



Trade Summary Report for MAIN MARKET as at 06 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	1,700	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	1,003	2.55	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	111	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	200	3.78	3.79	22,500	3.78	0.00	3.78	2,425,055.22	3.7800	264,500	4.20	2.18	3.78	0.0000	3.78	56	641,549	0	123,994
EIZP	597	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	200	13.38	0.00	13.38	1,801,630.38	13.3800	74,700	13.85	11.92	13.38	0.0000	13.38	24	134,651	0	134,619
MAFS	0	0.00	2.47	1,281	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	1,213	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	200	1.60	1.61	104,529	1.61	0.00	1.61	531.30	1.6100	300	1.65	1.21	1.61	0.0000	1.61	6	330	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	281,800	1.32	0.00	1.32	5,497.80	1.3200	2,700	1.50	0.88	1.32	0.0000	1.32	10	4,165	0	0
SHOP	304	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	5,791,919.00	7.0000	142,800	7.00	6.75	7.00	0.0000	7.00	32	827,417	0	0
ZCCM	0	0.00	37.98	468	0.00	0.00	37.98	1,215.36	37.9800	17	37.98	37.98	37.98	0.0000	37.98	2	32	0	0
ZMBF	7,858	2.06	2.58	4,800	2.58	(0.01)	2.58	826.80	2.5894	200	2.65	1.60	2.58	(0.3861)	2.59	16	320	0	0
ZMFA	0	0.00	0.00	0	0.00	0.00	4.70	310.70	4.7800	62	4.79	4.70	4.70	0.0000	4.70	3	65	0	0
ZNCO	6,501	2.70	3.19	9,501	3.19	(0.01)	3.19	4,131.22	3.2044	1,000	3.23	1.31	3.19	(0.3125)	3.20	18	1,294	0	0
ZSUG	179	10.00	18.00	100	18.00	0.00	18.00	15,512,094.00	18.0000	180,000	18.01	12.00	18.00	0.0000	18.00	35	861,783	83	861,718
ZFCO	4,512	2.51	0.00	0	0.00	0.00	2.51	0.00	0.0000	0	2.51	1.95	2.51	0.0000	2.51	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	5,635	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	19,224	0.01	0.00	0	0.00	0.00	0.01	0.00	0.0000	0	1.00	0.01	0.01	0.0000	0.01	0	0	0	0

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	Trades	Volume	Turnover
Total	202	2,471,606	25,543,211.78

Index Code	Index	Change	Change %
ASI	7,337.91	-4.07	-0.05