



## Trade Summary Report for MAIN MARKET as at 24 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	1,000	42.00	0.00	42.00	4,368.00	42.0000	100	45.00	29.38	42.00	0.0000	42.00	2	104	0	0
ATEL	3,401	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	914	2.55	0.00	0	0.00	0.00	2.55	12.75	2.5500	3	2.59	2.55	2.55	0.0000	2.55	2	5	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	0.00	0.00	0.63	13.40	0.6700	20	0.89	0.19	0.63	0.0000	0.63	1	20	0	0
CECZ	13,125	3.78	3.80	3,500	3.78	0.00	3.78	5,446.98	3.7800	1,000	4.20	2.55	3.78	0.0000	3.78	9	1,441	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	14.66	2,000	13.38	0.00	13.38	359,386.80	13.3800	19,000	13.85	11.92	13.38	0.0000	13.38	14	26,860	0	26,501
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	10,855	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	1,563	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	54,300	1.00	0.00	1.00	21,400.00	1.0000	5,100	1.50	1.00	1.00	0.0000	1.00	12	21,400	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	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	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	738	2.95	0.00	0	3.19	0.00	3.19	2,520,100.00	3.1900	250,000	3.23	1.90	3.19	0.0000	3.19	13	790,000	0	0
ZSUG	3,030	16.26	0.00	0	18.00	0.00	18.00	1,260,000.00	18.0000	27,700	18.01	14.50	18.00	0.0000	18.00	9	70,000	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>	62	909,830	4,170,727.93

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