



# 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 08/06/2026					Last weighted-average and close prices			Best offers			
				Volume		Prices									
				(lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol
013A	JD.com Inc.	SWITZERLAND	EUR						25.30	25.10	08.06.2026	25.35	600.00	24.80	600.00
04QJ	Nordea Bank Abp	FINLAND	EUR						16.11	16.04	08.06.2026	16.04	600.00	16.04	600.00
003	Beyond Meat Inc.	UNITED STATES	EUR						0.64	0.63	08.06.2026	0.63	24000.00	0.63	24000.00
00F	Moderna Inc.	UNITED STATES	EUR						39.71	41.37	08.06.2026	41.43	800.00	41.31	800.00
1N8A	Anheuser-Busch InBev S.A./N.V.	BELGIUM	EUR						67.94	67.60	08.06.2026	67.60	100.00	67.58	100.00
10Z	Coinbase Global Inc. Cl.A	UNITED STATES	EUR						135.12	136.34	08.06.2026	136.50	400.00	136.26	400.00
1S1	Snap Inc.	UNITED STATES	EUR						4.88	4.86	08.06.2026	4.87	4200.00	4.85	6300.00
21P	Aurora Cannabis Inc.	CANADA	EUR						3.04	2.96	08.06.2026	2.98	5000.00	2.94	5000.00
22UA	BioNTech SE (ADRs)	GERMANY	EUR						76.40	75.40	08.06.2026	75.45	300.00	75.35	300.00
2BTC	21Shares AG	SWITZERLAND	EUR						17.37	17.37	05.06.2026	18.26	1150.00	18.25	1150.00
2FE	Ferrari N.V.	NETHERLANDS	EUR	20.00	305.00	305.00	305.00	1.39	305.00	305.70	08.06.2026	305.80	170.00	305.60	170.00
2IS	Trane technologies PLC	IRELAND	EUR						394.00	400.40	08.06.2026	401.30	80.00	399.40	80.00
2M6	Medtronic PLC	IRELAND	EUR						63.34	63.34	02.06.2026	69.50	720.00	69.42	720.00
2PP	Paypal Holdings Inc.	UNITED STATES	EUR						36.19	35.71	08.06.2026	35.73	300.00	35.69	300.00
307	Shopify Inc.	CANADA	EUR						97.72	97.65	08.06.2026	97.79	800.00	97.51	800.00
36BZ	iShares MSCI China A UCITS ETF USD (Acc) (EUR)	IRELAND	EUR						5.30	5.21	08.06.2026	5.21	2500.00	5.21	2500.00
37C	CNH Industrial N.V.	NETHERLANDS	EUR						9.47	9.60	08.06.2026	9.62	1100.00	9.57	2000.00
3B5	Carnival Corp. Ltd.	PANAMA	EUR						23.82	23.49	08.06.2026	23.52	3200.00	23.46	3200.00
3CP	Xiaomi Corp. Cl.B	CHINA	EUR						3.07	3.02	08.06.2026	3.03	1900.00	3.00	1900.00
3V64	Visa Inc.	UNITED STATES	EUR						279.50	279.30	08.06.2026	279.45	360.00	279.10	360.00
4AB	AbbVie Inc.	UNITED STATES	EUR						195.90	196.15	08.06.2026	196.40	175.00	195.85	175.00
4GLD	Deutsche Boerse Commodities GmbH	GERMANY	EUR	9.00	119.82	119.82	119.79	-0.61	119.82	120.60	08.06.2026	120.62	2000.00	120.58	2000.00
4MGN	Match Group Inc.	UNITED STATES	EUR						30.12	29.55	08.06.2026	29.58	1700.00	29.53	1700.00
6KO	Vulcan Energy Resources Ltd.	AUSTRALIA	EUR						2.38	2.38	03.06.2026	2.15	5000.00	2.13	5000.00
6MK	Merck & Co. Inc.	UNITED STATES	EUR						104.70	105.44	08.06.2026	105.52	480.00	105.28	480.00
751	Algonquin Power & Utilities Corp	CANADA	EUR						5.16	5.20	08.06.2026	5.23	2280.00	5.17	2280.00
9MD	Meituan Cl.B	CAYMAN ISLANDS	EUR						8.73	8.39	08.06.2026	8.44	1176.00	8.34	1191.00
