

3 - MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR 3 - MUJOR

APRIL - JUNE 2026
PRILL - QERSHOR 2026

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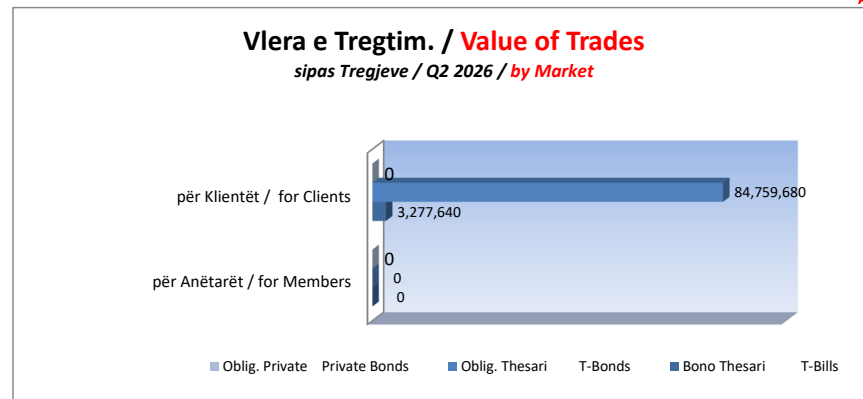
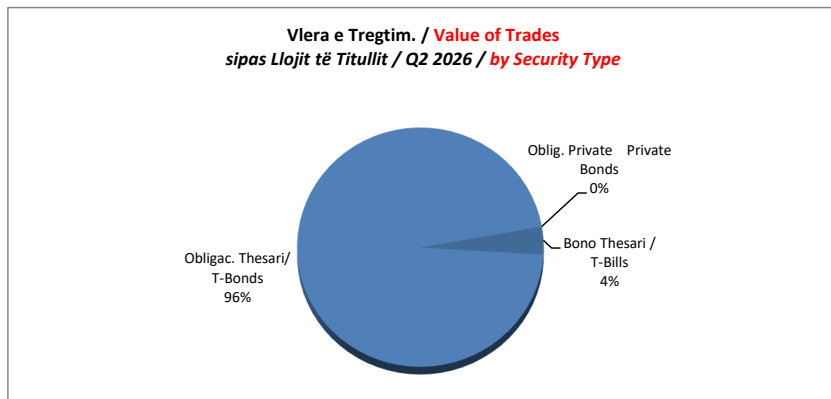
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Vlera e Tregtimeve sipas Llojit të Titullit / Q2 2026 / Value of Trades by Securities Type

Lloji i Transaksionit Type of Transaction	PRILL / APRIL			MAJ / MAY			QERSHOR / JUNE			3 MUJORI - 2 2026 / QUARTER - 2 2026		
	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Oblig. Private Private Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Oblig. Private Private Bonds	Bono Thesari T-Bills	Oblig. Thesari Bonds	Oblig. Private Private Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Oblig. Private Private Bonds
për Anëtarët / for Members	0	0	0	0	0	0	0	0	0	0	0	0
për Klientët / for Clients	0	19,375,960	0	0	30,928,490	0	3,277,640	34,455,230	0	3,277,640	84,759,680	0
Individë / Individuals	0	17,976,510	N/A	0	22,703,970	N/A	3,277,640	34,455,230	N/A	3,277,640	75,135,710	N/A
Pers. Juridikë/ Legal Pers.	0	1,399,450	N/A	0	8,224,520	N/A	0	0	N/A	0	9,623,970	N/A
TOTALI / TOTAL	0	19,375,960	0	0	30,928,490	0	3,277,640	34,455,230	0	3,277,640	84,759,680	0

