Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 17 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	29.38	0.00	29.38	190,970.00	29.3800	3,500	35.00	20.50	29.38	0.0000	29.38	2	6,500	0	0
ATEL	338	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	19,082	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	1,429	2.18	2.65	47,800	2.65	0.00	2.65	743,391.25	2.6500	168,100	2.70	1.00	2.65	0.0000	2.65	20	280,525	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	200	15.00	0.00	15.00	3,195.00	15.0000	200	15.00	15.00	15.00	0.0000	15.00	2	213	0	0
LAFA	100	13.07	13.85	11,800	13.85	0.00	13.85	2,770.00	13.8500	200	14.66	2.05	13.85	0.0000	13.85	1	200	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	30,684	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	4,835	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	6,017	1.10	0.00	0	0.00	0.00	1.10	0.00	0.0000	0	1.40	0.75	1.10	0.0000	1.10	0	0	0	0
SHOP	0	0.00	0.00	0	64.00	0.00	64.00	646,400.00	64.0000	8,500	64.00	62.99	64.00	0.0000	64.00	2	10,100	0	0
ZABR	0	0.00	7.00	44,200	6.75	(0.25)	6.75	324,182.26	6.8367	48,000	7.23	6.50	6.75	(3.5714)	7.00	2	48,026	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	9,753	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	0.00	0.0000	0	4.78	4.78	4.78	0.0000	4.78	0	0	0	0
ZNCO	1,464	1.50	0.00	0	0.00	0.00	1.50	0.00	0.0000	0	1.62	0.47	1.50	0.0000	1.50	0	0	0	0
ZSUG	62,916	12.00	0.00	0	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	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	29	345,564	1,910,908.51

Index Code	Index	Change	Change %
ASI	5,797.57	-31.28	-0.54