



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 05/06/2026					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						25.40	25.30	05.06.2026	25.55	600.00	25.00	600.00	
04Q	Nordea Bank Abp	FINLAND	EUR						16.20	16.11	05.06.2026	16.12	600.00	16.11	600.00	
0Q3	Beyond Meat Inc.	UNITED STATES	EUR						0.63	0.64	05.06.2026	0.65	24000.00	0.64	24000.00	
00F	Moderna Inc.	UNITED STATES	EUR						39.71	39.71	03.06.2026	42.85	800.00	42.72	800.00	
1N8A	Anheuser-Busch InBev S.A./N.V.	BELGIUM	EUR						68.42	67.94	05.06.2026	67.96	100.00	67.92	100.00	
10Z	Coinbase Global Inc. CIA	UNITED STATES	EUR	50.00	135.12	135.12	135.12	-5.86	135.12	132.36	05.06.2026	132.46	400.00	132.28	400.00	
1S1	Snap Inc.	UNITED STATES	EUR						4.88	4.88	03.06.2026	5.18	3900.00	5.17	7800.00	
21P	Aurora Cannabis Inc.	CANADA	EUR						3.03	3.04	05.06.2026	3.06	5000.00	3.02	5000.00	
22UA	BioNTech SE (ADRs)	GERMANY	EUR						77.65	76.40	05.06.2026	76.45	300.00	76.30	300.00	
2BTC	21Shares AG	SWITZERLAND	EUR						18.24	17.37	05.06.2026	17.37	1200.00	17.36	1200.00	
2FE	Ferrari N.V.	NETHERLANDS	EUR						303.45	301.50	05.06.2026	301.80	170.00	301.60	170.00	
2IS	Trane technologies PLC	IRELAND	EUR						395.00	394.00	05.06.2026	394.90	80.00	393.10	80.00	
2M6	Medtronic PLC	IRELAND	EUR						63.34	63.34	02.06.2026	71.04	710.00	70.96	710.00	
2PP	Paypal Holdings Inc.	UNITED STATES	EUR						37.37	36.19	05.06.2026	36.21	300.00	36.17	300.00	
307	Shopify Inc.	CANADA	EUR						100.54	97.72	05.06.2026	97.89	800.00	97.55	800.00	
36BZ	iShares MSCI China A UCITS ETF USD (Acc) (EUR)	IRELAND	EUR						5.38	5.30	05.06.2026	5.30	2500.00	5.30	2500.00	
37C	CNH Industrial N.V.	NETHERLANDS	EUR						9.45	9.47	05.06.2026	9.50	1900.00	9.44	1800.00	
3B5	Carnival Corp. Ltd.	PANAMA	EUR						23.83	23.82	05.06.2026	23.84	3200.00	23.79	3200.00	
3CP	Xiaomi Corp. Cl.B	CHINA	EUR						3.12	3.07	05.06.2026	3.09	7754.00	3.05	4000.00	
3V64	Visa Inc.	UNITED STATES	EUR						277.55	279.50	05.06.2026	279.70	360.00	279.30	360.00	
4AB	AbbVie Inc.	UNITED STATES	EUR						190.40	195.90	05.06.2026	196.25	175.00	195.50	175.00	
4GLD	Deutsche Boerse Commodities GmbH	GERMANY	EUR						123.60	121.34	05.06.2026	121.38	2000.00	121.32	2000.00	
4MGN	Match Group Inc.	UNITED STATES	EUR						29.97	30.12	05.06.2026	30.14	1700.00	30.09	1700.00	
6KO	Vulcan Energy Resources Ltd.	AUSTRALIA	EUR						2.38	2.38	03.06.2026	2.14	5000.00	2.11	5000.00	
6MK	Merck & Co. Inc.	UNITED STATES	EUR						102.72	104.70	05.06.2026	104.82	480.00	104.58	480.00	
751	Algonquin Power & Utilities Corp	CANADA	EUR						5.07	5.16	05.06.2026	5.19	2280.00	5.13	2280.00	
9MD	Meituan Cl.B	CAYMAN ISLANDS	EUR						8.69	8.73	05.06.2026	8.79	1138.00	8.68	1153.00	
ABEA	Alphabet Inc.	UNITED STATES	EUR						314.95	319.85	05.06.2026	319.95	1500.00	319.70	1500.00	
ABEC	Alphabet Inc.	UNITED STATES	EUR						311.95	317.65	05.06.2026	317.80	1500.00	317.50	1500.00	
ABL	Abbott Laboratories	UNITED STATES	EUR						78.42	79.60	05.06.2026	79.64	255.00	79.52	255.00	
ABRO	Barrick Mining Corp.	CANADA	EUR						37.20	37.20	04.06.2026	35.15	3000.00	35.05	3000.00	
ADB	Adobe Inc.	UNITED STATES	EUR						226.85	220.95	05.06.2026	221.15	100.00	220.75	100.00	
ADE	Bitcoin Group SE	GERMANY	EUR						28.08	27.66	05.06.2026	27.78	300.00	27.54	300.00	
