Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 20 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	1,070	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	451	0.00	0.00	18.00	954.00	18.0000	30	29.49	18.00	18.00	0.0000	18.00	3	53	0	0
BATA	199	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	2,686	1.50	1.85	200,000	1.47	0.00	1.47	147.00	1.4700	100	1.80	1.35	1.47	0.0000	1.47	1	100	0	0
CCAF	2,000	0.22	0.00	0	0.00	0.00	0.19	0.00	0.0000	0	0.23	0.13	0.19	0.0000	0.19	0	0	0	0
CECZ	1,021	2.55	2.65	170,400	2.65	0.00	2.65	56,445.00	2.6500	9,200	2.70	1.00	2.65	0.0000	2.65	10	21,300	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	20,000	3.61	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	400	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	36,100	13.85	0.00	13.85	1,385.00	13.8500	100	14.66	2.07	13.85	0.0000	13.85	1	100	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	380,280	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	1,661	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	29,700	0.00	0.00	1.25	0.00	0.0000	0	1.47	0.79	1.25	0.0000	1.25	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	477,900	1.20	0.00	1.20	840.00	1.2000	700	1.40	0.75	1.20	0.0000	1.20	1	700	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	2,377	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	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	3,711	1.62	1.63	318,400	1.63	0.00	1.63	1,956.00	1.6300	600	1.70	1.11	1.63	0.0000	1.63	2	1,200	0	0
ZMFA	0	0.00	0.00	0	0.00	0.00	4.78	23.90	4.7800	5	4.78	4.78	4.78	0.0000	4.78	1	5	0	0
ZNCO	912	1.65	1.90	67,900	1.90	(0.42)	1.90	7,220.00	1.9000	2,500	2.38	0.47	1.90	(18.1034)	2.32	3	3,800	0	0
ZSUG	640	14.50	15.13	22,900	15.13	0.00	15.13	4,539.00	15.1300	200	16.50	2.55	15.13	0.0000	15.13	2	300	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	24	27,558	73,509.90

Index Code	Index	Change	Change %
ASI	6,143.69	-138.96	-2.26