



# Daily Bulletin

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

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MTF BSE INTERNATIONAL

Code	Issuer	Country of domicile	Currency	Trading session data 04/06/2026					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						25.45	25.40	04.06.2026	25.65	600.00	25.10	600.00
04QJ	Nordea Bank Abp	FINLAND	EUR						16.15	16.20	04.06.2026	16.20	600.00	16.19	600.00
003	Beyond Meat Inc.	UNITED STATES	EUR	20000.00	0.63	0.64	0.63	0.39	0.63	0.64	04.06.2026	0.65	24000.00	0.64	24000.00
00F	Moderna Inc.	UNITED STATES	EUR						39.71	39.71	03.06.2026	43.83	700.00	43.76	700.00
1N8A	Anheuser-Busch InBev S.A./N.V.	BELGIUM	EUR						68.86	68.42	04.06.2026	68.42	100.00	68.40	100.00
10Z	Coinbase Global Inc. CIA	UNITED STATES	EUR						145.10	140.60	04.06.2026	140.72	400.00	140.46	500.00
1S1	Snap Inc.	UNITED STATES	EUR						4.88	4.88	03.06.2026	5.24	7700.00	5.23	6900.00
21P	Aurora Cannabis Inc.	CANADA	EUR						2.99	3.03	04.06.2026	3.05	5000.00	3.01	5000.00
22UA	BioNTech SE (ADRs)	GERMANY	EUR						76.60	77.65	04.06.2026	77.70	300.00	77.50	300.00
2BTC	21Shares AG	SWITZERLAND	EUR						19.04	18.24	04.06.2026	18.24	1400.00	18.23	1150.00
2FE	Ferrari N.V.	NETHERLANDS	EUR						300.05	303.45	04.06.2026	303.50	20.00	303.35	170.00
2IS	Trane technologies PLC	IRELAND	EUR						401.50	395.00	04.06.2026	395.70	80.00	394.30	80.00
2M6	Medtronic PLC	IRELAND	EUR						63.34	63.34	02.06.2026	71.00	710.00	70.92	710.00
2PP	Paypal Holdings Inc.	UNITED STATES	EUR						37.23	37.37	04.06.2026	37.40	300.00	37.35	300.00
307	Shopify Inc.	CANADA	EUR						97.42	100.54	04.06.2026	100.66	700.00	100.40	700.00
36BZ	iShares MSCI China A UCITS ETF USD (Acc) (EUR)	IRELAND	EUR						5.45	5.38	04.06.2026	5.39	2500.00	5.38	2500.00
37C	CNH Industrial N.V.	NETHERLANDS	EUR						9.41	9.45	04.06.2026	9.48	1100.00	9.42	1200.00
3B5	Carnival Corp. Ltd.	PANAMA	EUR						23.54	23.83	04.06.2026	23.85	3200.00	23.80	3200.00
3CP	Xiaomi Corp. CLB	CHINA	EUR	10.00	3.12	3.12	3.12	-1.08	3.12	3.12	04.06.2026	3.13	7624.00	3.10	7684.00
3V64	Visa Inc.	UNITED STATES	EUR						269.00	277.55	04.06.2026	277.75	360.00	277.35	360.00
4AB	AbbVie Inc.	UNITED STATES	EUR						188.20	190.40	04.06.2026	190.75	175.00	190.00	175.00
4GLD	Deutsche Boerse Commodities GmbH	GERMANY	EUR	39.00	123.60	123.60	123.60	0.93	123.60	124.29	04.06.2026	124.31	2000.00	124.27	2000.00
4MGN	Match Group Inc.	UNITED STATES	EUR						30.03	29.97	04.06.2026	29.99	1700.00	29.96	1700.00
6KO	Vulcan Energy Resources Ltd.	AUSTRALIA	EUR						2.38	2.38	03.06.2026	2.25	5000.00	2.19	5000.00
6MK	Merck & Co. Inc.	UNITED STATES	EUR						100.84	102.72	04.06.2026	102.84	490.00	102.60	490.00
751	Algonquin Power & Utilities Corp	CANADA	EUR						5.10	5.07	04.06.2026	5.09	2280.00	5.04	2280.00
9MD	Meituan CLB	CAYMAN ISLANDS	EUR						8.84	8.69	04.06.2026	8.75	1137.00	8.64	1152.00
ABEA	Alphabet Inc.	UNITED STATES	EUR						314.15	314.95	04.06.2026	315.10	1500.00	314.85	1500.00
ABEC	Alphabet Inc.	UNITED STATES	EUR						310.85	311.95	04.06.2026	312.10	1500.00	311.80	1500.00
ABL	Abbott Laboratories	UNITED STATES	EUR						75.44	78.42	04.06.2026	78.48	255.00	78.36	255.00
ABRO	Barrick Mining Corp.	CANADA	EUR						36.35	37.20	04.06.2026	37.25	3000.00	37.15	3000.00
ADB	Adobe Inc.	UNITED STATES	EUR						224.40	226.85	04.06.2026	226.95	100.00	226.70	100.00
