



Trade Summary Report for MAIN MARKET as at 30 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	700	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	3,426	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	809	2.55	0.00	0	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	0	0.00	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	0.64	1,700	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	1,700	3.76	3.78	179,600	3.78	0.00	3.78	25,326.00	3.7800	2,500	4.20	2.60	3.78	0.0000	3.78	13	6,700	0	0
EIZP	0	0.00	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	1,258	13.38	0.00	13.38	6,462.54	13.3800	400	13.85	11.92	13.38	0.0000	13.38	6	483	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	0.00	0	0.00	0.00	4.10	0.00	0.0000	0	6.90	4.00	4.10	0.0000	4.10	0	0	0	0
PMDZ	0	0.00	0.71	700	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	7,944	1.60	0.00	0	1.60	0.00	1.60	5,083.20	1.6000	2,500	1.65	1.24	1.60	0.0000	1.60	8	3,177	0	0
REIZ	100	1.23	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	40,825	1.00	1.10	8,142	1.00	0.00	1.00	1,327.00	1.0000	1,300	1.50	1.00	1.00	0.0000	1.00	4	1,327	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	1,339	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	15,340	1.50	2.50	3,958	2.50	0.00	2.50	2,229.54	2.5484	400	2.65	1.60	2.50	0.0000	2.50	19	882	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	5,788	2.90	3.18	14,400	3.18	0.00	3.18	4,770.00	3.1800	900	3.23	1.90	3.18	0.0000	3.18	3	1,500	0	0
ZSUG	798	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	4,216	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	41,972	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	53	14,069	45,198.28

Index Code	Index	Change	Change %
ASI	7,222.94	0.00	0.00