



Trade Summary Report for MAIN MARKET as at 10 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	42.00	700	39.60	0.00	39.60	55,440.00	39.6000	1,400	39.60	24.21	39.60	0.0000	39.60	1	1,400	0	0
ATEL	100,000	16.00	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	111	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	73,973	1.88	0.00	0	1.88	0.00	1.88	44,180.00	1.8800	20,000	1.88	1.35	1.88	0.0000	1.88	2	23,500	23,500	0
CCAF	83,240	0.44	0.00	0	0.44	0.01	0.44	4,400.00	0.4400	10,000	0.44	0.19	0.44	2.3256	0.43	1	10,000	0	0
CECZ	300	3.10	3.21	131,344	3.21	0.00	3.21	74,251.13	3.2080	17,300	3.45	1.25	3.21	0.0000	3.21	40	23,138	0	0
EIZP	160	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	204	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	4,000	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	3,202	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	1,362	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	157	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	30,939	1.57	0.00	0	0.00	0.00	1.57	0.00	0.0000	0	1.65	1.12	1.57	0.0000	1.57	0	0	0	0
REIZ	0	0.00	7.00	15,806	1.30	0.00	1.30	1,560.00	1.3000	1,100	1.30	1.00	1.30	0.0000	1.30	2	1,200	0	0
SCBL	0	0.00	1.39	12,500	0.00	0.00	1.39	0.00	0.0000	0	1.50	0.75	1.39	0.0000	1.39	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	2,300	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	4,118	1.65	2.06	100	0.00	0.00	1.65	0.00	0.0000	0	1.90	1.15	1.65	0.0000	1.65	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	100	2.20	2.59	3,403	2.59	(0.05)	2.54	7,100.40	2.5527	1,100	2.75	0.70	2.59	(1.9305)	2.59	22	2,790	0	0
ZSUG	32,625	17.61	18.00	1,000	0.00	0.00	17.61	0.00	0.0000	0	18.00	2.57	17.61	0.0000	17.61	0	0	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
Total	68	62,028	186,931.53

Index Code	Index	Change	Change %
ASI	6,794.44	-16.83	-0.24