



## Trade Summary Report for MAIN MARKET as at 02 February 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	4,489	18.01	0.00	0	0.00	0.00	18.01	0.00	0.0000	0	18.01	17.00	18.01	0.0000	18.01	0	0	0	0
BATA	1,192	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	7,479	0.66	0.67	200	0.64	0.00	0.64	64.00	0.6400	100	0.89	0.19	0.64	0.0000	0.64	1	100	0	0
CECZ	1,700	3.76	3.78	166,700	3.78	0.00	3.78	4,914.00	3.7800	1,300	4.20	2.60	3.78	0.0000	3.78	1	1,300	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	0	0.00	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	830	0.00	0.00	13.38	334.50	13.3800	25	13.85	13.37	13.38	0.0000	13.38	1	25	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	6,494	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	3,057	1.62	0.00	0	0.00	0.00	1.60	46.69	1.6100	29	1.65	1.24	1.60	0.0000	1.60	1	29	0	0
REIZ	464	1.25	0.00	0	0.00	0.00	1.23	0.00	0.0000	0	1.63	1.20	1.23	0.0000	1.23	0	0	0	0
SCBL	9,754	1.01	1.10	5,042	1.10	0.00	1.10	3,080.00	1.1000	2,700	1.50	1.00	1.10	0.0000	1.10	2	2,800	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	1,439	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	0	0.00	2.60	80,600	2.60	0.02	2.52	10,024.00	2.5400	2,500	2.65	1.60	2.50	0.8000	2.50	5	3,975	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	49,800	3.18	0.01	3.19	5,103.00	3.1867	1,400	3.23	1.90	3.19	0.3145	3.18	3	1,600	0	0
ZSUG	3,030	16.26	18.00	1,500	18.00	0.00	18.00	12,600.00	18.0000	500	18.01	14.50	18.00	0.0000	18.00	2	700	0	0
ZFCO	100	2.52	2.53	24,800	2.53	0.02	2.53	15,433.00	2.5300	3,800	2.53	1.95	2.53	0.7968	2.51	6	6,100	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	41,987	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>	22	16,629	51,599.19

Index Code	Index	Change	Change %
ASI	7,262.83	6.63	0.09