



LuSE

Trade Summary Report for MAIN MARKET as at 31 August 2023

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	0	0.00	42.00	12,388	0.00	0.00	42.00	0.00	0.0000	0	45.00	42.00	42.00	0.0000	42.00	0	0	0	0
ATEL	173	30.00	54.37	35,000	43.50	(0.13)	43.50	5,895,076.50	43.5000	52,800	50.00	17.21	43.50	(0.2980)	43.63	34	135,519	0	0
BATA	6,020	2.60	0.00	0	0.00	0.00	2.60	0.00	0.0000	0	2.60	2.55	2.60	0.0000	2.60	0	0	0	0
BATZ	23,357	1.95	0.00	0	0.00	0.00	1.95	0.00	0.0000	0	1.95	1.85	1.95	0.0000	1.95	0	0	0	0
CCAF	0	0.00	0.44	13,000	0.00	0.00	0.44	0.00	0.0000	0	0.87	0.44	0.44	0.0000	0.44	0	0	0	0
CECZ	18,904	5.10	0.00	0	5.10	0.00	5.09	4,157.40	5.1260	500	5.15	3.50	5.08	0.0000	5.09	5	816	0	0
EIZP	0	0.00	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	0.00	0.00	4.70	0.0000	4.70	0	0	0	0
INVE	0	0.00	0.00	0	0.00	0.00	25.00	0.00	0.0000	0	25.00	20.00	25.00	0.0000	25.00	0	0	0	0
CHIL	0	0.00	13.90	81,300	0.00	0.00	13.90	1,459.50	13.9000	53	14.38	13.37	13.90	0.0000	13.90	3	105	0	0
MAFS	0	0.00	2.47	300	0.00	0.00	2.47	0.00	0.0000	0	0.00	0.00	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	9,524	4.10	0.00	4.10	492.00	4.1000	100	4.10	4.10	4.10	0.0000	4.10	2	120	0	0
PMDZ	0	0.00	0.00	0	0.00	0.00	0.71	0.00	0.0000	0	0.72	0.71	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	2.80	2.80	0.0000	2.80	0	0	0	0
PUMA	5,213	2.44	0.00	0	2.44	0.00	2.44	4,880.00	2.4400	800	2.44	1.60	2.44	0.0000	2.44	5	2,000	0	0
REIZ	10,146	1.12	0.00	0	0.00	0.00	1.12	0.00	0.0000	0	1.63	1.10	1.12	0.0000	1.12	0	0	0	0
SCBL	2,400	1.50	0.00	0	1.50	0.00	1.50	404,676.65	1.5019	213,800	1.60	1.00	1.50	0.0000	1.50	16	269,784	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	2,200	0.00	0.00	7.00	0.00	0.0000	0	7.10	7.00	7.00	0.0000	7.00	0	0	0	0
ZCCM	0	0.00	41.90	4,000	0.00	0.00	37.98	0.00	0.0000	0	42.00	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	0	0.00	2.20	9,900	0.00	0.00	2.20	0.00	0.0000	0	2.65	2.00	2.20	0.0000	2.20	0	0	0	0
ZMFA	7,969	4.83	0.00	0	0.00	0.00	4.83	0.00	0.0000	0	4.83	4.70	4.83	0.0000	4.83	0	0	0	0
ZNCO	2,988	3.46	0.00	0	3.46	0.00	3.46	1,022,357.34	3.4600	144,900	4.00	2.54	3.46	0.0000	3.46	27	295,479	0	0
ZSUG	0	0.00	18.00	9,500	18.00	0.01	18.00	205,937.89	17.9993	8,800	18.06	17.99	18.00	0.0556	17.99	14	11,441	0	0
ZFCO	0	0.00	2.53	48,300	0.00	0.00	2.53	0.00	0.0000	0	2.53	2.46	2.53	0.0000	2.53	0	0	0	0
LUSE	0	0.00	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
RELA	108	0.01	0.00	0	0.00	0.00	0.01	0.00	0.0000	0	1.00	0.01	0.01	0.0000	0.01	0	0	0	0

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	Trades	Volume	Turnover
Total	106	715,264	7,539,037.28

Index Code	Index	Change	Change %
ASI	8,704.63	-2.38	-0.03