Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 20 April 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	0	0.00	35.00	794	0.00	0.00	36.75	3,895.50	36.7500	47	36.75	24.21	36.75	0.0000	36.75	10	106	0	0
ATEL	0	0.00	0.00	0	0.00	0.00	17.00	0.00	0.0000	0	29.48	17.00	17.00	0.0000	17.00	0	0	0	0
BATA	0	0.00	2.59	8,900	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	336	1.61	1.87	984	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	7,449	0.31	0.00	0	0.00	0.00	0.31	0.00	0.0000	0	0.31	0.19	0.31	0.0000	0.31	0	0	0	0
CECZ	569	2.68	3.40	37,200	3.40	0.00	3.40	12,920.00	3.4000	2,400	3.45	1.13	3.40	0.0000	3.40	2	3,800	0	0
EIZP	281	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	163,700	12.85	0.00	0	12.85	0.00	12.85	28,270.00	12.8500	1,000	12.85	2.85	12.85	0.0000	12.85	3	2,200	2,200	0
INVE	0	0.00	15.00	1,200	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	0	0.00	13.37	517	0.00	0.00	13.38	0.00	0.0000	0	14.66	2.68	13.38	0.0000	13.38	0	0	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	0.00	0	0.00	0.00	4.00	0.00	0.0000	0	9.21	4.00	4.00	0.0000	4.00	0	0	0	0
PMDZ	208	0.69	0.00	0	0.00	0.00	0.70	0.00	0.0000	0	0.70	0.60	0.70	0.0000	0.70	0	0	0	0
ZMRE	1,000	2.79	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	2,945	1.56	0.00	0	1.56	0.00	1.56	14,040.00	1.5600	4,000	1.65	0.95	1.56	0.0000	1.56	5	9,000	0	0
REIZ	2,284	1.20	1.30	90,600	1.20	0.00	1.20	1,200.00	1.2000	1,000	1.30	0.66	1.20	0.0000	1.20	1	1,000	0	0
SCBL	1,061	1.40	1.67	517	0.00	0.00	1.40	0.00	0.0000	0	1.50	0.75	1.40	0.0000	1.40	0	0	0	0
SHOP	0	0.00	0.00	0	0.00	0.00	64.00	0.00	0.0000	0	64.00	63.01	64.00	0.0000	64.00	0	0	0	0
ZABR	0	0.00	7.00	200	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	37.98	600	0.00	0.00	37.98	0.00	0.0000	0	38.00	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	0	0.00	1.62	218,400	1.62	(0.01)	1.62	4,536.00	1.6200	2,700	1.90	1.12	1.62	(0.6135)	1.63	2	2,800	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	3,697	2.40	2.70	152,900	2.50	(0.07)	2.62	22,595.40	2.6692	3,600	2.75	0.70	2.70	(2.6022)	2.69	26	8,600	1,700	0
ZSUG	0	0.00	17.00	2,829	17.65	0.00	17.65	13,608.15	17.6500	600	18.00	2.55	17.65	0.0000	17.65	5	771	0	0
ZFCO	3,802	1.97	0.00	0	0.00	0.00	1.97	0.00	0.0000	0	2.02	1.95	1.97	0.0000	1.97	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	100	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	54	28,277	101,065.05

Index Code	Index	Change	Change %
ASI	6,959.86	-23.85	-0.34