

**Lusaka Securities Exchange**

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**Trade Summary Report for MAIN MARKET as at 09 August 2018**

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	17.00	900	0.00	0.00	17.00	170.00	17.0000	10	22.00	6.80	17.00	0.0000	17.00	1	10	0	0
ATEL	0	0.00	35.00	600	35.00	0.00	35.00	140,000.00	35.0000	4,000	39.00	32.00	35.00	0.0000	35.00	1	4,000	0	0
BATA	0	0.00	2.39	151,007	2.39	0.01	2.39	1,501,876.00	2.3900	200,000	2.50	2.00	2.39	0.4202	2.38	5	628,400	0	0
BATZ	0	0.00	0.00	0	0.00	0.00	2.00	0.00	0.0000	0	2.45	1.98	2.00	0.0000	2.00	0	0	0	0
CCHZ	0	0.00	2.00	67,682	0.00	0.00	2.00	0.00	0.0000	0	2.00	1.20	2.00	0.0000	2.00	0	0	0	0
CECZ	5,847	1.39	1.69	50,200	1.69	(0.15)	1.69	3,585.14	1.7713	1,100	2.10	0.87	1.69	(8.1522)	1.84	15	2,103	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	3.70	3,650	0.00	0.00	3.70	0.00	0.0000	0	3.70	3.64	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	13.50	12.00	12.00	0.0000	12.00	0	0	0	0
LAFA	0	0.00	4.94	1,100	0.00	0.00	4.94	0.00	0.0000	0	6.51	2.70	4.94	0.0000	4.94	0	0	0	0
MAFS	0	0.00	0.00	0	0.00	0.00	3.08	0.00	0.0000	0	3.24	2.80	3.08	0.0000	3.08	0	0	0	0
NATB	0	0.00	0.00	0	12.30	0.00	12.30	86,100.00	12.3000	7,000	13.00	12.30	12.30	0.0000	12.30	1	7,000	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	2.00	0.00	0.0000	0	2.90	2.00	2.00	0.0000	2.00	0	0	0	0
PUMA	0	0.00	0.00	0	1.00	(0.01)	1.00	16,915.00	1.0000	6,900	1.01	0.85	1.00	(0.9901)	1.01	4	16,915	0	0
REIZ	101,438	5.00	0.00	0	0.00	0.00	5.00	1,150,000.00	5.0000	51,000	6.00	5.00	5.00	0.0000	5.00	6	230,000	0	0
SCBL	1,094	2.70	2.75	1,700	2.75	0.05	2.75	12,375.00	2.7500	3,500	2.81	1.70	2.75	1.8519	2.70	2	4,500	0	0
SHOP	0	0.00	63.00	1,170	0.00	0.00	63.00	0.00	0.0000	0	63.00	63.00	63.00	0.0000	63.00	0	0	0	0
ZABR	0	0.00	0.00	0	7.50	0.00	7.50	49,500.00	7.5000	5,000	7.50	6.20	7.50	0.0000	7.50	2	6,600	0	0
ZCCM	0	0.00	38.00	302	0.00	0.00	38.00	0.00	0.0000	0	38.00	38.00	38.00	0.0000	38.00	0	0	0	0
ZMBF	0	0.00	3.00	11,724	0.00	0.00	3.00	0.00	0.0000	0	3.00	2.50	3.00	0.0000	3.00	0	0	0	0
ZMFA	0	0.00	0.00	0	0.00	0.00	4.82	0.00	0.0000	0	5.00	4.82	4.82	0.0000	4.82	0	0	0	0
ZNCO	5,200	0.94	0.00	0	0.94	0.01	0.95	10,952.00	0.9460	5,500	0.98	0.29	0.95	1.0638	0.94	5	11,550	0	0
ZSUG	0	0.00	2.71	10,300	0.00	0.00	2.71	0.00	0.0000	0	3.00	2.25	2.71	0.0000	2.71	0	0	0	0

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**Trade Summary Report for QUOTED MARKET as at 09 August 2018**

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	0.27	91,200	0.27	0.00	0.27	6,426.00	0.2700	13,000	0.40	0.26	0.27	0.0000	0.27	5	23,800	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
<b>Total</b>	47	934,878	2,977,899.14

Index Code	Index	Change	Change %
ASI	5,409.15	-36.11	-0.67