



Trade Summary Report for MAIN MARKET as at 09 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	2,251	18.15	0.00	0	0.00	0.00	18.05	0.00	0.0000	0	18.05	17.00	18.05	0.0000	18.05	0	0	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	0.00	0.0000	0	1.91	1.47	1.91	0.0000	1.91	0	0	0	0
CCAF	402	0.64	0.66	76,200	0.66	0.00	0.66	1,254.00	0.6600	1,900	0.89	0.19	0.66	0.0000	0.66	1	1,900	0	0
CECZ	250	3.10	3.76	97,400	3.76	(0.02)	3.76	75,869.38	3.7611	5,800	4.20	2.60	3.76	(0.5291)	3.78	37	20,178	4,517	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	859	13.38	0.00	13.38	33,998.58	13.3800	2,000	13.85	13.37	13.38	0.0000	13.38	5	2,541	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	5.20	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	1,142	1.62	0.00	0	0.00	0.00	1.62	0.00	0.0000	0	1.65	1.25	1.62	0.0000	1.62	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	2,607	1.01	1.33	7,635	0.00	0.00	1.01	0.00	0.0000	0	1.50	1.00	1.01	0.0000	1.01	0	0	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	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	0.00	0.00	2.60	0.00	0.0000	0	2.65	1.60	2.60	0.0000	2.60	0	0	0	0
ZMFA	0	0.00	4.70	109	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	106	2.60	3.00	500	3.00	(0.18)	3.00	123,381.78	3.0212	23,000	3.23	1.90	3.00	(5.6604)	3.18	17	41,123	0	0
ZSUG	719	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	577	2.53	0.00	0	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	60	65,742	234,503.74

Index Code	Index	Change	Change %
ASI	7,166.65	-68.16	-0.93