



Trade Summary Report for MAIN MARKET as at 27 March 2024

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	13,100	0.00	0.00	40.00	3,243.00	42.5000	51	42.00	40.00	40.00	0.0000	40.00	2	76	0	0
ATEL	172	43.30	0.00	0	43.50	0.00	43.50	29,536.50	43.5000	300	50.00	23.50	43.50	0.0000	43.50	13	679	0	679
BATA	21,770	3.16	0.00	0	0.00	0.00	3.16	0.00	0.0000	0	3.16	2.57	3.16	0.0000	3.16	0	0	0	0
BATZ	500	2.80	0.00	0	0.00	0.00	2.31	0.00	0.0000	0	2.31	1.85	2.31	0.0000	2.31	0	0	0	0
CCAF	119	0.55	0.00	0	0.00	0.00	0.50	0.00	0.0000	0	0.50	0.40	0.50	0.0000	0.50	0	0	0	0
CECZ	3,000	7.68	7.70	26,300	7.70	0.00	7.70	105,328.60	7.7003	6,300	7.90	4.10	7.70	0.0000	7.70	80	13,679	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	0	0.00	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	0.00	0.00	25.00	0.0000	25.00	0	0	0	0
CHIL	1,703	13.80	0.00	0	0.00	0.00	13.80	0.00	0.0000	0	14.38	13.38	13.80	0.0000	13.80	0	0	0	0
MAFS	907	1.86	0.00	0	0.00	0.00	1.86	0.00	0.0000	0	1.87	1.86	1.86	0.0000	1.86	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	4,500	0.00	0.00	4.10	0.00	0.0000	0	4.10	4.10	4.10	0.0000	4.10	0	0	0	0
PMDZ	213	4.62	0.00	0	0.00	0.00	0.80	0.00	0.0000	0	0.80	0.71	0.80	0.0000	0.80	0	0	0	0
ZMRE	387	2.80	0.00	0	0.00	0.00	2.80	0.00	0.0000	0	2.80	2.80	2.80	0.0000	2.80	0	0	0	0
PUMA	2,508	2.90	0.00	0	0.00	0.00	2.80	0.00	0.0000	0	2.81	1.79	2.80	0.0000	2.80	0	0	0	0
REIZ	2,535	1.36	1.68	100	0.00	0.00	1.35	0.00	0.0000	0	1.35	1.10	1.35	0.0000	1.35	0	0	0	0
SCBL	27,244	3.05	3.50	123,100	3.50	(0.03)	3.47	44,703.50	3.4625	6,700	3.50	1.10	3.50	(0.8571)	3.50	12	12,901	0	0
SHOP	153	64.01	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	2,946	7.00	0.00	0	0.00	0.00	7.00	0.00	0.0000	0	7.00	7.00	7.00	0.0000	7.00	0	0	0	0
ZCCM	102	48.00	0.00	0	0.00	0.00	47.53	0.00	0.0000	0	55.00	37.98	47.53	0.0000	47.53	0	0	0	0
ZMBF	0	0.00	2.39	7,300	2.39	0.00	2.39	4,304.00	2.3963	600	2.59	2.00	2.39	0.0000	2.39	16	1,800	10	0
ZMFA	298	4.97	0.00	0	0.00	0.00	5.01	0.00	0.0000	0	5.01	4.79	5.01	0.0000	5.01	0	0	0	0
ZNCO	1,020	6.40	6.49	93,700	6.49	0.19	6.49	40,238.00	6.4900	5,200	6.51	3.00	6.49	3.0159	6.30	8	6,200	0	0
ZSUG	230	34.99	35.00	200	35.00	0.00	35.00	4,060.00	35.0000	100	43.75	17.99	35.00	0.0000	35.00	2	116	0	0
ZFCO	0	0.00	2.53	4,400	2.53	0.00	2.53	25,553.00	2.5300	10,000	2.53	2.53	2.53	0.0000	2.53	2	10,100	0	0
LUSE	4,047	0.10	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	40,526	0.01	0.00	0	0.00	0.00	0.01	0.00	0.0000	0	0.00	0.00	0.01	0.0000	0.01	0	0	0	0
RELA2023	0	0.00	0.00	0	0.00	0.00	1.00	0.00	0.0000	0	0.00	0.00	1.00	0.0000	1.00	0	0	0	0

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	Trades	Volume	Turnover
Total	135	45,551	256,966.60

Index Code	Index	Change	Change %
ASI	12,741.87	51.53	0.41