



## Trade Summary Report for MAIN MARKET as at 05 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	224	42.00	0.00	0	42.00	0.00	42.00	6,384.00	42.0000	100	42.00	27.00	42.00	0.0000	42.00	8	152	0	0
ATEL	2,000	17.00	0.00	0	0.00	0.00	17.00	1,275.00	17.0000	39	27.00	17.00	17.00	0.0000	17.00	9	75	0	0
BATA	0	0.00	2.59	299,100	2.59	0.00	2.59	2,343.95	2.5900	500	2.60	2.59	2.59	0.0000	2.59	3	905	0	0
BATZ	1,905	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	17,067	0.71	0.00	0	0.71	0.00	0.71	574.16	0.7525	600	0.71	0.19	0.71	0.0000	0.71	4	807	0	0
CECZ	129	3.26	3.30	14,100	3.30	0.01	3.27	86,642.04	3.2635	5,200	4.03	1.35	3.26	0.3067	3.26	80	26,507	2,019	0
EIZP	154	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	1,502	13.38	0.00	0	0.00	0.00	13.38	93.66	13.3800	4	14.40	9.00	13.38	0.0000	13.38	2	7	0	0
MAFS	0	0.00	2.47	2,300	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	30,500	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	2,929	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	1,591	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	100	1.32	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	52,200	1.38	0.00	1.38	10,765.12	1.3814	4,600	1.50	0.75	1.38	0.0000	1.38	37	7,800	0	7,800
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	549	7.00	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	4,019	2.55	0.00	0	0.00	0.00	2.55	0.00	0.0000	0	2.55	1.50	2.55	0.0000	2.55	0	0	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	2.58	2,200	2.58	0.00	2.60	3,500.38	2.5863	300	2.75	0.80	2.60	0.0000	2.60	32	1,350	0	0
ZSUG	0	0.00	17.66	2,400	17.66	0.00	17.66	1,766.00	17.6600	100	18.00	4.09	17.66	0.0000	17.66	1	100	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>	176	37,703	113,344.31

Index Code	Index	Change	Change %
ASI	6,916.74	3.79	0.05