



Trade Summary Report for MAIN MARKET as at 20 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	106	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	200	17.15	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	202	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	34,039	0.57	0.71	18,600	0.57	0.00	0.57	625.97	0.5775	1,000	0.59	0.19	0.57	0.0000	0.57	4	1,095	0	0
CECZ	12,633	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	8,600	13.38	0.00	13.38	1,338.00	13.3800	100	14.40	9.00	13.38	0.0000	13.38	1	100	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	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	445	0.70	0.00	0	0.00	0.00	0.70	0.00	0.0000	0	0.70	0.60	0.70	0.0000	0.70	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	88.48	1.5800	50	1.65	1.12	1.58	0.0000	1.58	3	56	0	0
REIZ	2,802	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	995	1.38	1.40	57,900	1.40	0.00	1.40	1,680.00	1.4000	700	1.50	0.75	1.40	0.0000	1.40	4	1,200	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	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	400	2.30	0.00	0	2.30	0.08	2.28	455.00	2.2750	100	2.30	1.20	2.25	3.6364	2.20	2	200	0	0
ZMFA	234	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	100	2.20	2.60	137,700	2.54	(0.02)	2.58	5,430.00	2.5900	900	2.75	0.80	2.60	(0.7692)	2.60	12	2,100	0	0
ZSUG	0	0.00	17.66	900	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	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	4,791	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
Total	26	4,751	9,617.45

Index Code	Index	Change	Change %
ASI	6,877.18	-1.13	-0.02