

Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 24 March 2021

| 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 |
|------------|---------|-----------|-----------|---------|------------------|------------|---------------|----------------|---------------|------------------|--------------|-------------|---------------|----------|--------------------|--------------|--------------|--------------|---------------|
| AELZ | 200 | 24.00 | 0.00 | 0 | 0.00 | 0.00 | 20.50 | 0.00 | 0.0000 | 0 | 20.50 | 20.00 | 20.50 | 0.0000 | 20.50 | 0 | 0 | 0 | 0 |
| ATEL | 0 | 0.00 | 29.49 | 8,840 | 0.00 | 0.00 | 29.49 | 0.00 | 0.0000 | 0 | 29.49 | 29.49 | 29.49 | 0.0000 | 29.49 | 0 | 0 | 0 | 0 |
| BATA | 0 | 0.00 | 2.60 | 700,000 | 0.00 | 0.00 | 2.60 | 0.00 | 0.0000 | 0 | 2.60 | 2.60 | 2.60 | 0.0000 | 2.60 | 0 | 0 | 0 | 0 |
| BATZ | 0 | 0.00 | 1.80 | 700 | 0.00 | 0.00 | 1.80 | 0.00 | 0.0000 | 0 | 1.80 | 1.80 | 1.80 | 0.0000 | 1.80 | 0 | 0 | 0 | 0 |
| CECZ | 42,773 | 1.25 | 0.00 | 0 | 0.00 | 0.00 | 1.25 | 0.00 | 0.0000 | 0 | 1.25 | 0.70 | 1.25 | 0.0000 | 1.25 | 0 | 0 | 0 | 0 |
| FARM | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 4.70 | 0.00 | 0.0000 | 0 | 0.00 | 0.00 | 4.70 | 0.0000 | 4.70 | 0 | 0 | 0 | 0 |
| FQMZ | 0 | 0.00 | 3.70 | 31,000 | 0.00 | 0.00 | 3.70 | 0.00 | 0.0000 | 0 | 3.70 | 3.70 | 3.70 | 0.0000 | 3.70 | 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 |
| LAFA | 7,491 | 2.14 | 0.00 | 0 | 0.00 | 0.00 | 2.14 | 0.00 | 0.0000 | 0 | 4.81 | 1.50 | 2.14 | 0.0000 | 2.14 | 0 | 0 | 0 | 0 |
| MAFS | 0 | 0.00 | 2.87 | 200 | 0.00 | 0.00 | 2.88 | 0.00 | 0.0000 | 0 | 2.88 | 2.88 | 2.88 | 0.0000 | 2.88 | 0 | 0 | 0 | 0 |
| NATB | 0 | 0.00 | 9.21 | 21,082 | 0.00 | 0.00 | 9.21 | 0.00 | 0.0000 | 0 | 0.00 | 0.00 | 9.21 | 0.0000 | 9.21 | 0 | 0 | 0 | 0 |
| PMDZ | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.62 | 0.00 | 0.0000 | 0 | 0.00 | 0.00 | 0.62 | 0.0000 | 0.62 | 0 | 0 | 0 | 0 |
| ZMRE | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 2.80 | 0.00 | 0.0000 | 0 | 2.80 | 2.80 | 2.80 | 0.0000 | 2.80 | 0 | 0 | 0 | 0 |
| PUMA | 15,005 | 0.80 | 0.00 | 0 | 0.00 | 0.00 | 0.80 | 0.00 | 0.0000 | 0 | 0.96 | 0.79 | 0.80 | 0.0000 | 0.80 | 0 | 0 | 0 | 0 |
| REIZ | 40,438 | 0.54 | 0.00 | 0 | 0.00 | 0.00 | 0.54 | 0.00 | 0.0000 | 0 | 4.45 | 0.39 | 0.54 | 0.0000 | 0.54 | 0 | 0 | 0 | 0 |
| SCBL | 1,300 | 1.30 | 1.35 | 2,420 | 1.35 | 0.00 | 1.35 | 3,593.70 | 1.3500 | 2,600 | 1.55 | 1.30 | 1.35 | 0.0000 | 1.35 | 3 | 2,662 | 0 | 0 |
| SHOP | 1,536 | 63.00 | 0.00 | 0 | 63.01 | 0.01 | 63.01 | 115,056.26 | 63.0100 | 1,800 | 63.01 | 62.99 | 63.01 | 0.0159 | 63.00 | 2 | 1,826 | 1,826 | 0 |
| ZABR | 166 | 7.23 | 0.00 | 0 | 0.00 | 0.00 | 7.23 | 0.00 | 0.0000 | 0 | 8.00 | 7.22 | 7.23 | 0.0000 | 7.23 | 0 | 0 | 0 | 0 |
| ZCCM | 0 | 0.00 | 38.80 | 6,715 | 0.00 | 0.00 | 38.80 | 0.00 | 0.0000 | 0 | 39.00 | 28.49 | 38.80 | 0.0000 | 38.80 | 0 | 0 | 0 | 0 |
| ZMBF | 53,631 | 1.11 | 0.00 | 0 | 0.00 | 0.00 | 1.11 | 0.00 | 0.0000 | 0 | 1.11 | 1.10 | 1.11 | 0.0000 | 1.11 | 0 | 0 | 0 | 0 |
| ZMFA | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 4.78 | 0.00 | 0.0000 | 0 | 4.79 | 4.78 | 4.78 | 0.0000 | 4.78 | 0 | 0 | 0 | 0 |
| ZNCO | 15,036 | 0.56 | 0.00 | 0 | 0.00 | 0.00 | 0.56 | 0.00 | 0.0000 | 0 | 0.63 | 0.38 | 0.56 | 0.0000 | 0.56 | 0 | 0 | 0 | 0 |
| ZSUG | 2,120 | 2.55 | 0.00 | 0 | 0.00 | 0.00 | 2.55 | 0.00 | 0.0000 | 0 | 2.55 | 2.50 | 2.55 | 0.0000 | 2.55 | 0 | 0 | 0 | 0 |
| ZFCO | 0 | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 1.95 | 0.00 | 0.0000 | 0 | 2.50 | 1.90 | 1.95 | 0.0000 | 1.95 | 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 |

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Trade Summary Report for QUOTED MARKET as at 24 March 2021

| 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 |
|------------|---------|-----------|-----------|---------|------------------|------------|---------------|----------------|---------------|------------------|--------------|-------------|---------------|----------|--------------------|--------------|--------------|--------------|---------------|
| CCAF | 300,000 | 0.17 | 0.00 | 0 | 0.00 | 0.00 | 0.17 | 0.00 | 0.0000 | 0 | 0.18 | 0.13 | 0.17 | 0.0000 | 0.17 | 0 | 0 | 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 |
| 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 |
| LUSE | 0 | 0.00 | 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 |

| | Trades | Volume | Turnover |
|--------------|--------|--------|------------|
| Total | 5 | 4,488 | 118,649.96 |

| Index Code | Index | Change | Change % |
|------------|----------|--------|----------|
| ASI | 3,974.75 | 0.00 | 0.00 |