ADH2	Air Canada Inc.	CANADA	EUR						13.40	13.30	05.06.2026	13.35	1500.00	13.25	1600.00	
ADS	Adidas AG	GERMANY	EUR						162.20	162.30	05.06.2026	162.35	230.00	162.25	230.00	
AFRO	Air France-KLM	FRANCE	EUR						11.43	11.24	05.06.2026	11.24	1400.00	11.24	1400.00	
AFX	Carl Zeiss Meditec AG	GERMANY	EUR						26.80	26.52	05.06.2026	26.54	400.00	26.48	400.00	
AGB2	Agrana Beteiligungs AG	AUSTRIA	EUR						11.75	11.65	05.06.2026	11.70	500.00	11.60	500.00	
AH91	AMC Entertainment Holdings Inc Class A New	UNITED STATES	EUR						1.73	1.73	03.06.2026	1.59	7500.00	1.58	6600.00	
AHLA	Alibaba Group Holding Ltd.	SWITZERLAND	EUR						108.60	107.00	05.06.2026	107.00	940.00	106.80	940.00	
AIL	Air Liquide SA	FRANCE	EUR						182.10	183.88	05.06.2026	183.94	70.00	183.90	70.00	
AIR	Airbus SE	NETHERLANDS	EUR						176.18	177.50	05.06.2026	177.54	100.00	177.46	100.00	
AIXA	Aixtron SE	GERMANY	EUR						57.30	54.58	05.06.2026	54.60	500.00	54.56	500.00	
ALV	Allianz SE	GERMANY	EUR						372.40	372.90	05.06.2026	372.90	325.00	372.80	425.00	
AMD	Advanced Micro Devices Inc.	UNITED STATES	EUR						456.35	456.35	03.06.2026	421.50	600.00	421.10	600.00	
AMV0	Aumovio SE	GERMANY	EUR						40.00	40.05	05.06.2026	40.05	225.00	40.00	250.00	
AMZ	Amazon.com Inc.	UNITED STATES	EUR						218.95	218.75	05.06.2026	218.75	1500.00	218.70	1500.00	
ANI	Amundi S.A.	FRANCE	EUR						84.70	85.50	05.06.2026	85.50	410.00	85.45	410.00	
APC	Apple Inc.	UNITED STATES	EUR						268.35	271.15	05.06.2026	271.15	1500.00	271.10	1500.00	
ASG	Assicurazioni Generali S.P.A.	ITALY	EUR						38.92	38.66	05.06.2026	38.66	800.00	38.65	800.00	
ASME	ASML Holding N.V.	NETHERLANDS	EUR						1448.60	1458.80	05.06.2026	1458.80	100.00	1458.40	100.00	
AT1	Aroundtown Property Hldgs S.A.	LUXEMBOURG	EUR						2.46	2.35	05.06.2026	2.35	5000.00	2.35	5000.00	
AXA	Axa	FRANCE	EUR						39.49	39.57	05.06.2026	39.56	500.00	39.55	500.00	
AVJ	Valneva SE	FRANCE	EUR						2.42	2.42	05.06.2026	2.42	5000.00	2.41	5000.00	
B1C	Baidu Inc.	SWITZERLAND	EUR						114.80	114.80	04.06.2026	107.80	1120.00	107.40	1120.00	
BAC	Verizon Communications Inc.	UNITED STATES	EUR						40.26	39.38	05.06.2026	39.93	532.00	38.83	532.00	
BAS	BASF SE	GERMANY	EUR						51.04	51.10	05.06.2026	51.10	490.00	51.09	490.00	
BAYN	Bayer AG	GERMANY	EUR	60.00	35.96	35.96	35.96	1.80	35.96	36.14	05.06.2026	36.15	450.00	36.14	450.00	
BC8	Bechtle AG	GERMANY	EUR						33.16	32.72	05.06.2026	32.74	300.00	32.70	300.00	

Boeing Co.	UNITED STATES	EUR								185.92	186.70	05.06.2026	186.88	430.00	186.50	430.00
BF5B Brown Forman Corp.	UNITED STATES	EUR								21.99	22.50	05.06.2026	22.55	1330.00	22.44	1340.00
BMT British American Tobacco PLC	UNITED KINGDOM	EUR								50.20	51.02	05.06.2026	51.04	400.00	50.98	400.00
BMW Bayerische Motoren Werke AG	GERMANY	EUR								70.97	70.42	05.06.2026	70.44	450.00	70.40	450.00
BNP BNP Paribas	FRANCE	EUR								93.82	93.75	05.06.2026	93.74	200.00	93.73	200.00
BPES BP PLC	UNITED KINGDOM	EUR								6.22	6.31	05.06.2026	6.31	5100.00	6.31	5100.00
BRYN Berkshire Hathaway Inc.	UNITED STATES	EUR		4.00	411.80	411.80	411.80	2.35	411.80	420.55	05.06.2026	420.70	500.00	420.35	500.00	
BSD2 Banco Santander S.A.	SPAIN	EUR								10.74	10.68	05.06.2026	10.68	2900.00	10.67	2900.00
BSI BE Semiconductor Industries N.V.	NETHERLANDS	EUR								279.00	273.20	05.06.2026	273.30	110.00	273.10	110.00
