Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 15 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	135	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	0	0.00	18.00	289	0.00	0.00	17.01	0.00	0.0000	0	29.48	17.00	17.01	0.0000	17.01	0	0	0	0
BATA	0	0.00	2.59	22,500	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	1,146	1.47	2.00	10,000	0.00	0.00	1.48	0.00	0.0000	0	1.80	1.35	1.48	0.0000	1.48	0	0	0	0
CCAF	100,000	0.20	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	21,750	2.68	3.31	100	3.30	(0.01)	3.30	200,587.48	3.2782	59,600	3.35	1.00	3.26	(0.3021)	3.31	22	60,790	0	59,829
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	14,000	0.00	0.00	13.85	0.00	0.0000	0	14.66	2.14	13.85	0.0000	13.85	0	0	0	0
MAFS	0	0.00	2.47	836	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	5.18	883,100	0.00	0.00	5.18	0.00	0.0000	0	9.21	5.18	5.18	0.0000	5.18	0	0	0	0
PMDZ	2,809	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	5,400	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	82,924	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	0.53	1.30	0.0000	1.30	0	0	0	0
SCBL	15,169	1.35	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	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	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	385	37.98	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	11,200	1.62	0.00	1.62	6,645.24	1.6200	1,000	1.70	1.11	1.62	0.0000	1.62	43	4,102	0	3,400
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	5,588	1.91	2.38	6,550	1.91	0.00	1.91	2,600.52	1.9600	600	2.38	0.50	1.91	0.0000	1.91	9	1,359	0	0
ZSUG	220	14.50	18.00	2,975	0.00	0.00	14.50	0.00	0.0000	0	18.00	2.55	14.50	0.0000	14.50	0	0	0	0
ZFCO	0	0.00	1.95	15,200	0.00	0.00	1.95	0.00	0.0000	0	2.11	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	74	66,251	209,833.24

Index Code	Index	Change	Change %
ASI	6,383.10	-3.72	-0.06