* LEK

* ALL



Burimi: Bursa Shqiptare e Titujve ALSE

Source: Albanian Securities Exchange

* LEK

* ALL

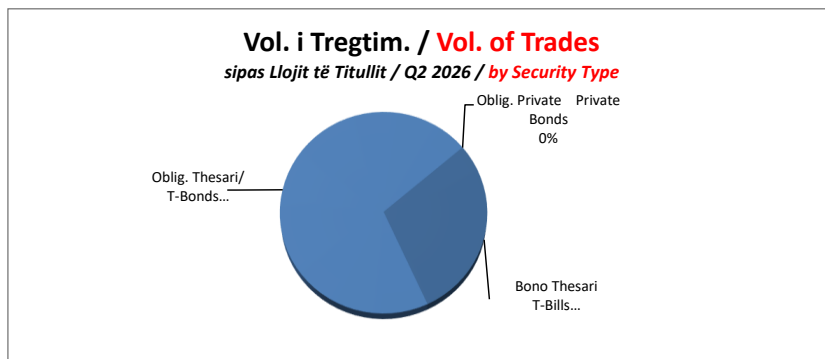
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Volumi* i Tregtimeve sipas Llojit të Titullit / Q2 2026 / Volume* of Trades by Securities Type

Lloji i Transaksionit Type of Transaction	PRILL / APRIL			MAJ / MAY			QERSHOR / JUNE			3 MUJORI - 2 2026 / QUARTER - 2 2026		
	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Oblig. Private Private Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Oblig. Private Private Bonds	Bono Thesari T-Bills	Oblig. Thesari Bonds	Oblig. Private Private Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Oblig. Private Private Bonds
për Anëtarët / for Members	0	0	0	0	0	0	0	0	0	0	0	0
për Klientët / for Clients	0	188	0	0	297	0	335	326	0	335	811	0
Individë / Individuals	0	175	N/A	0	215	N/A	335	326	N/A	335	716	N/A
Pers. Juridikë/ Legal Pers.	0	13	N/A	0	82	N/A	0	0	N/A	0	95	N/A
TOTALI / TOTAL	0	188	0	0	297	0	335	326	0	335	811	0

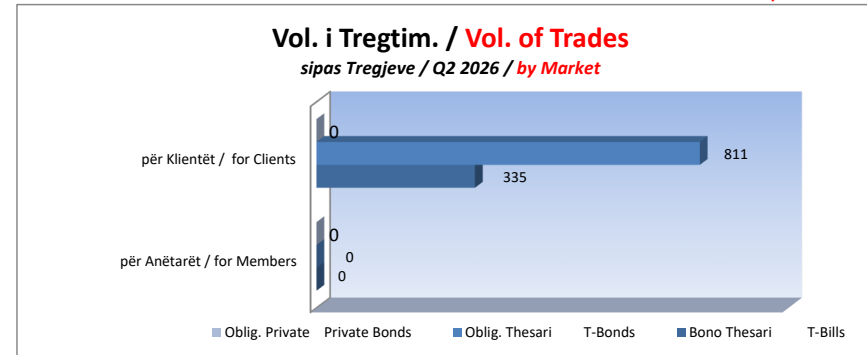
* Volumi i tregtuar është i shprehur në njësi Titujsh

* Traded Volume is expressed in units



Burimi: Bursa Shqiptare e Titujve ALSE

Source: Albanian Securities Exchange



* Volumi i tregtuar është i shprehur në njësi Titujsh

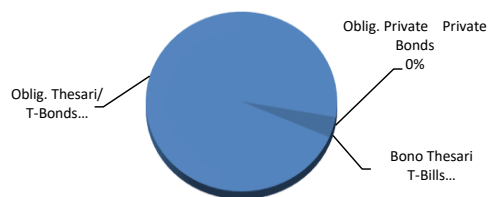
* Traded Volume is expressed in units

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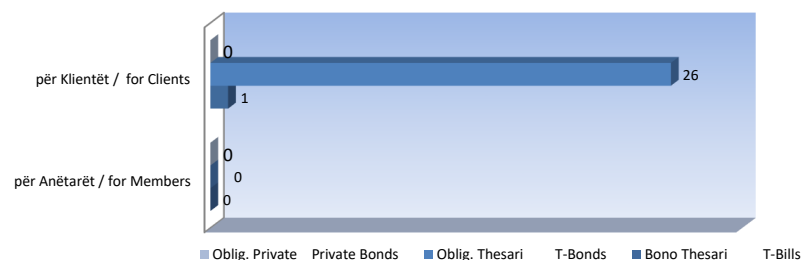
Numri i Tregtimeve sipas Llojit të Titullit / Q2 2026 / Number of Trades by Securities Type

