



Trade Summary Report for MAIN MARKET as at 19 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 | 241 | 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 | 1,479 | 17.21 | 0.00 | 0 | 0.00 | 0.00 | 17.25 | 0.00 | 0.0000 | 0 | 24.00 | 17.00 | 17.25 | 0.0000 | 17.25 | 0 | 0 | 0 | 0 |
| BATA | 0 | 0.00 | 2.59 | 80,433 | 0.00 | 0.00 | 2.59 | 173.53 | 2.5900 | 66 | 2.59 | 2.59 | 2.59 | 0.0000 | 2.59 | 2 | 67 | 0 | 0 |
| BATZ | 1,641 | 1.90 | 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 | 731 | 0.69 | 0.70 | 90,800 | 0.00 | 0.00 | 0.70 | 66.53 | 0.7550 | 45 | 0.89 | 0.19 | 0.70 | 0.0000 | 0.70 | 2 | 88 | 0 | 0 |
| CECZ | 2,584 | 3.82 | 4.00 | 194,000 | 4.00 | 0.00 | 4.00 | 13,560.00 | 4.0000 | 1,200 | 4.20 | 2.00 | 4.00 | 0.0000 | 4.00 | 30 | 3,390 | 0 | 0 |
| EIZP | 654 | 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 | 316 | 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 | 2,000 | 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 | 1,894 | 13.00 | 13.37 | 47,327 | 0.00 | 0.00 | 13.37 | 40.11 | 13.3700 | 2 | 14.40 | 10.99 | 13.37 | 0.0000 | 13.37 | 2 | 3 | 0 | 0 |
| MAFS | 0 | 0.00 | 2.87 | 3,200 | 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 | 2,673 | 0.70 | 0.71 | 8,000 | 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 | 1,845 | 1.59 | 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 | 100 | 1.00 | 1.33 | 286,600 | 1.33 | 0.00 | 1.33 | 581.21 | 1.3300 | 400 | 1.50 | 0.75 | 1.33 | 0.0000 | 1.33 | 2 | 437 | 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 | 1,000 | 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 | 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 | 427 | 2.50 | 2.59 | 500 | 0.00 | 0.00 | 2.60 | 0.00 | 0.0000 | 0 | 2.65 | 1.51 | 2.60 | 0.0000 | 2.60 | 0 | 0 | 0 | 0 |
| ZMFA | 115 | 4.70 | 0.00 | 0 | 0.00 | 0.00 | 4.78 | 38.24 | 4.7800 | 8 | 4.78 | 4.70 | 4.78 | 0.0000 | 4.78 | 1 | 8 | 0 | 0 |
| ZNCO | 111 | 2.60 | 2.95 | 970,700 | 2.60 | 0.00 | 2.60 | 9,729.20 | 2.6000 | 1,300 | 2.95 | 0.95 | 2.60 | 0.0000 | 2.60 | 18 | 3,742 | 0 | 0 |
| ZSUG | 179 | 10.00 | 17.99 | 200 | 0.00 | 0.00 | 18.00 | 1,530.00 | 18.0000 | 76 | 18.00 | 6.31 | 18.00 | 0.0000 | 18.00 | 2 | 85 | 0 | 0 |
| ZFCO | 405 | 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 | 4,601 | 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 | 59 | 7,820 | 25,718.82 |

| Index Code | Index | Change | Change % |
|------------|----------|--------|----------|
| ASI | 7,233.72 | 0.00 | 0.00 |