BSN Danone S.A.	FRANCE	EUR								63.82	64.50	05.06.2026	64.50	550.00	64.48	550.00
BTCE ETC Issuance GmbH	GERMANY	EUR		10.00	47.54	47.54	47.54	-4.75	47.54	47.54	05.06.2026	46.50	2000.00	46.45	2000.00	
BY6 BYD Co. Ltd.	CHINA	EUR								9.90	9.96	05.06.2026	9.92	3000.00	9.87	3000.00
C6T China Construction Bank Corp.	CHINA	EUR								0.95	0.95	05.06.2026	0.96	7761.00	0.94	7928.00
CBK Commerzbank AG	GERMANY	EUR								37.01	36.94	05.06.2026	36.94	1400.00	36.93	1400.00
CCC3 Coca-cola Co.	UNITED STATES	EUR								68.42	68.36	05.06.2026	68.39	1200.00	68.33	1200.00
CFX Capital One Financial Corp.	UNITED STATES	EUR								158.65	158.80	05.06.2026	159.20	190.00	158.35	190.00
CH2 Lucid Group Inc.Cl.A	BERMUDA	EUR		4000.00	4.81	4.81	4.77	-16.61	4.77	4.80	4.77	05.06.2026	4.76	1500.00	4.72	1500.00
CHV Chevron Corp.	UNITED STATES	EUR								161.92	162.46	05.06.2026	162.54	700.00	162.32	700.00
CMC JPMorgan Chase & Co.	UNITED STATES	EUR								264.15	269.35	05.06.2026	269.55	370.00	269.10	380.00
CON Continental AG	GERMANY	EUR								69.56	68.40	05.06.2026	68.42	150.00	68.38	150.00
CRIN UniCredit S.P.A.	ITALY	EUR								74.42	73.39	05.06.2026	73.40	900.00	73.38	900.00
CVLB Vale S.A. ADR	BRAZIL	EUR								13.65	13.40	05.06.2026	13.55	1000.00	13.25	1000.00
CY2 Canadian National Railway Co.	CANADA	EUR								103.00	103.85	05.06.2026	104.00	215.00	103.65	215.00
D2GM Orsted A/S	DENMARK	EUR								21.66	21.11	05.06.2026	21.21	400.00	21.01	400.00
D2MNM Duke Energy Corp.	UNITED STATES	EUR								104.70	107.05	05.06.2026	107.20	470.00	106.85	470.00
D7G NEL ASA	NORWAY	EUR								0.33	0.33	03.06.2026			0.22	10000.00
DBK Deutsche Bank AG	GERMANY	EUR								27.64	27.59	05.06.2026	27.59	1900.00	27.58	1900.00
DHER Delivery Hero SE	GERMANY	EUR								38.53	38.93	05.06.2026	38.94	640.00	38.91	690.00
DHL DHL Group	GERMANY	EUR								52.52	52.22	05.06.2026	52.22	1200.00	52.20	400.00
DTE Deutsche Telekom AG	GERMANY	EUR								28.64	27.96	05.06.2026	27.96	1700.00	27.95	2000.00
DTG Daimler Truck Holding AG	GERMANY	EUR								41.86	41.17	05.06.2026	41.17	300.00	41.16	300.00
DWS DWS Group GmbH & Co. KGaA	GERMANY	EUR								59.45	59.75	05.06.2026	59.80	210.00	59.70	210.00
DY6 Devon Energy Corp.	UNITED STATES	EUR								39.12	38.96	05.06.2026	39.00	345.00	38.92	345.00
EN3 Enbridge Inc.	CANADA	EUR								48.29	49.08	05.06.2026	49.15	630.00	49.00	630.00
ENA Endesa S.A.	SPAIN	EUR								36.40	36.86	05.06.2026	36.87	600.00	36.85	600.00
ENI ENI S.P.A.	ITALY	EUR								23.19	23.33	05.06.2026	23.33	1900.00	23.32	1900.00
ENL Enel S.P.A.	ITALY	EUR								9.60	9.66	05.06.2026	9.66	5600.00	9.66	5600.00
ENR Siemens Energy AG	GERMANY	EUR								160.86	156.60	05.06.2026	156.64	300.00	156.58	300.00
EOAN E.ON SE	GERMANY	EUR								18.15	18.30	05.06.2026	18.30	1500.00	18.30	2000.00
ESL EssilorLuxottica S.A.	FRANCE	EUR								175.95	175.15	05.06.2026	175.15	40.00	175.10	40.00
ETHA 21Shares AG	SWITZERLAND	EUR		300.00	15.77	15.77	15.77	-8.74	15.77	15.77	15.43	05.06.2026	15.43	2000.00	15.42	2000.00
EUN9 iShares EUR Govt Bond 5-7 EUR ETF	IRELAND	EUR								143.80	143.52	05.06.2026	143.54	330.00	143.48	360.00
EUNL iShares III Plc - iShares Core MSCI World UCITS ETF	IRELAND	EUR								123.40	123.26	05.06.2026	123.26	6000.00	123.24	6000.00