ADE	Bitcoin Group SE	GERMANY	EUR						28.30	28.08	04.06.2026	28.20	300.00	27.94	300.00
ADH2	Air Canada Inc.	CANADA	EUR						13.50	13.40	04.06.2026	13.45	1500.00	13.35	1600.00
ADS	Adidas AG	GERMANY	EUR						164.40	162.20	04.06.2026	162.25	230.00	162.10	230.00
AFRO	Air France-KLM	FRANCE	EUR						11.35	11.43	04.06.2026	11.43	1400.00	11.42	1400.00
AFX	Carl Zeiss Meditec AG	GERMANY	EUR						26.14	26.80	04.06.2026	26.82	400.00	26.78	400.00
AGB2	Agrana Beteiligungs AG	AUSTRIA	EUR						11.75	11.75	04.06.2026	11.85	500.00	11.65	500.00
AH91	AMC Entertainment Holdings Inc Class A New	UNITED STATES	EUR						1.73	1.73	03.06.2026	1.60	6000.00	1.59	7200.00
AHLA	Alibaba Group Holding Ltd.	SWITZERLAND	EUR	15.00	108.60	108.60	108.60	-0.55	108.60	109.20	04.06.2026	109.40	920.00	109.00	920.00
AIL	Air Liquide SA	FRANCE	EUR						179.80	182.10	04.06.2026	182.14	70.00	182.12	70.00
AIR	Airbus SE	NETHERLANDS	EUR						169.42	176.18	04.06.2026	176.28	100.00	176.20	100.00
AIXA	Aixtron SE	GERMANY	EUR						58.96	57.30	04.06.2026	57.32	500.00	57.28	500.00
ALV	Allianz SE	GERMANY	EUR						371.60	372.40	04.06.2026	372.50	425.00	372.30	425.00
AMD	Advanced Micro Devices Inc.	UNITED STATES	EUR						456.35	456.35	03.06.2026	433.60	600.00	433.10	600.00
AMV0	Aumovio SE	GERMANY	EUR						40.10	40.00	04.06.2026	40.05	150.00	39.95	240.00
AMZ	Amazon.com Inc.	UNITED STATES	EUR						220.10	218.95	04.06.2026	219.05	500.00	218.85	500.00
ANI	Amundi S.A.	FRANCE	EUR						84.00	84.70	04.06.2026	84.75	420.00	84.65	420.00
APC	Apple Inc.	UNITED STATES	EUR						271.45	268.35	04.06.2026	268.50	500.00	268.30	500.00
ASG	Assicurazioni Generali S.P.A.	ITALY	EUR						38.99	38.92	04.06.2026	38.93	800.00	38.91	800.00
ASME	ASML Holding N.V.	NETHERLANDS	EUR						1470.00	1448.60	04.06.2026	1449.00	100.00	1448.80	100.00
AT1	Aroundtown Property Hldgs S.A.	LUXEMBOURG	EUR						2.50	2.46	04.06.2026	2.46	5000.00	2.46	5000.00
AXA	Axa	FRANCE	EUR						39.28	39.49	04.06.2026	39.49	500.00	39.48	500.00
AVJ	Valneva SE	FRANCE	EUR						2.36	2.42	04.06.2026	2.43	5000.00	2.41	5000.00
B1C	Baidu Inc.	SWITZERLAND	EUR						115.60	114.80	04.06.2026	115.00	1050.00	114.60	1050.00
BAC	Verizon Communications Inc.	UNITED STATES	EUR						40.44	40.26	04.06.2026	40.83	532.00	39.70	532.00
BAS	BASF SE	GERMANY	EUR						50.62	51.04	04.06.2026	51.04	490.00	51.03	490.00
BAYN	Bayer AG	GERMANY	EUR	60.00	35.50	35.50	35.50	3.47	35.50	35.50	04.06.2026	35.50	450.00	35.49	450.00
BC8	Bechtle AG	GERMANY	EUR						33.50	33.16	04.06.2026	33.14	300.00	33.12	300.00

BCO	Boeing Co.	UNITED STATES	EUR							185.74	185.92	04.06.2026	186.08	430.00	185.76	430.00
BF5B	Brown Forman Corp.	UNITED STATES	EUR							21.54	21.99	04.06.2026	22.04	1370.00	21.94	1370.00
BM7	British American Tobacco PLC	UNITED KINGDOM	EUR	15.00	50.20	50.20	50.20	-3.21		50.20	50.10	04.06.2026	50.14	400.00	50.06	400.00
BMV	Bayerische Motoren Werke AG	GERMANY	EUR	300.00	71.20	71.20	70.86	-1.12		70.97	70.86	04.06.2026	70.92	450.00	70.90	200.00
BNP	BNP Paribas	FRANCE	EUR							93.62	93.82	04.06.2026	93.83	200.00	93.81	200.00
BPE5	BP PLC	UNITED KINGDOM	EUR							6.30	6.22	04.06.2026	6.22	5100.00	6.22	5100.00
BRYN	Berkshire Hathaway Inc.	UNITED STATES	EUR							409.05	410.90	04.06.2026	411.10	500.00	410.70	500.00
