

3 - MONTHLY STATISTICAL REPORT

RAPORT STATISTIKOR 3 - MUJOR

JANUARY - MARCH 2026

JANAR - MARS 2026

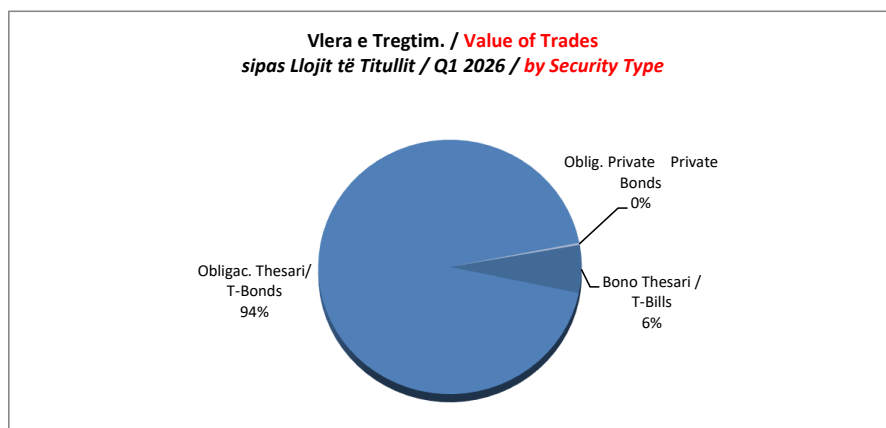
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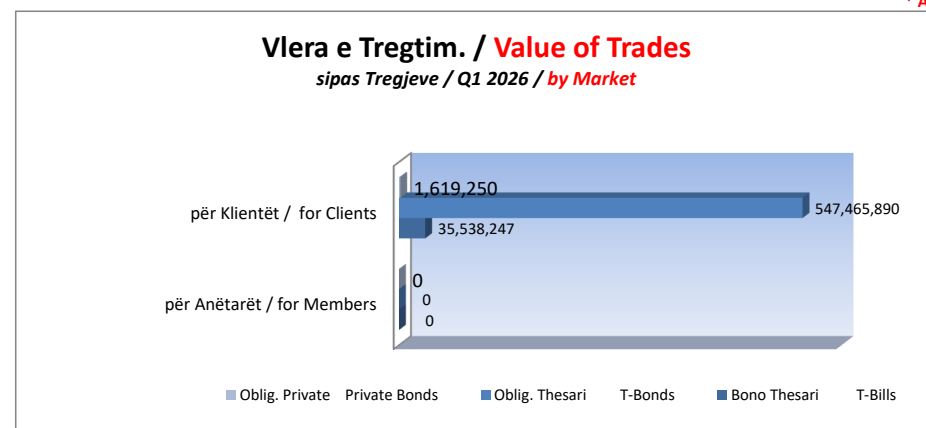
Vlera e Tregtimeve sipas Llojit të Titullit / Q1 2026 / Value of Trades by Securities Type

Lloji i Transaksionit Type of Transaction	JANAR / JANUARY			SHKURT / FEBRUARY			MARS / MARCH			3 MUJORI - 1 2026 / QUARTER - 1 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 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	3,510,892	128,899,600	1,619,250	30,837,435	359,011,960	0	1,189,920	59,554,330	0	35,538,247	547,465,890	1,619,250
Individë / Individuals	3,510,892	5,362,710	N/A	1,130,565	24,244,960	N/A	1,189,920	59,554,330	N/A	5,831,377	89,162,000	N/A
Pers. Juridikë/ Legal Pers.	0	123,536,890	N/A	29,706,870	334,767,000	N/A	0	0	N/A	29,706,870	458,303,890	N/A
TOTALI / TOTAL	3,510,892	128,899,600	1,619,250	30,837,435	359,011,960	0	1,189,920	59,554,330	0	35,538,247	547,465,890	1,619,250

