

Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 14 May 2019

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
AELZ	0	0.00	24.00	5,697	0.00	0.00	24.99	0.00	0.0000	0	25.50	18.00	24.99	0.0000	24.99	0	0	0	0
ATEL	0	0.00	31.50	2,807	0.00	0.00	31.50	0.00	0.0000	0	35.00	31.50	31.50	0.0000	31.50	0	0	0	0
BATA	0	0.00	2.20	591	0.00	0.00	2.23	0.00	0.0000	0	2.23	2.23	2.23	0.0000	2.23	0	0	0	0
BATZ	0	0.00	2.00	3,261	0.00	0.00	2.00	0.00	0.0000	0	2.00	2.00	2.00	0.0000	2.00	0	0	0	0
CCHZ	0	0.00	2.00	658	0.00	0.00	2.00	0.00	0.0000	0	2.00	2.00	2.00	0.0000	2.00	0	0	0	0
CECZ	1,318	1.39	1.40	7,700	1.39	0.00	1.39	4,438.00	1.3850	2,200	2.10	1.33	1.38	0.0000	1.39	2	3,200	0	0
FARM	0	0.00	0.00	0	0.00	0.00	4.70	0.00	0.0000	0	0.00	0.00	4.70	0.0000	4.70	0	0	0	0
FQMZ	0	0.00	0.00	0	0.00	0.00	3.70	0.00	0.0000	0	0.00	0.00	3.70	0.0000	3.70	0	0	0	0
INVE	0	0.00	12.00	247	0.00	0.00	12.00	0.00	0.0000	0	0.00	0.00	12.00	0.0000	12.00	0	0	0	0
LAFA	22	2.00	1.99	2,900	1.99	0.00	1.99	3,582.00	1.9900	1,800	3.66	1.95	1.99	0.0000	1.99	1	1,800	0	0
MAFS	0	0.00	3.00	6,400	0.00	0.00	3.00	0.00	0.0000	0	3.06	3.00	3.00	0.0000	3.00	0	0	0	0
NATB	0	0.00	9.22	300	0.00	0.00	9.22	0.00	0.0000	0	9.23	9.22	9.22	0.0000	9.22	0	0	0	0
PMDZ	0	0.00	0.00	0	0.00	0.00	0.62	0.00	0.0000	0	0.62	0.62	0.62	0.0000	0.62	0	0	0	0
PRIM	0	0.00	0.00	0	0.00	0.00	2.80	0.00	0.0000	0	2.80	2.80	2.80	0.0000	2.80	0	0	0	0
PUMA	0	0.00	1.00	10,000	0.00	0.00	0.99	0.00	0.0000	0	1.00	0.99	0.99	0.0000	0.99	0	0	0	0
REIZ	0	0.00	5.85	133,200	0.00	0.00	5.97	0.00	0.0000	0	5.99	5.97	5.97	0.0000	5.97	0	0	0	0
SCBL	0	0.00	2.41	97,700	0.00	0.00	2.42	0.00	0.0000	0	2.62	2.42	2.42	0.0000	2.42	0	0	0	0
SHOP	0	0.00	0.00	0	0.00	0.00	63.00	0.00	0.0000	0	0.00	0.00	63.00	0.0000	63.00	0	0	0	0
ZABR	0	0.00	13.14	317	13.14	1.19	13.14	3,442.68	13.1400	100	13.14	7.51	13.14	9.9582	11.95	3	262	0	0
ZCCM	0	0.00	28.49	250	0.00	0.00	28.49	0.00	0.0000	0	28.50	28.49	28.49	0.0000	28.49	0	0	0	0
ZMBF	0	0.00	2.80	675,800	0.00	0.00	2.80	0.00	0.0000	0	3.00	2.80	2.80	0.0000	2.80	0	0	0	0
ZMFA	0	0.00	0.00	0	0.00	0.00	4.80	0.00	0.0000	0	4.80	4.80	4.80	0.0000	4.80	0	0	0	0
ZNCO	0	0.00	0.75	29,500	0.00	0.00	0.75	0.00	0.0000	0	0.84	0.75	0.75	0.0000	0.75	0	0	0	0
ZSUG	0	0.00	2.70	400	0.00	0.00	2.50	0.00	0.0000	0	2.70	2.50	2.50	0.0000	2.50	0	0	0	0

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Trade Summary Report for QUOTED MARKET as at 14 May 2019

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
CCAF	0	0.00	0.19	60,300	0.19	0.00	0.19	6,156.00	0.1900	27,400	0.20	0.19	0.19	0.0000	0.19	3	32,400	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
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

	Trades	Volume	Turnover
Total	9	37,662	17,618.68

Index Code	Index	Change	Change %
ASI	5,577.06	156.22	2.88