

Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 22 October 2020

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	20.00	3,400	0.00	0.00	20.00	0.00	0.0000	0	21.01	19.00	20.00	0.0000	20.00	0	0	0	0
ATEL	0	0.00	29.49	7,904	0.00	0.00	29.49	914.19	29.4900	15	31.48	29.49	29.49	0.0000	29.49	3	31	0	7
BATA	0	0.00	0.00	0	0.00	0.00	2.60	0.00	0.0000	0	2.65	2.60	2.60	0.0000	2.60	0	0	0	0
BATZ	0	0.00	1.80	1,700	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
CCHZ	0	0.00	0.00	0	0.00	0.00	2.00	0.00	0.0000	0	2.00	2.00	2.00	0.0000	2.00	0	0	0	0
CECZ	0	0.00	0.73	27,935	0.00	0.00	0.73	43.80	0.7300	60	1.31	0.70	0.73	0.0000	0.73	1	60	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	0	0.00	3.70	31,200	0.00	0.00	3.70	0.00	0.0000	0	3.70	3.70	3.70	0.0000	3.70	0	0	0	0
INVE	0	0.00	0.00	0	0.00	0.00	12.00	0.00	0.0000	0	0.00	0.00	12.00	0.0000	12.00	0	0	0	0
LAFA	328	1.50	1.59	900	0.00	0.00	1.59	0.00	0.0000	0	1.97	1.50	1.59	0.0000	1.59	0	0	0	0
MAFS	0	0.00	2.88	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
NATB	0	0.00	9.21	2,315	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	0.62	1,338	0.00	0.00	0.62	0.00	0.0000	0	0.00	0.00	0.62	0.0000	0.62	0	0	0	0
PRIM	0	0.00	0.00	0	0.00	0.00	2.80	0.00	0.0000	0	0.00	0.00	2.80	0.0000	2.80	0	0	0	0
PUMA	6,655	0.80	0.87	300	0.00	0.00	0.80	0.00	0.0000	0	0.99	0.80	0.80	0.0000	0.80	0	0	0	0
REIZ	0	0.00	1.20	3,102,689	0.00	0.00	1.50	0.00	0.0000	0	4.50	1.50	1.50	0.0000	1.50	0	0	0	0
SCBL	0	0.00	1.48	1,500	0.00	0.00	1.49	86.42	1.4900	58	1.64	1.48	1.49	0.0000	1.49	1	58	0	0
SHOP	0	0.00	63.00	1,469	0.00	0.00	63.00	0.00	0.0000	0	0.00	0.00	63.00	0.0000	63.00	0	0	0	0
ZABR	0	0.00	15.00	3,750,000	0.00	0.00	7.23	723.00	7.2300	33	8.01	7.22	7.23	0.0000	7.23	4	100	0	0
ZCCM	131	28.49	31.50	9,823	0.00	0.00	31.50	0.00	0.0000	0	31.50	28.48	31.50	0.0000	31.50	0	0	0	0
ZMBF	689	1.20	0.00	0	0.00	0.00	1.10	0.00	0.0000	0	1.10	0.90	1.10	0.0000	1.10	0	0	0	0
ZMFA	0	0.00	4.78	1,193	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	0	0.00	0.00	0	0.00	0.00	0.50	0.00	0.0000	0	0.65	0.46	0.50	0.0000	0.50	0	0	0	0
ZSUG	9,900	2.51	0.00	0	0.00	0.00	2.51	0.00	0.0000	0	2.51	2.49	2.51	0.0000	2.51	0	0	0	0
ZFCO	0	0.00	2.13	247,900	0.00	0.00	2.13	0.00	0.0000	0	2.50	2.10	2.13	0.0000	2.13	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

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Trade Summary Report for QUOTED MARKET as at 22 October 2020

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
CCAF	498,000	0.13	0.00	0	0.00	0.00	0.13	0.00	0.0000	0	0.18	0.13	0.13	0.0000	0.13	0	0	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
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

	Trades	Volume	Turnover
Total	9	249	1,767.41

Index Code	Index	Change	Change %
ASI	3,806.88	0.00	0.00