



Trade Summary Report for MAIN MARKET as at 07 July 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	224	39.60	42.00	539	0.00	0.00	42.00	2,520.00	42.0000	20	42.00	27.00	42.00	0.0000	42.00	9	60	0	0
ATEL	3,936	17.00	0.00	0	0.00	0.00	17.00	0.00	0.0000	0	27.00	17.00	17.00	0.0000	17.00	0	0	0	0
BATA	0	0.00	0.00	0	2.59	0.00	2.59	3,392.92	2.5914	900	2.60	2.59	2.59	0.0000	2.59	7	1,310	0	0
BATZ	1,338	1.90	0.00	0	0.00	0.00	1.89	0.00	0.0000	0	1.89	1.35	1.89	0.0000	1.89	0	0	0	0
CCAF	429	0.57	0.00	0	0.57	0.02	0.57	57.00	0.5700	100	0.57	0.19	0.57	3.6364	0.55	1	100	0	0
CECZ	1,842	3.20	3.21	34,100	3.21	(0.01)	3.21	372,048.75	3.2127	44,100	3.45	1.25	3.22	(0.3106)	3.22	52	115,900	0	0
EIZP	162	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	0	0.00	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	0.00	0	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	0	0.00	13.38	5,496	13.38	0.00	13.38	3,625.98	13.3800	200	14.66	9.00	13.38	0.0000	13.38	16	271	0	0
MAFS	0	0.00	2.87	3,202	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	0.00	0	4.10	0.10	4.10	820.00	4.1000	200	9.20	4.00	4.10	2.5000	4.00	1	200	0	0
PMDZ	13,942	0.60	0.00	0	0.00	0.00	0.60	0.00	0.0000	0	0.70	0.60	0.60	0.0000	0.60	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	5,636	1.57	0.00	0	1.57	0.00	1.57	13,646.30	1.5721	3,900	1.65	1.12	1.60	0.0000	1.57	14	8,690	0	0
REIZ	3,517	1.30	0.00	0	0.00	0.00	1.30	0.00	0.0000	0	1.30	1.00	1.30	0.0000	1.30	0	0	0	0
SCBL	612	1.39	1.40	60,000	1.40	0.02	1.40	14,837.03	1.3942	3,500	1.50	0.75	1.40	1.4493	1.38	36	10,600	0	0
SHOP	0	0.00	0.00	0	0.00	0.00	64.00	0.00	0.0000	0	64.00	63.01	64.00	0.0000	64.00	0	0	0	0
ZABR	0	0.00	7.00	1,800	7.00	0.00	7.00	2,100.00	7.0000	200	7.23	6.75	7.00	0.0000	7.00	2	300	0	0
ZCCM	0	0.00	0.00	0	0.00	0.00	37.98	0.00	0.0000	0	37.99	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	4,793	2.07	0.00	0	0.00	0.00	2.06	103.50	2.0700	50	2.06	1.20	2.06	0.0000	2.06	1	50	0	0
ZMFA	235	4.78	0.00	0	0.00	0.00	4.78	0.00	0.0000	0	4.78	4.78	4.78	0.0000	4.78	0	0	0	0
ZNCO	660	2.54	2.60	155,302	2.60	0.00	2.60	7,794.80	2.6000	1,400	2.75	0.80	2.60	0.0000	2.60	12	2,998	0	0
ZSUG	0	0.00	17.66	1,900	17.64	(0.30)	17.70	13,322.00	17.9293	200	18.00	4.09	18.00	(1.6667)	18.00	15	750	0	0
ZFCO	100	2.48	0.00	0	0.00	0.00	2.46	0.00	0.0000	0	2.46	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	2,450	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	166	141,229	434,268.28

Index Code	Index	Change	Change %
ASI	6,867.59	-16.69	-0.24