Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 29 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	2,061	29.38	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	324	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	82,023	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	59,146	0.19	0.00	0	0.00	0.00	0.19	0.00	0.0000	0	0.23	0.13	0.19	0.0000	0.19	0	0	0	0
CECZ	1,119	2.18	2.65	17,300	2.65	0.00	2.65	31,270.00	2.6500	1,800	2.70	1.00	2.65	0.0000	2.65	39	11,800	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	405	3.50	0.00	0	0.00	0.00	3.50	0.00	0.0000	0	3.91	2.85	3.50	0.0000	3.50	0	0	0	0
INVE	0	0.00	15.00	200	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	187	11.92	13.85	22,943	13.85	(0.23)	13.62	6,259.45	13.8000	200	14.66	2.07	13.50	(1.6606)	13.85	7	457	355	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	378,610	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	1,512	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	26,340	1.21	0.00	0	0.00	0.00	1.21	0.00	0.0000	0	1.47	0.79	1.21	0.0000	1.21	0	0	0	0
REIZ	4,954	1.25	0.00	0	0.00	0.00	1.25	0.00	0.0000	0	1.25	0.39	1.25	0.0000	1.25	0	0	0	0
SCBL	13,509	1.20	0.00	0	0.00	0.00	1.20	0.00	0.0000	0	1.40	0.75	1.20	0.0000	1.20	0	0	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	2,694	7.00	0.00	0	0.00	0.00	6.75	0.00	0.0000	0	7.23	6.50	6.75	0.0000	6.75	0	0	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	8,578	1.62	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	100	4.78	0.00	0	0.00	0.00	4.78	0.00	0.0000	0	4.78	4.78	4.78	0.0000	4.78	0	0	0	0
ZNCO	5,148	1.90	0.00	0	1.90	0.25	1.90	380,000.00	1.9000	200,000	1.90	0.47	1.90	15.1515	1.65	1	200,000	0	0
ZSUG	547	13.20	16.50	3,500	0.00	0.00	13.20	0.00	0.0000	0	13.20	2.55	13.20	0.0000	13.20	0	0	0	0
ZFCO	0	0.00	1.95	18,700	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	47	212,257	417,529.45

Index Code	Index	Change	Change %
ASI	5,954.82	72.17	1.21