



## Trade Summary Report for MAIN MARKET as at 18 January 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      | 42.00     | 1,235   | 0.00             | 0.00       | 42.00         | 0.00           | 0.0000        | 0                | 45.00        | 29.38       | 42.00         | 0.0000   | 42.00              | 0            | 0            | 0            | 0             |
| ATEL       | 4,082   | 18.00     | 0.00      | 0       | 0.00             | 0.00       | 18.00         | 1,260.00       | 18.0000       | 31               | 18.00        | 17.00       | 18.00         | 0.0000   | 18.00              | 3            | 70           | 0            | 0             |
| BATA       | 0       | 0.00      | 2.55      | 100     | 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       | 2,509   | 1.91      | 0.00      | 0       | 0.00             | 0.00       | 1.91          | 0.00           | 0.0000        | 0                | 1.91         | 1.45        | 1.91          | 0.0000   | 1.91               | 0            | 0            | 0            | 0             |
| CCAF       | 111     | 0.55      | 0.63      | 8,900   | 0.63             | (0.01)     | 0.63          | 63.00          | 0.6300        | 100              | 0.89         | 0.19        | 0.63          | (1.5625) | 0.64               | 1            | 100          | 0            | 0             |
| CECZ       | 1,284   | 3.78      | 3.80      | 3,500   | 3.78             | (0.02)     | 3.76          | 1,504,606.78   | 3.7691        | 252,700          | 4.20         | 2.55        | 3.78          | (0.5291) | 3.78               | 34           | 400,151      | 0            | 0             |
| EIZP       | 583     | 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       | 288     | 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       | 3,440   | 12.89     | 13.38     | 900     | 0.00             | 0.00       | 13.38         | 0.00           | 0.0000        | 0                | 13.85        | 11.92       | 13.38         | 0.0000   | 13.38              | 0            | 0            | 0            | 0             |
| MAFS       | 0       | 0.00      | 2.47      | 9,800   | 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      | 3,400   | 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       | 892     | 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      | 0.00      | 0       | 1.60             | 0.00       | 1.60          | 4,267,200.00   | 1.6000        | 555,000          | 1.65         | 1.24        | 1.60          | 0.0000   | 1.60               | 19           | 2,667,000    | 0            | 0             |
| REIZ       | 1,601   | 1.63      | 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       | 64,992  | 1.00      | 1.32      | 123,224 | 1.00             | 0.00       | 1.00          | 1,094.60       | 1.0400        | 500              | 1.50         | 1.00        | 1.00          | 0.0000   | 1.00               | 5            | 1,086        | 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          | 1,500,100.00   | 7.0000        | 214,300          | 7.10         | 7.00        | 7.00          | 0.0000   | 7.00               | 1            | 214,300      | 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       | 20,984  | 2.60      | 0.00      | 0       | 0.00             | 0.00       | 2.60          | 0.00           | 0.0000        | 0                | 2.65         | 1.60        | 2.60          | 0.0000   | 2.60               | 0            | 0            | 0            | 0             |
| ZMFA       | 144     | 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       | 5,788   | 2.90      | 0.00      | 0       | 3.19             | 0.00       | 3.19          | 9,628,642.93   | 3.1842        | 500,000          | 3.23         | 1.90        | 3.19          | 0.0000   | 3.19               | 50           | 3,019,247    | 0            | 0             |
| ZSUG       | 3,030   | 16.26     | 0.00      | 0       | 18.00            | 0.00       | 18.00         | 6,601,248.00   | 18.0000       | 144,600          | 18.01        | 14.50       | 18.00         | 0.0000   | 18.00              | 16           | 366,736      | 0            | 0             |
| ZFCO       | 3,876   | 2.53      | 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       | 4,123   | 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       | 39,152  | 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      |
|--------------|--------|-----------|---------------|
| <b>Total</b> | 129    | 6,668,690 | 23,504,215.31 |

| Index Code | Index    | Change | Change % |
|------------|----------|--------|----------|
| ASI        | 7,225.70 | -7.58  | -0.10    |