

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

Exchange Statistics				
Trading date: 10/16/2018 15				
	Total trades	Total trade volume	Total value	Securities traded
Advanced:	0	0	0	0
Declined:	0	0	0	0
Unchanged:	2	2,185	226,407,000	1
	Total trades	Total trade volume	Total value	Securities traded
Normal trades:	1	185	19,647,000	1
Block trades:	0	0	0	0
Reported trades:	1	2,000	206,760,000	1

SECURITIES AND PRICES TRADED
TITUJT DHE ÇMIMET E TREGTUARA

Detailed Trades										
Symbol	Market	Tier	Trade time	Ticket	Volume	Price	Value	Status	Type	
NF10-12			10/16/2018 1:02:18 PM	79	185	106.20	19,647,000.00	Valid	Normal	
NF5-35			10/16/2018 2:39:00 PM	80	2,000	103.38	206,760,000.00	Valid	ReportedTrade	

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