



LuSE

Trade Summary Report for MAIN MARKET as at 23 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	352	17.00	0.00	0	17.00	0.00	17.00	5,100.00	17.0000	200	27.00	17.00	17.00	0.0000	17.00	2	300	0	0
BATA	0	0.00	0.00	0	2.59	0.00	2.59	2,849.00	2.5900	1,000	2.60	2.59	2.59	0.0000	2.59	2	1,100	0	0
BATZ	5,519	1.88	0.00	0	1.89	0.01	1.89	4,158.00	1.8900	2,200	1.89	1.35	1.89	0.5319	1.88	1	2,200	2,200	0
CCAF	2,796	0.45	0.00	0	0.45	0.00	0.45	470.70	0.4500	500	0.55	0.19	0.45	0.0000	0.45	9	1,046	0	0
CECZ	2,065	3.20	3.21	33,100	3.21	0.01	3.21	113,952.54	3.2079	30,300	3.45	1.25	3.21	0.3125	3.20	19	35,501	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	205	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	0.00	0	13.38	0.00	13.38	543,856.86	13.3800	37,100	14.66	5.31	13.38	0.0000	13.38	10	40,647	39,604	0
MAFS	422	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	4.00	100	4.00	0.00	4.00	2,336.00	4.0000	500	9.20	4.00	4.00	0.0000	4.00	16	584	0	0
PMDZ	8,655	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	55,179	1.57	0.00	0	1.57	0.00	1.57	7,850.00	1.5700	5,000	1.65	1.12	1.57	0.0000	1.57	1	5,000	0	0
REIZ	1,718	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	38,100	1.39	0.00	1.39	5,200.12	1.3911	3,500	1.50	0.75	1.39	0.0000	1.39	9	3,741	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	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	8,274	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	2.59	5,000	2.60	0.00	2.60	4,079.40	2.6000	300	2.75	0.70	2.60	0.0000	2.60	38	1,569	0	0
ZSUG	0	0.00	17.60	3,800	17.60	(0.01)	17.60	12,322.00	17.6067	500	18.00	4.00	17.61	(0.0568)	17.61	3	700	0	0
ZFCO	82,248	2.45	0.00	0	2.46	0.01	2.46	59,040.00	2.4600	24,000	2.46	1.95	2.46	0.4082	2.45	1	24,000	24,000	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	111	116,388	761,214.62

Index Code	Index	Change	Change %
ASI	6,843.79	4.48	0.06