Lloji i Transaksionit Type of Transaction	PRILL / APRIL			MAJ / MAY			QERSHOR / JUNE			3 MUJORI - 2 2026 / QUARTER - 2 2026		
	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Oblig. Private Private Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Oblig. Private Private Bonds	Bono Thesari T-Bills	Oblig. Thesari Bonds	Oblig. Private Private Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Oblig. Private Private Bonds
për Anëtarët / for Members	0	0	0	0	0	0	0	0	0	0	0	0
për Klientët / for Clients	0	8	0	0	10	0	1	8	0	1	26	0
Individë / Individuals	0	7	N/A	0	6	N/A	1	8	N/A	1	21	N/A
Pers. Juridikë/ Legal Pers.	0	1	N/A	0	4	N/A	0	0	N/A	0	5	N/A
TOTALI / TOTAL	0	8	0	0	10	0	1	8	0	1	26	0

Nr. i Tregtimeve / No. of Trades
sipas Llojit të Titullit / Q2 2026 / by Security Type



Nr. i Tregtimeve / No. of Trades
sipas Tregjeve / Q2 2026 / by Market



Burimi: Bursa Shqiptare e Titujve ALSE

Source: Albanian Securities Exchange

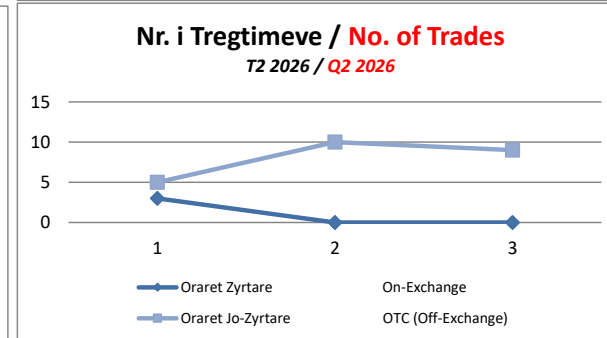
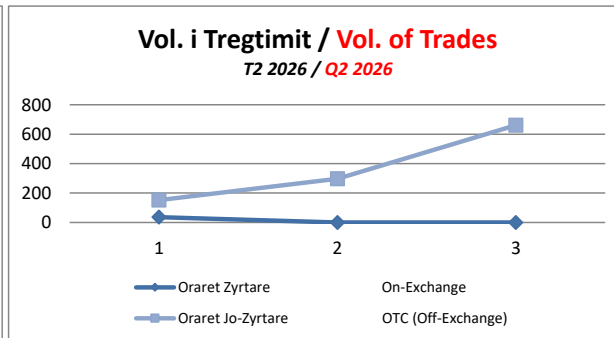
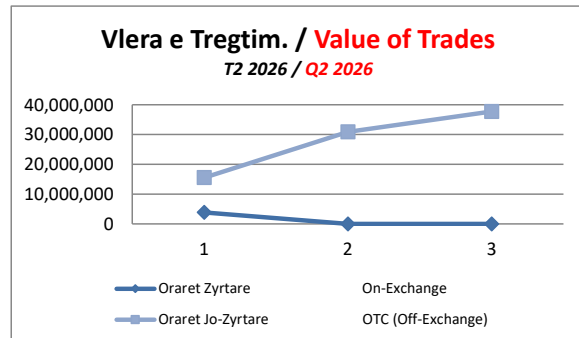
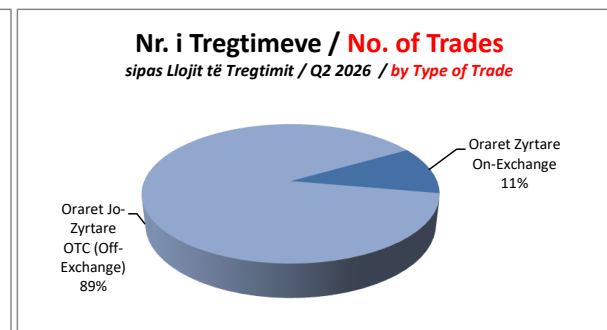
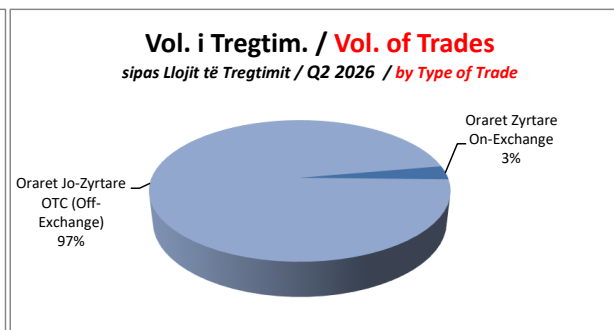
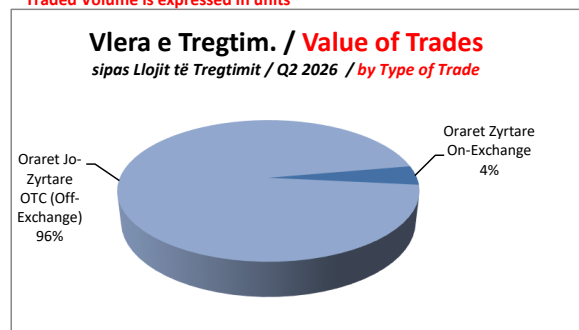
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Tregtimet në ALSE në Oraret Zyrtare dhe Jo-Zyrtare sipas Llojit Ilojit të Tregtimit - T2 2026
ALSE On-Exchange and Off-Exchange (OTC) Trading by Type of Trade - Q2 2026

