



Trade Summary Report for MAIN MARKET as at 31 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	3,351	18.01	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	1,201	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	1.91	0.00	1.91	460.31	1.9100	200	1.91	1.47	1.91	0.0000	1.91	5	241	0	0
CCAF	612	0.63	0.64	100	0.64	0.01	0.64	1,522.98	0.6389	1,200	0.89	0.19	0.63	1.5873	0.63	18	2,390	0	0
CECZ	1,700	3.76	3.78	172,800	3.78	0.00	3.78	25,885.92	3.7820	3,900	4.20	2.60	3.78	0.0000	3.78	15	6,848	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	857	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	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	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	6,469	0.71	0.00	0	0.71	0.00	0.71	497.00	0.7100	700	0.72	0.60	0.71	0.0000	0.71	1	700	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	8,994	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	253	1.10	1.23	900	1.23	(0.40)	1.23	123.00	1.2300	100	1.63	1.20	1.23	(24.5399)	1.63	1	100	0	0
SCBL	140,957	1.00	1.10	8,142	1.00	0.00	1.00	6,738.00	1.0000	6,700	1.50	1.00	1.00	0.0000	1.00	2	6,738	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	3,236	2.50	0.00	2.50	1,805.00	2.5000	200	2.65	1.60	2.50	0.0000	2.50	8	722	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	2,800	3.18	0.00	3.18	38,408.04	3.1800	5,000	3.23	1.90	3.18	0.0000	3.18	30	12,078	0	0
ZSUG	1,252	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	80	29,817	75,440.25

Index Code	Index	Change	Change %
ASI	7,217.75	-5.27	-0.07