



## Trade Summary Report for MAIN MARKET as at 03 August 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	306	42.00	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	200	13.00	0.00	0	0.00	0.00	17.00	0.00	0.0000	0	27.00	17.00	17.00	0.0000	17.00	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	1,791	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	3,247	0.72	0.00	0	0.00	0.00	0.71	14.40	0.7200	20	0.71	0.19	0.71	0.0000	0.71	1	20	0	0
CECZ	403	3.25	0.00	0	3.25	0.02	3.26	206,113.99	3.2574	7,000	4.03	1.35	3.26	0.6173	3.24	155	63,300	1,347	60,000
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	307	13.38	0.00	0	0.00	0.00	13.38	428.16	13.3800	16	14.40	9.00	13.38	0.0000	13.38	5	32	0	0
MAFS	0	0.00	2.47	3,000	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	0	0.00	0.80	100	0.60	(0.07)	0.63	8,920.00	0.6217	4,000	0.70	0.60	0.70	(10.0000)	0.70	23	14,100	0	14,100
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	1,470	1.59	0.00	0	0.00	0.00	1.59	0.00	0.0000	0	1.65	1.12	1.59	0.0000	1.59	0	0	0	0
REIZ	2,953	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	0	0.00	1.38	64,500	1.38	(0.02)	1.38	1,468.60	1.3974	500	1.50	0.75	1.38	(1.4286)	1.40	23	1,059	0	700
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	0.00	0	0.00	0.00	7.00	0.00	0.0000	0	7.23	6.75	7.00	0.0000	7.00	0	0	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	565	2.50	0.00	0	2.50	0.17	2.50	273.30	2.4150	100	2.50	1.50	2.50	7.2961	2.33	2	110	0	0
ZMFA	153	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	520	2.57	2.60	104,100	2.60	0.02	2.60	3,380.00	2.6000	1,000	2.75	0.80	2.60	0.7752	2.58	3	1,300	0	0
ZSUG	0	0.00	17.66	2,745	0.00	0.00	17.66	2,747.16	17.6940	55	18.00	4.09	17.66	0.0000	17.66	10	155	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>	222	80,076	223,345.61

Index Code	Index	Change	Change %
ASI	6,909.55	16.82	0.24