Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 26 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	1,122	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	523	0.00	0.00	18.00	0.00	0.0000	0	29.49	18.00	18.00	0.0000	18.00	0	0	0	0
BATA	300	2.59	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	1,089	1.50	1.85	200,000	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	31,349	0.19	0.00	0	0.19	0.00	0.19	1,115.23	0.1922	5,200	0.23	0.13	0.20	0.0000	0.19	37	5,859	0	0
CECZ	457	2.64	2.65	151,500	2.65	0.01	2.65	6,575.25	2.6506	900	2.70	1.00	2.65	0.3788	2.64	54	2,481	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	244	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	245	4.00	0.00	0	0.00	0.00	4.00	52.00	4.0000	13	4.00	2.85	4.00	0.0000	4.00	1	13	0	0
INVE	0	0.00	15.00	575	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	187	11.92	13.85	35,885	0.00	0.00	13.85	789.45	13.8500	36	14.66	2.07	13.85	0.0000	13.85	5	57	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	9.20	380,278	0.00	0.00	9.20	9.20	9.2000	1	9.21	9.20	9.20	0.0000	9.20	1	1	0	0
PMDZ	2,845	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	565	1.22	1.25	25,400	1.25	0.00	1.25	500.00	1.2500	300	1.47	0.79	1.25	0.0000	1.25	2	400	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	838	1.20	0.00	0	0.00	0.00	1.20	0.00	0.0000	0	1.40	0.75	1.20	0.0000	1.20	0	0	0	0
SHOP	2,034	64.00	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	226	6.75	0.00	0	0.00	0.00	7.00	77.00	7.0000	11	7.23	6.50	7.00	0.0000	7.00	1	11	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	3,670	1.62	1.63	312,600	1.63	0.00	1.63	815.00	1.6300	300	1.70	1.11	1.63	0.0000	1.63	3	500	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	912	1.65	1.90	62,400	1.90	0.00	1.90	4,381.60	1.9840	1,000	2.38	0.47	1.90	0.0000	1.90	5	2,305	0	0
ZSUG	173	10.00	18.00	2,500	14.50	0.00	14.50	13,238.50	14.5000	900	16.50	2.55	14.50	0.0000	14.50	3	913	0	0
ZFCO	0	0.00	1.95	12,400	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	1,005	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	112	12,540	27,553.23

Index Code	Index	Change	Change %
ASI	6,103.94	3.72	0.06