Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 21 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	29.40	0.00	29.40	21,226.80	29.4000	200	35.00	24.20	29.40	0.0000	29.40	15	722	0	722
ATEL	0	0.00	0.00	0	0.00	0.00	17.01	0.00	0.0000	0	29.48	17.00	17.01	0.0000	17.01	0	0	0	0
BATA	0	0.00	2.59	10,000	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	6,116	1.61	0.00	0	0.00	0.00	1.50	75.00	1.5000	50	1.80	1.35	1.50	0.0000	1.50	1	50	0	0
CCAF	3,720	0.25	0.00	0	0.00	0.00	0.24	0.00	0.0000	0	0.24	0.17	0.24	0.0000	0.24	0	0	0	0
CECZ	669	2.68	3.44	276,700	3.44	0.00	3.44	8,024.20	3.4370	1,000	3.45	1.00	3.43	0.0000	3.44	10	2,335	0	0
EIZP	331	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	114	8.45	12.75	41,961	0.00	0.00	12.75	0.00	0.0000	0	12.75	2.85	12.75	0.0000	12.75	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
CHIL	100	13.37	13.38	400	13.38	0.00	13.38	140,766.98	13.3793	9,800	14.66	2.14	13.37	0.0000	13.38	14	10,521	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	125	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	100	0.69	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	1,368	1.44	0.00	0	1.55	0.00	1.55	22,199.10	1.5500	14,000	1.55	0.80	1.55	0.0000	1.55	9	14,322	0	14,322
REIZ	2,224	1.30	0.00	0	0.00	0.00	1.30	0.00	0.0000	0	1.30	0.66	1.30	0.0000	1.30	0	0	0	0
SCBL	0	0.00	1.34	378,400	1.34	0.00	1.34	4,046,785.63	1.3433	3,399,573	1.50	0.75	1.34	0.0000	1.34	9	3,400,537	3,399,573	3,399,573
SHOP	2,190	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	0	0.00	7.00	11,800	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	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	0	0.00	1.62	270,306	1.62	0.00	1.62	21,534.66	1.6200	13,000	1.90	1.11	1.62	0.0000	1.62	9	13,293	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	13,785	2.03	2.38	6,520	0.00	0.00	2.03	0.00	0.0000	0	2.38	0.56	2.03	0.0000	2.03	0	0	0	0
ZSUG	0	0.00	0.00	0	18.00	1.15	17.65	24,847.50	16.6500	1,000	18.00	2.55	16.50	6.9697	16.50	10	1,415	79	0
ZFCO	1,000	1.97	0.00	0	0.00	0.00	1.95	0.00	0.0000	0	2.02	1.95	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	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	77	3,443,195	4,285,459.87

Index Code	Index	Change	Change %
ASI	6,734.62	83.43	1.24