Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 26 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	0.00	0.00	29.01	0.00	0.0000	0	35.00	20.50	29.01	0.0000	29.01	0	0	0	0
ATEL	0	0.00	18.00	100	0.00	0.00	18.00	0.00	0.0000	0	29.49	18.00	18.00	0.0000	18.00	0	0	0	0
BATA	0	0.00	2.59	697,100	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	2,668	1.40	0.00	0	0.00	0.00	1.40	15.40	1.4000	10	1.80	1.35	1.40	0.0000	1.40	2	11	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	1,010	2.20	2.65	133,400	2.55	(0.02)	2.63	104,114.51	2.6479	22,300	2.70	0.70	2.65	(0.7547)	2.65	14	39,536	0	6,783
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	240	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	9,523	3.72	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	413	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	1,323	11.20	13.85	4,300	13.85	0.00	13.85	60,690.70	13.8500	4,200	14.66	1.85	13.85	0.0000	13.85	5	4,382	0	0
MAFS	0	0.00	2.47	8,100	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	378,819	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	362	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	35,159	1.21	0.00	0	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	3,417	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	30,079	0.88	0.00	0	0.00	0.00	0.88	0.00	0.0000	0	1.40	0.75	0.88	0.0000	0.88	0	0	0	0
SHOP	50,003	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	7.00	45,100	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	985	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	300	1.61	0.00	0	0.00	0.00	1.60	0.00	0.0000	0	1.60	1.10	1.60	0.0000	1.60	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	1,599	1.30	0.00	0	0.00	0.00	1.30	0.00	0.0000	0	1.62	0.41	1.30	0.0000	1.30	0	0	0	0
ZSUG	28,875	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	944	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	715	0.12	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	21	43,929	164,820.61

Index Code	Index	Change	Change %
ASI	5,433.44	-7.45	-0.14