



Trade Summary Report for MAIN MARKET as at 10 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	3,023	18.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.00	17.00	18.00	0.0000	18.00	0	0	0	0
BATA	410	2.55	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	162	1.91	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	2,300	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	1,051	3.75	3.78	6,800	3.78	0.00	3.78	15,876.00	3.7800	1,900	4.20	2.55	3.78	0.0000	3.78	22	4,200	1,900	0
EIZP	592	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	1,262	0.00	0.00	13.38	187.32	13.3800	8	13.85	11.92	13.38	0.0000	13.38	3	14	0	0
MAFS	0	0.00	2.47	9,800	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	0.00	0	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	956	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	19,512	0.00	0.00	1.60	44.80	1.6000	10	1.65	1.24	1.60	0.0000	1.60	5	28	0	0
REIZ	1,609	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	232,900	1.32	0.00	1.32	6,336.00	1.3200	3,700	1.50	1.09	1.32	0.0000	1.32	4	4,800	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	7.00	2,200	0.00	0.00	7.01	0.00	0.0000	0	7.10	7.00	7.01	0.0000	7.01	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	334	2.58	3.25	200	0.00	0.00	2.60	0.00	0.0000	0	2.65	1.60	2.60	0.0000	2.60	0	0	0	0
ZMFA	133	4.70	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	102	2.59	3.19	19,869	3.19	0.00	3.19	155,506.01	3.1905	30,800	3.23	1.90	3.20	0.0000	3.19	42	48,747	0	0
ZSUG	179	10.00	18.00	1,176	0.00	0.00	18.00	450.00	18.0000	15	18.01	14.50	18.00	0.0000	18.00	3	25	0	0
ZFCO	100	2.52	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	4,975	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	37,688	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	79	57,814	178,400.13

Index Code	Index	Change	Change %
ASI	7,356.97	0.00	0.00