



Trade Summary Report for MAIN MARKET as at 09 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	0.00	42.00	1,050,000.00	42.0000	15,000	45.00	29.01	42.00	0.0000	42.00	2	25,000	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	3,860	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	42,000	4.00	0.00	4.00	366,680.00	4.0000	54,500	4.20	2.18	4.00	0.0000	4.00	73	91,670	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	0.00	0.00	13.37	0.00	0.0000	0	13.90	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	7.41	2.4700	2	2.47	2.47	2.47	0.0000	2.47	2	3	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	797	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	4,478	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	333,560	1.20	(0.10)	1.23	1,307,656.58	1.3012	700,000	1.50	0.75	1.33	(7.5188)	1.33	25	1,061,562	0	0
SHOP	297	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	193	7.00	0.00	0	0.00	0.00	7.00	217.00	7.0000	31	7.00	6.75	7.00	0.0000	7.00	1	31	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	21,500	2.60	0.00	2.60	50,962.60	2.6000	19,000	2.65	1.51	2.60	0.0000	2.60	6	19,601	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	930	2.65	3.20	100,010	2.60	0.00	2.60	28,600.00	2.6000	7,600	2.95	1.30	2.60	0.0000	2.60	13	11,000	0	0
ZSUG	179	10.00	18.00	400	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	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	11,653	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	122	1,208,867	2,804,123.59

Index Code	Index	Change	Change %
ASI	7,181.18	-38.86	-0.53