* LEK
* ALL



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



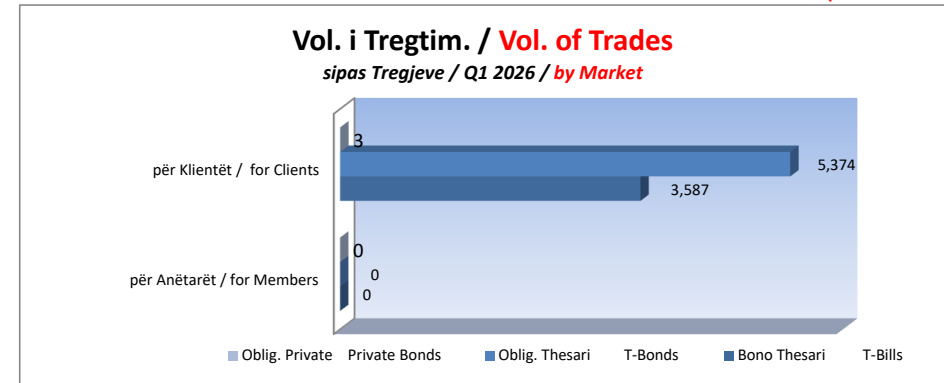
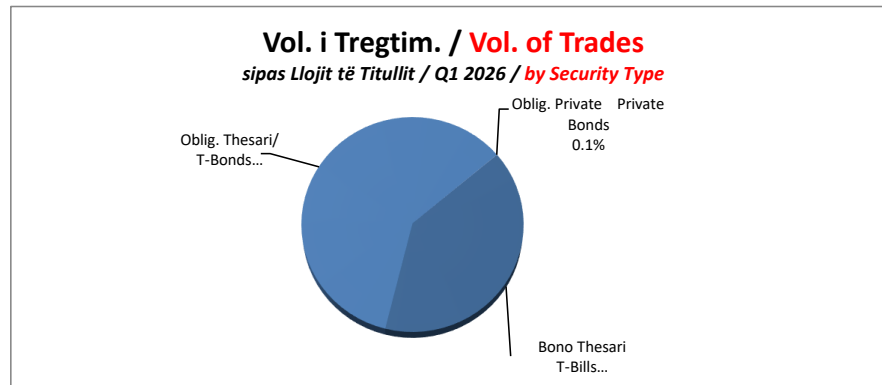
* LEK
* ALL

Volumi* i Tregtimeve sipas Llojit të Titullit / Q1 2026 / Volume* of Trades by Securities Type

Lloji i Transaksionit Type of Transaction	JANAR / JANUARY			SHKURT / FEBRUARY			MARS / MARCH			3 MUJORI - 1 2026 / QUARTER - 1 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 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	352	1,268	3	3,115	3,537	0	120	569	0	3,587	5,374	3
Individë / Individuals	352	52	N/A	115	237	N/A	120	569	N/A	587	858	N/A
Pers. Juridikë/ Legal Pers.	0	1,216	N/A	3,000	3,300	N/A	0	0	N/A	3,000	4,516	N/A
TOTALI / TOTAL	352	1,268	3	3,115	3,537	0	120	569	0	3,587	5,374	3

* 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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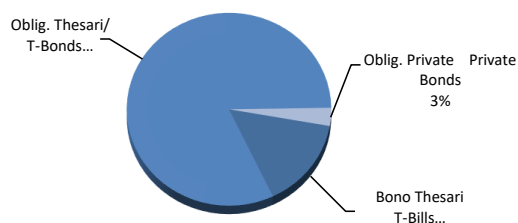


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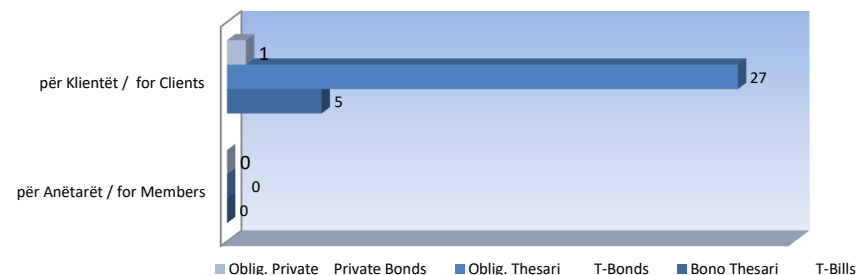
Numri i Tregtimeve sipas Llojit të Titullit / Q1 2026 / Number of Trades by Securities Type

Lloji i Transaksionit Type of Transaction	JANAR / JANUARY			SHKURT / FEBRUARY			MARS / MARCH			3 MUJORI - 1 2026 / QUARTER - 1 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	2	8	1	2	8	0	1	11	0	5	27	1
Individë / Individuals	2	3	N/A	1	6	N/A	1	11	N/A	4	20	N/A
Pers. Juridikë/ Legal Pers.	0	5	N/A	1	2	N/A	0	0	N/A	1	7	N/A
TOTALI / TOTAL	2	8	1	2	8	0	1	11	0	5	27	1

