



Trade Summary Report for MAIN MARKET as at 10 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	644	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	1,639	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	80,722	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	1,161	1.90	0.00	0	1.90	0.00	1.90	190.00	1.9000	100	1.90	1.35	1.90	0.0000	1.90	1	100	0	0
CCAF	731	0.69	0.72	100	0.70	(0.01)	0.70	70.00	0.7000	100	0.89	0.19	0.70	(1.4085)	0.71	1	100	0	0
CECZ	2,584	3.82	4.20	299,800	4.00	0.00	4.00	114,600.00	4.0000	12,600	4.20	1.95	4.00	0.0000	4.00	26	28,650	0	0
EIZP	659	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	324	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	6,693	13.37	0.00	13.37	85,568.00	13.3700	5,000	14.40	10.99	13.37	0.0000	13.37	4	6,400	0	5,000
MAFS	0	0.00	2.87	3,200	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	7,866	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	419	0.78	1.33	296,000	1.33	0.00	1.33	4,089.36	1.2980	2,900	1.50	0.75	1.20	0.0000	1.33	5	3,085	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	554	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	427	2.50	2.55	2,791	2.55	(0.01)	2.54	1,912.60	2.5462	100	2.65	1.51	2.50	(0.3922)	2.55	13	752	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	593	2.54	2.60	10,800	2.60	(0.01)	2.59	1,203.94	2.7329	100	2.95	0.95	2.54	(0.3846)	2.60	7	458	0	0
ZSUG	1,211	18.00	19.00	3,800	18.00	0.00	18.00	83,672.58	17.8467	2,400	18.00	6.31	18.00	0.0000	18.00	21	4,650	0	0
ZFCO	4,952	2.50	0.00	0	2.50	0.00	2.50	250.00	2.5000	100	2.50	1.95	2.50	0.0000	2.50	1	100	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	7,092	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	80	44,305	291,582.38

Index Code	Index	Change	Change %
ASI	7,225.30	-4.07	-0.06