



## Trade Summary Report for MAIN MARKET as at 25 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	300	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	13.00	17.03	800	0.00	0.00	17.03	0.00	0.0000	0	27.00	17.00	17.03	0.0000	17.03	0	0	0	0
BATA	959	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	1,547	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	34,014	0.57	0.71	17,000	0.57	0.12	0.69	1,250.00	0.6400	1,600	0.71	0.19	0.71	21.0526	0.57	2	1,800	0	0
CECZ	19,213	3.23	0.00	0	0.00	0.00	3.22	6.46	3.2300	2	3.45	1.27	3.22	0.0000	3.22	1	2	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	10,952	0.00	0.00	13.38	294.36	13.3800	18	14.40	9.00	13.38	0.0000	13.38	3	22	0	0
MAFS	0	0.00	2.47	3,013	0.00	0.00	2.47	51.87	2.4700	10	2.47	2.45	2.47	0.0000	2.47	3	21	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	4.20	500	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	5,440	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	12,124	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	2,807	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	77,700	1.40	0.00	1.40	25,627.00	1.4000	7,400	1.50	0.75	1.40	0.0000	1.40	8	18,305	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	7,971	0.00	0.00	7.00	112.00	7.0000	10	7.23	6.75	7.00	0.0000	7.00	3	16	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	1,683	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	625	2.58	2.59	96,000	2.59	(0.01)	2.59	10,360.00	2.5900	4,000	2.75	0.80	2.59	(0.3846)	2.60	1	4,000	0	0
ZSUG	0	0.00	17.66	200	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
<b>Total</b>	21	24,166	37,701.69

Index Code	Index	Change	Change %
ASI	6,884.94	-3.37	-0.05