



## Trade Summary Report for MAIN MARKET as at 24 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	209	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	492	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	517	1.89	0.00	0	0.00	0.00	1.89	0.00	0.0000	0	1.89	1.35	1.89	0.0000	1.89	0	0	0	0
CCAF	16,921	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	1,847	3.20	3.21	16,300	3.21	0.00	3.21	55,048.79	3.2108	12,500	3.45	1.25	3.21	0.0000	3.21	53	17,149	0	0
EIZP	162	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	0	0.00	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	360	13.38	0.00	0	0.00	0.00	13.38	0.00	0.0000	0	14.66	6.00	13.38	0.0000	13.38	0	0	0	0
MAFS	416	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	0	0.00	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	8,956	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	0	0.00	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	57,806	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	1,746	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	32,900	1.39	0.00	1.39	7,228.00	1.3900	1,800	1.50	0.75	1.39	0.0000	1.39	6	5,200	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	3,000	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	37.99	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	8,697	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	9.56	4.7800	1	4.78	4.78	4.78	0.0000	4.78	2	2	0	0
ZNCO	676	2.54	2.60	175,000	2.60	0.00	2.60	1,300.00	2.6000	200	2.75	0.70	2.60	0.0000	2.60	4	500	0	0
ZSUG	0	0.00	18.00	1,000	0.00	0.00	17.60	0.00	0.0000	0	18.00	4.00	17.60	0.0000	17.60	0	0	0	0
ZFCO	1,000	2.46	0.00	0	0.00	0.00	2.46	0.00	0.0000	0	2.46	1.95	2.46	0.0000	2.46	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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	<b>Trades</b>	<b>Volume</b>	<b>Turnover</b>
<b>Total</b>	66	22,951	64,286.35

<b>Index Code</b>	<b>Index</b>	<b>Change</b>	<b>Change %</b>
ASI	6,843.79	0.00	0.00