



Trade Summary Report for MAIN MARKET as at 23 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	1,500	42.00	0.00	42.00	8,400.00	42.0000	200	45.00	29.38	42.00	0.0000	42.00	1	200	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	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	4,607	1.90	0.00	0	1.91	0.01	1.91	1,432.50	1.9100	700	1.91	1.45	1.91	0.5263	1.90	2	750	0	0
CCAF	111	0.55	0.68	18,200	0.67	(0.01)	0.67	2,010.00	0.6700	3,000	0.89	0.19	0.67	(1.4706)	0.68	1	3,000	0	0
CECZ	540	3.71	3.78	862	3.78	0.00	3.78	36,431.64	3.7800	2,600	4.20	2.55	3.78	0.0000	3.78	25	9,638	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	200	13.38	0.00	13.38	1,338.00	13.3800	100	13.85	11.92	13.38	0.0000	13.38	1	100	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	840	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	0.00	0.0000	0	1.65	1.21	1.60	0.0000	1.60	0	0	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	254,431	1.32	0.00	1.32	2,335.08	1.3200	1,100	1.50	1.09	1.32	0.0000	1.32	6	1,769	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	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	500	2.59	0.00	2.59	10,360.00	2.5900	3,300	2.65	1.60	2.59	0.0000	2.59	4	4,000	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	600	3.19	3.20	193,500	3.19	0.00	3.19	7,939.91	3.1900	1,500	3.23	1.65	3.19	0.0000	3.19	10	2,489	0	0
ZSUG	224	18.00	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	4,514	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	50	21,946	70,247.13

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