ABEA	Alphabet Inc.	UNITED STATES	EUR						319.65	313.85	08.06.2026	313.90	1500.00	313.75	1500.00
ABEC	Alphabet Inc.	UNITED STATES	EUR						317.45	311.80	08.06.2026	311.90	1500.00	311.70	1500.00
ABL	Abbott Laboratories	UNITED STATES	EUR						79.60	78.44	08.06.2026	78.52	255.00	78.42	255.00
ABRO	Barrick Mining Corp.	CANADA	EUR						37.20	37.20	04.06.2026	34.35	3000.00	34.25	3000.00
ADB	Adobe Inc.	UNITED STATES	EUR						220.95	213.50	08.06.2026	213.70	100.00	213.30	100.00
ADE	Bitcoin Group SE	GERMANY	EUR						27.66	26.84	08.06.2026	26.98	300.00	26.68	300.00
ADH2	Air Canada Inc.	CANADA	EUR						13.30	13.35	08.06.2026	13.40	1500.00	13.30	1600.00
ADS	Adidas AG	GERMANY	EUR						162.30	164.75	08.06.2026	164.80	230.00	164.70	230.00
AFRO	Air France-KLM	FRANCE	EUR						11.24	11.15	08.06.2026	11.15	1400.00	11.14	1400.00
AFX	Carl Zeiss Meditec AG	GERMANY	EUR						26.52	26.44	08.06.2026	26.48	400.00	26.40	400.00
AGB2	Agrana Beteiligungs AG	AUSTRIA	EUR						11.65	11.55	08.06.2026	11.60	500.00	11.50	500.00
AH91	AMC Entertainment Holdings Inc Class A New	UNITED STATES	EUR						1.73	1.73	03.06.2026	1.60	7500.00	1.58	7500.00
AHLA	Alibaba Group Holding Ltd.	SWITZERLAND	EUR						107.00	105.20	08.06.2026	105.20	950.00	104.80	960.00
AIL	Air Liquide SA	FRANCE	EUR						183.88	183.88	05.06.2026	166.08	70.00	166.06	70.00
AIR	Airbus SE	NETHERLANDS	EUR						177.50	178.72	08.06.2026	178.74	100.00	178.70	100.00
AIXA	Aixtron SE	GERMANY	EUR						54.58	56.00	08.06.2026	56.02	500.00	55.98	500.00
ALV	Allianz SE	GERMANY	EUR						372.90	374.50	08.06.2026	374.50	400.00	374.40	400.00
AMD	Advanced Micro Devices Inc.	UNITED STATES	EUR						456.35	456.35	03.06.2026	414.65	600.00	414.25	600.00
AMV0	Aumovio SE	GERMANY	EUR						40.05	39.75	08.06.2026	39.80	175.00	39.70	275.00
AMZ	Amazon.com Inc.	UNITED STATES	EUR	23.00	214.40	214.40	214.10	-2.17	214.28	214.00	08.06.2026	214.00	1500.00	213.95	1500.00
ANI	Amundi S.A.	FRANCE	EUR						85.50	85.65	08.06.2026	85.70	410.00	85.55	410.00
APC	Apple Inc.	UNITED STATES	EUR						271.15	269.45	08.06.2026	269.50	1500.00	269.35	1500.00
ASG	Assicurazioni Generali S.P.A.	ITALY	EUR						38.66	39.60	08.06.2026	39.60	800.00	39.59	800.00
ASME	ASML Holding N.V.	NETHERLANDS	EUR						1458.80	1492.40	08.06.2026	1492.80	100.00	1492.00	100.00
AT1	Aroundtown Property Hldgs S.A.	LUXEMBOURG	EUR						2.25	2.24	08.06.2026	2.24	5000.00	2.24	5000.00
AXA	Axa	FRANCE	EUR						39.57	39.62	08.06.2026	39.62	500.00	39.61	500.00
AVJ	Valneva SE	FRANCE	EUR						2.42	2.33	08.06.2026	2.34	5000.00	2.33	5000.00
B1C	Baidu Inc.	SWITZERLAND	EUR						114.80	114.80	04.06.2026	105.20	1140.00	104.80	1150.00
BAC	Verizon Communications Inc.	UNITED STATES	EUR						39.38	39.20	08.06.2026	39.75	532.00	38.65	532.00
BAS	BASF SE	GERMANY	EUR						51.10	49.19	08.06.2026	49.19	490.00	49.18	490.00
