



Trade Summary Report for MAIN MARKET as at 27 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	309	39.60	42.00	100	42.00	2.40	42.00	25,200.00	42.0000	600	42.00	27.00	42.00	6.0606	39.60	1	600	0	0
ATEL	1,125	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	361	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	14,871	0.45	0.00	0	0.55	0.10	0.55	110.00	0.5500	100	0.55	0.19	0.55	22.2222	0.45	2	200	0	0
CECZ	4,462	3.21	0.00	0	3.21	0.00	3.21	60,136.90	3.2103	11,400	3.45	1.25	3.21	0.0000	3.21	39	18,734	0	0
EIZP	165	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	990	13.38	0.00	0	0.00	0.00	13.38	0.00	0.0000	0	14.66	9.00	13.38	0.0000	13.38	0	0	0	0
MAFS	0	0.00	2.47	3,055	2.47	0.00	2.47	1,047.28	2.4700	400	2.47	2.45	2.47	0.0000	2.47	9	424	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	9,141	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	100	1.60	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	1,784	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	20,500	1.39	0.00	1.39	17,236.00	1.3900	3,300	1.50	0.75	1.39	0.0000	1.39	13	12,400	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	2,900	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	13,761	2.06	0.00	0	0.00	0.00	2.06	0.00	0.0000	0	2.06	1.20	2.06	0.0000	2.06	0	0	0	0
ZMFA	100	4.78	0.00	0	0.00	0.00	4.78	57.36	4.7800	5	4.78	4.78	4.78	0.0000	4.78	4	12	0	0
ZNCO	676	2.54	2.60	166,400	2.60	0.00	2.60	22,677.20	2.6000	3,800	2.75	0.70	2.60	0.0000	2.60	10	8,722	0	0
ZSUG	1,025	17.60	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	3,418	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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	Trades	Volume	Turnover
Total	79	41,192	127,164.74

Index Code	Index	Change	Change %
ASI	6,855.04	11.42	0.16