



Trade Summary Report for MAIN MARKET as at 14 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	600	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	285	18.12	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	810	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	4,441	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	74,200	0.00	0.00	0.66	0.00	0.0000	0	0.89	0.20	0.66	0.0000	0.66	0	0	0	0
CECZ	200	3.10	3.76	60,900	3.76	0.00	3.76	18,424.00	3.7600	2,500	4.20	2.60	3.76	0.0000	3.76	25	4,900	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	700	0.00	0.00	13.38	0.00	0.0000	0	13.85	13.37	13.38	0.0000	13.38	0	0	0	0
MAFS	0	0.00	2.47	10,300	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	5.18	4.00	4.10	0.0000	4.10	0	0	0	0
PMDZ	6,715	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	1,700	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	3,022	1.24	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	2,483	1.10	0.00	0	0.00	0.00	1.10	0.00	0.0000	0	1.40	1.00	1.10	0.0000	1.10	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	110	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	52,900	2.60	0.00	2.60	4,680.00	2.6000	1,800	2.65	1.60	2.60	0.0000	2.60	1	1,800	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	11,308	3.00	3.18	1,300	3.00	0.00	3.00	1,800.00	3.0000	300	3.23	1.90	3.00	0.0000	3.00	8	600	0	0
ZSUG	1,105	18.00	0.00	0	0.00	0.00	18.00	540.00	18.0000	30	18.01	14.50	18.00	0.0000	18.00	1	30	0	0
ZFCO	532	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	42,028	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	35	7,330	25,444.00

Index Code	Index	Change	Change %
ASI	7,201.12	0.00	0.00