BAYN	Bayer AG	GERMANY	EUR						35.96	35.65	08.06.2026	35.65	450.00	35.64	450.00
BC8	Bechtle AG	GERMANY	EUR						32.72	32.46	08.06.2026	32.46	300.00	32.44	300.00

	Boeing Co.	UNITED STATES	EUR							186.70	187.38	08.06.2026	187.54	430.00	187.20	430.00
BF58	Brown Forman Corp.	UNITED STATES	EUR							22.50	22.98	08.06.2026	23.02	1310.00	22.93	1310.00
BMT	British American Tobacco PLC	UNITED KINGDOM	EUR							51.02	52.02	08.06.2026	52.04	400.00	51.98	400.00
BMW	Bayerische Motoren Werke AG	GERMANY	EUR	125.00	69.10	69.54	69.10	-0.68		69.19	69.94	08.06.2026	69.94	450.00	69.92	450.00
BNP	BNP Paribas	FRANCE	EUR							93.75	93.38	08.06.2026	93.39	200.00	93.37	200.00
BP55	BP PLC	UNITED KINGDOM	EUR							6.31	6.36	08.06.2026	6.36	5100.00	6.35	5100.00
BRYN	Berkshire Hathaway Inc.	UNITED STATES	EUR	210.00	421.45	423.30	421.45	0.82		423.21	424.00	08.06.2026	424.15	500.00	423.80	500.00
BSD2	Banco Santander S.A.	SPAIN	EUR							10.68	10.67	08.06.2026	10.67	2900.00	10.67	2900.00
BSI	BE Semiconductor Industries N.V.	NETHERLANDS	EUR							273.20	279.50	08.06.2026	279.70	110.00	279.50	110.00
BSN	Danone S.A.	FRANCE	EUR							64.50	64.14	08.06.2026	64.14	550.00	64.12	550.00
BTCE	ETC Issuance GmbH	GERMANY	EUR	1.00	48.67	48.67	48.67	5.24		48.67	48.92	08.06.2026	48.95	3000.00	48.88	3000.00
BYE	BYD Co. Ltd.	CHINA	EUR							9.80	9.80	08.06.2026	9.85	3000.00	9.75	3000.00
C6T	China Construction Bank Corp.	CHINA	EUR							0.95	0.97	08.06.2026	0.98	7629.00	0.96	7800.00
CBK	Commerzbank AG	GERMANY	EUR							36.94	36.65	08.06.2026	36.65	1400.00	36.64	1200.00
CCC3	Coca-cola Co.	UNITED STATES	EUR							68.36	68.97	08.06.2026	69.04	1200.00	68.98	1200.00
CFX	Capital One Financial Corp.	UNITED STATES	EUR							158.80	157.15	08.06.2026	157.50	190.00	156.75	200.00
CH2	Lucid Group Inc.CI.A	BERMUDA	EUR	4000.00	4.51	4.51	4.51	-8.39		4.51	4.37	08.06.2026	4.37	1500.00	4.32	1500.00
CHV	Chevron Corp.	UNITED STATES	EUR	10.00	165.20	165.20	165.20	1.69		165.20	165.20	08.06.2026	165.00	10.00	164.94	700.00
CMC	JPMorgan Chase & Co.	UNITED STATES	EUR							269.35	269.95	08.06.2026	270.10	370.00	269.75	370.00
CON	Continental AG	GERMANY	EUR							68.40	67.74	08.06.2026	67.74	150.00	67.70	150.00
CRIN	UniCredit S.P.A.	ITALY	EUR							73.39	72.17	08.06.2026	72.18	900.00	72.16	900.00
CVLB	Vale S.A. ADR	BRAZIL	EUR							13.40	12.95	08.06.2026	13.10	1000.00	12.80	1000.00
CY2	Canadian National Railway Co.	CANADA	EUR							103.85	105.55	08.06.2026	105.65	215.00	105.40	215.00
D2G	Orsted A/S	DENMARK	EUR							21.11	21.40	08.06.2026	21.40	700.00	21.39	700.00
D2MN	Duke Energy Corp.	UNITED STATES	EUR							107.05	107.00	08.06.2026	107.20	470.00	106.80	470.00
D7G	NEL ASA	NORWAY	EUR							0.33	0.33	03.06.2026	0.27	37000.00	0.27	38000.00
