



Trade Summary Report for MAIN MARKET as at 14 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	700	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	4,760	19.00	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	400	1.91	0.00	0	1.91	0.00	1.91	3,092.29	1.9100	1,600	1.91	1.50	1.91	0.0000	1.91	3	1,619	0	0
CCAF	100	0.32	0.63	10,800	0.63	0.00	0.63	441.00	0.6300	700	0.89	0.24	0.63	0.0000	0.63	1	700	0	0
CECZ	21,914	3.76	3.79	2,200	3.76	0.00	3.76	11,107.04	3.7600	1,000	4.20	2.60	3.76	0.0000	3.76	42	2,954	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	1,300	0.00	0.00	13.37	227.46	13.3800	13	13.39	13.37	13.37	0.0000	13.37	2	17	0	0
MAFS	0	0.00	2.47	11,008	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	6,874	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	15,900	1.80	0.00	1.80	4,177.00	1.8167	2,000	1.85	1.37	1.80	0.0000	1.80	3	2,320	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	336	1.10	1.30	24,575	1.10	0.10	1.10	1,675.30	1.1000	1,000	1.40	1.00	1.10	10.0000	1.00	10	1,523	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	0	0.00	7.00	108	0.00	0.00	7.00	14.00	7.0000	2	7.10	7.00	7.00	0.0000	7.00	1	2	0	0
ZCCM	162	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	2.60	32,000	2.60	0.00	2.59	20,669.73	2.5917	4,100	2.65	1.60	2.59	0.0000	2.59	18	7,975	0	0
ZMFA	0	0.00	4.79	2,000	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	3,080	3.10	0.00	0	3.10	0.00	3.10	35,631.40	3.1000	8,300	3.23	2.03	3.10	0.0000	3.10	12	11,494	0	0
ZSUG	0	0.00	18.00	12,100	18.00	0.00	18.00	3,834.07	18.0025	100	18.01	16.50	18.00	0.0000	18.00	4	213	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	5,598	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	96	28,817	80,869.29

Index Code	Index	Change	Change %
ASI	7,265.46	38.86	0.53