



Daily Bulletin

OF BSE INTERNATIONAL MARKET (MTF) TO THE BULGARIAN STOCK EXCHANGE

Address: B. Triluhov Str., Sofia, Bulgaria
Phone: (+359 2) 937 09 54
Fax: (+359 2) 937 09 44
E-mail: info@bse-sofia.bg
Web page: www.bse-sofia.bg/en/mtf-bse-international

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MTF BSE INTERNATIONAL

Code	Issuer	Country of domicile	Currency	Trading session data 03/06/2026					Last weighted average and close prices				Best offers			
				Volume	Prices				Avg.	Close	As of	Sell	Vol	Buy	Vol	
				(lots)	Open	High	Low	Chg%								
013A	JD.com Inc.	SWITZERLAND	EUR						26.40	25.45	03.06.2026	25.70	600.00	25.15	600.00	
04Q	Nordea Bank Abp	FINLAND	EUR						16.11	16.15	03.06.2026	16.15	600.00	16.14	600.00	
003	Beyond Meat Inc.	UNITED STATES	EUR						0.65	0.64	03.06.2026	0.64	24000.00	0.64	24000.00	
00F	Moderna Inc.	UNITED STATES	EUR						38.18	39.71	03.06.2026	39.77	800.00	39.66	800.00	
1N8A	Anheuser-Busch InBev S.A./N.V.	BELGIUM	EUR						69.58	68.86	03.06.2026	68.88	100.00	68.84	100.00	
10Z	Coinbase Global Inc. Cl.A	UNITED STATES	EUR	50.00	145.10	145.10	145.10	-3.92	145.10	144.94	03.06.2026	145.10	400.00	144.88	400.00	
1S1	Snap Inc.	UNITED STATES	EUR						4.92	4.88	03.06.2026	4.88	4300.00	4.87	4200.00	
21P	Aurora Cannabis Inc.	CANADA	EUR						3.08	2.99	03.06.2026	3.00	5000.00	2.97	5000.00	
22UA	BioNTech SE (ADRs)	GERMANY	EUR						81.40	81.40	01.06.2026	76.15	300.00	76.00	300.00	
2BTC	21Shares AG	SWITZERLAND	EUR						19.49	19.04	03.06.2026	19.05	1100.00	19.04	1100.00	
2FE	Ferrari N.V.	NETHERLANDS	EUR	20.00	300.05	300.05	300.05	-1.55	300.05	299.45	03.06.2026	299.95	170.00	298.95	170.00	
2IS	Trane technologies PLC	IRELAND	EUR						393.10	401.50	03.06.2026	402.50	80.00	400.50	80.00	
2M6	Medtronic PLC	IRELAND	EUR						63.34	63.34	02.06.2026	66.74	750.00	66.64	750.00	
2PP	Paypal Holdings Inc.	UNITED STATES	EUR						38.44	37.35	03.06.2026	37.37	300.00	37.32	300.00	
307	Shopify Inc.	CANADA	EUR						101.46	97.42	03.06.2026	97.62	800.00	97.21	800.00	
36BZ	iShares MSCI China A UCITS ETF USD (Acc) (EUR)	IRELAND	EUR	4.00	5.45	5.45	5.45	0.30	5.45	5.43	03.06.2026	5.44	2500.00	5.42	2500.00	
37C	CNH Industrial N.V.	NETHERLANDS	EUR						9.08	9.41	03.06.2026	9.43	1100.00	9.38	1300.00	
3B5	Carnival Corp. Ltd.	PANAMA	EUR						23.34	23.54	03.06.2026	23.56	3200.00	23.51	3200.00	
3CP	Xiaomi Corp. CLB	CHINA	EUR						3.22	3.15	03.06.2026	3.17	8000.00	3.13	8000.00	
3V64	Visa Inc.	UNITED STATES	EUR						270.25	269.00	03.06.2026	269.15	375.00	268.80	375.00	
4A8	AbbVie Inc.	UNITED STATES	EUR						179.75	188.20	03.06.2026	188.50	175.00	187.90	175.00	
4GLD	Deutsche Boerse Commodities GmbH	GERMANY	EUR						124.59	123.14	03.06.2026	123.49	2000.00	122.80	2000.00	
4MGN	Match Group Inc.	UNITED STATES	EUR						30.74	30.03	03.06.2026	30.05	1700.00	30.01	1700.00	
6KO	Vulcan Energy Resources Ltd.	AUSTRALIA	EUR						2.23	2.23	28.05.2026	2.40	5000.00	2.36	5000.00	
6MK	Merck & Co. Inc.	UNITED STATES	EUR						98.63	100.84	03.06.2026	100.96	500.00	100.72	500.00	
751	Algonquin Power & Utilities Corp	CANADA	EUR						5.06	5.10	03.06.2026	5.13	2280.00	5.07	2280.00	
9MD	Meituan CLB	CAYMAN ISLANDS	EUR						8.12	8.12	29.05.2026	8.87	1128.00	8.76	1142.00	
ABEA	Alphabet Inc.	UNITED STATES	EUR						312.30	314.15	03.06.2026	314.20	1500.00	314.05	1500.00	
ABEC	Alphabet Inc.	UNITED STATES	EUR						309.40	310.85	03.06.2026	311.00	1500.00	310.70	1500.00	