DBK	Deutsche Bank AG	GERMANY	EUR							27.59	27.56	08.06.2026	27.56	1900.00	27.55	1900.00
DHER	Delivery Hero SE	GERMANY	EUR							38.93	39.03	08.06.2026	39.04	440.00	39.01	480.00
DHL	DHL Group	GERMANY	EUR							52.22	51.88	08.06.2026	51.88	1200.00	51.86	1200.00</

IES	Intesa Sanpaolo S.P.A.	ITALY	EUR	180.00	5.44	5.44	5.44	-1.96	5.44	5.55	08.06.2026	5.56	8100.00	5.55	8200.00
IFX	Infineon Technologies AG	GERMANY	EUR						83.17	83.17	04.06.2026	78.31	540.00	78.29	540.00
INL	Intel Corporation	UNITED STATES	EUR						97.99	97.99	03.06.2026	92.64	500.00	92.54	500.00
INN1	ING Groep N.V.	NETHERLANDS	EUR						26.07	25.72	08.06.2026	25.72	2000.00	25.71	2000.00
ISN	iShares Core MSCI EM IMI UCITS ETF USD (Acc) (EUR)	IRELAND	EUR						46.64	46.31	08.06.2026	46.32	350.00	46.30	350.00
IUSV	iShares USD Treasury Bond 20+yr EUR Hedged UCITS ETF	IRELAND	EUR						2.82	2.82	08.06.2026	2.83	3500.00	2.82	3500.00
JSA	Warner Bros. Discovery Inc.	UNITED STATES	EUR						23.31	22.74	08.06.2026	22.77	2200.00	22.72	2300.00
JNJ	Johnson & Johnson	UNITED STATES	EUR						199.42	201.65	08.06.2026	201.75	500.00	201.50	500.00
KEE	Keyence Corp.	JAPAN	EUR						416.60	416.90	08.06.2026	418.90	20.00	414.90	20.00
KHNZ	Kraft Heinz Foods Co.	UNITED STATES	EUR						19.45	19.86	08.06.2026	19.88	4100.00	19.85	4100.00
KY6	Interactive Brokers Group Inc.	UNITED STATES	EUR						73.07	75.06	08.06.2026	75.20	300.00	74.91	300.00
LHA	Deutsche Lufthansa AG	GERMANY	EUR						8.40	8.35	08.06.2026	8.35	2400.00	8.34	3800.00
LI7U	Global X Lithium '&' Battery Tech UCITS ETF USD Acc (EUR)	IRELAND	EUR						12.54	12.14	08.06.2026	12.15	1500.00	12.12	1500.00
LIN	Linde PLC	IRELAND	EUR						447.20	439.00	08.06.2026	439.00	160.00	438.80	200.00
LLY	Eli Lilly & Co.	UNITED STATES	EUR						989.30	1015.20	08.06.2026	1015.80	98.00	1014.60	98.00
LOM	Lockheed Martin Corp.	UNITED STATES	EUR						453.80	456.30	08.06.2026	456.60	220.00	455.90	220.00
LOR	L Oreal S.A.	FRANCE	EUR						377.35	379.30	08.06.2026	379.35	100.00	379.25	100.00
M3P	Medical Properties Trust Inc.	UNITED STATES	EUR						4.30	4.24	08.06.2026	4.26	2220.00	4.23	2220.00
M44	Marathon Digital Holdings Inc.	UNITED STATES	EUR						12.67	12.67	02.06.2026	11.08	10000.00	11.04	10000.00
M4I	Mastercard Inc.	UNITED STATES	EUR						422.00	422.10	08.06.2026	423.40	300.00	422.80	300.00
MBG	Mercedes-Benz Group AG	GERMANY	EUR	191.00	47.39	48.06	47.39	-0.12	47.46	48.25	08.06.2026	48.25	1300.00	48.24	1300.00
MCX	McCormick & Co. Inc.	UNITED STATES	EUR						40.68	40.97	08.06.2026	41.04	800.00	40.89	800.00
MDO	McDonald's Corporation	UNITED STATES	EUR						241.10	241.70	08.06.2026	241.80	500.00	241.50	500.00
MFZ	Mitsubishi UFJ Financial Group Inc.	JAPAN	EUR						17.37	17.51	08.06.2026	17.64	1034.00	17.38	1034.00
MMM	3M Company	UNITED STATES	EUR						133.05	133.25	08.06.2026	133.35	100.00	133.10	100.00
