



## Trade Summary Report for MAIN MARKET as at 24 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	42.00	1,983	42.00	(0.01)	42.00	42,714.00	42.0000	800	45.00	29.01	42.00	(0.0238)	42.01	13	1,017	0	0
ATEL	3,951	18.00	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	530,700	0.00	0.00	2.58	5.16	2.5800	2	2.59	2.58	2.58	0.0000	2.58	1	2	0	0
BATZ	4,313	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	0.68	3,200	0.00	0.00	0.68	0.00	0.0000	0	0.89	0.19	0.68	0.0000	0.68	0	0	0	0
CECZ	25,926	3.80	4.00	93,500	4.00	(0.01)	3.99	197,470.14	3.9992	48,100	4.20	2.18	3.99	(0.2500)	4.00	25	49,488	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	13.39	0.00	0.0000	0	13.85	11.20	13.39	0.0000	13.39	0	0	0	0
MAFS	0	0.00	2.47	2,173	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	0	0.00	1.61	124,794	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	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	7,500	1.10	1.32	302,500	1.10	(0.01)	1.09	39,704.60	1.0989	34,200	1.50	0.88	1.09	(0.9091)	1.10	9	36,406	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	190	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	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	26,500	2.59	0.00	2.59	1,450.40	2.5900	300	2.65	1.60	2.59	0.0000	2.59	5	560	0	0
ZMFA	535	4.70	0.00	0	4.79	0.01	4.79	6,648.52	4.7900	1,300	4.79	4.70	4.79	0.2092	4.78	2	1,388	0	0
ZNCO	3,109	2.70	0.00	0	2.71	0.01	2.71	76,186.18	2.7067	28,100	3.20	1.30	2.71	0.3704	2.70	3	28,113	0	0
ZSUG	1,857	18.00	0.00	0	18.01	0.01	18.01	121,063.20	18.0067	6,700	18.01	12.00	18.01	0.0556	18.00	3	6,722	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	5,918	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	101	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>	61	123,696	485,242.20

Index Code	Index	Change	Change %
ASI	7,161.33	-3.56	-0.05