



Trade Summary Report for MAIN MARKET as at 23 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	1,289	0.00	0.00	42.00	84.00	42.0000	2	45.00	29.38	42.00	0.0000	42.00	1	2	0	0
ATEL	2,100	18.15	0.00	0	18.15	0.10	18.15	8,730.15	18.1500	400	18.15	17.00	18.15	0.5540	18.05	3	481	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	1.50	1.91	0.0000	1.91	0	0	0	0
CCAF	556	0.63	0.64	5,700	0.64	(0.02)	0.64	192.00	0.6400	300	0.89	0.21	0.64	(3.0303)	0.66	1	300	0	0
CECZ	200	3.10	3.75	6,700	3.75	0.00	3.76	17,037.65	3.7560	2,600	4.20	2.60	3.76	0.0000	3.76	25	4,533	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	25.00	25.0000	1	25.00	15.00	25.00	0.0000	25.00	1	1	0	0
CHIL	0	0.00	13.38	5,900	0.00	0.00	13.38	0.00	0.0000	0	13.84	13.37	13.38	0.0000	13.38	0	0	0	0
MAFS	0	0.00	2.47	19,569	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	100	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	11,159	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	10,700	1.10	0.00	0	1.10	0.00	1.10	49,979.60	1.1000	8,000	1.40	1.00	1.10	0.0000	1.10	68	45,436	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	658	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	2.59	32,625	2.60	0.00	2.60	1,427.16	2.5987	100	2.65	1.60	2.60	0.0000	2.60	15	549	0	0
ZMFA	0	0.00	4.71	1,000	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	3.03	9,908	3.00	(0.15)	3.03	28,512.80	3.0439	2,500	3.23	1.95	3.18	(4.7170)	3.18	33	9,393	0	0
ZSUG	583	18.00	0.00	0	18.00	0.00	18.00	19,944.26	18.0014	500	18.01	14.50	18.00	0.0000	18.00	7	1,108	500	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	155	62,003	126,752.62

Index Code	Index	Change	Change %
ASI	7,213.94	-48.07	-0.65