

MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR MUJOR

JUNE 2026
QERSHOR 2026

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Number of Trades in Albanian Government Securities in ALSE
Numri i Tregtimeve në Tituj të Qeverisë të RSH në ALSE

by Trading Sessions
sipas Seancave të Tregtimit

June-26
Qershor-2026

| Trading Sessions Seancat e Tregtimit | 01 - 05 / 06 / 2026 | | | 08 - 12 / 06 / 2026 | | | 15 - 19 / 06 / 2026 | | | 22 - 30 / 06 / 2026 | | | TOTAL | | |
|---|-------------------------|--------------------------------|--------------------------------------|-------------------------|--------------------------------|--------------------------------------|-------------------------|--------------------------------|--------------------------------------|-------------------------|--------------------------------|--------------------------------------|-------------------------|--------------------------------|--------------------------------------|
| | T-Bills Bono Thesari | T-Bonds Obligacione Thesari | Private Bonds Obligacione Private | T-Bills Bono Thesari | T-Bonds Obligacione Thesari | Private Bonds Obligacione Private | T-Bills Bono Thesari | T-Bonds Obligacione Thesari | Private Bonds Obligacione Private | T-Bills Bono Thesari | T-Bonds Obligacione Thesari | Private Bonds Obligacione Private | T-Bills Bono Thesari | T-Bonds Obligacione Thesari | Private Bonds Obligacione Private |
| On-Exchange Oraret Zyrtare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTC (Off-Exchange) Oraret Jo-Zyrtare | 1 | 4 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 1 | 0 | 1 | 8 | 0 |
| Dec-24 | 1 | 4 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 1 | 0 | 1 | 8 | 0 |

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

Volume* of Albanian Government Securities traded in ALSE
Volumi* i Titujve të Qeverisë të RSH të tregtuar në ALSE

by Trading Sessions
sipas Seancave të Tregtimit

June-26
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| Trading Sessions Seancat e Tregtimit | 01 - 05 / 06 / 2026 | | | 08 - 12 / 06 / 2026 | | | 15 - 19 / 06 / 2026 | | | 22 - 30 / 06 / 2026 | | | TOTAL | | |
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| | T-Bills Bono Thesari | T-Bonds Obligacione Thesari | Private Bonds Obligacione Private | T-Bills Bono Thesari | T-Bonds Obligacione Thesari | Private Bonds Obligacione Private | T-Bills Bono Thesari | T-Bonds Obligacione Thesari | Private Bonds Obligacione Private | T-Bills Bono Thesari | T-Bonds Obligacione Thesari | Private Bonds Obligacione Private | T-Bills Bono Thesari | T-Bonds Obligacione Thesari | Private Bonds Obligacione Private |
| On-Exchange Oraret Zyrtare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTC (Off-Exchange) Oraret Jo-Zyrtare | 335 | 219 | 0 | 0 | 0 | 0 | 0 | 47 | 0 | 0 | 60 | 0 | 335 | 326 | 0 |
| TOTAL | 335 | 219 | 0 | 0 | 0 | 0 | 0 | 47 | 0 | 0 | 60 | 0 | 335 | 326 | 0 |

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

* Traded Volume is expressed in units
* Volumi i tregtuar është i shprehur në njësi Titujsh

Value of Trades in Albanian Government Securities in ALSE (ALL)
Vlera e Tregtimeve në Tituj të Qeverisë të RSH në ALSE (LEK)

by Trading Sessions

June-26

sipas Seancave të Tregtimit

Qershor-2026

| Trading Sessions Seancat e Tregtimit | 01 - 05 / 06 / 2026 | | | 08 - 12 / 06 / 2026 | | | 15 - 19 / 06 / 2026 | | | 22 - 30 / 06 / 2026 | | | TOTAL | | |
|---|-------------------------|--------------------------------|--------------------------------------|-------------------------|--------------------------------|--------------------------------------|-------------------------|--------------------------------|--------------------------------------|-------------------------|--------------------------------|--------------------------------------|-------------------------|--------------------------------|--------------------------------------|
| | T-Bills Bono Thesari | T-Bonds Obligacione Thesari | Private Bonds Obligacione Private | T-Bills Bono Thesari | T-Bonds Obligacione Thesari | Private Bonds Obligacione Private | T-Bills Bono Thesari | T-Bonds Obligacione Thesari | Private Bonds Obligacione Private | T-Bills Bono Thesari | T-Bonds Obligacione Thesari | Private Bonds Obligacione Private | T-Bills Bono Thesari | T-Bonds Obligacione Thesari | Private Bonds Obligacione Private |
| On-Exchange Oraret Zyrtare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTC (Off-Exchange) Oraret Jo-Zyrtare | 3,277,640 | 23,293,570 | 0 | 0 | 0 | 0 | 0 | 4,733,860 | 0 | 0 | 6,427,800 | 0 | 3,277,640 | 34,455,230 | 0 |
| TOTAL | 3,277,640 | 23,293,570 | 0 | 0 | 0 | 0 | 0 | 4,733,860 | 0 | 0 | 6,427,800 | 0 | 3,277,640 | 34,455,230 | 0 |

