

Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 22 September 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	492	30.00	35.00	2,000	0.00	0.00	29.00	0.00	0.0000	0	29.00	20.00	29.00	0.0000	29.00	0	0	0	0
ATEL	0	0.00	27.00	5,600	0.00	0.00	27.00	0.00	0.0000	0	29.49	27.00	27.00	0.0000	27.00	0	0	0	0
BATA	0	0.00	2.60	725,600	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	1.79	80,965	0.00	0.00	1.79	0.00	0.0000	0	1.80	1.79	1.79	0.0000	1.79	0	0	0	0
CCAF	6,600	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	520	1.90	0.00	0	1.80	0.00	1.80	360.00	1.8000	200	1.80	0.70	1.80	0.0000	1.80	1	200	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	0	0.00	4.70	100	0.00	0.00	4.70	0.00	0.0000	0	0.00	0.00	4.70	0.0000	4.70	0	0	0	0
FQMZ	12,257	3.70	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	445	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	753	9.99	0.00	0	0.00	0.00	9.99	0.00	0.0000	0	14.66	1.59	9.99	0.0000	9.99	0	0	0	0
MAFS	0	0.00	2.87	3,200	0.00	0.00	2.88	0.00	0.0000	0	2.88	2.88	2.88	0.0000	2.88	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	9.19	1,535	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	0.00	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	2.80	0.00	0.0000	0	2.80	2.80	2.80	0.0000	2.80	0	0	0	0
PUMA	0	0.00	1.12	11,400	1.12	0.00	1.12	112.00	1.1200	100	1.47	0.79	1.12	0.0000	1.12	1	100	0	0
REIZ	7,700	1.25	0.00	0	0.00	0.00	1.25	0.00	0.0000	0	2.51	0.39	1.25	0.0000	1.25	0	0	0	0
SCBL	0	0.00	1.17	67,200	0.00	0.00	1.17	0.00	0.0000	0	1.49	1.17	1.17	0.0000	1.17	0	0	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	0	0.00	37.98	1,300	0.00	0.00	37.98	0.00	0.0000	0	39.00	31.50	37.98	0.0000	37.98	0	0	0	0
ZMBF	163	1.50	0.00	0	0.00	0.00	1.50	0.00	0.0000	0	1.50	1.10	1.50	0.0000	1.50	0	0	0	0
ZMFA	0	0.00	4.78	1,804	0.00	0.00	4.78	0.00	0.0000	0	4.79	4.78	4.78	0.0000	4.78	0	0	0	0
ZNCO	2,193	0.95	0.00	0	0.00	0.00	0.95	0.00	0.0000	0	0.95	0.38	0.95	0.0000	0.95	0	0	0	0
ZSUG	0	0.00	0.00	0	0.00	0.00	6.31	0.00	0.0000	0	6.31	2.55	6.31	0.0000	6.31	0	0	0	0
ZFCO	0	0.00	1.95	2,400	0.00	0.00	1.95	0.00	0.0000	0	2.13	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	200	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	2	300	472.00

Index Code	Index	Change	Change %
ASI	4,895.54	0.00	0.00