Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 06 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	202	29.40	0.00	0	0.00	0.00	36.75	0.00	0.0000	0	36.75	24.20	36.75	0.0000	36.75	0	0	0	0
ATEL	1,495	16.98	0.00	0	0.00	0.00	17.00	221.00	17.0000	11	29.48	17.00	17.00	0.0000	17.00	3	13	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	6,452	1.61	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	5,247	0.25	0.31	8,000	0.31	0.00	0.31	5,546.41	0.3062	2,300	0.31	0.19	0.31	0.0000	0.31	34	18,011	0	0
CECZ	569	2.68	3.38	91,300	3.38	(0.01)	3.38	4,323.58	3.3833	400	3.45	1.00	3.38	(0.2950)	3.39	12	1,279	0	100
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	169,653	12.85	0.00	0	0.00	0.00	12.85	0.00	0.0000	0	12.85	2.85	12.85	0.0000	12.85	0	0	0	0
INVE	0	0.00	15.00	1,524	0.00	0.00	15.00	75.00	15.0000	1	15.00	15.00	15.00	0.0000	15.00	5	5	0	0
CHIL	0	0.00	13.38	30,400	0.00	0.00	13.38	0.00	0.0000	0	14.66	2.15	13.38	0.0000	13.38	0	0	0	0
MAFS	0	0.00	2.47	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	4.20	207	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	425	0.70	0.00	0	0.00	0.00	0.69	0.00	0.0000	0	0.69	0.60	0.69	0.0000	0.69	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	100	1.60	0.00	0	0.00	0.00	1.56	0.00	0.0000	0	1.65	0.80	1.56	0.0000	1.56	0	0	0	0
REIZ	2,400	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	910	1.40	0.00	0	1.40	0.06	1.40	10,080.00	1.4000	1,200	1.50	0.75	1.40	4.4776	1.34	8	7,200	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	0.00	0	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	100	1.65	0.00	0	1.65	0.01	1.65	372.12	1.6400	100	1.90	1.12	1.65	0.6098	1.64	3	226	0	0
ZMFA	0	0.00	0.00	0	0.00	0.00	4.78	47.80	4.7800	10	4.78	4.78	4.78	0.0000	4.78	1	10	0	0
ZNCO	16,205	2.40	2.50	4,000	2.50	0.00	2.50	39,625.00	2.5023	2,900	2.60	0.60	2.50	0.0000	2.50	44	15,830	0	0
ZSUG	311	16.50	17.65	2,300	0.00	0.00	17.65	0.00	0.0000	0	18.00	2.55	17.65	0.0000	17.65	0	0	0	0
ZFCO	2,561	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	400	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	110	42,574	60,290.91

Index Code	Index	Change	Change %
ASI	6,932.87	19.89	0.29