ABL	Abbott Laboratories	UNITED STATES	EUR						73.96	75.44	03.06.2026	75.50	255.00	75.36	255.00	
ABRO	Barrick Mining Corp.	CANADA	EUR						36.15	36.35	03.06.2026	36.35	3000.00	36.30	3000.00	
ADB	Adobe Inc.	UNITED STATES	EUR						211.75	218.15	03.06.2026	218.40	100.00	217.90	100.00	
ADE	Bitcoin Group SE	GERMANY	EUR	100.00	28.30	28.30	28.30	-0.78	28.30	27.88	03.06.2026	27.98	300.00	27.76	300.00	
ADH2	Air Canada Inc.	CANADA	EUR						13.65	13.50	03.06.2026	13.50	1500.00	13.45	1500.00	
ADS	Adidas AG	GERMANY	EUR						165.60	164.40	03.06.2026	164.45	230.00	164.35	230.00	
AFRO	Air France-KLM	FRANCE	EUR						11.53	11.35	03.06.2026	11.35	1400.00	11.34	1400.00	
AFX	Carl Zeiss Meditec AG	GERMANY	EUR						26.10	26.14	03.06.2026	26.16	400.00	26.10	400.00	
AGB2	Agrana Beteiligungs AG	AUSTRIA	EUR						11.85	11.75	03.06.2026	11.80	500.00	11.65	500.00	
AH91	AMC Entertainment Holdings Inc Class A New	UNITED STATES	EUR						1.39	1.39	29.05.2026	1.63	6000.00	1.62	7500.00	
AHLA	Alibaba Group Holding Ltd.	SWITZERLAND	EUR						112.60	109.80	03.06.2026	109.80	910.00	109.60	920.00	
AIL	Air Liquide SA	FRANCE	EUR						176.72	179.80	03.06.2026	179.82	70.00	179.76	70.00	
AIR	Airbus SE	NETHERLANDS	EUR						172.46	169.42	03.06.2026	169.44	100.00	169.38	100.00	
AIXA	Aixtron SE	GERMANY	EUR						53.00	53.00	26.05.2026	59.64	500.00	59.62	500.00	
ALV	Allianz SE	GERMANY	EUR						375.80	371.60	03.06.2026	371.80	425.00	371.60	425.00	
AMD	Advanced Micro Devices Inc.	UNITED STATES	EUR						446.35	456.35	03.06.2026	456.65	600.00	456.00	600.00	
AMV0	Aumovio SE	GERMANY	EUR						40.20	40.10	03.06.2026	40.15	240.00	40.00	240.00	
AMZ	Amazon.com Inc.	UNITED STATES	EUR						220.80	220.10	03.06.2026	220.15	1500.00	220.05	1500.00	
ANI	Amundi S.A.	FRANCE	EUR						84.40	84.00	03.06.2026	84.05	420.00	83.95	420.00	
APC	Apple Inc.	UNITED STATES	EUR						265.60	271.45	03.06.2026	271.50	1500.00	271.40	1500.00	
ASG	Assicurazioni Generali S.P.A.	ITALY	EUR						38.90	38.99	03.06.2026	39.00	800.00	38.98	800.00	
ASME	ASML Holding N.V.	NETHERLANDS	EUR						1369.60	1369.60	01.06.2026	1473.40	100.00	1472.80	100.00	
AT1	Aroundtown Property Hldgs S.A.	LUXEMBOURG	EUR						2.50	2.50	03.06.2026	2.50	5000.00	2.49	5000.00	
AXA	Axa	FRANCE	EUR						39.54	39.28	03.06.2026	39.29	500.00	39.27	500.00	
AVJ	Valneva SE	FRANCE	EUR						2.38	2.36	03.06.2026	2.37	5000.00	2.36	5000.00	
B1C	Baidu Inc.	SWITZERLAND	EUR						117.20	115.60	03.06.2026	115.80	1040.00	115.40	1050.00	
BAC	Verizon Communications Inc.	UNITED STATES	EUR						40.89	40.44	03.06.2026	41.00	532.00	39.87	532.00	
BAS	BASF SE	GERMANY	EUR						51.08	50.62	03.06.2026	50.63	490.00	50.61	490.00	
BAYN	Bayer AG	GERMANY	EUR						33.51	34.31	03.06.2026	34.32	300.00	34.29	300.00	
BC8	Bechtle AG	GERMANY	EUR						31.28	31.28	28.05.2026	33.04	300.00	32.98	300.00	

BCO	Boeing Co.	UNITED STATES	EUR					188.92	185.74	03.06.2026	186.00	430.00	185.50	440.00
BF5B	Brown Forman Corp.	UNITED STATES	EUR					21.53	21.54	03.06.2026	21.59	1390.00	21.49	1400.00
BM7	British American Tobacco PLC	UNITED KINGDOM	EUR					51.24	51.76	03.06.2026	51.80	400.00	51.72	400.00
BMV	Bayerische Motoren Werke AG	GERMANY	EUR	356.00	71.64	71.64	71.20	-1.54	71.38	03.06.2026	71.68	450.00	71.64	350.00
BNP	BNP Paribas	FRANCE	EUR					94.22	93.62	03.06.2026	93.63	200.00	93.60	200.00
BPE5	BP PLC	UNITED KINGDOM	EUR					6.21	6.30	03.06.2026	6.30	5100.00	6.29	5100.00
