



## Trade Summary Report for MAIN MARKET as at 29 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	2,000	17.00	0.00	0	0.00	0.00	17.00	4,029.44	17.0036	44	27.00	17.00	17.00	0.0000	17.00	28	237	34	0
BATA	961	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	2,334	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	4,648	0.71	0.00	0	0.71	0.00	0.71	9,798.00	0.7100	3,600	0.71	0.19	0.71	0.0000	0.71	39	13,800	0	0
CECZ	11,467	3.26	4.03	100	0.00	0.00	3.24	0.00	0.0000	0	3.45	1.35	3.24	0.0000	3.24	0	0	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	496	13.38	0.00	0	13.38	0.00	13.38	124,434.00	13.3800	9,300	14.40	9.00	13.38	0.0000	13.38	1	9,300	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	4,841	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	1,072	2.80	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	18,340	1.59	0.00	0	1.59	0.00	1.59	481.77	1.5900	200	1.65	1.12	1.59	0.0000	1.59	4	303	0	0
REIZ	2,853	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	579,300	1.40	0.00	1.40	2,240.00	1.4000	700	1.50	0.75	1.40	0.0000	1.40	6	1,600	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	448	7.00	0.00	0	7.00	0.00	7.00	882.00	7.0000	100	7.23	6.75	7.00	0.0000	7.00	3	126	0	0
ZCCM	160	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	200	2.35	2.50	100	0.00	0.00	2.33	0.00	0.0000	0	2.33	1.20	2.33	0.0000	2.33	0	0	0	0
ZMFA	152	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	12,550	2.55	2.58	104,500	2.58	(0.01)	2.57	9,017.22	2.5763	1,500	2.75	0.80	2.58	(0.3876)	2.58	8	3,509	0	0
ZSUG	0	0.00	17.66	2,932	0.00	0.00	17.66	1,200.88	17.6600	43	18.00	4.09	17.66	0.0000	17.66	6	68	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
<b>Total</b>	95	28,943	152,083.31

Index Code	Index	Change	Change %
ASI	6,889.66	-3.37	-0.05