



Trade Summary Report for MAIN MARKET as at 14 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	11,377	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	3,641	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	101,400	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	133,400	4.00	0.00	4.00	35,600.00	4.0000	5,400	4.20	2.18	4.00	0.0000	4.00	11	8,900	0	0
EIZP	604	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	305	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	1,752	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	2.47	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	1,222	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	4,756	1.23	1.33	332,482	1.33	0.00	1.33	11,263.77	1.3300	4,000	1.50	0.88	1.33	0.0000	1.33	19	8,469	0	0
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	17,900	2.59	0.00	2.59	3,108.00	2.5900	700	2.65	1.51	2.59	0.0000	2.59	6	1,200	0	0
ZMFA	0	0.00	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	20,836	2.60	3.20	99,910	3.20	0.10	2.70	1,620.00	2.8000	400	3.20	1.30	2.60	3.8462	2.60	3	600	0	0
ZSUG	2,465	18.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.00	10.00	18.00	0.0000	18.00	0	0	0	0
ZFCO	3,765	2.50	0.00	0	2.50	0.00	2.50	250.00	2.5000	100	2.50	1.95	2.50	0.0000	2.50	1	100	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	8,363	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	40	19,269	51,841.77

Index Code	Index	Change	Change %
ASI	7,251.95	33.66	0.45