



Trade Summary Report for MAIN MARKET as at 30 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	500	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	1,117	17.00	0.00	0	0.00	0.00	17.00	3,400.00	17.0000	42	27.00	17.00	17.00	0.0000	17.00	26	200	26	0
BATA	1,392	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	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	6,569	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	1,000	3.21	0.00	3.21	10,702.14	3.2100	400	3.45	1.25	3.21	0.0000	3.21	16	3,334	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	395	13.38	0.00	0	13.38	0.00	13.38	9,366.00	13.3800	700	14.66	9.00	13.38	0.0000	13.38	1	700	0	0
MAFS	0	0.00	2.47	3,045	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	13,916	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	1,810	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	669	1.38	1.39	11,000	1.38	0.00	1.38	2,484.00	1.3800	900	1.50	0.75	1.38	0.0000	1.38	4	1,800	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	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	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	131	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	153,700	2.60	0.00	2.60	5,980.00	2.6000	1,000	2.75	0.70	2.60	0.0000	2.60	7	2,300	0	0
ZSUG	0	0.00	17.60	2,100	17.64	0.04	17.64	3,528.00	17.6400	200	18.00	4.00	17.64	0.2273	17.60	1	200	0	0
ZFCO	3,400	2.46	0.00	0	0.00	0.00	2.46	123.60	2.4640	30	2.46	1.95	2.46	0.0000	2.46	5	50	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	2,550	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	60	8,584	35,583.74

Index Code	Index	Change	Change %
ASI	6,854.12	2.95	0.04