



Trade Summary Report for MAIN MARKET as at 08 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	106	39.60	0.00	0	42.00	0.00	42.00	5,418.00	42.0000	100	42.00	27.00	42.00	0.0000	42.00	2	129	0	0
ATEL	2,002	17.00	0.00	0	0.00	0.00	17.00	51.00	17.0000	3	27.00	17.00	17.00	0.0000	17.00	1	3	0	0
BATA	175	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	1,907	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	135	0.88	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	582	3.27	3.30	8,500	3.30	0.03	3.30	18,807.00	3.2988	2,100	4.03	1.35	3.30	0.9174	3.27	25	5,700	0	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	270.00	18.0000	10	18.00	15.00	18.00	0.0000	18.00	4	15	0	0
CHIL	1,835	13.38	0.00	0	13.38	0.00	13.38	14,718.00	13.3800	400	14.40	9.00	13.38	0.0000	13.38	5	1,100	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	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	3,681	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	2,874	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	50,400	1.38	0.00	1.38	2,208.00	1.3800	700	1.50	0.75	1.38	0.0000	1.38	7	1,600	0	1,600
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	752	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	218	2.60	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	2.60	162,200	2.60	0.00	2.60	87,551.54	2.5930	20,000	2.75	0.80	2.58	0.0000	2.60	37	33,692	0	0
ZSUG	0	0.00	17.80	1,500	17.80	0.13	17.79	415,721.20	17.7767	19,900	18.00	4.09	17.66	0.7361	17.66	6	23,374	0	0
ZFCO	5,215	2.46	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	87	65,613	544,744.74

Index Code	Index	Change	Change %
ASI	6,937.39	20.96	0.30