Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 02 March 2022

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	100	29.39	0.00	0	29.38	0.00	29.38	7,844.46	29.3800	100	35.00	24.20	29.38	0.0000	29.38	7	267	0	0
ATEL	0	0.00	0.00	0	0.00	0.00	17.01	18.00	18.0000	1	29.48	17.00	17.01	0.0000	17.01	1	1	0	0
BATA	0	0.00	2.60	700,000	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	2,792	1.50	0.00	0	0.00	0.00	1.50	0.00	0.0000	0	1.80	1.35	1.50	0.0000	1.50	0	0	0	0
CCAF	7,670	0.22	0.00	0	0.00	0.00	0.22	0.00	0.0000	0	0.23	0.13	0.22	0.0000	0.22	0	0	0	0
CECZ	976	3.40	3.45	11,500	3.45	0.00	3.45	1,907,784.45	3.4500	542,650	3.45	1.00	3.45	0.0000	3.45	39	552,981	0	0
EIZP	289	2.00	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	0	0.00	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	610	10.20	12.85	22,000	12.75	2.55	12.75	1,275.00	12.7500	100	12.75	2.85	12.75	25.0000	10.20	1	100	0	0
INVE	0	0.00	15.00	222	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
CHIL	0	0.00	13.84	25,919	13.84	0.00	13.84	4,774.80	13.8400	100	14.66	2.14	13.84	0.0000	13.84	13	345	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	110	5.18	9.21	800	0.00	0.00	5.18	0.00	0.0000	0	9.21	5.18	5.18	0.0000	5.18	0	0	0	0
PMDZ	17,557	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	461	1.36	0.00	0	1.25	(0.06)	1.30	2,712.32	1.3358	1,000	1.50	0.80	1.36	(4.4118)	1.36	12	2,084	0	0
REIZ	2,524	1.30	0.00	0	0.00	0.00	1.30	0.00	0.0000	0	1.30	0.53	1.30	0.0000	1.30	0	0	0	0
SCBL	4,389	1.10	1.35	544,100	1.35	0.00	1.35	1,215.00	1.3500	700	1.50	0.75	1.35	0.0000	1.35	3	900	0	0
SHOP	2,217	64.00	0.00	0	0.00	0.00	64.00	0.00	0.0000	0	64.00	63.00	64.00	0.0000	64.00	0	0	0	0
ZABR	1,185	7.00	0.00	0	0.00	0.00	7.00	0.00	0.0000	0	7.23	6.50	7.00	0.0000	7.00	0	0	0	0
ZCCM	180	37.98	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	462	1.90	0.00	0	0.00	0.00	1.63	0.00	0.0000	0	1.70	1.11	1.63	0.0000	1.63	0	0	0	0
ZMFA	0	0.00	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	2,658	1.98	2.38	6,552	1.98	0.00	1.98	5,227.70	1.9827	1,000	2.38	0.50	1.98	0.0000	1.98	11	2,640	0	0
ZSUG	0	0.00	18.00	916	14.50	0.00	14.50	1,032,146.50	14.5536	32,000	18.00	2.55	14.50	0.0000	14.50	28	71,182	17	0
ZFCO	13,975	1.95	0.00	0	1.95	0.00	1.95	22,230.00	1.9500	6,400	2.11	1.90	1.95	0.0000	1.95	6	11,400	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	300	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	121	641,900	2,985,228.23

Index Code	Index	Change	Change %
ASI	6,490.13	16.50	0.25