

Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 04 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	129	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	0.00	0.00	2.60	7.80	2.6000	3	2.60	2.60	2.60	0.0000	2.60	1	3	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	98,300	0.19	0.00	0	0.19	0.02	0.19	323.00	0.1900	1,700	0.19	0.13	0.19	11.7647	0.17	1	1,700	0	0
CECZ	55,586	1.25	0.00	0	1.25	(0.01)	1.25	1,347.60	1.2525	1,000	1.30	0.70	1.25	(0.7937)	1.26	4	1,078	1,000	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	50,894	3.70	0.00	0	3.70	0.00	3.70	86,765.00	3.7000	19,300	3.70	3.70	3.70	0.0000	3.70	16	23,450	1,300	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	500	5.00	0.00	0	5.00	0.00	5.00	454,915.00	5.0000	84,400	5.00	1.50	5.00	0.0000	5.00	11	90,983	84,431	0
MAFS	0	0.00	2.88	28,262	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	3,060	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	39,387	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	322,640	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	144.60	7.2300	20	7.61	6.50	7.23	0.0000	7.23	1	20	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	28,857	1.15	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	0	0.00	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	16,392	0.70	0.00	0	0.70	0.00	0.70	3,150.00	0.7000	2,100	0.85	0.38	0.70	0.0000	0.70	4	4,500	0	0
ZSUG	1,664	2.57	0.00	0	0.00	0.00	3.20	236.44	2.5700	73	3.20	2.50	3.20	0.0000	3.20	2	92	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	40	121,826	546,889.44

Index Code	Index	Change	Change %
ASI	4,292.98	-3.72	-0.09