



## Trade Summary Report for MAIN MARKET as at 28 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	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	3,101	20.00	0.00	0	0.00	0.00	20.00	1,260.00	20.0000	63	20.00	17.00	20.00	0.0000	20.00	1	63	0	0
BATA	0	0.00	0.00	0	0.00	0.00	2.55	0.00	0.0000	0	2.59	2.55	2.55	0.0000	2.55	0	0	0	0
BATZ	0	0.00	1.90	11,500	1.90	0.00	1.90	3,800.00	1.9000	2,000	1.91	1.87	1.90	0.0000	1.90	1	2,000	0	0
CCAF	100	0.32	0.48	36,700	0.48	(0.15)	0.48	6,391.14	0.5543	10,000	0.89	0.25	0.48	(23.8095)	0.63	7	13,311	0	13,300
CECZ	566	5.00	0.00	0	5.00	0.97	5.00	245,496,358.00	4.3933	15,000,000	5.00	2.60	4.10	24.0695	4.03	26	49,099,938	0	43,639,995
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	7,400	13.38	0.00	13.38	1,338.00	13.3800	100	13.39	13.37	13.38	0.0000	13.38	1	100	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	0.00	0.0000	0	5.18	4.00	4.10	0.0000	4.10	0	0	0	0
PMDZ	0	0.00	0.00	0	0.71	0.00	0.71	31,244.26	0.7100	43,300	0.72	0.60	0.71	0.0000	0.71	34	44,006	0	44,006
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	18,600	1.79	(0.01)	1.79	537.00	1.7900	300	1.85	1.55	1.79	(0.5556)	1.80	1	300	0	0
REIZ	48,194	1.10	0.00	0	0.00	0.00	1.10	0.00	0.0000	0	1.63	1.10	1.10	0.0000	1.10	0	0	0	0
SCBL	1,552	1.10	1.30	30,400	1.10	0.10	1.10	1,650.00	1.1000	1,000	1.40	1.00	1.10	10.0000	1.00	2	1,500	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	7.00	7,500	7.00	0.00	7.00	896.00	7.0000	100	7.10	7.00	7.00	0.0000	7.00	3	128	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	25,800	2.59	0.00	2.59	2,072.00	2.5900	500	2.65	1.60	2.59	0.0000	2.59	2	800	0	0
ZMFA	0	0.00	0.00	0	0.00	0.00	4.79	9.58	4.7900	2	4.79	4.70	4.79	0.0000	4.79	1	2	0	0
ZNCO	108	2.60	3.10	10,900	3.10	0.00	3.10	16,740.00	3.1000	2,500	3.23	2.38	3.10	0.0000	3.10	7	5,400	2,500	0
ZSUG	1,691	18.00	0.00	0	18.00	0.00	18.00	66,600.00	18.0000	3,500	18.01	17.00	18.00	0.0000	18.00	2	3,700	3,500	0
ZFCO	3,156	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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	<b>Trades</b>	<b>Volume</b>	<b>Turnover</b>
<b>Total</b>	88	49,171,248	245,628,895.98

<b>Index Code</b>	<b>Index</b>	<b>Change</b>	<b>Change %</b>
ASI	7,761.51	405.19	5.42