EUZ Eckert & Ziegler Str.-u.Med.AG	GERMANY	EUR								15.74	15.52	05.06.2026	15.54	350.00	15.50	350.00
EVK Evonik Industries AG	GERMANY	EUR								15.91	15.92	05.06.2026	15.92	500.00	15.91	650.00
EVT Evotec SE	GERMANY	EUR								5.07	5.03	05.06.2026	5.04	1500.00	5.03	1500.00
EXI2 iShares Dow Jones Global Titans 50 UCITS ETF (DE)	GERMANY	EUR								111.48	111.42	05.06.2026	111.46	1400.00	111.38	1400.00
EXS1 iShares Core DAX(R) UCITS ETF (DE)	GERMANY	EUR								205.95	204.65	05.06.2026	204.65	2000.00	204.60	2000.00
EXSA iShares STOXX Europe 600 UCITS ETF (DE)	GERMANY	EUR								62.81	62.75	05.06.2026	62.75	900.00	62.74	900.00
EXXT iShares Nasdaq-100 UCITS ETF (DE)	GERMANY	EUR								252.55	249.95	05.06.2026	249.95	2000.00	249.90	2000.00
F3C SFC Energy AG	GERMANY	EUR								22.45	22.45	03.06.2026	20.45	500.00	20.35	500.00
FB2A Meta Platforms Inc.	UNITED STATES	EUR								548.60	535.70	05.06.2026	535.90	200.00	535.50	200.00
FEY Fuelcell Energy Inc.	UNITED STATES	EUR								21.00	21.00	03.06.2026	15.78	1600.00	15.73	1600.00
FME Fresenius Medical Care AG & Co. KGaA	GERMANY	EUR								37.65	38.04	05.06.2026	38.04	280.00	38.03	480.00
FNTN freenet AG	GERMANY	EUR								25.08	25.08	05.06.2026	25.08	400.00	25.06	400.00
FOO Salesforce.com Inc.	UNITED STATES	EUR								165.30	163.60	05.06.2026	163.82	500.00	163.38	500.00
FP3 Nextera Energy Inc.	UNITED STATES	EUR								72.67	73.64	05.06.2026	73.68	700.00	73.60	700.00
FRA Fraport AG Ffm.Airport.Ser.AG	GERMANY	EUR								68.25	68.50	05.06.2026	68.55	300.00	68.45	200.00
FRE Fresenius SE & Co. KGaA	GERMANY	EUR								36.71	37.30	05.06.2026	37.30	330.00	37.29	330.00
FTE Orange	FRANCE	EUR								17.70	17.52	05.06.2026	17.52	1000.00	17.51	1000.00
FTK FlatexDEGIRO AG	GERMANY	EUR								33.24	33.74	05.06.2026	33.76	700.00	33.70	700.00
GCP GE Aerospace	UNITED STATES	EUR								276.85	280.15	05.06.2026	281.55	100.00	278.70	100.00
GFT GFT Technologies SE	GERMANY	EUR								23.25	22.90	05.06.2026	22.95	500.00	22.80	500.00
GRU Geely Automobile Holdings Ltd.	HONG KONG	EUR								2.05	2.05	05.06.2026	2.06	7361.00	2.03	7454.00
GZF Engie S.A.	FRANCE	EUR								26.75	26.99	05.06.2026	26.99	500.00	26.98	500.00
HBC1 HSBC Holdings PLC	UNITED KINGDOM	EUR								15.70	15.81	05.06.2026	15.81	600.00	15.80	600.00
HDD Heidelberger Druckmaschinen AG	GERMANY	EUR								1.40	1.38	05.06.2026	1.38	6100.00	1.38	6100.00
HEI Heidelberg Materials AG	GERMANY	EUR								180.85	179.70	05.06.2026	179.75	120.00	179.65	120.00
HEN3 Henkel AG & Co. KGaA	GERMANY	EUR								65.78	67.30	05.06.2026	67.30	225.00	67.28	450.00
HFG HelloFresh SE	GERMANY	EUR								4.13	4.23	05.06.2026	4.24	1500.00	4.22	1500.00
HLPN Hellenic Petroleum Holdings S.A.	GREECE	EUR								10.30	10.23	05.06.2026	10.26	800.00	10.19	800.00
HMI Hermes International S.A.	FRANCE	EUR								1601.50	1611.50	05.06.2026	1611.50	5.00	1611.00	5.00
HMSB H & M Hennes & Mauritz AB	SWEDEN	EUR								15.25	15.33	05.06.2026	15.33	600.00	15.32	600.00
HNK1 Heineken N.V.	NETHERLANDS	EUR								66.14	67.12	05.06.2026	67.12	100.00	67.10	100.00
HOT Hochtief AG	GERMANY	EUR								490.00	492.40	05.06.2026	492.60	400.00	492.00	400.00
IBB1 iShares USD Treasury Bond 7-10yr UCITS ETF EUR (Dist)	IRELAND	EUR								3.87	3.84	05.06.2026	3.85	2500.00	3.84	2500.00