Seancat e Tregtimit Trading Session	PRILL / APRIL			MAJ / MAY			QERSHOR / JUNE			3 MUJORI - 2 2026 / QUARTER - 2 2026		
	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)
Oraret Zyrtare On-Exchange	3	36	3,856,770	0	0	0	0	0	0	3	36	3,856,770
Oraret Jo-Zyrtare OTC (Off-Exchange)	5	152	15,519,190	10	297	30,928,490	9	661	37,732,870	24	1,110	84,180,550
TOTALI / TOTAL	8	188	19,375,960	10	297	30,928,490	9	661	37,732,870	27	1,146	88,037,320

* Volumi i tregtuar është i shprehur në njësi Titujsh

* Traded Volume is expressed in units



Burimi: Bursa Shqiptare e Titujve ALSE

Source: Albanian Securities Exchange

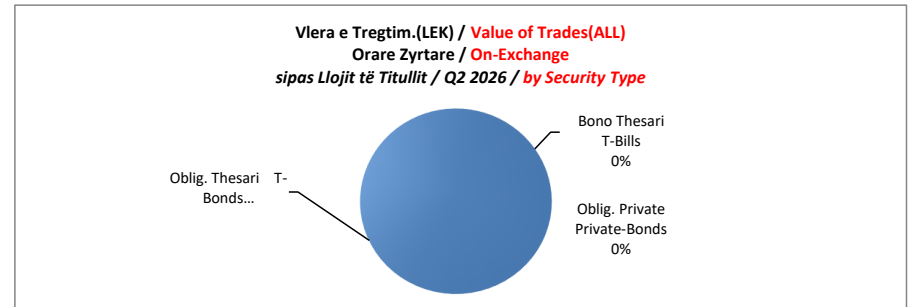
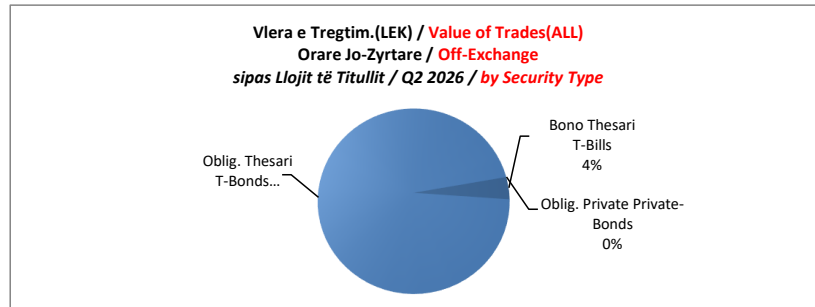
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Vlera e Tregtimeve në ALSE në Oraret Zyrtare dhe Jo-Zyrtare sipas Llojit të Titullit - T2 2026
Value of Trades in ALSE On-Exchange and Off-Exchange (OTC) Trading by Securities Type - Q2 2026

