



## Trade Summary Report for MAIN MARKET as at 18 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	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	3,879	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	414	1.89	1.90	600	1.90	0.00	1.90	2,340.80	1.9000	1,000	1.90	1.35	1.90	0.0000	1.90	5	1,232	0	0
CCAF	32,504	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	2,562	3.21	0.00	0	3.21	0.00	3.21	334,080.75	3.2100	99,200	3.45	1.26	3.21	0.0000	3.21	46	104,075	99,200	0
EIZP	178	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	8,200	13.38	0.00	13.38	2,676.00	13.3800	100	14.40	9.00	13.38	0.0000	13.38	5	200	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	0	0.00	4.00	200	4.10	0.00	4.10	820.00	4.1000	100	9.20	4.00	4.10	0.0000	4.10	2	200	0	0
PMDZ	16,190	0.60	0.70	1,000	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	50,000	1.59	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	2,814	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	55,900	1.40	0.00	1.40	3,920.00	1.4000	1,700	1.50	0.75	1.40	0.0000	1.40	3	2,800	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	553	7.00	0.00	0	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	78.00	39.0000	2	37.99	37.98	37.98	0.0000	37.98	1	2	0	0
ZMBF	500	2.20	0.00	0	2.20	0.11	2.20	880.00	2.2000	300	2.20	1.20	2.20	5.2632	2.09	2	400	0	0
ZMFA	236	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	144,013	2.60	0.00	2.60	5,951.00	2.6057	700	2.75	0.80	2.60	0.0000	2.60	51	2,284	0	0
ZSUG	0	0.00	18.00	800	0.00	0.00	17.66	0.00	0.0000	0	18.00	4.09	17.66	0.0000	17.66	0	0	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	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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	<b>Trades</b>	<b>Volume</b>	<b>Turnover</b>
<b>Total</b>	115	111,193	350,746.55

<b>Index Code</b>	<b>Index</b>	<b>Change</b>	<b>Change %</b>
ASI	6,875.99	7.71	0.11