



Trade Summary Report for MAIN MARKET as at 08 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	42.00	(3.00)	42.00	2,576,188.00	42.1333	28,900	45.00	29.01	42.00	(6.6667)	45.00	15	61,337	100	50,912
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	3,857	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	126,600	4.00	0.00	4.00	52,160.00	4.0000	5,000	4.20	2.18	4.00	0.0000	4.00	26	13,040	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	3,050	13.37	0.00	0	13.37	0.00	13.37	40,110.00	13.3700	3,000	14.40	11.20	13.37	0.0000	13.37	1	3,000	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	3.50	40,400	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	757	0.71	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	1,040	1.61	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	300	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	419	0.78	1.33	221,300	1.33	0.00	1.33	15,029.00	1.3300	6,600	1.50	0.75	1.33	0.0000	1.33	5	11,300	3,700	0
SHOP	299	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	7.00	0.00	7.00	980.00	7.0000	100	7.00	6.75	7.00	0.0000	7.00	2	140	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	7,858	2.06	2.60	41,100	2.60	0.00	2.60	520.00	2.6000	100	2.65	1.51	2.60	0.0000	2.60	2	200	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	32,147	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	179	10.00	18.00	400	18.00	0.00	18.00	1,800.00	18.0000	100	18.00	8.00	18.00	0.0000	18.00	1	100	0	0
ZFCO	3,662	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	12,106	0.10	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	52	89,117	2,686,787.00

Index Code	Index	Change	Change %
ASI	7,219.48	-14.27	-0.19