Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 03 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	611	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	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	22,529	0.00	0.00	2.59	38.85	2.5900	10	2.60	2.59	2.59	0.0000	2.59	3	15	0	0
BATZ	200,000	1.60	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	59,362	0.19	0.00	0	0.19	0.00	0.19	2,660.00	0.1900	6,300	0.23	0.13	0.19	0.0000	0.19	8	14,000	0	0
CECZ	14,351	2.65	3.00	266	2.65	0.00	2.65	6,724.90	2.6625	2,000	2.70	1.00	2.65	0.0000	2.65	4	2,537	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	7,000	4.20	0.00	0	0.00	0.00	4.19	365.40	4.2000	58	4.20	2.85	4.19	0.0000	4.19	3	87	0	0
INVE	0	0.00	15.00	570	0.00	0.00	15.00	75.00	15.0000	5	15.00	15.00	15.00	0.0000	15.00	1	5	0	0
CHIL	119	11.00	13.85	25,000	13.85	0.00	13.85	4,155.00	13.8500	200	14.66	2.14	13.85	0.0000	13.85	2	300	0	0
MAFS	0	0.00	2.47	850	0.00	0.00	2.47	9.88	2.4700	3	2.47	2.45	2.47	0.0000	2.47	2	4	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	2,422	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	10,000	1.25	0.00	1.25	500.00	1.2500	300	1.47	0.80	1.25	0.0000	1.25	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	1.20	(0.15)	1.20	120.00	1.2000	100	1.37	0.75	1.20	(11.1111)	1.35	1	100	0	0
SHOP	2,183	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	1,289	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	1,274	1.61	1.62	75,900	0.00	0.00	1.62	0.00	0.0000	0	1.70	1.11	1.62	0.0000	1.62	0	0	0	0
ZMFA	0	0.00	0.00	0	0.00	0.00	4.78	71.70	4.7800	15	4.78	4.78	4.78	0.0000	4.78	1	15	0	0
ZNCO	1,706	1.90	2.38	11,200	1.90	0.00	1.90	4,750.00	1.9000	1,000	2.38	0.47	1.90	0.0000	1.90	7	2,500	0	0
ZSUG	369	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	16,700	1.95	0.00	1.95	390.00	1.9500	200	2.12	1.90	1.95	0.0000	1.95	1	200	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	35	20,163	19,860.73

Index Code	Index	Change	Change %
ASI	6,359.56	-57.30	-0.90