Nr. i Tregtimeve / No. of Trades
sipas Llojit të Titullit / Q1 2026 / by Security Type



Nr. i Tregtimeve / No. of Trades
sipas Tregjeve / Q1 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 Llojit të Tregtimit - T1 2026
ALSE On-Exchange and Off-Exchange (OTC) Trading by Type of Trade - Q1 2026

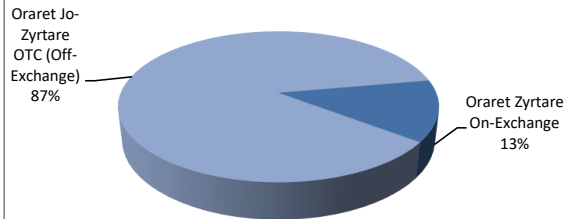
Seancat e Tregtimit Trading Session	JANAR / JANUARY			SHKURT / FEBRUARY			MARS / MARCH			3 MUJORI - 1 2026 / QUARTER - 1 2026		
	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (LEK) Traded Value (ALL)	Nr. Tregtim. Nr. of Trades	Vol. i Tregtuar * Traded Volume *	Vlera e Tregt. (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	1	3	1,619,250	3	3,095	39,564,870	5	332	35,340,610	9	3,430	76,524,730
Oraret Jo-Zyrtare OTC (Off-Exchange)	10	1,620	132,410,502	7	3,557	350,284,525	7	357	25,403,640	24	5,534	508,098,667
TOTALI / TOTAL	11	1,623	134,029,752	10	6,652	389,849,395	12	689	60,744,250	33	8,964	584,623,397