Seancat e Tregtimit Trading Session	PRILL / APRIL			MAJ / MAY			QERSHOR / JUNE			3 MUJORI - 2 2026 / QUARTER - 2 2026		
	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Oblig. Private Private-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Oblig. Private Private-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Oblig. Private Private-Bonds	Bono Thesari T-Bills	Oblig. Thesari Bonds	Oblig. Private Private-Bonds
Oraret Zyrtare On-Exchange	0	3,856,770	0	0	0	0	0	0	0	0	3,856,770	0
Oraret Jo-Zyrtare OTC (Off-Exchange)	0	15,519,190	0	0	30,928,490	0	3,277,640	34,455,230	0	3,277,640	80,902,910	0
TOTALI / TOTAL	0	19,375,960	0	0	30,928,490	0	3,277,640	34,455,230	0	3,277,640	84,759,680	0

* LEK

* ALL



Burimi: Bursa Shqiptare e Titujve ALSE

Source: Albanian Securities Exchange

* LEK

* ALL

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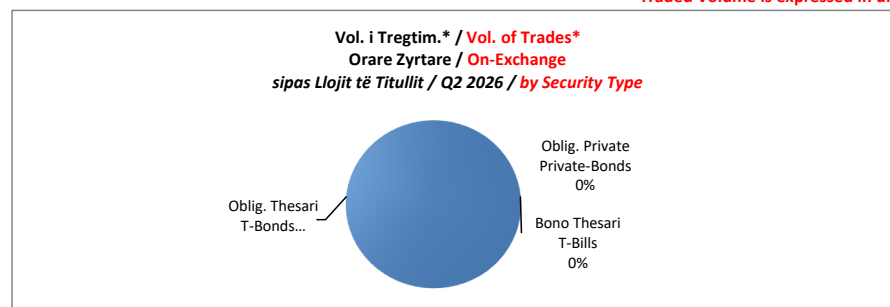
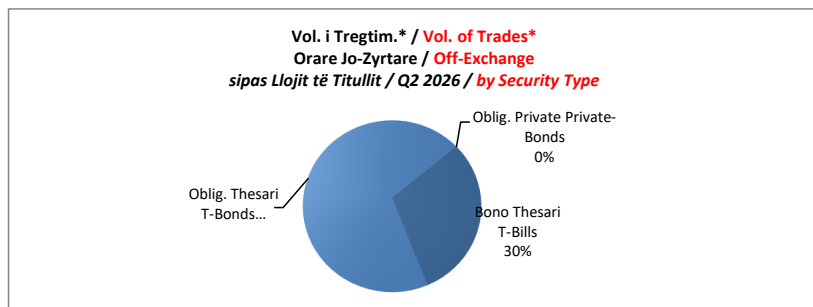
Volumi* i Tregtimeve në ALSE në Oraret Zyrtare dhe Jo-Zyrtare sipas Llojit të Titullit - T2 2026

Volume* of Trades in ALSE On-Exchange and Off-Exchange (OTC) Trading by Securities Type - Q2 2026

Seancat e Tregtimit Trading Session	PRILL / APRIL			MAJ / MAY			QERSHOR / JUNE			3 MUJORI - 2 2026 / QUARTER - 2 2026		
	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Oblig. Private Private-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Oblig. Private Private-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Oblig. Private Private-Bonds	Bono Thesari T-Bills	Oblig. Thesari Bonds	Oblig. Private Private-Bonds
Oraret Zyrtare On-Exchange	0	36	0	0	0	0	0	0	0	0	36	0
Oraret Jo-Zyrtare OTC (Off-Exchange)	0	152	0	0	297	0	335	326	0	335	775	0
TOTALI / TOTAL	0	188	0	0	297	0	335	326	0	335	811	0

