



## Trade Summary Report for MAIN MARKET as at 21 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	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	1.87	1.91	0.0000	1.91	0	0	0	0
CCAF	100	0.32	0.63	11,300	0.00	0.00	0.63	168.21	0.6300	68	0.89	0.25	0.63	0.0000	0.63	12	267	0	0
CECZ	200	3.10	3.76	16,200	3.76	0.00	3.76	1,079,159.08	3.7623	91,100	4.20	2.60	3.76	0.0000	3.76	93	286,999	81,000	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	0.00	0.00	13.38	1,056.76	13.3750	28	13.39	13.37	13.38	0.0000	13.38	4	79	0	0
MAFS	0	0.00	2.47	14,130	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	3,788	1.00	1.10	8,200	1.10	(0.10)	1.20	43,080.92	1.1888	13,000	1.40	1.00	1.32	(7.6923)	1.30	17	35,856	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	0	0.00	0.00	0	37.98	0.00	37.98	63,958.32	37.9800	1,500	37.98	37.98	37.98	0.0000	37.98	6	1,684	10	1,684
ZMBF	0	0.00	2.59	22,600	2.59	0.00	2.59	2,711.73	2.5900	700	2.65	1.60	2.59	0.0000	2.59	14	1,047	0	3
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	108	2.60	3.10	29,200	3.10	0.00	3.10	864,468.20	3.0993	77,000	3.23	2.38	3.10	0.0000	3.10	57	278,862	0	0
ZSUG	0	0.00	18.00	200	18.00	0.00	18.00	667,998.00	18.0000	30,000	18.01	16.50	18.00	0.0000	18.00	9	37,111	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	5,521	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
<b>Total</b>	212	641,905	2,722,601.22

Index Code	Index	Change	Change %
ASI	7,303.57	-38.86	-0.52