



Trade Summary Report for MAIN MARKET as at 16 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	300	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	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	0.63	11,000	0.00	0.00	0.63	0.00	0.0000	0	0.89	0.25	0.63	0.0000	0.63	0	0	0	0
CECZ	3,920	3.76	3.79	2,200	3.76	0.00	3.76	58,572,261.04	5.6411	12,046,700	4.20	2.60	3.76	0.0000	3.76	36	15,577,729	0	600,400
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	0.00	0	13.37	0.00	13.37	8,376,318.37	13.3700	116,900	13.39	13.37	13.37	0.0000	13.37	18	626,501	0	26,501
MAFS	0	0.00	2.47	13,831	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	1.79	4,300	1.79	(0.01)	1.79	195.11	1.7900	100	1.85	1.55	1.79	(0.5556)	1.80	2	109	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	2,255	1.26	1.30	18,769	1.26	0.00	1.26	176.40	1.2600	100	1.40	1.00	1.26	0.0000	1.26	2	140	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	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	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	2.59	5,700	2.59	0.00	2.59	9,842.00	2.5900	1,900	2.65	1.60	2.59	0.0000	2.59	2	3,800	0	0
ZMFA	0	0.00	0.00	0	4.79	0.08	4.79	9,580.00	4.7900	2,000	4.79	4.70	4.79	1.6985	4.71	1	2,000	0	0
ZNCO	2,259	3.10	0.00	0	3.10	0.00	3.10	310.00	3.1000	100	3.23	2.03	3.10	0.0000	3.10	1	100	0	0
ZSUG	0	0.00	0.00	0	18.00	0.00	18.00	4,584,510.00	18.0000	99,100	18.01	16.50	18.00	0.0000	18.00	42	254,695	75	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	5,515	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	104	16,465,074	71,553,192.92

Index Code	Index	Change	Change %
ASI	7,326.09	-0.66	-0.01