Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 12 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	606	36.75	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	1,386	17.00	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	4,924	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	1,042	0.25	0.00	0	0.31	0.03	0.31	930.00	0.3100	3,000	0.31	0.19	0.31	10.7143	0.28	1	3,000	0	0
CECZ	569	2.68	3.40	1,235,200	3.40	0.01	3.40	24,790.20	3.3995	3,000	3.45	1.00	3.40	0.2950	3.39	22	7,293	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	169,155	12.85	0.00	0	12.85	0.00	12.85	8,352.50	12.8500	600	12.85	2.85	12.85	0.0000	12.85	4	650	0	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	13.38	31,400	0.00	0.00	13.38	267.60	13.3800	20	14.66	2.68	13.38	0.0000	13.38	1	20	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	4.00	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	11,945	1.56	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	0	0.00	1.30	90,600	1.20	(0.10)	1.20	1,680,347.00	1.2975	1,399,900	1.30	0.66	1.25	(7.6923)	1.30	20	1,400,266	1,399,900	0
SCBL	2,924	1.40	1.67	517	0.00	0.00	1.37	0.00	0.0000	0	1.50	0.75	1.37	0.0000	1.37	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	411	0.00	0.00	7.00	350.00	7.0000	19	7.23	6.50	7.00	0.0000	7.00	5	50	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	221,200	1.62	(0.02)	1.63	6,578.88	1.6353	1,500	1.90	1.12	1.65	(1.2121)	1.65	15	4,039	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	502	2.60	2.75	46,200	2.75	0.02	2.62	47,331.05	2.6179	11,300	2.75	0.60	2.75	0.7692	2.60	14	18,078	1,300	0
ZSUG	169	14.50	17.65	2,956	0.00	0.00	17.65	247.10	17.6500	7	18.00	2.55	17.65	0.0000	17.65	4	14	0	0
ZFCO	4,051	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	86	1,433,410	1,769,194.33

Index Code	Index	Change	Change %
ASI	6,965.89	7.67	0.11