



## Trade Summary Report for MAIN MARKET as at 23 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	1,104	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	3,101	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	909	2.55	0.00	0	0.00	0.00	2.55	5.10	2.5500	2	2.59	2.55	2.55	0.0000	2.55	1	2	0	0
BATZ	243	1.88	0.00	0	0.00	0.00	1.91	0.00	0.0000	0	1.91	1.47	1.91	0.0000	1.91	0	0	0	0
CCAF	100	0.52	0.63	8,500	0.63	0.00	0.63	63.00	0.6300	100	0.89	0.19	0.63	0.0000	0.63	1	100	0	0
CECZ	2,656	3.78	3.80	3,500	3.78	0.00	3.78	9,450.00	3.7800	1,200	4.20	2.55	3.78	0.0000	3.78	22	2,500	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	329	13.38	0.00	0	13.38	0.00	13.38	4,014.00	13.3800	300	13.85	11.92	13.38	0.0000	13.38	1	300	0	0
MAFS	0	0.00	2.47	9,800	0.00	0.00	2.47	4.94	2.4700	2	2.47	2.47	2.47	0.0000	2.47	1	2	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	0.71	0.7100	1	0.72	0.60	0.71	0.0000	0.71	1	1	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	777	1.60	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	1,708	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	100	0.66	1.00	75,700	1.00	0.00	1.00	156,104.60	1.0037	103,400	1.50	1.00	1.00	0.0000	1.00	54	156,100	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	1,142	7.00	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	19,014	2.60	0.00	0	2.60	0.00	2.60	260.00	2.6000	100	2.65	1.60	2.60	0.0000	2.60	1	100	0	0
ZMFA	0	0.00	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	5,145	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	913	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	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	40,072	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
<b>Total</b>	82	159,105	169,902.35

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