



Trade Summary Report for MAIN MARKET as at 30 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	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	3,980	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	533,700	2.58	0.00	2.58	7,758.06	2.5800	2,900	2.59	2.58	2.58	0.0000	2.58	4	3,007	0	0
BATZ	2,536	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	0.00	0.00	0.68	0.00	0.0000	0	0.89	0.19	0.68	0.0000	0.68	0	0	0	0
CECZ	277	3.52	3.78	22,500	3.78	(0.02)	3.78	54,393.75	3.7874	7,800	4.20	2.18	3.79	(0.5263)	3.80	47	14,387	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	299	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	0	0.00	0.00	0	25.00	5.00	25.00	25,000.00	25.0000	1,000	25.00	15.00	25.00	25.0000	20.00	1	1,000	1,000	0
CHIL	854	13.38	0.00	0	0.00	0.00	13.39	53.56	13.3900	2	13.85	11.92	13.39	0.0000	13.39	2	4	0	0
MAFS	0	0.00	2.47	2,172	0.00	0.00	2.47	2.47	2.4700	1	2.47	2.47	2.47	0.0000	2.47	1	1	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	1,193	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	117,783	1.61	0.00	1.61	1,154.37	1.6100	600	1.65	1.21	1.61	0.0000	1.61	9	717	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	5,650	1.12	1.32	285,100	1.32	(0.15)	1.17	3,032.00	1.2057	600	1.50	0.88	1.12	(11.3636)	1.32	7	2,600	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	791	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	18,618	2.59	0.00	2.59	3,247.86	2.5900	700	2.65	1.60	2.59	0.0000	2.59	15	1,254	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	11,760	2.70	3.20	91,709	3.20	0.00	3.20	22,691.20	3.2000	6,100	3.20	1.31	3.20	0.0000	3.20	13	7,091	0	0
ZSUG	179	10.00	0.00	0	18.00	0.00	18.00	3,600.00	18.0000	200	18.01	12.00	18.00	0.0000	18.00	1	200	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	5,640	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	100	30,261	120,933.27

Index Code	Index	Change	Change %
ASI	7,284,75	-56.36	-0.76