



## Trade Summary Report for MAIN MARKET as at 21 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	37,065	0.00	0.00	2.59	20.72	3.4533	424,710	2.59	2.59	2.59	0.0000	2.59	3	8	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	90,700	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	167,500	4.00	0.00	4.00	36,000.00	4.0000	5,200	4.20	2.00	4.00	0.0000	4.00	8	9,000	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	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	2,613	0.70	0.71	7,400	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	796	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	278,300	1.33	0.00	1.33	9,975.00	1.3300	4,500	1.50	0.75	1.33	0.0000	1.33	5	7,500	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	7,000.00	7.0000	1,000	7.00	6.75	7.00	0.0000	7.00	1	1,000	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	14,908	2.60	0.00	2.60	1,484.60	2.6000	500	2.65	1.51	2.60	0.0000	2.60	4	571	0	0
ZMFA	639	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	1,646	2.60	2.95	970,700	2.60	0.00	2.60	1,859.00	2.6000	400	2.95	0.95	2.60	0.0000	2.60	3	715	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
<b>Total</b>	25	18,894	56,409.32

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