



Trade Summary Report for MAIN MARKET as at 08 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	0.00	0	0.00	0.00	42.00	420.00	42.0000	5	42.00	27.00	42.00	0.0000	42.00	4	10	0	0
ATEL	3,971	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	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	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	1,093	0.57	0.00	0	0.00	0.00	0.57	0.00	0.0000	0	0.57	0.19	0.57	0.0000	0.57	0	0	0	0
CECZ	1,780	3.20	3.21	10,000	3.21	0.00	3.21	392,188.94	3.2117	78,000	3.45	1.25	3.21	0.0000	3.21	12	122,177	108,500	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	8,050	13.38	0.00	13.38	5,285.10	13.3800	300	14.66	9.00	13.38	0.0000	13.38	11	395	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	226	4.10	0.00	0	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	15,951	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	1,363	1.56	1.57	6,220	1.57	0.00	1.57	22,129.15	1.5700	5,900	1.65	1.12	1.57	0.0000	1.57	85	14,095	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	58,400	1.40	0.00	1.40	2,240.00	1.4000	1,200	1.50	0.75	1.40	0.0000	1.40	4	1,600	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	0.00	0.00	7.00	0.00	0.0000	0	7.23	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	37.99	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	0.00	0.0000	0	2.06	1.20	2.06	0.0000	2.06	0	0	0	0
ZMFA	335	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	149,300	2.60	0.00	2.60	9,625.20	2.6000	1,300	2.75	0.80	2.60	0.0000	2.60	7	3,702	0	0
ZSUG	0	0.00	17.66	1,700	17.66	(0.04)	17.66	3,532.00	17.6600	200	18.00	4.09	17.66	(0.2260)	17.70	1	200	0	0
ZFCO	81,138	2.45	0.00	0	2.46	0.00	2.46	7,382.00	2.4650	1,300	2.48	1.95	2.48	0.0000	2.46	4	3,000	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	2,300	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	128	145,179	442,802.39

Index Code	Index	Change	Change %
ASI	6,864.68	-2.95	-0.04