



Trade Summary Report for MAIN MARKET as at 23 March 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 | 4,700 | 0.00 | 0.00 | 42.00 | 0.00 | 0.0000 | 0 | 45.00 | 29.40 | 42.00 | 0.0000 | 42.00 | 0 | 0 | 0 | 0 |
| ATEL | 4,748 | 19.00 | 0.00 | 0 | 0.00 | 0.00 | 18.50 | 0.00 | 0.0000 | 0 | 18.50 | 17.00 | 18.50 | 0.0000 | 18.50 | 0 | 0 | 0 | 0 |
| BATA | 812 | 2.55 | 0.00 | 0 | 0.00 | 0.00 | 2.57 | 0.00 | 0.0000 | 0 | 2.59 | 2.55 | 2.57 | 0.0000 | 2.57 | 0 | 0 | 0 | 0 |
| BATZ | 174 | 1.90 | 0.00 | 0 | 0.00 | 0.00 | 1.91 | 0.00 | 0.0000 | 0 | 1.91 | 1.87 | 1.91 | 0.0000 | 1.91 | 0 | 0 | 0 | 0 |
| CCAF | 100 | 0.32 | 0.63 | 5,700 | 0.63 | 0.00 | 0.63 | 567.00 | 0.6300 | 900 | 0.89 | 0.25 | 0.63 | 0.0000 | 0.63 | 1 | 900 | 0 | 0 |
| CECZ | 57,444 | 3.80 | 0.00 | 0 | 3.79 | 0.03 | 3.79 | 25,900.36 | 3.7673 | 6,000 | 4.20 | 2.60 | 3.78 | 0.7979 | 3.76 | 11 | 6,836 | 12 | 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 | 0.00 | 0 | 0.00 | 0.00 | 13.38 | 0.00 | 0.0000 | 0 | 13.39 | 13.37 | 13.38 | 0.0000 | 13.38 | 0 | 0 | 0 | 0 |
| MAFS | 0 | 0.00 | 2.47 | 14,130 | 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 | 6,884 | 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 | 364 | 1.79 | 1.80 | 10,406 | 1.80 | 0.01 | 1.80 | 9,889.20 | 1.8000 | 4,600 | 1.85 | 1.55 | 1.80 | 0.5587 | 1.79 | 9 | 5,494 | 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 | 1,888 | 1.00 | 1.10 | 5,000 | 1.00 | (0.10) | 1.00 | 1,900.00 | 1.0000 | 1,700 | 1.40 | 1.00 | 1.00 | (9.0909) | 1.10 | 3 | 1,900 | 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 | 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 | 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 | 2.59 | 21,677 | 0.00 | 0.00 | 2.59 | 7.77 | 2.5900 | 3 | 2.65 | 1.60 | 2.59 | 0.0000 | 2.59 | 1 | 3 | 0 | 0 |
| ZMFA | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 4.79 | 0.00 | 0.0000 | 0 | 4.79 | 4.70 | 4.79 | 0.0000 | 4.79 | 0 | 0 | 0 | 0 |
| ZNCO | 20,818 | 3.10 | 0.00 | 0 | 0.00 | 0.00 | 3.10 | 0.00 | 0.0000 | 0 | 3.23 | 2.38 | 3.10 | 0.0000 | 3.10 | 0 | 0 | 0 | 0 |
| ZSUG | 0 | 0.00 | 18.00 | 161 | 0.00 | 0.00 | 18.00 | 270.00 | 18.0000 | 15 | 18.01 | 17.00 | 18.00 | 0.0000 | 18.00 | 1 | 15 | 0 | 0 |
| ZFCO | 512 | 2.53 | 2.90 | 4,800 | 0.00 | 0.00 | 2.53 | 0.00 | 0.0000 | 0 | 2.53 | 1.97 | 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 | 6,536 | 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 | 26 | 15,148 | 38,534.33 |

| Index Code | Index | Change | Change % |
|------------|----------|--------|----------|
| ASI | 7,239.32 | -26.33 | -0.36 |