



Trade Summary Report for MAIN MARKET as at 27 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	0.00	0	42.00	0.00	42.00	407,442.00	42.0000	5,000	45.00	35.00	42.00	0.0000	42.00	7	9,701	0	0
ATEL	3,100	20.00	0.00	0	20.00	1.50	20.00	12,439.10	19.7750	500	20.00	17.00	20.00	8.1081	18.50	4	622	0	0
BATA	0	0.00	0.00	0	2.55	(0.02)	2.55	2,040.00	2.5500	800	2.59	2.55	2.55	(0.7782)	2.57	1	800	0	0
BATZ	0	0.00	1.90	13,500	1.90	(0.01)	1.90	224.38	1.9050	100	1.91	1.87	1.90	(0.5236)	1.91	2	118	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	404	4.00	4.10	3,700	4.10	0.22	4.03	6,784.00	4.0250	1,200	4.20	2.60	4.00	5.7743	3.81	4	1,686	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	13.38	7,500	0.00	0.00	13.38	776.04	13.3800	26	13.39	13.37	13.38	0.0000	13.38	11	58	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	4,901	0.00	0.00	4.10	164.00	4.1000	40	5.18	4.00	4.10	0.0000	4.10	1	40	0	0
PMDZ	0	0.00	0.71	43,300	0.71	0.00	0.71	4,757.00	0.7100	6,300	0.72	0.60	0.71	0.0000	0.71	3	6,700	0	6,700
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	1,024	1.60	1.79	18,900	1.79	0.00	1.80	16,383.00	1.7975	8,800	1.85	1.55	1.80	0.0000	1.80	8	9,103	0	0
REIZ	48,023	1.10	0.00	0	1.10	(0.13)	1.10	7,458.66	1.1200	2,200	1.63	1.10	1.10	(10.5691)	1.23	13	6,778	0	0
SCBL	0	0.00	1.10	1,500	1.00	(0.10)	1.00	49,944.00	1.0200	24,000	1.40	1.00	1.00	(9.0909)	1.10	5	49,940	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	7.00	7,628	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	26,600	2.59	0.00	2.59	518.00	2.5900	100	2.65	1.60	2.59	0.0000	2.59	10	200	0	0
ZMFA	0	0.00	0.00	0	4.79	0.00	4.79	488,580.00	4.7900	50,500	4.79	4.70	4.79	0.0000	4.79	3	102,000	0	0
ZNCO	108	2.60	3.10	16,300	3.10	0.00	3.10	2,065,207.60	3.1000	183,600	3.23	2.38	3.10	0.0000	3.10	24	666,196	0	0
ZSUG	0	0.00	18.00	3,700	18.00	0.00	18.00	19,800.00	18.0000	1,000	18.01	17.00	18.00	0.0000	18.00	2	1,100	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	98	855,042	3,082,517.78

Index Code	Index	Change	Change %
ASI	7,362.24	78.29	1.06