



## Trade Summary Report for MAIN MARKET as at 09 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	3,180	35.00	39.60	2,100	39.60	0.00	39.60	11,998.80	39.6000	300	39.60	24.21	39.60	0.0000	39.60	2	303	0	0
ATEL	100,000	16.00	0.00	0	0.00	0.00	17.00	1,241.00	17.0000	66	27.00	17.00	17.00	0.0000	17.00	3	73	0	0
BATA	105	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	97,649	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	300	0.43	0.00	0	0.43	0.02	0.43	860.00	0.4300	2,000	0.43	0.19	0.43	4.8780	0.41	1	2,000	0	0
CECZ	500	3.10	3.21	152,200	3.21	0.00	3.21	11,556.00	3.2100	1,600	3.45	1.25	3.21	0.0000	3.21	5	3,600	0	0
EIZP	145	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	202	18.00	0.00	0	0.00	0.00	18.00	684.00	18.0000	22	18.00	15.00	18.00	0.0000	18.00	4	38	0	0
CHIL	0	0.00	13.37	4,000	13.37	0.00	13.37	1,337.00	13.3700	100	14.66	5.00	13.37	0.0000	13.37	1	100	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	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	1,465	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	30,930	1.57	0.00	0	1.57	0.00	1.57	6,343.10	1.5614	3,900	1.65	1.12	1.57	0.0000	1.57	14	4,041	0	0
REIZ	0	0.00	1.30	16,300	1.30	0.00	1.30	1,300.00	1.3000	200	1.30	1.00	1.30	0.0000	1.30	27	1,000	0	0
SCBL	0	0.00	1.39	12,500	1.39	0.00	1.39	278.00	1.3900	200	1.50	0.75	1.39	0.0000	1.39	1	200	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	2,300	7.00	0.00	7.00	700.00	7.0000	100	7.23	6.75	7.00	0.0000	7.00	1	100	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	3,272	1.65	2.06	100	0.00	0.00	1.65	0.00	0.0000	0	1.90	1.12	1.65	0.0000	1.65	0	0	0	0
ZMFA	0	0.00	0.00	0	4.78	0.00	4.78	1,085.06	4.7800	200	4.78	4.78	4.78	0.0000	4.78	3	227	0	0
ZNCO	542	2.38	2.59	5,500	2.59	0.00	2.59	1,872.57	2.5900	300	2.75	0.70	2.59	0.0000	2.59	7	723	0	0
ZSUG	32,629	17.61	18.00	1,000	17.61	0.00	17.61	993,204.00	17.6100	52,500	18.00	2.57	17.61	0.0000	17.61	2	56,400	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>	71	68,805	1,032,459.53

Index Code	Index	Change	Change %
ASI	6,811.02	0.00	0.00