



Trade Summary Report for MAIN MARKET as at 03 March 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	1,333	0.00	0.00	42.00	2,436.00	42.0000	29	45.00	29.39	42.00	0.0000	42.00	4	58	0	0
ATEL	136	18.50	0.00	0	18.50	0.35	18.50	19,818.00	18.4806	200	18.50	17.00	18.50	1.9284	18.15	18	1,072	0	0
BATA	812	2.55	2.57	1,720	2.57	0.02	2.57	514.00	2.5700	200	2.59	2.55	2.57	0.7843	2.55	1	200	0	0
BATZ	0	0.00	1.91	2,982	1.91	0.00	1.91	4,310.87	1.9100	2,100	1.91	1.50	1.91	0.0000	1.91	9	2,257	0	0
CCAF	100	0.32	0.63	200	0.00	0.00	0.63	16.52	0.6350	8	0.89	0.21	0.63	0.0000	0.63	6	26	0	0
CECZ	200	3.10	3.76	3,600	3.76	0.00	3.76	36,656.24	3.7600	2,700	4.20	2.60	3.76	0.0000	3.76	37	9,749	2,786	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	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	9,619	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	6,815	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	211	1.62	1.80	28,444	0.00	0.00	1.85	0.00	0.0000	0	1.85	1.37	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	10,414	1.10	1.30	25,800	1.30	(0.02)	1.30	556.61	1.3017	300	1.40	1.00	1.30	(1.5152)	1.32	6	428	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	928	7.00	0.00	0	7.00	0.00	7.00	924.00	7.0000	100	7.10	7.00	7.00	0.0000	7.00	2	132	0	0
ZCCM	174	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	7,000	0.00	0.00	2.59	489.51	2.5900	82	2.65	1.60	2.59	0.0000	2.59	5	189	0	0
ZMFA	0	0.00	0.00	0	0.00	0.00	4.71	0.00	0.0000	0	4.79	4.70	4.71	0.0000	4.71	0	0	0	0
ZNCO	5,984	3.10	0.00	0	3.10	0.00	3.10	17,877.70	3.1000	4,500	3.23	1.98	3.10	0.0000	3.10	4	5,767	67	0
ZSUG	2,424	18.00	0.00	0	0.00	0.00	18.01	2,700.00	18.0000	52	18.01	16.50	18.01	0.0000	18.01	5	150	0	0
ZFCO	1,906	2.53	2.90	4,800	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	97	20,028	86,299.45

Index Code	Index	Change	Change %
ASI	7,348.99	1.07	0.01