



Trade Summary Report for MAIN MARKET as at 30 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	131	45.00	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	81,600	2.59	0.00	2.59	259.00	2.5900	100	2.60	2.59	2.59	0.0000	2.59	1	100	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	0.71	2,000	0.71	0.00	0.71	176.87	0.7933	200	0.89	0.19	0.71	0.0000	0.71	3	243	0	0
CECZ	5,700	4.00	0.00	0	4.00	0.00	4.00	6,008.00	4.0000	100	4.20	1.95	4.00	0.0000	4.00	52	1,502	37	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	1,900	20.00	0.00	0	20.00	2.00	20.00	2,000.00	20.0000	100	20.00	15.00	20.00	11.1111	18.00	1	100	100	0
CHIL	1,707	11.00	13.37	1,226	0.00	0.00	13.37	989.38	13.3700	74	14.40	10.99	13.37	0.0000	13.37	1	74	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	1.61	100	0.00	0.00	1.61	48.30	1.6100	24	1.65	1.12	1.61	0.0000	1.61	2	30	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	331,900	1.33	0.00	1.33	16,312.45	1.3300	12,100	1.50	0.75	1.33	0.0000	1.33	5	12,265	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	0.00	0.0000	0	37.98	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	100	2.62	0.00	0	0.00	0.00	2.60	26.00	2.6000	10	2.65	1.51	2.60	0.0000	2.60	1	10	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	4,619	2.75	2.93	10,104	2.93	(0.02)	2.93	7,628.76	2.9440	1,200	2.95	0.95	2.95	(0.6780)	2.95	20	2,598	0	0
ZSUG	1,248	18.00	19.00	3,800	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	0.00	0.0000	0	2.50	1.95	2.50	0.0000	2.50	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	7,091	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	86	16,922	33,448.76

Index Code	Index	Change	Change %
ASI	7,342.44	-2.92	-0.04