MOH	LVMH Moët Hennessy Louis Vuitton	FRANCE	EUR						480.00	486.25	08.06.2026	486.30	15.00	486.20	15.00
MRK	MERCK Kommanditgesellschaft auf Aktien	GERMANY	EUR						137.90	137.40	08.06.2026	137.45	390.00	137.35	390.00
MSF	Microsoft Corporation	UNITED STATES	EUR						367.40	357.40	08.06.2026	357.45	500.00	357.25	500.00
MTE	Micron Technology Inc.	UNITED STATES	EUR	19.00	783.30	800.20	780.00	-5.77	789.76	799.30	08.06.2026			640.00	5.00
MTX	MTU Aero Engines AG	GERMANY	EUR						301.80	301.00	08.06.2026	301.00	100.00	300.90	100.00
MUV2	Muenchener Rueckversicherungs-Gesellschaft AG	GERMANY	EUR						449.90	449.90	05.06.2026	448.80	50.00	448.70	70.00
MWZ	MetLife Inc.	UNITED STATES	EUR						72.54	73.36	08.06.2026	73.50	410.00	73.20	410.00
MX4A	CME Group Inc.	UNITED STATES	EUR						222.65	218.75	08.06.2026	219.00	190.00	218.50	190.00
N3IA	Nio Inc.	SWITZERLAND	EUR						4.99	4.77	08.06.2026	4.78	2000.00	4.76	2000.00
NCB	Bank of America Corp.	UNITED STATES	EUR						46.59	46.87	08.06.2026	46.89	1280.00	46.84	1290.00
NDX1	Nordex AG	GERMANY	EUR						40.48	41.08	08.06.2026	41.08	800.00	41.06	800.00
NEM	Nemetschek SE	GERMANY	EUR						66.60	63.90	08.06.2026	63.95	160.00	63.85	160.00
NFC	Netflix Inc.	UNITED STATES	EUR						71.51	71.55	08.06.2026	72.55	300.00	70.54	300.00
NKE	Nike Inc.	UNITED STATES	EUR						37.76	37.73	08.06.2026	37.74	200.00	37.71	200.00
MMM	Newmont Corporation	UNITED STATES	EUR						94.46	94.46	04.06.2026	86.34	2000.00	86.24	2000.00
NNND	Tencent Holdings Ltd.	HONG KONG	EUR						49.75	49.65	08.06.2026	50.00	604.00	49.30	608.00
NOA3	Nokia Oyj	FINLAND	EUR						14.60	14.60	03.06.2026	12.64	2200.00	12.63	2200.00
NOV	Novo-Nordisk AS	DENMARK	EUR	130.00	36.79	36.79	36.49	-3.76	36.56	36.25	08.06.2026	36.26	200.00	36.24	200.00
NVD	Nvidia Corporation	UNITED STATES	EUR	6.00	179.88	179.88	178.66	-2.41	179.27	178.66	08.06.2026	179.02	800.00	179.00	3.00
NV1	Novavax Inc.	UNITED STATES	EUR						8.58	8.58	05.06.2026	8.03	3000.00	8.01	3000.00
OD75	WisdomTree Wheat ETCS	JERSEY	EUR						16.63	16.60	08.06.2026	16.61	500.00	16.58	500.00
OPC	Occidental Petroleum Corp.	UNITED STATES	EUR						50.23	50.37	08.06.2026	50.40	1500.00	50.31	1500.00
OYC	Delta Air Lines Inc.	UNITED STATES	EUR						68.59	68.35	08.06.2026	68.46	1000.00	68.23	1000.00
PAH3	Porsche Automobil Holding SE	GERMANY	EUR						30.80	31.05	08.06.2026	31.05	400.00	31.04	400.00
PBB	Deutsche Pfandbriefbank AG	GERMANY	EUR						3.36	3.37	08.06.2026	3.38	2500.00	3.37	2500.00
PCU	Southern Copper Corp.	UNITED STATES	EUR						166.35	166.35	04.06.2026	151.10	200.00	150.10	200.00
PFE	Pfizer Inc.	UNITED STATES	EUR						22.39	22.65	08.06.2026	22.66	5300.00	22.64	5350.00
PHM7	Aitria Group Inc.	UNITED STATES	EUR						62.44	62.28	08.06.2026	62.34	1000.00	62.22	1000.00
