Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 03 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	665	35.00	36.75	1,400	0.00	0.00	35.00	0.00	0.0000	0	36.75	24.21	35.00	0.0000	35.00	0	0	0	0
ATEL	787	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	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	3,304	1.50	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	5,541	0.32	0.00	0	0.00	0.00	0.31	0.00	0.0000	0	0.31	0.19	0.31	0.0000	0.31	0	0	0	0
CECZ	0	0.00	3.38	68,044	3.38	(0.20)	3.18	20,557.98	3.1365	2,900	3.45	1.13	2.68	(5.9172)	3.38	51	6,466	0	0
EIZP	170	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	0	0.00	0.00	0	0.00	0.00	12.85	0.00	0.0000	0	12.85	12.85	12.85	0.0000	12.85	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	0.00	0.00	13.37	0.00	0.0000	0	14.66	2.68	13.37	0.0000	13.37	0	0	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	208	0.69	0.00	0	0.00	0.00	0.70	2.10	0.7000	2	0.70	0.60	0.70	0.0000	0.70	2	3	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	1,230	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	2,284	1.20	1.30	500	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	138,021	1.40	0.00	1.40	987.00	1.4000	600	1.50	0.75	1.40	0.0000	1.40	4	705	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	734	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	0	0.00	1.62	201,200	1.62	0.00	1.62	3,907.44	1.6200	900	1.90	1.12	1.62	0.0000	1.62	7	2,412	0	0
ZMFA	0	0.00	4.78	100	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	1,766	2.40	2.69	34,100	2.69	(0.01)	2.69	6,136.11	2.6950	1,500	2.75	0.70	2.69	(0.3704)	2.70	8	2,281	0	0
ZSUG	0	0.00	17.00	1,447	0.00	0.00	17.00	2,652.00	17.0000	57	18.00	2.55	17.00	0.0000	17.00	7	156	2	0
ZFCO	5,550	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	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	79	12,023	34,242.63

Index Code	Index	Change	Change %
ASI	6,845.60	-78.74	-1.15