



Trade Summary Report for MAIN MARKET as at 15 December 2022

| 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 | 1,700 | 0.00 | 0.00 | 42.00 | 0.00 | 0.0000 | 0 | 45.00 | 29.01 | 42.00 | 0.0000 | 42.00 | 0 | 0 | 0 | 0 |
| ATEL | 3,949 | 18.00 | 0.00 | 0 | 0.00 | 0.00 | 17.25 | 0.00 | 0.0000 | 0 | 18.00 | 17.00 | 17.25 | 0.0000 | 17.25 | 0 | 0 | 0 | 0 |
| BATA | 0 | 0.00 | 2.56 | 495,900 | 0.00 | 0.00 | 2.56 | 0.00 | 0.0000 | 0 | 2.59 | 2.56 | 2.56 | 0.0000 | 2.56 | 0 | 0 | 0 | 0 |
| BATZ | 100 | 1.91 | 0.00 | 0 | 0.00 | 0.00 | 1.90 | 0.00 | 0.0000 | 0 | 1.90 | 1.45 | 1.90 | 0.0000 | 1.90 | 0 | 0 | 0 | 0 |
| CCAF | 111 | 0.55 | 0.68 | 2,100 | 0.00 | 0.00 | 0.68 | 368.59 | 0.6854 | 60 | 0.89 | 0.19 | 0.68 | 0.0000 | 0.68 | 37 | 536 | 0 | 0 |
| CECZ | 2,896 | 3.78 | 4.00 | 3,275 | 3.78 | 0.00 | 3.78 | 3,570,716.52 | 3.7800 | 786,200 | 4.20 | 2.55 | 3.78 | 0.0000 | 3.78 | 8 | 944,634 | 0 | 921,704 |
| EIZP | 594 | 2.00 | 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 | 299 | 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 | 500 | 30.00 | 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 | 184 | 13.37 | 0.00 | 0 | 13.38 | 0.00 | 13.38 | 1,834,398.00 | 13.3800 | 74,800 | 13.85 | 11.92 | 13.38 | 0.0000 | 13.38 | 4 | 137,100 | 0 | 137,100 |
| MAFS | 0 | 0.00 | 2.87 | 3,200 | 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 | 3.50 | 40,400 | 0.00 | 0.00 | 4.10 | 0.00 | 0.0000 | 0 | 9.20 | 4.00 | 4.10 | 0.0000 | 4.10 | 0 | 0 | 0 | 0 |
| PMDZ | 999 | 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 | 0 | 0.00 | 1.60 | 99,200 | 1.60 | 0.00 | 1.60 | 90,560.00 | 1.6000 | 20,300 | 1.65 | 1.21 | 1.60 | 0.0000 | 1.60 | 6 | 56,600 | 0 | 15,000 |
| REIZ | 300 | 1.65 | 0.00 | 0 | 0.00 | 0.00 | 1.63 | 0.00 | 0.0000 | 0 | 1.63 | 1.20 | 1.63 | 0.0000 | 1.63 | 0 | 0 | 0 | 0 |
| SCBL | 201 | 1.14 | 1.32 | 250,200 | 1.32 | 0.00 | 1.32 | 8,186.64 | 1.3200 | 4,000 | 1.50 | 1.09 | 1.32 | 0.0000 | 1.32 | 13 | 6,202 | 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 | 7.00 | 0.00 | 7.00 | 1,001,000.00 | 7.0000 | 53,000 | 7.00 | 6.75 | 7.00 | 0.0000 | 7.00 | 4 | 143,000 | 0 | 50,200 |
| ZCCM | 479 | 37.98 | 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 | 572 | 2.58 | 2.59 | 14,100 | 2.59 | 0.01 | 2.59 | 5,180.00 | 2.5900 | 1,800 | 2.65 | 1.60 | 2.59 | 0.3876 | 2.58 | 2 | 2,000 | 0 | 0 |
| ZMFA | 213 | 4.70 | 0.00 | 0 | 0.00 | 0.00 | 4.70 | 0.00 | 0.0000 | 0 | 4.79 | 4.70 | 4.70 | 0.0000 | 4.70 | 0 | 0 | 0 | 0 |
| ZNCO | 618 | 3.19 | 3.20 | 195,400 | 3.20 | 0.01 | 3.20 | 16,000.00 | 3.2000 | 2,400 | 3.23 | 1.50 | 3.20 | 0.3135 | 3.19 | 7 | 5,000 | 0 | 0 |
| ZSUG | 179 | 10.00 | 0.00 | 0 | 18.00 | 0.00 | 18.00 | 3,630,600.00 | 18.0000 | 83,400 | 18.01 | 13.20 | 18.00 | 0.0000 | 18.00 | 7 | 201,700 | 0 | 201,700 |
| ZFCO | 4,514 | 2.51 | 0.00 | 0 | 0.00 | 0.00 | 2.51 | 0.00 | 0.0000 | 0 | 2.51 | 1.95 | 2.51 | 0.0000 | 2.51 | 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 | 4,738 | 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 | 46,664 | 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 | 88 | 1,496,772 | 10,157,009.75 |

| Index Code | Index | Change | Change % |
|-------------------|--------------|---------------|-----------------|
| ASI | 7,340.60 | 4.07 | 0.05 |