



Trade Summary Report for MAIN MARKET as at 04 October 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	208	42.00	45.00	692	45.00	0.00	45.00	13,005.00	45.0000	100	45.00	29.01	45.00	0.0000	45.00	10	289	0	0
ATEL	1,819	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	80,800	2.59	0.00	2.59	1,828.54	2.5900	700	2.59	2.59	2.59	0.0000	2.59	2	706	0	0
BATZ	2,745	1.88	1.90	100	1.90	0.00	1.90	1,710.00	1.9000	500	1.90	1.35	1.90	0.0000	1.90	4	900	0	0
CCAF	240	0.70	0.71	245	0.00	0.00	0.71	757.49	0.7273	75	0.89	0.19	0.71	0.0000	0.71	59	1,043	0	0
CECZ	2,584	3.82	0.00	0	4.00	0.00	4.00	559,376.00	4.0000	94,200	4.20	1.95	4.00	0.0000	4.00	34	139,844	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	1,900	20.00	0.00	0	0.00	0.00	20.00	0.00	0.0000	0	20.00	15.00	20.00	0.0000	20.00	0	0	0	0
CHIL	1,707	11.00	13.37	1,349	13.37	0.00	13.37	4,331.88	13.3700	300	14.40	10.99	13.37	0.0000	13.37	5	324	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	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	6,334	1.61	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	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	306,900	1.33	0.00	1.33	57,604.96	1.3300	30,000	1.50	0.75	1.33	0.0000	1.33	9	43,312	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	0.00	0	7.00	0.00	7.00	3,500.00	7.0000	200	7.00	6.75	7.00	0.0000	7.00	4	500	0	0
ZCCM	623	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	527	2.50	2.55	6,600	2.55	(0.04)	2.56	4,154.46	2.5756	500	2.65	1.51	2.60	(1.5385)	2.60	16	1,621	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	676	2.54	2.60	1,100	2.60	(0.05)	2.88	2,685.30	2.7127	600	2.95	0.95	2.93	(1.7065)	2.93	15	942	0	0
ZSUG	2,223	18.00	19.00	3,800	0.00	0.00	18.00	720.00	18.0000	27	18.00	6.31	18.00	0.0000	18.00	2	40	0	0
ZFCO	403	2.46	0.00	0	2.50	0.00	2.50	3,000.00	2.5000	1,200	2.50	1.95	2.50	0.0000	2.50	1	1,200	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	161	190,721	652,673.63

Index Code	Index	Change	Change %
ASI	7,323.10	-19.63	-0.26