

Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 17 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	100	17.00	0.00	17.00	13,600.00	17.0000	800	22.00	6.80	17.00	0.0000	17.00	1	800	0	0
ATEL	0	0.00	35.00	600	0.00	0.00	35.00	0.00	0.0000	0	39.00	32.00	35.00	0.0000	35.00	0	0	0	0
BATA	0	0.00	2.35	1,718,400	0.00	0.00	2.35	0.00	0.0000	0	2.50	2.00	2.35	0.0000	2.35	0	0	0	0
BATZ	0	0.00	2.00	600	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	0.00	0	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	3,500	1.30	1.39	100	1.30	(0.12)	1.38	8,784.38	1.4620	5,800	2.10	0.87	1.39	(8.0000)	1.50	5	6,347	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	5,300	0.00	0.00	3.70	25,530.00	3.7000	6,900	3.70	3.64	3.70	0.0000	3.70	1	6,900	0	0
INVE	0	0.00	11.99	13,725	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	0.00	0.0000	0	6.51	2.70	4.94	0.0000	4.94	0	0	0	0
MAFS	0	0.00	3.08	2,000	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	12.30	11,758	0.00	0.00	12.30	0.00	0.0000	0	13.00	12.30	12.30	0.0000	12.30	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	2.00	0.00	0.0000	0	2.90	2.00	2.00	0.0000	2.00	0	0	0	0
PUMA	0	0.00	1.00	3,720	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	101,658	5.00	6.00	2,000	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	2,619	2.70	2.71	9,000	2.71	(0.01)	2.71	15,209.00	2.7200	5,200	2.81	1.70	2.71	(0.3676)	2.72	4	5,612	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	7.50	960	0.00	0.00	7.50	0.00	0.0000	0	7.50	6.20	7.50	0.0000	7.50	0	0	0	0
ZCCM	0	0.00	38.00	681	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	145,448	3.00	0.00	3.00	14,775.00	3.0000	4,900	3.00	2.50	3.00	0.0000	3.00	3	4,925	0	14
ZMFA	0	0.00	4.82	705	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	0	0.00	0.94	7,200	0.95	0.01	0.95	14,732.60	0.9500	15,500	0.98	0.29	0.95	1.0638	0.94	2	15,508	0	0
ZSUG	0	0.00	2.71	5,100	2.71	0.00	2.71	14,634.00	2.7100	4,200	3.00	2.25	2.71	0.0000	2.71	2	5,400	0	0

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Trade Summary Report for QUOTED MARKET as at 17 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	92,700	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	18	45,492	107,264.98

Index Code	Index	Change	Change %
ASI	5,271.27	-47.42	-0.90