* Volumi i tregtuar është i shprehur në njësi Titujsh

* Traded Volume is expressed in units



Burimi: Bursa Shqiptare e Titujve ALSE

Source: Albanian Securities Exchange

* Volumi i tregtuar është i shprehur në njësi Titujsh

* Traded Volume is expressed in units

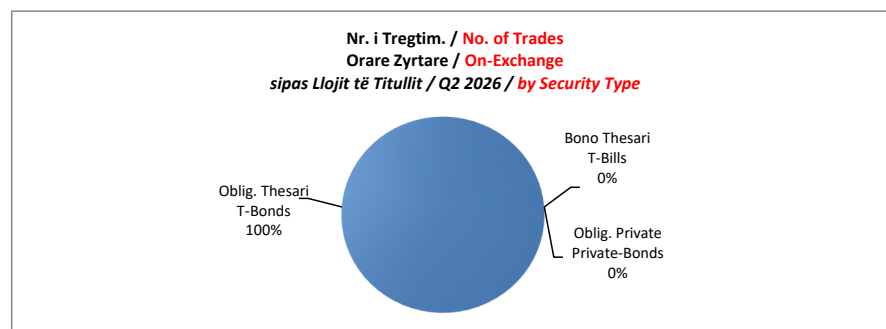
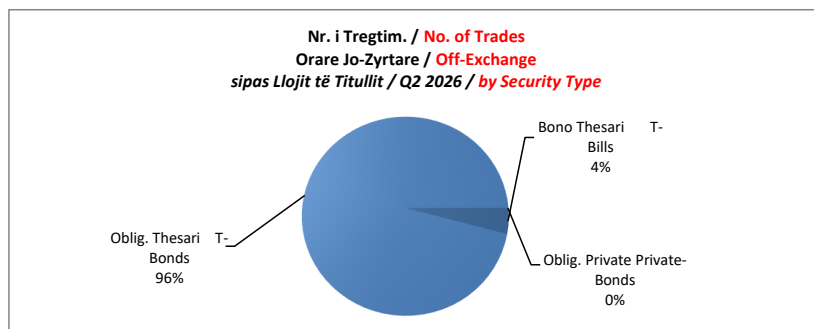
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BURSA SHQIPTARE E TITUJVE

Numri i Tregtimeve në ALSE në Oraret Zyrtare dhe Jo-Zyrtare sipas Llojit të Titullit - T2 2026
No. of Trades in ALSE On-Exchange and Off-Exchange (OTC) Trading by Securities Type - Q2 2026

Seancat e Tregtimit Trading Session	PRILL / APRIL			MAJ / MAY			QERSHOR / JUNE			3 MUJORI - 2 2026 / QUARTER - 2 2026		
	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Oblig. Private Private-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Oblig. Private Private-Bonds	Bono Thesari T-Bills	Oblig. Thesari T-Bonds	Oblig. Private Private-Bonds	Bono Thesari T-Bills	Oblig. Thesari Bonds	Oblig. Private Private-Bonds
Oraret Zyrtare On-Exchange	0	3	0	0	0	0	0	0	0	0	3	0
Oraret Jo-Zyrtare OTC (Off-Exchange)	0	5	0	0	10	0	1	8	0	1	23	0
TOTALI / TOTAL	0	8	0	0	10	0	1	8	0	1	26	0



Burimi: Bursa Shqiptare e Titujve ALSE

Source: Albanian Securities Exchange

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ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE

