



Trade Summary Report for MAIN MARKET as at 14 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	112	39.60	42.00	500	42.00	0.00	42.00	111,384.00	42.0000	1,600	42.00	27.00	42.00	0.0000	42.00	6	2,652	0	0
ATEL	3,845	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	1,458	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	32,654	0.57	0.00	0	0.00	0.00	0.57	0.00	0.0000	0	0.59	0.19	0.57	0.0000	0.57	0	0	0	0
CECZ	1,780	3.20	3.21	22,300	3.21	0.00	3.21	75,756.00	3.2100	21,200	3.45	1.26	3.21	0.0000	3.21	8	23,600	0	0
EIZP	176	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	7,600	0.00	0.00	13.38	0.00	0.0000	0	14.40	9.00	13.38	0.0000	13.38	0	0	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	244	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	16,005	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	11,274	1.58	0.00	0	1.58	0.01	1.58	65,254.00	1.5800	41,300	1.65	1.12	1.58	0.6369	1.57	1	41,300	0	0
REIZ	3,542	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	119,400	1.40	0.00	1.40	701.40	1.4000	400	1.50	0.75	1.40	0.0000	1.40	3	501	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	600	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	37.98	0.00	37.98	18,990.00	37.9800	500	37.99	37.98	37.98	0.0000	37.98	1	500	0	0
ZMBF	19,755	2.07	2.09	100	0.00	0.00	2.07	0.00	0.0000	0	2.07	1.20	2.07	0.0000	2.07	0	0	0	0
ZMFA	229	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	145,800	2.60	0.00	2.60	3,900.00	2.6000	1,000	2.75	0.80	2.60	0.0000	2.60	4	1,500	0	0
ZSUG	0	0.00	17.66	1,000	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	2,541	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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	Trades	Volume	Turnover
Total	24	70,153	277,751.40

Index Code	Index	Change	Change %
ASI	6,867.01	1.17	0.02