



Trade Summary Report for MAIN MARKET as at 21 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	800	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	2,581	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	200	2.57	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	4,448	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	67,000	0.66	0.00	0.66	4,422.00	0.6600	6,700	0.89	0.21	0.66	0.0000	0.66	1	6,700	0	0
CECZ	200	3.10	3.75	5,112	3.75	0.00	3.75	47,958.80	3.7505	3,900	4.20	2.60	3.75	0.0000	3.75	37	12,789	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	5,900	0.00	0.00	13.38	280.98	13.3800	12	13.84	13.37	13.38	0.0000	13.38	2	21	0	0
MAFS	0	0.00	2.47	10,596	0.00	0.00	2.47	256.88	2.4700	60	2.47	2.47	2.47	0.0000	2.47	4	104	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	300	4.10	0.00	4.10	820.00	4.1000	200	5.18	4.00	4.10	0.0000	4.10	1	200	0	0
PMDZ	6,714	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	22,704	1.62	1.85	15,000	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	22,784	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	377	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	1,042	37.98	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	47,700	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	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	1,265	3.18	0.00	0	3.18	0.15	3.18	28,620.00	3.1800	9,000	3.23	1.90	3.18	4.9505	3.03	1	9,000	0	0
ZSUG	1,236	18.00	0.00	0	18.00	0.00	18.00	2,700.00	18.0000	100	18.01	14.50	18.00	0.0000	18.00	5	150	8	0
ZFCO	1,915	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	42,048	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	51	28,964	85,058.66

Index Code	Index	Change	Change %
ASI	7,257.57	50.49	0.69