



Trade Summary Report for MAIN MARKET as at 19 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	111	39.60	42.00	500	0.00	0.00	42.00	2,268.54	42.0100	53	42.00	27.00	42.00	0.0000	42.00	2	54	0	0
ATEL	3,722	17.00	0.00	0	0.00	0.00	17.00	4,159.00	17.1364	78	27.00	17.00	17.00	0.0000	17.00	22	242	58	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	300	1.90	0.00	1.90	722.00	1.9000	100	1.90	1.35	1.90	0.0000	1.90	10	380	0	0
CCAF	34,845	0.57	0.71	18,600	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	7,164	3.22	0.00	0	0.00	0.00	3.21	0.00	0.0000	0	3.45	1.26	3.21	0.0000	3.21	0	0	0	0
EIZP	172	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	8,732	13.38	0.00	13.38	6,168.18	13.3800	400	14.40	9.00	13.38	0.0000	13.38	10	461	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	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	16,200	0.60	0.70	900	0.70	0.10	0.70	70.00	0.7000	100	0.70	0.60	0.70	16.6667	0.60	1	100	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	2,796	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	59,100	1.40	0.00	1.40	571.20	1.4000	100	1.50	0.75	1.40	0.0000	1.40	22	408	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	8,003	7.00	0.00	7.00	4,179.00	7.0000	100	7.23	6.75	7.00	0.0000	7.00	55	597	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	200	2.21	0.00	0	0.00	0.00	2.20	140.80	2.2000	27	2.20	1.20	2.20	0.0000	2.20	5	64	0	0
ZMFA	232	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	139,300	2.60	0.00	2.60	19,783.40	2.6000	5,800	2.75	0.80	2.60	0.0000	2.60	15	7,609	0	0
ZSUG	0	0.00	17.66	900	0.00	0.00	17.66	1,589.40	17.6600	49	18.00	4.09	17.66	0.0000	17.66	5	90	54	0
ZFCO	188	2.46	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	4,790	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	147	10,005	39,651.52

Index Code	Index	Change	Change %
ASI	6,878.29	2.33	0.03