IBM International Business Machines Corporation	UNITED STATES	EUR								265.65	265.65	04.06.2026	249.90	350.00	249.55	350.00

IES	Intesa Sanpaolo S.P.A.	ITALY	EUR	5.70	5.67	05.06.2026	5.67	8000.00	5.66	8000.00
IFX	Infineon Technologies AG	GERMANY	EUR	83.17	83.17	04.06.2026	78.04	540.00	78.02	540.00
INL	Intel Corporation	UNITED STATES	EUR	97.99	97.99	03.06.2026	89.86	500.00	89.79	500.00
INN1	ING Groep N.V.	NETHERLANDS	EUR	26.96	26.97	05.06.2026	26.08	2000.00	26.07	2000.00
IS3N	iShares Core MSCI EM IMI UCITS ETF USD (Acc) (EUR)	IRELAND	EUR	47.84	46.64	05.06.2026	46.66	350.00	46.62	350.00
IUSV	iShares USD Treasury Bond 20+yr EUR Hedged UCITS ETF	IRELAND	EUR	2.84	2.82	05.06.2026	2.82	3500.00	2.82	3500.00
JSA	Warner Bros. Discovery Inc.	UNITED STATES	EUR	23.27	23.31	05.06.2026	23.34	2200.00	23.29	2200.00
JNJ	Johnson & Johnson	UNITED STATES	EUR	194.94	199.42	05.06.2026	199.54	550.00	199.28	550.00
KEE	Keyence Corp.	JAPAN	EUR	428.40	416.60	05.06.2026	418.70	20.00	414.50	20.00
KHNZ	Kraft Heinz Foods Co.	UNITED STATES	EUR	19.51	19.45	05.06.2026	19.46	4200.00	19.43	4200.00
KY6	Interactive Brokers Group Inc.	UNITED STATES	EUR	75.96	73.07	05.06.2026	73.18	300.00	72.95	300.00
LHA	Deutsche Lufthansa AG	GERMANY	EUR	8.50	8.40	05.06.2026	8.40	3000.00	8.40	3000.00
LI7U	Global X Lithium '&' Battery Tech UCITS ETF USD Acc (EUR)	IRELAND	EUR	12.92	12.54	05.06.2026	12.57	1500.00	12.50	1500.00
LIN	Linde PLC	IRELAND	EUR	439.00	447.20	05.06.2026	447.20	120.00	447.00	160.00
LLY	Eli Lilly & Co.	UNITED STATES	EUR	962.70	989.30	05.06.2026	990.20	100.00	988.40	101.00
LOM	Lockheed Martin Corp.	UNITED STATES	EUR	446.70	453.80	05.06.2026	454.10	220.00	453.50	220.00
LOR	L Oreal S.A.	FRANCE	EUR	373.95	377.35	05.06.2026	377.40	100.00	377.30	100.00
M3P	Medical Properties Trust Inc.	UNITED STATES	EUR	4.33	4.30	05.06.2026	4.31	2220.00	4.29	2220.00
M44	Marathon Digital Holdings Inc.	UNITED STATES	EUR	12.67	12.67	02.06.2026	10.87	10000.00	10.83	10000.00
M4I	Mastercard Inc.	UNITED STATES	EUR	418.30	422.00	05.06.2026	422.20	300.00	421.70	300.00
MBG	Mercedes-Benz Group AG	GERMANY	EUR	49.79	48.31	05.06.2026	48.31	1300.00	48.30	1300.00
MCX	McCormick & Co. Inc.	UNITED STATES	EUR	40.78	40.68	05.06.2026	40.73	800.00	40.62	800.00
MDO	McDonald's Corporation	UNITED STATES	EUR	239.00	241.10	05.06.2026	241.20	500.00	241.00	500.00
MF2	Mitsubishi UFJ Financial Group Inc.	JAPAN	EUR	17.25	17.37	05.06.2026	17.50	1034.00	17.24	1034.00
MMM	3M Company	UNITED STATES	EUR	131.95	133.05	05.06.2026	133.15	100.00	132.90	100.00
MOH	LVMH Moet Hennessy Louis Vuitton	FRANCE	EUR	475.10	480.00	05.06.2026	480.05	15.00	479.95	15.00
MRK	MERCK Kommanditgesellschaft auf Aktien	GERMANY	EUR	138.40	137.90	05.06.2026	137.95	390.00	137.85	390.00
MSF	Microsoft Corporation	UNITED STATES	EUR	371.55	367.40	05.06.2026	367.50	500.00	367.25	500.00
MTE	Micron Technology Inc.	UNITED STATES	EUR	875.60	848.20	04.06.2026	790.70	400.00	790.10	400.00
MTX	MTU Aero Engines AG	GERMANY	EUR	300.20	301.80	05.06.2026	301.90	100.00	301.70	150.00
MUV2	Muenchener Rueckversicherungs-Gesellschaft AG	GERMANY	EUR	444.00	449.90	05.06.2026	449.90	200.00	449.80	200.00
MWZ	MetLife Inc.	UNITED STATES	EUR	71.64	72.54	05.06.2026	72.72	420.00	72.34	420.00
MX4A	CME Group Inc.	UNITED STATES	EUR	221.25	222.65	05.06.2026	223.05	180.00	222.25	180.00
