



Trade Summary Report for MAIN MARKET as at 09 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	3,977	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	495,900	2.56	0.00	2.56	768.00	2.5600	200	2.59	2.56	2.56	0.0000	2.56	2	300	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	0.00	0.00	0.68	0.00	0.0000	0	0.89	0.19	0.68	0.0000	0.68	0	0	0	0
CECZ	32,300	3.70	3.78	5,800	3.78	0.00	3.78	24,570.00	3.7800	2,900	4.20	2.55	3.78	0.0000	3.78	6	6,500	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	150.00	25.0000	2	25.00	15.00	25.00	0.0000	25.00	4	6	0	0
CHIL	184	13.37	0.00	0	13.38	0.00	13.38	2,676.00	13.3800	200	13.85	11.92	13.38	0.0000	13.38	1	200	0	0
MAFS	0	0.00	2.47	300	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	1,039	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	700	1.60	0.00	1.60	960.00	1.6000	600	1.65	1.21	1.60	0.0000	1.60	1	600	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	268,900	1.32	0.00	1.32	5,724.84	1.3200	1,400	1.50	0.88	1.32	0.0000	1.32	6	4,337	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	497.00	7.0000	70	7.00	6.75	7.00	0.0000	7.00	2	71	0	71
ZCCM	477	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	213	4.70	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	3,552	2.70	3.19	2,200	3.19	0.00	3.19	5,742.00	3.1900	600	3.23	1.50	3.19	0.0000	3.19	5	1,800	0	0
ZSUG	179	10.00	0.00	0	18.00	0.00	18.00	7,100,946.00	18.0000	166,600	18.01	12.00	18.00	0.0000	18.00	50	394,497	61	394,497
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	5,496	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	21,581	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	77	408,311	7,142,033.84

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