



Trade Summary Report for MAIN MARKET as at 07 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	1,068	17.25	0.00	0	0.00	0.00	17.25	54.00	18.0000	3	18.00	17.00	17.25	0.0000	17.25	1	3	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	1.45	1.90	0.0000	1.90	0	0	0	0
CCAF	111	0.55	0.68	1,500	0.68	0.00	0.68	68.00	0.6800	100	0.89	0.19	0.68	0.0000	0.68	1	100	0	0
CECZ	782	3.78	3.79	22,500	3.78	0.00	3.78	26,361.72	3.7800	4,900	4.20	2.55	3.78	0.0000	3.78	16	6,974	0	0
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	500	30.00	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	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	301	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	1,212	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	1.60	1,700	1.60	(0.01)	1.60	320.00	1.6000	200	1.65	1.21	1.60	(0.6211)	1.61	1	200	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	279,452	1.32	0.00	1.32	3,099.36	1.3200	900	1.50	0.88	1.32	0.0000	1.32	18	2,348	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	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	439	37.98	0.00	0	37.98	0.00	37.98	17,774.64	37.9800	400	37.98	37.98	37.98	0.0000	37.98	3	468	0	0
ZMBF	7,858	2.06	2.58	1,600	2.58	0.00	2.58	15,756.65	2.5806	4,800	2.65	1.60	2.58	0.0000	2.58	16	6,107	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	4,372	2.70	3.19	10,210	3.19	0.00	3.19	398.75	3.1900	100	3.23	1.31	3.19	0.0000	3.19	5	125	0	0
ZSUG	636	18.00	0.00	0	18.00	0.00	18.00	1,800.00	18.0000	100	18.01	12.00	18.00	0.0000	18.00	1	100	0	0
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	5,597	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	62	16,425	65,633.12

Index Code	Index	Change	Change %
ASI	7,336.76	-1.17	-0.02