



Trade Summary Report for MAIN MARKET as at 05 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	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	1,619	17.21	0.00	0	17.21	0.00	17.21	3,442.00	17.2100	200	24.00	17.00	17.21	0.0000	17.21	1	200	0	0
BATA	0	0.00	2.59	80,742	0.00	0.00	2.59	150.22	2.5900	58	2.59	2.59	2.59	0.0000	2.59	1	58	0	0
BATZ	2,745	1.88	1.90	100	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	233	0.71	0.00	0.71	79.52	0.7100	100	0.89	0.19	0.71	0.0000	0.71	3	112	0	0
CECZ	8,325	4.00	0.00	0	0.00	0.00	4.00	0.00	0.0000	0	4.20	1.95	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	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	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	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	2,726	0.70	0.71	10,600	0.71	(0.01)	0.71	426.00	0.7100	600	0.72	0.60	0.71	(1.3889)	0.72	1	600	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	6,639	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	306,100	1.33	0.00	1.33	1,077.30	1.3300	300	1.50	0.75	1.33	0.0000	1.33	4	810	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	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	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	5,500	2.55	(0.01)	2.55	2,810.20	2.5700	700	2.65	1.51	2.55	(0.3906)	2.56	5	1,102	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	13,300	2.60	(0.28)	2.60	794.65	2.7650	300	2.95	0.95	2.60	(9.7222)	2.88	2	305	0	0
ZSUG	179	10.00	18.00	2,700	18.00	0.00	18.00	41,400.00	18.0000	1,000	18.00	6.31	18.00	0.0000	18.00	12	2,300	0	0
ZFCO	5,652	2.50	0.00	0	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	29	5,487	50,179.89

Index Code	Index	Change	Change %
ASI	7,229.31	-95.18	-1.29