



Trade Summary Report for MAIN MARKET as at 11 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	0.00	0.0000	0	42.00	27.00	42.00	0.0000	42.00	0	0	0	0
ATEL	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	18.13	2.5900	6	2.60	2.59	2.59	0.0000	2.59	2	7	0	0
BATZ	208	1.90	0.00	0	1.90	0.01	1.90	2,147.00	1.9000	1,000	1.90	1.35	1.90	0.5291	1.89	3	1,130	0	0
CCAF	100	0.59	0.00	0	0.00	0.00	0.57	29.50	0.5900	50	0.57	0.19	0.57	0.0000	0.57	1	50	0	0
CECZ	1,780	3.20	3.21	400	3.21	0.00	3.21	8,988.00	3.2100	2,200	3.45	1.25	3.21	0.0000	3.21	4	2,800	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	8,038	0.00	0.00	13.38	160.56	13.3800	10	14.40	9.00	13.38	0.0000	13.38	3	12	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	237	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	15,981	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	5,800	1.57	0.00	1.57	659.40	1.5700	400	1.65	1.12	1.57	0.0000	1.57	3	420	0	0
REIZ	3,530	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	58,300	1.40	0.00	1.40	140.00	1.4000	100	1.50	0.75	1.40	0.0000	1.40	1	100	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	4,246	2.07	0.00	0	2.07	0.01	2.07	409.86	2.0700	100	2.07	1.20	2.07	0.4854	2.06	6	198	0	0
ZMFA	329	4.78	0.00	0	0.00	0.00	4.78	28.68	4.7800	3	4.78	4.78	4.78	0.0000	4.78	4	6	0	0
ZNCO	660	2.54	2.60	149,100	2.60	0.00	2.60	520.00	2.6000	200	2.75	0.80	2.60	0.0000	2.60	1	200	0	0
ZSUG	0	0.00	17.66	1,600	17.66	0.00	17.66	1,766.00	17.6600	100	18.00	4.09	17.66	0.0000	17.66	1	100	0	0
ZFCO	1,300	2.47	0.00	0	0.00	0.00	2.46	0.00	0.0000	0	2.48	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	2,300	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	29	5,023	14,867.13

Index Code	Index	Change	Change %
ASI	6,865.86	1.20	0.02