



Trade Summary Report for MAIN MARKET as at 08 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	1,071	17.25	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	496,200	2.56	(0.01)	2.56	2,304.00	2.5600	700	2.59	2.56	2.56	(0.3891)	2.57	2	900	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	1,700	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	32,300	3.70	3.78	12,300	3.78	0.00	3.78	17,510.37	3.7805	700	4.20	2.55	3.78	0.0000	3.78	38	4,631	781	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	300	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	1,039	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	1,300	1.60	0.00	1.60	640.00	1.6000	300	1.65	1.21	1.60	0.0000	1.60	2	400	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	273,237	1.32	0.00	1.32	8,203.80	1.3200	4,600	1.50	0.88	1.32	0.0000	1.32	4	6,215	0	0
SHOP	298	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	451	37.98	0.00	0	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	2.58	1,600	0.00	0.00	2.58	0.00	0.0000	0	2.65	1.60	2.58	0.0000	2.58	0	0	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	12,200	3.19	0.00	3.19	3,221.90	3.1900	600	3.23	1.31	3.19	0.0000	3.19	5	1,010	900	0
ZSUG	639	18.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.01	12.00	18.00	0.0000	18.00	0	0	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	5,448	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	21,224	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	53	13,257	31,950.54

Index Code	Index	Change	Change %
ASI	7,336.59	-0.18	0.00