



Trade Summary Report for MAIN MARKET as at 09 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	42.00	700	0.00	0.00	42.00	2,142.00	42.0000	26	42.00	27.00	42.00	0.0000	42.00	2	51	0	0
ATEL	1,935	17.00	0.00	0	17.00	0.00	17.00	5,117.00	17.0000	300	27.00	17.00	17.00	0.0000	17.00	2	301	0	0
BATA	3,997	2.59	0.00	0	0.00	0.00	2.59	49.21	2.5900	10	2.60	2.59	2.59	0.0000	2.59	3	19	0	0
BATZ	1,912	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	131	0.88	0.00	0	0.00	0.00	0.71	3.52	0.8800	4	0.71	0.19	0.71	0.0000	0.71	1	4	0	0
CECZ	582	3.27	3.30	1,400	3.30	0.00	3.30	25,408.70	3.3045	2,000	4.03	1.35	3.30	0.0000	3.30	44	7,699	2,089	0
EIZP	1,154	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	0	0.00	0.00	0	13.38	0.00	13.38	8,143,068.02	13.3805	205,500	14.40	9.00	13.38	0.0000	13.38	42	608,600	0	606,754
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	3,699	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	3,619	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	1.40	509,700	1.40	0.00	1.38	69,832.00	1.3829	48,900	1.50	0.75	1.38	0.0000	1.38	7	50,600	48,900	50,400
SHOP	0	0.00	0.00	0	0.00	0.00	64.00	64.02	64.0200	1	64.00	64.00	64.00	0.0000	64.00	1	1	0	0
ZABR	771	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	147	2.60	0.00	0	0.00	0.00	2.55	184.60	2.6000	13	2.55	1.50	2.55	0.0000	2.55	13	71	0	0
ZMFA	0	0.00	4.78	900	4.78	0.00	4.78	478.00	4.7800	100	4.78	4.78	4.78	0.0000	4.78	1	100	0	0
ZNCO	0	0.00	2.60	161,300	2.60	0.00	2.60	5,023.20	2.6000	1,500	2.75	0.80	2.60	0.0000	2.60	19	1,932	0	0
ZSUG	0	0.00	17.80	1,500	0.00	0.00	17.79	35.60	17.8000	2	18.00	4.09	17.79	0.0000	17.79	1	2	0	0
ZFCO	5,340	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	9,391	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	136	669,380	8,251,405.87

Index Code	Index	Change	Change %
ASI	6,937.39	0.00	0.00