



Trade Summary Report for MAIN MARKET as at 01 December 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	3,000	0.00	0.00	42.00	2,100.00	42.0000	46	45.00	29.01	42.00	0.0000	42.00	2	50	0	50
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	2.57	36,600	2.57	(0.01)	2.57	1,516,557.54	2.5729	576,300	2.59	2.57	2.57	(0.3876)	2.58	7	590,100	0	0
BATZ	100	1.91	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	32,362	3.70	3.78	17,000	3.78	(0.06)	3.72	90,911.26	3.7643	12,700	4.20	2.18	3.78	(1.5873)	3.78	23	24,446	2,084	5,000
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	0.00	0.00	25.00	0.00	0.0000	0	25.00	15.00	25.00	0.0000	25.00	0	0	0	0
CHIL	184	13.37	13.38	900	13.38	(0.01)	13.38	14,825.12	13.3843	400	13.85	11.92	13.38	(0.0747)	13.39	7	1,108	0	1,100
MAFS	0	0.00	2.47	2,471	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	96,102	1.61	0.00	1.61	34,906.41	1.6100	21,200	1.65	1.21	1.61	0.0000	1.61	9	21,681	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	1,748	1.15	1.32	284,500	1.12	(0.03)	1.14	6,504.00	1.1422	1,700	1.50	0.88	1.32	(2.5641)	1.17	9	5,700	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	0	0.00	0.00	0	7.00	0.00	7.00	915,537.00	7.0000	65,100	7.00	6.75	7.00	0.0000	7.00	10	130,791	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	17,700	2.59	0.00	2.59	2,377.62	2.5900	300	2.65	1.60	2.59	0.0000	2.59	8	918	0	0
ZMFA	0	0.00	4.70	500	4.70	(0.09)	4.70	2,350.00	4.7000	500	4.79	4.70	4.70	(1.8789)	4.79	1	500	0	500
ZNCO	6,025	2.70	0.00	0	3.20	0.00	3.20	22,108.80	3.2000	1,500	3.20	1.31	3.20	0.0000	3.20	26	6,909	1,141	0
ZSUG	179	10.00	18.00	1,700	18.00	0.00	18.00	2,150,658.00	18.0000	98,000	18.01	12.00	18.00	0.0000	18.00	23	119,481	0	119,481
ZFCO	5,107	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	126	901,685	4,758,838.22

Index Code	Index	Change	Change %
ASI	7,249.67	-35.60	-0.48