BRYN	Berkshire Hathaway Inc.	UNITED STATES	EUR					402.70	409.05	03.06.2026	409.35	500.00	408.65	500.00
BSD2	Banco Santander S.A.	SPAIN	EUR					10.70	10.68	03.06.2026	10.68	2900.00	10.67	2900.00
BSI	BE Semiconductor Industries N.V.	NETHERLANDS	EUR					284.30	287.90	03.06.2026	288.00	110.00	287.70	110.00
BSN	Danone S.A.	FRANCE	EUR					63.12	65.22	03.06.2026	65.26	540.00	65.22	540.00
BTCE	ETC Issuance GmbH	GERMANY	EUR					53.00	51.01	03.06.2026	51.06	2000.00	50.95	2000.00
BY6	BYD Co. Ltd.	CHINA	EUR					10.00	10.23	03.06.2026	10.25	3000.00	10.20	3000.00
C6T	China Construction Bank Corp.	CHINA	EUR					0.94	0.94	03.06.2026	0.95	7910.00	0.93	8079.00
CBK	Commerzbank AG	GERMANY	EUR					37.73	37.73	02.06.2026				
CCC3	Coca-cola Co.	UNITED STATES	EUR					67.55	67.98	03.06.2026	68.01	1200.00	67.95	1200.00
CFX	Capital One Financial Corp.	UNITED STATES	EUR					157.50	156.80	03.06.2026	157.15	190.00	156.40	200.00
CH2	Lucid Group Inc.CI.A	BERMUDA	EUR					5.72	5.72	02.06.2026	5.04	1500.00	5.00	1500.00
CHV	Chevron Corp.	UNITED STATES	EUR					160.82	163.26	03.06.2026	163.34	700.00	163.16	700.00
CMC	JPMorgan Chase & Co.	UNITED STATES	EUR					256.05	258.00	03.06.2026	258.20	390.00	257.80	390.00
CON	Continental AG	GERMANY	EUR					72.32	71.62	03.06.2026	71.64	150.00	71.60	150.00
CRIN	UniCredit S.P.A.	ITALY	EUR					74.59	74.05	03.06.2026	74.06	900.00	74.03	900.00
CVLB	Vale S.A. ADR	BRAZIL	EUR					14.20	13.95	03.06.2026	14.10	1000.00	13.80	1000.00
CY2	Canadian National Railway Co.	CANADA	EUR					102.60	105.05	03.06.2026	105.25	215.00	104.85	215.00
D2G	Orsted A/S	DENMARK	EUR					22.16	22.25	03.06.2026	22.25	700.00	22.24	700.00
D2MN	Duke Energy Corp.	UNITED STATES	EUR					103.10	106.20	03.06.2026	106.40	470.00	105.95	480.00
D7G	NEL ASA	NORWAY	EUR					0.35	0.35	29.05.2026	0.32	32000.00	0.32	32000.00
DBK	Deutsche Bank AG	GERMANY	EUR	30.00	26.50	26.50	26.50	-2.73	26.50	03.06.2026	27.10	1000.00	27.09	1000.00
DHER	Delivery Hero SE	GERMANY	EUR					37.83	39.02	03.06.2026	39.02	390.00	39.01	390.00
DHL	DHL Group	GERMANY	EUR					52.64	52.96	03.06.2026	52.96	600.00	52.94	1000.00
DTE	Deutsche Telekom AG	GERMANY	EUR					28.85	28.57	03.06.2026	28.57	2100.00	28.56	2200.00
DTG	Daimler Truck Holding AG	GERMANY	EUR					42.11	42.30	03.06.2026	42.30	300.00	42.29	250.00
DWS	DWS Group GmbH & Co. KGaA	GERMANY	EUR					62.15	60.70	03.06.2026	60.75	210.00	60.65	210.00
DY6	Devon Energy Corp.	UNITED STATES	EUR					37.68	37.68	29.05.2026	39.92	345.00	39.83	345.00
EN3	Enbridge Inc.	CANADA	EUR					47.71	48.96	03.06.2026	49.04	630.00	48.87	630.00
ENI	Enidesa S.A.	SPAIN	EUR					35.97	36.36	03.06.2026	36.36	700.00	36.35	700.00
ENI	ENI S.P.A.	ITALY	EUR					23.13	23.47	03.06.2026	23.47	1900.00	23.46	1900.00
ENL	Enel S.P.A.	ITALY	EUR					9.59	9.54	03.06.2026	9.54	5600.00	9.54	5600.00
ENR	Siemens Energy AG	GERMANY	EUR					175.14	175.14	27.05.2026	160.74	300.00	160.66	300.00
EOAN	E.ON SE	GERMANY	EUR					18.04	18.18	03.06.2026	18.18	2000.00	18.18	1500.00
ESL	EssilorLuxottica S.A.	FRANCE	EUR					169.25	169.90	03.06.2026	169.95	40.00	169.85	40.00
ETHA	21Shares AG	SWITZERLAND	EUR					18.67	17.73	03.06.2026	17.74	1750.00	17.73	1750.00
EUN9	iShares EUR Govt Bond 5-7 EUR ETF	IRELAND	EUR					144.40	143.82	03.06.2026	143.86	360.00	143.76	360.00
EUNL	iShares III Plc - iShares Core MSCI World UCITS ETF	IRELAND	EUR					123.82	124.08	03.06.2026	124.10	6000.00	124.06	6000.00
