Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 09 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	176	29.39	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	300	18.00	0.00	0	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	0	0.00	2.59	22,501	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	171	1.57	2.00	10,000	0.00	0.00	1.57	0.00	0.0000	0	1.80	1.35	1.57	0.0000	1.57	0	0	0	0
CCAF	69,028	0.19	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	1,414	2.66	2.75	100,000	2.66	0.01	2.66	2,394.00	2.6600	900	2.70	1.00	2.66	0.3774	2.65	1	900	0	0
EIZP	289	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	20,000	4.21	0.00	0	0.00	0.00	4.20	0.00	0.0000	0	4.20	2.85	4.20	0.0000	4.20	0	0	0	0
INVE	0	0.00	15.00	368	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	8,500	13.85	0.00	13.85	9,695.00	13.8500	700	14.66	2.14	13.85	0.0000	13.85	1	700	0	0
MAFS	0	0.00	2.47	848	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	120	5.20	6.90	883,300	0.00	0.00	6.90	75.90	6.9000	10	9.21	6.90	6.90	0.0000	6.90	2	11	0	11
PMDZ	2,455	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	70,892	1.25	0.00	0	0.00	0.00	1.25	0.00	0.0000	0	1.47	0.80	1.25	0.0000	1.25	0	0	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	847	1.50	0.00	0	0.00	0.00	1.50	0.00	0.0000	0	1.50	0.75	1.50	0.0000	1.50	0	0	0	0
SHOP	2,217	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	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	1,274	1.61	1.62	37,600	1.62	0.00	1.62	1,782.00	1.6200	100	1.70	1.11	1.62	0.0000	1.62	44	1,100	0	500
ZMFA	1,000	4.78	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	73,821	1.90	2.38	10,100	1.90	0.00	1.90	2,100.00	2.4364	900	2.38	0.47	1.90	0.0000	1.90	11	1,100	0	0
ZSUG	100	14.50	18.00	912	0.00	0.00	18.00	667.50	16.2500	25	18.00	2.55	18.00	0.0000	18.00	2	40	0	0
ZFCO	0	0.00	1.95	15,700	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	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	61	3,851	16,714.40

Index Code	Index	Change	Change %
ASI	6,448.18	3.72	0.06