



Trade Summary Report for MAIN MARKET as at 28 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	4,200.24	42.0014	25	42.00	27.00	42.00	0.0000	42.00	7	100	0	0
ATEL	2,134	17.00	0.00	0	0.00	0.00	17.00	51.09	17.0300	3	27.00	17.00	17.00	0.0000	17.00	1	3	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	2,308	1.90	0.00	0	0.00	0.00	1.90	20.90	1.9000	11	1.90	1.35	1.90	0.0000	1.90	1	11	0	0
CCAF	140	0.70	0.71	8,800	0.71	0.02	0.71	5,467.00	0.7100	4,700	0.71	0.19	0.71	2.8986	0.69	2	7,700	0	0
CECZ	11,088	3.25	4.03	100	3.25	0.01	3.24	55,424.00	3.2492	15,100	3.45	1.35	3.24	0.3096	3.23	13	17,100	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	13.38	9,300	13.38	0.00	13.38	9,392.76	13.3800	300	14.40	9.00	13.38	0.0000	13.38	4	702	0	0
MAFS	0	0.00	2.47	3,200	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	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	4,741	0.70	0.80	100	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	18,300	1.59	0.00	0	0.00	0.00	1.59	12.72	1.5900	5	1.65	1.12	1.59	0.0000	1.59	3	8	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	584,000	1.40	0.00	1.40	10,017.00	1.4000	3,500	1.50	0.75	1.40	0.0000	1.40	10	7,155	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	291	7.00	0.00	0	7.00	0.00	7.00	50,400.00	7.0000	7,200	7.23	6.75	7.00	0.0000	7.00	1	7,200	0	0
ZCCM	168	37.98	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	8,445	2.30	2.50	100	2.33	0.03	2.33	466.00	2.3300	200	2.33	1.20	2.33	1.3043	2.30	1	200	0	0
ZMFA	151	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	2.58	106,800	2.58	0.00	2.58	1,677,895.53	2.5805	387,500	2.75	0.80	2.58	0.0000	2.58	44	650,347	0	0
ZSUG	0	0.00	18.00	800	0.00	0.00	17.66	441.50	17.6600	10	18.00	4.09	17.66	0.0000	17.66	4	25	0	0
ZFCO	711	2.45	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	91	690,551	1,813,788.74

Index Code	Index	Change	Change %
ASI	6,892.98	5.89	0.08