PIXA	Petroleo Brasileiro S.A.	BRAZIL	EUR						15.50	15.50	08.06.2026	15.55	5000.00	15.45	5000.00
PIXA	Petroleo Brasileiro S.A.	BRAZIL	EUR						15.50	15.50	08.06.2026	15.55	5000.00	15.45	5000.00
PLUN	Plug Power Inc.	UNITED STATES	EUR						3.31	3.31	03.06.2026	2.87	20000.00	2.86	20000.00
P00	Ballard Power Systems Inc.	CANADA	EUR						5.04	5.04	04.06.2026	4.40	5100.00	4.36	5100.00
PPFB	iShares Physical Gold ETC	IRELAND	EUR	2.00	72.15	72.15	72.15	-0.67	72.15	72.73	08.06.2026	72.73	1000.00	72.72	1000.00
PPX	Kering S.A.	FRANCE	EUR						248.80	252.75	08.06.2026	252.80	50.00	252.65	50.00
PRG	Procter & Gamble Co.	UNITED STATES	EUR						124.00	126.80	08.06.2026	126.88	800.00	126.72	800.00
PSM	ProSiebenSat.1 Media SE	GERMANY	EUR						3.70	3.77	08.06.2026	3.79	1500.00	3.76	1500.00
PTX	Palantir Technologies Inc.	UNITED STATES	EUR						131.48	131.48	02.06.2026	118.92	1000.00	118.80	1000.00
PUM	Puma SE	GERMANY	EUR						27.17	26.90	08.06.2026	26.91	500.00	26.89	500.00
QCI	Qualcomm Inc.	UNITED STATES	EUR						196.04	188.22	08.06.2026	188.36	300.00	188.08	300.00
QDV5	iShares MSCI India UCITS ETF USD Acc (EUR)	IRELAND	EUR						7.30	7.26	08.06.2026	7.26	1500.00	7.26	1500.00
R6C0	Shell Plc	UNITED KINGDOM	EUR						37.35	37.70	08.06.2026	37.70	600.00	37.70	600.00
RI01	Rio Tinto PLC	UNITED KINGDOM	EUR						91.25	87.57	08.06.2026	87.61	300.00	87.53	300.00
RJIB	Rock Tech Lithium Inc.	CANADA	EUR						0.57	0.57	04.06.2026	0.53	8000.00	0.52	8000.00
RWE	RWE AG	GERMANY	EUR						56.06	55.92	08.06.2026	55.92	750.00	55.90	1000.00
RYG	Realty Income Corp.	UNITED STATES	EUR						51.35	52.70	08.06.2026	52.70	2000.00	52.65	2000.00
RYC	Royal Bank of Canada	CANADA	EUR	2.00	168.82	168.82	168.82	0.78	168.82	169.84	08.06.2026	170.12	250.00	169.56	250.00
SSL	Standard Lithium Ltd.	CANADA	EUR						3.32	3.32	04.06.2026	3.04	5000.00	2.98	5100.00
S92	SMA Solar Technology AG	GERMANY	EUR						63.75	63.75	04.06.2026	56.35	400.00	56.15	400.00
SAP	SAP SE	GERMANY	EUR	3.00	158.58	158.58	158.58	-2.52	158.58	158.88	08.06.2026	158.92	350.00	158.86	300.00
SDF	K+S AG	GERMANY	EUR						14.15	13.80	08.06.2026	13.81	450.00	13.79	450.00
SDRC	Scor SE	FRANCE	EUR						30.52	30.38	08.06.2026	30.38	400.00	30.36	400.00
SE4	Sempra Energy	UNITED STATES	EUR						79.04	78.78	08.06.2026	78.96	640.00	78.58	640.00

SGE	Societe Generale	FRANCE	EUR							70.50	70.14	08.06.2026	70.15	400.00	70.13	400.00
SGL	SGL Carbon SE	GERMANY	EUR							5.23	5.23	04.06.2026	4.79	2500.00	4.76	2500.00
SGM	STMicroelectronics N.V.	NETHERLANDS	EUR							68.91	68.91	03.06.2026	64.56	350.00	64.53	350.00
SHL	Siemens Healthineers AG	GERMANY	EUR	500.00	34.45	34.45	34.45	-1.55		34.45	34.30	08.06.2026	34.30	400.00	34.29	400.00
SIE	Siemens AG	GERMANY	EUR							268.55	266.55	08.06.2026	266.60	350.00	266.50	360.00
