



## Trade Summary Report for MAIN MARKET as at 07 October 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       | 208     | 42.00     | 45.00     | 644     | 0.00             | 0.00       | 45.00         | 900.00         | 45.0000       | 20               | 45.00        | 29.01       | 45.00         | 0.0000   | 45.00              | 1            | 20           | 0            | 0             |
| ATEL       | 1,639   | 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      | 80,732  | 0.00             | 0.00       | 2.59          | 0.00           | 0.0000        | 0                | 2.59         | 2.59        | 2.59          | 0.0000   | 2.59               | 0            | 0            | 0            | 0             |
| BATZ       | 2,745   | 1.88      | 1.90      | 100     | 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     | 0.70      | 0.72      | 100     | 0.00             | 0.00       | 0.71          | 1.42           | 0.7100        | 1                | 0.89         | 0.19        | 0.71          | 0.0000   | 0.71               | 2            | 2            | 0            | 0             |
| CECZ       | 2,584   | 3.82      | 4.20      | 299,800 | 4.00             | 0.00       | 4.00          | 62,440.00      | 4.0167        | 11,500           | 4.20         | 1.95        | 4.00          | 0.0000   | 4.00               | 12           | 15,600       | 0            | 0             |
| EIZP       | 659     | 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       | 324     | 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       | 1,900   | 20.00     | 0.00      | 0       | 0.00             | 0.00       | 20.00         | 0.00           | 0.0000        | 0                | 20.00        | 15.00       | 20.00         | 0.0000   | 20.00              | 0            | 0            | 0            | 0             |
| CHIL       | 1,707   | 11.00     | 13.37     | 6,506   | 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      | 1,118   | 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      | 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       | 2,726   | 0.70      | 0.71      | 10,600  | 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       | 7,866   | 1.61      | 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       | 300     | 1.65      | 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      | 298,945 | 1.33             | 0.00       | 1.33          | 1,802.15       | 1.3300        | 600              | 1.50         | 0.75        | 1.33          | 0.0000   | 1.33               | 18           | 1,355        | 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          | 546.00         | 7.0000        | 40               | 7.00         | 6.75        | 7.00          | 0.0000   | 7.00               | 5            | 78           | 0            | 0             |
| ZCCM       | 623     | 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       | 527     | 2.50      | 2.55      | 3,443   | 2.55             | 0.00       | 2.55          | 3,464.84       | 2.5542        | 400              | 2.65         | 1.51        | 2.55          | 0.0000   | 2.55               | 62           | 1,357        | 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       | 676     | 2.54      | 2.60      | 11,100  | 2.60             | 0.00       | 2.60          | 1,300.00       | 2.6000        | 300              | 2.95         | 0.95        | 2.60          | 0.0000   | 2.60               | 3            | 500          | 0            | 0             |
| ZSUG       | 179     | 10.00     | 18.00     | 2,400   | 18.00            | 0.00       | 18.00         | 3,600.00       | 18.0000       | 200              | 18.00        | 6.31        | 18.00         | 0.0000   | 18.00              | 1            | 200          | 0            | 0             |
| ZFCO       | 5,052   | 2.50      | 0.00      | 0       | 0.00             | 0.00       | 2.50          | 0.00           | 0.0000        | 0                | 2.50         | 1.95        | 2.50          | 0.0000   | 2.50               | 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       | 7,092   | 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  |
|--------------|--------|--------|-----------|
| <b>Total</b> | 104    | 19,112 | 74,054.41 |

| Index Code | Index    | Change | Change % |
|------------|----------|--------|----------|
| ASI        | 7,229.31 | 0.00   | 0.00     |