



## Trade Summary Report for MAIN MARKET as at 04 January 2023

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	100	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	4,563	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	0.00	0	0.00	0.00	2.55	0.00	0.0000	0	2.59	2.55	2.55	0.0000	2.55	0	0	0	0
BATZ	2,767	1.88	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	5,600	0.67	0.00	0.67	67.00	0.6700	100	0.89	0.19	0.67	0.0000	0.67	1	100	0	0
CECZ	19,419	3.78	0.00	0	3.78	0.00	3.78	39,807.18	3.7800	7,100	4.20	2.55	3.78	0.0000	3.78	15	10,531	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	25.00	25.0000	1	25.00	15.00	25.00	0.0000	25.00	1	1	0	0
CHIL	1,606	11.00	13.38	158	0.00	0.00	13.38	53.52	13.3800	2	13.85	11.92	13.38	0.0000	13.38	2	4	0	0
MAFS	0	0.00	2.47	9,801	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	4.20	500	4.10	0.00	4.10	410.00	4.1000	100	9.20	4.00	4.10	0.0000	4.10	1	100	0	0
PMDZ	846	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	94,400	1.60	0.00	1.60	6,560.00	1.6000	4,100	1.65	1.21	1.60	0.0000	1.60	1	4,100	0	0
REIZ	180	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	129,600	1.32	0.00	1.32	132.00	1.3200	100	1.50	1.09	1.32	0.0000	1.32	1	100	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	812	7.00	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	27,481	2.60	3.25	200	0.00	0.00	2.60	156.00	2.6000	60	2.65	1.60	2.60	0.0000	2.60	1	60	0	0
ZMFA	0	0.00	0.00	0	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	14,152	3.19	0.00	0	0.00	0.00	3.19	0.00	0.0000	0	3.23	1.90	3.19	0.0000	3.19	0	0	0	0
ZSUG	179	10.00	18.00	1,383	0.00	0.00	18.00	738.00	18.0000	33	18.01	14.50	18.00	0.0000	18.00	7	41	0	0
ZFCO	3,335	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	3,891	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	36,688	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>	30	15,037	47,948.70

Index Code	Index	Change	Change %
ASI	7,337.79	0.00	0.00