BSD2	Banco Santander S.A.	SPAIN	EUR							10.68	10.74	04.06.2026	10.75	2800.00	10.74	2800.00
BSI	BE Semiconductor Industries N.V.	NETHERLANDS	EUR							287.90	279.00	04.06.2026	279.10	110.00	278.90	110.00
BSN	Danone S.A.	FRANCE	EUR							65.22	63.82	04.06.2026	63.84	550.00	63.80	550.00
BTCE	ETC Issuance GmbH	GERMANY	EUR							51.01	48.79	04.06.2026	48.83	2000.00	48.75	2000.00
BY6	BYD Co. Ltd.	CHINA	EUR							10.25	10.16	04.06.2026	10.21	3000.00	10.11	3000.00
C6T	China Construction Bank Corp.	CHINA	EUR							0.94	0.95	04.06.2026	0.96	7825.00	0.94	7990.00
CBK	Commerzbank AG	GERMANY	EUR							37.73	37.01	04.06.2026	37.01	1200.00	37.00	1400.00
CCC3	Coca-cola Co.	UNITED STATES	EUR							67.98	68.42	04.06.2026	68.44	1200.00	68.39	1200.00
CFX	Capital One Financial Corp.	UNITED STATES	EUR							156.80	158.65	04.06.2026	159.05	190.00	158.20	190.00
CH2	Lucid Group Inc.CI.A	BERMUDA	EUR							5.72	5.72	02.06.2026	4.98	1500.00	4.93	1500.00
CHV	Chevron Corp.	UNITED STATES	EUR							163.26	161.92	04.06.2026	162.00	700.00	161.82	700.00
CMC	JPMorgan Chase & Co.	UNITED STATES	EUR							258.00	264.15	04.06.2026	264.30	380.00	263.95	380.00
CON	Continental AG	GERMANY	EUR							71.62	69.56	04.06.2026	69.58	150.00	69.54	150.00
CRIN	UniCredit S.P.A.	ITALY	EUR							74.05	74.42	04.06.2026	74.44	900.00	74.42	900.00
CVLB	Vale S.A. ADR	BRAZIL	EUR							13.95	13.65	04.06.2026	13.80	1000.00	13.50	1000.00
CY2	Canadian National Railway Co.	CANADA	EUR							105.05	103.00	04.06.2026	103.10	215.00	102.90	215.00
D2G	Orsted A/S	DENMARK	EUR							22.25	21.66	04.06.2026	21.66	700.00	21.65	700.00
D2MN	Duke Energy Corp.	UNITED STATES	EUR							106.20	104.70	04.06.2026	104.85	480.00	104.50	480.00
D7G	NEL ASA	NORWAY	EUR							0.33	0.33	03.06.2026	0.29	35000.00	0.29	35000.00
DBK	Deutsche Bank AG	GERMANY	EUR							26.50	27.64	04.06.2026	27.65	1900.00	27.63	1900.00
DHER	Delivery Hero SE	GERMANY	EUR							39.02	38.53	04.06.2026	38.53	390.00	38.48	390.00
DHL	DHL Group	GERMANY	EUR							52.96	52.52	04.06.2026	52.52	700.00	52.50	600.00
DTE	Deutsche Telekom AG	GERMANY	EUR							28.57	28.64	04.06.2026	28.64	2100.00	28.63	1900.00
DTG	Daimler Truck Holding AG	GERMANY	EUR							42.30	41.86	04.06.2026	41.87	300.00	41.85	250.00
DWS	DWS Group GmbH & Co. KGaA	GERMANY	EUR							57.70	59.45	04.06.2026	59.45	210.00	59.40	210.00
DY6	Devon Energy Corp.	UNITED STATES	EUR							40.10	39.12	04.06.2026	39.16	345.00	39.07	345.00
EN3	Enbridge Inc.	CANADA	EUR							48.96	48.29	04.06.2026	48.37	630.00	48.20	630.00
ENA	Endesa S.A.	SPAIN	EUR							36.36	36.40	04.06.2026	36.41	700.00	36.39	700.00
ENI	ENI S.P.A.	ITALY	EUR							23.47	23.19	04.06.2026	23.19	1900.00	23.18	1900.00
ENL	Enel S.P.A.	ITALY	EUR							9.54	9.50	04.06.2026	9.61	5600.00	9.60	5600.00
ENR	Siemens Energy AG	GERMANY	EUR							160.86	160.86	03.06.2026				
EOAN	E.ON SE	GERMANY	EUR							18.08	18.15	04.06.2026	18.16	2000.00	18.15	2000.00
ESL	EssilorLuxottica S.A.	FRANCE	EUR							169.90	175.95	04.06.2026	176.00	40.00	175.90	40.00
ETHA	21Shares AG	SWITZERLAND	EUR	200.00	16.71	16.71	16.71	-4.67		16.71	16.90	04.06.2026	16.91	1850.00	16.89	1850.00
EUN9	iShares EUR Govt Bond 5-7 EUR ETF	IRELAND	EUR							143.82	143.80	04.06.2026	143.84	360.00	143.74	240.00
EUNL	iShares III Plc - iShares Core MSCI World UCITS ETF	IRELAND	EUR							124.08	123.40	04.06.2026	123.42	6000.00	123.38	6000.00
