



LuSE

Trade Summary Report for MAIN MARKET as at 08 September 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	100	28.00	0.00	0	0.00	0.00	42.00	0.00	0.0000	0	42.00	29.00	42.00	0.0000	42.00	0	0	0	0
ATEL	1,700	17.50	0.00	0	0.00	0.00	17.21	0.00	0.0000	0	27.00	17.00	17.21	0.0000	17.21	0	0	0	0
BATA	0	0.00	2.75	1,500,000	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	1,050	1.90	0.00	0	0.00	0.00	1.90	0.00	0.0000	0	1.90	1.35	1.90	0.0000	1.90	0	0	0	0
CCAF	133	0.72	0.86	99,100	0.00	0.00	0.86	0.00	0.0000	0	0.89	0.19	0.86	0.0000	0.86	0	0	0	0
CECZ	53,315	3.52	0.00	0	0.00	0.00	3.52	0.00	0.0000	0	4.03	1.40	3.52	0.0000	3.52	0	0	0	0
EIZP	660	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	321	4.70	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	1,707	11.00	13.37	1,200	0.00	0.00	13.38	0.00	0.0000	0	14.40	9.95	13.38	0.0000	13.38	0	0	0	0
MAFS	0	0.00	2.47	2,835	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	4.20	40,700	0.00	0.00	4.10	0.00	0.0000	0	9.20	4.00	4.10	0.0000	4.10	0	0	0	0
PMDZ	2,833	0.70	0.71	12,600	0.71	0.00	0.71	71.00	0.7100	100	0.71	0.60	0.71	0.0000	0.71	1	100	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	13,078	1.61	0.00	0	0.00	0.00	1.61	0.00	0.0000	0	1.65	1.12	1.61	0.0000	1.61	0	0	0	0
REIZ	3,915	1.63	0.00	0	0.00	0.00	1.63	0.00	0.0000	0	1.63	1.10	1.63	0.0000	1.63	0	0	0	0
SCBL	100	1.40	0.00	0	1.40	0.00	1.40	28,319.20	1.4000	17,500	1.50	0.75	1.40	0.0000	1.40	13	20,228	0	0
SHOP	0	0.00	0.00	0	0.00	0.00	64.00	0.00	0.0000	0	64.00	64.00	64.00	0.0000	64.00	0	0	0	0
ZABR	0	0.00	7.00	1,010	0.00	0.00	7.00	379.30	7.0125	32	7.00	6.75	7.00	0.0000	7.00	8	54	0	0
ZCCM	747	37.98	0.00	0	0.00	0.00	37.98	0.00	0.0000	0	37.98	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	1,015	2.59	2.60	1,100	2.61	0.01	2.61	2,349.00	2.6100	900	2.65	1.50	2.61	0.3846	2.60	1	900	0	0
ZMFA	0	0.00	0.00	0	0.00	0.00	4.70	0.00	0.0000	0	4.78	4.70	4.70	0.0000	4.70	0	0	0	0
ZNCO	802	2.60	0.00	0	2.60	(0.01)	2.59	216,463.82	2.5931	25,000	2.75	0.85	2.60	(0.3846)	2.60	42	83,569	0	0
ZSUG	193	10.00	18.00	1,596	0.00	0.00	18.00	72.00	18.0000	4	18.00	6.21	18.00	0.0000	18.00	1	4	0	0
ZFCO	970	2.45	2.46	4,100	0.00	0.00	2.46	0.00	0.0000	0	2.48	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	9,391	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	66	104,855	247,654.32

Index Code	Index	Change	Change %
ASI	7,056.22	-2.67	-0.04