



Trade Summary Report for MAIN MARKET as at 05 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	3,863	18.00	0.00	0	18.00	0.75	18.00	12,600.00	18.0000	700	18.00	17.00	18.00	4.3478	17.25	1	700	0	0
BATA	407	2.55	0.00	0	0.00	0.00	2.55	7.68	2.5600	3	2.59	2.55	2.55	0.0000	2.55	1	3	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	2,100	0.67	0.00	0.67	3,862.64	0.6767	3,200	0.89	0.19	0.67	0.0000	0.67	6	5,764	0	0
CECZ	30,525	3.78	0.00	0	3.78	0.00	3.78	8,558.34	3.7821	1,900	4.20	2.55	3.78	0.0000	3.78	19	2,264	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	1,606	11.00	13.38	100	0.00	0.00	13.38	776.04	13.3800	58	13.85	11.92	13.38	0.0000	13.38	1	58	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	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	856	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	685	1.58	1.60	91,900	1.60	0.00	1.60	4,000.00	1.6000	1,800	1.65	1.21	1.60	0.0000	1.60	5	2,500	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	362,500	1.32	0.00	1.32	6,064.38	1.3227	3,700	1.50	1.09	1.32	0.0000	1.32	11	4,594	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	28,427	2.60	3.25	200	2.60	0.00	2.60	1,300.00	2.6000	200	2.65	1.60	2.60	0.0000	2.60	3	500	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	17,520	3.19	0.00	0	3.19	0.00	3.19	1,595.00	3.1900	500	3.23	1.90	3.19	0.0000	3.19	1	500	0	0
ZSUG	179	10.00	18.00	1,379	0.00	0.00	18.00	72.00	18.0000	3	18.01	14.50	18.00	0.0000	18.00	2	4	0	0
ZFCO	715	2.45	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	4,081	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
Total	50	16,887	38,836.08

Index Code	Index	Change	Change %
ASI	7,355.71	18.19	0.24