



Trade Summary Report for MAIN MARKET as at 12 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	3,951	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	0.00	0.00	2.56	0.00	0.0000	0	2.59	2.56	2.56	0.0000	2.56	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	1,000	0.68	0.00	0.68	476.00	0.6800	700	0.89	0.19	0.68	0.0000	0.68	1	700	0	0
CECZ	32,300	3.70	3.78	50,915	3.78	0.00	3.78	7,125.30	3.7800	700	4.20	2.55	3.78	0.0000	3.78	23	1,885	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	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	2.87	3,200	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	1,017	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	422	1.60	1.61	99,929	1.60	0.00	1.60	1,120.00	1.6000	400	1.65	1.21	1.60	0.0000	1.60	2	700	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	1,001	1.14	1.32	271,428	1.32	0.00	1.32	2,774.64	1.3200	1,100	1.50	0.88	1.32	0.0000	1.32	14	2,102	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	7.00	229	7.00	0.00	7.00	1,400.00	7.0000	200	7.00	6.75	7.00	0.0000	7.00	1	200	0	200
ZCCM	479	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	1,200	2.58	0.00	2.58	1,032.00	2.5800	300	2.65	1.60	2.58	0.0000	2.58	2	400	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	277	2.70	3.20	200,100	3.19	0.00	3.19	88,363.00	3.1900	10,000	3.23	1.50	3.19	0.0000	3.19	8	27,700	0	0
ZSUG	179	10.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.01	13.20	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	5,485	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	46,581	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	51	33,687	102,290.94

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