N3IA	Nio Inc.	SWITZERLAND	EUR	4.99	4.99	04.06.2026	4.73	2000.00	4.71	2000.00
NCB	Bank of America Corp.	UNITED STATES	EUR	45.82	46.59	05.06.2026	46.62	1290.00	46.56	1290.00
NDX1	Nordex AG	GERMANY	EUR	41.00	40.48	05.06.2026	40.48	900.00	40.46	800.00
NEM	Nemetschek SE	GERMANY	EUR	66.85	66.60	05.06.2026	66.65	150.00	66.55	150.00
NFC	Netflix Inc.	UNITED STATES	EUR	71.46	71.31	05.06.2026	72.31	300.00	70.31	300.00
NKE	Nike Inc.	UNITED STATES	EUR	38.16	37.76	05.06.2026	37.78	200.00	37.74	200.00
MMM	Newmont Corporation	UNITED STATES	EUR	94.46	94.46	04.06.2026	89.07	2000.00	88.98	2000.00
NNND	Tencent Holdings Ltd.	HONG KONG	EUR	50.48	49.75	05.06.2026	50.00	595.00	49.50	599.00
NOA3	Nokia Oyj	FINLAND	EUR	14.60	14.60	03.06.2026	12.97	2200.00	12.95	2200.00
NOV	Novo-Nordisk AS	DENMARK	EUR	37.80	37.67	05.06.2026	37.69	200.00	37.64	200.00
NVD	Nvidia Corporation	UNITED STATES	EUR	182.52	183.08	05.06.2026	183.12	1000.00	183.04	1000.00
NV1	Novavax Inc.	UNITED STATES	EUR	8.77	8.58	05.06.2026	8.59	3000.00	8.57	3000.00
OD75	WisdomTree Wheat ETCS	JERSEY	EUR	16.64	16.63	05.06.2026	16.66	500.00	16.60	500.00
OPC	Occidental Petroleum Corp.	UNITED STATES	EUR	50.25	50.23	05.06.2026	50.27	1500.00	50.18	1500.00
OYC	Delta Air Lines Inc.	UNITED STATES	EUR	68.99	68.59	05.06.2026	68.70	1000.00	68.48	1000.00
PAH3	Porsche Automobil Holding SE	GERMANY	EUR	30.80	30.81	05.06.2026	30.81	400.00	30.80	400.00
PBB	Deutsche Pfandbriefbank AG	GERMANY	EUR	3.40	3.36	05.06.2026	3.36	2500.00	3.35	2500.00
PCU	Southern Copper Corp.	UNITED STATES	EUR	166.35	166.35	04.06.2026	156.25	200.00	155.05	200.00
PFE	Pfizer Inc.	UNITED STATES	EUR	22.23	22.39	05.06.2026	22.40	5400.00	22.38	5400.00
PHM7	Aitria Group Inc.	UNITED STATES	EUR	60.96	62.44	05.06.2026	62.50	1000.00	62.36	1000.00
PIXA	Petroleo Brasileiro S.A.	BRAZIL	EUR	15.45	15.50	05.06.2026	15.50	5000.00	15.45	5000.00
PIXA	Petroleo Brasileiro S.A.	BRAZIL	EUR	15.45	15.50	05.06.2026	15.50	5000.00	15.45	5000.00
PLUN	Plug Power Inc.	UNITED STATES	EUR	3.31	3.31	03.06.2026	2.88	20000.00	2.87	20000.00
P00	Ballard Power Systems Inc.	CANADA	EUR	5.04	5.04	04.06.2026	4.68	5100.00	4.63	5100.00
PPFB	iShares Physical Gold ETC	IRELAND	EUR	75.00	73.22	05.06.2026	73.24	600.00	73.21	600.00
PPX	Kering S.A.	FRANCE	EUR	250.55	248.80	05.06.2026	248.90	50.00	248.75	50.00
PRG	Procter & Gamble Co.	UNITED STATES	EUR	122.24	124.00	05.06.2026	124.06	850.00	123.92	850.00
PSM	ProSiebenSat.1 Media SE	GERMANY	EUR	3.75	3.70	05.06.2026	3.71	1500.00	3.69	1500.00
PTX	Palantir Technologies Inc.	UNITED STATES	EUR	131.48	131.48	02.06.2026	119.26	1000.00	119.16	1000.00
PUM	Puma SE	GERMANY	EUR	27.55	27.17	05.06.2026	27.17	500.00	27.16	500.00
QCI	Qualcomm Inc.	UNITED STATES	EUR	204.25	196.04	05.06.2026	196.18	300.00	195.88	300.00
QDV5	iShares MSCI India UCITS ETF USD Acc (EUR)	IRELAND	EUR	7.31	7.30	05.06.2026	7.30	1500.00	7.30	1500.00
R6C0	Shell Plc	UNITED KINGDOM	EUR	36.87	37.35	05.06.2026	37.35	600.00	37.35	600.00
RI01	Rio Tinto PLC	UNITED KINGDOM	EUR	91.25	91.25	04.06.2026	88.51	300.00	88.45	300.00
RJIB	Rock Tech Lithium Inc.	CANADA	EUR	0.57	0.57	04.06.2026	0.54	8000.00	0.53	8000.00
RWE	RWE AG	GERMANY	EUR	56.22	56.06	05.06.2026	56.06	1000.00	56.04	1000.00
RY6	Realty Income Corp.	UNITED STATES	EUR	51.35	52.25	05.06.2026	52.25	2000.00	52.20	2000.00