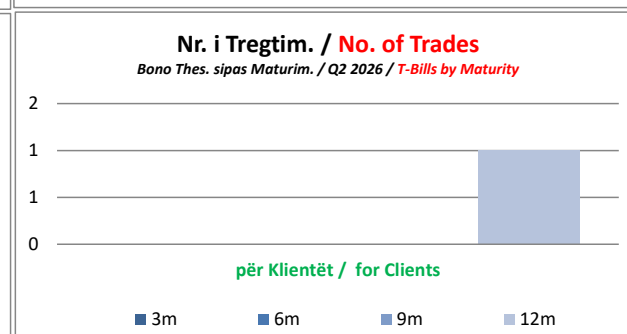
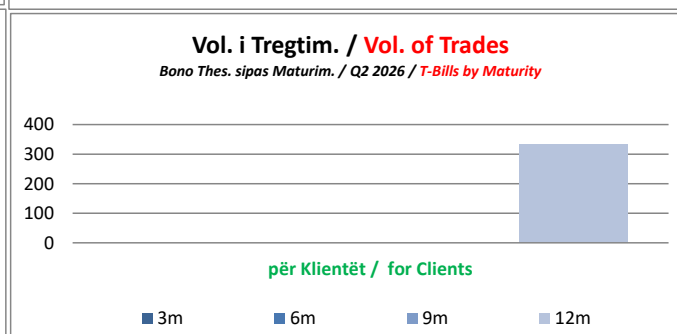
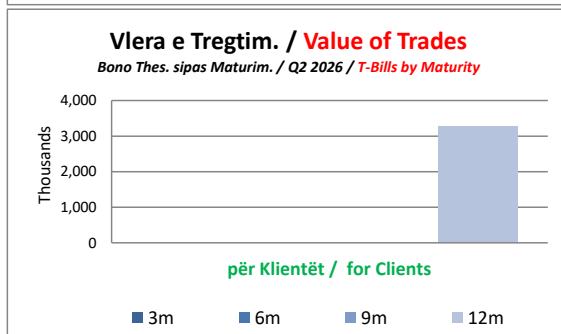
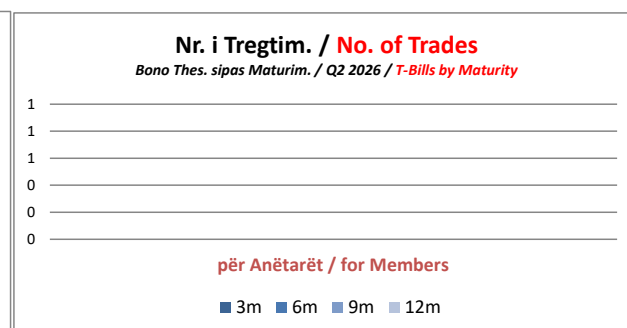
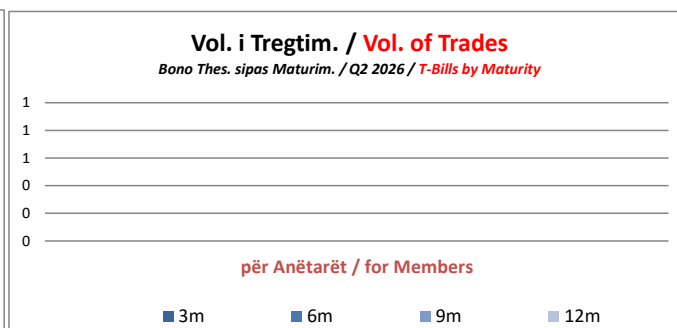
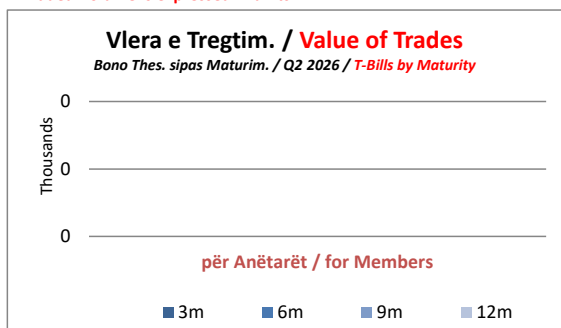
Tregtimet në ALSE në Bono Thesari sipas Maturimit - T2 2026

ALSE Trades on T-BILLS by Maturity - Q2 2026

Lloji i Transaksionit Type of Transaction	Bono Thesari / Treasury Bills											
	3 Mujore / 3 Month			6 Mujore / 6 Month			9 Mujore / 9 Month			12 Mujore / 12 Month		
	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)
për Anëtarët / for Members	0	0	0	0	0	0	0	0	0	0	0	0
për Klientët / for Clients	0	0	0	0	0	0	0	0	0	1	335	3,277,640
Individë / Individuals	0	0	0	0	0	0	0	0	0	1	335	3,277,640
Pers. Juridikë/ Legal Pers.	0	0	0	0	0	0	0	0	0	0	0	0
TOTALI / TOTAL	0	0	0	0	0	0	0	0	0	1	335	3,277,640

* Volumi i tregtuar është i shprehur në njësi Titujsh

* Traded Volume is expressed in units



Burimi: Bursa Shqiptare e Titujve ALSE

Source: Albanian Securities Exchange

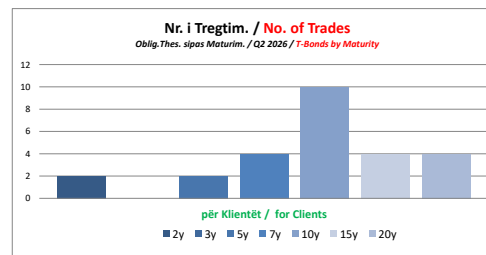
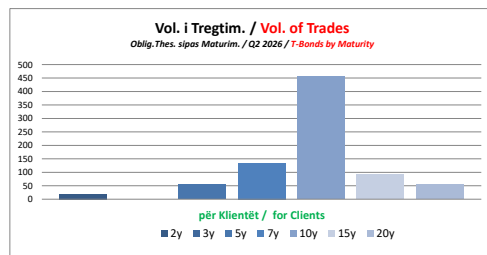
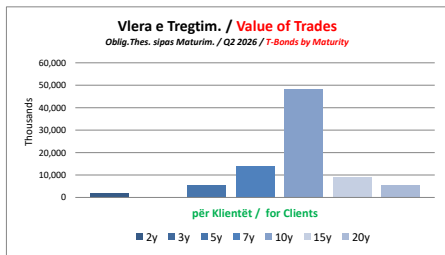
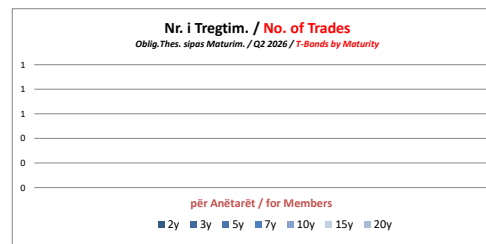
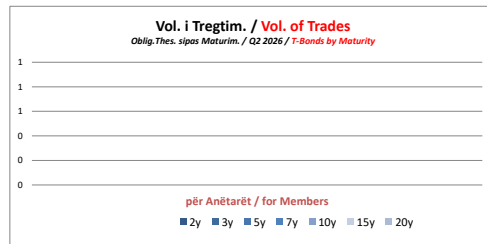
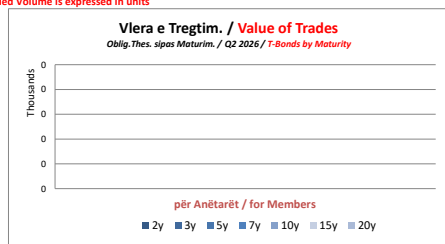
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Tregtimet në ALSE në Obligacione Thesari sipas Maturimit - T2 2026
ALSE Trades on T-BONDS by Maturity - Q2 2026

Lloji i Transaksionit Type of Transaction	Obligacione Thesari / Treasury Bonds																				
	2 vjeçare / 2 Year			3 vjeçare / 3 Year			5 vjeçare / 5 Year			7 vjeçare / 7 Year			10 vjeçare / 10 Year			15 vjeçare / 15 Year			20 vjeçare / 20 Year		
	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)
për Anëtarët / for Members	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
për Klientët / for Clients	2	20	2,004,700	0	0	0	2	54	5,429,710	4	134	13,944,660	10	456	48,405,230	4	92	9,223,310	4	55	5,752,070
Individe / Individuals	2	20	2,004,700	0	0	0	2	54	5,429,710	4	134	13,944,660	10	456	48,405,230	2	32	3,238,610	1	20	2,112,800
Pers. Juridike/ Legal Pers.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	60	5,984,700	3	35	3,639,270
TOTALI / TOTAL	2	20	2,004,700	0	0	0	2	54	5,429,710	4	134	13,944,660	10	456	48,405,230	4	92	9,223,310	4	55	5,752,070

* Volumi i tregtuar është i shprehur në njësi Titujsh

* Traded Volume is expressed in units



Burimi: Bursa Shqiptare e Titujve ALSE

Source: Albanian Securities Exchange

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Tregtimet në ALSE në Obligacione Private sipas Maturimit - T2 2026

ALSE Trades on Private Bonds by Maturity - Q2 2026

Lloji i Transaksionit Type of Transaction	Obligacione Private / Private Bonds								
	3 vjeçare / 3 Year			5 vjeçare / 5 Year			7 vjeçare / 7 Year		
	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)
për Anëtarët / for Members	0	0	0	0	0	0	0	0	0
për Klientët / for Clients	0	0	0	0	0	0	0	0	0
TOTALI / TOTAL	0	0	0	0	0	0	0	0	0

* Volumi i tregtuar është i shprehur në njësi Titujsh

* Traded Volume is expressed in units