* Volumi i tregtuar është i shprehur në njësi Titujsh

* Traded Volume is expressed in units

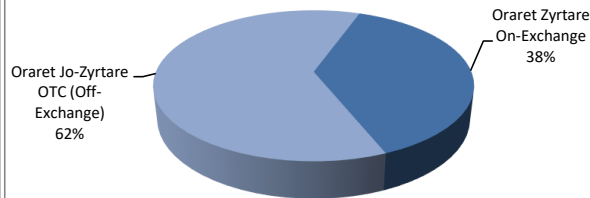
Vlera e Tregtim. / Value of Trades

sipas Llojit të Tregtimit / Q1 2026 / by Type of Trade



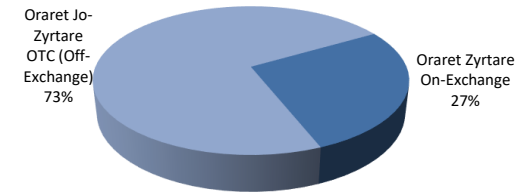
Vol. i Tregtim. / Vol. of Trades

sipas Llojit të Tregtimit / Q1 2026 / by Type of Trade



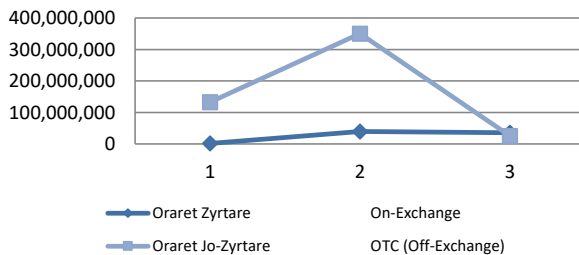
Nr. i Tregtimeve / No. of Trades

sipas Llojit të Tregtimit / Q1 2026 / by Type of Trade



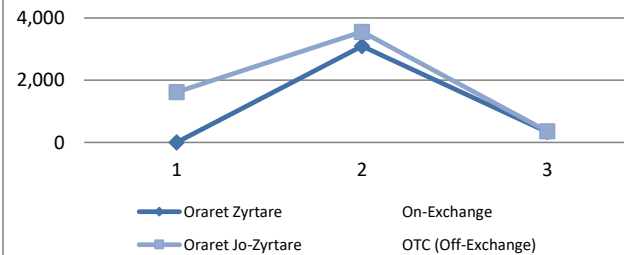
Vlera e Tregtim. / Value of Trades

T1 2026 / Q1 2026



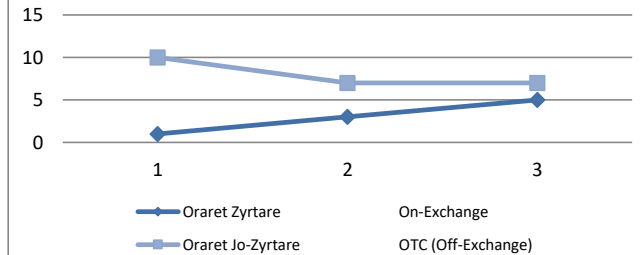
Vol. i Tregtimit / Vol. of Trades

T1 2026 / Q1 2026



Nr. i Tregtimeve / No. of Trades

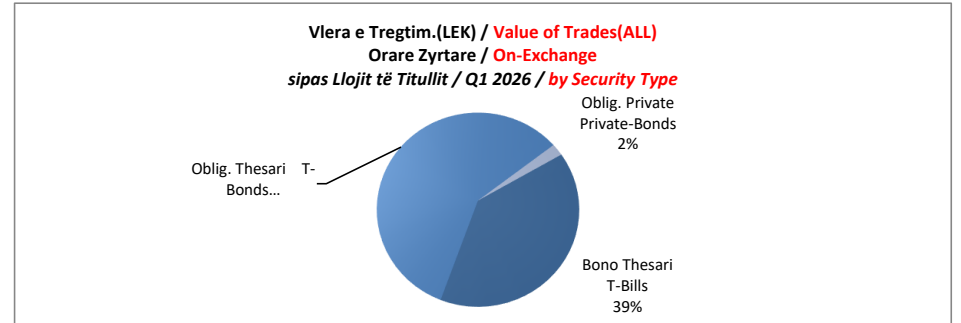
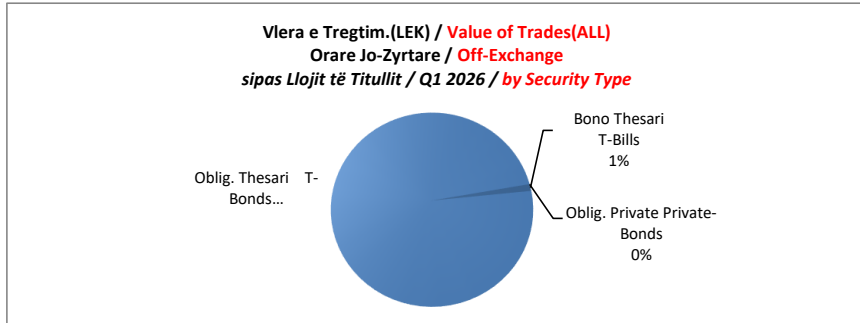
T1 2026 / Q1 2026



Vlera e Tregtimeve në ALSE në Oraret Zyrtare dhe Jo-Zyrtare sipas Llojit të Titullit - T1 2026
Value of Trades in ALSE On-Exchange and Off-Exchange (OTC) Trading by Securities Type - Q1 2026

Seancat e Tregimit Trading Session	JANAR / JANUARY			SHKURT / FEBRUARY			MARS / MARCH			3 MUJORI - 1 2026 / QUARTER - 1 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 T-Bonds	Oblig. Private Private-Bonds
Oraret Zyrtare On-Exchange	0	0	1,619,250	29,706,870	9,858,000	0	0	35,340,610	0	29,706,870	45,198,610	1,619,250
Oraret Jo-Zyrtare OTC (Off-Exchange)	3,510,892	128,899,610	0	1,130,565	349,153,960	0	1,189,920	24,213,720	0	5,831,377	502,267,290	0
TOTALI / TOTAL	3,510,892	128,899,610	1,619,250	30,837,435	359,011,960	0	1,189,920	59,554,330	0	35,538,247	547,465,900	1,619,250

