



Trade Summary Report for MAIN MARKET as at 28 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	0.00	0	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	18.00	17.00	17.25	0.0000	17.25	0	0	0	0
BATA	0	0.00	2.58	535,500	2.58	(0.01)	2.58	3,870.00	2.5800	1,500	2.59	2.58	2.58	(0.3861)	2.59	1	1,500	0	0
BATZ	709	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	100	0.55	0.70	91,400	0.00	0.00	0.70	31.50	0.7000	16	0.89	0.19	0.70	0.0000	0.70	4	45	0	0
CECZ	363	3.52	4.00	130,200	4.00	0.00	4.00	84,196.00	4.0000	12,600	4.20	2.05	4.00	0.0000	4.00	30	21,049	0	0
EIZP	648	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	309	4.70	0.00	0	0.00	0.00	4.70	0.00	0.0000	0	0.00	0.00	4.70	0.0000	4.70	0	0	0	0
INVE	2,300	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	1,850	13.37	0.00	13.37	1,350.37	13.3700	100	14.40	11.00	13.37	0.0000	13.37	2	101	0	0
MAFS	0	0.00	2.47	1,100	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	4.10	2,500	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	2,093	0.70	0.71	7,500	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	1,523	1.59	0.00	0	0.00	0.00	1.61	0.00	0.0000	0	1.65	1.21	1.61	0.0000	1.61	0	0	0	0
REIZ	598	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	93,810	1.05	1.33	265,200	1.33	0.00	1.33	10,589.46	1.3300	4,200	1.50	0.75	1.33	0.0000	1.33	11	7,962	0	0
SHOP	305	64.00	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	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	7,489	2.60	3.25	200	2.60	0.00	2.60	10,602.80	2.6000	2,300	2.65	1.51	2.60	0.0000	2.60	4	4,078	0	0
ZMFA	535	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	991,000	2.60	0.00	2.60	7,020.00	2.6000	1,100	2.95	1.18	2.60	0.0000	2.60	16	2,700	0	0
ZSUG	179	10.00	18.00	4,300	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	1,168	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	4,601	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	69	37,436	117,678.13

Index Code	Index	Change	Change %
ASI	7,233.54	-0.18	0.00