EUZ	Eckert & Ziegler Str.-u.Med.AG	GERMANY	EUR					15.57	15.37	03.06.2026	15.41	350.00	15.32	350.00
EVK	Evonik Industries AG	GERMANY	EUR					16.91	16.83	03.06.2026	16.84	600.00	16.81	600.00
EVT	Evotec SE	GERMANY	EUR					5.10	5.05	03.06.2026	5.06	1500.00	5.04	1500.00
EXI2	iShares Dow Jones Global Titans 50 UCITS ETF (DE)	GERMANY	EUR					113.04	112.92	03.06.2026	112.92	1400.00	112.72	1400.00
EXS1	iShares Core DAX(R) UCITS ETF (DE)	GERMANY	EUR					206.80	205.10	03.06.2026	205.30	2000.00	204.85	2000.00
EXSA	iShares STOXX Europe 600 UCITS ETF (DE)	GERMANY	EUR					62.75	62.67	03.06.2026	62.68	900.00	62.66	900.00
EXXT	iShares Nasdaq-100 UCITS ETF (DE)	GERMANY	EUR					255.30	255.70	03.06.2026	256.00	2000.00	255.40	2000.00
F3C	SFC Energy AG	GERMANY	EUR					22.75	22.45	03.06.2026	22.50	500.00	22.35	500.00
FB2A	Meta Platforms Inc.	UNITED STATES	EUR					520.00	527.40	03.06.2026	527.70	200.00	527.10	200.00
FEY	Fuelcell Energy Inc.	UNITED STATES	EUR					19.65	18.98	03.06.2026	19.05	1900.00	18.91	1100.00
FME	Fresenius Medical Care AG & Co. KGaA	GERMANY	EUR					35.95	35.97	03.06.2026	35.97	280.00	35.96	280.00
FNTN	freemove AG	GERMANY	EUR					25.08	25.08	03.06.2026	25.08	400.00	25.06	400.00
FOO	Salesforce.com Inc.	UNITED STATES	EUR					178.68	165.46	03.06.2026	165.54	500.00	165.36	500.00
FP3	Nextera Energy Inc.	UNITED STATES	EUR					73.06	74.30	03.06.2026	74.34	700.00	74.26	700.00
FRA	Fraport AG Ffm.Airport.Ser.AG	GERMANY	EUR					69.05	68.60	03.06.2026	68.65	100.00	68.50	300.00
FRE	Fresenius SE & Co. KGaA	GERMANY	EUR					36.30	36.30	02.06.2026	35.95	340.00	35.94	340.00
FTE	Orange	FRANCE	EUR					17.71	17.84	03.06.2026	17.84	1000.00	17.83	1000.00
FTK	FlatexDEIRO AG	GERMANY	EUR					32.10	31.76	03.06.2026	31.80	700.00	31.72	700.00
GCP	GE Aerospace	UNITED STATES	EUR					274.70	269.90	03.06.2026	271.25	100.00	268.55	100.00
GFT	GFT Technologies SE	GERMANY	EUR					21.85	22.75	03.06.2026	22.80	500.00	22.70	500.00
GRU	Geely Automobile Holdings Ltd.	HONG KONG	EUR					2.06	2.07	03.06.2026	2.08	7215.00	2.05	7306.00
GZF	Engie S.A.	FRANCE	EUR					26.68	26.99	03.06.2026	27.01	500.00	26.98	500.00
HBC1	HSBC Holdings PLC	UNITED KINGDOM	EUR					16.30	16.23	03.06.2026	16.23	500.00	16.22	500.00
HDD	Heidelberger Druckmaschinen AG	GERMANY	EUR					1.45	1.42	03.06.2026	1.42	6100.00	1.41	6100.00
HEI	Heidelberg Materials AG	GERMANY	EUR					182.85	182.85	02.06.2026				
HEN3	Henkel AG & Co. KGaA	GERMANY	EUR					66.04	66.22	03.06.2026	66.24	230.00	66.20	455.00
HFG	HelloFresh SE	GERMANY	EUR					4.21	4.12	03.06.2026	4.14	1500.00	4.11	1500.00
HLPN	Hellenic Petroleum Holdings S.A.	GREECE	EUR					10.32	10.55	03.06.2026	10.57	800.00	10.52	800.00
HMI	Hermes International S.A.	FRANCE	EUR					1596.00	1585.50	03.06.2026	1585.50	5.00	1585.00	5.00
HMSB	H & M Hennes & Mauritz AB	SWEDEN	EUR					15.14	15.25	03.06.2026	15.25	600.00	15.24	600.00
HNK1	Heineken N.V.	NETHERLANDS	EUR					65.96	66.20	03.06.2026	66.22	100.00	66.18	100.00
HOT	Hochtief AG	GERMANY	EUR					484.20	490.00	03.06.2026	490.00	5.00	489.80	400.00
IBB1	iShares USD Treasury Bond 7-10yr UCITS ETF EUR (Dist)	IRELAND	EUR					3.87	3.86	03.06.2026	3.86	2500.00	3.86	2500.00
IBM	International Business Machines Corporation	UNITED STATES	EUR					228.75	228.75	28.05.2026				

IES	Intesa Sanpaolo S.P.A.	ITALY	EUR						5.74	5.69	03.06.2026	5.69	8000.00	5.69	8000.00
