



Trade Summary Report for MAIN MARKET as at 28 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	1,347	0.00	0.00	42.00	2,982.00	42.0000	71	45.00	29.38	42.00	0.0000	42.00	1	71	0	0
ATEL	8,400	18.15	0.00	0	0.00	0.00	18.15	90.75	18.1500	5	18.15	17.00	18.15	0.0000	18.15	1	5	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	100	0.32	0.64	5,700	0.63	(0.01)	0.63	604.08	0.6569	500	0.89	0.21	0.63	(1.5625)	0.64	26	940	0	0
CECZ	200	3.10	3.76	89,900	3.76	0.00	3.76	74,072.00	3.7600	16,000	4.20	2.60	3.76	0.0000	3.76	55	19,700	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	3,500	13.38	0.00	13.38	20,070.00	13.3800	1,300	13.84	13.37	13.38	0.0000	13.38	2	1,500	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	2,381	1.62	1.85	2,500	1.85	0.00	1.85	22,385.00	1.8500	5,000	1.85	1.25	1.85	0.0000	1.85	9	12,100	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	32,424	1.10	1.32	2,723	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	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	125	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	9,000	2.59	0.00	2.59	3,014.76	2.5900	900	2.65	1.60	2.59	0.0000	2.59	9	1,164	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	16,751	3.06	3.10	184	0.00	0.00	3.06	146.88	3.0600	31	3.23	1.95	3.06	0.0000	3.06	4	48	0	0
ZSUG	0	0.00	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	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	107	35,528	123,365.47

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