



## Trade Summary Report for MAIN MARKET as at 13 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	1,237	0.00	0.00	42.00	11,214.00	42.0000	66	45.00	29.38	42.00	0.0000	42.00	13	267	23	0
ATEL	5,023	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	815	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	0.64	324,900	0.64	(0.03)	0.64	64.00	0.6400	100	0.89	0.19	0.64	(4.4776)	0.67	1	100	0	100
CECZ	1,051	3.75	3.78	38,000	3.78	0.00	3.78	84,672.00	3.7800	16,900	4.20	2.55	3.78	0.0000	3.78	8	22,400	0	0
EIZP	591	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	293	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	900	13.38	0.00	13.38	4,830.18	13.3800	200	13.85	11.92	13.38	0.0000	13.38	4	361	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	960	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	0.00	0	0.00	0.00	1.60	0.00	0.0000	0	1.65	1.24	1.60	0.0000	1.60	0	0	0	0
REIZ	1,612	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	419	0.78	1.32	233,623	1.00	(0.10)	1.00	17,103,139.87	1.0914	3,103,100	1.50	1.00	1.10	(9.0909)	1.10	37	17,102,607.00	17,000,000	3,572,006
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	1,821	0.00	0.00	7.00	0.00	0.0000	0	7.10	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	334	2.58	3.25	200	2.60	0.00	2.60	107,377.40	2.6000	36,500	2.65	1.60	2.60	0.0000	2.60	13	41,299	0	36,599
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	23,300	3.19	0.00	3.19	35,090.00	3.1900	10,800	3.23	1.90	3.19	0.0000	3.19	3	11,000	0	0
ZSUG	179	10.00	18.00	1,156	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	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	4,615	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	38,752	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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	<b>Trades</b>	<b>Volume</b>	<b>Turnover</b>
<b>Total</b>	86	17,178,034	17,346,387.45

<b>Index Code</b>	<b>Index</b>	<b>Change</b>	<b>Change %</b>
ASI	7,233.16	-38.86	-0.53