



## Trade Summary Report for MAIN MARKET as at 18 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	1,200	42.00	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	621	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	530,800	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	4,865	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	0.69	700	0.00	0.00	0.69	0.00	0.0000	0	0.89	0.19	0.69	0.0000	0.69	0	0	0	0
CECZ	25,926	3.80	4.00	105,400	4.00	0.00	4.00	28,680.00	4.0000	2,900	4.20	2.18	4.00	0.0000	4.00	8	7,170	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	1,030	13.38	0.00	0	0.00	0.00	13.37	0.00	0.0000	0	13.85	11.20	13.37	0.0000	13.37	0	0	0	0
MAFS	0	0.00	2.47	583	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	894	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	2,757	1.61	0.00	0	0.00	0.00	1.64	0.00	0.0000	0	1.65	1.21	1.64	0.0000	1.64	0	0	0	0
REIZ	4,837	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	1.10	40,300	1.10	(0.22)	1.11	168,872.00	1.1850	64,700	1.50	0.88	1.33	(16.5414)	1.33	10	152,400	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	556	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	0.00	0	37.98	0.00	37.98	5,203.26	37.9800	100	37.98	37.98	37.98	0.0000	37.98	2	137	0	0
ZMBF	7,858	2.06	2.59	27,500	2.59	0.00	2.59	414.40	2.5900	100	2.65	1.51	2.59	0.0000	2.59	6	160	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	21,575	2.60	2.70	9,800	0.00	0.00	2.70	0.00	0.0000	0	3.20	1.30	2.70	0.0000	2.70	0	0	0	0
ZSUG	3,054	18.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.00	12.00	18.00	0.0000	18.00	0	0	0	0
ZFCO	5,103	2.51	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	7,393	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
RELA	100	1.00	0.00	0	0.00	0.00	1.00	0.00	0.0000	0	0.00	0.00	1.00	0.0000	1.00	0	0	0	0

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	Trades	Volume	Turnover
<b>Total</b>	26	159,867	203,169.66

Index Code	Index	Change	Change %
ASI	7,171.15	-85.50	-1.16