



Trade Summary Report for MAIN MARKET as at 29 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	0.00	0.0000	0	45.00	29.01	45.00	0.0000	45.00	0	0	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	81,700	2.59	0.00	2.59	777.00	2.5900	300	2.60	2.59	2.59	0.0000	2.59	1	300	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	140	0.70	0.72	100	0.71	(0.04)	0.71	4,407.00	0.7118	2,600	0.89	0.19	0.72	(5.3333)	0.75	17	6,200	0	0
CECZ	2,584	3.82	0.00	0	4.00	0.00	4.00	236,204.00	4.0024	14,700	4.20	1.95	4.20	0.0000	4.00	84	59,046	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	2.47	1,118	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	11,200	0.00	0.00	0.72	0.00	0.0000	0	0.72	0.60	0.72	0.0000	0.72	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	4,326	1.59	0.00	0	1.61	0.00	1.61	483.00	1.6100	300	1.65	1.12	1.61	0.0000	1.61	1	300	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	343,300	1.33	0.00	1.33	8,512.14	1.3305	2,200	1.50	0.75	1.33	0.0000	1.33	22	6,400	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	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	208	37.98	0.00	0	0.00	0.00	37.98	721.62	37.9800	14	37.98	37.98	37.98	0.0000	37.98	2	19	0	0
ZMBF	100	2.62	0.00	0	0.00	0.00	2.60	0.00	0.0000	0	2.65	1.51	2.60	0.0000	2.60	0	0	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	4,440	2.75	2.95	980,200	2.95	0.02	2.95	885.00	2.9500	300	2.95	0.95	2.95	0.6826	2.93	1	300	0	0
ZSUG	427	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	1,247	0.00	0.00	2.50	25.00	2.5000	10	2.50	1.95	2.50	0.0000	2.50	1	10	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
Total	129	72,575	252,014.76

Index Code	Index	Change	Change %
ASI	7,345.33	6.73	0.09