

Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 03 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	114	24.21	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	7,380	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	0.00	0	2.60	0.00	2.60	265.20	2.6000	100	2.60	2.60	2.60	0.0000	2.60	2	102	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	43,740	1.25	0.00	0	1.26	0.01	1.26	3,780,000.00	1.2600	1,438,800	1.30	0.70	1.26	0.8000	1.25	8	3,000,000	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	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	22,347	3.70	0.00	0	3.70	0.00	3.70	82,695.00	3.7000	18,100	3.70	3.70	3.70	0.0000	3.70	3	22,350	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	6,066	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	24,453	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	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	2,344	1.47	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	319,282	1.34	0.00	1.34	984.90	1.3400	700	1.50	1.30	1.34	0.0000	1.34	3	735	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	7.23	7.2300	1	7.61	6.50	7.23	0.0000	7.23	1	1	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	1,625	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	10,500	4.78	0.00	0	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	2,300	0.70	0.00	0	0.70	0.00	0.70	24,080.00	0.7000	34,400	0.85	0.38	0.70	0.0000	0.70	1	34,400	0	0
ZSUG	1,756	2.57	0.00	0	0.00	0.00	3.20	0.00	0.0000	0	3.20	2.50	3.20	0.0000	3.20	0	0	0	0
ZFCO	100	1.95	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	1,000	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	18	3,057,588	3,888,032.33

Index Code	Index	Change	Change %
ASI	4,296.70	3.72	0.09