



Trade Summary Report for MAIN MARKET as at 16 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	1,235	0.00	0.00	42.00	84.00	42.0000	2	45.00	29.38	42.00	0.0000	42.00	1	2	0	0
ATEL	4,025	18.00	0.00	0	18.00	0.00	18.00	18,000.00	18.0000	1,000	18.00	17.00	18.00	0.0000	18.00	1	1,000	0	0
BATA	0	0.00	2.55	100	2.55	0.00	2.55	1,833.45	2.5500	300	2.59	2.55	2.55	0.0000	2.55	8	719	0	0
BATZ	2,508	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	200	0.00	0.00	0.64	0.00	0.0000	0	0.89	0.19	0.64	0.0000	0.64	0	0	0	0
CECZ	1,049	3.71	3.78	17,387	3.78	(0.02)	3.76	116,831.90	3.7763	13,000	4.20	2.55	3.78	(0.5291)	3.78	49	31,105	0	0
EIZP	583	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	288	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	3,440	12.89	13.38	900	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	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	4.10	3,400	0.00	0.00	4.10	36.90	4.1000	9	9.20	4.00	4.10	0.0000	4.10	1	9	0	0
PMDZ	954	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	9.60	1.6000	6	1.65	1.24	1.60	0.0000	1.60	1	6	0	0
REIZ	1,615	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	5,422	1.00	1.32	2,723	1.00	0.00	1.00	145.10	1.0500	100	1.50	1.00	1.00	0.0000	1.00	2	141	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	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	19,808	2.60	3.25	200	2.60	0.00	2.60	982.80	2.6000	100	2.65	1.60	2.60	0.0000	2.60	13	378	0	0
ZMFA	144	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	15,288	2.90	3.15	510	3.19	0.00	3.19	7,930.34	3.1900	1,300	3.23	1.90	3.19	0.0000	3.19	16	2,486	1,373	0
ZSUG	3,030	16.26	18.00	1,155	0.00	0.00	18.00	18.00	18.0000	1	18.01	14.50	18.00	0.0000	18.00	1	1	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	4,411	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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	Trades	Volume	Turnover
Total	93	35,847	145,872.09

Index Code	Index	Change	Change %
ASI	7,225.70	-7.58	-0.10