



Trade Summary Report for MAIN MARKET as at 25 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	1,800	42.00	0.00	42.00	7,686.00	42.0000	100	45.00	29.01	42.00	0.0000	42.00	4	183	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	0.00	0.0000	0	2.59	2.58	2.58	0.0000	2.58	0	0	0	0
BATZ	4,311	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	1,600	0.68	0.00	0.68	1,088.00	0.6800	1,600	0.89	0.19	0.68	0.0000	0.68	1	1,600	0	0
CECZ	25,926	3.80	3.99	68,300	3.99	0.00	3.99	7,818.50	3.9938	900	4.20	2.18	3.99	0.0000	3.99	16	1,959	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	301	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	1,476.00	18.0000	82	20.00	15.00	20.00	0.0000	20.00	1	82	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	1,095	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	119,000	1.61	0.00	1.61	9,690.59	1.6100	3,000	1.65	1.21	1.61	0.0000	1.61	8	6,019	0	0
REIZ	4,797	1.65	0.00	0	0.00	0.00	1.63	66.00	1.6500	40	1.63	1.20	1.63	0.0000	1.63	1	40	0	0
SCBL	419	0.78	1.32	293,100	1.10	0.03	1.12	134,573.87	1.1239	100,300	1.50	0.88	1.32	2.7523	1.09	18	120,460	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	37.98	522	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	25,700	2.59	0.00	2.59	2,336.18	2.5900	300	2.65	1.60	2.59	0.0000	2.59	4	902	0	0
ZMFA	535	4.70	0.00	0	0.00	0.00	4.79	0.00	0.0000	0	4.79	4.70	4.79	0.0000	4.79	0	0	0	0
ZNCO	4,560	2.70	3.20	99,910	0.00	0.00	2.71	0.00	0.0000	0	3.20	1.30	2.71	0.0000	2.71	0	0	0	0
ZSUG	1,687	18.00	0.00	0	0.00	0.00	18.01	4,050.00	18.0000	72	18.01	12.00	18.01	0.0000	18.01	12	225	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	5,705	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
Total	65	131,470	168,785.14

Index Code	Index	Change	Change %
ASI	7,172.82	11.66	0.16