



Trade Summary Report for MAIN MARKET as at 11 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	11,263	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	3,915	1.90	0.00	0	0.00	0.00	1.90	0.00	0.0000	0	1.90	1.40	1.90	0.0000	1.90	0	0	0	0
CCAF	101	0.55	0.70	125,400	0.00	0.00	0.70	85.40	0.7000	43	0.89	0.19	0.70	0.0000	0.70	7	122	0	0
CECZ	277	3.52	4.00	141,800	4.00	0.00	4.00	155,752.00	4.0000	16,000	4.20	2.18	4.00	0.0000	4.00	32	38,938	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	1,469	13.37	0.00	0	13.37	0.00	13.37	24,306.66	13.3700	1,100	13.90	11.20	13.37	0.0000	13.37	14	1,818	0	0
MAFS	0	0.00	2.47	585	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	1,114	1.61	0.00	0	1.61	0.00	1.61	5,197.08	1.6100	1,500	1.65	1.21	1.61	0.0000	1.61	9	3,228	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	4,756	1.23	1.33	340,439	1.33	0.00	1.33	2,666.98	1.3473	900	1.50	0.75	1.33	0.0000	1.33	11	2,005	0	1,000
SHOP	296	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	198	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	0.00	0.0000	0	37.98	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	7,858	2.06	2.59	19,100	2.59	(0.01)	2.59	14,190.71	2.5908	3,000	2.65	1.51	2.59	(0.3846)	2.60	12	5,479	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	18,448	2.60	3.20	100,010	2.60	0.00	2.60	49,181.30	2.6060	6,200	2.95	1.30	2.65	0.0000	2.60	25	18,898	0	0
ZSUG	2,220	18.00	0.00	0	18.00	0.00	18.00	9,288.00	18.0000	500	18.00	10.00	18.00	0.0000	18.00	3	516	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	8,664	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	113	71,004	260,668.13

Index Code	Index	Change	Change %
ASI	7,218.79	-0.70	-0.01