

Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 17 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	5,597	24.00	(0.99)	24.00	2,951.77	23.9950	100	25.50	18.00	24.00	(3.9616)	24.99	2	123	0	0
ATEL	0	0.00	31.50	2,713	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	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	7,610	1.39	1.40	400	1.40	(0.01)	1.39	13,108.00	1.3925	3,600	2.10	1.33	1.39	(0.7143)	1.40	8	9,400	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	77	1.99	1.99	1,500	1.99	0.00	1.99	398.00	1.9900	200	3.66	1.95	1.99	0.0000	1.99	1	200	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	0.99	6,557	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	2.42	6,206	0.00	0.00	2.41	0.00	0.0000	0	2.62	2.41	2.41	0.0000	2.41	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	12.99	2,800	0.00	0.00	14.45	0.00	0.0000	0	14.45	7.51	14.45	0.0000	14.45	0	0	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	108	2.80	2.80	1,119,400	2.80	0.00	2.80	280.00	2.8000	100	3.00	2.80	2.80	0.0000	2.80	1	100	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 17 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	60,645	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	12	9,823	16,737.77

Index Code	Index	Change	Change %
ASI	5,740.17	-8.76	-0.15