EUZ	Eckert & Ziegler Str.-u.Med.AG	GERMANY	EUR							15.37	15.74	04.06.2026	15.77	350.00	15.71	350.00
EVK	Evonik Industries AG	GERMANY	EUR							15.83	15.91	04.06.2026	15.91	650.00	15.90	650.00
EVT	Evotec SE	GERMANY	EUR							5.05	5.07	04.06.2026	5.07	1500.00	5.06	1500.00
EXI2	iShares Dow Jones Global Titans 50 UCITS ETF (DE)	GERMANY	EUR							112.92	111.48	04.06.2026	111.52	1400.00	111.44	1400.00
EXS1	iShares Core DAX(R) UCITS ETF (DE)	GERMANY	EUR							205.10	205.95	04.06.2026	205.95	2000.00	205.90	2000.00
EXSA	iShares STOXX Europe 600 UCITS ETF (DE)	GERMANY	EUR							62.67	62.81	04.06.2026	62.81	900.00	62.80	900.00
EXXT	iShares Nasdaq-100 UCITS ETF (DE)	GERMANY	EUR							255.70	252.55	04.06.2026	252.60	2000.00	252.45	2000.00
F3C	SFC Energy AG	GERMANY	EUR							22.45	22.45	03.06.2026	20.90	500.00	20.80	500.00
FB2A	Meta Platforms Inc.	UNITED STATES	EUR							527.40	548.60	04.06.2026	548.90	200.00	548.30	200.00
FEY	Fuelcell Energy Inc.	UNITED STATES	EUR							21.00	21.00	03.06.2026	18.17	1100.00	18.09	1200.00
FME	Fresenius Medical Care AG & Co. KGaA	GERMANY	EUR							35.97	37.65	04.06.2026	37.65	310.00	37.64	570.00
FNTN	freetnet AG	GERMANY	EUR							25.08	25.08	03.06.2026				
FOO	Salesforce.com Inc.	UNITED STATES	EUR							165.46	165.30	04.06.2026	165.46	500.00	165.14	500.00
FP3	Nextera Energy Inc.	UNITED STATES	EUR							74.30	73.21	04.06.2026	73.25	700.00	73.16	700.00
FRA	Fraport AG Ffm.Airport.Ser.AG	GERMANY	EUR							68.60	68.25	04.06.2026	68.30	300.00	68.20	100.00
FRE	Fresenius SE & Co. KGaA	GERMANY	EUR							36.30	36.71	04.06.2026	36.71	600.00	36.70	530.00
FTE	Orange	FRANCE	EUR							17.84	17.70	04.06.2026	17.70	1000.00	17.69	1000.00
FTK	FlatexDEGIRO AG	GERMANY	EUR							31.76	33.24	04.06.2026	33.26	700.00	33.20	700.00
GCP	GE Aerospace	UNITED STATES	EUR							269.90	276.85	04.06.2026	278.30	100.00	275.50	100.00
GFT	GFT Technologies SE	GERMANY	EUR							23.25	23.25	04.06.2026	23.30	500.00	23.15	500.00
GRU	Geely Automobile Holdings Ltd.	HONG KONG	EUR							2.07	2.05	04.06.2026	2.06	7271.00	2.04	7366.00
GZF	Engie S.A.	FRANCE	EUR							26.99	26.75	04.06.2026	26.75	500.00	26.74	500.00
HBC1	HSBC Holdings PLC	UNITED KINGDOM	EUR							16.23	15.70	04.06.2026	15.71	600.00	15.70	600.00
HDD	Heidelberger Druckmaschinen AG	GERMANY	EUR							1.42	1.40	04.06.2026	1.40	6100.00	1.40	6100.00
HEI	Heidelberg Materials AG	GERMANY	EUR							182.85	180.85	04.06.2026	180.90	120.00	180.75	120.00
HEN3	Henkel AG & Co. KGaA	GERMANY	EUR							66.22	65.78	04.06.2026	65.80	455.00	65.76	460.00
HFG	HelloFresh SE	GERMANY	EUR							4.12	4.13	04.06.2026	4.14	1500.00	4.12	1500.00
HLPN	Hellenic Petroleum Holdings S.A.	GREECE	EUR							10.55	10.30	04.06.2026	10.36	800.00	10.23	800.00
HMI	Hermes International S.A.	FRANCE	EUR							1585.50	1601.50	04.06.2026			1550.00	1.00
HMSB	H & M Hennes & Mauritz AB	SWEDEN	EUR							15.25	15.25	04.06.2026	15.25	600.00	15.24	600.00
HNK1	Heineken N.V.	NETHERLANDS	EUR							66.20	66.14	04.06.2026	66.14	100.00	66.12	100.00
HOT	Hochtief AG	GERMANY	EUR	5.00	490.00	490.00	490.00	1.18		490.00	495.80	04.06.2026	496.00	400.00	495.60	400.00
IBB1	iShares USD Treasury Bond 7-10yr UCITS ETF EUR (Dist)	IRELAND	EUR							3.86	3.87	04.06.2026	3.87	2500.00	3.87	2500.00
