



## Trade Summary Report for MAIN MARKET as at 22 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	199	39.60	42.00	700	0.00	0.00	39.60	0.00	0.0000	0	39.60	25.00	39.60	0.0000	39.60	0	0	0	0
ATEL	648	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	2.59	0.00	2.59	397,557.23	2.5900	152,100	2.60	2.59	2.59	0.0000	2.59	11	153,497	0	0
BATZ	4,518	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	385	0.45	0.00	0	0.00	0.00	0.45	0.00	0.0000	0	0.55	0.19	0.45	0.0000	0.45	0	0	0	0
CECZ	300	3.10	3.21	34,900	3.20	(0.01)	3.20	4,816,653.00	3.2046	527,900	3.45	1.25	3.21	(0.3115)	3.21	13	1,505,200	0	0
EIZP	161	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	13.38	2,450	0.00	0.00	13.38	0.00	0.0000	0	14.66	5.31	13.38	0.0000	13.38	0	0	0	0
MAFS	413	2.47	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	588	4.00	4.10	1,900	0.00	0.00	4.00	0.00	0.0000	0	9.20	4.00	4.00	0.0000	4.00	0	0	0	0
PMDZ	3,842	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	58,932	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	1,685	1.30	7.00	15,806	0.00	0.00	1.30	0.00	0.0000	0	1.30	1.00	1.30	0.0000	1.30	0	0	0	0
SCBL	0	0.00	1.39	41,841	1.39	0.00	1.39	1,333.01	1.3900	700	1.50	0.75	1.39	0.0000	1.39	12	959	0	0
SHOP	0	0.00	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	3,100	0.00	0.00	7.00	700.00	7.0000	53	7.23	6.75	7.00	0.0000	7.00	6	100	0	0
ZCCM	0	0.00	0.00	0	0.00	0.00	37.98	0.00	0.0000	0	37.99	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	6,419	2.06	0.00	0	0.00	0.00	2.06	0.00	0.0000	0	2.06	1.15	2.06	0.0000	2.06	0	0	0	0
ZMFA	100	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	676	2.54	2.60	173,100	0.00	0.00	2.60	2,254.94	2.6007	75	2.75	0.70	2.60	0.0000	2.60	27	867	41	0
ZSUG	247	17.61	18.00	1,000	17.61	0.00	17.61	1,761.00	17.6100	100	18.00	4.00	17.61	0.0000	17.61	1	100	0	0
ZFCO	82,220	2.45	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	1,600	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>	70	1,660,723	5,220,259.18

Index Code	Index	Change	Change %
ASI	6,839.38	-3.79	-0.05