

**TRADING VOLUME AND NUMBER OF TRANSACTIONS**  
**VOLUMI I TREGTIMIT DHE NUMRI I TRANSAKSIONEVE**

**Exchange Statistics**

Trading date: 4/19/2018



|                  | Total trades | Total trade volume | Total value | Securities traded |
|------------------|--------------|--------------------|-------------|-------------------|
| Advanced:        | 1            | 100                | 987,900     | 1                 |
| Declined:        | 0            | 0                  | 0           | 0                 |
| Unchanged:       | 3            | 210                | 21,702,940  | 0                 |
|                  | Total trades | Total trade volume | Total value | Securities traded |
| Normal trades:   | 1            | 100                | 987,900     | 1                 |
| Block trades:    | 0            | 0                  | 0           | 0                 |
| Reported trades: | 3            | 210                | 21,702,940  | 3                 |

**SECURITIES AND PRICES TRADED**  
**TITUJT DHE ÇMIMET E TREGTUARA**

**Detailed Trades**

| Symbol    | Market | Tier | Trade time           | Ticket | Volume | Price  | Value         | Status | Type          |
|-----------|--------|------|----------------------|--------|--------|--------|---------------|--------|---------------|
| TB12-1807 |        |      | 4/19/2018 1:45:57 PM | 30     | 100    | 98.79  | 987,900.00    | Valid  | Normal        |
| NF5-32    |        |      | 4/19/2018 2:38:36 PM | 31     | 41     | 102.45 | 4,200,450.00  | Valid  | ReportedTrade |
| NF7-15    |        |      | 4/19/2018 2:38:59 PM | 32     | 60     | 107.48 | 6,448,800.00  | Valid  | ReportedTrade |
| NF5-33    |        |      | 4/19/2018 2:39:43 PM | 33     | 109    | 101.41 | 11,053,690.00 | Valid  | ReportedTrade |



ALBANIAN STOCK EXCHANGE  
BURSA SHQIPTARE E TITUJVE

# TRADING DATA

## TË DHËNAT E TREGTIMIT

on/në 19/04/2018

| EXPLANATIONS                                                                                                                                                                                                                                                                                                                    | SHPJEGIME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>T-Bill codification:</b> <ul style="list-style-type: none"> <li><b>TB3</b> – 1234 Treasury Bill 3 months</li> <li><b>TB6</b> – 1234 Treasury Bill 6 months</li> <li><b>TB12</b> – 1234 Treasury Bill 12 months</li> </ul>                                                                                                    | <b>Kodifikimi Bonove Thesari:</b> <p><b>TBn</b> – 1234</p> <ul style="list-style-type: none"> <li><b>TB</b> – Treasury Bill (Bono Thesari)</li> <li><b>n</b> – afati i maturimit në muaj</li> <li><b>1234</b> – numri i ankandit të Bonos Thesarit</li> </ul>                                                                                                                                                                                                                                                                                   |
| <b>T-Bond codification:</b> <ul style="list-style-type: none"> <li><b>NF2</b> – Note Fixed 2 years</li> <li><b>NF3</b> – Note Fixed 3 years</li> <li><b>NF5</b> – Note Fixed 5 years</li> <li><b>NF7</b> – Note Fixed 7 years</li> <li><b>NF10</b> – Note Fixed 10 years</li> <li><b>NVn</b> – Note Variable n years</li> </ul> | <b>Kodifikimi Obligacioneve Thesari:</b> <p><b>NFn</b> – 1234</p> <ul style="list-style-type: none"> <li><b>NF</b> – Note Fixed (Obligacion Thesari me Interes Fix)</li> <li><b>n</b> – afati i maturimit në vite</li> <li><b>1234</b> – numri i ankandit të Obligacionit</li> </ul> <p><b>NVn</b> – 1234</p> <ul style="list-style-type: none"> <li><b>NV</b> – Note Variable (Obligacion Thesari me Interes të ndryshueshëm)</li> <li><b>n</b> – afati i maturimit në vite</li> <li><b>1234</b> – numri i ankandit të Obligacionit</li> </ul> |
| <b>Main Market</b> – is the most important sub-segment of the ALSE, where government securities are traded.                                                                                                                                                                                                                     | <b>Main Market (Tregu Kryesor)</b> – Segmenti më i rëndësishëm në Tregun e Bursës ALSE, ku tregtohen tregtohen Titujt e Qeverisë                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Price (%)</b> – The trading price of a Debt Security will be expressed in percentage (%) of its nominal value                                                                                                                                                                                                                | <b>Price (%)</b> – Çmimi i tregtimit të një Titulli Borxhi do të shprehet në përqindje të vlerës nominale të tij                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>Nominal Value of TB (Treasury Bill)</b> – 10,000 ALL<br><b>Nominal Values of NF (Note with Fixed Rate)</b> – 100,000 ALL                                                                                                                                                                                                     | <b>Vlera Nominale e TB (Bono Thesarit)</b> – 10,000 LEK<br><b>Vlera Nominale e NF (Obligacioneve Thesari)</b> – 100,000 LEK                                                                                                                                                                                                                                                                                                                                                                                                                     |

Source: Albanian Securities Exchange  
Burimi: Bursa Shqiptare e Titujve ALSE