



Trade Summary Report for MAIN MARKET as at 20 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	0.00	0.00	17.25	0.00	0.0000	0	24.00	17.00	17.25	0.0000	17.25	0	0	0	0
BATA	0	0.00	2.59	37,073	2.59	0.00	2.59	112,302.40	2.5900	19,300	2.59	2.59	2.59	0.0000	2.59	10	43,360	0	0
BATZ	1,643	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	90,800	0.00	0.00	0.70	0.00	0.0000	0	0.89	0.19	0.70	0.0000	0.70	0	0	0	0
CECZ	2,584	3.82	4.00	176,500	4.00	0.00	4.00	70,000.00	4.0000	6,700	4.20	2.00	4.00	0.0000	4.00	10	17,500	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	0.00	0.0000	0	20.00	15.00	20.00	0.0000	20.00	0	0	0	0
CHIL	1,894	13.00	13.37	15,165	13.37	0.00	13.37	430,005.94	13.3700	25,000	14.40	10.99	13.37	0.0000	13.37	7	32,162	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	2,613	0.70	0.71	7,400	0.71	0.00	0.71	426.00	0.7100	600	0.72	0.60	0.71	0.0000	0.71	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	795	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	285,800	1.33	0.00	1.33	1,064.00	1.3300	400	1.50	0.75	1.33	0.0000	1.33	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	7.00	0.00	7.00	3,880,072.00	7.0000	189,600	7.00	6.75	7.00	0.0000	7.00	22	554,296	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	2.60	15,479	2.60	0.00	2.60	4,476.50	2.6038	500	2.65	1.51	2.59	0.0000	2.60	24	1,721	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	389	2.60	2.95	970,700	2.60	0.00	2.60	614,005.60	2.6000	152,400	2.95	0.95	2.60	0.0000	2.60	21	236,156	0	0
ZSUG	179	10.00	17.99	200	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	415	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	100	886,595	5,112,352.44

Index Code	Index	Change	Change %
ASI	7,233.72	0.00	0.00