Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 11 January 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	2,163	29.38	0.00	0	0.00	0.00	29.38	0.00	0.0000	0	35.00	20.50	29.38	0.0000	29.38	0	0	0	0
ATEL	0	0.00	18.00	374	18.00	0.00	18.00	5,508.00	18.0000	300	29.49	18.00	18.00	0.0000	18.00	5	306	0	0
BATA	0	0.00	0.00	0	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	65,052	1.45	0.00	0	0.00	0.00	1.45	0.00	0.0000	0	1.80	1.35	1.45	0.0000	1.45	0	0	0	0
CCAF	55,461	0.19	0.00	0	0.19	0.00	0.19	19.00	0.1900	100	0.23	0.13	0.19	0.0000	0.19	1	100	0	0
CECZ	1,048	2.55	2.65	24,100	2.65	0.00	2.65	55,385.00	2.6500	4,800	2.70	1.00	2.65	0.0000	2.65	14	20,900	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	240	4.70	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	10,779	3.51	0.00	0	0.00	0.00	3.51	0.00	0.0000	0	3.91	2.85	3.51	0.0000	3.51	0	0	0	0
INVE	0	0.00	15.00	200	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	187	11.92	13.85	12,300	13.85	0.00	13.85	20,179.45	13.8500	1,000	14.66	2.07	13.85	0.0000	13.85	6	1,457	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	9.21	800	0.00	0.00	9.20	0.00	0.0000	0	9.21	9.20	9.20	0.0000	9.20	0	0	0	0
PMDZ	1,541	0.60	0.00	0	0.00	0.00	0.60	0.00	0.0000	0	0.60	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	9,112	1.21	0.00	0	0.00	0.00	1.21	0.00	0.0000	0	1.47	0.79	1.21	0.0000	1.21	0	0	0	0
REIZ	2,000	1.30	0.00	0	0.00	0.00	1.25	0.00	0.0000	0	1.25	0.43	1.25	0.0000	1.25	0	0	0	0
SCBL	4,263	1.10	1.20	494,460	1.20	0.00	1.20	8,217.80	1.1939	1,500	1.40	0.75	1.20	0.0000	1.20	49	6,851	0	0
SHOP	0	0.00	0.00	0	0.00	0.00	64.00	0.00	0.0000	0	64.00	62.99	64.00	0.0000	64.00	0	0	0	0
ZABR	503	7.00	0.00	0	0.00	0.00	6.75	0.00	0.0000	0	7.23	6.50	6.75	0.0000	6.75	0	0	0	0
ZCCM	0	0.00	0.00	0	0.00	0.00	37.98	0.00	0.0000	0	38.80	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	6,042	1.63	0.00	0	1.62	0.00	1.62	688,483.80	1.6200	391,300	1.62	1.11	1.62	0.0000	1.62	43	424,990	1,215	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	4,316	1.91	2.38	8,000	2.38	(0.02)	2.36	420,521.92	2.2672	165,500	2.38	0.47	2.38	(0.8403)	2.38	25	177,934	0	0
ZSUG	2,737	14.50	0.00	0	15.13	0.00	15.13	15,130.00	15.1300	600	16.50	2.55	15.13	0.0000	15.13	2	1,000	0	0
ZFCO	0	0.00	1.95	17,700	0.00	0.00	1.95	0.00	0.0000	0	2.12	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
LUSE	715	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	145	633,538	1,213,444.97

Index Code	Index	Change	Change %
ASI	6,258.36	-6.62	-0.11