Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 10 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	0.00	0.0000	0	29.49	24.00	24.00	0.0000	24.00	0	0	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	1.40	0.00	1.40	6,051,530.00	1.3900	4,300,000	1.80	1.35	1.35	0.0000	1.40	5	4,322,800	4,322,800	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	11,370	2.20	2.65	9,100	2.20	0.03	2.23	35,405.00	2.2344	4,400	2.65	0.70	2.65	1.3636	2.20	16	15,900	0	900
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	703	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	1,487	11.00	15.00	2,300	0.00	0.00	13.70	0.00	0.0000	0	14.66	1.85	13.70	0.0000	13.70	0	0	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	6.90	883,400	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	120.00	0.6000	100	0.60	0.60	0.60	0.0000	0.60	2	200	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	5,000	1.21	0.00	1.21	605.00	1.2100	400	1.47	0.79	1.21	0.0000	1.21	2	500	0	0
REIZ	1,034	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	220	0.87	0.88	234,000	0.88	0.00	0.88	22,000.00	0.8800	22,300	1.48	0.75	0.88	0.0000	0.88	9	25,000	0	0
SHOP	318	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	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	100	37.98	0.00	0	37.98	0.00	37.98	7,596.00	37.9800	100	38.80	37.98	37.98	0.0000	37.98	2	200	0	0
ZMBF	36,933	1.52	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	1,106	1.27	1.30	18,500	1.30	0.00	1.30	24,518.00	1.3000	7,500	1.50	0.38	1.30	0.0000	1.30	16	18,860	0	0
ZSUG	204,682	8.00	0.00	0	0.00	0.00	8.00	80.00	8.0000	10	8.00	2.55	8.00	0.0000	8.00	1	10	0	0
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	20,105	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	53	4,383,470	6,141,854.00

Index Code	Index	Change	Change %
ASI	5,269.12	11.17	0.21