Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 04 February 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	828	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	700	18.00	0.00	0	0.00	0.00	18.00	36.00	18.0000	1	29.49	18.00	18.00	0.0000	18.00	2	2	0	0
BATA	0	0.00	2.59	22,529	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	100	1.50	2.00	10,000	1.51	0.07	1.57	453,339.70	1.5200	200,000	1.80	1.35	1.60	4.6667	1.50	7	288,305	288,301	0
CCAF	52,447	0.19	0.00	0	0.19	0.00	0.19	1,398.40	0.1900	7,300	0.23	0.13	0.19	0.0000	0.19	5	7,360	0	0
CECZ	12,224	2.65	3.00	266	2.65	0.00	2.65	26,398.80	2.6519	5,800	2.70	1.00	2.65	0.0000	2.65	52	9,960	0	0
EIZP	281	2.00	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	0	0.00	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	6,000	4.20	0.00	0	4.20	0.01	4.20	4,200.00	4.2000	1,000	4.20	2.85	4.20	0.2387	4.19	1	1,000	0	0
INVE	0	0.00	15.00	370	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	0	0.00	13.85	24,811	13.85	0.00	13.85	8,157.65	13.8500	200	14.66	2.14	13.85	0.0000	13.85	19	589	0	0
MAFS	0	0.00	2.47	850	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	6.90	883,433	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	2,348	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	2.79	5,455	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	9,700	1.24	(0.01)	1.24	2,979.00	1.2450	2,100	1.47	0.80	1.25	(0.8000)	1.25	2	2,400	0	0
REIZ	10,000	1.50	0.00	0	0.00	0.00	1.30	0.00	0.0000	0	1.30	0.43	1.30	0.0000	1.30	0	0	0	0
SCBL	280	1.35	0.00	0	0.00	0.00	1.20	2,767,554.00	1.2000	1,676,500	1.37	0.75	1.20	0.0000	1.20	2	2,306,295	0	0
SHOP	2,214	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	155	6.75	0.00	0	7.00	0.00	7.00	19,600.00	7.0000	1,700	7.23	6.50	7.00	0.0000	7.00	5	2,800	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	1,274	1.61	1.62	75,500	1.62	0.00	1.62	648.00	1.6200	300	1.70	1.11	1.62	0.0000	1.62	2	400	0	400
ZMFA	0	0.00	0.00	0	4.78	0.00	4.78	45,859.32	4.7800	9,400	4.78	4.78	4.78	0.0000	4.78	4	9,594	0	0
ZNCO	116	1.70	1.90	1,100	1.90	0.00	1.90	9,466.10	1.9021	1,900	2.38	0.47	1.90	0.0000	1.90	48	4,982	0	0
ZSUG	379	18.00	0.00	0	0.00	0.00	18.00	0.00	0.0000	0	18.00	2.55	18.00	0.0000	18.00	0	0	0	0
ZFCO	0	0.00	1.95	16,100	1.95	0.00	1.95	1,170.00	1.9500	500	2.12	1.90	1.95	0.0000	1.95	2	600	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	151	2,634,287	3,340,806.97

Index Code	Index	Change	Change %
ASI	6,361.91	2.35	0.04