

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

Exchange Statistics

Trading date: 4/13/2018



| | Total trades | Total trade volume | Total value | Securities traded |
|------------------|--------------|--------------------|-------------|-------------------|
| Advanced: | 0 | 0 | 0 | 0 |
| Declined: | 0 | 0 | 0 | 0 |
| Unchanged: | 1 | 1,000 | 104,120,000 | 0 |
| | Total trades | Total trade volume | Total value | Securities traded |
| Normal trades: | 0 | 0 | 0 | 0 |
| Block trades: | 0 | 0 | 0 | 0 |
| Reported trades: | 1 | 1,000 | 104,120,000 | 1 |



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE

TRADING DATA
TË DHËNAT E TREGTIMIT
on/në 13/04/2018

SECURITIES AND PRICES TRADED
TITUJT DHE ÇMIMET E TREGTUARA

Detailed Trades

| Symbol | Market | Tier | Trade time | Ticket | Volume | Price | Value | Status | Type |
|--------|--------|------|----------------------|--------|--------|--------|----------------|--------|---------------|
| NF5-26 | | | 4/13/2018 2:42:19 PM | 27 | 1,000 | 104.12 | 104,120,000.00 | Valid | ReportedTrade |

EXPLANATIONS

SHPJEGIME

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



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE

TRADING DATA TË DHËNAT E TREGTIMIT on/në 13/04/2018

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