

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

Exchange Statistics				
Trading date: 6/12/2018 15				
	Total trades	Total trade volume	Total value	Securities traded
Advanced:	1	100	985,300	1
Declined:	0	0	0	0
Unchanged:	0	0	0	0
	Total trades	Total trade volume	Total value	Securities traded
Normal trades:	1	100	985,300	1
Block trades:	0	0	0	0
Reported trades:	0	0	0	0

SECURITIES AND PRICES TRADED
TITUJT DHE ÇMIMET E TREGTUARA

Detailed Trades

Symbol	Market	Tier	Trade time	Ticket	Volume	Price	Value	Status	Type
TB12-1814			6/12/2018 1:01:39 PM	48	100	98.53	985,300.00	Valid	Normal

EXPLANATIONS

SHPJEGIME

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

T-Bill codification: - TB3 – 1234 Treasury Bill 3 months - TB6- 1234 Treasury Bill 6 months - TB12 – 1234 Treasury Bill 12 months	Kodifikimi Bonove Thesari: TBn – 1234 • TB – Treasury Bill (Bono Thesari) • n – afati i maturimit në muaj • 1234 – numri i ankandit të Bonos Thesarit
T-Bond codification: - 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 • NF – Note Fixed (Obligacion Thesari me Interes Fix) • n – afati i maturimit në vite 1234 – numri i ankandit të Obligacionit NVn – 1234 • 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