



Trade Summary Report for MAIN MARKET as at 07 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	0.00	0.0000	0	45.00	29.01	45.00	0.0000	45.00	0	0	0	0
ATEL	11,227	17.25	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	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	487	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	101	0.55	0.70	24,300	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	137,200	4.00	0.00	4.00	39,500.00	4.0000	2,000	4.20	2.18	4.00	0.0000	4.00	64	9,875	0	0
EIZP	646	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	307	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	6,050	13.37	0.00	0	0.00	0.00	13.37	0.00	0.0000	0	14.40	11.20	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	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	0.00	0	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	642	1.61	0.00	0	0.00	0.00	1.61	1.61	1.6100	1	1.65	1.21	1.61	0.0000	1.61	1	1	0	0
REIZ	300	1.65	0.00	0	0.00	0.00	1.63	13.04	1.6300	8	1.63	1.20	1.63	0.0000	1.63	1	8	0	0
SCBL	419	0.78	1.33	232,600	1.33	0.00	1.33	1,125.18	1.3300	500	1.50	0.75	1.33	0.0000	1.33	3	846	0	0
SHOP	301	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	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	7,857	2.06	2.60	41,300	2.60	0.00	2.60	260.00	2.6000	100	2.65	1.51	2.60	0.0000	2.60	1	100	0	0
ZMFA	681	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	28,058	2.60	3.20	100,010	0.00	0.00	2.60	0.00	0.0000	0	2.95	1.30	2.60	0.0000	2.60	0	0	0	0
ZSUG	151	18.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.00	8.00	18.00	0.0000	18.00	0	0	0	0
ZFCO	228	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	70	10,830	40,899.83

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