* LEK
* ALL



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

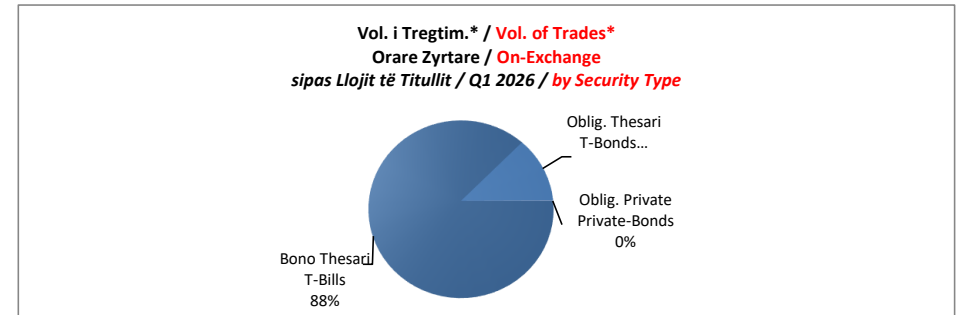
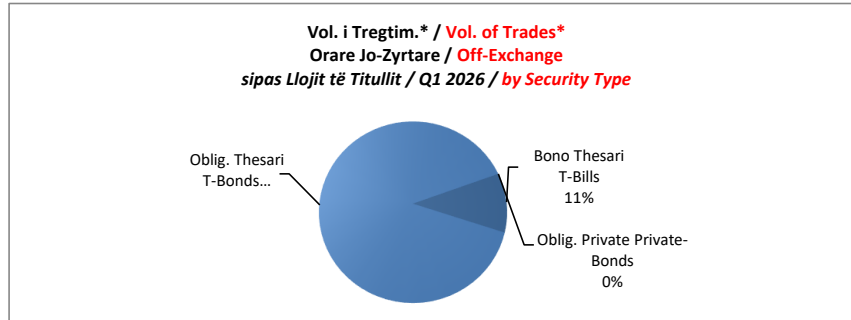
* LEK
* ALL

Volumi* i Tregtimeve në ALSE në Oraret Zyrtare dhe Jo-Zyrtare sipas Llojit të Titullit - T1 2026
Volume* of Trades in ALSE On-Exchange and Off-Exchange (OTC) Trading by Securities Type - Q1 2026

Seancat e Tregimit Trading Session	JANAR / JANUARY			SHKURT / FEBRUARY			MARS / MARCH			3 MUJORI - 1 2026 / QUARTER - 1 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 T-Bonds	Oblig. Private Private-Bonds
Oraret Zyrtare On-Exchange	0	0	3	3,000	95	0	0	332	0	3,000	427	3
Oraret Jo-Zyrtare OTC (Off-Exchange)	352	1,268	0	115	3,442	0	120	237	0	587	4,947	0
TOTALI / TOTAL	352	1,268	3	3,115	3,537	0	120	569	0	3,587	5,374	3

* 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

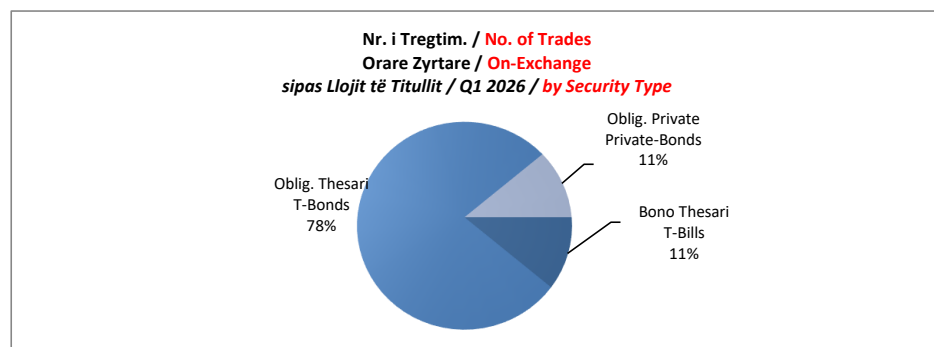
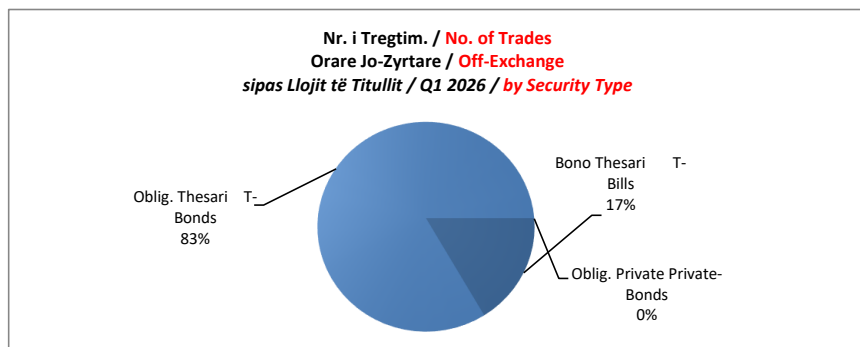
* Volumi i tregtuar është i shprehur në njësi Titujsh

