



Trade Summary Report for MAIN MARKET as at 03 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	5,491	18.05	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	2,192	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	4,416	1.91	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	0.00	0.00	0.64	0.00	0.0000	0	0.89	0.19	0.64	0.0000	0.64	0	0	0	0
CECZ	1,700	3.76	3.78	135,700	3.78	0.00	3.78	125,444.64	3.7805	8,200	4.20	2.60	3.78	0.0000	3.78	94	33,186	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	0	0.00	13.38	2,500	13.38	0.00	13.38	4,415.40	13.3800	300	13.85	13.37	13.38	0.0000	13.38	3	330	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	4.10	3,607	0.00	0.00	4.10	86.10	4.1000	15	6.90	4.00	4.10	0.0000	4.10	2	21	0	0
PMDZ	6,843	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	0.00	0.0000	0	1.65	1.24	1.60	0.0000	1.60	0	0	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	12,370	1.10	1.33	600	1.10	(0.10)	1.00	126,151.74	1.0181	69,800	1.50	1.00	1.10	(9.0909)	1.10	57	125,542	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	0	0.00	7.00	4,971	7.00	0.00	7.00	10,073.00	7.0000	1,000	7.10	7.00	7.00	0.0000	7.00	8	1,439	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	47,900	2.60	0.08	2.60	85,226.60	2.5886	32,200	2.65	1.60	2.60	3.1746	2.52	7	32,781	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	147	2.60	3.18	35,500	3.18	(0.01)	3.18	48,190.54	3.1807	12,300	3.23	1.90	3.18	(0.3135)	3.19	29	15,154	0	0
ZSUG	635	18.00	0.00	0	18.00	0.00	18.00	27,000.00	18.0000	1,400	18.01	14.50	18.00	0.0000	18.00	2	1,500	0	0
ZFCO	100	2.52	2.53	20,700	2.53	0.00	2.53	10,373.00	2.5300	4,000	2.53	1.95	2.53	0.0000	2.53	2	4,100	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	41,988	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	204	214,053	436,961.02

Index Code	Index	Change	Change %
ASI	7,226.74	-36.62	-0.50