



## Trade Summary Report for MAIN MARKET as at 27 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	0.00	0	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	2,119	17.00	0.00	0	17.00	(0.03)	17.00	14,112.16	17.1300	800	27.00	17.00	17.00	(0.1762)	17.03	6	830	0	0
BATA	967	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	2,319	1.90	0.00	0	1.90	0.00	1.90	570.00	1.9000	300	1.90	1.35	1.90	0.0000	1.90	1	300	0	0
CCAF	7,752	0.71	0.00	0	0.00	0.00	0.69	0.00	0.0000	0	0.71	0.19	0.69	0.0000	0.69	0	0	0	0
CECZ	32,159	3.23	0.00	0	3.23	0.00	3.23	14,536.00	3.2350	4,400	3.45	1.27	3.24	0.0000	3.23	2	4,500	0	0
EIZP	178	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	0.00	0	13.38	0.00	13.38	250,607.40	13.3800	10,000	14.40	9.00	13.38	0.0000	13.38	13	18,730	0	0
MAFS	0	0.00	2.47	3,000	0.00	0.00	2.47	14.82	2.4700	6	2.47	2.45	2.47	0.0000	2.47	1	6	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	381.20	4.0538	20	9.20	4.00	4.10	0.0000	4.10	13	94	0	0
PMDZ	4,741	0.70	0.80	100	0.70	0.00	0.70	645.00	0.7100	300	0.70	0.60	0.70	0.0000	0.70	5	920	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	18,200	1.59	0.00	0	1.59	0.01	1.59	2,862.00	1.5900	1,800	1.65	1.12	1.59	0.6329	1.58	1	1,800	0	0
REIZ	2,852	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	75,953	1.40	0.00	1.40	6,414.80	1.4000	2,000	1.50	0.75	1.40	0.0000	1.40	34	4,582	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	7,200	7.00	0.00	7.00	3,570.00	7.0000	500	7.23	6.75	7.00	0.0000	7.00	2	510	0	0
ZCCM	0	0.00	0.00	0	0.00	0.00	37.98	3,722.04	37.9800	27	37.99	37.98	37.98	0.0000	37.98	15	98	0	0
ZMBF	200	2.33	2.50	100	0.00	0.00	2.30	0.00	0.0000	0	2.30	1.20	2.30	0.0000	2.30	0	0	0	0
ZMFA	239	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	2.55	5,000	2.58	(0.01)	2.58	5,246.55	2.5916	400	2.75	0.80	2.59	(0.3861)	2.59	44	2,029	0	0
ZSUG	0	0.00	18.00	800	0.00	0.00	17.66	3,090.50	17.6600	57	18.00	4.09	17.66	0.0000	17.66	15	175	0	0
ZFCO	711	2.45	2.46	100	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>	152	34,574	305,772.47

Index Code	Index	Change	Change %
ASI	6,887.17	-2.93	-0.04