

Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 25 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	1,000,000	1.00	0.00	0	1.25	0.00	1.25	86,218.75	1.2500	26,700	1.25	0.70	1.25	0.0000	1.25	33	68,975	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	1,928	0.55	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	0.00	0.00	1.35	0.00	0.0000	0	1.55	1.30	1.35	0.0000	1.35	0	0	0	0
SHOP	1,536	63.00	0.00	0	0.00	0.00	63.01	0.00	0.0000	0	63.01	62.99	63.01	0.0000	63.01	0	0	0	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	53,624	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	2,000,000	0.50	0.00	0	0.56	0.00	0.56	8,919.68	0.5600	11,400	0.63	0.38	0.56	0.0000	0.56	13	15,928	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	2.13	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 25 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	46	84,903	95,138.43

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