



Trade Summary Report for MAIN MARKET as at 21 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	2,926	17.00	0.00	0	17.00	0.03	17.03	18,765.02	17.0283	500	27.00	17.00	17.15	0.1765	17.00	6	1,102	0	0
BATA	453	2.59	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	1,005	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	34,043	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	400	3.23	0.00	0	3.22	0.01	3.22	654.69	3.2275	100	3.45	1.26	3.22	0.3115	3.21	4	203	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	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	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	820	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	0.00	0.0000	0	1.65	1.12	1.58	0.0000	1.58	0	0	0	0
REIZ	2,807	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	53,500	1.40	0.00	1.40	6,160.00	1.4000	3,200	1.50	0.75	1.40	0.0000	1.40	2	4,400	0	0
SHOP	0	0.00	0.00	0	0.00	0.00	64.00	0.00	0.0000	0	64.00	64.00	64.00	0.0000	64.00	0	0	0	0
ZABR	0	0.00	7.00	8,000	0.00	0.00	7.00	21.00	7.0000	3	7.23	6.75	7.00	0.0000	7.00	1	3	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	0.00	0.00	2.28	0.00	0.0000	0	2.30	1.20	2.28	0.0000	2.28	0	0	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	400	2.58	2.60	136,700	2.60	0.02	2.60	2,594.80	2.6000	300	2.75	0.80	2.60	0.7752	2.58	15	998	0	0
ZSUG	0	0.00	17.66	700	17.66	0.00	17.66	3,532.00	17.6600	100	18.00	4.09	17.66	0.0000	17.66	15	200	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	43	6,906	31,727.51

Index Code	Index	Change	Change %
ASI	6,888.26	11.25	0.16