



Trade Summary Report for MAIN MARKET as at 17 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	0.00	0.0000	0	45.00	29.01	45.00	0.0000	45.00	0	0	0	0
ATEL	1,479	17.21	0.00	0	17.25	0.04	17.25	9,660.57	17.2517	200	24.00	17.00	17.25	0.2324	17.21	6	560	0	0
BATA	167	2.59	0.00	0	0.00	0.00	2.59	0.00	0.0000	0	2.59	2.59	2.59	0.0000	2.59	0	0	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	17,000	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	4.00	3,700	4.00	0.00	4.00	16,311.40	4.0154	2,500	4.20	2.00	4.00	0.0000	4.00	13	4,077	0	0
EIZP	654	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	316	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	18.00	18.0000	1	20.00	15.00	20.00	0.0000	20.00	1	1	0	0
CHIL	1,894	13.00	13.37	46,930	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	2.87	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	0.00	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	1,845	1.59	0.00	0	1.61	0.00	1.61	9,874.13	1.6100	3,400	1.65	1.12	1.61	0.0000	1.61	6	6,133	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	287,037	1.33	0.00	1.33	216.79	1.3300	100	1.50	0.75	1.33	0.0000	1.33	6	163	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	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	0	0.00	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	2.59	500	2.59	0.00	2.60	2,207.00	2.5989	300	2.65	1.51	2.60	0.0000	2.60	9	850	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	1,679	2.60	0.00	0	2.60	0.00	2.60	10,124.40	2.6000	2,300	2.95	0.95	2.60	0.0000	2.60	17	3,894	0	0
ZSUG	179	10.00	18.00	3,700	18.00	0.00	18.00	1,944.00	18.0000	100	18.00	6.31	18.00	0.0000	18.00	2	108	0	0
ZFCO	405	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	61	15,886	50,426.29

Index Code	Index	Change	Change %
ASI	7,233.72	0.97	0.01