



LuSE

Trade Summary Report for MAIN MARKET as at 02 November 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	45.00	0.00	45.00	9,000.00	45.0000	200	45.00	29.01	45.00	0.0000	45.00	1	200	0	0
ATEL	1,479	17.21	0.00	0	0.00	0.00	17.25	0.00	0.0000	0	18.00	17.00	17.25	0.0000	17.25	0	0	0	0
BATA	0	0.00	2.58	535,500	0.00	0.00	2.58	0.00	0.0000	0	2.59	2.58	2.58	0.0000	2.58	0	0	0	0
BATZ	2,764	1.88	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	100	0.55	0.70	114,700	0.70	0.00	0.70	490.00	0.7000	600	0.89	0.19	0.70	0.0000	0.70	2	700	0	0
CECZ	277	3.52	4.00	126,888	4.00	0.00	4.00	18,848.00	4.0000	2,400	4.20	2.15	4.00	0.0000	4.00	17	4,712	0	0
EIZP	648	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	309	4.70	0.00	0	0.00	0.00	4.70	0.00	0.0000	0	0.00	0.00	4.70	0.0000	4.70	0	0	0	0
INVE	1,900	20.00	0.00	0	0.00	0.00	20.00	0.00	0.0000	0	20.00	15.00	20.00	0.0000	20.00	0	0	0	0
CHIL	1,707	11.00	13.37	1,300	13.37	0.00	13.37	2,674.00	13.3700	200	14.40	11.20	13.37	0.0000	13.37	1	200	0	0
MAFS	0	0.00	2.47	1,100	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	2,500	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	2,040	0.70	0.71	200	0.00	0.00	0.71	0.00	0.0000	0	0.72	0.60	0.71	0.0000	0.71	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	1,482	1.59	1.61	2,701	1.61	0.00	1.61	481.39	1.6100	100	1.65	1.21	1.61	0.0000	1.61	18	299	0	0
REIZ	598	1.65	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	93,810	1.05	1.33	248,838	1.33	0.00	1.33	1,944.46	1.3300	800	1.50	0.75	1.33	0.0000	1.33	11	1,462	0	0
SHOP	305	64.00	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	0.00	0	0.00	0.00	7.00	0.00	0.0000	0	7.00	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	37.98	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	427	2.50	2.60	41,540	2.60	0.00	2.60	11,076.00	2.6000	3,700	2.65	1.51	2.60	0.0000	2.60	10	4,260	0	0
ZMFA	685	4.70	0.00	0	0.00	0.00	4.78	0.00	0.0000	0	4.78	4.70	4.78	0.0000	4.78	0	0	0	0
ZNCO	2,906	2.60	0.00	0	0.00	0.00	2.60	150.80	2.6000	27	2.95	1.25	2.60	0.0000	2.60	3	58	0	0
ZSUG	179	10.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.00	6.31	18.00	0.0000	18.00	0	0	0	0
ZFCO	1,183	2.50	0.00	0	0.00	0.00	2.50	0.00	0.0000	0	2.50	1.95	2.50	0.0000	2.50	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	4,601	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	63	11,891	44,664.65

Index Code	Index	Change	Change %
ASI	7,233.54	0.00	0.00