



## Trade Summary Report for MAIN MARKET as at 21 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	651	17.25	0.00	0	17.25	0.00	17.25	2,449.50	17.2500	100	18.00	17.00	17.25	0.0000	17.25	3	142	0	0
BATA	0	0.00	2.56	532,307	0.00	0.00	2.56	495.30	2.5673	69	2.59	2.56	2.56	0.0000	2.56	11	193	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	0.00	0.00	0.68	0.00	0.0000	0	0.89	0.19	0.68	0.0000	0.68	0	0	0	0
CECZ	540	3.71	3.78	5,800	3.78	0.00	3.78	38,934.00	3.7800	4,800	4.20	2.55	3.78	0.0000	3.78	42	10,300	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	298	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	300	13.38	0.00	13.38	2,314.74	13.3800	100	13.85	11.92	13.38	0.0000	13.38	3	173	0	0
MAFS	0	0.00	2.47	1,280	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	841	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	89,400	1.60	0.00	1.60	640.00	1.6000	400	1.65	1.21	1.60	0.0000	1.60	1	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	201	1.14	1.32	256,520	1.32	0.00	1.32	11,738.76	1.3200	2,200	1.50	1.09	1.32	0.0000	1.32	22	8,893	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	0	0.00	0.00	0	37.98	0.00	37.98	21,116.88	37.9800	400	37.98	37.98	37.98	0.0000	37.98	9	556	0	0
ZMBF	516	2.58	2.59	4,600	2.59	0.00	2.59	4,403.00	2.5900	1,100	2.65	1.60	2.59	0.0000	2.59	2	1,700	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	699	3.19	3.20	195,400	3.19	0.00	3.19	2,871.00	3.1900	300	3.23	1.65	3.19	0.0000	3.19	4	900	0	0
ZSUG	179	10.00	18.00	482	18.00	0.00	18.00	2,952.00	18.0000	100	18.01	13.20	18.00	0.0000	18.00	3	164	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	4,623	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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	Trades	Volume	Turnover
<b>Total</b>	100	23,421	87,915.18

Index Code	Index	Change	Change %
ASI	7,337.28	0.00	0.00