


TRADING VOLUME AND NUMBER OF TRANSACTIONS

VOLUMI I TREGTIMIT DHE NUMRI I TRANSAKSIONEVE

Exchange Statistics

Trading date: 

| | Total trades | Total trade volume | Total value | Securities traded |
|------------------|--------------|--------------------|-------------|-------------------|
| Advanced: | 0 | 0 | 0 | 0 |
| Declined: | 0 | 0 | 0 | 0 |
| Unchanged: | 1 | 70 | 7,879,900 | 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 | 70 | 7,879,900 | 1 |



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE

TRADING DATA
TË DHËNAT E TREGTIMIT
on/në 25/04/2018

SECURITIES AND PRICES TRADED
TITUJT DHE ÇMIMET E TREGTUARA

Detailed Trades

| Symbol | Market | Tier | Trade time | Ticket | Volume | Price | Value | Status | Type |
|--------|--------|------|-----------------------|--------|--------|--------|--------------|--------|---------------|
| NF7-13 | | | 4/25/2018 11:00:36 AM | 35 | 70 | 112.57 | 7,879,900.00 | Valid | ReportedTrade |

EXPLANATIONS

SHPJEGIME

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

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