



Trade Summary Report for MAIN MARKET as at 08 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	6,972.00	42.0000	52	45.00	29.38	42.00	0.0000	42.00	11	166	0	0
ATEL	285	18.12	0.00	0	18.05	0.00	18.05	1,859.15	18.0500	100	18.05	17.00	18.05	0.0000	18.05	2	103	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	78,100	0.66	0.00	0.66	3,103.98	0.6600	4,700	0.89	0.19	0.66	0.0000	0.66	2	4,703	0	0
CECZ	305	3.00	3.76	9,600	3.76	0.00	3.78	11,653.39	3.7803	500	4.20	2.60	3.78	0.0000	3.78	30	3,085	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	3,400	13.38	0.00	13.38	5,218.20	13.3800	300	13.85	13.37	13.38	0.0000	13.38	6	390	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	6,713	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	1,125	1.62	0.00	0	1.62	0.00	1.62	813.24	1.6200	500	1.65	1.25	1.62	0.0000	1.62	2	502	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	17,744	1.00	1.33	7,635	1.00	0.01	1.01	102,131.80	1.0231	30,400	1.50	1.00	1.10	1.0000	1.00	26	100,638	0	100,538
SHOP	0	0.00	0.00	0	0.00	0.00	64.00	6,401.05	64.0027	45	64.00	64.00	64.00	0.0000	64.00	11	100	0	0
ZABR	0	0.00	7.00	966	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	2.58	1,000	2.60	0.00	2.60	2,080.00	2.6000	300	2.65	1.60	2.60	0.0000	2.60	4	800	0	0
ZMFA	0	0.00	4.70	109	4.70	0.00	4.70	1,386.50	4.7000	100	4.79	4.70	4.70	0.0000	4.70	16	295	0	0
ZNCO	121	2.60	3.00	11,500	3.18	0.00	3.18	10,039.26	3.1800	1,000	3.23	1.90	3.18	0.0000	3.18	19	3,157	0	0
ZSUG	0	0.00	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	100	2.52	2.53	20,500	0.00	0.00	2.53	0.00	0.0000	0	2.53	1.95	2.53	0.0000	2.53	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	41,988	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	130	113,949	151,677.67

Index Code	Index	Change	Change %
ASI	7,233.82	3.89	0.05