



## Trade Summary Report for MAIN MARKET as at 01 June 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	100	28.00	37.00	449	0.00	0.00	37.00	0.00	0.0000	0	37.00	24.21	37.00	0.0000	37.00	0	0	0	0
ATEL	1,457	17.00	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	0	0.00	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	109,827	1.88	0.00	0	1.88	0.00	1.88	75,173.68	1.8800	39,900	1.88	1.35	1.88	0.0000	1.88	3	39,986	39,964	0
CCAF	2,419	0.41	0.00	0	0.00	0.00	0.41	0.00	0.0000	0	0.41	0.19	0.41	0.0000	0.41	0	0	0	0
CECZ	1,090	3.10	3.20	94,300	3.20	0.01	3.21	27,274.00	3.2273	3,100	3.45	1.25	3.20	0.3125	3.20	22	8,493	0	0
EIZP	153	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	2,600	18.00	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	13.37	3,941	0.00	0.00	13.37	0.00	0.0000	0	14.66	5.00	13.37	0.0000	13.37	0	0	0	0
MAFS	0	0.00	2.87	3,200	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	190	4.00	0.00	0	0.00	0.00	4.00	0.00	0.0000	0	9.21	4.00	4.00	0.0000	4.00	0	0	0	0
PMDZ	715	0.60	0.00	0	0.00	0.00	0.60	0.00	0.0000	0	0.70	0.60	0.60	0.0000	0.60	0	0	0	0
ZMRE	0	0.00	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	7,474	1.56	0.00	0	0.00	0.00	1.56	0.00	0.0000	0	1.65	1.12	1.56	0.0000	1.56	0	0	0	0
REIZ	0	0.00	1.30	19,200	0.00	0.00	1.30	34.20	1.3125	10	1.30	1.00	1.30	0.0000	1.30	4	26	0	26
SCBL	0	0.00	1.40	116,370	0.00	0.00	1.40	0.00	0.0000	0	1.50	0.75	1.40	0.0000	1.40	0	0	0	0
SHOP	2,046	64.00	0.00	0	0.00	0.00	64.00	0.00	0.0000	0	64.00	63.01	64.00	0.0000	64.00	0	0	0	0
ZABR	0	0.00	7.00	6,440	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	38.00	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	25,308	1.62	0.00	0	0.00	0.00	1.62	0.00	0.0000	0	1.90	1.12	1.62	0.0000	1.62	0	0	0	0
ZMFA	0	0.00	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	774	2.59	2.60	287,200	2.60	0.00	2.60	5,720.00	2.6000	1,500	2.75	0.70	2.60	0.0000	2.60	3	2,200	0	0
ZSUG	216	17.61	17.65	500	0.00	0.00	17.61	2,042.76	17.6100	55	18.00	2.57	17.61	0.0000	17.61	8	116	0	0
ZFCO	100	2.60	0.00	0	0.00	0.00	2.45	0.00	0.0000	0	2.46	1.95	2.45	0.0000	2.45	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	100	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>	40	50,821	110,244.64

Index Code	Index	Change	Change %
ASI	6,802.76	3.79	0.05