

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

| Exchange Statistics                                                                                        |              |                    |             |                   |
|------------------------------------------------------------------------------------------------------------|--------------|--------------------|-------------|-------------------|
| Trading date: 12/31/2018  |              |                    |             |                   |
|                                                                                                            | Total trades | Total trade volume | Total value | Securities traded |
| Advanced:                                                                                                  | 0            | 0                  | 0           | 0                 |
| Declined:                                                                                                  | 0            | 0                  | 0           | 0                 |
| Unchanged:                                                                                                 | 3            | 65                 | 2,009,600   | 0                 |
|                                                                                                            | Total trades | Total trade volume | Total value | Securities traded |
| Normal trades:                                                                                             | 0            | 0                  | 0           | 0                 |
| Block trades:                                                                                              | 0            | 0                  | 0           | 0                 |
| Reported trades:                                                                                           | 3            | 65                 | 2,009,600   | 3                 |

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

| Detailed Trades |        |      |                       |        |        |        |              |        |               |
|-----------------|--------|------|-----------------------|--------|--------|--------|--------------|--------|---------------|
| Symbol          | Market | Tier | Trade time            | Ticket | Volume | Price  | Value        | Status | Type          |
| NF2-174         |        |      | 12/31/2018 1:39:55 PM | 125    | 10     | 100.33 | 1,003,300.00 | Valid  | ReportedTrade |
| NF2-181         |        |      | 12/31/2018 1:41:00 PM | 126    | 5      | 101.75 | 508,750.00   | Valid  | ReportedTrade |
| TB12-1821       |        |      | 12/31/2018 1:42:03 PM | 127    | 50     | 99.51  | 497,550.00   | Valid  | ReportedTrade |

# TRADING DATA

## TË DHËNAT E TREGTIMIT

on/në 31/12/2018

| 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 Value of TB (Treasury Bill) in EUR</b> – 500 EUR<br><b>Nominal Values of NF (Note with Fixed Rate)</b> – 100,000 ALL<br><b>Nominal Values of NF (Note with Fixed Rate) in EUR</b> – 1,000 EUR                                                             | <b>Vlera Nominale e TB (Bono Thesarit)</b> – 10,000 LEK<br><b>Vlera Nominale e TB (Bono Thesarit) në EUR</b> – 500 EUR<br><b>Vlera Nominale e NF (Obligacioneve Thesari)</b> – 100,000 LEK<br><b>Vlera Nominale e NF (Obligacioneve Thesari) në EUR</b> – 1,000 EUR                                                                                                                                                                                                                                                                         |