



Trade Summary Report for MAIN MARKET as at 20 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	4,700	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	4,748	19.00	0.00	0	0.00	0.00	18.50	190.00	19.0000	10	18.50	17.00	18.50	0.0000	18.50	1	10	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	1.87	1.91	0.0000	1.91	0	0	0	0
CCAF	100	0.32	0.63	11,300	0.00	0.00	0.63	31.50	0.6300	40	0.89	0.25	0.63	0.0000	0.63	4	50	0	0
CECZ	24,112	3.76	3.79	2,200	3.76	0.00	3.76	25,259.68	3.7600	2,900	4.20	2.60	3.76	0.0000	3.76	14	6,718	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	0.00	0	13.38	0.01	13.38	1,338,000.00	13.3800	100,000	13.39	13.37	13.38	0.0748	13.37	1	100,000	0	100,000
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	6,884	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	0.00	0.00	1.79	0.00	0.0000	0	1.85	1.55	1.79	0.0000	1.79	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	13,083	1.30	1.32	200	1.30	0.00	1.30	23,920.00	1.3000	15,300	1.40	1.00	1.30	0.0000	1.30	3	18,400	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	1,672	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	23,400	2.59	0.00	2.59	52,077.13	2.5900	18,200	2.65	1.60	2.59	0.0000	2.59	6	20,107	0	0
ZMFA	0	0.00	0.00	0	0.00	0.00	4.79	0.00	0.0000	0	4.79	4.70	4.79	0.0000	4.79	0	0	0	0
ZNCO	41,841	3.10	0.00	0	3.10	0.00	3.10	12,710.00	3.1000	4,000	3.23	2.38	3.10	0.0000	3.10	2	4,100	0	0
ZSUG	0	0.00	18.00	30,000	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	0.00	0	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	31	149,385	1,452,188.31

Index Code	Index	Change	Change %
ASI	7,341.87	0.47	0.01