RYC	Royal Bank of Canada	CANADA	EUR	165.50	168.52	05.06.2026	168.82	250.00	168.22	250.00
SSL	Standard Lithium Ltd.	CANADA	EUR	3.32	3.32	04.06.2026	3.18	4800.00	3.12	4900.00
S92	SMA Solar Technology AG	GERMANY	EUR	63.75	63.75	04.06.2026	60.05	400.00	59.85	400.00
SAP	SAP SE	GERMANY	EUR	164.54	162.98	05.06.2026	163.00	250.00	162.96	250.00
SDF	K+S AG	GERMANY	EUR	14.40	14.15	05.06.2026	14.17	450.00	14.16	450.00
SDRC	Scor SE	FRANCE	EUR	30.34	30.52	05.06.2026	30.52	400.00	30.50	400.00
SE4	Sempra Energy	UNITED STATES	EUR	77.22	79.04	05.06.2026	79.28	630.00	78.78	640.00

SGE	Societe Generale	FRANCE	EUR							71.03	70.50	05.06.2026	70.50	400.00	70.49	400.00
SGL	SGL Carbon SE	GERMANY	EUR							5.23	5.23	04.06.2026	4.91	2500.00	4.90	2500.00
SGM	STMicroelectronics N.V.	NETHERLANDS	EUR							68.91	68.91	03.06.2026	62.82	350.00	62.81	350.00
SHL	Siemens Healthineers AG	GERMANY	EUR							34.72	34.84	05.06.2026	34.83	400.00	34.82	400.00
SIE	Siemens AG	GERMANY	EUR							270.90	268.55	05.06.2026				
SND	Schneider Electric S.A.	FRANCE	EUR							281.05	271.40	05.06.2026	271.45	50.00	271.35	50.00
SNM	Snam S.P.A.	ITALY	EUR							6.23	6.30	05.06.2026	6.30	2000.00	6.30	2000.00
SNW	Sanofi S.A.	FRANCE	EUR							76.42	77.88	05.06.2026	77.89	600.00	77.87	600.00
SOBA	AT & T Inc.	UNITED STATES	EUR							20.45	19.85	05.06.2026	19.87	1000.00	19.84	1000.00
SON1	Sony Group Corp.	JAPAN	EUR							18.99	19.25	05.06.2026	19.40	838.00	19.10	846.00
SQ3	Square Inc. Class A	UNITED STATES	EUR							62.20	59.60	05.06.2026	59.65	600.00	59.55	600.00
SRB	Starbucks Corp.	UNITED STATES	EUR							83.53	82.43	05.06.2026	82.52	730.00	82.33	730.00
SRT3	Sartorius AG VZ	GERMANY	EUR							248.40	238.90	05.06.2026	239.00	100.00	238.80	100.00
SSUN	Samsung Electronics Co. Ltd. (NV)Pfd(GDR144A)	KOREA, REPUBLIC OF	EUR							3235.00	3235.00	03.06.2026	2825.00	50.00	2800.00	50.00
STLA	Stellantis N.V.	NETHERLANDS	EUR		778.00	6.35	6.35	6.35	-0.82	6.35	6.32	05.06.2026	6.32	2000.00	6.32	2000.00
SXR8	iShares VII Public Limited Company - iShares S&P 500 - B UCITS ETF (Acc)	IRELAND	EUR		210.00	698.80	699.70	698.80	-0.07	699.25	697.50	05.06.2026	697.60	550.00	697.40	550.00
TA1	Telekom Austria AG	AUSTRIA	EUR							9.87	9.76	05.06.2026	9.80	900.00	9.72	900.00
TDB	Toronto Dominion Bank	CANADA	EUR							97.28	98.47	05.06.2026	98.72	310.00	98.22	310.00
TEV	Teva Pharmaceutical Industries Ltd.	ISRAEL	EUR							28.90	29.70	05.06.2026	30.00	400.00	29.40	400.00
TKA	Thyssenkrupp AG	GERMANY	EUR							11.72	11.57	05.06.2026	11.57	1750.00	11.57	1750.00
TKMS	TKMS AG & Co. KGaA	GERMANY	EUR							76.70	75.60	05.06.2026	75.70	139.00	75.50	139.00
TLO	Tesla Inc.	UNITED STATES	EUR							363.05	354.40	05.06.2026	354.50	1000.00	354.25	1000.00
TMV	TeamViewer AG	GERMANY	EUR							6.14	6.03	05.06.2026	6.03	1600.00	6.02	1500.00
TOM	Toyota Motor Corp.	JAPAN	EUR							15.32	15.36	05.06.2026	15.44	655.00	15.29	661.00
TOTB	TotalEnergies SE	FRANCE	EUR							76.85	77.16	05.06.2026	77.17	260.00	77.15	260.00
TPE	Tepla AG	GERMANY	EUR							41.94	40.72	05.06.2026	40.82	380.00	40.60	380.00
TRS	TC Energy Corp.	CANADA	EUR							58.34	59.56	05.06.2026	59.67	560.00	59.45	560.00
TSFA	Taiwan Semiconductor.Manufact.Co ADRs	TAIWAN, PROVINCE OF CHINA	EUR							371.00	368.50	05.06.2026	369.00	150.00	367.50	150.00
