Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 18 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	414	35.00	37.00	100	0.00	0.00	36.27	0.00	0.0000	0	36.75	24.21	36.27	0.0000	36.27	0	0	0	0
ATEL	1,874	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	9,000	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	2,177	1.87	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	5,200	0.34	0.00	0	0.34	0.01	0.34	238.00	0.3400	600	0.34	0.19	0.34	3.0303	0.33	2	700	0	0
CECZ	10,987	3.10	3.18	30,500	3.18	0.00	3.18	50,200.88	3.1804	4,300	3.45	1.25	3.18	0.0000	3.18	47	15,786	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	2,900	18.00	0.00	0	18.00	3.00	18.00	147,600.00	18.0000	8,200	18.00	15.00	18.00	20.0000	15.00	1	8,200	8,200	8,200
CHIL	1,783	13.37	0.00	0	13.37	0.00	13.37	1,337.00	13.3700	100	14.66	3.30	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	290	4.00	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	688	0.60	0.00	0	0.00	0.00	0.60	0.00	0.0000	0	0.70	0.60	0.60	0.0000	0.60	0	0	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	9,625	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	1,572	1.30	0.00	0	0.00	0.00	1.30	0.00	0.0000	0	1.30	1.00	1.30	0.0000	1.30	0	0	0	0
SCBL	100	1.37	1.40	88,000	1.40	0.05	1.39	15,883.00	1.3533	7,100	1.50	0.75	1.33	3.7313	1.34	6	11,400	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	682	7.00	0.00	0	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	412	0.00	0.00	37.98	75.96	37.9800	2	38.00	37.98	37.98	0.0000	37.98	1	2	0	0
ZMBF	0	0.00	1.62	185,747	1.62	0.00	1.62	2,029.96	1.6204	400	1.90	1.12	1.62	0.0000	1.62	46	1,253	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	1,366	2.40	2.60	800	2.60	(0.07)	2.60	23,920.00	2.6000	3,800	2.75	0.70	2.60	(2.6217)	2.67	6	9,200	0	0
ZSUG	199	17.60	0.00	0	0.00	0.00	17.60	0.00	0.0000	0	18.00	2.56	17.60	0.0000	17.60	0	0	0	0
ZFCO	247	2.45	0.00	0	0.00	0.00	2.45	0.00	0.0000	0	2.46	1.95	2.45	0.0000	2.45	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	110	46,641	241,284.80

Index Code	Index	Change	Change %
ASI	6,783.02	1.58	0.02