



## Trade Summary Report for MAIN MARKET as at 24 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     | 1,289   | 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       | 2,100   | 18.15     | 0.00      | 0       | 0.00             | 0.00       | 18.15         | 0.00           | 0.0000        | 0                | 18.15        | 17.00       | 18.15         | 0.0000   | 18.15              | 0            | 0            | 0            | 0             |
| BATA       | 200     | 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       | 4,448   | 1.91      | 0.00      | 0       | 0.00             | 0.00       | 1.91          | 0.00           | 0.0000        | 0                | 1.91         | 1.50        | 1.91          | 0.0000   | 1.91               | 0            | 0            | 0            | 0             |
| CCAF       | 556     | 0.63      | 0.64      | 5,700   | 0.00             | 0.00       | 0.64          | 0.00           | 0.0000        | 0                | 0.89         | 0.21        | 0.64          | 0.0000   | 0.64               | 0            | 0            | 0            | 0             |
| CECZ       | 200     | 3.10      | 3.75      | 962     | 3.76             | 0.00       | 3.76          | 169,491.95     | 3.7577        | 26,100           | 4.20         | 2.60        | 3.75          | 0.0000   | 3.76               | 44           | 45,096       | 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     | 5,900   | 0.00             | 0.00       | 13.38         | 0.00           | 0.0000        | 0                | 13.84        | 13.37       | 13.38         | 0.0000   | 13.38              | 0            | 0            | 0            | 0             |
| MAFS       | 0       | 0.00      | 2.47      | 19,569  | 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      | 100     | 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       | 6,814   | 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       | 11,815  | 1.62      | 1.85      | 14,600  | 1.85             | 0.23       | 1.85          | 740.00         | 1.8500        | 200              | 1.85         | 1.25        | 1.85          | 14.1975  | 1.62               | 2            | 400          | 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       | 11,742  | 1.10      | 0.00      | 0       | 1.10             | 0.00       | 1.10          | 2,823.70       | 1.1000        | 2,500            | 1.40         | 1.00        | 1.10          | 0.0000   | 1.10               | 6            | 2,567        | 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       | 658     | 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       | 0       | 0.00      | 0.00      | 0       | 37.98            | 0.00       | 37.98         | 39,575.16      | 37.9800       | 1,000            | 37.98        | 37.98       | 37.98         | 0.0000   | 37.98              | 4            | 1,042        | 0            | 0             |
| ZMBF       | 0       | 0.00      | 2.59      | 11,600  | 2.59             | (0.01)     | 2.59          | 54,454.75      | 2.5900        | 19,000           | 2.65         | 1.60        | 2.59          | (0.3846) | 2.60               | 4            | 21,025       | 0            | 0             |
| ZMFA       | 0       | 0.00      | 4.71      | 1,000   | 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       | 8,000   | 3.18      | 0.00      | 0       | 3.18             | 0.03       | 3.06          | 38,979.30      | 3.0700        | 4,900            | 3.23         | 1.95        | 3.03          | 0.9901   | 3.03               | 15           | 12,725       | 0            | 0             |
| ZSUG       | 582     | 18.00     | 0.00      | 0       | 0.00             | 0.00       | 18.00         | 18.00          | 18.0000       | 1                | 18.01        | 14.50       | 18.00         | 0.0000   | 18.00              | 1            | 1            | 0            | 0             |
| ZFCO       | 1,915   | 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       | 42,048  | 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> | 76     | 82,856 | 306,082.86 |

| Index Code | Index    | Change | Change % |
|------------|----------|--------|----------|
| ASI        | 7,249.62 | 36.21  | 0.49     |