Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 31 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	304	18.00	0.00	0	0.00	0.00	18.00	360.00	18.0000	13	29.49	18.00	18.00	0.0000	18.00	4	20	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	59,278	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	300	2.65	0.00	2.65	57,497.05	2.6500	6,600	2.70	1.00	2.65	0.0000	2.65	22	21,697	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	9,011	3.80	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	900.00	15.0000	35	15.00	15.00	15.00	0.0000	15.00	3	60	0	0
LAFA	187	11.92	13.85	24,206	13.85	0.23	13.85	1,897.45	13.8500	100	14.66	2.07	13.85	1.6887	13.62	2	137	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	9.21	800	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	1,520	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	21,897	1.21	0.00	0	1.21	0.00	1.21	2,420.00	1.2100	600	1.47	0.79	1.21	0.0000	1.21	5	2,000	0	0
REIZ	4,954	1.25	0.00	0	0.00	0.00	1.25	0.00	0.0000	0	1.25	0.43	1.25	0.0000	1.25	0	0	0	0
SCBL	15,176	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	20,434	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	0	0.00	0.00	0	0.00	0.00	4.78	315.48	4.7800	47	4.78	4.78	4.78	0.0000	4.78	2	66	0	0
ZNCO	6,189	1.90	2.50	22,033	0.00	0.00	1.90	0.00	0.0000	0	1.90	0.47	1.90	0.0000	1.90	0	0	0	0
ZSUG	1,536	12.00	16.50	3,500	14.50	1.30	14.50	7,250.00	14.5000	200	14.50	2.55	14.50	9.8485	13.20	4	500	200	500
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	42	24,480	70,639.98

Index Code	Index	Change	Change %
ASI	6,059.68	104.86	1.73