



Trade Summary Report for MAIN MARKET as at 22 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	559	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	532,100	2.56	0.00	2.56	529.92	2.5600	200	2.59	2.56	2.56	0.0000	2.56	2	207	0	0
BATZ	4,607	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	0.00	0	3.78	0.00	3.78	456,605.10	3.7800	112,900	4.20	2.55	3.78	0.0000	3.78	28	120,795	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	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	1,280	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	98,900	0.00	0.00	1.60	240.00	1.6000	60	1.65	1.21	1.60	0.0000	1.60	11	150	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	256,200	1.32	0.00	1.32	422.40	1.3200	300	1.50	1.09	1.32	0.0000	1.32	3	320	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	7.00	0.00	7.00	1,764,602.00	7.0000	100,000	7.00	7.00	7.00	0.0000	7.00	10	252,086	0	29
ZCCM	0	0.00	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	4,500	2.59	0.00	2.59	259.00	2.5900	100	2.65	1.60	2.59	0.0000	2.59	1	100	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	277	2.70	3.20	193,500	3.19	0.00	3.19	10,217,426.31	3.1904	826,800	3.23	1.65	3.20	0.0000	3.19	48	3,202,949	0	0
ZSUG	179	10.00	0.00	0	18.00	0.00	18.00	3,132,540.00	18.0000	82,900	18.01	13.20	18.00	0.0000	18.00	16	174,030	0	173,548
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
Total	119	3,750,637	15,572,624.73

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