TUI1	Tui AG	GERMANY	EUR							6.92	6.91	05.06.2026	6.91	4000.00	6.91	4000.00
TW10	Tenaris S.A.	LUXEMBOURG	EUR							27.08	27.27	05.06.2026	27.28	400.00	27.26	400.00
UGZ	Uranium Energy Corp.	UNITED STATES	EUR							12.01	12.01	04.06.2026	11.05	5500.00	11.01	5500.00
UI51	Waste Connections Inc.	CANADA	EUR							132.46	135.12	05.06.2026	135.36	180.00	134.88	180.00
UNVO	Unilever PLC	UNITED KINGDOM	EUR							47.67	48.56	05.06.2026	48.57	500.00	48.56	500.00
VAGE	Vanguard Global Aggregate Bond UCITS ETF	IRELAND	EUR							20.52	20.44	05.06.2026	20.47	1500.00	20.41	1500.00
VBK	VERBIO Vereinigt.BioEnergie AG	GERMANY	EUR							38.28	37.36	05.06.2026	37.46	600.00	37.26	600.00
VBTC	VanEck ETP AG	LIECHTENSTEIN	EUR							29.08	27.66	05.06.2026	27.67	1100.00	27.65	800.00
VETH	VanEck ETP AG	LIECHTENSTEIN	EUR							9.22	9.22	04.06.2026	8.41	3800.00	8.40	3800.00
VFP	V.F. Corp.	UNITED STATES	EUR							14.07	14.15	05.06.2026	14.21	1410.00	14.09	1420.00
VGWD	Vanguard FTSE All-World High Dividend Yield UCITS ETF	IRELAND	EUR							78.07	77.98	05.06.2026	77.97	1000.00	77.96	1000.00
VGWL	Vanguard Funds Plc - Vanguard FTSE All-World UCITS ETF	IRELAND	EUR							158.82	158.04	05.06.2026	158.06	2000.00	158.00	2000.00
VNA	Vonovia SE	GERMANY	EUR							20.55	20.32	05.06.2026	20.32	800.00	20.31	800.00
VODI	Vodafone Group Public Limited Co.	UNITED KINGDOM	EUR							1.29	1.28	05.06.2026	1.29	7000.00	1.28	7000.00
VOW	Volkswagen AG	GERMANY	EUR							91.10	89.70	05.06.2026	89.75	230.00	89.65	230.00
VOW3	Volkswagen AG	GERMANY	EUR							89.44	88.18	05.06.2026	88.20	350.00	88.14	370.00
VUSA	Vanguard S & P 500 UCITS ETF	IRELAND	EUR							123.10	123.04	05.06.2026	123.14	500.00	122.94	500.00
VVD	Veolia Environnement S.A.	FRANCE	EUR							34.60	34.93	05.06.2026	34.94	300.00	34.92	300.00
VWSB	Vestas Wind Systems AS	DENMARK	EUR							23.39	23.39	04.06.2026				
WBIT	WisdomTree Inc.	JERSEY	EUR							13.19	12.54	05.06.2026	12.54	5000.00	12.52	2450.00
WDP	Walt Disney Co.	UNITED STATES	EUR							87.05	86.28	05.06.2026	86.32	1200.00	86.23	1200.00
WETH	WisdomTree Inc.	JERSEY	EUR							15.15	15.15	04.06.2026	13.79	2000.00	13.76	2000.00
W14	Weichai Power Co. Ltd.	CHINA	EUR							4.25	4.17	05.06.2026	4.20	2859.00	4.14	2899.00
WTDI	WisdomTree Cocoa	IRELAND	EUR							77.70	78.05	05.06.2026	78.29	150.00	77.80	150.00
XCA	Credit Agricole S.A.	FRANCE	EUR							16.53	16.58	05.06.2026	16.58	600.00	16.58	600.00
XCS6	Xtrackers MSCI China UCITS ETF 1C (USD)	IRELAND	EUR							16.01	15.78	05.06.2026	15.79	700.00	15.77	700.00
XONA	Exxon Mobil Corporation	UNITED STATES	EUR							130.06	130.04	05.06.2026	130.10	400.00	129.98	400.00
YSC	GE Vernova Inc.	UNITED STATES	EUR							806.60	811.40	05.06.2026	815.60	30.00	807.40	30.00
ZAL	Zalando SE	GERMANY	EUR							23.58	24.68	05.06.2026	24.69	540.00	24.67	530.00
ZEG	Astrazeneca PLC	UNITED KINGDOM	EUR							155.90	159.70	05.06.2026	159.85	190.00	159.55	190.00
ZETH	ETC Issuance GmbH	GERMANY	EUR							14.17	14.17	04.06.2026	12.91	2400.00	12.89	2400.00
ZOE	Zoetis Inc.	UNITED STATES	EUR							66.06	66.06	03.06.2026	69.54	720.00	69.20	730.00

BSE INTERNATIONAL

Code	Issuer	Country of domicile	Currency	Trading session data 05/06/2026					Last weighted-average and close prices			Best offers			
				Volume	Prices										
				(lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol

