

Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 15 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 | 2,793 | 0.00 | 0.00 | 31.50 | 441.00 | 31.5000 | 7 | 35.00 | 31.50 | 31.50 | 0.0000 | 31.50 | 2 | 14 | 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 | 2,261 | 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 | 0.00 | 0 | 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 | 510 | 1.39 | 1.40 | 7,700 | 0.00 | 0.00 | 1.39 | 0.00 | 0.0000 | 0 | 2.10 | 1.33 | 1.39 | 0.0000 | 1.39 | 0 | 0 | 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 | 0.00 | 0 | 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 | 0 | 0.00 | 1.99 | 2,900 | 0.00 | 0.00 | 1.99 | 0.00 | 0.0000 | 0 | 3.66 | 1.95 | 1.99 | 0.0000 | 1.99 | 0 | 0 | 0 | 0 |
| MAFS | 0 | 0.00 | 0.00 | 0 | 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 | 0.00 | 0 | 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 | 58 | 2.41 | 2.41 | 97,200 | 2.41 | (0.01) | 2.41 | 1,205.00 | 2.4100 | 500 | 2.62 | 2.41 | 2.41 | (0.4132) | 2.42 | 1 | 500 | 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 | 14.45 | 1,988 | 14.45 | 1.31 | 14.45 | 3,901.50 | 14.4500 | 100 | 14.45 | 7.51 | 14.45 | 9.9696 | 13.14 | 4 | 270 | 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 15 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 | 0.00 | 0.00 | 0.19 | 0.00 | 0.0000 | 0 | 0.20 | 0.19 | 0.19 | 0.0000 | 0.19 | 0 | 0 | 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 | 7 | 784 | 5,547.50 |

| Index Code | Index | Change | Change % |
|------------|----------|--------|----------|
| ASI | 5,745.02 | 167.96 | 3.01 |