



## Trade Summary Report for MAIN MARKET as at 07 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	5,774	18.05	0.00	0	18.05	0.04	18.05	5,920.40	18.0500	200	18.05	17.00	18.05	0.2221	18.01	4	328	0	0
BATA	2,193	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	4,300	1.91	0.00	0	0.00	0.00	1.91	19.10	1.9100	10	1.91	1.47	1.91	0.0000	1.91	1	10	0	0
CCAF	402	0.64	0.66	82,800	0.66	0.02	0.66	4,924.32	0.6825	6,900	0.89	0.19	0.66	3.1250	0.64	4	7,457	0	0
CECZ	500	3.76	3.78	118,800	3.78	0.00	3.78	87,329.34	3.7800	7,800	4.20	2.60	3.78	0.0000	3.78	32	23,103	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	0.00	0.00	13.38	66.90	13.3800	5	13.85	13.37	13.38	0.0000	13.38	1	5	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	0.00	0.0000	0	6.90	4.00	4.10	0.0000	4.10	0	0	0	0
PMDZ	6,753	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	1,612	1.62	0.00	0	1.62	0.02	1.62	2,734.56	1.6200	1,500	1.65	1.25	1.62	1.2500	1.60	4	1,688	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	15,054	1.10	1.33	7,635	0.00	0.00	1.00	1.10	1.1000	1	1.50	1.00	1.00	0.0000	1.00	1	1	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	0.00	0	7.00	0.00	7.00	2,956,344.00	6.9985	133,800	7.10	7.00	7.00	0.0000	7.00	13	422,335	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	56,700	2.60	0.00	2.60	1,456.00	2.6000	300	2.65	1.60	2.60	0.0000	2.60	4	560	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	125	2.60	3.18	13,900	3.18	0.00	3.18	1,348,860.60	3.1800	94,400	3.23	1.90	3.18	0.0000	3.18	13	424,170	0	0
ZSUG	0	0.00	0.00	0	18.01	0.00	18.00	3,016,805.00	18.0008	62,500	18.01	14.50	18.00	0.0000	18.00	12	167,600	0	0
ZFCO	100	2.52	2.53	20,500	2.53	0.00	2.53	506.00	2.5300	200	2.53	1.95	2.53	0.0000	2.53	1	200	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
<b>Total</b>	90	1,047,457	7,424,967.32

Index Code	Index	Change	Change %
ASI	7,229.99	3.30	0.05