



Trade Summary Report for MAIN MARKET as at 04 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	376	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	300	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	1,800	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	2,737	0.72	0.00	0	0.00	0.00	0.71	0.00	0.0000	0	0.71	0.19	0.71	0.0000	0.71	0	0	0	0
CECZ	9,650	3.26	3.30	19,800	3.26	0.00	3.26	8,600.78	3.2619	1,000	4.03	1.35	3.26	0.0000	3.26	16	2,638	0	0
EIZP	152	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	1,285	13.38	0.00	0	0.00	0.00	13.38	0.00	0.0000	0	14.40	9.00	13.38	0.0000	13.38	0	0	0	0
MAFS	0	0.00	2.47	2,300	2.47	0.00	2.47	1,729.00	2.4700	700	2.47	2.45	2.47	0.0000	2.47	1	700	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	2,907	0.63	0.00	0	0.00	0.00	0.63	0.00	0.0000	0	0.70	0.60	0.63	0.0000	0.63	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	1,562	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	0	0.00	0.00	0	1.30	0.00	1.30	585,665.60	1.3000	447,500	1.30	1.00	1.30	0.0000	1.30	14	450,512	447,500	0
SCBL	0	0.00	1.38	60,000	1.38	0.00	1.38	6,486.00	1.3800	1,800	1.50	0.75	1.38	0.0000	1.38	9	4,700	0	4,700
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	2,304	2.55	0.00	0	2.55	0.05	2.55	410.50	2.5667	100	2.55	1.50	2.55	2.0000	2.50	3	160	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	0	0.00	2.60	194,500	2.60	0.00	2.60	11,701.42	2.6091	1,100	2.75	0.80	2.60	0.0000	2.60	23	4,500	0	0
ZSUG	0	0.00	17.66	2,500	17.66	0.00	17.66	4,326.70	17.6600	100	18.00	4.09	17.66	0.0000	17.66	5	245	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	71	463,455	618,920.00

Index Code	Index	Change	Change %
ASI	6,913.00	3.50	0.05