IBM	International Business Machines Corporation	UNITED STATES	EUR							278.45	265.65	04.06.2026	265.90	300.00	265.40	350.00

IES	Intesa Sanpaolo S.P.A.	ITALY	EUR						5.69	5.70	04.06.2026	5.70	8000.00	5.69	8000.00
IFX	Infineon Technologies AG	GERMANY	EUR						86.42	83.17	04.06.2026	83.18	540.00	83.15	540.00
INL	Intel Corporation	UNITED STATES	EUR						97.99	97.99	03.06.2026	93.06	500.00	92.98	500.00
INN1	ING Groep N.V.	NETHERLANDS	EUR						26.47	26.36	04.06.2026	26.36	2000.00	26.35	2000.00
IS3N	iShares Core MSCI EM IMI UCITS ETF USD (Acc) (EUR)	IRELAND	EUR						48.92	47.84	04.06.2026	47.85	350.00	47.82	350.00
IUSV	iShares USD Treasury Bond 20+yr EUR Hedged UCITS ETF	IRELAND	EUR						2.83	2.84	04.06.2026	2.85	3500.00	2.84	3500.00
JSA	Warner Bros. Discovery Inc.	UNITED STATES	EUR						23.40	23.27	04.06.2026	23.29	2200.00	23.24	2200.00
JNJ	Johnson & Johnson	UNITED STATES	EUR						193.52	194.94	04.06.2026	195.04	550.00	194.82	550.00
KEE	Keyence Corp.	JAPAN	EUR						431.60	428.40	04.06.2026	430.50	19.00	426.20	19.00
KHNZ	Kraft Heinz Foods Co.	UNITED STATES	EUR						19.79	19.85	04.06.2026	19.87	4100.00	19.84	4100.00
KY6	Interactive Brokers Group Inc.	UNITED STATES	EUR						75.96	75.96	03.06.2026	71.92	300.00	71.71	300.00
LHA	Deutsche Lufthansa AG	GERMANY	EUR	100.00	8.50	8.50	8.50	1.79	8.50	8.43	04.06.2026	8.43	2700.00	8.43	2400.00
LI7U	Global X Lithium '&' Battery Tech UCITS ETF USD Acc (EUR)	IRELAND	EUR						13.22	12.92	04.06.2026	12.95	1500.00	12.89	1500.00
LIN	Linde PLC	IRELAND	EUR						437.20	439.00	04.06.2026	439.20	120.00	438.80	100.00
LLY	Eli Lilly & Co.	UNITED STATES	EUR						930.00	962.70	04.06.2026	963.60	103.00	961.80	103.00
LOM	Lockheed Martin Corp.	UNITED STATES	EUR						446.20	446.70	04.06.2026	447.00	230.00	446.40	230.00
LOR	L Oreal S.A.	FRANCE	EUR						373.05	373.95	04.06.2026	374.00	100.00	373.90	100.00
M3P	Medical Properties Trust Inc.	UNITED STATES	EUR						4.30	4.33	04.06.2026	4.34	2220.00	4.31	2220.00
M44	Marathon Digital Holdings Inc.	UNITED STATES	EUR						12.67	12.67	02.06.2026	11.49	10000.00	11.45	10000.00
M4I	Mastercard Inc.	UNITED STATES	EUR						410.80	418.30	04.06.2026	418.50	300.00	418.00	300.00
MBG	Mercedes-Benz Group AG	GERMANY	EUR						50.14	49.79	04.06.2026	49.79	1200.00	49.78	1200.00
MCX	McCormick & Co. Inc.	UNITED STATES	EUR						40.43	40.78	04.06.2026	40.84	800.00	40.72	800.00
MDO	McDonald's Corporation	UNITED STATES	EUR	10.00	239.00	239.00	239.00	0.55	239.00	238.30	04.06.2026	238.40	510.00	238.10	510.00
MFZ	Mitsubishi UFJ Financial Group Inc.	JAPAN	EUR						17.00	17.25	04.06.2026	17.38	1034.00	17.12	1034.00
MMM	3M Company	UNITED STATES	EUR						131.75	131.95	04.06.2026	132.05	100.00	131.80	100.00
MOH	LVMH Moet Hennessy Louis Vuitton	FRANCE	EUR						468.70	475.10	04.06.2026	475.15	15.00	475.05	15.00
MRK	MERCK Kommanditgesellschaft auf Aktien	GERMANY	EUR						132.55	138.40	04.06.2026	138.45	390.00	138.30	390.00
MSF	Microsoft Corporation	UNITED STATES	EUR						371.80	371.55	04.06.2026	371.60	500.00	371.45	500.00
MTE	Micron Technology Inc.	UNITED STATES	EUR	2.00	875.60	875.60	875.60	-5.73	875.60	848.20	04.06.2026	848.50	250.00	847.90	250.00
MTX	MTU Aero Engines AG	GERMANY	EUR						294.20	300.20	04.06.2026	300.30	150.00	300.00	150.00
MUV2	Muenchener Rueckversicherungs-Gesellschaft AG	GERMANY	EUR						441.70	444.00	04.06.2026	444.10	200.00	443.90	200.00
