Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 15 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	200	35.00	0.00	0	0.00	0.00	29.01	0.00	0.0000	0	29.01	20.50	29.01	0.0000	29.01	0	0	0	0
ATEL	0	0.00	23.90	100	0.00	0.00	24.00	29.48	29.4800	1	29.49	24.00	24.00	0.0000	24.00	1	1	0	0
BATA	0	0.00	2.59	699,200	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	0.00	0	0.00	0.00	1.40	0.00	0.0000	0	1.80	1.35	1.40	0.0000	1.40	0	0	0	0
CCAF	1,750	0.20	0.00	0	0.00	0.00	0.19	0.00	0.0000	0	0.23	0.13	0.19	0.0000	0.19	0	0	0	0
CECZ	203	2.61	2.64	6,100	2.64	0.04	2.65	165,001.27	2.6413	40,000	2.70	0.70	2.65	1.5326	2.61	30	62,263	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	232	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	100	3.90	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	702	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	162	13.70	14.40	10,000	13.70	0.15	13.85	21,449.91	13.7847	300	14.66	1.85	13.90	1.0949	13.70	19	1,550	0	0
MAFS	0	0.00	2.45	47,500	0.00	0.00	2.47	0.00	0.0000	0	2.47	2.45	2.47	0.0000	2.47	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	9.20	380,090	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	209	0.60	0.00	0	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	2.79	0.00	0.0000	0	2.80	2.79	2.79	0.0000	2.79	0	0	0	0
PUMA	750	1.20	1.21	4,400	0.00	0.00	1.21	0.00	0.0000	0	1.47	0.79	1.21	0.0000	1.21	0	0	0	0
REIZ	2,234	1.25	0.00	0	0.00	0.00	1.25	0.00	0.0000	0	1.25	0.39	1.25	0.0000	1.25	0	0	0	0
SCBL	466	0.78	0.88	169,300	0.88	0.00	0.88	37,312.00	0.8800	39,100	1.40	0.75	0.88	0.0000	0.88	4	42,400	0	0
SHOP	50,112	64.00	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	7.00	0.00	7.00	7,742.00	7.0000	1,100	7.23	6.50	7.00	0.0000	7.00	2	1,106	0	0
ZCCM	0	0.00	0.00	0	0.00	0.00	37.98	873.54	37.9800	20	38.80	37.98	37.98	0.0000	37.98	2	23	0	0
ZMBF	19,100	1.60	0.00	0	0.00	0.00	1.51	0.00	0.0000	0	1.60	1.10	1.51	0.0000	1.51	0	0	0	0
ZMFA	0	0.00	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	12,948	1.30	0.00	0	1.30	0.00	1.30	36,179.15	1.3167	27,700	1.50	0.41	1.30	0.0000	1.30	3	27,829	0	0
ZSUG	204,681	8.00	0.00	0	10.00	2.00	10.00	30,000.00	10.0000	2,400	10.00	2.55	10.00	25.0000	8.00	6	3,000	0	3,000
ZFCO	0	0.00	1.95	32,500	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	1,000	0.11	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	67	138,172	298,587.35

Index Code	Index	Change	Change %
ASI	5,577.51	166.87	2.99