



Trade Summary Report for MAIN MARKET as at 19 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	1,001	42.00	0.00	42.00	22,428.00	42.0000	300	45.00	29.38	42.00	0.0000	42.00	5	534	0	0
ATEL	3,611	18.00	0.00	0	18.00	0.00	18.00	8,748.00	18.0000	400	18.00	17.00	18.00	0.0000	18.00	7	486	0	0
BATA	0	0.00	2.55	100	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	330	1.91	0.00	0	1.91	0.00	1.91	4,182.90	1.9100	2,000	1.91	1.47	1.91	0.0000	1.91	10	2,190	0	0
CCAF	111	0.55	0.63	8,900	0.00	0.00	0.63	0.00	0.0000	0	0.89	0.19	0.63	0.0000	0.63	0	0	0	0
CECZ	22,712	3.78	3.80	3,500	3.78	0.02	3.78	8,837.64	3.7800	700	4.20	2.55	3.78	0.5319	3.76	26	2,338	0	0
EIZP	336	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	263	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	0.00	0.0000	0	9.20	4.00	4.10	0.0000	4.10	0	0	0	0
PMDZ	892	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	5,113	1.60	0.00	0	0.00	0.00	1.60	176.00	1.6000	62	1.65	1.24	1.60	0.0000	1.60	8	110	0	0
REIZ	1,617	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	40,660	1.00	1.32	123,224	1.00	0.00	1.00	34,800.00	1.0000	29,500	1.50	1.00	1.00	0.0000	1.00	7	34,800	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	0.00	0	0.00	0.00	7.00	14.00	7.0000	2	7.10	7.00	7.00	0.0000	7.00	1	2	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	17,087	2.60	0.00	0	2.60	0.00	2.60	11,146.20	2.6000	2,300	2.65	1.60	2.60	0.0000	2.60	6	4,287	0	0
ZMFA	147	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	344	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	305	18.00	0.00	0	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	3,876	2.53	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	4,125	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	39,152	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	70	44,747	90,332.74

Index Code	Index	Change	Change %
ASI	7,233.16	7.58	0.10