



Trade Summary Report for MAIN MARKET as at 24 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	35.00	42.00	0.0000	42.00	0	0	0	0
ATEL	1,571	19.01	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	1,195	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	174	1.90	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	0.48	50,000	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	6,139	3.82	0.00	0	3.81	0.02	3.81	278,909.00	3.8170	71,100	4.20	2.60	3.80	0.5277	3.79	10	73,200	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	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	6,885	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	8,800	1.80	0.00	1.80	2,890.80	1.8000	1,200	1.85	1.55	1.80	0.0000	1.80	5	1,606	0	0
REIZ	253	1.10	0.00	0	1.23	0.00	1.23	12,393,928.84	1.2441	5,216,000	1.63	1.20	1.23	0.0000	1.23	34	10,076,359	0	0
SCBL	2,138	1.00	1.10	1,500	1.10	0.10	1.10	3,850.00	1.1000	2,600	1.40	1.00	1.10	10.0000	1.00	4	3,500	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	22,075	0.00	0.00	2.59	5.18	2.5900	2	2.65	1.60	2.59	0.0000	2.59	1	2	0	0
ZMFA	0	0.00	4.79	1,002	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	21,454	3.10	0.00	0	0.00	0.00	3.10	0.00	0.0000	0	3.23	2.38	3.10	0.0000	3.10	0	0	0	0
ZSUG	0	0.00	18.00	4,800	18.00	0.00	18.00	13,374.00	18.0000	400	18.01	17.00	18.00	0.0000	18.00	8	743	0	0
ZFCO	3,112	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	6,536	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	62	10,155,410	12,692,957.82

Index Code	Index	Change	Change %
ASI	7,285.09	46.44	0.63