



## Trade Summary Report for MAIN MARKET as at 03 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	0.00	0.00	37.00	1,406.00	37.0000	26	37.00	24.21	37.00	0.0000	37.00	3	38	0	0
ATEL	1,436	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	103	2.59	0.00	0	0.00	0.00	2.59	2.60	2.6000	1	2.60	2.59	2.59	0.0000	2.59	1	1	0	0
BATZ	105,904	1.88	0.00	0	1.88	0.00	1.88	7,896.00	1.8800	4,200	1.88	1.35	1.88	0.0000	1.88	1	4,200	4,200	0
CCAF	7,424	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	790	3.10	3.21	102,400	3.21	0.00	3.21	37,999.98	3.2100	4,200	3.45	1.25	3.21	0.0000	3.21	45	11,838	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	256	18.00	0.00	0	0.00	0.00	18.00	18.00	18.0000	1	18.00	15.00	18.00	0.0000	18.00	1	1	0	0
CHIL	0	0.00	13.37	3,847	0.00	0.00	13.37	1,283.52	13.3700	48	14.66	5.00	13.37	0.0000	13.37	6	96	0	0
MAFS	0	0.00	2.87	3,202	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	4.00	1,900	4.00	0.00	4.00	400.00	4.0000	100	9.21	4.00	4.00	0.0000	4.00	1	100	0	0
PMDZ	1,255	0.60	0.00	0	0.00	0.00	0.60	0.75	0.7500	1	0.70	0.60	0.60	0.0000	0.60	1	1	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	7,120	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	18,800	1.30	0.00	1.30	130.00	1.3000	100	1.30	1.00	1.30	0.0000	1.30	1	100	0	0
SCBL	0	0.00	1.39	2,100	1.39	0.00	1.40	1,049.00	1.3989	200	1.50	0.75	1.40	0.0000	1.40	9	750	0	0
SHOP	2,047	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	2,600	7.00	0.00	7.00	27,580.00	7.0000	2,900	7.23	6.75	7.00	0.0000	7.00	4	3,940	0	0
ZCCM	0	0.00	0.00	0	0.00	0.00	37.98	37.98	37.9800	1	38.00	37.98	37.98	0.0000	37.98	1	1	0	0
ZMBF	1,000	1.65	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	107	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	290,684	2.60	0.00	2.60	654,274.40	2.6000	250,000	2.75	0.70	2.60	0.0000	2.60	31	251,644	0	0
ZSUG	0	0.00	17.61	1,100	17.61	0.00	17.61	9,298.08	17.6100	300	18.00	2.57	17.61	0.0000	17.61	11	528	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>	116	273,238	741,376.31

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