



Trade Summary Report for MAIN MARKET as at 06 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	1,000	0.00	0.00	42.00	1,386.00	42.0000	33	45.00	29.39	42.00	0.0000	42.00	1	33	0	0
ATEL	200	18.60	0.00	0	0.00	0.00	18.50	0.00	0.0000	0	18.50	17.00	18.50	0.0000	18.50	0	0	0	0
BATA	812	2.55	2.57	1,700	0.00	0.00	2.57	51.40	2.5700	10	2.59	2.55	2.57	0.0000	2.57	2	20	0	0
BATZ	0	0.00	1.91	2,982	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	0.63	200	0.00	0.00	0.63	0.00	0.0000	0	0.89	0.21	0.63	0.0000	0.63	0	0	0	0
CECZ	200	3.10	3.76	12,500	3.76	0.00	3.76	19,552.00	3.7600	1,400	4.20	2.60	3.76	0.0000	3.76	14	5,200	500	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	9,323	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	6,795	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	22,900	1.80	(0.05)	1.80	10,006.95	1.8214	3,600	1.85	1.37	1.80	(2.7027)	1.85	7	5,559	600	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	20,414	1.10	1.30	24,700	1.30	0.00	1.30	1,430.00	1.3000	700	1.40	1.00	1.30	0.0000	1.30	2	1,100	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	1,685	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	184	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	10,800	2.59	0.00	2.59	810.67	2.5900	300	2.65	1.60	2.59	0.0000	2.59	2	313	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	18,317	3.06	3.10	3,500	3.10	0.00	3.10	20,308.10	3.1000	4,300	3.23	2.00	3.10	0.0000	3.10	7	6,551	1,708	0
ZSUG	2,604	18.00	0.00	0	0.00	0.00	18.01	0.00	0.0000	0	18.01	16.50	18.01	0.0000	18.01	0	0	0	0
ZFCO	506	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	32,914	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	35	18,776	53,545.12

Index Code	Index	Change	Change %
ASI	7,343.24	-5.83	-0.08