

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

Exchange Statistics				
Trading date: 9/25/2018 				
	Total trades	Total trade volume	Total value	Securities traded
Advanced:	1	1,420	14,160,240	1
Declined:	0	0	0	0
Unchanged:	2	410	4,987,700	0
	Total trades	Total trade volume	Total value	Securities traded
Normal trades:	1	1,420	14,160,240	1
Block trades:	0	0	0	0
Reported trades:	2	410	4,987,700	2



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE

TRADING DATA
TË DHËNAT E TREGTIMIT
on/në 25/09/2018

SECURITIES AND PRICES TRADED
TITUJT DHE ÇMIMET E TREGTUARA

Detailed Trades

Symbol	Market	Tier	Trade time	Ticket	Volume	Price	Value	Status	Type
TB12-1822			9/25/2018 9:41:36 AM	73	400	98.88	3,955,200.00	Valid	ReportedTrade
TB12-1809			9/25/2018 12:47:58 PM	74	1,420	99.72	14,160,240.00	Valid	Normal
NF5-35			9/25/2018 2:31:50 PM	75	10	103.25	1,032,500.00	Valid	ReportedTrade

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

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