



Trade Summary Report for MAIN MARKET as at 22 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	12.85	2.5700	5	2.59	2.55	2.57	0.0000	2.57	1	5	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	6,600	0.63	0.00	0.63	2,961.00	0.6300	3,000	0.89	0.25	0.63	0.0000	0.63	2	4,700	0	0
CECZ	250,000	3.77	3.79	900	3.76	0.00	3.76	62,314.48	3.7600	10,700	4.20	2.60	3.76	0.0000	3.76	14	16,573	43	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	0.00	0.0000	0	13.39	13.37	13.38	0.0000	13.38	0	0	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	364	1.79	1.80	15,900	1.79	0.00	1.79	7,697.00	1.7900	2,700	1.85	1.55	1.79	0.0000	1.79	3	4,300	0	0
REIZ	3,022	1.24	0.00	0	0.00	0.00	1.23	1.50	1.5000	1	1.63	1.20	1.23	0.0000	1.23	1	1	0	0
SCBL	3,788	1.00	1.10	5,000	1.10	(0.10)	1.10	3,521.32	1.1733	2,300	1.40	1.00	1.10	(8.3333)	1.20	3	3,201	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	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	21,680	2.59	0.00	2.59	3,512.04	2.5900	1,200	2.65	1.60	2.59	0.0000	2.59	10	1,356	1,214	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	17,397	3.10	0.00	0	3.10	0.00	3.10	168,020.00	3.1000	26,200	3.23	2.38	3.10	0.0000	3.10	6	54,200	0	0
ZSUG	0	0.00	0.00	0	18.00	0.00	18.00	3,600.00	18.0000	200	18.01	17.00	18.00	0.0000	18.00	1	200	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	5,536	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	41	84,536	251,640.19

Index Code	Index	Change	Change %
ASI	7,265.27	-38.86	-0.52