



Trade Summary Report for MAIN MARKET as at 06 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	664	0.00	0.00	45.00	1,260.00	45.0000	26	45.00	29.01	45.00	0.0000	45.00	2	28	0	0
ATEL	1,639	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	80,732	0.00	0.00	2.59	25.90	2.5900	10	2.59	2.59	2.59	0.0000	2.59	1	10	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	100	0.70	0.72	100	0.71	0.00	0.71	147.06	0.7011	100	0.89	0.19	0.71	0.0000	0.71	9	208	0	0
CECZ	2,584	3.82	4.20	300,000	4.00	0.00	4.00	360,724.00	4.0000	48,700	4.20	1.95	4.00	0.0000	4.00	79	90,181	863	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	6,344	0.00	0.00	13.37	66.85	13.3700	3	14.40	10.99	13.37	0.0000	13.37	2	5	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	0.00	0.00	0.71	0.00	0.0000	0	0.72	0.60	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	2.79	2.80	0.0000	2.80	0	0	0	0
PUMA	7,865	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	300,300	1.33	0.00	1.33	7,714.00	1.3300	2,200	1.50	0.75	1.33	0.0000	1.33	4	5,800	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	4,800	2.55	0.00	2.55	1,785.00	2.5500	600	2.65	1.51	2.55	0.0000	2.55	2	700	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	11,600	2.60	0.00	2.60	4,420.00	2.6000	600	2.95	0.95	2.60	0.0000	2.60	5	1,700	0	0
ZSUG	179	10.00	18.00	2,600	18.00	0.00	18.00	1,800.00	18.0000	100	18.00	6.31	18.00	0.0000	18.00	1	100	0	0
ZFCO	5,052	2.50	0.00	0	2.50	0.00	2.50	1,500.00	2.5000	300	2.50	1.95	2.50	0.0000	2.50	5	600	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	110	99,332	379,442.81

Index Code	Index	Change	Change %
ASI	7,229.31	0.00	0.00