SND	Schneider Electric S.A.	FRANCE	EUR							271.40	270.65	08.06.2026	270.70	50.00	270.60	50.00
SNM	Snam S.P.A.	ITALY	EUR							6.30	6.32	08.06.2026	6.33	2000.00	6.32	2000.00
SNW	Sanofi S.A.	FRANCE	EUR							77.88	76.87	08.06.2026	76.88	600.00	76.86	600.00
SOBA	AT & T Inc.	UNITED STATES	EUR							19.85	19.50	08.06.2026	19.52	1000.00	19.48	1000.00
SON1	Sony Group Corp.	JAPAN	EUR							19.25	19.00	08.06.2026	19.20	822.00	18.80	830.00
SQ3	Square Inc. Class A	UNITED STATES	EUR							59.60	60.10	08.06.2026	60.15	500.00	60.05	500.00
SRB	Starbucks Corp.	UNITED STATES	EUR							82.43	82.07	08.06.2026	82.13	730.00	82.00	740.00
SRT3	Sartorius AG VZ	GERMANY	EUR							238.90	239.80	08.06.2026	239.90	100.00	239.70	100.00
SSUN	Samsung Electronics Co. Ltd. (NV)Pfd(GDR144A)	KOREA, REPUBLIC OF	EUR	3.00	2710.00	2710.00	2710.00	-12.52		2710.00	2830.00	08.06.2026	2840.00	50.00	2815.00	50.00
STLA	Stellantis N.V.	NETHERLANDS	EUR	2000.00	6.05	6.05	6.04	-2.37		6.04	6.17	08.06.2026	6.17	2000.00	6.17	2000.00
SXR8	iShares VII Public Limited Company - iShares S&P 500 - B UCITS ETF (Acc)	IRELAND	EUR							699.25	691.80	08.06.2026	691.90	550.00	691.80	550.00
TA1	Telekom Austria AG	AUSTRIA	EUR							9.76	9.75	08.06.2026	9.79	900.00	9.70	900.00
TDB	Toronto Dominion Bank	CANADA	EUR							98.47	98.85	08.06.2026	99.10	310.00	98.60	310.00
TEV	Teva Pharmaceutical Industries Ltd.	ISRAEL	EUR							29.70	29.90	08.06.2026	30.20	400.00	29.60	400.00
TKA	Thyssenkrupp AG	GERMANY	EUR							11.57	11.57	05.06.2026				
TKMS	TKMS AG & Co. KGaA	GERMANY	EUR							75.60	76.50	08.06.2026	76.50	139.00	76.40	139.00
TLO	Tesla Inc.	UNITED STATES	EUR							354.40	347.55	08.06.2026	347.65	1000.00	347.40	1000.00
TMV	TeamViewer AG	GERMANY	EUR							6.03	5.96	08.06.2026	5.97	2222.00	5.96	1300.00
TOM	Toyota Motor Corp.	JAPAN	EUR							15.36	15.49	08.06.2026	15.57	1000.00	15.42	1000.00
TOTB	TotalEnergies SE	FRANCE	EUR							77.16	77.83	08.06.2026	77.86	260.00	77.84	260.00
TPE	Tepla AG	GERMANY	EUR							40.72	42.00	08.06.2026	42.06	380.00	41.92	380.00
TRS	TC Energy Corp.	CANADA	EUR							59.56	59.91	08.06.2026	60.01	500.00	59.81	560.00
TSFA	Taiwan Semiconductor.Manufact.Co ADRs	TAIWAN, PROVINCE OF CHINA	EUR							368.50	369.50	08.06.2026	370.00	150.00	369.00	150.00
TUI1	Tui AG	GERMANY	EUR							6.91	6.76	08.06.2026	6.77	4000.00	6.76	4000.00
TW10	Tenaris S.A.	LUXEMBOURG	EUR							27.27	27.17	08.06.2026	27.18	400.00	27.16	400.00
UGZ	Uranium Energy Corp.	UNITED STATES	EUR							12.01	12.01	04.06.2026	11.07	5500.00	11.04	5500.00
UI51	Waste Connections Inc.	CANADA	EUR							135.12	134.72	08.06.2026	134.98	180.00	134.44	180.00
UNVO	Unilever PLC	UNITED KINGDOM	EUR							48.56	48.64	08.06.2026	48.64	500.00	48.63	500.00
VAGE	Vanguard Global Aggregate Bond UCITS ETF	IRELAND	EUR							20.44	20.42	08.06.2026	20.44	1500.00	20.40	1500.00
