



## Trade Summary Report for MAIN MARKET as at 19 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	29.38	42.00	0.0000	42.00	0	0	0	0
ATEL	793	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	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	2,275	1.90	0.00	0	0.00	0.00	1.90	0.00	0.0000	0	1.91	1.45	1.90	0.0000	1.90	0	0	0	0
CCAF	111	0.55	0.68	18,200	0.68	0.00	0.68	2,312.00	0.6800	1,300	0.89	0.19	0.68	0.0000	0.68	4	3,400	0	0
CECZ	540	3.71	3.78	19,300	3.78	0.00	3.78	81,270.00	3.7800	5,200	4.20	2.55	3.78	0.0000	3.78	18	21,500	0	0
EIZP	594	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	2.47	1,368	0.00	0.00	2.47	4.94	2.4700	2	2.47	2.47	2.47	0.0000	2.47	1	2	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	899	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	91,300	1.60	0.00	1.60	1,760.00	1.6000	1,100	1.65	1.21	1.60	0.0000	1.60	1	1,100	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	201	1.14	1.32	20,725	1.32	0.00	1.32	1,302.84	1.3200	500	1.50	1.09	1.32	0.0000	1.32	3	987	0	0
SHOP	0	0.00	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	7.00	7.00	0.0000	7.00	0	0	0	0
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	516	2.58	2.59	11,700	2.59	0.00	2.59	6,686.90	2.5867	1,000	2.65	1.60	2.59	0.0000	2.59	9	2,582	0	0
ZMFA	0	0.00	4.70	1,800	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	679	3.19	3.20	195,400	3.19	0.00	3.19	99,847.00	3.1900	24,000	3.23	1.65	3.19	0.0000	3.19	5	31,300	0	0
ZSUG	179	10.00	0.00	0	0.00	0.00	18.00	144.00	18.0000	5	18.01	13.20	18.00	0.0000	18.00	3	8	0	0
ZFCO	4,514	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	4,627	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	46,664	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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	<b>Trades</b>	<b>Volume</b>	<b>Turnover</b>
<b>Total</b>	44	60,879	193,327.68

<b>Index Code</b>	<b>Index</b>	<b>Change</b>	<b>Change %</b>
ASI	7,337.28	0.00	0.00