



Trade Summary Report for MAIN MARKET as at 31 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	403,200.00	42.0000	9,600	45.00	35.00	42.00	0.0000	42.00	1	9,600	0	0
ATEL	4,035	20.00	0.00	0	0.00	0.00	20.00	0.00	0.0000	0	20.00	17.00	20.00	0.0000	20.00	0	0	0	0
BATA	383	2.57	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	5,700	1.90	0.00	1.90	190.00	1.9000	100	1.91	1.87	1.90	0.0000	1.90	1	100	0	0
CCAF	100	0.32	0.45	46,100	0.45	0.00	0.45	1,620.00	0.4500	2,200	0.89	0.25	0.45	0.0000	0.45	4	3,600	0	3,600
CECZ	10,409	4.10	5.00	1,080,000	5.00	0.00	5.00	9,725.00	5.0000	600	5.00	2.60	5.00	0.0000	5.00	16	1,945	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	7,400	13.38	0.00	13.38	1,312,578.00	13.3800	64,300	13.39	13.37	13.38	0.0000	13.38	4	98,100	0	90,700
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	4.10	4.00	4.10	0.0000	4.10	0	0	0	0
PMDZ	0	0.00	0.71	50,000	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	2.80	29,005	0.00	0.00	2.80	176.40	2.8000	55	2.80	2.79	2.80	0.0000	2.80	4	63	0	0
PUMA	1,024	1.60	1.79	9,800	1.79	0.00	1.79	5,907.00	1.7900	2,000	1.85	1.56	1.79	0.0000	1.79	2	3,300	0	0
REIZ	52,738	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	17,794	1.10	1.30	34,700	1.30	0.00	1.30	2,540.90	1.3200	900	1.40	1.00	1.30	0.0000	1.30	5	1,953	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	8,200	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	25,600	2.59	0.00	2.59	4,211.34	2.5900	1,500	2.65	1.61	2.59	0.0000	2.59	4	1,626	0	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	3,406	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	0.00	0	18.00	0.00	18.00	601,200.00	18.0000	15,000	18.01	17.00	18.00	0.0000	18.00	4	33,400	0	0
ZFCO	3,521	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	45	153,687	2,341,348.64

Index Code	Index	Change	Change %
ASI	7,838.10	0.00	0.00