IFX	Infineon Technologies AG	GERMANY	EUR						80.00	79.31	01.06.2026	86.09	540.00	86.06	540.00
INL	Intel Corporation	UNITED STATES	EUR	45.00	101.00	101.00	101.00	-6.41	101.00	98.05	03.06.2026	98.11	500.00	97.98	500.00
INN1	ING Groep N.V.	NETHERLANDS	EUR						26.65	26.47	03.06.2026	26.47	2000.00	26.47	2000.00
IS3N	iShares Core MSCI EM IMI UCITS ETF USD (Acc) (EUR)	IRELAND	EUR						49.21	48.92	03.06.2026	48.94	3500.00	48.89	3500.00
IUSV	iShares USD Treasury Bond 20+yr EUR Hedged UCITS ETF	IRELAND	EUR						2.85	2.83	03.06.2026	2.83	3500.00	2.83	3500.00
JSA	Warner Bros. Discovery Inc.	UNITED STATES	EUR						23.35	23.40	03.06.2026	23.42	2200.00	23.37	2200.00
JNJ	Johnson & Johnson	UNITED STATES	EUR						190.40	193.52	03.06.2026	193.64	550.00	193.38	550.00
KEE	Keyence Corp.	JAPAN	EUR						422.50	431.60	03.06.2026	433.70	19.00	429.40	19.00
KHNZ	Kraft Heinz Foods Co.	UNITED STATES	EUR						20.28	19.79	03.06.2026	19.81	4100.00	19.77	4100.00
KY6	Interactive Brokers Group Inc.	UNITED STATES	EUR						68.80	68.80	29.05.2026	76.72	300.00	76.49	300.00
LHA	Deutsche Lufthansa AG	GERMANY	EUR						8.39	8.28	03.06.2026	8.28	2500.00	8.28	2500.00
LI7U	Global X Lithium '8&' Battery Tech UCITS ETF USD Acc (EUR)	IRELAND	EUR						13.29	13.22	03.06.2026	13.26	1500.00	13.19	1500.00
LIN	Linde PLC	IRELAND	EUR						424.20	438.60	03.06.2026	438.60	100.00	438.40	100.00
LLY	Eli Lilly & Co.	UNITED STATES	EUR	10.00	930.00	930.00	930.00	2.72	930.00	931.40	03.06.2026	932.20	107.00	930.50	107.00
LOM	Lockheed Martin Corp.	UNITED STATES	EUR						439.70	446.20	03.06.2026	446.90	230.00	445.40	230.00
LOR	L Oreal S.A.	FRANCE	EUR						380.10	373.05	03.06.2026	373.15	100.00	373.05	100.00
M3P	Medical Properties Trust Inc.	UNITED STATES	EUR						4.30	4.30	03.06.2026	4.32	2220.00	4.29	2220.00
M44	Marathon Digital Holdings Inc.	UNITED STATES	EUR						12.67	12.67	02.06.2026	12.00	10000.00	11.95	10000.00
M4I	Mastercard Inc.	UNITED STATES	EUR						425.80	405.30	03.06.2026	405.40	350.00	404.90	350.00
MBG	Mercedes-Benz Group AG	GERMANY	EUR						51.13	50.14	03.06.2026	50.14	12000.00	50.13	12000.00
MCX	McCormick & Co. Inc.	UNITED STATES	EUR						39.77	40.43	03.06.2026	40.50	800.00	40.36	800.00
MDO	McDonald's Corporation	UNITED STATES	EUR						236.00	237.00	03.06.2026	237.10	510.00	236.90	510.00
MFZ	Mitsubishi UFJ Financial Group Inc.	JAPAN	EUR						16.60	17.00	03.06.2026	17.12	1034.00	16.87	1034.00
MMM	3M Company	UNITED STATES	EUR						129.10	131.75	03.06.2026	131.90	100.00	131.60	100.00
MOH	LVMH Moët Hennessy Louis Vuitton	FRANCE	EUR						472.10	468.70	03.06.2026	468.75	15.00	468.60	15.00
MRK	MERCK Kommanditgesellschaft auf Aktien	GERMANY	EUR						129.90	132.55	03.06.2026	132.60	390.00	132.50	390.00
MSF	Microsoft Corporation	UNITED STATES	EUR						382.50	371.80	03.06.2026	371.90	500.00	371.70	500.00
MTE	Micron Technology Inc.	UNITED STATES	EUR						904.20	899.80	03.06.2026	900.00	250.00	899.60	250.00
MTX	MTU Aero Engines AG	GERMANY	EUR						308.00	294.20	03.06.2026	294.30	100.00	294.10	100.00
MUV2	Muenchener Rueckversicherungs-Gesellschaft AG	GERMANY	EUR						441.00	441.70	03.06.2026	441.90	200.00	441.70	200.00
MWZ	MetLife Inc.	UNITED STATES	EUR						70.62	70.42	03.06.2026	70.62	430.00	70.22	430.00
MXAA	CME Group Inc.	UNITED STATES	EUR						230.10	221.30	03.06.2026	221.70	180.00	220.90	190.00
N3IA	Nio Inc.	SWITZERLAND	EUR						4.67	4.67	29.05.2026	5.00	2000.00	4.98	2000.00
