



Trade Summary Report for MAIN MARKET as at 26 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	100	42.00	0.00	42.00	8,400.00	42.0000	200	42.00	27.00	42.00	0.0000	42.00	1	200	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	963	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	2,599	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	12,852	0.69	0.71	16,500	0.71	0.00	0.69	8,799.01	0.6957	10,500	0.71	0.19	0.71	0.0000	0.69	14	12,736	0	0
CECZ	24,664	3.23	0.00	0	3.23	0.01	3.23	2,923.15	3.2300	400	3.45	1.27	3.23	0.3106	3.22	5	905	0	0
EIZP	177	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	10,927	0.00	0.00	13.38	334.50	13.3800	12	14.40	9.00	13.38	0.0000	13.38	5	25	0	0
MAFS	0	0.00	2.47	3,006	0.00	0.00	2.47	17.29	2.4700	5	2.47	2.45	2.47	0.0000	2.47	2	7	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	5,541	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	12,206	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	2,851	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	72,200	1.40	0.00	1.40	8,146.60	1.4000	5,600	1.50	0.75	1.40	0.0000	1.40	6	5,819	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	7,700	7.00	0.00	7.00	1,897.00	7.0000	200	7.23	6.75	7.00	0.0000	7.00	7	271	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	1,483	2.30	2.50	100	2.30	0.02	2.30	517.50	2.3000	100	2.30	1.20	2.30	0.8772	2.28	4	225	0	0
ZMFA	238	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	94,400	2.59	0.00	2.59	4,144.00	2.5900	600	2.75	0.80	2.59	0.0000	2.59	6	1,600	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	711	2.45	2.46	100	2.46	0.00	2.46	246.00	2.4600	100	2.48	1.95	2.46	0.0000	2.46	1	100	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	51	21,888	35,425.05

Index Code	Index	Change	Change %
ASI	6,890.06	5.19	0.07