

Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 01 June 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
AELZ	0	0.00	0.00	0	0.00	0.00	24.21	0.00	0.0000	0	24.21	20.00	24.21	0.0000	24.21	0	0	0	0
ATEL	0	0.00	29.48	7,913	0.00	0.00	29.48	0.00	0.0000	0	29.49	29.48	29.48	0.0000	29.48	0	0	0	0
BATA	0	0.00	2.60	16,300	0.00	0.00	2.60	36.40	2.6000	14	2.60	2.60	2.60	0.0000	2.60	1	14	0	0
BATZ	0	0.00	1.80	17,500	0.00	0.00	1.80	0.00	0.0000	0	1.80	1.80	1.80	0.0000	1.80	0	0	0	0
CCAF	100,000	0.19	0.00	0	0.00	0.00	0.17	0.00	0.0000	0	0.17	0.13	0.17	0.0000	0.17	0	0	0	0
CECZ	31,345	1.25	0.00	0	1.25	0.00	1.25	1,603.75	1.2500	1,200	1.30	0.70	1.25	0.0000	1.25	3	1,283	1,200	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	0.00	0	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	44,200	3.70	0.00	0	3.70	0.00	3.70	52,680.60	3.7000	10,600	3.70	3.70	3.70	0.0000	3.70	10	14,238	0	0
INVE	0	0.00	0.00	0	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	6,058	5.00	0.00	0	0.00	0.00	5.00	0.00	0.0000	0	5.00	1.50	5.00	0.0000	5.00	0	0	0	0
MAFS	0	0.00	2.88	32,344	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	9.21	20,907	0.00	0.00	9.21	0.00	0.0000	0	9.21	9.21	9.21	0.0000	9.21	0	0	0	0
PMDZ	0	0.00	0.60	3,738	0.00	0.00	0.60	12.00	0.6000	20	0.60	0.60	0.60	0.0000	0.60	1	20	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	0.00	0	0.00	0.00	1.47	0.00	0.0000	0	1.47	0.79	1.47	0.0000	1.47	0	0	0	0
REIZ	38,407	1.00	0.00	0	0.00	0.00	0.80	0.00	0.0000	0	3.34	0.39	0.80	0.0000	0.80	0	0	0	0
SCBL	0	0.00	1.34	12,278	0.00	0.00	1.34	0.00	0.0000	0	1.50	1.30	1.34	0.0000	1.34	0	0	0	0
SHOP	1,486	63.01	0.00	0	0.00	0.00	63.01	0.00	0.0000	0	63.01	62.99	63.01	0.0000	63.01	0	0	0	0
ZABR	0	0.00	0.00	0	0.00	0.00	7.23	954.36	7.2300	66	7.61	6.50	7.23	0.0000	7.23	2	132	0	0
ZCCM	0	0.00	0.00	0	0.00	0.00	38.00	0.00	0.0000	0	39.00	31.50	38.00	0.0000	38.00	0	0	0	0
ZMBF	142	1.12	0.00	0	0.00	0.00	1.12	0.00	0.0000	0	1.13	1.10	1.12	0.0000	1.12	0	0	0	0
ZMFA	10,600	4.78	0.00	0	4.78	0.00	4.78	1,912.00	4.7800	400	4.79	4.78	4.78	0.0000	4.78	1	400	0	0
ZNCO	0	0.00	0.70	41,800	0.70	0.00	0.70	280.00	0.7000	400	0.85	0.38	0.70	0.0000	0.70	1	400	0	0
ZSUG	1,756	2.57	0.00	0	0.00	0.00	2.56	0.00	0.0000	0	2.57	2.50	2.56	0.0000	2.56	0	0	0	0
ZFCO	0	0.00	0.00	0	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	0	0.00	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	19	16,487	57,479.11

Index Code	Index	Change	Change %
ASI	4,246.55	0.00	0.00