



Trade Summary Report for MAIN MARKET as at 27 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	1,418	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	100	18.11	0.00	0	0.00	0.00	18.15	506.80	18.1000	28	18.15	17.00	18.15	0.0000	18.15	1	28	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	0	0.00	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	0.00	0.00	0.64	0.00	0.0000	0	0.89	0.21	0.64	0.0000	0.64	0	0	0	0
CECZ	200	3.10	3.76	109,600	3.76	0.00	3.76	68,760.78	3.7589	3,200	4.20	2.60	3.75	0.0000	3.76	28	18,290	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	5,000	13.38	0.00	13.38	12,042.00	13.3800	500	13.84	13.37	13.38	0.0000	13.38	3	900	0	0
MAFS	0	0.00	2.47	19,069	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	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	6,814	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	11,515	1.62	1.85	14,600	0.00	0.00	1.85	0.00	0.0000	0	1.85	1.25	1.85	0.0000	1.85	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	14,487	1.10	0.00	0	1.10	0.00	1.10	4,514.40	1.1000	4,100	1.40	1.00	1.10	0.0000	1.10	2	4,104	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	1,051	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	101	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	10,600	2.59	0.00	2.59	2,590.00	2.5900	1,000	2.65	1.60	2.59	0.0000	2.59	1	1,000	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	7,863	3.06	0.00	0	3.06	0.00	3.06	3,295.62	3.0600	900	3.23	1.95	3.06	0.0000	3.06	5	1,077	0	0
ZSUG	0	0.00	0.00	0	18.00	0.00	18.00	387,000.00	18.0000	20,500	18.01	14.50	18.00	0.0000	18.00	6	21,500	0	0
ZFCO	1,903	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	46	46,899	478,709.60

Index Code	Index	Change	Change %
ASI	7,249.62	0.00	0.00