* Traded Volume is expressed in units

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Numri i Tregtimeve në ALSE në Oraret Zyrtare dhe Jo-Zyrtare sipas Llojit të Titullit - T1 2026
No. of Trades in ALSE On-Exchange and Off-Exchange (OTC) Trading by Securities Type - Q1 2026

Seancat e Tregimit Trading Session	JANAR / JANUARY			SHKURT / FEBRUARY			MARS / MARCH			3 MUJORI -1 2026 / QUARTER -1 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 T-Bonds	Oblig. Private Private-Bonds
Oraret Zyrtare On-Exchange	0	0	1	1	2	0	0	5	0	1	7	1
Oraret Jo-Zyrtare OTC (Off-Exchange)	2	8	0	1	6	0	1	6	0	4	20	0
TOTALI / TOTAL	2	8	1	2	8	0	1	11	0	5	27	1



Burimi: Bursa Shqiptare e Titujve ALSE

Source: Albanian Securities Exchange

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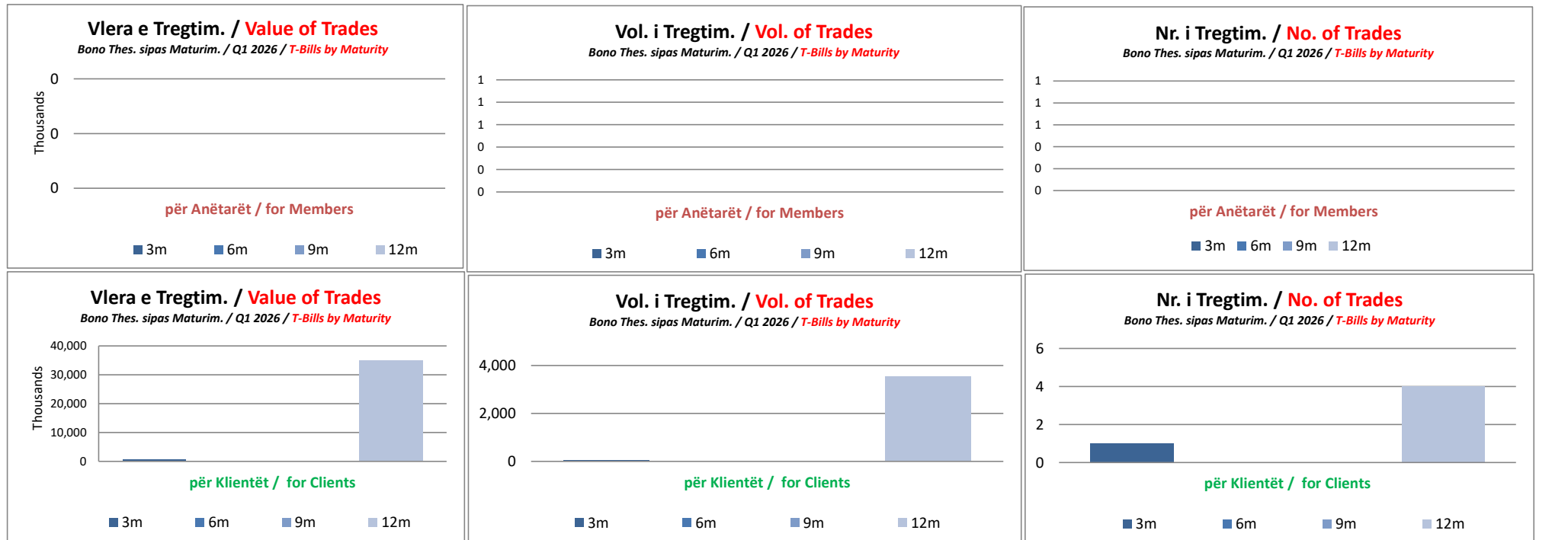
Tregtimet në ALSE në Bono Thesari sipas Maturimit - T1 2026

ALSE Trades on T-BILLS by Maturity - Q1 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	
për Klientët / for Clients	1	52	517,192	0	0	0	0	0	4	3,535	35,021,055	
Individë / Individuals	1	52	517,192	0	0	0	0	0	3	535	5,314,185	
Pers. Juridikë/ Legal Pers.	0	0	0	0	0	0	0	0	1	3,000	29,706,870	
TOTALI / TOTAL	1	52	517,192	0	0	0	0	0	4	3,535	35,021,055	

