Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 05 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	36.75	1.75	36.75	33,663.00	36.7500	800	36.75	24.20	36.75	5.0000	35.00	3	916	0	0
ATEL	1,495	16.98	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	6,116	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	3,638	0.30	0.31	22,300	0.31	0.01	0.31	1,677.00	0.3083	3,100	0.31	0.19	0.31	3.3333	0.30	6	5,410	0	0
CECZ	569	2.68	3.38	1,100	3.38	0.00	3.39	13,469.81	3.3870	2,000	3.45	1.00	3.39	0.0000	3.39	10	3,979	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	169,635	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	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	13.38	27,400	0.00	0.00	13.38	160.56	13.3800	10	14.66	2.15	13.38	0.0000	13.38	3	12	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	2,425	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	2,000	1.40	0.00	0	0.00	0.00	1.34	12.06	1.3400	9	1.50	0.75	1.34	0.0000	1.34	1	9	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	300	1.65	0.00	0	1.65	0.02	1.64	2,918.60	1.6270	1,300	1.90	1.12	1.64	1.2346	1.62	10	1,780	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	17,062	2.40	2.50	19,000	2.50	0.10	2.50	9,838.00	2.4938	2,400	2.50	0.60	2.50	4.1667	2.40	16	3,936	0	0
ZSUG	311	16.50	17.65	2,300	17.65	0.00	17.65	30,005.00	17.6500	1,100	18.00	2.55	17.65	0.0000	17.65	20	1,700	0	0
ZFCO	2,551	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	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	69	17,742	91,744.03

Index Code	Index	Change	Change %
ASI	6,912.98	42.65	0.62