Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 18 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	0	0.00	0.00	0	29.01	(0.20)	29.01	52,218.00	29.0100	1,100	35.00	20.50	29.01	(0.6847)	29.21	15	1,800	0	0
ATEL	0	0.00	23.00	100	0.00	0.00	24.00	96.00	24.0000	4	29.49	24.00	24.00	0.0000	24.00	1	4	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	1.40	985	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	1,700	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	13,544	2.55	2.65	8,700	2.65	0.00	2.65	33,711.05	2.6519	7,400	2.70	0.70	2.65	0.0000	2.65	54	12,721	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	235	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	53,472	3.70	0.00	0	0.00	0.00	3.72	0.00	0.0000	0	3.91	3.70	3.72	0.0000	3.72	0	0	0	0
INVE	0	0.00	15.00	700	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	302	11.00	13.85	9,000	0.00	0.00	13.85	277.00	13.8500	10	14.66	1.85	13.85	0.0000	13.85	3	20	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	380,290	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	0.00	0	0.60	0.00	0.60	34,500.00	0.6000	57,400	0.60	0.60	0.60	0.0000	0.60	2	57,500	0	57,400
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	24,444	1.21	0.00	0	1.21	0.00	1.21	5,285.28	1.2100	2,700	1.47	0.79	1.21	0.0000	1.21	7	4,368	0	0
REIZ	3,350	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	419	0.78	0.88	142,000	0.88	0.00	0.88	704.00	0.8800	700	1.40	0.75	0.88	0.0000	0.88	2	800	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	965	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	37,800	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	4.78	7,160	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	4,245	1.30	0.00	0	0.00	0.00	1.30	0.00	0.0000	0	1.50	0.41	1.30	0.0000	1.30	0	0	0	0
ZSUG	4,106	10.00	0.00	0	0.00	0.00	10.00	0.00	0.0000	0	10.00	2.55	10.00	0.0000	10.00	0	0	0	0
ZFCO	433	1.95	0.00	0	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	84	77,213	126,791.33

Index Code	Index	Change	Change %
ASI	5,577.69	-0.94	-0.02