Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 13 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	29.00	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	1,745	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	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	1.38	7,800	0.00	0.00	1.40	0.00	0.0000	0	1.80	1.40	1.40	0.0000	1.40	0	0	0	0
CCAF	905	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	160,289	1.95	0.00	0	2.00	0.05	2.00	122,490.00	2.0000	41,800	2.00	0.70	2.00	2.5641	1.95	4	61,245	0	61,245
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	0	0.00	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	609	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	3,700	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	2.87	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	9.21	800	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	100,817	1.12	0.00	0	1.12	0.00	1.12	11,760.00	1.1200	7,800	1.47	0.79	1.12	0.0000	1.12	6	10,500	0	0
REIZ	0	0.00	1.25	29,300	1.25	(0.15)	1.10	3,339,080.00	1.1750	3,035,300	1.50	0.39	1.10	(12.0000)	1.25	2	3,035,500	3,035,300	3,035,300
SCBL	0	0.00	1.17	51,600	1.17	0.00	1.17	234.00	1.1700	200	1.49	1.17	1.17	0.0000	1.17	1	200	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	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	9,561	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	400	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	271,367	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	99,400	6.31	0.00	0	0.00	0.00	6.31	12.62	6.3100	2	6.31	2.55	6.31	0.0000	6.31	1	2	0	0
ZFCO	30,322	1.95	0.00	0	1.95	0.00	1.95	39,390.00	1.9500	20,200	2.13	1.90	1.95	0.0000	1.95	1	20,200	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	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

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	Trades	Volume	Turnover
Total	15	3,127,647	3,512,966.62

Index Code	Index	Change	Change %
ASI	4,996.08	16.68	0.33