



Trade Summary Report for MAIN MARKET as at 17 February 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 | 600 | 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 | 2,581 | 18.15 | 0.00 | 0 | 0.00 | 0.00 | 18.05 | 0.00 | 0.0000 | 0 | 18.05 | 17.00 | 18.05 | 0.0000 | 18.05 | 0 | 0 | 0 | 0 |
| BATA | 810 | 2.55 | 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 | 4,441 | 1.91 | 0.00 | 0 | 0.00 | 0.00 | 1.91 | 0.00 | 0.0000 | 0 | 1.91 | 1.47 | 1.91 | 0.0000 | 1.91 | 0 | 0 | 0 | 0 |
| CCAF | 402 | 0.64 | 0.66 | 74,100 | 0.00 | 0.00 | 0.66 | 0.00 | 0.0000 | 0 | 0.89 | 0.21 | 0.66 | 0.0000 | 0.66 | 0 | 0 | 0 | 0 |
| CECZ | 200 | 3.10 | 3.76 | 74,944 | 3.76 | 0.00 | 3.76 | 105,704.88 | 3.7600 | 11,500 | 4.20 | 2.60 | 3.76 | 0.0000 | 3.76 | 41 | 28,113 | 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 | 5,409 | 13.38 | 0.00 | 13.38 | 10,730.76 | 13.3800 | 700 | 13.85 | 13.37 | 13.38 | 0.0000 | 13.38 | 4 | 802 | 0 | 0 |
| MAFS | 0 | 0.00 | 2.47 | 10,300 | 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 | 240 | 4.10 | 0.00 | 0 | 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 | 6,714 | 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 | 14,400 | 1.62 | 0.00 | 0 | 1.62 | 0.00 | 1.62 | 2,086.56 | 1.6200 | 1,000 | 1.65 | 1.25 | 1.62 | 0.0000 | 1.62 | 6 | 1,288 | 0 | 0 |
| REIZ | 3,022 | 1.24 | 0.00 | 0 | 0.00 | 0.00 | 1.23 | 0.00 | 0.0000 | 0 | 1.63 | 1.20 | 1.23 | 0.0000 | 1.23 | 0 | 0 | 0 | 0 |
| SCBL | 200 | 1.25 | 0.00 | 0 | 0.00 | 0.00 | 1.10 | 0.00 | 0.0000 | 0 | 1.40 | 1.00 | 1.10 | 0.0000 | 1.10 | 0 | 0 | 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 | 377 | 7.00 | 0.00 | 0 | 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 | 1,042 | 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 | 0 | 0.00 | 2.60 | 48,100 | 2.60 | 0.00 | 2.60 | 11,440.00 | 2.6000 | 3,700 | 2.65 | 1.60 | 2.60 | 0.0000 | 2.60 | 2 | 4,400 | 0 | 0 |
| ZMFA | 0 | 0.00 | 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 | 4,900 | 3.00 | 0.00 | 0 | 3.00 | (0.15) | 3.03 | 28,038.76 | 3.0834 | 3,100 | 3.23 | 1.90 | 3.18 | (4.7170) | 3.18 | 29 | 9,250 | 0 | 0 |
| ZSUG | 1,214 | 18.00 | 0.00 | 0 | 0.00 | 0.00 | 18.00 | 0.00 | 0.0000 | 0 | 18.01 | 14.50 | 18.00 | 0.0000 | 18.00 | 0 | 0 | 0 | 0 |
| ZFCO | 532 | 2.53 | 0.00 | 0 | 0.00 | 0.00 | 2.53 | 0.00 | 0.0000 | 0 | 2.53 | 1.95 | 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 | 42,148 | 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 | 82 | 43,853 | 158,000.96 |

| Index Code | Index | Change | Change % |
|------------|----------|--------|----------|
| ASI | 7,211.56 | -50.49 | -0.69 |