VBK	VERBIO Vereinigt.BioEnergie AG	GERMANY	EUR							37.36	37.96	08.06.2026	38.04	600.00	37.88	600.00
VBTC	VanEck ETP AG	LIECHTENSTEIN	EUR							27.66	27.66	05.06.2026	29.12	800.00	29.09	800.00
VETH	VanEck ETP AG	LIECHTENSTEIN	EUR							9.22	9.22	04.06.2026	8.76	3600.00	8.75	3600.00
VFP	V.F. Corp.	UNITED STATES	EUR							14.15	14.38	08.06.2026	14.45	1390.00	14.32	1400.00
VGWD	Vanguard FTSE All-World High Dividend Yield UCITS ETF	IRELAND	EUR	107.00	77.65	77.80	77.65	-0.15		77.72	77.86	08.06.2026	77.87	1000.00	77.85	1000.00
VGWL	Vanguard Funds Plc - Vanguard FTSE All-World UCITS ETF	IRELAND	EUR							158.04	157.06	08.06.2026	157.14	2000.00	157.04	2000.00
VNA	Vonovia SE	GERMANY	EUR							20.32	19.76	08.06.2026	19.76	800.00	19.76	800.00
VODI	Vodafone Group Public Limited Co.	UNITED KINGDOM	EUR							1.28	1.29	08.06.2026	1.29	7000.00	1.29	7000.00
VOW	Volkswagen AG	GERMANY	EUR							89.70	89.75	08.06.2026	89.80	230.00	89.70	230.00
VOW3	Volkswagen AG	GERMANY	EUR							88.18	88.36	08.06.2026	88.38	350.00	88.32	350.00
VUSA	Vanguard S & P 500 UCITS ETF	IRELAND	EUR							123.04	122.06	08.06.2026	122.08	500.00	122.02	500.00
VVD	Veolia Environnement S.A.	FRANCE	EUR							34.93	34.78	08.06.2026	34.79	300.00	34.77	300.00
VWSB	Vestas Wind Systems AS	DENMARK	EUR							23.39	23.42	08.06.2026	23.43	1000.00	23.40	1000.00
WBIT	WisdomTree Inc.	JERSEY	EUR							12.54	13.20	08.06.2026	13.21	2450.00	13.19	2450.00
WDP	Walt Disney Co.	UNITED STATES	EUR							86.28	85.55	08.06.2026	85.59	1200.00	85.50	1200.00
WETH	WisdomTree Inc.	JERSEY	EUR							15.15	15.15	04.06.2026	14.39	2000.00	14.37	2000.00
W14	Weichai Power Co. Ltd.	CHINA	EUR							4.17	4.04	08.06.2026	4.07	2889.00	4.01	2927.00
WTDI	WisdomTree Cocoa	IRELAND	EUR							78.05	77.98	08.06.2026	78.27	150.00	77.69	150.00
XCA	Credit Agricole S.A.	FRANCE	EUR							16.58	16.53	08.06.2026	16.53	600.00	16.53	600.00
XCS6	Xtrackers MSCI China UCITS ETF 1C (USD)	IRELAND	EUR							15.78	15.65	08.06.2026	15.65	700.00	15.64	700.00
XONA	Exxon Mobil Corporation	UNITED STATES	EUR							130.04	133.06	08.06.2026	133.10	400.00	133.00	400.00
YSC	GE Vernova Inc.	UNITED STATES	EUR							811.40	814.40	08.06.2026	818.40	30.00	810.20	30.00
ZAL	Zalando SE	GERMANY	EUR							24.68	24.25	08.06.2026	24.26	540.00	24.23	540.00
ZEG	Astrazeneca PLC	UNITED KINGDOM	EUR							159.70	159.55	08.06.2026	159.70	190.00	159.40	190.00
ZETH	ETC Issuance GmbH	GERMANY	EUR							14.17	14.17	04.06.2026	13.45	3000.00	13.44	3000.00
ZOE	Zoetis Inc.	UNITED STATES	EUR							66.06	67.60	08.06.2026	67.82	740.00	67.38	750.00

BSE INTERNATIONAL

Code	Issuer	Country of domicile	Currency	Trading session data 08/06/2026					Last weighted-average and close prices			Best offers			
				Volume	Prices										
				(lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol



