Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 02 November 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	100	29.01	0.00	0	0.00	0.00	29.01	1,740.00	29.0000	33	29.01	20.50	29.01	0.0000	29.01	3	60	0	0
ATEL	0	0.00	23.90	100	0.00	0.00	24.00	717.00	23.9000	18	29.49	24.00	24.00	0.0000	24.00	4	30	0	0
BATA	233	2.59	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	1.40	12,900	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	13,171	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	100	2.10	0.00	0	2.15	0.10	2.15	78,414.80	2.1500	36,400	2.15	0.70	2.15	4.8780	2.05	2	36,472	0	36,472
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	160	4.70	0.00	0	0.00	0.00	4.70	0.00	0.0000	0	4.70	4.70	4.70	0.0000	4.70	0	0	0	0
FQMZ	119	3.80	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	969	0.00	0.00	15.00	90.00	15.0000	3	15.00	15.00	15.00	0.0000	15.00	2	6	0	0
LAFA	1,609	11.00	0.00	0	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	48,112	0.00	0.00	2.45	31.85	2.4500	5	2.45	2.45	2.45	0.0000	2.45	3	13	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	6.90	883,400	0.00	0.00	9.20	9.20	9.2000	1	9.21	9.20	9.20	0.0000	9.20	1	1	0	0
PMDZ	0	0.00	0.60	729	0.00	0.00	0.60	10.20	0.6000	11	0.60	0.60	0.60	0.0000	0.60	4	17	0	0
ZMRE	100	2.79	2.80	1,000	0.00	0.00	2.79	0.00	0.0000	0	2.80	2.79	2.79	0.0000	2.79	0	0	0	0
PUMA	636	1.22	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	991,374	1.10	1.25	19,500	1.10	0.00	1.10	10,780.00	1.1000	9,400	1.25	0.39	1.10	0.0000	1.10	4	9,800	9,400	0
SCBL	0	0.00	0.88	289,565	0.88	0.00	0.88	15,151.84	0.8800	3,000	1.48	0.88	0.88	0.0000	0.88	39	17,218	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	2,513	7.00	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	308	37.98	0.00	0	0.00	0.00	37.98	0.00	0.0000	0	38.80	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	6,359	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	200	4.78	0.00	0	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	22,991	1.18	0.00	0	1.25	0.07	1.25	62,500.00	1.2500	48,300	1.25	0.38	1.25	5.9322	1.18	4	50,000	0	50,000
ZSUG	0	0.00	0.00	0	6.31	0.00	6.31	22,085.00	6.3100	1,200	6.31	2.55	6.31	0.0000	6.31	19	3,500	0	0
ZFCO	0	0.00	1.95	37,700	0.00	0.00	1.95	0.00	0.0000	0	2.12	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	13,074	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	85	117,117	191,529.89

Index Code	Index	Change	Change %
ASI	4,963.93	60.40	1.22