



Trade Summary Report for MAIN MARKET as at 23 September 2022

| 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 | 100 | 28.00 | 0.00 | 0 | 0.00 | 0.00 | 45.00 | 0.00 | 0.0000 | 0 | 45.00 | 29.01 | 45.00 | 0.0000 | 45.00 | 0 | 0 | 0 | 0 |
| ATEL | 4,417 | 17.21 | 0.00 | 0 | 0.00 | 0.00 | 17.21 | 0.00 | 0.0000 | 0 | 24.00 | 17.00 | 17.21 | 0.0000 | 17.21 | 0 | 0 | 0 | 0 |
| BATA | 0 | 0.00 | 2.59 | 82,000 | 0.00 | 0.00 | 2.59 | 0.00 | 0.0000 | 0 | 2.60 | 2.59 | 2.59 | 0.0000 | 2.59 | 0 | 0 | 0 | 0 |
| BATZ | 100 | 1.91 | 0.00 | 0 | 0.00 | 0.00 | 1.90 | 0.00 | 0.0000 | 0 | 1.90 | 1.35 | 1.90 | 0.0000 | 1.90 | 0 | 0 | 0 | 0 |
| CCAF | 100 | 0.72 | 0.75 | 55,000 | 0.75 | 0.00 | 0.75 | 75.00 | 0.7500 | 100 | 0.89 | 0.19 | 0.75 | 0.0000 | 0.75 | 1 | 100 | 0 | 0 |
| CECZ | 33,430 | 4.00 | 0.00 | 0 | 4.00 | 0.00 | 4.00 | 10,864.00 | 4.0000 | 1,100 | 4.20 | 1.80 | 4.00 | 0.0000 | 4.00 | 55 | 2,716 | 0 | 0 |
| EIZP | 653 | 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 | 300 | 4.70 | 0.00 | 0 | 0.00 | 0.00 | 4.70 | 0.00 | 0.0000 | 0 | 4.70 | 4.70 | 4.70 | 0.0000 | 4.70 | 0 | 0 | 0 | 0 |
| INVE | 0 | 0.00 | 20.00 | 100 | 0.00 | 0.00 | 18.00 | 0.00 | 0.0000 | 0 | 18.00 | 15.00 | 18.00 | 0.0000 | 18.00 | 0 | 0 | 0 | 0 |
| CHIL | 1,707 | 11.00 | 13.37 | 2,000 | 0.00 | 0.00 | 13.37 | 0.00 | 0.0000 | 0 | 14.40 | 10.99 | 13.37 | 0.0000 | 13.37 | 0 | 0 | 0 | 0 |
| MAFS | 0 | 0.00 | 2.47 | 1,718 | 0.00 | 0.00 | 2.47 | 0.00 | 0.0000 | 0 | 2.47 | 2.45 | 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 | 4.20 | 40,700 | 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 | 2,733 | 0.70 | 0.71 | 12,000 | 0.00 | 0.00 | 0.71 | 0.00 | 0.0000 | 0 | 0.71 | 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 | 100 | 1.62 | 0.00 | 0 | 0.00 | 0.00 | 1.61 | 0.00 | 0.0000 | 0 | 1.65 | 1.12 | 1.61 | 0.0000 | 1.61 | 0 | 0 | 0 | 0 |
| REIZ | 33,161 | 1.63 | 0.00 | 0 | 0.00 | 0.00 | 1.63 | 0.00 | 0.0000 | 0 | 1.63 | 1.10 | 1.63 | 0.0000 | 1.63 | 0 | 0 | 0 | 0 |
| SCBL | 131 | 1.20 | 1.33 | 359,600 | 1.33 | 0.00 | 1.33 | 2,261.00 | 1.3300 | 1,400 | 1.50 | 0.75 | 1.33 | 0.0000 | 1.33 | 2 | 1,700 | 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 | 7.00 | 6.75 | 7.00 | 0.0000 | 7.00 | 0 | 0 | 0 | 0 |
| ZCCM | 0 | 0.00 | 0.00 | 0 | 37.98 | 0.00 | 37.98 | 3,798.00 | 37.9800 | 100 | 37.98 | 37.98 | 37.98 | 0.0000 | 37.98 | 1 | 100 | 0 | 0 |
| ZMBF | 1,806 | 2.55 | 2.60 | 5,500 | 2.60 | 0.01 | 2.60 | 1,820.00 | 2.6000 | 700 | 2.65 | 1.50 | 2.60 | 0.3861 | 2.59 | 1 | 700 | 0 | 0 |
| ZMFA | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 4.78 | 0.00 | 0.0000 | 0 | 4.78 | 4.70 | 4.78 | 0.0000 | 4.78 | 0 | 0 | 0 | 0 |
| ZNCO | 2,221 | 2.60 | 2.75 | 200,000 | 2.70 | 0.10 | 2.70 | 10,851,928.90 | 2.6944 | 769,200 | 2.75 | 0.95 | 2.70 | 3.8462 | 2.60 | 36 | 4,019,233 | 0 | 0 |
| ZSUG | 179 | 10.00 | 18.00 | 2,900 | 0.00 | 0.00 | 18.00 | 306.00 | 18.0000 | 11 | 18.00 | 6.31 | 18.00 | 0.0000 | 18.00 | 2 | 17 | 0 | 0 |
| ZFCO | 4,972 | 2.46 | 0.00 | 0 | 0.00 | 0.00 | 2.46 | 0.00 | 0.0000 | 0 | 2.48 | 1.95 | 2.46 | 0.0000 | 2.46 | 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 | 7,891 | 0.12 | 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 |

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| | Trades | Volume | Turnover |
|--------------|--------|-----------|---------------|
| Total | 98 | 4,024,566 | 10,871,052.90 |

| Index Code | Index | Change | Change % |
|------------|----------|--------|----------|
| ASI | 7,258.50 | 34.36 | 0.46 |