MWZ	MetLife Inc.	UNITED STATES	EUR						70.42	71.64	04.06.2026	71.82	420.00	71.46	420.00
MX4A	CME Group Inc.	UNITED STATES	EUR						216.80	221.25	04.06.2026	221.60	180.00	220.90	190.00
N3IA	Nio Inc.	SWITZERLAND	EUR						5.11	4.99	04.06.2026	5.00	2000.00	4.98	2000.00
NCB	Bank of America Corp.	UNITED STATES	EUR						44.71	46.06	04.06.2026	46.11	1310.00	46.01	1310.00
NDX1	Nordex AG	GERMANY	EUR						40.98	41.00	04.06.2026	41.02	800.00	40.98	800.00
NEM	Nemetschek SE	GERMANY	EUR						64.95	66.85	04.06.2026	66.99	135.00	66.80	150.00
NFC	Netflix Inc.	UNITED STATES	EUR						70.91	71.46	04.06.2026	72.46	300.00	70.45	300.00
NKE	Nike Inc.	UNITED STATES	EUR						37.72	38.16	04.06.2026	38.18	200.00	38.14	200.00
MMM	Newmont Corporation	UNITED STATES	EUR						92.65	94.46	04.06.2026	94.53	2000.00	94.39	2000.00
NNND	Tencent Holdings Ltd.	HONG KONG	EUR	100.00	50.48	50.48	50.48	-1.94	50.48	50.58	04.06.2026	50.75	591.00	50.40	594.00
NOA3	Nokia Oyj	FINLAND	EUR						14.60	14.60	03.06.2026	13.43	2200.00	13.42	2200.00
NOV	Novo-Nordisk AS	DENMARK	EUR						37.06	37.80	04.06.2026	37.80	200.00	37.79	200.00
NVD	Nvidia Corporation	UNITED STATES	EUR						187.04	182.52	04.06.2026	182.60	1000.00	182.52	1000.00
NV1	Novavax Inc.	UNITED STATES	EUR						8.81	8.77	04.06.2026	8.79	3000.00	8.75	3000.00
OD75	WisdomTree Wheat ETCS	JERSEY	EUR						17.05	16.64	04.06.2026	16.67	500.00	16.62	500.00
OPC	Occidental Petroleum Corp.	UNITED STATES	EUR						51.33	50.25	04.06.2026	50.28	1500.00	50.21	1500.00
OYC	Delta Air Lines Inc.	UNITED STATES	EUR						68.48	68.99	04.06.2026	69.09	1000.00	68.89	1000.00
PAH3	Porsche Automobil Holding SE	GERMANY	EUR						31.25	31.00	04.06.2026	31.00	400.00	30.99	400.00
PBB	Deutsche Pfandbriefbank AG	GERMANY	EUR						3.46	3.40	04.06.2026	3.40	2500.00	3.39	2500.00
PCU	Southern Copper Corp.	UNITED STATES	EUR						167.50	166.35	04.06.2026	167.00	200.00	165.70	200.00
PFE	Pfizer Inc.	UNITED STATES	EUR						21.98	22.23	04.06.2026	22.24	5400.00	22.22	5450.00
PHM7	Aitria Group Inc.	UNITED STATES	EUR						61.34	60.96	04.06.2026	61.00	1000.00	60.90	1000.00
PIXA	Petroleo Brasileiro S.A.	BRAZIL	EUR						15.90	15.45	04.06.2026	15.45	5000.00	15.40	5000.00
PIXA	Petroleo Brasileiro S.A.	BRAZIL	EUR						15.90	15.45	04.06.2026	15.45	5000.00	15.40	5000.00
PLUN	Plug Power Inc.	UNITED STATES	EUR						3.31	3.31	03.06.2026	3.03	20000.00	3.02	20000.00
P00	Ballard Power Systems Inc.	CANADA	EUR						5.22	5.04	04.06.2026	5.06	5100.00	5.01	5100.00
PPFB	iShares Physical Gold ETC	IRELAND	EUR						74.40	75.00	04.06.2026	75.01	900.00	74.99	1000.00
PPX	Kering S.A.	FRANCE	EUR						248.55	250.55	04.06.2026	250.60	50.00	250.45	50.00
PRG	Procter & Gamble Co.	UNITED STATES	EUR						122.56	122.24	04.06.2026	122.30	850.00	122.16	850.00
PSM	ProSiebenSat.1 Media SE	GERMANY	EUR						3.79	3.75	04.06.2026	3.76	1500.00	3.74	1500.00
PTX	Palantir Technologies Inc.	UNITED STATES	EUR						131.48	131.48	02.06.2026	124.84	1000.00	124.72	1000.00
PUM	Puma SE	GERMANY	EUR						26.82	27.55	04.06.2026	27.55	500.00	27.54	500.00
QCI	Qualcomm Inc.	UNITED STATES	EUR						208.15	204.25	04.06.2026	204.45	250.00	204.00	250.00
QDV5	iShares MSCI India UCITS ETF USD Acc (EUR)	IRELAND	EUR						7.26	7.31	04.06.2026	7.31	1500.00	7.31	1500.00
R6C0	Shell Plc	UNITED KINGDOM	EUR						37.74	36.87	04.06.2026	36.88	600.00	36.87	600.00
