

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

Exchange Statistics				
Trading date: 2/5/2019 <span>15</span>				
	Total trades	Total trade volume	Total value	Securities traded
Advanced:	0	0	0	0
Declined:	0	0	0	0
Unchanged:	1	269	27,879,160	1
	Total trades	Total trade volume	Total value	Securities traded
Normal trades:	0	0	0	0
Block trades:	1	269	27,879,160	1
Reported trades:	0	0	0	0

Volume traded is expressed in unit\*

Volumi i tregtuar është i shprehur në njësi titujsh\*

**SECURITIES AND PRICES TRADED**  
**TITUJT DHE ÇMIMET E TREGTUARA**

**Detailed Trades**

Symbol	Market	Tier	Trade time	Ticket	Volume	Price	Value	Status	Type
NF5-36			2/5/2019 1:48:11 PM	144	269	103.64	27,879,160.00	Valid	BlockTrade



ALBANIAN SECURITIES EXCHANGE  
BURSA SHQIPTARE E TITUJVE

# TRADING DATA TË DHËNAT E TREGTIMIT on/në 05/02/2019

EXPLANATIONS	SHPJEGIME
<p><b>T-Bill codification:</b></p> <ul style="list-style-type: none"> <li>- <b>TB3</b> – 1234 Treasury Bill 3 months</li> <li>- <b>TB6</b>- 1234 Treasury Bill 6 months</li> <li>- <b>TB12</b> – 1234 Treasury Bill 12 months</li> </ul>	<p><b>Kodifikimi Bonove Thesari:</b></p> <p><b>TBn</b> – 1234</p> <ul style="list-style-type: none"> <li>• <b>TB</b> – Treasury Bill (Bono Thesari)</li> <li>• <b>n</b> – afati i maturimit në muaj</li> <li>• <b>1234</b> – numri i ankandit të Bonos Thesarit</li> </ul>
<p><b>T-Bond codification:</b></p> <ul style="list-style-type: none"> <li>- <b>NF2</b> – Note Fixed 2 years</li> <li>- <b>NF3</b> – Note Fixed 3 years</li> <li>- <b>NF5</b> – Note Fixed 5 years</li> <li>- <b>NF7</b> – Note Fixed 7 years</li> <li>- <b>NF10</b> – Note Fixed 10 years</li> <li>- <b>NVn</b> – Note Variable n years</li> </ul>	<p><b>Kodifikimi Obligacioneve Thesari:</b></p> <p><b>NFn</b> – 1234</p> <ul style="list-style-type: none"> <li>• <b>NF</b> – Note Fixed (Obligacion Thesari me Interes Fix)</li> <li>• <b>n</b> – afati i maturimit në vite</li> </ul> <p><b>1234</b> – numri i ankandit të Obligacionit</p> <p><b>NVn</b> – 1234</p> <ul style="list-style-type: none"> <li>• <b>NV</b> – Note Variable (Obligacion Thesari me Interes të ndryshueshëm)</li> <li>• <b>n</b> – afati i maturimit në vite</li> </ul> <p><b>1234</b> – numri i ankandit të Obligacionit</p>
<p><b>Main Market</b> – is the most important sub-segment of the ALSE, where government securities are traded.</p>	<p><b>Main Market (Tregu Kryesor)</b> – Segmenti më i rëndësishëm në Tregun e Bursës ALSE, ku tregtohen tregtohen Titujt e Qeverisë</p>
<p><b>Price (%)</b> – The trading price of a Debt Security will be expressed in percentage (%) of its nominal value</p>	<p><b>Price (%)</b> – Çmimi i tregtimit të një Titulli Borxhi do të shprehet në përqindje të vlerës nominale të tij</p>
<p><b>Nominal Value of TB (Treasury Bill)</b> – 10,000 ALL  <b>Nominal Value of TB (Treasury Bill) in EUR</b> – 500 EUR  <b>Nominal Values of NF (Note with Fixed Rate)</b> – 100,000 ALL  <b>Nominal Values of NF (Note with Fixed Rate) in EUR</b> – 1,000 EUR</p>	<p><b>Vlera Nominale e TB (Bono Thesarit)</b> – 10,000 LEK  <b>Vlera Nominale e TB (Bono Thesarit) në EUR</b> – 500 EUR  <b>Vlera Nominale e NF (Obligacioneve Thesari)</b> – 100,000 LEK  <b>Vlera Nominale e NF (Obligacioneve Thesari) në EUR</b> – 1,000 EUR</p>

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