



## Trade Summary Report for MAIN MARKET as at 25 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	223	0.00	0.00	45.00	810.00	45.0000	17	45.00	29.01	45.00	0.0000	45.00	2	18	0	0
ATEL	1,479	17.21	0.00	0	0.00	0.00	17.25	0.00	0.0000	0	18.00	17.00	17.25	0.0000	17.25	0	0	0	0
BATA	0	0.00	2.58	500,000	0.00	0.00	2.59	20.72	2.5900	5	2.59	2.59	2.59	0.0000	2.59	2	8	0	0
BATZ	707	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	100	0.55	0.70	74,500	0.00	0.00	0.70	35.16	0.7033	33	0.89	0.19	0.70	0.0000	0.70	3	50	0	0
CECZ	2,584	3.82	4.00	163,000	4.00	0.00	4.00	18,117.60	4.0222	1,200	4.20	2.05	4.00	0.0000	4.00	9	4,528	0	0
EIZP	649	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	309	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	2,000	20.00	0.00	0	0.00	0.00	20.00	18.00	18.0000	1	20.00	15.00	20.00	0.0000	20.00	1	1	0	0
CHIL	1,894	13.00	13.37	15,162	0.00	0.00	13.37	40.11	13.3700	2	14.40	11.00	13.37	0.0000	13.37	2	3	0	0
MAFS	0	0.00	2.47	1,100	0.00	0.00	2.47	44.46	2.4700	10	2.47	2.45	2.47	0.0000	2.47	2	18	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	2,500	0.00	0.00	4.10	4.10	4.1000	1	9.20	4.00	4.10	0.0000	4.10	1	1	0	0
PMDZ	2,093	0.70	0.71	7,400	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	793	1.61	0.00	0	0.00	0.00	1.61	8.05	1.6100	5	1.65	1.12	1.61	0.0000	1.61	1	5	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	419	0.78	1.33	261,800	1.33	0.00	1.33	4,676.28	1.3300	700	1.50	0.75	1.33	0.0000	1.33	35	3,516	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	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	2.60	13,506	2.60	0.00	2.60	8,491.60	2.6000	1,500	2.65	1.51	2.60	0.0000	2.60	28	3,266	0	0
ZMFA	535	4.70	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	270	2.60	2.95	970,700	2.60	0.00	2.60	11,237.20	2.6000	900	2.95	0.95	2.60	0.0000	2.60	30	4,322	0	0
ZSUG	179	10.00	17.99	200	0.00	0.00	18.00	0.00	0.0000	0	18.00	6.31	18.00	0.0000	18.00	0	0	0	0
ZFCO	415	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	4,602	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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	<b>Trades</b>	<b>Volume</b>	<b>Turnover</b>
<b>Total</b>	116	15,736	43,503.28

<b>Index Code</b>	<b>Index</b>	<b>Change</b>	<b>Change %</b>
ASI	7,233.72	0.00	0.00