



Trade Summary Report for MAIN MARKET as at 29 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	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	5,082	18.00	0.00	0	0.00	0.00	17.25	720.00	18.0000	40	18.00	17.00	17.25	0.0000	17.25	1	40	0	0
BATA	0	0.00	2.56	531,900	2.56	0.00	2.56	512.00	2.5600	200	2.59	2.56	2.56	0.0000	2.56	1	200	0	0
BATZ	2,407	1.90	0.00	0	0.00	0.00	1.91	0.00	0.0000	0	1.91	1.45	1.91	0.0000	1.91	0	0	0	0
CCAF	111	0.55	0.67	2,500	0.00	0.00	0.67	0.00	0.0000	0	0.89	0.19	0.67	0.0000	0.67	0	0	0	0
CECZ	6,556	3.78	0.00	0	3.78	0.00	3.78	7,435.26	3.7800	1,200	4.20	2.55	3.78	0.0000	3.78	4	1,967	0	0
EIZP	590	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	273	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	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	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	98,800	1.60	0.00	1.60	6,400.00	1.6000	3,800	1.65	1.21	1.60	0.0000	1.60	2	4,000	0	0
REIZ	785	1.63	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	237,900	1.32	0.00	1.32	2,641.32	1.3200	500	1.50	1.09	1.32	0.0000	1.32	13	2,001	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	554	2.60	3.25	200	2.60	0.01	2.60	265.20	2.6000	100	2.65	1.60	2.60	0.3861	2.59	2	102	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	0.00	0	3.19	0.00	3.19	199,543.88	3.1906	50,000	3.23	1.90	3.20	0.0000	3.19	16	62,552	0	0
ZSUG	179	10.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.01	14.50	18.00	0.0000	18.00	0	0	0	0
ZFCO	3,914	2.51	0.00	0	2.51	0.00	2.51	1,506.00	2.5100	600	2.51	1.95	2.51	0.0000	2.51	1	600	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	4,616	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	40	71,462	219,023.66

Index Code	Index	Change	Change %
ASI	7,337.97	0.70	0.01