

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

Exchange Statistics				
Trading date: 2/22/2018		Search		
	Total trades	Total trade volume	Total value	Securities traded
Advanced:	0	0	0	0
Declined:	0	0	0	0
Unchanged:	3	6,000	151,917,500	1
	Total trades	Total trade volume	Total value	Securities traded
Normal trades:	2	5,000	48,797,500	1
Block trades:	0	0	0	0
Reported trades:	1	1,000	103,120,000	1

SECURITIES AND PRICES TRADED
TITUJT DHE ÇMIMET E TREGTUARA

Detailed Trades

From:	2/22/2018	15	Thru:	2/22/2018	15
Member:	(Not selected)		Broker:	(Not selected)	
Security:	(Not selected)		Trade status:	(Not selected)	
Account type:	(Not selected)		Account number:		
Market:	Main Market - Main Market-Segment of ALSE Ma		Tier:	(Not selected)	

Symbol	Market	Tier	Trade time	Ticket	Volume	Price	Value
TB12-1813			2/22/2018 12:06:21 PM	1	2,500	97.59	24,397,500.00
TB12-1813			2/22/2018 12:07:28 PM	2	2,500	97.60	24,400,000.00
NF5-26			2/22/2018 4:14:18 PM	3	1,000	103.12	103,120,000.00

EXPLANATIONS

SHPJEGIME

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

TRADING DATA

TË DHËNAT E TREGTIMIT

on/në 22.02.2018

T-Bill codification: - TB3 – 1234 Treasury Bill 3 months - TB6- 1234 Treasury Bill 6 months - TB12 – 1234 Treasury Bill 12 months	Kodifikimi Bonove Thesari Qeveritare: 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 Qeveritare me Interes Fiks: NFn – 1234 • NF – Note Fixed (Obligacion Qeveritar me Interes Fix) • n – afati i maturimit në vite 1234 – numri i ankandit të Obligacionit NVn – 1234 • NV – Note Variable (Obligacion Qeveritar 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 Qeveritar
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 (Bonove të Thesarit) – 10.000 LEK Vlera Nominale e NF (Obligacioneve Qeveritare me Interes Fiks) - 100.000 LEK