



## Trade Summary Report for MAIN MARKET as at 09 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	0.00	0.0000	0	45.00	29.39	42.00	0.0000	42.00	0	0	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	0.00	0	0.00	0.00	2.57	0.00	0.0000	0	2.59	2.55	2.57	0.0000	2.57	0	0	0	0
BATZ	0	0.00	1.91	2,673	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	10,300	0.00	0.00	0.63	0.00	0.0000	0	0.89	0.24	0.63	0.0000	0.63	0	0	0	0
CECZ	200	3.10	3.76	5,200	3.76	0.00	3.76	951,603.36	3.7600	125,000	4.20	2.60	3.76	0.0000	3.76	21	253,086	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	4,800	0.00	0.00	13.37	0.00	0.0000	0	13.84	13.37	13.37	0.0000	13.37	0	0	0	0
MAFS	0	0.00	2.47	9,321	0.00	0.00	2.47	4.94	2.4700	2	2.47	2.47	2.47	0.0000	2.47	1	2	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	6,839	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	20,900	0.00	0.00	1.80	0.00	0.0000	0	1.85	1.37	1.80	0.0000	1.80	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	8,513	1.00	1.30	24,200	0.00	0.00	1.00	0.00	0.0000	0	1.40	1.00	1.00	0.0000	1.00	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	697	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	6,300	2.59	0.00	2.59	5,058.27	2.5900	1,200	2.65	1.60	2.59	0.0000	2.59	3	1,953	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	3,887	3.10	0.00	0	3.10	0.00	3.10	8,192.51	3.1029	900	3.23	2.00	3.11	0.0000	3.10	7	2,641	0	0
ZSUG	0	0.00	18.00	12,400	0.00	0.00	18.00	0.00	0.0000	0	18.01	16.50	18.00	0.0000	18.00	0	0	0	0
ZFCO	512	2.53	2.90	4,800	0.00	0.00	2.53	0.00	0.0000	0	2.53	1.97	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	30,914	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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	<b>Trades</b>	<b>Volume</b>	<b>Turnover</b>
<b>Total</b>	32	257,682	964,859.08

<b>Index Code</b>	<b>Index</b>	<b>Change</b>	<b>Change %</b>
ASI	7,227.17	0.00	0.00