



## Trade Summary Report for MAIN MARKET as at 01 November 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	206	45.00	0.00	0	0.00	0.00	45.00	3,735.00	45.0000	83	45.00	29.01	45.00	0.0000	45.00	1	83	0	0
ATEL	1,479	17.21	0.00	0	0.00	0.00	17.25	17.25	17.2500	1	18.00	17.00	17.25	0.0000	17.25	1	1	0	0
BATA	0	0.00	2.58	535,500	0.00	0.00	2.58	0.00	0.0000	0	2.59	2.58	2.58	0.0000	2.58	0	0	0	0
BATZ	2,745	1.88	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	155,000	0.00	0.00	0.70	35.00	0.7000	32	0.89	0.19	0.70	0.0000	0.70	3	50	0	0
CECZ	277	3.52	4.00	131,600	4.00	0.00	4.00	20,216.00	4.0000	1,800	4.20	2.05	4.00	0.0000	4.00	24	5,054	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	1,900	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	288	13.37	0.00	0	0.00	0.00	13.37	133.70	13.3700	5	14.40	11.00	13.37	0.0000	13.37	2	10	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	200	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	199	1.61	0.00	0	1.61	0.00	1.61	1,407.14	1.6100	600	1.65	1.21	1.61	0.0000	1.61	20	874	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	250,300	1.33	0.00	1.33	11,943.40	1.3300	7,900	1.50	0.75	1.33	0.0000	1.33	5	8,980	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	427	2.50	2.60	45,800	2.60	0.00	2.60	23,610.60	2.6000	3,300	2.65	1.51	2.60	0.0000	2.60	29	9,081	0	0
ZMFA	685	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	2,000	2.60	0.00	0	2.60	0.01	2.60	10,363.60	2.6000	3,000	2.95	1.18	2.60	0.3861	2.59	10	3,986	0	0
ZSUG	25,243	18.00	0.00	0	18.00	0.00	18.00	48,312.00	18.0000	2,200	18.00	6.31	18.00	0.0000	18.00	4	2,684	0	0
ZFCO	1,183	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
<b>Total</b>	99	30,803	119,773.69

Index Code	Index	Change	Change %
ASI	7,233.54	3.37	0.05