Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 23 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	100	28.00	0.00	0	37.00	0.73	37.00	3,700.00	37.0000	100	37.00	24.21	37.00	2.0127	36.27	1	100	0	0
ATEL	1,470	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	10,500	0.00	0.00	2.59	230.58	2.5944	72	2.60	2.59	2.59	0.0000	2.59	9	89	0	0
BATZ	5,000	1.88	0.00	0	1.87	0.00	1.87	187.00	1.8700	100	1.87	1.35	1.87	0.0000	1.87	1	100	0	0
CCAF	7,304	0.36	0.00	0	0.36	0.01	0.36	689.40	0.3600	1,000	0.36	0.19	0.36	2.8571	0.35	3	1,915	0	0
CECZ	10,954	3.10	3.18	21,677	3.18	0.00	3.18	102,911.16	3.1800	16,100	3.45	1.25	3.18	0.0000	3.18	37	32,362	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	0.00	0.00	18.00	0.00	0.0000	0	18.00	15.00	18.00	0.0000	18.00	0	0	0	0
CHIL	0	0.00	13.37	3,600	13.37	0.00	13.37	37,436.00	13.3700	1,300	14.66	3.30	13.37	0.0000	13.37	3	2,800	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	288	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	739	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	2.80	0.01	2.80	700.00	2.8000	200	2.80	2.79	2.80	0.3584	2.79	2	250	0	250
PUMA	7,609	1.56	0.00	0	1.56	0.00	1.56	3,201.12	1.5600	1,000	1.65	1.12	1.56	0.0000	1.56	8	2,052	0	0
REIZ	1,716	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	162	1.39	1.40	75,600	1.40	0.00	1.40	10,780.00	1.4000	7,000	1.50	0.75	1.40	0.0000	1.40	5	7,700	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	1,306	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	0.00	0	37.98	0.00	37.98	22,712.04	37.9800	300	38.00	37.98	37.98	0.0000	37.98	5	598	0	0
ZMBF	0	0.00	1.62	181,300	1.61	(0.01)	1.61	987,095.00	1.6143	582,500	1.90	1.12	1.62	(0.6173)	1.62	7	613,100	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	540	2.38	2.60	12,400	2.59	(0.01)	2.59	2,713,812.00	2.4924	350,800	2.75	0.70	2.60	(0.3846)	2.60	17	1,046,200	0	0
ZSUG	800	17.61	0.00	0	17.60	0.00	17.60	7,131.20	17.6136	200	18.00	2.57	17.60	0.0000	17.60	11	405	0	0
ZFCO	3,174	1.97	0.00	0	2.45	0.00	2.45	490.00	2.4500	200	2.46	1.95	2.45	0.0000	2.45	1	200	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	1,707,871	3,891,075.50

Index Code	Index	Change	Change %
ASI	6,786.34	-0.49	-0.01