Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 06 May 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	437	35.00	0.00	0	35.00	(0.48)	36.27	39,900.00	35.8750	800	36.75	24.21	36.75	(1.3061)	36.75	2	1,100	0	0
ATEL	2,472	17.00	0.00	0	0.00	0.00	17.00	0.00	0.0000	0	27.00	17.00	17.00	0.0000	17.00	0	0	0	0
BATA	0	0.00	2.59	9,500	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	1.87	0.00	0.0000	0	1.87	1.35	1.87	0.0000	1.87	0	0	0	0
CCAF	9,869	0.32	0.00	0	0.00	0.00	0.32	0.00	0.0000	0	0.32	0.19	0.32	0.0000	0.32	0	0	0	0
CECZ	0	0.00	3.17	24,800	3.17	(0.01)	3.17	18,805.40	3.1776	1,800	3.45	1.13	3.17	(0.3145)	3.18	45	5,930	0	0
EIZP	0	0.00	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
INVE	0	0.00	0.00	0	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	18,300	13.37	0.00	13.37	1,337.00	13.3700	100	14.66	2.69	13.37	0.0000	13.37	1	100	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	1,041	0.70	0.00	0	0.70	0.00	0.70	70.00	0.7000	100	0.70	0.60	0.70	0.0000	0.70	1	100	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	3,775	1.56	0.00	0	0.00	0.00	1.56	0.00	0.0000	0	1.65	1.12	1.56	0.0000	1.56	0	0	0	0
REIZ	2,029	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	750	1.33	1.40	92,600	1.40	0.00	1.40	10,901.80	1.4000	2,100	1.50	0.75	1.40	0.0000	1.40	27	7,787	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	241	7.00	0.00	0	7.00	0.00	7.00	1,547.00	7.0000	200	7.23	6.50	7.00	0.0000	7.00	3	221	0	0
ZCCM	0	0.00	37.98	486	0.00	0.00	37.98	75.96	37.9800	1	38.00	37.98	37.98	0.0000	37.98	2	2	0	0
ZMBF	1,191	1.62	0.00	0	0.00	0.00	1.62	0.00	0.0000	0	1.90	1.12	1.62	0.0000	1.62	0	0	0	0
ZMFA	0	0.00	4.78	115	0.00	0.00	4.78	47.80	4.7800	5	4.78	4.78	4.78	0.0000	4.78	2	10	0	0
ZNCO	1,666	2.40	2.69	17,900	2.69	0.00	2.69	3,766.00	2.6900	400	2.75	0.70	2.69	0.0000	2.69	5	1,400	0	0
ZSUG	0	0.00	17.60	500	17.00	0.00	17.00	22,100.00	17.0000	1,300	18.00	2.56	17.00	0.0000	17.00	1	1,300	0	0
ZFCO	6,610	1.97	2.46	18,117	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	89	17,950	98,550.96

Index Code	Index	Change	Change %
ASI	6,721.90	-6.07	-0.09