NCB	Bank of America Corp.	UNITED STATES	EUR						44.84	44.71	03.06.2026	44.76	1340.00	44.66	1350.00
NDX1	Nordex AG	GERMANY	EUR						41.42	40.98	03.06.2026	40.98	900.00	40.96	800.00
NEM	Nemetschek SE	GERMANY	EUR						60.65	62.30	03.06.2026	62.35	160.00	62.25	130.00
NFC	Netflix Inc.	UNITED STATES	EUR						71.92	70.91	03.06.2026	71.85	300.00	70.00	43.00
NKE	Nike Inc.	UNITED STATES	EUR						38.14	37.72	03.06.2026	37.75	200.00	37.69	200.00
MMM	Newmont Corporation	UNITED STATES	EUR						92.27	92.65	03.06.2026	92.74	2000.00	92.56	2000.00
NNND	Tencent Holdings Ltd.	HONG KONG	EUR						47.75	47.75	01.06.2026	50.80	584.00	50.20	587.00
NOA3	Nokia Oyj	FINLAND	EUR						12.96	12.96	01.06.2026	14.40	2200.00	14.37	2200.00
NOV	Novo-Nordisk AS	DENMARK	EUR	30.00	37.06	37.06	37.06	0.35	37.06	36.84	03.06.2026	36.85	200.00	36.82	200.00
NVD	Nvidia Corporation	UNITED STATES	EUR	5.00	191.70	191.70	191.70	-5.85	191.70	187.26	03.06.2026	187.28	1000.00	187.20	1000.00
NV11	Novavax Inc.	UNITED STATES	EUR						9.22	9.22	01.06.2026	8.66	3000.00	8.61	3000.00
OD75	WisdomTree Wheat ETCS	JERSEY	EUR						16.98	17.05	03.06.2026	17.08	500.00	17.02	500.00
OPC	Occidental Petroleum Corp.	UNITED STATES	EUR						50.71	51.33	03.06.2026	51.36	1500.00	51.27	1500.00
OYC	Delta Air Lines Inc.	UNITED STATES	EUR						69.36	68.48	03.06.2026	68.59	1000.00	68.36	1000.00
PAH3	Porsche Automobil Holding SE	GERMANY	EUR						31.81	31.25	03.06.2026	31.26	400.00	31.24	400.00
PBB	Deutsche Pfandbriefbank AG	GERMANY	EUR						3.52	3.46	03.06.2026	3.47	2500.00	3.45	2500.00
PCU	Southern Copper Corp.	UNITED STATES	EUR						168.00	167.50	03.06.2026	168.20	200.00	166.75	200.00
PFE	Pfizer Inc.	UNITED STATES	EUR						22.00	21.98	03.06.2026	21.99	5500.00	21.96	5500.00
PHM7	Aitria Group Inc.	UNITED STATES	EUR						58.82	61.34	03.06.2026	61.38	1000.00	61.28	1000.00
PIXA	Petroleo Brasileiro S.A.	BRAZIL	EUR						15.95	15.90	03.06.2026	15.90	5000.00	15.85	5000.00
PIXA	Petroleo Brasileiro S.A.	BRAZIL	EUR						15.95	15.90	03.06.2026	15.90	5000.00	15.85	5000.00
PLUN	Plug Power Inc.	UNITED STATES	EUR						3.35	3.31	03.06.2026	3.32	20000.00	3.31	20000.00
P00	Ballard Power Systems Inc.	CANADA	EUR						5.47	5.22	03.06.2026	5.24	5100.00	5.19	5100.00
PPFB	iShares Physical Gold ETC	IRELAND	EUR						75.04	74.40	03.06.2026	74.44	1000.00	74.36	1000.00
PPX	Kering S.A.	FRANCE	EUR						250.95	248.55	03.06.2026	248.60	50.00	248.50	50.00
PRG	Procter & Gamble Co.	UNITED STATES	EUR						119.70	122.56	03.06.2026	122.64	850.00	122.48	850.00
PSM	ProSiebenSat.1 Media SE	GERMANY	EUR						3.84	3.79	03.06.2026	3.80	1500.00	3.78	1500.00
PTX	Palantir Technologies Inc.	UNITED STATES	EUR						131.48	131.48	02.06.2026	142.00	20.00		
PUM	Puma SE	GERMANY	EUR						27.36	26.82	03.06.2026	26.83	500.00	26.81	500.00
QCI	Qualcomm Inc.	UNITED STATES	EUR						199.10	208.95	03.06.2026	209.25	250.00	208.60	250.00
QDV5	iShares MSCI India UCITS ETF USD Acc (EUR)	IRELAND	EUR						7.30	7.26	03.06.2026	7.26	1500.00	7.26	1500.00
R6C0	Shell Plc	UNITED KINGDOM	EUR						37.04	37.74	03.06.2026	37.73	600.00	37.73	600.00
RI01	Rio Tinto PLC	UNITED KINGDOM	EUR						91.22	93.32	03.06.2026	93.35	300.00	93.28	300.00
RJIB	Rock Tech Lithium Inc.	CANADA	EUR						0.57	0.55	03.06.2026	0.56	8000.00	0.55	8000.00
RWE	RWE AG	GERMANY	EUR						55.60	57.22	03.06.2026	57.24	1000.00	57.20	1000.00
