



## Trade Summary Report for MAIN MARKET as at 12 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	124	39.60	42.00	2,152	42.00	0.00	42.00	12,600.00	42.0000	300	42.00	27.00	42.00	0.0000	42.00	1	300	0	0
ATEL	3,826	17.00	0.00	0	17.00	0.00	17.00	3,536.00	17.0000	200	27.00	17.00	17.00	0.0000	17.00	2	208	0	0
BATA	0	0.00	0.00	0	0.00	0.00	2.59	256.41	2.5900	51	2.60	2.59	2.59	0.0000	2.59	16	99	0	0
BATZ	1,858	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	0.59	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	2,596	3.21	3.50	6,416	3.21	0.00	3.21	430,556.83	3.2132	100,000	3.45	1.25	3.21	0.0000	3.21	59	134,129	105,500	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	90.00	18.0000	2	18.00	15.00	18.00	0.0000	18.00	4	5	0	0
CHIL	0	0.00	13.38	7,600	13.38	0.00	13.38	7,144.92	13.3800	200	14.40	9.00	13.38	0.0000	13.38	12	534	74	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	200	4.10	0.00	0	0.00	0.00	4.10	399.70	4.0545	45	9.20	4.00	4.10	0.0000	4.10	11	99	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	1,367	1.56	1.57	4,500	1.57	0.00	1.57	4,617.37	1.5700	1,500	1.65	1.12	1.57	0.0000	1.57	13	2,941	0	0
REIZ	3,532	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	51,700	1.40	0.00	1.40	9,240.00	1.4000	2,100	1.50	0.75	1.40	0.0000	1.40	9	6,600	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	700	7.00	0.00	7.00	7,700.00	7.0000	1,000	7.23	6.75	7.00	0.0000	7.00	2	1,100	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	19,138	2.07	0.00	0	0.00	0.00	2.07	48.07	2.0900	23	2.07	1.20	2.07	0.0000	2.07	1	23	0	0
ZMFA	329	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	145,900	2.60	0.00	2.60	9,934.60	2.6000	2,200	2.75	0.80	2.60	0.0000	2.60	32	3,821	379	0
ZSUG	0	0.00	17.66	1,100	17.66	0.00	17.66	11,079.44	17.7111	300	18.00	4.09	17.66	0.0000	17.66	18	627	7	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	2,541	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>	180	150,486	497,203.34

<b>Index Code</b>	<b>Index</b>	<b>Change</b>	<b>Change %</b>
ASI	6,865.86	0.00	0.00