



Trade Summary Report for MAIN MARKET as at 14 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	241	0.00	0.00	45.00	45.00	45.0000	1	45.00	29.01	45.00	0.0000	45.00	1	1	0	0
ATEL	270	17.25	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	80,500	2.59	0.00	2.59	321.16	2.5900	100	2.59	2.59	2.59	0.0000	2.59	4	124	0	0
BATZ	1,641	1.90	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	731	0.69	0.70	17,100	0.70	0.00	0.70	70.00	0.7000	100	0.89	0.19	0.70	0.0000	0.70	1	100	0	0
CECZ	2,584	3.82	4.20	299,800	4.00	0.00	4.00	33,372.00	4.0000	4,000	4.20	2.00	4.00	0.0000	4.00	32	8,343	0	0
EIZP	646	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	311	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	2,000	20.00	0.00	0	0.00	0.00	20.00	36.00	18.0000	1	20.00	15.00	20.00	0.0000	20.00	2	2	0	0
CHIL	1,894	13.00	13.37	46,930	0.00	0.00	13.37	66.85	13.3700	2	14.40	10.99	13.37	0.0000	13.37	3	5	0	0
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	8,000	0.71	0.00	0.71	923.00	0.7100	1,300	0.72	0.60	0.71	0.0000	0.71	1	1,300	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	5,693	1.61	0.00	0	1.61	0.00	1.61	4,347.00	1.6100	2,600	1.65	1.12	1.61	0.0000	1.61	11	2,700	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	100	1.00	1.33	287,200	1.33	0.00	1.33	3,503.22	1.3300	1,800	1.50	0.75	1.33	0.0000	1.33	8	2,634	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	7.00	1,000	7.00	0.00	7.00	868.00	7.0000	100	7.00	6.75	7.00	0.0000	7.00	3	124	0	0
ZCCM	0	0.00	0.00	0	0.00	0.00	37.98	75.96	37.9800	2	37.98	37.98	37.98	0.0000	37.98	1	2	0	0
ZMBF	427	2.50	2.60	14,300	2.60	0.00	2.60	2,600.00	2.6000	900	2.65	1.51	2.60	0.0000	2.60	2	1,000	0	0
ZMFA	115	4.70	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	576	2.54	2.60	3,300	2.60	0.00	2.60	4,056.00	2.6000	1,100	2.95	0.95	2.60	0.0000	2.60	4	1,560	0	0
ZSUG	324	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	5,352	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	4,602	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	73	17,895	50,284.19

Index Code	Index	Change	Change %
7,384.48	7,232.76	0.00	0.00