RYG	Realty Income Corp.	UNITED STATES	EUR						51.35	52.20	03.06.2026	52.20	2000.00	52.15	2000.00
RYC	Royal Bank of Canada	CANADA	EUR						162.80	164.60	03.06.2026	164.92	250.00	164.28	250.00
SSL	Standard Lithium Ltd.	CANADA	EUR						3.45	3.49	03.06.2026	3.52	4300.00	3.46	4400.00
S92	SMA Solar Technology AG	GERMANY	EUR						65.30	63.85	03.06.2026	64.00	400.00	63.70	400.00
SAP	SAP SE	GERMANY	EUR	5.00	160.00	160.00	160.00	-1.56	160.00	160.00	03.06.2026			150.00	5.00
SDF	K+S AG	GERMANY	EUR						14.92	14.58	03.06.2026	14.59	450.00	14.56	450.00
SDRC	Scor SE	FRANCE	EUR						30.40	30.30	03.06.2026	30.32	400.00	30.28	400.00
SE4	Sempra Energy	UNITED STATES	EUR						75.64	78.32	03.06.2026	78.54	640.00	78.10	640.00

SGE	Societe Generale	FRANCE	EUR							70.13	70.63	03.06.2026	70.64	400.00	70.62	400.00
SGL	SGL Carbon SE	GERMANY	EUR							4.87	4.87	28.05.2026	5.42	2500.00	5.38	2500.00
SGM	STMicroelectronics N.V.	NETHERLANDS	EUR							60.55	60.55	29.05.2026	68.01	350.00	67.98	350.00
SHI	Siemens Healthineers AG	GERMANY	EUR							33.96	33.82	03.06.2026	33.83	400.00	33.82	400.00
SIE	Siemens AG	GERMANY	EUR							278.70	275.85	03.06.2026	275.90	350.00	275.80	350.00
SND	Schneider Electric S.A.	FRANCE	EUR							285.55	281.35	03.06.2026	281.40	50.00	281.30	50.00
SNM	Snam S.P.A.	ITALY	EUR							6.18	6.22	03.06.2026	6.22	2000.00	6.22	2000.00
SNW	Sanofi S.A.	FRANCE	EUR							72.78	73.58	03.06.2026	73.59	600.00	73.56	600.00
SOBA	AT & T Inc.	UNITED STATES	EUR							20.98	20.63	03.06.2026	20.65	1000.00	20.62	1000.00
SON1	Sony Group Corp.	JAPAN	EUR							19.65	19.35	03.06.2026	19.45	823.00	19.25	832.00
SQ3	Square Inc. Class A	UNITED STATES	EUR							66.25	66.25	01.06.2026	60.95	500.00	60.85	500.00
SRB	Starbucks Corp.	UNITED STATES	EUR							82.60	83.62	03.06.2026	83.69	720.00	83.54	720.00
SRT3	Sartorius AG VZ	GERMANY	EUR	9.00	239.40	239.40	239.40	-1.00		239.40	238.30	03.06.2026	238.40	100.00	238.10	100.00
SSUN	Samsung Electronics Co. Ltd. (NV)Pfd(GDR144A)	KOREA, REPUBLIC OF	EUR							3293.33	3235.00	03.06.2026	3250.00	50.00	3220.00	50.00
STLA	Stellantis N.V.	NETHERLANDS	EUR							7.06	7.06	29.05.2026	6.36	2000.00	6.36	2000.00
SXRR	iShares VII Public Limited Company - iShares S&P 500 - B UCITS ETF (Acc)	IRELAND	EUR							701.60	702.70	03.06.2026	702.60	550.00	702.50	550.00
TA1	Telekom Austria AG	AUSTRIA	EUR							9.82	9.88	03.06.2026	9.94	900.00	9.82	900.00
TDB	Toronto Dominion Bank	CANADA	EUR							95.77	97.44	03.06.2026	97.69	310.00	97.19	310.00
TEV	Teva Pharmaceutical Industries Ltd.	ISRAEL	EUR							28.30	28.30	03.06.2026	28.60	400.00	28.00	400.00
TKA	Thyssenkrupp AG	GERMANY	EUR							11.61	11.74	03.06.2026	11.74	1750.00	11.73	1750.00
TKMS	TKMS AG & Co. KGaA	GERMANY	EUR							85.30	85.30	29.05.2026	76.60	139.00	76.30	139.00
TLO	Tesla Inc.	UNITED STATES	EUR							357.75	364.65	03.06.2026	364.80	1000.00	364.50	1000.00
TMV	TeamViewer AG	GERMANY	EUR							5.81	5.93	03.06.2026	5.94	1400.00	5.92	2200.00
TOM	Toyota Motor Corp.	JAPAN	EUR							15.38	15.53	03.06.2026	15.61	646.00	15.46	652.00
TOTB	TotalEnergies SE	FRANCE	EUR							76.62	77.38	03.06.2026	77.38	260.00	77.36	260.00
TPE	Tepla AG	GERMANY	EUR							42.90	43.22	03.06.2026	43.38	380.00	43.04	380.00
TRS	TC Energy Corp.	CANADA	EUR							57.75	59.12	03.06.2026	59.25	560.00	58.99	560.00
TSFA	Taiwan Semiconductor.Manufact.Co ADRs	TAIWAN, PROVINCE OF CHINA	EUR							381.50	379.00	03.06.2026	379.50	150.00	378.00	150.00
