



Trade Summary Report for MAIN MARKET as at 02 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	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	2.56	497,100	0.00	0.00	2.57	0.00	0.0000	0	2.59	2.57	2.57	0.0000	2.57	0	0	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	15,205	3.78	0.06	3.78	6,989.22	3.7800	600	4.20	2.18	3.78	1.6129	3.72	21	1,849	131	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	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	0.00	0	0.00	0.00	13.38	0.00	0.0000	0	13.85	11.92	13.38	0.0000	13.38	0	0	0	0
MAFS	0	0.00	2.47	2,471	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	1,193	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	95,800	1.61	0.00	1.61	486.22	1.6100	300	1.65	1.21	1.61	0.0000	1.61	2	302	0	0
REIZ	300	1.65	0.00	0	0.00	0.00	1.63	1.63	1.6300	1	1.63	1.20	1.63	0.0000	1.63	1	1	0	0
SCBL	1,748	1.15	1.32	283,800	1.32	0.18	1.32	941.16	1.3200	400	1.50	0.88	1.32	15.7895	1.14	3	713	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	7.00	200	7.00	0.00	7.00	700.00	7.0000	100	7.00	6.75	7.00	0.0000	7.00	1	100	0	0
ZCCM	0	0.00	37.98	500	0.00	0.00	37.98	835.56	37.9800	20	37.98	37.98	37.98	0.0000	37.98	2	22	0	0
ZMBF	7,858	2.06	2.58	5,000	2.59	0.00	2.59	3,527.58	2.5900	1,000	2.65	1.60	2.59	0.0000	2.59	12	1,362	0	0
ZMFA	0	0.00	0.00	0	0.00	0.00	4.70	0.00	0.0000	0	4.79	4.70	4.70	0.0000	4.70	0	0	0	0
ZNCO	6,313	2.70	3.20	79,880	3.20	0.01	3.21	15,821.77	3.2047	2,000	3.23	1.31	3.23	0.3125	3.20	19	4,925	0	0
ZSUG	179	10.00	0.00	0	0.00	0.00	18.00	774.00	18.0000	27	18.01	12.00	18.00	0.0000	18.00	6	43	0	0
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	5,641	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	0	0.00	0.00	0	0.01	(0.99)	0.01	92,431.75	0.0414	5,020,800	1.00	0.01	1.00	(99.0000)	1.00	63	9,233,176	0	14,544

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	Trades	Volume	Turnover
Total	130	9,242,493	122,508.89

Index Code	Index	Change	Change %
ASI	7,344.32	96.05	1.31%