Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 07 October 2021

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	492	30.00	0.00	0	0.00	0.00	29.00	0.00	0.0000	0	29.00	20.00	29.00	0.0000	29.00	0	0	0	0
ATEL	0	0.00	27.00	1,758	0.00	0.00	27.00	0.00	0.0000	0	29.49	27.00	27.00	0.0000	27.00	0	0	0	0
BATA	0	0.00	0.00	0	0.00	0.00	2.60	0.00	0.0000	0	2.60	2.59	2.60	0.0000	2.60	0	0	0	0
BATZ	0	0.00	1.75	7,800	1.40	0.00	1.40	8,820.00	1.4000	4,800	1.80	1.40	1.40	0.0000	1.40	2	6,300	6,300	4,800
CCAF	1,265	0.19	0.00	0	0.00	0.00	0.19	0.00	0.0000	0	0.19	0.13	0.19	0.0000	0.19	0	0	0	0
CECZ	0	0.00	1.95	141,200	1.95	0.00	1.95	35,880.00	1.9500	7,400	1.95	0.70	1.95	0.0000	1.95	17	18,400	0	18,200
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	4.70	100	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
FQMZ	534	3.70	0.00	0	0.00	0.00	3.70	0.00	0.0000	0	3.91	3.70	3.70	0.0000	3.70	0	0	0	0
INVE	0	0.00	15.00	444	0.00	0.00	15.00	0.00	0.0000	0	15.00	15.00	15.00	0.0000	15.00	0	0	0	0
LAFA	175	10.99	11.00	1,100	0.00	0.00	10.99	0.00	0.0000	0	14.66	1.59	10.99	0.0000	10.99	0	0	0	0
MAFS	0	0.00	2.87	3,200	0.00	0.00	2.88	0.00	0.0000	0	2.88	2.88	2.88	0.0000	2.88	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	9.19	1,500	0.00	0.00	9.20	0.00	0.0000	0	9.21	9.20	9.20	0.0000	9.20	0	0	0	0
PMDZ	0	0.00	0.60	500	0.00	0.00	0.60	0.00	0.0000	0	0.60	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	2.80	2.80	0.0000	2.80	0	0	0	0
PUMA	0	0.00	1.12	3,100	1.12	0.00	1.12	896.00	1.1200	800	1.47	0.79	1.12	0.0000	1.12	1	800	0	0
REIZ	0	0.00	0.00	0	0.00	0.00	1.25	0.00	0.0000	0	1.50	0.39	1.25	0.0000	1.25	0	0	0	0
SCBL	0	0.00	1.17	19,000	1.17	0.00	1.17	117.00	1.1700	100	1.49	1.17	1.17	0.0000	1.17	1	100	0	0
SHOP	0	0.00	0.00	0	0.00	0.00	64.00	0.00	0.0000	0	64.00	62.99	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	7.23	6.50	7.00	0.0000	7.00	0	0	0	0
ZCCM	0	0.00	37.98	1,200	0.00	0.00	37.98	0.00	0.0000	0	39.00	31.50	37.98	0.0000	37.98	0	0	0	0
ZMBF	14,022	1.51	0.00	0	0.00	0.00	1.50	0.00	0.0000	0	1.50	1.10	1.50	0.0000	1.50	0	0	0	0
ZMFA	0	0.00	4.78	400	0.00	0.00	4.78	0.00	0.0000	0	4.79	4.78	4.78	0.0000	4.78	0	0	0	0
ZNCO	128,307	0.95	0.00	0	0.00	0.00	0.95	0.00	0.0000	0	1.18	0.38	0.95	0.0000	0.95	0	0	0	0
ZSUG	100,110	6.31	0.00	0	0.00	0.00	6.31	0.00	0.0000	0	6.31	2.55	6.31	0.0000	6.31	0	0	0	0
ZFCO	0	0.00	1.95	21,300	1.95	0.00	1.95	2,925.00	1.9500	1,000	2.13	1.90	1.95	0.0000	1.95	2	1,500	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	373	0.10	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	23	27,100	48,638.00

Index Code	Index	Change	Change %
ASI	4,978.43	0.00	0.00