



Trade Summary Report for MAIN MARKET as at 03 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	100	28.00	0.00	0	0.00	0.00	45.00	270.00	45.0000	6	45.00	29.01	45.00	0.0000	45.00	1	6	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	530,400	2.58	0.00	2.58	13,158.00	2.5800	4,900	2.59	2.58	2.58	0.0000	2.58	12	5,100	0	0
BATZ	2,764	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	115,000	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	277	3.52	4.00	101,726	4.00	0.00	4.00	133,624.00	4.0000	30,800	4.20	2.15	4.00	0.0000	4.00	21	33,406	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	6,999	13.37	0.00	0	13.37	0.00	13.37	30,751.00	13.3700	1,000	14.40	11.20	13.37	0.0000	13.37	3	2,300	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	2,040	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	1,478	1.59	0.00	0	1.61	0.00	1.61	2,738.61	1.6100	1,000	1.65	1.21	1.61	0.0000	1.61	4	1,701	0	0
REIZ	598	1.65	0.00	0	0.00	0.00	1.63	0.00	0.0000	0	1.63	1.20	1.63	0.0000	1.63	0	0	0	0
SCBL	93,810	1.05	1.33	248,268	1.33	0.00	1.33	759.43	1.3300	300	1.50	0.75	1.33	0.0000	1.33	9	571	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	7.00	171	0.00	0.00	7.00	35.00	7.0000	2	7.00	6.75	7.00	0.0000	7.00	3	5	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	7,857	2.06	2.60	41,550	0.00	0.00	2.60	0.00	0.0000	0	2.65	1.51	2.60	0.0000	2.60	0	0	0	0
ZMFA	581	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	3,099	2.60	0.00	0	0.00	0.00	2.60	0.00	0.0000	0	2.95	1.25	2.60	0.0000	2.60	0	0	0	0
ZSUG	179	10.00	0.00	0	18.00	0.00	18.00	38,322.00	18.0000	1,500	18.00	7.88	18.00	0.0000	18.00	8	2,129	0	1,500
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
Total	61	45,218	219,658.04

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