RIO1	Rio Tinto PLC	UNITED KINGDOM	EUR						94.07	91.25	04.06.2026	91.28	300.00	91.22	300.00
RJIB	Rock Tech Lithium Inc.	CANADA	EUR						0.55	0.57	04.06.2026	0.57	8000.00	0.56	8000.00
RWE	RWE AG	GERMANY	EUR						57.22	56.22	04.06.2026	56.22	750.00	56.20	1000.00
RVE	Realty Income Corp.	UNITED STATES	EUR						52.20	51.85	04.06.2026	51.85	2000.00	51.80	2000.00
RVC	Royal Bank of Canada	CANADA	EUR						164.60	165.50	04.06.2026	165.78	250.00	165.22	250.00
SSL	Standard Lithium Ltd.	CANADA	EUR						3.49	3.32	04.06.2026	3.35	4500.00	3.30	4600.00
S92	SMA Solar Technology AG	GERMANY	EUR						63.85	63.75	04.06.2026	63.85	400.00	63.60	400.00
SAP	SAP SE	GERMANY	EUR						160.00	164.54	04.06.2026	164.54	250.00	164.52	250.00
SDF	K+S AG	GERMANY	EUR						14.58	14.40	04.06.2026	14.40	450.00	14.39	450.00
SDRC	Scor SE	FRANCE	EUR						30.30	30.34	04.06.2026	30.34	400.00	30.32	400.00
SE4	Semptra Energy	UNITED STATES	EUR						78.32	77.22	04.06.2026	77.42	650.00	77.02	650.00

SGE	Societe Generale	FRANCE	EUR	70.63	71.03	04.06.2026	71.04	400.00	71.02	400.00
SGL	SGL Carbon SE	GERMANY	EUR	5.44	5.23	04.06.2026	5.25	2500.00	5.21	2500.00
SGM	STMicroelectronics N.V.	NETHERLANDS	EUR	68.91	68.91	03.06.2026	64.62	350.00	64.60	350.00
SHL	Siemens Healthineers AG	GERMANY	EUR	33.82	34.72	04.06.2026	34.72	400.00	34.71	400.00
SIE	Siemens AG	GERMANY	EUR	275.85	270.90	04.06.2026	270.95	350.00	270.85	350.00
SND	Schneider Electric S.A.	FRANCE	EUR	281.35	281.05	04.06.2026	281.05	50.00	281.00	50.00
SNM	Snam S.P.A.	ITALY	EUR	6.22	6.23	04.06.2026	6.23	2000.00	6.22	2000.00
SNW	Sanofi S.A.	FRANCE	EUR	73.58	76.42	04.06.2026	76.42	600.00	76.41	600.00
SOBA	AT & T Inc.	UNITED STATES	EUR	20.63	20.45	04.06.2026	20.46	1000.00	20.44	1000.00
SON1	Sony Group Corp.	JAPAN	EUR	19.35	18.99	04.06.2026	19.09	842.00	18.90	850.00
SQ3	Square Inc. Class A	UNITED STATES	EUR	63.50	62.20	04.06.2026	62.25	500.00	62.10	500.00
SRB	Starbucks Corp.	UNITED STATES	EUR	83.62	83.53	04.06.2026	83.60	720.00	83.45	720.00
SRT3	Sartorius AG VZ	GERMANY	EUR	239.40	248.40	04.06.2026	248.50	100.00	248.20	100.00
SSUN	Samsung Electronics Co. Ltd. (NV)Pfd(GDR144A)	KOREA, REPUBLIC OF	EUR	3235.00	3235.00	03.06.2026	2990.00	50.00	2975.00	50.00
STLA	Stellantis N.V.	NETHERLANDS	EUR	6.40	6.37	04.06.2026	6.37	2000.00	6.37	2000.00
SXRR	iShares VII Public Limited Company - iShares S&P 500 - B UCITS ETF (Acc)	IRELAND	EUR	702.70	698.00	04.06.2026	698.00	550.00	697.90	550.00
TA1	Telekom Austria AG	AUSTRIA	EUR	9.88	9.87	04.06.2026	9.90	900.00	9.83	900.00
TDB	Toronto Dominion Bank	CANADA	EUR	97.44	97.28	04.06.2026	97.53	310.00	97.03	310.00
TEV	Teva Pharmaceutical Industries Ltd.	ISRAEL	EUR	28.30	28.90	04.06.2026	29.20	400.00	28.60	400.00
TKA	Thyssenkrupp AG	GERMANY	EUR	11.74	11.72	04.06.2026	11.72	1750.00	11.71	1750.00
TKMS	TKMS AG & Co. KGaA	GERMANY	EUR	77.50	76.70	04.06.2026	76.70	139.00	76.60	139.00
TLO	Tesla Inc.	UNITED STATES	EUR	364.65	363.05	04.06.2026	363.20	300.00	362.90	300.00
TMV	TeamViewer AG	GERMANY	EUR	6.14	6.14	03.06.2026				
TOM	Toyota Motor Corp.	JAPAN	EUR	15.53	15.32	04.06.2026	15.42	657.00	15.22	663.00
TOTB	TotalEnergies SE	FRANCE	EUR	77.38	76.85	04.06.2026	76.85	260.00	76.84	260.00
TPE	Tepla AG	GERMANY	EUR	43.22	41.94	04.06.2026	42.04	380.00	41.82	380.00