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

Number of Trades in Albanian Government Securities in ALSE
Numri i Tregtimeve në Tituj të Qeverisë të RSH në ALSE

by Type of Trades
sipas Llojeve të Tregtimit

June-26
Qershor-2026

| Types of Trades Llojet e Tregtimit | 01 - 05 / 06 / 2026 | | | 08 - 12 / 06 / 2026 | | | 15 - 19 / 06 / 2026 | | | 22 - 30 / 06 / 2026 | | | TOTAL | | |
|---------------------------------------|-------------------------|-----------------------------------|---|-------------------------|-----------------------------------|---|-------------------------|-----------------------------------|---|-------------------------|-----------------------------------|---|-------------------------|-----------------------------------|---|
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| Normal Trade Tregtim Normal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cross Trade Tregtim i Kryqëzuar | 1 | 4 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 1 | 0 | 1 | 8 | 0 |
| Block Trade Tregtim në Bllok | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Canceled Trade Tregtim i Anulluar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Defaulted Trade Tregtim i Dështuar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1 | 4 | 0 | 0 | 0 | 0 | 0 | 3 | 0 | 0 | 1 | 0 | 1 | 8 | 0 |

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE

Volume* of Albanian Government Securities traded in ALSE
Volumi* i Titujve të Qeverisë të RSH të tregtuar në ALSE

by Type of Trades
sipas Llojeve të Tregtimit

June-26
Qershor-2026

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| Normal Trade Tregtim Normal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cross Trade Tregtim i Kryqëzuar | 335 | 219 | 0 | 0 | 0 | 0 | 0 | 47 | 0 | 0 | 60 | 0 | 335 | 326 | 0 |
| Block Trade Tregtim në Bllok | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Canceled Trade Tregtim i Anulluar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Defaulted Trade Tregtim i Dështuar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 335 | 219 | 0 | 0 | 0 | 0 | 0 | 47 | 0 | 0 | 60 | 0 | 335 | 326 | 0 |

Source: Albanian Securities Exchange

* Traded Volume is expressed in units

Burimi: Bursa Shqiptare e Titujve ALSE

* Volumi i tregtuar është i shprehur në njësi Titujsh

Value of Trades in Albanian Government Securities in ALSE (ALL)
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by Type of Trades
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June-26
Qershor-2026

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| Normal Trade Tregtim Normal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cross Trade Tregtim i Kryqëzuar | 3,277,640 | 23,293,570 | 0 | 0 | 0 | 0 | 0 | 4,733,860 | 0 | 0 | 6,427,800 | 0 | 3,277,640 | 34,455,230 | 0 |
| Block Trade Tregtim në Bllok | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Canceled Trade Tregtim i Anulluar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Defaulted Trade Tregtim i Dështuar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 3,277,640 | 23,293,570 | 0 | 0 | 0 | 0 | 0 | 4,733,860 | 0 | 0 | 6,427,800 | 0 | 3,277,640 | 34,455,230 | 0 |

Source: Albanian Securities Exchange

Burimi: Bursa Shqiptare e Titujve ALSE



ALBANIAN SECURITIES EXCHANGE
BURSA SHQIPTARE E TITUJVE

MONTHLY STATISTICAL REPORT RAPORT STATISTIKOR MUJOR

Data on Securities Traded in ALSE by ISIN Code Të Dhëna mbi Titujt e Tregtuar në ALSE sipas Kodit ISIN

June-26

Qershor-2026

| No. Nr. | Trading Date Datë Tregtimi | Exchange Tick Kodi në Bursë | ISIN Code Kodi ISIN | Security Type Lloji i Titullit | Last Price Çmimi i Fundit |
|---------|-------------------------------|--------------------------------|------------------------|-------------------------------------|------------------------------|
| 1 | 01-06-26 | TB12-2092 | AL000A4EUY55 | Treasury Bill Bono Thesari | OTC |
| 2 | 05-06-26 | NF10-18 | AL018NF10Y29 | Treasury Bond Obligacion Thesari | OTC |
| 3 | 05-06-26 | NF10-21 | AL021NF10Y30 | Treasury Bond Obligacion Thesari | OTC |
| 4 | 05-06-26 | NF10-22 | AL022NF10Y31 | Treasury Bond Obligacion Thesari | OTC |
| 5 | 05-06-26 | NF10-28 | AL000A3LTAX2 | Treasury Bond Obligacion Thesari | OTC |
| 6 | 15-06-26 | NF15-1 | AL001NF15Y36 | Treasury Bond Obligacion Thesari | OTC |
| 7 | 15-06-26 | NF2-218 | AL000A3L3Q42 | Treasury Bond Obligacion Thesari | OTC |
| 8 | 15-06-26 | NF2-217 | AL000A3L0PM5 | Treasury Bond Obligacion Thesari | OTC |
| 9 | 24-06-26 | NF7-30 | AL000A3LDG92 | Treasury Bond Obligacion Thesari | OTC |

Source: Albanian Securities Exchange

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