Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 16 December 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	149	29.01	0.00	0	0.00	0.00	29.38	0.00	0.0000	0	35.00	20.50	29.38	0.0000	29.38	0	0	0	0
ATEL	339	18.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	29.49	18.00	18.00	0.0000	18.00	0	0	0	0
BATA	0	0.00	0.00	0	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	116,312	1.45	0.00	0	0.00	0.00	1.45	0.00	0.0000	0	1.80	1.35	1.45	0.0000	1.45	0	0	0	0
CCAF	17,014	0.19	0.00	0	0.19	0.00	0.19	2,928.80	0.1933	14,200	0.23	0.13	0.19	0.0000	0.19	3	15,414	0	0
CECZ	1,429	2.18	2.65	328,300	2.65	0.00	2.65	16,305.45	2.6500	3,400	2.70	1.00	2.65	0.0000	2.65	27	6,153	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	240	4.70	0.00	0	0.00	0.00	4.70	0.00	0.0000	0	4.70	4.70	4.70	0.0000	4.70	0	0	0	0
FQMZ	9,230	3.80	0.00	0	0.00	0.00	3.80	0.00	0.0000	0	3.91	3.70	3.80	0.0000	3.80	0	0	0	0
INVE	0	0.00	15.00	413	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	100	13.07	13.85	12,000	0.00	0.00	13.85	1,024.90	13.8500	42	14.66	2.05	13.85	0.0000	13.85	6	74	0	0
MAFS	0	0.00	2.87	3,200	0.00	0.00	2.47	0.00	0.0000	0	2.47	2.45	2.47	0.0000	2.47	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	9.20	378,618	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	1,084	0.60	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	2.79	0.00	0.0000	0	2.80	2.79	2.79	0.0000	2.79	0	0	0	0
PUMA	28,603	1.21	0.00	0	1.21	0.00	1.21	6,157.69	1.2100	1,600	1.47	0.79	1.21	0.0000	1.21	15	5,089	0	0
REIZ	4,835	1.25	0.00	0	1.25	0.00	1.25	2,967.50	1.2500	1,200	1.25	0.39	1.25	0.0000	1.25	11	2,374	0	0
SCBL	5,800	1.10	0.00	0	1.10	0.22	1.10	2,459.46	0.9233	2,200	1.40	0.75	1.10	25.0000	0.88	6	2,244	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	7.00	44,200	7.00	0.25	7.00	2,114.00	7.0000	200	7.23	6.50	7.00	3.7037	6.75	3	302	0	0
ZCCM	0	0.00	0.00	0	0.00	0.00	37.98	0.00	0.0000	0	38.80	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	9,619	1.61	0.00	0	0.00	0.00	1.61	0.00	0.0000	0	1.61	1.10	1.61	0.0000	1.61	0	0	0	0
ZMFA	0	0.00	4.78	128	0.00	0.00	4.78	57.36	4.7800	12	4.78	4.78	4.78	0.0000	4.78	1	12	0	0
ZNCO	311	1.50	0.00	0	1.50	(0.07)	1.50	22,864.50	1.5000	3,100	1.62	0.47	1.50	(4.4586)	1.57	22	15,243	0	0
ZSUG	62,916	12.00	0.00	0	13.20	1.20	13.20	18,480.00	13.2000	1,400	13.20	2.55	13.20	10.0000	12.00	1	1,400	0	1,400
ZFCO	0	0.00	1.95	15,700	0.00	0.00	1.95	0.00	0.0000	0	2.12	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	715	0.12	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	95	48,305	75,359.66

Index Code	Index	Change	Change %
ASI	5,828.85	179.22	3.07