Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 20 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	8,083	29.00	0.00	0	0.00	0.00	29.01	0.00	0.0000	0	29.01	20.00	29.01	0.0000	29.01	0	0	0	0
ATEL	0	0.00	27.00	1,703	0.00	0.00	27.00	1,080.00	27.0000	40	29.49	27.00	27.00	0.0000	27.00	1	40	0	0
BATA	0	0.00	2.60	699,800	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	0	0.00	1.74	22,800	1.40	0.00	1.40	6,465.20	1.4000	4,600	1.80	1.40	1.40	0.0000	1.40	2	4,618	0	4,618
CCAF	1,000	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	27,055	2.00	0.00	0	0.00	0.00	2.00	0.00	0.0000	0	2.00	0.70	2.00	0.0000	2.00	0	0	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	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	50,180	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	709	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	131	10.99	11.00	2,500	0.00	0.00	11.00	0.00	0.0000	0	14.66	1.59	11.00	0.0000	11.00	0	0	0	0
MAFS	0	0.00	2.45	19,592	0.00	0.00	2.88	12.25	2.4500	2	2.88	2.88	2.88	0.0000	2.88	3	5	0	5
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	6.90	883,400	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	300	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	2.80	1,000	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	97,631	1.12	0.00	0	0.00	0.00	1.12	0.00	0.0000	0	1.47	0.79	1.12	0.0000	1.12	0	0	0	0
REIZ	0	0.00	1.25	29,300	0.00	0.00	1.10	0.00	0.0000	0	1.25	0.39	1.10	0.0000	1.10	0	0	0	0
SCBL	0	0.00	0.88	5,000	0.88	(0.29)	0.88	269.85	1.0250	300	1.48	0.88	0.88	(24.7863)	1.17	2	305	0	300
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	7.00	200	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	0.00	0	0.00	0.00	37.98	0.00	0.0000	0	39.00	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	6,094	1.51	0.00	0	0.00	0.00	1.51	0.00	0.0000	0	1.51	1.10	1.51	0.0000	1.51	0	0	0	0
ZMFA	0	0.00	4.78	300	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	800	1.10	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	204	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	29,422	1.95	0.00	0	0.00	0.00	1.95	0.00	0.0000	0	2.13	1.90	1.95	0.0000	1.95	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	645	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	8	4,968	7,827.30

Index Code	Index	Change	Change %
ASI	4,885.34	-110.79	-2.27