* Volumi i tregtuar është i shprehur në njësi Titujsh

* Traded Volume is expressed in units

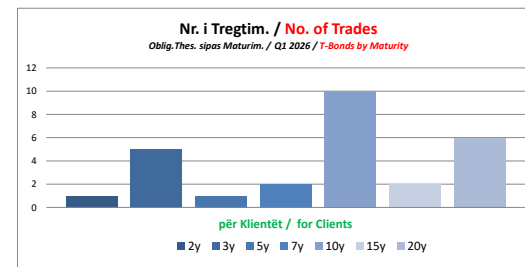
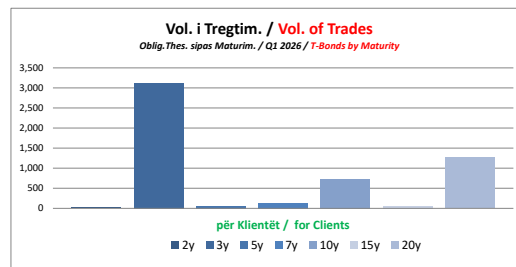
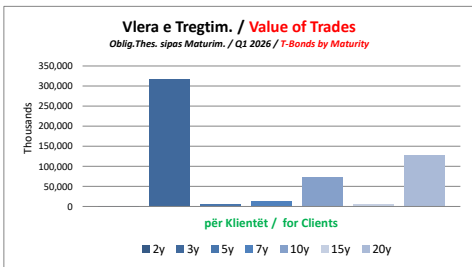
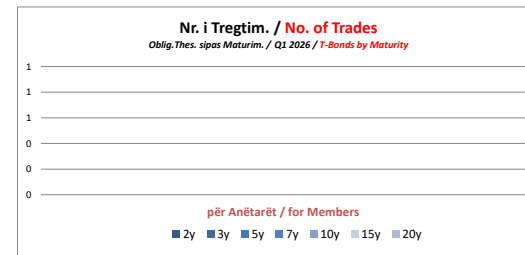
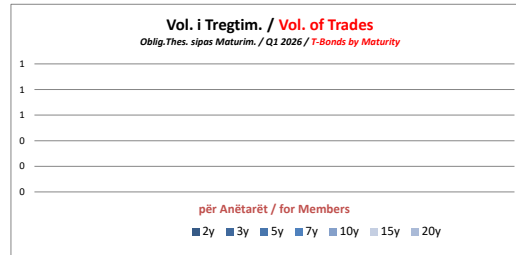
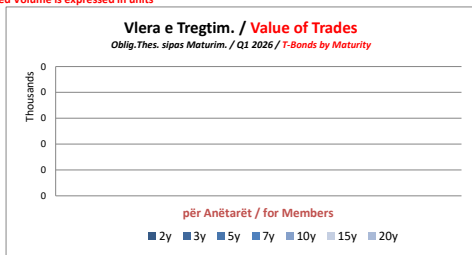


Tregtimet në ALSE në Obligacione Thesari sipas Maturimit - T1 2026
ALSE Trades on T-BONDS by Maturity - Q1 2026

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	1	19	1,907,410	5	3,122	316,944,220	1	50	5,035,000	2	130	13,281,400	10	722	74,393,680	2	65	7,256,800	6	1,266	128,647,390
Individë / Individuals	1	19	1,907,410	4	122	12,384,220	1	50	5,035,000	2	130	13,281,400	8	393	41,173,290	2	65	7,256,800	1	50	5,110,500
Pers. Juridike / Legal Pers.	0	0	0	1	3,000	304,560,000	0	0	0	0	0	0	2	329	33,220,390	0	0	0	5	1,216	123,536,890
TOTALI / TOTAL	1	19	1,907,410	5	3,122	316,944,220	1	50	5,035,000	2	130	13,281,400	10	722	74,393,680	2	65	7,256,800	6	1,266	128,647,390

* Volumi i tregtuar është i shprehur në njësi Titujsh

* Traded Volume is expressed in units



Tregtimet në ALSE në Obligacione Private sipas Maturimit - T1 2026

ALSE Trades on Private Bonds by Maturity - Q1 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	1	3	1,619,250	0	0	0
TOTALI / TOTAL	0	0	0	1	3	1,619,250	0	0	0

* Volumi i tregtuar është i shprehur në njësi Titujsh

* Traded Volume is expressed in units

