

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

| Exchange Statistics        |              |                    |             |                   |
|----------------------------|--------------|--------------------|-------------|-------------------|
| Trading date: 5/15/2018 15 |              |                    |             |                   |
|                            | Total trades | Total trade volume | Total value | Securities traded |
| Advanced:                  | 0            | 0                  | 0           | 0                 |
| Declined:                  | 0            | 0                  | 0           | 0                 |
| Unchanged:                 | 1            | 200                | 1,991,200   | 1                 |
|                            | Total trades | Total trade volume | Total value | Securities traded |
| Normal trades:             | 1            | 200                | 1,991,200   | 1                 |
| Block trades:              | 0            | 0                  | 0           | 0                 |
| Reported trades:           | 0            | 0                  | 0           | 0                 |



ALBANIAN STOCK EXCHANGE  
BURSA SHQIPTARE E TITUJVE

**TRADING DATA**  
**TË DHËNAT E TREGTIMIT**  
**on/në 15/05/2018**

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

**Detailed Trades**

| Symbol    | Market | Tier | Trade time            | Ticket | Volume | Price | Value        | Status | Type   |
|-----------|--------|------|-----------------------|--------|--------|-------|--------------|--------|--------|
| TB12-1800 |        |      | 5/15/2018 12:49:22 PM | 41     | 200    | 99.56 | 1,991,200.00 | Valid  | Normal |

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



ALBANIAN STOCK EXCHANGE  
BURSA SHQIPTARE E TITUJVE

# TRADING DATA

## TË DHËNAT E TREGTIMIT

on/në 15/05/2018

| 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> </ul> <p><b>1234</b> – numri i ankandit të Obligacionit</p> <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> </ul> <p><b>1234</b> – numri i ankandit të Obligacionit</p> |
| <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