TRS	TC Energy Corp.	CANADA	EUR	59.12	58.34	04.06.2026	58.44	560.00	58.24	560.00
TSFA	Taiwan Semiconductor.Manufact.Co ADRs	TAIWAN, PROVINCE OF CHINA	EUR	379.00	371.00	04.06.2026	371.50	150.00	370.00	150.00
TUI1	Tui AG	GERMANY	EUR	6.79	6.92	04.06.2026	6.92	4000.00	6.92	4000.00
TW10	Tenaris S.A.	LUXEMBOURG	EUR	27.42	27.08	04.06.2026	27.09	400.00	27.07	400.00
UGZ	Uranium Energy Corp.	UNITED STATES	EUR	12.47	12.01	04.06.2026	12.03	5000.00	11.99	5100.00
UI51	Waste Connections Inc.	CANADA	EUR	130.26	132.46	04.06.2026	132.78	180.00	132.12	180.00
UNVO	Unilever PLC	UNITED KINGDOM	EUR	48.00	47.67	04.06.2026	47.67	500.00	47.66	500.00
VAGE	Vanguard Global Aggregate Bond UCITS ETF	IRELAND	EUR	20.45	20.52	04.06.2026	20.56	1500.00	20.48	1500.00
VBK	VERBIO Vereinigt.BioEnergie AG	GERMANY	EUR	40.08	38.28	04.06.2026	38.34	600.00	38.20	600.00
VBTC	VanEck ETP AG	LIECHTENSTEIN	EUR	30.36	29.08	04.06.2026	29.09	800.00	29.07	800.00
VETH	VanEck ETP AG	LIECHTENSTEIN	EUR	9.65	9.22	04.06.2026	9.22	3400.00	9.21	3400.00
VFP	V.F. Corp.	UNITED STATES	EUR	14.18	14.07	04.06.2026	14.12	1420.00	14.01	1430.00
VGWD	Vanguard FTSE All-World High Dividend Yield UCITS ETF	IRELAND	EUR	78.04	78.07	04.06.2026	78.08	1000.00	78.06	1000.00
VGWL	Vanguard Funds Plc - Vanguard FTSE All-World UCITS ETF	IRELAND	EUR	159.88	158.82	04.06.2026	158.82	2000.00	158.76	2000.00
VNA	Vonovia SE	GERMANY	EUR	20.46	20.55	04.06.2026	20.56	800.00	20.54	800.00
VODI	Vodafone Group Public Limited Co.	UNITED KINGDOM	EUR	1.29	1.29	04.06.2026	1.29	7000.00	1.29	7000.00
VOW	Volkswagen AG	GERMANY	EUR	91.05	91.10	04.06.2026	91.15	220.00	91.05	220.00
VOW3	Volkswagen AG	GERMANY	EUR	89.18	89.44	04.06.2026	89.46	350.00	89.40	370.00
VUSA	Vanguard S & P 500 UCITS ETF	IRELAND	EUR	123.98	123.10	04.06.2026	123.18	500.00	123.02	500.00
VVD	Veolia Environnement S.A.	FRANCE	EUR	34.60	34.60	03.06.2026				
VWSB	Vestas Wind Systems AS	DENMARK	EUR	23.69	23.39	04.06.2026	23.39	1000.00	23.38	1000.00
WBIT	WisdomTree Inc.	JERSEY	EUR	13.76	13.19	04.06.2026	13.19	2450.00	13.17	4900.00
WDP	Walt Disney Co.	UNITED STATES	EUR	86.91	87.05	04.06.2026	87.09	1150.00	87.00	1150.00
WETH	WisdomTree Inc.	JERSEY	EUR	15.87	15.15	04.06.2026	15.16	2000.00	15.14	2000.00
W14	Weichai Power Co. Ltd.	CHINA	EUR	4.25	4.25	02.06.2026				
WTDI	WisdomTree Cocoa	IRELAND	EUR	77.92	77.70	04.06.2026	77.95	150.00	77.45	150.00
XCA	Credit Agricole S.A.	FRANCE	EUR	16.54	16.53	04.06.2026	16.54	600.00	16.53	600.00
XCS6	Xtrackers MSCI China UCITS ETF 1C (USD)	IRELAND	EUR	16.10	16.01	04.06.2026	16.02	700.00	15.99	700.00
XONA	Exxon Mobil Corporation	UNITED STATES	EUR	131.18	130.06	04.06.2026	130.12	400.00	129.98	400.00
YSC	GE Vernova Inc.	UNITED STATES	EUR	835.60	806.60	04.06.2026	811.00	30.00	802.80	30.00
ZAL	Zalando SE	GERMANY	EUR	23.74	23.58	04.06.2026	23.59	540.00	23.57	540.00
ZEG	Astrazeneca PLC	UNITED KINGDOM	EUR	152.25	155.90	04.06.2026	156.00	200.00	155.75	200.00
ZETH	ETC Issuance GmbH	GERMANY	EUR	14.85	14.17	04.06.2026	14.18	3000.00	14.15	2400.00
ZOE	Zoetis Inc.	UNITED STATES	EUR	66.06	66.06	03.06.2026	70.16	720.00	69.84	720.00

BSE INTERNATIONAL

Code	Issuer	Country of domicile	Currency	Trading session data 04/06/2026					Last weighted-average and close prices			Best offers			
				Volume	Prices										
				(lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol



