



Trade Summary Report for MAIN MARKET as at 20 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	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	3,611	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	917	2.55	0.00	0	2.55	0.00	2.55	255.00	2.5500	100	2.59	2.55	2.55	0.0000	2.55	1	100	0	0
BATZ	243	1.88	1.91	100	1.91	0.00	1.91	1,738.10	1.9100	600	1.91	1.47	1.91	0.0000	1.91	3	910	0	0
CCAF	100	0.52	0.63	8,600	0.63	0.00	0.63	189.00	0.6300	200	0.89	0.19	0.63	0.0000	0.63	2	300	0	0
CECZ	4,772	3.78	3.80	3,500	3.78	0.00	3.78	102,152.16	3.8486	19,900	4.20	2.55	3.78	0.0000	3.78	21	27,024	0	0
EIZP	186	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	249	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	1,200	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	2,988	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	1.60	0.00	1.60	8,000.00	1.6000	3,500	1.65	1.24	1.60	0.0000	1.60	2	5,000	0	0
REIZ	3,117	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	30,540	1.00	1.32	2,723	0.00	0.00	1.00	0.00	0.0000	0	1.50	1.00	1.00	0.0000	1.00	0	0	0	0
SHOP	0	0.00	64.00	200	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	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	18,725	2.60	0.00	0	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	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	2,078	3.19	0.00	0	3.19	0.00	3.19	8,329.09	3.1900	800	3.23	1.90	3.19	0.0000	3.19	13	2,611	0	0
ZSUG	913	18.00	0.00	0	18.00	0.00	18.00	3,528.00	18.0000	100	18.01	14.50	18.00	0.0000	18.00	5	196	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	300	0.11	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	47	36,141	124,191.35

Index Code	Index	Change	Change %
ASI	7,233.16	0.00	0.00