



## Trade Summary Report for MAIN MARKET as at 02 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	0.00	0	37.00	0.00	37.00	18,500.00	37.0000	400	37.00	24.21	37.00	0.0000	37.00	2	500	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	110,088	1.88	0.00	0	0.00	0.00	1.88	0.00	0.0000	0	1.88	1.35	1.88	0.0000	1.88	0	0	0	0
CCAF	4,581	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	3.21	113,542	3.21	0.00	3.21	19,513.84	3.2069	2,700	3.45	1.25	3.20	0.0000	3.21	13	6,082	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	237	18.00	0.00	0	0.00	0.00	18.00	648.00	18.0000	30	18.00	15.00	18.00	0.0000	18.00	3	36	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	152	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	6,777	1.56	0.00	0	1.56	0.00	1.56	624.00	1.5600	400	1.65	1.12	1.56	0.0000	1.56	1	400	0	0
REIZ	0	0.00	1.30	18,900	1.30	0.00	1.30	390.00	1.3000	300	1.30	1.00	1.30	0.0000	1.30	1	300	0	0
SCBL	0	0.00	1.40	110,700	1.40	0.00	1.40	7,938.00	1.4000	4,200	1.50	0.75	1.40	0.0000	1.40	7	5,670	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	6,540	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	2,278.80	37.9800	57	38.00	37.98	37.98	0.0000	37.98	3	60	0	0
ZMBF	25,916	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	103	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	774	2.59	2.60	292,244	0.00	0.00	2.60	262.60	2.6000	68	2.75	0.70	2.60	0.0000	2.60	5	101	0	0
ZSUG	128	17.61	0.00	0	17.61	0.00	17.61	8,804.17	17.6042	200	18.00	2.57	17.61	0.0000	17.61	12	500	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>	47	13,649	58,959.41

Index Code	Index	Change	Change %
ASI	6,802.76	0.00	0.00