



## Trade Summary Report for MAIN MARKET as at 10 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	0	0.00	0.00	0	0.00	0.00	42.00	0.00	0.0000	0	45.00	29.01	42.00	0.0000	42.00	0	0	0	0
ATEL	11,260	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	115,000	0.00	0.00	0.70	49.00	0.7000	50	0.89	0.19	0.70	0.0000	0.70	6	70	0	0
CECZ	277	3.52	4.00	32,005	4.00	0.00	4.00	49,992.00	4.0000	3,700	4.20	2.18	4.00	0.0000	4.00	41	12,498	0	0
EIZP	606	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	3,285	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	0.00	0.0000	0	2.47	2.47	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	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	3,183	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	752	1.23	1.33	334,300	1.33	0.10	1.33	5,665.80	1.3300	3,500	1.50	0.75	1.33	8.1301	1.23	5	4,260	0	4,000
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	0.00	0.0000	0	7.00	6.75	7.00	0.0000	7.00	0	0	0	0
ZCCM	0	0.00	37.98	139	0.00	0.00	37.98	2,316.78	37.9800	44	37.98	37.98	37.98	0.0000	37.98	5	61	44	0
ZMBF	7,858	2.06	2.60	17,500	2.60	0.00	2.60	3,954.60	2.6000	300	2.65	1.51	2.60	0.0000	2.60	27	1,521	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	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	0.00	0	18.00	0.00	18.00	7,200.00	18.0000	200	18.00	10.00	18.00	0.0000	18.00	2	400	0	0
ZFCO	4,062	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	10,626	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
<b>Total</b>	86	18,810	69,178.18

Index Code	Index	Change	Change %
ASI	7,219.48	38.86	0.53