



## Trade Summary Report for MAIN MARKET as at 15 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	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	3,850	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	1,459	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	32,213	0.57	0.00	0	0.57	0.00	0.57	483.81	0.5929	600	0.59	0.19	0.58	0.0000	0.57	7	845	0	0
CECZ	2,433	3.21	0.00	0	3.21	0.00	3.21	92,178.36	3.2100	22,300	3.45	1.26	3.21	0.0000	3.21	3	28,716	28,700	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	0.00	0	13.38	0.00	13.38	245,415.72	13.3775	18,200	14.40	9.00	13.38	0.0000	13.38	8	18,342	18,286	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	249	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	11,508	1.58	0.00	0	0.00	0.00	1.58	0.00	0.0000	0	1.65	1.12	1.58	0.0000	1.58	0	0	0	0
REIZ	2,786	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	66,300	1.40	0.00	1.40	2,660.00	1.4000	1,000	1.50	0.75	1.40	0.0000	1.40	4	1,900	0	0
SHOP	0	0.00	0.00	0	0.00	0.00	64.00	3,840.51	64.0050	51	64.00	63.01	64.00	0.0000	64.00	2	60	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	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	900	2.20	0.00	0	2.09	0.02	2.09	209.00	2.0900	100	2.09	1.20	2.09	0.9662	2.07	1	100	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	144,900	2.60	0.00	2.60	2,340.00	2.6000	300	2.75	0.80	2.60	0.0000	2.60	6	900	0	0
ZSUG	0	0.00	17.66	900	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	2,093	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	4,791	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
<b>Total</b>	32	50,963	348,893.40

Index Code	Index	Change	Change %
ASI	6,868.39	1.40	0.02