



## Trade Summary Report for MAIN MARKET as at 29 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	0.00	0	0.00	0.00	42.00	0.00	0.0000	0	42.00	27.00	42.00	0.0000	42.00	0	0	0	0
ATEL	1,133	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	241	2.59	0.00	0	2.59	0.00	2.59	259.00	2.5900	100	2.60	2.59	2.59	0.0000	2.59	1	100	0	0
BATZ	1,053	1.90	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	5,980	0.55	0.00	0	0.00	0.00	0.55	0.00	0.0000	0	0.55	0.19	0.55	0.0000	0.55	0	0	0	0
CECZ	2,006	3.20	3.21	3,300	3.21	0.00	3.21	32,754.84	3.2100	5,600	3.45	1.25	3.21	0.0000	3.21	29	10,204	0	0
EIZP	166	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	1,090	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	3,045	0.00	0.00	2.47	2.47	2.4700	1	2.47	2.45	2.47	0.0000	2.47	1	1	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	9,811	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	1,799	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	1.38	1,800	1.38	0.00	1.38	3,174.00	1.3800	1,000	1.50	0.75	1.38	0.0000	1.38	6	2,300	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	2,100	7.00	0.00	7.00	4,200.00	7.0000	300	7.23	6.75	7.00	0.0000	7.00	3	600	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	1,917	2.07	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	129	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	156,000	2.60	0.00	2.60	14,612.00	2.6000	3,700	2.75	0.70	2.60	0.0000	2.60	17	5,620	0	0
ZSUG	0	0.00	17.60	2,300	17.60	0.00	17.60	4,593.60	17.6000	100	18.00	4.00	17.60	0.0000	17.60	5	261	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	1,750	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>	62	19,086	59,595.91

Index Code	Index	Change	Change %
ASI	6,851.21	0.00	0.00