TUI1	Tui AG	GERMANY	EUR							6.85	6.79	03.06.2026	6.79	4000.00	6.79	4000.00
TW10	Tenaris S.A.	LUXEMBOURG	EUR							27.35	27.42	03.06.2026	27.42	400.00	27.41	400.00
UGZ	Uranium Energy Corp.	UNITED STATES	EUR							11.75	12.47	03.06.2026	12.49	4800.00	12.45	4900.00
UI51	Waste Connections Inc.	CANADA	EUR							126.66	130.26	03.06.2026	130.74	180.00	129.76	180.00
UNVO	Unilever PLC	UNITED KINGDOM	EUR							47.72	48.00	03.06.2026	48.01	500.00	48.00	500.00
VAGE	Vanguard Global Aggregate Bond UCITS ETF	IRELAND	EUR							20.51	20.45	03.06.2026	20.47	1500.00	20.43	1500.00
VBK	VERBIO Vereinigt.BioEnergie AG	GERMANY	EUR							38.10	39.30	03.06.2026	39.42	600.00	39.18	600.00
VBTC	VanEck ETP AG	LIECHTENSTEIN	EUR							31.09	30.36	03.06.2026	30.38	700.00	30.35	700.00
VETH	VanEck ETP AG	LIECHTENSTEIN	EUR							10.16	9.65	03.06.2026	9.66	3200.00	9.65	3200.00
VFP	V.F. Corp.	UNITED STATES	EUR							14.47	14.18	03.06.2026	14.24	1410.00	14.12	1420.00
VGWD	Vanguard FTSE All-World High Dividend Yield UCITS ETF	IRELAND	EUR							77.57	78.04	03.06.2026	78.05	1000.00	78.02	1000.00
VGWL	Vanguard Funds Plc - Vanguard FTSE All-World UCITS ETF	IRELAND	EUR							159.82	159.88	03.06.2026	160.00	2000.00	159.76	2000.00
VNA	Vonovia SE	GERMANY	EUR							20.95	20.46	03.06.2026	20.47	1000.00	20.45	1000.00
VODI	Vodafone Group Public Limited Co.	UNITED KINGDOM	EUR							1.30	1.31	03.06.2026	1.31	7000.00	1.31	7000.00
VOW	Volkswagen AG	GERMANY	EUR							92.05	91.05	03.06.2026	91.10	220.00	91.00	220.00
VOW3	Volkswagen AG	GERMANY	EUR							90.08	89.18	03.06.2026	89.22	350.00	89.16	350.00
VUSA	Vanguard S & P 500 UCITS ETF	IRELAND	EUR							123.66	123.98	03.06.2026	124.28	500.00	123.68	500.00
VVD	Veolia Environnement S.A.	FRANCE	EUR							34.32	34.60	03.06.2026	34.61	300.00	34.59	300.00
VWSB	Vestas Wind Systems AS	DENMARK	EUR							25.83	25.83	26.05.2026	23.72	1000.00	23.67	1000.00
WBIT	WisdomTree Inc.	JERSEY	EUR							14.10	13.76	03.06.2026	13.77	4550.00	13.75	2450.00
WDP	Walt Disney Co.	UNITED STATES	EUR							86.06	86.91	03.06.2026	86.95	1150.00	86.86	1200.00
WETH	WisdomTree Inc.	JERSEY	EUR							16.71	15.87	03.06.2026	15.89	2000.00	15.84	2000.00
W14	Weichai Power Co. Ltd.	CHINA	EUR							4.25	4.25	02.06.2026				
WTDI	WisdomTree Cocoa	IRELAND	EUR							77.72	77.92	03.06.2026	78.29	150.00	77.55	150.00
XCA	Credit Agricole S.A.	FRANCE	EUR							16.53	16.54	03.06.2026	16.55	600.00	16.54	600.00
XCS6	Xtrackers MSCI China UCITS ETF 1C (USD)	IRELAND	EUR							16.30	16.10	03.06.2026	16.11	700.00	16.09	700.00
XONA	Exxon Mobil Corporation	UNITED STATES	EUR							128.26	131.18	03.06.2026	131.24	400.00	131.08	400.00
YSC	GE Vernova Inc.	UNITED STATES	EUR							819.40	835.60	03.06.2026	839.80	30.00	831.40	30.00
ZAL	Zalando SE	GERMANY	EUR							23.52	23.74	03.06.2026	23.77	540.00	23.71	540.00
ZEG	Astrazeneca PLC	UNITED KINGDOM	EUR							151.95	152.25	03.06.2026	152.35	200.00	152.10	200.00
ZETH	ETC Issuance GmbH	GERMANY	EUR							15.63	14.85	03.06.2026	14.86	3000.00	14.84	3000.00
ZOE	Zoetis Inc.	UNITED STATES	EUR							65.00	66.06	03.06.2026	66.26	760.00	65.86	760.00

BSE INTERNATIONAL

Code	Issuer	Country of domicile	Currency	Trading session data 03/06/2026					Last weighted-average and close prices			Best offers			
				Volume	Prices										
				(lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol

