Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 01 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	1,600	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	276	2.60	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	7,400	1.40	1.75	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	4,000	0.20	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	5,455	1.95	0.00	0	0.00	0.00	1.95	0.00	0.0000	0	1.95	0.70	1.95	0.0000	1.95	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	665	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	0	0.00	11.00	1,920	0.00	0.00	9.99	550.00	11.0000	45	14.66	1.59	9.99	0.0000	9.99	6	50	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	1,535	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	900	0.60	0.00	0.60	60.00	0.6000	100	0.60	0.60	0.60	0.0000	0.60	1	100	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	4,300	1.12	0.00	1.12	560.00	1.1200	200	1.47	0.79	1.12	0.0000	1.12	3	500	0	0
REIZ	0	0.00	0.00	0	0.00	0.00	1.25	0.00	0.0000	0	1.89	0.39	1.25	0.0000	1.25	0	0	0	0
SCBL	0	0.00	1.17	69,000	0.00	0.00	1.17	0.00	0.0000	0	1.49	1.17	1.17	0.0000	1.17	0	0	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	31.50	37.98	0.0000	37.98	0	0	0	0
ZMBF	976	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	1,200	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	67,655	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	100,085	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	22,800	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	1,000	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	10	650	1,170.00

Index Code	Index	Change	Change %
ASI	4,932.59	0.00	0.00