDZ	0	0.00	0.00	0	0.00	0.00	0.71	0.00	0.0000	0	0.72	0.71	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	2.80	2.80	0.0000	2.80	0	0	0	0
PUMA	10,000	2.50	0.00	0	0.00	0.00	2.44	0.00	0.0000	0	2.44	1.60	2.44	0.0000	2.44	0	0	0	0
REIZ	10,146	1.12	0.00	0	0.00	0.00	1.12	0.00	0.0000	0	1.63	1.10	1.12	0.0000	1.12	0	0	0	0
SCBL	3,961	1.50	0.00	0	1.50	0.00	1.50	10,731.00	1.5000	6,500	1.60	1.00	1.50	0.0000	1.50	4	7,154	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	7.00	1,936	0.00	0.00	7.00	0.00	0.0000	0	7.10	7.00	7.00	0.0000	7.00	0	0	0	0
ZCCM	100	42.00	0.00	0	0.00	0.00	37.98	0.00	0.0000	0	42.00	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	1,319	2.20	2.23	86,058	0.00	0.00	2.23	0.00	0.0000	0	2.62	2.00	2.23	0.0000	2.23	0	0	0	0
ZMFA	201	4.90	0.00	0	0.00	0.00	4.83	0.00	0.0000	0	4.83	4.70	4.83	0.0000	4.83	0	0	0	0
ZNCO	282	3.50	0.00	0	0.00	0.00	3.46	0.00	0.0000	0	4.00	2.54	3.46	0.0000	3.46	0	0	0	0
ZSUG	0	0.00	18.00	9,100	0.00	0.00	18.00	0.00	0.0000	0	18.06	17.99	18.00	0.0000	18.00	0	0	0	0
ZFCO	0	0.00	2.53	89,600	0.00	0.00	2.53	0.00	0.0000	0	2.53	2.50	2.53	0.0000	2.53	0	0	0	0
LUSE	100	0.10	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
RELA	205	0.01	0.00	0	0.00	0.00	0.01	0.00	0.0000	0	1.00	0.01	0.01	0.0000	0.01	0	0	0	0

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	Trades	Volume	Turnover
<b>Total</b>	7	7,477	12,356.40

Index Code	Index	Change	Change %
ASI	9,161.30	-7.47	-0.08