



## Trade Summary Report for MAIN MARKET as at 30 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      | 0.00      | 0       | 0.00             | 0.00       | 42.00         | 0.00           | 0.0000        | 0                | 45.00        | 35.00       | 42.00         | 0.0000   | 42.00              | 0            | 0            | 0            | 0             |
| ATEL       | 4,035   | 20.00     | 0.00      | 0       | 0.00             | 0.00       | 20.00         | 0.00           | 0.0000        | 0                | 20.00        | 17.00       | 20.00         | 0.0000   | 20.00              | 0            | 0            | 0            | 0             |
| BATA       | 383     | 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       | 0       | 0.00      | 1.90      | 5,800   | 1.90             | 0.00       | 1.90          | 3,610.00       | 1.9000        | 1,900            | 1.91         | 1.87        | 1.90          | 0.0000   | 1.90               | 1            | 1,900        | 0            | 0             |
| CCAF       | 100     | 0.32      | 0.45      | 49,700  | 0.45             | (0.03)     | 0.45          | 90.00          | 0.4500        | 100              | 0.89         | 0.25        | 0.45          | (6.2500) | 0.48               | 2            | 200          | 0            | 200           |
| CECZ       | 10,648  | 4.10      | 5.00      | 853,100 | 5.00             | 0.00       | 5.00          | 31,635.00      | 5.0000        | 2,000            | 5.00         | 2.60        | 5.00          | 0.0000   | 5.00               | 20           | 6,327        | 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     | 7,400   | 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      | 4,901   | 0.00             | 0.00       | 4.10          | 0.00           | 0.0000        | 0                | 4.10         | 4.00        | 4.10          | 0.0000   | 4.10               | 0            | 0            | 0            | 0             |
| PMDZ       | 0       | 0.00      | 0.71      | 50,000  | 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       | 1,024   | 1.60      | 1.79      | 13,100  | 1.79             | 0.00       | 1.79          | 537.00         | 1.7900        | 300              | 1.85         | 1.55        | 1.79          | 0.0000   | 1.79               | 1            | 300          | 0            | 0             |
| REIZ       | 50,738  | 1.10      | 0.00      | 0       | 0.00             | 0.00       | 1.10          | 0.00           | 0.0000        | 0                | 1.63         | 1.10        | 1.10          | 0.0000   | 1.10               | 0            | 0            | 0            | 0             |
| SCBL       | 17,794  | 1.10      | 1.30      | 36,600  | 1.30             | 0.20       | 1.30          | 11,830.00      | 1.3000        | 7,500            | 1.40         | 1.00        | 1.30          | 18.1818  | 1.10               | 4            | 9,100        | 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      | 7.00      | 8,200   | 7.00             | 0.00       | 7.00          | 4,249.00       | 7.0000        | 600              | 7.10         | 7.00        | 7.00          | 0.0000   | 7.00               | 2            | 607          | 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      | 27,200  | 2.59             | 0.00       | 2.59          | 3,514.24       | 2.5952        | 700              | 2.65         | 1.61        | 2.59          | 0.0000   | 2.59               | 21           | 1,356        | 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       | 108     | 2.60      | 0.00      | 0       | 3.10             | 0.00       | 3.10          | 120,900.00     | 3.1000        | 17,000           | 3.23         | 2.38        | 3.10          | 0.0000   | 3.10               | 23           | 39,000       | 1,100        | 0             |
| ZSUG       | 0       | 0.00      | 0.00      | 0       | 18.00            | 0.00       | 18.00         | 1,450,800.00   | 18.0000       | 19,700           | 18.01        | 17.00       | 18.00         | 0.0000   | 18.00              | 10           | 80,600       | 0            | 0             |
| ZFCO       | 3,171   | 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     |
|--------------|--------|---------|--------------|
| <b>Total</b> | 84     | 139,390 | 1,627,165.24 |

| Index Code | Index    | Change | Change % |
|------------|----------|--------|----------|
| ASI        | 7,838.10 | 77.73  | 0.99     |