

Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 13 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	0.00	0.0000	0	22.00	6.80	17.00	0.0000	17.00	0	0	0	0
ATEL	0	0.00	35.00	600	0.00	0.00	35.00	280.00	35.0000	8	39.00	32.00	35.00	0.0000	35.00	1	8	0	0
BATA	0	0.00	2.39	500,107	2.39	0.00	2.39	360,651.00	2.3900	100,000	2.50	2.00	2.39	0.0000	2.39	5	150,900	0	0
BATZ	0	0.00	0.00	0	2.00	0.00	2.00	61,214.00	2.0000	23,900	2.45	1.98	2.00	0.0000	2.00	5	30,607	0	4,207
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	3,000	1.55	1.60	17,477	1.60	0.00	1.60	26,436.01	1.5372	7,800	2.10	0.87	1.60	0.0000	1.60	18	16,207	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	4,050	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	4.91	1,300	0.00	0.00	4.94	14.94	4.9800	3	6.51	2.70	4.94	0.0000	4.94	1	3	0	0
MAFS	0	0.00	0.00	0	0.00	0.00	3.08	2,913,102.00	3.6000	809,195	3.24	2.80	3.08	0.0000	3.08	1	809,195	809,195	809,195
NATB	0	0.00	0.00	0	12.30	0.00	12.30	521,520.00	12.3000	41,700	13.00	12.30	12.30	0.0000	12.30	3	42,400	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	0.00	0.00	1.00	0.00	0.0000	0	1.01	0.85	1.00	0.0000	1.00	0	0	0	0
REIZ	101,538	5.00	0.00	0	0.00	0.00	5.00	0.00	0.0000	0	6.00	5.00	5.00	0.0000	5.00	0	0	0	0
SCBL	7,312	2.71	2.75	1,700	0.00	0.00	2.75	0.00	0.0000	0	2.81	1.70	2.75	0.0000	2.75	0	0	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	0.00	0.00	7.50	502.50	7.5000	67	7.50	6.20	7.50	0.0000	7.50	1	67	0	0
ZCCM	0	0.00	38.00	341	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	149,793	3.00	0.00	3.00	501.00	3.0000	100	3.00	2.50	3.00	0.0000	3.00	3	167	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	0.00	0.00	0.95	0.00	0.0000	0	0.98	0.29	0.95	0.0000	0.95	0	0	0	0
ZSUG	0	0.00	2.71	10,557	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 13 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	103,800	0.00	0.00	0.27	0.00	0.0000	0	0.40	0.26	0.27	0.0000	0.27	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	38	1,049,554	3,884,221.45

Index Code	Index	Change	Change %
ASI	5,373.99	0.00	0.00