



Trade Summary Report for MAIN MARKET as at 22 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	1,005	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	221	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	4,278	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	500	0.69	(0.01)	0.68	478.00	0.6833	400	0.89	0.19	0.68	(1.4493)	0.69	3	700	0	0
CECZ	25,926	3.80	4.00	80,700	4.00	0.00	4.00	49,200.00	4.0000	12,300	4.20	2.18	4.00	0.0000	4.00	1	12,300	0	0
EIZP	596	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	303	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	582	13.38	0.00	0	0.00	0.00	13.38	0.00	0.0000	0	13.85	11.20	13.38	0.0000	13.38	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	1,094	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	142,400	1.10	0.00	1.10	27,940.00	1.1000	25,000	1.50	0.88	1.10	0.0000	1.10	2	25,400	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	578	7.00	0.00	0	0.00	0.00	7.00	7.00	7.0000	1	7.00	6.75	7.00	0.0000	7.00	1	1	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	2.59	27,300	2.59	0.00	2.59	518.00	2.5900	200	2.65	1.51	2.59	0.0000	2.59	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	10,766	2.60	2.70	6,200	2.70	0.01	2.70	270.00	2.7000	100	3.20	1.30	2.70	0.3717	2.69	1	100	0	0
ZSUG	1,757	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	6,798	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
Total	9	38,701	78,413.00

Index Code	Index	Change	Change %
ASI	7,167.78	3.37	0.05